

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

FOR THE FISCAL YEAR ENDED JUNE 30

1965



U. S. TREASURY DEPARTMENT

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COMBINED STATEMENT OF... 1964/65.
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**RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1965



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Bureau of Accounts

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THE SECRETARY OF THE TREASURY
WASHINGTON

December 10, 1965

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, 1965. 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,

Henry H. Fowler

Henry H. Fowler

President of the Senate

Speaker of the House of
Representatives

I N T R O D U C T I O N

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 This was superseded by the following: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.

D E S C R I P T I O N O F A C C O U N T S R E L A T I N G T O C A S H O P E R A T I O N S

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

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

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

Administrative budget accounts

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS — Continued

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

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

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

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

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

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

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

Other accounts

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

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

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

ADMINISTRATIVE BUDGET

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

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

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

Appropriations, and other obligational authority-
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 granted by the Congress during the fiscal year are shown in the second money column.

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES — Continued

ADMINISTRATIVE BUDGET -- Continued

Transfers, borrowings, and investments (net) - 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 connection, public debt or agency securities which are acquired in lieu of other properties, or donated, are considered as constructive receipt

of cash and therefore the par amounts of such securities are included as receipts (reductions of expenditures) of the acquiring agency.

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES — Continued

ADMINISTRATIVE BUDGET -- Continued

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

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

Balances end of fiscal year - The balances in accounts as of the close of the fiscal year are shown in the sixth money column 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 beginning of fiscal year - The amounts shown in the first money column represent the unexpended balances as of the close of the preceding fiscal year. Included in these figures are the amounts of unexpended appropriations, balances of unappropriated receipts, unfunded contract authorizations, and the par value of investment securities held by the funds.

Appropriations and other obligational authority - Figures in the second money column include appropriations to trust funds, 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.

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

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

last four columns. Figures for the analysis are also on the basis of reports of the administrative agencies, submitted on Treasury Form 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 the District of Columbia Accounts, with the exception of contract authorizations which are not applicable.

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

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

PART ONE

SUMMARY STATEMENTS

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By department, by type of funds	24-31
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Statement of certain accounts that have incurred obligations in excess of unexpended balances	45

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, 1965	June 30, 1964	Net Change Increase (+) Decrease (-)
ASSETS			
<u>Accountability of Treasurer, U. S.:</u>			
Balance as published in the daily Treasury statement (Schedule 1) 1/...	\$12,610,264,635.37	\$11,035,731,209.07	+\$1,574,533,426.30
Transactions in transit, not shown in account of the Treasurer of the United States on June 30 2/.....	99,732,048.92	80,408,594.78	+19,323,454.14
<u>Accountability of other fiscal officers:</u>			
Cash on hand and in transit.....	998,881,644.28	833,966,886.29	+164,914,757.99
Deposits in banks.....	146,847,023.80	140,314,172.00	+6,532,851.80
Receivables and deferred voucher charges	40,142,679.25	37,457,157.61	+2,685,521.64
Subtotal - Cash and other assets held outside Treasurer's account (Schedule 2).....	1,185,871,347.33	1,011,738,215.90	+174,133,131.43
U. S. Treasury advances 3/.....	108,485,212.96	-----	+108,485,212.96
Receivables for overpayment of public debt interest and principal (Schedule 3).....	952,624.00	908,527.93	+44,096.07
<u>Investments of Government agencies (public enterprise funds) in: (Schedule 4) 4/</u>			
Public debt securities.....	2,068,995,000.00	2,039,070,500.00	+29,924,500.00
Agency securities.....	152,495,700.00	154,353,800.00	-1,858,100.00
<u>Deferred charges:</u>			
Unamortized discount from sale of public debt securities (Schedule 3)..	836,396,481.63	704,327,818.46	+132,068,663.17
Other deferred and undistributed charges 5/.....	27,499,242.66	10,296,479.99	+17,202,762.67
Total assets.....	17,090,692,292.87	15,036,835,146.13	+2,053,857,146.74
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year.....	308,689,524,551.24	300,463,813,828.11	+8,225,710,723.13
Administrative budget deficit for fiscal year (Schedule 5).....	3,435,107,318.70	8,225,710,723.13	-4,790,603,404.43
Excess at close of fiscal year.....	312,124,631,869.94	308,689,524,551.24	+3,435,107,318.70
Total assets and excess of liabilities.....	329,215,324,162.81	323,726,359,697.37	+5,488,964,465.44

NOTES TO THIS STATEMENT APPEAR ON PAGE 10.

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

Item	June 30, 1965	June 30, 1964	Net Change Increase (+) Decrease (-)
LIABILITIES			
<u>Checks and other instruments not yet received by Treasurer, U. S.:</u>			
Disbursing officers' checks outstanding (Schedule 3).....	\$3,743,748,148.55	\$4,331,898,234.78	-\$588,150,086.23
Public debt interest coupons and interest payable with principal at maturity (Schedule 3).....	58,654,653.38	66,073,867.02	-7,419,213.64
<u>Trust and deposit funds, undisbursed: (Schedule 6) 6/</u>			
Funds derived from:			
Regular operations (cumulative, net)..	53,438,292,231.18	52,028,426,186.68	+1,409,866,044.50
Sales of securities still outstanding:			
Held by the public.....	13,202,080,600.00	11,678,463,200.00	+1,523,617,400.00
Held by Government agencies.....	56,475,000.00	30,325,000.00	+26,150,000.00
Funds applied to investments in securities held:			
Invested in public debt securities...:	-60,833,115,041.91	-58,513,692,275.15	-2,319,422,766.76
Invested in agency securities.....:	-43,352,650.00	-35,311,400.00	-8,041,250.00
Balance in book accounts (undisbursed)..	5,820,380,139.27	5,188,210,711.53	+632,169,427.74
<u>Securities sold by public enterprise funds, outstanding: (Schedule 7) 7/</u>			
Held by the public.....	656,125,675.00	813,866,700.00	-157,741,025.00
Held by Government agencies.....	139,373,350.00	159,340,200.00	-19,966,850.00
<u>The Public Debt:</u>			
Held by the public.....	254,371,788,941.73	251,160,136,482.15	+3,211,652,459.58
Held by Government trust and deposit funds.....	60,833,115,041.91	58,513,692,275.15	+2,319,422,766.76
Held by Government agencies (Public enterprise funds).....	2,068,995,000.00	2,039,070,500.00	+29,924,500.00
Total balance, as published in the daily Treasury statement (Schedule 8) 1/.....	317,273,898,983.64	311,712,899,257.30	+5,560,999,726.34
Transactions in transit, not shown as reductions of the Public Debt on June 30 8/.....	-58,427,727.21	-35,361,310.00	-23,066,417.21
<u>Accrued interest on the public debt, not due (Schedule 3) 9/.....</u>	1,500,981,850.36	1,391,470,912.17	+109,510,938.19
<u>Deferred credits:</u>			
Military payment certificates (Schedule 3) 10/.....	10,460,367.61	12,537,868.06	-2,077,500.45
Other deferred and undistributed credits 11/.....	70,128,722.21	85,423,256.51	-15,294,534.30
Total liabilities.....	329,215,324,162.81	323,726,359,697.37	+5,488,964,465.44

16.72

34,930

NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES

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

NOTE 1 The balance in the Treasurer's account and the amounts for the public debt are stated as published in the daily Treasury statement for the last working day of the fiscal year. The transactions in transit not shown in the daily Treasury statement are shown in this statement as separate line items. (See Note 2 and Note 8).

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

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

NOTE 4 The net amount for these intragovernment investments is capitalized because the receipts and expenditures involved are not used as factors in determination of the administrative budget surplus or deficit. Corresponding liability for the investments is part of the public debt and securities of Government agencies shown in the liability section of this statement.

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

NOTE 6 Funds held in trust or as deposits for others are liabilities of the Government and the receipts and expenditures representing such funds are not used as factors in determination of the administrative budget surplus or deficit. The liability for trust and deposit funds consists of the uninvested and undisbursed portion of such deposits, carried on the books of the Treasury.

NOTE 7 Securities issued by Government agencies are direct liabilities of the issuing agencies, and the proceeds from sales and the expenditures for redemptions are not used as factors in determination of the administrative budget surplus or deficit.

NOTE 8 This is the net amount of public debt receipts and expenditures from transactions in the fiscal year, which were processed for entry in the Treasurer's account after the Statement of the Public Debt was published in the year-end daily Treasury statement.

NOTE 9 This liability does not include interest on savings bonds of any series. The liability for interest on savings bonds which are sold at a discount is included in public debt principal on the basis of the increment in redemption value. The liability for interest on other savings bonds is recorded when the interest checks are issued with a corresponding liability for interest due and payable (equivalent, in this case, to checks outstanding).

NOTE 10 Military payment certificates are issued in certain overseas areas by military finance officers, in lieu of dollar instruments, to discharge obligations incurred under appropriations of the Department of Defense. The amount outstanding is shown as a liability.

NOTE 11 Represents deposits in the Treasurer's account and cash held outside Treasury in accounts of certain collecting officers not classified on June 30.

SUMMARY STATEMENTS

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

	June 30, 1965	June 30, 1964	Increase, or decrease (-)
<u>GOLD</u>			
Assets: Gold.....	\$13,934,074,997.61	\$15,461,239,587.26	-\$1,527,164,589.65
Liabilities:			
Gold certificates, Series of 1934, outstanding.....	1,277,800.00	2,816,055,600.00	1/-2,814,777,800.00
Gold certificate fund - Board of Governors, Federal Reserve System.....	12,052,115,092.09	10,936,087,296.12	1,116,027,795.97
Redemption fund - Federal Reserve notes.....	1,616,842,174.26	1,433,306,749.26	183,535,425.00
Reserve against U. S. notes outstanding.....	156,039,430.93	156,039,430.93	-----
Gold balance.....	107,800,500.33	119,750,510.95	-11,950,010.62
Total.....	13,934,074,997.61	15,461,239,587.26	-1,527,164,589.65
<u>SILVER</u>			
Assets:			
Silver bullion (monetary value) 2/.....	1,267,428,614.02	1,846,779,522.69	-579,350,908.67
Silver dollars.....	2,971,079.00	2,943,295.00	27,784.00
Total.....	1,270,399,693.02	1,849,722,817.69	-579,323,124.67
Liabilities:			
Silver certificates (issued after June 30, 1929) outstanding.....	888,750,703.00	1,822,516,364.00r	-933,765,661.00
Silver balance.....	381,648,990.02	27,206,453.69r	354,442,536.33
Total.....	1,270,399,693.02	1,849,722,817.69	-579,323,124.67
<u>GENERAL ACCOUNT</u>			
Assets:			
In Treasury offices:			
Gold balance (as above).....	107,800,500.33	119,750,510.95	-11,950,010.62
Silver:			
At monetary value, balance (as above).....	381,648,990.02	27,206,453.69r	354,442,536.33
Subsidiary coin.....	9,455,423.56	5,840,527.84	3,614,895.72
Bullion:			
At recoinage value.....	-----	144,358.53	-144,358.53
At cost value.....	8,848,785.75	10,223,898.49	-1,375,112.74
At monetary value 2/.....	9,921,208.46	1,410,130.90	8,511,077.56
Minor coin.....	6,342,987.34	801,606.39	5,541,380.95
U. S. notes.....	1,551,521.00	1,716,119.00	-164,598.00
Silver certificates.....	5,841,222.00	12,062,693.00r	-6,221,471.00
Federal Reserve notes.....	109,559,653.00	85,295,818.00	24,263,835.00
Other currencies, unassorted money, etc.....	530,378.00	642,735.00	-112,357.00
Unclassified collections, uncollected items, exchanges, etc. (net).....	54,584,370.28	58,288,291.80	-3,703,921.52
Subtotal.....	696,085,039.74	323,383,143.59	372,701,896.15
Deposits in:			
Federal Reserve banks:			
Available funds.....	672,043,715.74	939,014,001.67	-266,970,285.93
In process of collection.....	233,455,908.51	233,819,839.40	-363,930.89
Special depositories, Treasury tax and loan accounts.....	10,688,996,286.68	9,179,608,424.92	1,509,387,861.76
National and other bank depositories.....	263,564,759.56	305,946,040.26	-42,381,280.70
Foreign depositories.....	56,118,925.14	53,959,759.23	2,159,165.91
Subtotal.....	11,914,179,595.63	10,712,348,065.48	1,201,831,530.15
Total assets, Treasurer's account.....	12,610,264,635.37	11,035,731,209.07	1,574,533,426.30
General account balance.....	12,610,264,635.37	11,035,731,209.07	1,574,533,426.30

r Revised.

1/ Decrease represents retirement of certificates held by Federal Reserve banks with corresponding credit in gold certificate fund - Board of Governors, Federal Reserve System.

2/ The Atomic Energy Commission held 64,751,316.1 ounces on June

30, 1964 and 1965.

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.

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, 1965

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.....	\$478,909.39	\$440,239.39	-----	\$440,239.39	-----	\$38,670.00	-----
House of Representatives.....	386,116.72	386,016.72	-----	386,016.72	\$100.00	-----	-----
Government Printing Office.....	625,102.98	625,102.98	-----	625,102.98	-----	-----	-----
Library of Congress.....	79,522.46	79,265.65	\$4,360.33	74,905.32	-----	256.81	-----
The Judiciary:							
Clerks, United States District Courts.....	114,134.79	114,134.79	1,030.00	113,104.79	-----	-----	-----
United States Marshals - Supreme Courts.....	3,283.60	3,120.00	3,100.00	20.00	-----	163.60	-----
Funds appropriated to the President:							
Office of Economic Opportunity.....	83,304.88	83,304.88	82,132.00	1,172.88	-----	-----	-----
Agriculture Department:							
Commodity Credit Corporation.....	24,856,964.69	24,856,964.69	-----	24,856,964.69	-----	-----	-----
Defense Department:							
Army:							
Military.....	169,065,248.22	134,856,885.77	34,958,682.31	99,898,203.46	28,632,648.51	5,575,713.94	\$45,143,434.67
Civil:							
Corps of Engineers.....	1,180,073.99	1,180,073.99	142,618.86	1,037,455.13	-----	-----	-----
Panama Canal.....	5,000,061.68	1,408,852.18	379,108.71	1,029,743.47	3,591,209.50	-----	-----
United States Soldiers' Home.....	23,955.34	23,955.34	-----	23,955.34	-----	-----	-----
Navy.....	155,613,380.72	130,635,766.77	4,608,310.43	126,027,456.34	5,681,085.26	19,296,528.69	5,734,826.70
Naval Academy.....	45,000.00	45,000.00	-----	45,000.00	-----	-----	-----
Air Force.....	384,546,608.51	372,493,257.77	9,075,942.84	363,417,314.93	11,157,974.67	895,376.07	14,594,311.39
Interior Department:							
Indian Service.....	17,823,198.67	-----	-----	-----	17,823,198.67	-----	-----
Virgin Islands Corporation.....	34,357.08	34,357.08	550.00	33,807.08	-----	-----	-----
Justice Department:							
United States Marshals.....	3,694.25	13.00	-----	13.00	-----	3,681.25	-----
Post Office Department.....	129,988,685.58	66,408,748.01	12,225.00	66,396,523.01	49,348,403.63	14,231,533.94	-----
Treasury Department:							
Division of Disbursement:							
Regional Disbursing Officers.....	26,840,000.68	26,474,938.21	26,337,426.51	137,511.70	287,313.42	77,749.05	287,313.42
Assistant Disbursing Officers.....	104,778.80	1,905.32	-----	1,905.32	102,873.48	-----	-----
United States Disbursing Officers (State Department)...	36,609,557.49	36,639,130.98	7,263,514.83	29,375,616.15	-----	- 29,573.49	18,138,749.39
Coast and Geodetic Survey Disbursing Officers.....	16,886.29	16,886.29	-----	16,886.29	-----	-----	-----
Coast Guard Disbursing Officers.....	1,638,426.24	1,637,677.68	1,386,920.61	250,757.07	-----	748.56	-----
Comptroller of the Currency.....	10,618.57	1,100.00	1,100.00	-----	9,518.57	-----	-----
Bureau of Customs.....	8,880,657.79	8,877,972.50	-----	8,877,972.50	-----	2,685.29	-----
Internal Revenue Service.....	149,556,487.33	149,507,341.79	-----	149,507,341.79	-----	49,145.54	-----
Secretary of the Treasury.....	17,514,787.04	17,514,787.04	17,514,787.04	-----	-----	-----	-----
Housing and Home Finance Agency:							
Federal National Mortgage Association.....	507,637.32	507,637.32	507,637.32	-----	-----	-----	-----
Veterans Administration - Canteen Service.....	2,940,476.44	151,277.00	151,277.00	-----	2,789,199.44	-----	-----
Other Independent Agencies:							
Export-Import Bank of Washington.....	926,426.65	26,469.21	200.00	26,269.21	899,957.44	-----	-----
Farm Credit Administration:							
Banks for Cooperatives.....	13,286,119.25	50,825.85	50,692.05	133.80	13,235,293.40	-----	-----
Federal Intermediate Credit Banks.....	10,562,329.65	2,730.00	2,730.00	-----	10,559,599.65	-----	-----
Federal Deposit Insurance Corporation.....	2,021,927.57	17,651.08	2,716.80	14,934.28	2,004,276.49	-----	-----
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation.....	1,288,618.19	1,288,618.19	-----	1,288,618.19	-----	-----	-----
Saint Lawrence Seaway Development Corporation.....	137,496.31	52,339.65	1,000.00	51,339.65	85,156.66	-----	-----
Small Business Administration.....	1,537,290.12	1,460,579.14	-----	1,460,579.14	76,710.98	-----	-----
Tennessee Valley Authority.....	620,109.52	561,782.73	-----	561,782.73	58,326.79	-----	-----
District of Columbia.....	1,730,087.87	1,730,087.87	64,592.00	1,665,495.87	-----	-----	-----
Total, Part I.....	1,166,682,322.67	980,196,796.86	102,552,654.64	877,644,142.22	146,342,846.56	40,142,679.25	83,898,635.57

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, 1965 -- 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.....	\$13,568.72	\$13,568.72		\$13,568.72			
Office of Economic Opportunity:							
Economic Opportunity Program.....	5,371.34	5,371.34		5,371.34			
Agency for International Development:							
Alliance for Progress loan fund.....	233,898.57	233,898.57		233,898.57			
Development loan fund.....	26,124.44	26,124.44		26,124.44			
Development loan fund liquidation account.....	379,012.18	379,012.18		379,012.18			
Foreign investment guarantee fund.....	30,101.10	30,101.10		30,101.10			
All other.....	521,217.99	521,217.99		521,217.99			
Agriculture Department:							
Extension Service.....	8,090.63	8,090.63		8,090.63			
Federal Crop Insurance Corporation.....	35,227.22	35,227.22		35,227.22			
Rural Electrification Administration.....	991,292.14	991,292.14		991,292.14			
Forest Service.....	2,233,064.72	2,233,064.72		2,233,064.72			
Commerce Department:							
Bureau of the Census.....	5,252.53	5,252.53		5,252.53			
Maritime Administration:							
Federal ship mortgage insurance fund, revolving fund...	43,404.12	43,404.12		43,404.12			
Vessel operations revolving fund.....	386,278.64	26,617.08		26,617.08	\$359,661.56		
All other.....	92,880.50	92,880.50		92,880.50			
Bureau of Public Roads.....	135.00	135.00		135.00			
Health, Education, and Welfare Department:							
Food and Drug Administration:							
Revolving fund for certification and other services....	2,705.00	2,705.00		2,705.00			
Office of Education.....	36,733.57	36,733.57		36,733.57			
Social Security Administration:							
Bureau of Federal Credit Unions.....	44,206.14	44,206.14		44,206.14			
Justice Department:							
Legal activities and general administration.....	69,064.55	69,064.55		69,064.55			
Immigration and Naturalization Service.....	67,135.29	67,135.29		67,135.29			
Federal Prison System:							
Federal Prison Industries, Inc.	30,533.52	30,533.52		30,533.52			
All other.....	10,851.32	10,851.32		10,851.32			
Treasury Department:							
Bureau of Engraving and Printing fund.....	824.05	824.05		824.05			
Coast Guard.....	19,207.90	19,207.90		19,207.90			
Comptroller of the Currency.....	3,144.36	3,144.36		3,144.36			
Exchange Stabilization fund.....	500.00	500.00		500.00			
General Services Administration:							
Federal telecommunications fund.....	322,323.01	322,323.01		322,323.01			
General supply fund.....	2,573,967.42	2,573,967.42		2,573,967.42			
All other.....	14,215.35	14,215.35		14,215.35			
Housing and Home Finance Agency:							
Office of the Administrator.....	381,357.15	381,357.15		381,357.15			
Federal Housing Administration.....	5,981,680.97	5,981,680.97		5,981,680.97			
Public Housing Administration.....	898.42	898.42		898.42			
Veterans Administration:							
Direct loans to veterans and reserves.....	390,767.38	390,767.38		390,767.38			
Loan guaranty revolving fund.....	394,897.82	394,897.82		394,897.82			
Service-disabled veterans insurance fund.....	13,002.18	13,002.18		13,002.18			
Veterans reopened insurance fund.....	120,392.96	120,392.96		120,392.96			
Veterans special term insurance fund.....	138,867.37	138,867.37		138,867.37			
All other.....	3,422,161.81	3,422,161.81		3,422,161.81			

Footnotes at end of table.

SUMMARY STATEMENTS

Table A. - Schedule 2 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT
BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS, JUNE 30, 1965 -- Continued

Agencies:	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with United States Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
PART II - Assets Not Included in Fund Balances: - Continued							
Other Independent Agencies:							
Civil Aeronautics Board.....	\$151.60	\$151.60		\$151.60			
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation.....	144,515.68				\$144,515.68		
Total, Part II.....	19,189,024.66	18,684,847.42		18,684,847.42	504,177.24		
Grand Total Fiscal Year 1965.....	1,185,871,347.33	998,881,644.28	\$102,552,654.64	896,328,989.64	146,847,023.80	\$40,142,679.25	\$83,898,635.57
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
Net Change, increase (+) decrease (-).....	+174,133,131.43	+164,914,757.99	-220,802,534.76	+385,717,292.75	+6,532,851.80	+2,685,521.64	-794,027.75

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. 570).

SUMMARY STATEMENTS

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

Classification	Account Symbol	Balance June 30, 1965	Balance June 30, 1964	Net change Increase (+) Decrease (-)
RELATING TO ASSETS				
Unamortized discount from sale of public debt obligations: Deferred discount on marketable securities.....	20X6774.4	\$836,396,481.63	\$704,327,818.46	+\$132,068,663.17
Receivables resulting from overpayments of public debt interest or principal:				
Overissues of registered interest checks.....	20X6774.5	5,742.52	1,170.68	+4,571.84
Overpayment of public debt interest.....	20X6774.6	412.13	800.31	-388.18
Receivables on excess redemptions of public debt principal.....		946,469.35	906,556.94	+39,912.41
Total public debt receivables.....		952,624.00	908,527.93	+44,096.07
RELATING TO LIABILITIES				
Disbursing officers' checks outstanding: Public debt interest due and payable:	20X6774.2			
Matured coupons and interest payable with principal.....		58,654,653.38	66,073,867.02	-7,419,213.64
Interest checks.....		946,494,559.58	842,873,177.75	+103,621,381.83
All other disbursing officers' checks ^{1/}		2,797,253,588.97	3,489,025,057.03	-691,771,468.06
Total checks outstanding.....		3,802,402,801.93	4,397,972,101.80	-595,569,299.87
Accrued interest on the Public Debt:				
Accrued public debt interest payable - not due.....	20X6774.1	1,442,838,023.24	1,385,427,602.62	+57,410,420.62
Accrued interest on deferred public debt subscriptions - not due.....	20X6774.3	58,143,827.12	6,043,309.55	+52,100,517.57
Total accrued interest.....		1,500,981,850.36	1,391,470,912.17	+109,510,938.19
Military payment certificates outstanding: Reserve for redemption of military certificates, Army.....	21X6320	64,714,566.36	132,743,842.26	-68,029,275.90
Less:				
Accountability of disbursing officers:				
Army.....		24,646,986.10	54,662,747.51	-30,015,761.41
Navy.....		5,989,299.80	7,418,662.88	-1,429,363.08
Air Force.....		23,617,912.85	58,124,563.81	-34,506,650.96
Total certificates outstanding.....		10,460,367.61	12,537,868.06	-2,077,500.45

^{1/} Includes postal money orders.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table A. - Schedule 4 -- INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES AND AGENCY SECURITIES, JUNE 30, 1965

Agency	Symbol	Investments held June 30, 1965	Investments held June 30, 1964	Excess of purchases (+) or redemptions (-)
Public Enterprise Funds				
Public debt securities held by:				
Commerce Department:				
Federal Ship Mortgage Insurance Fund, Revolving Fund.....	13X4301	\$758,000.00	\$758,000.00	-----
War Risk Insurance Revolving Fund.....	13X4302	3,461,000.00	3,365,000.00	+96,000.00
Housing and Home Finance Agency:				
Federal Housing Administration.....	86X4070	587,121,000.00	782,180,500.00	-195,059,500.00
Public Housing Administration.....	86X4098	7,500,000.00	24,500,000.00	-17,000,000.00
Federal National Mortgage Association Government Mortgage Liquidation Fund.....	86X4206	5,794,000.00	-----	+5,794,000.00
Veterans Administration:				
Veterans Reopened Insurance Fund.....	36X4010	2,605,000.00	-----	+2,605,000.00
Veterans Special Term Insurance Fund.....	36X4011	149,134,000.00	123,173,000.00	+25,961,000.00
Other Independent Agencies:				
Federal Home Loan Bank Board: Federal Savings and Loan Insurance Corporation.	82X4037	1,312,622,000.00	1,105,094,000.00	+207,528,000.00
Total public debt securities held.....		2,068,995,000.00	2,039,070,500.00	+29,924,500.00
Agency securities held by:				
Housing and Home Finance Agency:				
Federal National Mortgage Association: Management and Liquidating Functions Federal Housing Administration debentures....	86X4016	1,852,250.00	23,558,050.00	-21,705,800.00
Special Assistance Functions Federal Housing Administration debentures....	86X4205	5,967,000.00	6,928,100.00	-961,100.00
Government Mortgage Liquidation Fund Banks for Cooperative debentures.....	86X4206	3,860,000.00	-----	+3,860,000.00
Federal Intermediate Credit Bank debentures..		15,255,000.00	-----	+15,255,000.00
Federal Housing Administration Federal Housing Administration debentures.....	86X4070	125,561,450.00	123,867,650.00	+1,693,800.00
Total agency securities held.....		152,495,700.00	154,353,800.00	-1,858,100.00
Total investments of public enterprise funds.		2,221,490,700.00	2,193,424,300.00	+28,066,400.00
Trust and Deposit Funds				
Public debt securities held by:				
Judiciary:				
Survivors Annuity Fund.....	10X8110	2,667,500.00	2,237,500.00	+430,000.00
Agriculture Department:				
Farmers Home Administration, State Rural Rehabilitation Funds.....	12X8488	1,646,000.00	1,477,000.00	+169,000.00
Commerce Department:				
Highway Trust Fund.....	20X8102	265,394,000.00	609,028,000.00	-343,634,000.00
Gifts and Bequests.....	13X8501	5,500.00	5,000.00	+500.00
Federal Ship Mortgage Insurance Escrow Fund.....	13X8517	10,988,000.00	22,398,000.00	-11,410,000.00
Defense Department:				
Army:				
Bequest of Major General Fred C. Ainsworth.....	21X8063	10,800.00	10,800.00	-----
General Gift Fund.....	21X8927	191,700.00	189,200.00	+2,500.00
Navy:				
Office of Naval Records and History Fund.....	17X8008	212,500.00	212,500.00	-----
U. S. Naval Academy Museum Fund.....	17X8730	500.00	500.00	-----
U. S. Naval Academy General Gift Fund.....	17X8733	109,000.00	109,000.00	-----
Air Force:				
General Gift Fund.....	57X8928	5,800.00	5,800.00	-----
Health, Education, and Welfare Department:				
Federal Old-Age and Survivors Insurance Trust Fund.....	20X8006	18,783,222,250.00	18,325,487,250.00	+457,735,000.00
Unamortized Premium and Discount (net).....		-17,497,964.24	-20,618,109.13	+3,120,144.89
Federal Disability Insurance Trust Fund.....	20X8007	1,877,759,000.00	2,140,925,000.00	-263,166,000.00
Unamortized Premium and Discount (net).....		-2,192,802.75	-2,415,946.67	+223,143.92
Public Health Service Unconditional Gift Fund.....	75X8249	95,000.00	95,000.00	-----
Public Health Service Conditional Gift Fund.....	75X8254	61,000.00	61,000.00	-----
St. Elizabeths Hospital Unconditional Gift Fund..	75X8555	700.00	700.00	-----
Patients' Benefit Fund, Public Health Service Hospitals.....	75X8889	2,000.00	2,000.00	-----
Interior Department:				
Indian Tribal Funds.....	14X7680	829,500.00	729,000.00	+100,500.00
Preservation, Birthplace of Abraham Lincoln.....	14X8052	63,500.00	63,500.00	-----
Bequest of George C. Edgeter, Relief of Indigent American Indians.....	14X8060	31,150.00	31,150.00	-----
National Park Trust Fund.....	14X8064	591,575.00	577,575.00	+14,000.00
Labor Department:				
Unemployment Trust Fund.....	20X6042	7,793,935,000.00	6,827,077,000.00	+966,858,000.00
Unamortized Premium and Discount (net).....		-8,815,981.43	-8,721,634.59	-94,346.84
Relief and Rehabilitation, Longshoremens and Harbor Workers' Compensation Act.....	16X8130	312,500.00	407,500.00	-95,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia.....	16X8134	125,500.00	125,500.00	-----

SUMMARY STATEMENTS

Table A. - Schedule 4 -- INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES AND AGENCY SECURITIES, JUNE 30, 1965 -- Continued

Agency	Symbol	Investments held June 30, 1965	Investments held June 30, 1964	Excess of purchases (+) or redemptions (-)
Trust and Deposit Funds - Continued				
Public debt securities held by: - continued				
State Department:				
Foreign Service Retirement and Disability Fund....	19X8186	\$40,444,000.00	\$ 38,914,000.00	+\$1,530,000.00
Treasury Department:				
Exchange Stabilization Fund.....	20X6550	256,805,515.33	317,064,490.54	-60,258,975.21
Pershing Hall Memorial Fund.....	20X8053	211,000.00	211,000.00	-----
Payment of Pre-1934 Bonds of the Government of the Philippines.....	20X8738	295,000.00	292,000.00	+3,000.00
Esther Cattell Schmitt Gift Fund.....	20X8902	413,950.00	417,000.00	-3,050.00
General Services Administration:				
National Archives Gift Fund.....	47X8197	1,824,500.00	-----	+1,824,500.00
National Archives Trust Fund.....	47X8431	102,000.00	102,000.00	-----
Veterans Administration:				
National Service Life Insurance Fund.....	36X8132	5,908,757,000.00	5,782,992,000.00	+125,765,000.00
U. S. Government Life Insurance Fund.....	36X8150	933,454,000.00	955,840,000.00	-22,386,000.00
General Post Fund, National Homes.....	36X8180	2,185,000.00	2,135,000.00	+50,000.00
Other Independent Agencies:				
Civil Service Commission:				
Civil Service Retirement and Disability Fund....	24X8135	15,491,646,000.00	14,279,250,000.00	+1,212,396,000.00
Employees Life Insurance Fund.....	24X8424	379,523,900.00	352,909,900.00	+26,614,000.00
Employees Health Benefits Fund.....	24X8440	61,948,000.00	53,027,500.00	+8,920,500.00
Retired Employees Health Benefits Fund.....	24X8445	1,325,000.00	100,000.00	+1,225,000.00
Farm Credit Administration:				
Banks for Cooperatives Fund.....	78X6036	44,368,000.00	44,459,000.00	-91,000.00
Federal Land Banks Fund.....	78X6038	99,482,000.00	101,588,000.00	-2,106,000.00
Federal Intermediate Credit Banks Fund.....	78X6053	109,603,700.00	111,331,200.00	-1,727,500.00
Federal Deposit Insurance Corporation:				
Federal Deposit Insurance Corporation Fund.....	51X6019	3,117,186,000.00	2,937,229,000.00	+179,957,000.00
Federal Home Loan Bank Board:				
Federal Home Loan Banks Fund.....	82X6018	1,699,410,000.00	1,803,256,000.00	-103,846,000.00
National Capital Housing Authority:				
Operations and Maintenance, Properties Aided by Public Housing Administration.....	62X8492	4,011,000.00	3,311,000.00	+700,000.00
Railroad Retirement Board:				
Railroad Retirement Account.....	60X8011	3,915,705,000.00	3,766,424,000.00	+149,281,000.00
District of Columbia:				
Investment of General Funds.....	99X9040	-----	9,213,000.00	-9,213,000.00
Working Capital Fund, District of Columbia				
Armory Board.....	99X9195	125,000.00	50,000.00	+75,000.00
Stadium Fund, Armory Board.....	99X9430	235,000.00	-----	+235,000.00
Investment of Motor Vehicle Parking Highway Fund..	99X9640	743,000.00	743,000.00	-----
Investment of Highway Funds.....	99X9740	-----	6,000,000.00	-6,000,000.00
Welfare Funds, Department of Corrections.....	99X9906	-----	10,000.00	-10,000.00
Judicial Retirement and Survivors Annuity Fund....	99X9912	100,000.00	-----	+100,000.00
Teachers' Retirement and Annuity Fund.....	99X9920	50,986,500.00	47,108,000.00	+3,878,500.00
Miscellaneous Trust Fund Deposits.....	99X9924	2,450,750.00	195,400.00	+2,255,350.00
Fees and Other Collections, Recreation Board.....	99X9977	21,000.00	20,000.00	+1,000.00
Total public debt securities held.....		60,833,115,041.91	58,513,692,275.15	+2,319,422,766.76
Agency securities held by:				
Housing and Home Finance Agency:				
Federal National Mortgage Association				
Secondary Market Operations				
Federal Housing Administration debentures.....	86X8406	5,992,650.00	4,986,400.00	+1,006,250.00
Veterans Administration:				
Government Life Insurance Fund				
Federal Land Bank bonds.....	36X8150	25,000,000.00	25,000,000.00	-----
District of Columbia:				
Redevelopment Program, Redevelopment Land Agency				
Banks for Cooperative debentures.....	99X9987	200,000.00	-----	+200,000.00
Federal Home Loan Bank notes.....		8,830,000.00	200,000.00	+8,630,000.00
Federal Intermediate Credit Bank debentures.....		1,500,000.00	220,000.00	+1,280,000.00
Federal Land Bank bonds.....		1,830,000.00	4,055,000.00	-2,225,000.00
Federal National Mortgage Association debentures		-----	850,000.00	-850,000.00
Subtotal.....		12,360,000.00	5,325,000.00	+7,035,000.00
Total agency securities held.....		43,352,650.00	35,311,400.00	+8,041,250.00
Total investments of trust and deposit funds.....		60,876,467,691.91	58,549,003,675.15	+2,327,464,016.76
Grand total investments of Government agencies....		63,097,958,391.91	60,742,427,975.15	+2,355,530,416.76

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table A. - Schedule 5 -- ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES, Fiscal Years 1965 and 1964

Classification	Fiscal Year 1965	Fiscal Year 1964	Increase (+) or decrease (-)
<u>RECEIPTS</u>			
Internal Revenue:			
Individual incomes taxes:			
Withheld.....	\$36,840,394,431.19	\$39,258,881,314.78	\$-2,418,486,883.59
Other.....	16,820,288,222.08	15,331,473,069.44	+1,488,815,152.64
Total individual income taxes.....	53,660,682,653.27	54,590,354,384.22	-929,671,730.95
Corporation income taxes.....	26,131,333,625.41	24,300,863,235.87	+1,830,470,389.54
Excise taxes.....	14,792,778,809.01	13,950,231,779.90	+842,547,029.11
Employment taxes:			
Federal Insurance Contributions Act and Self-Employment Contributions Act.....	15,846,072,594.17	15,557,782,663.08	+288,289,931.09
Railroad Retirement Tax Act.....	635,734,352.92	593,863,553.89	+41,870,799.03
Federal Unemployment Tax Act.....	622,499,187.02	850,858,179.54	-228,358,992.52
Total employment taxes.....	17,104,306,134.11	17,002,504,396.51	+101,801,737.60
Estate and gift taxes.....	2,745,532,499.04	2,416,303,318.19	+329,229,180.85
Total internal revenue.....	114,434,633,720.84	112,260,257,114.69	+2,174,376,606.15
Customs.....	1,477,548,820.42	1,284,176,379.45	+193,372,440.97
Miscellaneous receipts:			
Interest.....	1,077,419,261.63	954,625,491.07	+122,793,770.56
Dividends and other earnings.....	1,392,918,416.62	983,911,299.32	+409,007,117.30
Realization upon loans and investments.....	496,249,056.87	752,311,727.69	-256,062,670.82
Recoveries and refunds.....	131,852,057.45	129,710,795.40	+2,141,262.05
Royalties.....	132,058,669.89	130,559,691.90	+1,498,977.99
Sales of Government property and products.....	858,760,440.00	740,515,615.73	+118,244,824.27
Seigniorage.....	116,996,658.41	68,745,284.41	+48,251,374.00
Other.....	416,097,381.14	316,741,360.51	+99,356,020.63
Total miscellaneous receipts.....	4,622,351,942.01	4,077,121,266.03	+545,230,675.98
Subtotal gross receipts.....	120,534,534,483.27	117,621,554,760.17	+2,912,979,723.10
Deduct:			
Refunds of receipts:			
Internal revenue:			
Applicable to budget accounts:			
Individual income taxes.....	4,869,010,781.21	5,893,412,362.08	-1,024,401,580.87
Corporation income taxes.....	670,388,675.99	808,341,188.00	-137,952,512.01
Excise taxes.....	99,423,243.67	93,004,024.94	+6,419,218.73
Estate and gift taxes.....	29,368,794.54	22,704,074.75	+6,664,719.79
Applicable to trust accounts:			
Federal old-age and survivors insurance trust fund.....	178,625,500.00	152,470,000.00	+26,155,500.00
Federal disability insurance trust fund.....	13,064,500.00	13,330,000.00	-265,500.00
Highway trust fund.....	123,498,341.41	126,636,555.83	-3,138,214.42
Railroad retirement account.....	188,905.84	386,752.63	-197,846.79
Unemployment trust fund.....	7,608,577.12	4,290,836.39	+3,317,740.73
Subtotal internal revenue refunds.....	5,991,177,319.78	7,114,575,794.62	-1,123,398,474.84
Customs.....	35,205,161.03	32,313,298.61	+2,891,862.42
Other.....	3,161,988.00	1,196,525.36	+1,965,462.64
Total refunds of receipts.....	6,029,544,468.81	7,148,085,618.59	-1,118,541,149.78
Transfers to trust accounts:			
Federal old-age and survivors insurance trust fund.....	14,572,359,320.93	14,335,126,928.47	+237,232,392.46
Federal disability insurance trust fund.....	1,082,023,273.24	1,056,855,734.61	+25,167,538.63
Highway trust fund.....	3,658,509,170.76	3,519,156,642.86	+139,352,527.90
Railroad retirement account.....	635,545,447.08	593,476,801.26	+42,068,645.82
Unemployment trust fund.....	614,890,609.90	846,567,343.15	-231,676,733.25
Total transfers to trust accounts.....	20,563,327,821.91	20,351,183,450.35	+212,144,371.56
Interfund transactions:			
Interest on loans to Government-owned enterprises.....	852,289,468.04	648,044,385.79	+204,245,082.25
Reimbursements.....	17,155,170.78	15,108,433.69	+2,046,737.09
Fees and other charges.....	420,662.12	468,800.00	-48,137.88
Total interfund transactions.....	869,865,300.94	663,621,619.48	+206,243,681.46
Total deductions.....	27,462,737,591.66	28,162,890,688.42	-700,153,096.76
Net administrative budget receipts.....	93,071,796,891.61	89,458,664,071.75	+3,613,132,819.86

SUMMARY STATEMENTS

Table A. - Schedule 5 -- ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES,
Fiscal Years 1965 and 1964 -- Continued

Classification	Fiscal Year 1965	Fiscal Year 1964	Increase (+) or decrease (-)
EXPENDITURES			
Legislative Branch.....	\$165,180,314.20	\$151,511,929.48	\$+13,668,384.72
The Judiciary.....	74,055,677.48	65,127,476.07	+8,928,201.41
Executive Office of the President.....	24,043,017.45	22,904,194.19	+1,138,823.26
Funds appropriated to the President:			
Mutual defense and development:			
Military assistance.....	1,228,579,319.79	1,485,277,204.21	-256,697,884.42
Economic assistance.....	2,041,399,957.43	1,996,793,419.25	+44,606,538.18
Other.....	1,037,284,199.97	636,741,128.20	+400,543,071.77
Agriculture Department.....	7,298,052,029.15	7,896,863,679.66	-598,811,650.51
Commerce Department.....	758,397,448.71	686,344,067.63	+72,053,381.08
Defense Department:			
Military.....	46,172,869,328.66	49,759,598,080.70	-3,586,728,752.04
Civil.....	1,233,847,112.91	1,153,035,483.64	+80,811,629.27
Health, Education, and Welfare Department.....	5,740,160,990.61	5,497,731,667.50	+242,429,323.11
Interior Department.....	1,204,753,305.82	1,123,783,755.49	+80,969,550.33
Justice Department.....	358,157,922.41	327,994,340.07	+30,163,582.34
Labor Department.....	479,528,672.35	370,415,037.38	+109,113,634.97
Post Office Department.....	804,542,297.56	577,698,965.45	+226,843,332.11
State Department.....	382,992,910.47	347,125,945.83	+35,866,964.64
Treasury Department			
Interest on the public debt.....	11,346,454,580.46	10,665,858,126.93	+680,596,453.53
Other.....	1,383,551,604.53	1,281,491,104.78	+102,060,499.75
Atomic Energy Commission.....	2,624,995,612.07	2,764,564,835.96	-139,569,223.89
Federal Aviation Agency.....	794,612,628.90	750,549,658.44	+44,062,970.46
General Services Administration.....	623,675,602.02	592,710,738.37	+30,964,863.65
Housing and Home Finance Agency.....	249,681,079.62	328,126,589.10	-78,445,509.48
National Aeronautics and Space Administration.....	5,092,904,122.58	4,170,997,324.99	+921,906,797.59
Veterans Administration.....	5,487,944,217.63	5,478,101,142.34	+9,843,075.29
Other independent agencies.....	707,853,958.47	159,176,718.70	+548,677,239.77
District of Columbia.....	61,251,600.00	57,473,800.00	+3,777,800.00
Subtotal expenditures.....	97,376,769,511.25	98,347,996,414.36	-971,226,903.11
Interfund transactions (-).....	869,865,300.94	663,621,619.48	+206,243,681.46
Net administrative budget expenditures.....	96,506,904,210.31	97,684,374,794.88	-1,177,470,584.57
Administrative budget surplus (+) or deficit (-).....	-3,435,107,318.70	-8,225,710,723.13	+4,790,603,404.43

Note:--This table contains the final figures showing budget results for the fiscal year ended June 30, 1965. 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 1965

Classification	For Detail See Page No.	Undisbursed Balances, June 30, 1964 ^{1/}	Transactions, Fiscal Year 1965			Undisbursed Balances, June 30, 1965 ^{1/}
			Receipts	Expenditures ^{2/}	Investments and Borrowing transactions (net) ^{3/}	
Trust fund accounts:						
Legislative Branch.....	386	\$6,223,819.57	\$1,643,117.73	\$1,896,974.11		\$5,969,963.19
The Judiciary.....	386	41,486.95	880,168.59	487,789.49		3,866.05
Funds Appropriated to the President.....	388	720,652,607.33	1826,245,321.39	746,864,188.88	-430,000.00	800,033,739.84
Agriculture Department.....	390	47,406,390.30	57,947,605.43	52,025,438.93		53,159,556.80
Commerce Department.....	394	36,449,458.93	3,679,861,432.95	4,047,079,489.28	355,043,500.00	24,274,902.60
Defense Department.....	398	126,368,243.16	34,845,641.26	36,824,488.80	-2,500.00	124,386,895.62
Health, Education, and Welfare Department.....	400	1,547,086,648.09	17,657,372,434.35	17,460,250,932.25	-197,912,288.81	1,546,295,861.38
Interior Department.....	404	227,764,923.47	137,303,143.84	85,265,697.08	-114,500.00	279,687,870.23
Justice Department.....	404	49,575,489.61		-168,730,820.94		218,306,310.55
Labor Department.....	408	40,262,042.47	4,132,355,343.59	3,130,219,068.60	-966,668,653.16	75,729,664.30
State Department.....	410	846,330.87	11,195,589.40	9,550,074.26	-1,530,000.00	961,846.01
Treasury Department.....	412	36,251,415.22	24,234,676.33	22,959,463.99	50.00	37,526,677.56
Atomic Energy Commission.....	412	139,483.12	1,229,591.00	941,590.10		427,484.02
General Services Administration.....	414	458,729.60	2,244,378.09	210,583.02	-1,824,500.00	668,024.67
Housing and Home Finance Agency.....	414	8,179,481.71		91,468,362.81	4/ 97,585,750.00	14,296,868.90
National Aeronautics and Space Administration.....	414	104,847.76	540,521.00	50,317.00		595,051.76
Veterans Administration.....	414	19,733,672.03	712,344,003.08	617,037,836.32	-103,429,000.00	11,610,838.79
Other Independent Agencies.....	420	291,816,001.44	4,016,066,265.18	2,587,524,791.78	-1,399,136,500.00	321,220,974.84
Subtotal.....		3,159,361,071.63	31,296,309,233.21	28,721,926,265.76	4/ -2,218,587,641.97	3,515,156,397.11
District of Columbia.....	464	11,467,342.57	389,387,485.08	384,521,808.45	1,643,150.00	17,976,169.20
Subtotal.....		3,170,828,414.20	31,685,696,718.29	29,106,448,074.21	4/ -2,216,944,491.97	3,533,132,566.31
Deposit fund accounts (net):						
Exchange stabilization fund.....	492	366,183.97	-----	59,499,490.46	60,258,975.21	1,125,668.72
Government-sponsored enterprises - other.....		101,608,549.55	-----	18,166,426.05	-----	83,442,123.50
All other.....		1,915,407,563.81	-----	-287,272,216.93	-----	2,202,679,780.74
Subtotal.....	507	2,017,382,297.33	-----	-209,606,300.42	60,258,975.21	2,287,247,572.96
Trust and Deposit fund accounts.....		5,188,210,711.53	31,685,696,718.29	28,896,841,773.79	5/ -2,156,685,516.76	5,820,380,139.27
Trust receipts and expenditures as above.....			31,685,696,718.29	28,896,841,773.79		
Add: Government-sponsored enterprises.....	509		-----	1,378,988,900.00		
Deduct: Trust interfund transactions.....	120		638,438,156.77	638,438,156.77		
Net trust receipts and expenditures.....			31,047,258,561.52	29,637,392,517.02		

1/ Do not include investments held by agencies in public debt and agency securities (for detail see Table A, Schedule 4); nor unfunded contract authorizations (for details see Table 10).
 2/ Includes trust revolving funds, the transactions of which are stated net.
 3/ The net amounts of investments and borrowing transactions are shown, i.e., the excess of receipts or expenditures. In case of investments, receipts represent

redemptions (+) and expenditures represent purchases (-). For borrowings, see footnote 4.

4/ Includes borrowings (net) from the public of \$98,592,000.00.
 5/ Represents:

Investments, net purchases..... -\$2,255,277,516.76
 Borrowings (net) from the public..... +98,592,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

SUMMARY STATEMENTS

Table A. - Schedule 7 -- SECURITIES ISSUED BY FEDERAL AGENCIES IN THE MARKET (NET) JUNE 30, 1965

Issuing Agency	Symbol	Amount outstanding June 30, 1965	Amount outstanding June 30, 1964	Excess of issues (+) or redemptions (-)
<u>Public Enterprise Funds</u>				
Guaranteed:				
Federal Farm Mortgage Corporation (To the public)...	20X4125	\$132,900.00	\$144,400.00	-\$11,500.00
Federal Housing Administration	86X4070			
Debentures issued to:				
Federal National Mortgage Association				
Management and liquidating functions.....		1,852,250.00	23,558,050.00	-21,705,800.00
Special assistance functions.....		5,967,000.00	6,928,100.00	-961,100.00
Secondary market operations.....		5,992,650.00	4,986,400.00	+1,006,250.00
Federal Housing Administration.....		125,561,450.00	123,867,650.00	+1,693,800.00
The public.....		1/ 430,713,350.00	633,430,900.00	1/ -202,717,550.00
Federal Home Loan Bank Board				
Home Owners' Loan Corporation (To the public).....	82X4038	268,000.00	276,425.00	-8,425.00
Total guaranteed securities.....		570,487,600.00	793,191,925.00	-222,704,325.00
Nonguaranteed:				
Federal Home Loan Bank Board				
Home Owners' Loan Corporation (To the public).....	82X4038	11,425.00	14,975.00	-3,550.00
Tennessee Valley Authority (To the public).....	64X4110	225,000,000.00	180,000,000.00	+45,000,000.00
Total nonguaranteed securities.....		225,011,425.00	180,014,975.00	+44,996,450.00
Total issued by public enterprise funds.....		795,499,025.00	973,206,900.00	-177,707,875.00
<u>Trust and Deposit Funds</u>				
Guaranteed:				
District of Columbia Stadium Fund (To the public)...	99X9430	19,800,000.00	19,800,000.00	-----
Nonguaranteed:				
Federal National Mortgage Association				
Secondary market operations	86X8406			
Debentures issued to:				
District of Columbia, Redevelopment Program...		-----	850,000.00	-850,000.00
The public.....		1,797,494,000.00	1,698,052,000.00	+99,442,000.00
Farm Credit Administration:				
Banks for cooperatives	78X6036			
Debentures issued to:				
Federal National Mortgage Association:				
Government mortgage liquidation fund.....		3,860,000.00	-----	+3,860,000.00
District of Columbia, Redevelopment Program...		200,000.00	-----	+200,000.00
The public.....		682,580,000.00	497,500,000.00	+185,080,000.00
Federal intermediate credit banks	78X6053			
Debentures issued to:				
Federal National Mortgage Association:				
Government mortgage liquidation fund.....		15,255,000.00	-----	+15,255,000.00
District of Columbia, Redevelopment Program...		1,500,000.00	220,000.00	+1,280,000.00
The public.....		2,446,040,000.00	2,315,270,000.00	+130,770,000.00
Federal land banks	78X6038			
Bonds issued to:				
Veterans Administration.....		25,000,000.00	25,000,000.00	-----
District of Columbia, Redevelopment Program...		1,830,000.00	4,055,000.00	-2,225,000.00
The public.....		3,505,611,600.00	2,944,471,200.00	+561,140,400.00
Federal Home Loan Bank Board				
Federal home loan banks	82X6018			
Notes issued to:				
District of Columbia, Redevelopment Program...		8,830,000.00	200,000.00	+8,630,000.00
The public.....		2/ 4,750,555,000.00	2/ 4,203,370,000.00	+547,185,000.00
Total issued by trust and deposit funds.....		13,258,555,600.00	11,708,788,200.00	+1,549,767,400.00
Total issued by Government agencies.....		14,054,054,625.00	12,681,995,100.00	+1,372,059,525.00

1/ Includes redemptions of \$38,450.00 not classified in time to be published in guaranteed debt figures in the Daily Treasury Statement for June 30, 1965.

2/ Has not been reduced by cancellations of \$2,250.00.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table A. - Schedule 8 -- THE PUBLIC DEBT, JUNE 30, 1965
(As published in the Daily Treasury Statement of June 30, 1965)

Description	Amount outstanding June 30, 1965	Amount outstanding June 30, 1964	Excess of issues (+) or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series).....	\$53,664,867,000.00	\$50,739,938,000.00	+\$2,924,929,000.00
Treasury notes.....	52,548,501,000.00	67,284,431,000.00	-14,735,930,000.00
Treasury bonds.....	102,481,473,950.00	88,464,455,750.00	+14,017,018,200.00
Total marketable obligations.....	208,694,841,950.00	206,488,824,750.00	+2,206,017,200.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series.....	778,000,000.00	240,000,000.00	+538,000,000.00
Foreign currency series.....	-----	1/ 30,120,481.92	-30,120,481.92
Treasury notes - Foreign series.....	150,000,000.00	151,820,296.06	-1,820,296.06
Treasury bonds:			
Foreign series.....	203,929,534.25	-----	+203,929,534.25
Foreign currency series.....	2/ 1,136,728,520.57	3/ 801,831,816.62	+334,896,703.95
Treasury certificates.....	95,286,086.63	17,761,719.28	+77,524,367.35
Treasury bonds.....	9,094,068.02	20,400,000.00	-11,305,931.98
United States savings bonds.....	50,042,629,659.55	49,299,496,761.41	+743,132,898.14
United States retirement plan bonds.....	10,841,659.38	5,493,219.15	+5,348,440.23
Depository bonds.....	59,488,000.00	103,124,000.00	-43,636,000.00
Treasury bonds - R. E. A. series.....	25,975,000.00	24,746,000.00	+1,229,000.00
Treasury bonds, investment series.....	3,256,052,000.00	3,545,521,000.00	-289,469,000.00
Total non-marketable obligations.....	55,768,024,528.40	54,240,315,294.44	+1,527,709,233.96
Total public issues.....	264,462,866,478.40	260,729,140,044.44	+3,733,726,433.96
Special issues:			
Civil service retirement fund.....	14,536,763,000.00	13,491,295,000.00	+1,045,468,000.00
Exchange Stabilization Fund.....	231,805,515.33	292,064,490.54	-60,258,975.21
Federal Deposit Insurance Corporation.....	312,398,000.00	270,309,000.00	+42,089,000.00
Federal disability insurance trust fund.....	1,562,764,000.00	1,902,655,000.00	-339,891,000.00
Federal home loan banks.....	100,500,000.00	81,500,000.00	+19,000,000.00
Federal Housing Administration funds.....	135,203,000.00	49,088,000.00	+86,115,000.00
Federal old-age and survivors insurance trust fund.....	15,261,174,000.00	14,799,314,000.00	+461,860,000.00
Federal Savings and Loan Insurance Corporation.....	287,422,000.00	332,094,000.00	-44,672,000.00
Foreign service retirement fund.....	40,444,000.00	38,914,000.00	+1,530,000.00
Government life insurance fund.....	933,454,000.00	955,840,000.00	-22,386,000.00
Highway trust fund.....	265,394,000.00	609,028,000.00	-343,634,000.00
National service life insurance fund.....	5,908,757,000.00	5,782,992,000.00	+125,765,000.00
Railroad retirement account.....	3,123,019,000.00	2,968,549,000.00	+154,470,000.00
Unemployment trust fund.....	5,799,114,000.00	4,930,606,000.00	+868,508,000.00
Veterans special term insurance fund.....	149,134,000.00	123,173,000.00	+25,961,000.00
Veterans reopened insurance fund.....	2,605,000.00	-----	+2,605,000.00
Total special issues.....	48,649,950,515.33	46,627,421,490.54	+2,022,529,024.79
Total interest-bearing debt.....	313,112,816,993.73	307,356,561,534.98	+5,756,255,458.75
Matured debt on which interest has ceased.....	292,259,861.08	295,293,165.26	-3,033,304.18
Debt bearing no interest:			
International Monetary Fund.....	3,167,000,000.00	3,289,000,000.00	-122,000,000.00
International Development Association.....	138,000,000.00	142,261,000.00	-4,261,000.00
Inter-American Development Bank.....	150,000,000.00	150,000,000.00	-----
U.N. Children's Fund.....	-----	8,245,273.00	-8,245,273.00
U.N. Special Fund.....	74,613,886.00	55,541,301.00	+19,072,585.00
U.N./F.A.O. World Food Program.....	2,361,904.00	2,000,000.00	+361,904.00
Other.....	336,846,338.83	413,996,983.06	-77,150,644.23
Total gross public debt 4/.....	317,273,898,983.64	311,712,899,257.30	+5,560,999,726.34

Note. -- Securities of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1964, and June 30, 1965 respectively, were \$812,991,925.00 and \$590,326,050.00. (Excludes redemptions of \$38,450.00 not classified in time to be published in guaranteed debt figures in the Daily Treasury Statement for June 30, 1965.) The amounts of debt not subject to statutory limitation were \$312,164,173,634.25 and \$317,580,860,047.63 as of June 30, 1964 and June 30, 1965 respectively.

1/ Dollar equivalent of certificates issued and payable in the amount of 130,00,00 Swiss francs.

2/ Dollar equivalent of Treasury bonds issued and payable in the amount of 1,412,000,000 Swiss francs, 2,700,000,000 Deutsche marks, 2,600,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

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/ 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 1963	Fiscal Year 1964	Fiscal Year 1965
A. Budget authorizations available:			
1. Balances brought forward from prior years:			
a. Appropriations, including funds available from subsequent year appropriations.....	\$40,062	\$45,048	\$45,420
b. Contract authorizations.....	3,830	3,677	<u>1/</u> 5,478
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.....	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 brought forward (for fiscal year 1965, see Table C, page 28)...	78,745	85,936	89,119
2. Other transactions affecting balances: (deduct)			
a. Unobligated balances withdrawn pursuant to P.L. 798 (70 Stat. 648).....	783	590	624
b. Funds withdrawn, available for reappropriation.....	6	40	<u>2/</u> 38
c. Restorations (debit).....	82	168	25
d. Rescissions of appropriations and other adjustments.....	146	33	45
e. Capital transfers from expenditure to receipt accounts.....	151	196	169
f. Repayments made during fiscal year which do not affect borrowing authorizations...	*	*	*
g. Rescissions, cancellations, and adjustments of contract authorizations.....	-146	-1,348	114
h. Rescissions, cancellations, and adjustments of borrowing authorizations.....	265	480	675
Total transactions affecting balances (for fiscal year 1965, see Table C, page 29).....	1,123	-177	1,640
3. New budget authorizations:			
a. Appropriations.....	99,953	98,877	104,924
Appropriations for 1963 available in 1962.....	639	-----	-----
Appropriations for 1964 available in 1963.....	-----	647	-----
Appropriations for 1965 available in 1964.....	-----	-----	775
b. New contract authority.....	502	1,012	1,378
c. Appropriations to liquidate contract authorizations (deduct).....	801	614	1,344
d. Adjustments to prior year deficiency appropriations (deduct).....	*	*	*
e. Reappropriations.....	7	26	34
f. Authorizations to spend from debt receipts.....	1,161	1,222	1,050
Subtotal.....	101,461	101,170	106,817
g. Available in prior year appropriations (deduct).....	639	647	775
h. Available from subsequent year appropriations.....	647	775	832
Total new budget authorizations (for fiscal year 1965, see Table C, page 28)...	101,469	101,298	106,874
Total budget authorizations available.....	179,091	187,411	194,353
B. Expenditures:			
Net budget expenditures.....	92,642	97,684	96,507
Add certain interfund transactions (for fiscal year 1965, see Table J, page 119).....	513	664	870
Total budget expenditures (for fiscal year 1965, see Table C, page 28).....	93,155	98,348	97,377
C. Balances carried forward:			
a. Appropriations, including funds available from subsequent year appropriations.....	45,048	45,420	<u>2/</u> 51,219
b. Contract authorizations.....	3,677	5,423	5,397
c. Authorizations to spend from debt receipts.....	27,147	27,366	28,609
d. Revolving and management funds:			
Public enterprise and other revolving funds, including U.S. securities held (for fiscal year 1965, see Table 12, page 556).....	9,854	10,589	11,378
Consolidated working and other management funds.....	201	255	362
e. Agencies not reporting availability of balances.....	9	11	11
Total balances (for fiscal year 1965, see Table C, page 29).....	85,936	89,064	96,976

Note: Components may not add to totals because of rounding.
* Less than \$500,000.
1/ Includes \$55 million unfunded contract authorization not heretofore reported.

2/ Includes \$37.9 million unobligated balance available for reappropriation in fiscal year 1966.
3/ Includes \$7,025 thousand of funds carried forward which are not available for obligation in the subsequent fiscal year.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Organization	For Detail See Page No.	Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
Legislative Branch:					
Appropriations.....		\$54,854,553	\$175,129,880		\$165,180,314
Reappropriations.....			632,165		
Contract authorizations:					
Unfunded contract authorizations.....		19,675,000			
New contract authorizations.....			3,500,000		
Appropriations applied.....			-8,125,000		
Total, Legislative Branch.....	148	74,529,553	171,137,045		165,180,314
The Judiciary:					
Appropriations.....	152	4,350,176	75,397,700		74,055,677
Executive Office of the President:					
Appropriations.....	158	3,922,172	26,493,734	\$25,000	24,043,017
Funds Appropriated to the President:					
Appropriations.....		9,117,920,239	5,742,928,910	36,919,621	4,307,263,477
Reappropriations.....			17,000,000		
Contract authorizations:					
Unfunded contract authorizations.....					
New contract authorizations.....			75,000,000		
Authorizations to expend from debt receipts..		5,994,903,573		-36,919,621	
Total, Funds Appropriated to the President.....	176	15,112,823,812	5,834,928,910		4,307,263,477
Department of Agriculture:					
Appropriations.....		979,960,881	7,651,367,618	-342,655,000	7,298,052,029
Reappropriations.....			1,000,000		
Authorizations to expend from debt receipts..		1,633,463,779	585,000,000	342,655,000	
Contract authorization:					
Unfunded contract authorizations.....		2,050,216,983			
New contract authorizations.....			123,000,000		
Appropriations applied.....			-720,321,629		
Total, Department of Agriculture.....	202	4,663,641,643	7,640,045,988		7,298,052,029
Department of Commerce:					
Appropriations.....		702,241,318	980,156,000	-4,691,000	758,397,448
Authorizations to expend from debt receipts..		300,000,000		4,595,000	
Contract authorizations:					
Unfunded contract authorizations.....		183,560,337			
New contract authorizations.....			254,225,171		
Appropriations applied.....			-227,685,000		
Investments in United States securities.....		4,123,000		96,000	
Total, Department of Commerce.....	220	1,189,924,656	1,006,696,171		758,397,448
Department of Defense:					
Military:					
Appropriations.....		29,965,923,795	49,357,468,131		46,172,869,328
Reappropriations.....			6,000,000		
Contract authorizations.....		163,638,672			
Civil:					
Appropriations.....		306,350,341	1,318,839,146	-446,010	1,233,847,112
Authorizations to expend from debt receipts		10,000,000			
Total, Department of Defense.....	242	30,445,912,809	50,682,307,277	-446,010	47,406,716,441
Department of Health, Education, and Welfare:					
Appropriations.....		2,261,067,028	7,122,125,894		5,740,160,990
Reappropriations.....			8,616,485		
Adjustments of opening balances for prior year deficiency appropriations.....		-160,904	160,904		
Available from subsequent year appropriations			831,153,542		
Available in prior year appropriations (deduct).....			-763,168,864		
Total, Department of Health, Education, and Welfare.....	262	2,260,906,124	7,198,887,961		5,740,160,990
Department of the Interior:					
Appropriations.....		457,563,110	1,316,085,458	20,000,000	1,204,753,305
Authorizations to expend from debt receipts..		20,200,000	14,000,000	-20,000,000	
Contract authorizations:					
Unfunded contract authorizations.....		115,417,254			
New contract authorizations.....			55,039,606		
See footnotes on pages 30-31					

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1965
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1965					
	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	
\$13,133,909	\$52,302,375	1/2/ \$41,262,198	1/ \$16,750,764	1/ \$20,292,368	1/ \$21,600,715	1/ \$39,845,576
	15,050,000					
13,133,909	67,352,375	2/ 41,262,198	16,750,764	20,292,368	21,600,715	39,845,576
1,151,162	4,541,036	2/1,208,569	3,730,142	397,676		
804,858	5,593,030	1,757,381	2,966,410	385,684	28,355	1,283,278
75,461,067	10,532,044,226	6,051,714,117	1,617,866,907	127,013,756	21,499,849	9,043,960,563
	74,999,804					
196	5,957,983,951					
75,461,263	16,565,027,982	3/6,051,714,117	1,617,866,907	127,013,756	21,499,849	9,043,960,563
42,866,843	948,754,627	2,918,802,828	3,993,254,807	2,687,613,023	12,521,493	701,653,042
-22,185,000	2,583,303,779					
71,377,599	1,381,517,754					
92,059,442	4,913,576,160	2,918,802,828	3,993,254,807	2,687,613,023	12,521,493	701,653,042
18,794,294	900,514,575	628,875,797	82,691,156	39,415,831	34,029,125	776,712,088
4,595,000	300,000,000					
	210,100,509					
	4,219,000					
23,389,294	1,414,834,084	628,875,797	82,691,156	39,415,831	34,029,125	776,712,088
213,805,212	32,942,717,385	26,380,712,634	4,399,759,789	3,332,323,849	5/7,949,442,961	13,570,561,541
37,088,905	126,549,767					
2,002,925	388,893,438					
	10,000,000	197,919,178	208,583,821	70,365,061	68,649,226	131,404,726
252,897,043	33,468,160,591	4/26,578,631,812	4/4,608,343,610	3,402,688,911	5/8,018,092,188	13,701,966,267
202,201,908		342,594,356	2,718,866,328	10,843,324		466,813,826
	3,517,431,186					
202,201,908	3,517,431,186	342,594,356	2,718,866,328	10,843,324		466,813,826
14,381,793	574,513,469	338,153,609	133,943,032	25,693,752	5,714	262,283,472
	14,200,000					
	119,967,177					

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Organization	For Detail See Page No.	Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
Department of the Interior - Continued: Contract authorizations - Continued: Appropriations applied.....			-50,489,683		
Total, Department of the Interior.....	290	\$593,180,364	1,334,635,382		\$1,204,753,305
Department of Justice: Appropriations.....	296	43,440,837	384,990,000		358,157,922
Department of Labor: Appropriations.....		345,636,340	668,401,533		479,528,672
Available from subsequent year appropriations			900,000		
Available in prior year appropriations (deduct).....			-11,356,539		
Total, Department of Labor.....	304	345,636,340	657,944,994		479,528,672
Post Office Department: Appropriations.....	308	541,258,276	781,206,853		804,542,297
Department of State: Appropriations.....	314	141,174,787	395,662,193		382,992,910
Treasury Department: Appropriations.....		174,783,471	12,801,273,518	-51,670	12,730,006,184
Reappropriation.....			500,000		
Authorizations to expend from debt receipts.		249,895,000		51,670	
Total, Treasury Department.....	326	424,678,471	12,801,773,518		12,730,006,184
Atomic Energy Commission: Appropriations.....	328	1,559,545,854	2,624,554,728		2,624,995,612
Federal Aviation Agency: Appropriations.....		644,202,015	733,792,000		794,612,628
Contract authorizations: Unfunded contract authorizations.....		7,000,000			
Appropriations applied.....			-7,000,000		
Total, Federal Aviation Agency.....	330	651,202,015	726,792,000		794,612,628
General Services Administration: Appropriations.....	338	691,610,225	617,670,586	446,010	623,675,602
Housing and Home Finance Agency: Appropriations.....		959,747,557	615,884,400	-110,919,300	249,681,079
Authorizations to expend from debt receipts.		8,463,785,854	300,000,000	319,042,900	
Contract authorizations: Unfunded contract authorizations.....		2,931,654,541			
New contract authorizations.....			780,000,000		
Appropriations applied.....			-245,954,673		
Investments in United States securities.....		961,034,300		-208,123,600	
Total, Housing and Home Finance Agency..	346	13,316,222,253	1,449,929,726		249,681,079
National Aeronautics and Space Administration: Appropriations.....	350	3,202,978,514	5,249,727,188		5,092,904,122
Veterans Administration: Appropriations.....		723,851,543	5,641,790,825	-28,566,000	5,487,944,217
Authorizations to expend from public debt receipts.....		249,371,614	150,000,000		
Investments in United States securities.....		123,173,000		28,566,000	
Total, Veterans Administration.....	354	1,096,396,158	5,791,790,825		5,487,944,217
Other Independent Agencies: Appropriations.....		1,092,790,883	1,300,618,350	-467,701,775	707,853,958
Reappropriations.....			32,023		
Authorizations to expend from debt receipts.		10,444,094,670		260,148,775	
Contract authorizations: Unfunded contract authorizations.....		6,585,905			
New contract authorizations.....			86,786,000		
Appropriations applied.....			-84,432,000		
Investments in United States securities.....		1,105,094,000		207,528,000	
Total, Other Independent Agencies.....	378	12,648,565,458	1,303,004,373	-25,000	707,853,958

See footnotes on pages 30-31

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1965 -- Continued
of fund) -- Continued
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1965					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$14,381,793	\$708,680,647	\$338,153,609	\$133,943,032	\$25,693,752	\$5,714	\$262,283,472
6,295,136	63,977,778	9,895,613	30,025,373	6,074,908	16,769,834	46,901,534
10,439,406	513,613,256	118,346,260	92,114,572	1,200,816	212,499	304,565,739
10,439,406						
17,116,333	500,806,499	226,922,227	346,232,539	79,241,183		6,892,916
6,914,996	146,929,073	101,657,327	39,555,773	41,977,016	514,817	48,207,805
7,340,897	239,158,237	132,064,452	83,598,021	12,397,352	8,320,292	44,213,409
249,946,670						
257,287,567	239,158,237	132,064,452	83,598,021	12,397,352	8,320,292	44,213,409
	1,559,104,969	1,078,932,447	252,006,642	45,808,521	124,715,013	398,689,414
15,411,086	567,970,299	232,908,340	49,176,411	3,949,109	7,338,243	297,172,901
15,411,086						
13,133,850	672,917,369	482,004,598	343,173,357	148,551,556	302,346,884	298,637,854
18,741,410	1,196,290,167	4,187,049,320	497,058,123	209,781,713		9,715,755,371
309,004,635						
-1,356,248	3,467,056,115					
	752,910,700					
326,389,798	14,190,081,102	4,187,049,320	497,058,123	209,781,713		9,715,755,371
5,747,947	3,354,053,633	1,998,680,472	934,177,376	30,749,740	87,812,076	539,757,601
9,675,804	839,456,347	166,726,774	155,945,719	17,731,448	1,154,931	953,257,696
133,523,150						
	265,848,463					
	151,739,000					
143,198,955	1,257,043,810	166,726,774	155,945,719	17,731,448	1,154,931	953,257,696
114,689,073	1,103,196,449	3,068,993,763	719,545,340	135,817,836	1,695,614	9,471,228,144
11,975						
6,736,027	10,704,231,470					
	2,203,877					
	1,312,622,000					
121,437,076	13,122,253,797	3,068,993,763	719,545,340	135,817,836	1,695,614	9,471,228,144

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Organization	For Detail See Page No.	Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
District of Columbia - Federal contribution and loans:					
Appropriations.....		\$107,060,100	\$117,120,000	\$831,600	\$61,251,600
Authorizations to expend from public debt receipts.....			831,600	-831,600	
Total, District of Columbia - Federal contribution and loans.....	382	107,060,100	117,951,600		61,251,600
Total, appropriations, authorizations, expenditures, and balances.....		89,118,960,605	106,873,528,759		97,376,769,511
SUMMARY					
Appropriations.....		54,082,234,023	105,698,684,650	-896,808,523	97,376,769,511
Reappropriations.....			33,780,674		
Adjustments of opening balances for prior year deficiency appropriations.....		-160,904	160,904		
Available from subsequent year appropriation..			832,053,542		
Available in prior year appropriation (deduct)			-774,525,403		
Authorizations to expend from debt receipts..		27,365,714,492	1,049,831,600	868,742,123	
Contract authorizations:					
Unfunded contract authorizations.....		5,477,748,693			
New contract authorizations.....			1,377,550,778		
Appropriations applied.....			-1,344,007,986		
Investments in United States securities.....		2,193,424,300		28,066,400	
Total, appropriations, authorizations, expenditures, and balances.....		89,118,960,605	106,873,528,759		97,376,769,511
Total, expenditures as above.....					97,376,769,511
Deduct: Certain interfund transactions (for detail see Table J).....					869,865,300
Net budget expenditures.....					96,506,904,210

See footnotes on pages 30-31

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1965-- Continued
of fund) -- Continued
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1965					
	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	
\$41,000,000	\$122,760,100					\$122,760,100
41,000,000	122,760,100					122,760,100
6/1,639,852,831	96,975,867,022	7/48,707,182,269	\$16,721,022,410	\$7,047,625,533	8/8,658,657,649	9/47,242,558,604
851,109,919	60,747,539,533	48,707,182,269	16,721,022,410	7,047,625,533	8,658,657,649	47,242,558,604
674,896,431	28,609,391,784					
113,846,480	5,397,445,005					
	2,221,490,700					
1,639,852,831	96,975,867,022	48,707,182,269	16,721,022,410	7,047,625,533	8,658,657,649	47,242,558,604

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Footnotes to Table C

- 1/ Analysis of balances in the amount of \$11,386,921.22 not provided by certain legislative agencies.
- 2/ Includes an indeterminable amount of accounts payable, the breakdown of which is not available.
- 2/ Includes \$1,486,039,622.82 reservations for requirements ordered from U. S. military services (22 U.S.C. 1819).
- 4/ The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and 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.
- 5/ Includes \$1,476,039,622.82 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 6/ Represents:
 - Unobligated balances withdrawn, available for restoration (70 Stat. 648)..... \$624,598,585.12
 - Restorations (70 Stat. 648)..... -25,432,400.88
 - Unobligated balances withdrawn, not available for restoration:
 - 1 Stat. 437..... 181,328.04
 - 1 Stat. 437; 53 Stat. 1118, as amended; and 47 D. C. Code 251..... 41,000,000.00

- Unexpended balance withdrawn (71 Stat. 190)..... 3,385,751.86
- Unobligated balance withdrawn, available for reappropriation in fiscal year 1966. 37,953,346.07
- Capital transfers..... 169,423,309.41
- Repayment of borrowings which can not be reborrowed..... 23,475.00
- Rescissions, cancellations, and adjustments of borrowing authority..... 674,872,956.51
- Rescissions, cancellations, and adjustments of contract authority..... 113,846,481.03
- Total..... 1,639,852,832.16
- 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 \$1,486,039,622.82 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).
- 8/ See note 5.
- 9/ Includes \$7,024,677.83 excess of reimbursements over obligations which are unavailable for obligation.

EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

RECAPITULATION OF BALANCES SHOWN ON PAGE 29

Analysis of balances:

Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable.....		\$48,685,150,455.09
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.....	\$1,208,569.94	
Legislative Branch (exclusive of \$16,750,764.69 reported as accounts payable under certain funds and reported below).....	<u>21,154,059.76</u>	<u>22,362,629.70</u>
Total shown in detail tabulations of Part III in column captioned "Unpaid Obligations: Undelivered Orders and Contracts".....		48,707,182,269.88
Accounts payable and other liabilities, to the extent reported by agencies separately from undelivered orders and contracts.....		^a 16,721,022,410.22
Total unpaid obligations.....		<u>65,428,204,680.10</u>
Accounts receivable (deduct):		
Reimbursements earned and refunds.....	7,047,625,533.33	
Reimbursements anticipated.....	<u>8,658,657,649.98</u>	15,706,283,183.31
Unobligated.....		<u>47,242,558,604.64</u>
Total balances analyzed.....		<u>96,964,480,101.43</u>
Plus:		
Unexpended balances of certain legislative agencies not providing analysis of balances (see page 149).....		<u>11,386,921.22</u>
Total unexpended balances, June 30, 1965.....		<u>96,975,867,022.65</u>
Less:		
Certain unavailable balances.....		<u>7,024,677.83</u>
Total available balances, June 30, 1965.....		<u><u>96,968,842,344.82</u></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, FISCAL YEAR 1965

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

Organization	For Detail See Page No.	Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
LEGISLATIVE BRANCH					
Senate.....	138	\$4,796,398	\$35,904,170		\$34,193,816
House of Representatives.....	142	6,810,536	66,332,648		63,693,262
Architect of the Capitol.....	144	43,879,719	18,248,765		25,459,105
Botanic Garden.....	146	88,736	500,000		532,069
Library of Congress.....	148	4,163,815	24,089,462		23,847,810
Government Printing Office.....	148	14,790,346	26,062,000		17,454,249
Total, Legislative Branch.....	148	74,529,553	171,137,045		165,180,314
THE JUDICIARY					
Supreme Court of the United States.....	150	254,043	2,500,100		2,491,391
Court of Customs and Patent Appeals.....	150	37,061	440,600		414,274
Customs Court.....	150	63,881	1,119,000		1,053,219
Court of Claims.....	150	85,606	1,272,000		1,243,855
Court of Appeals, District Courts, and other Judicial Services.....	152	3,909,583	70,066,000		68,852,935
Total, The Judiciary.....	152	4,350,176	75,397,700		74,055,677
EXECUTIVE OFFICE OF THE PRESIDENT					
Compensation of the President.....	154		150,000		150,000
The White House Office.....	154	221,628	2,855,000		2,871,715
Special Projects.....	154	125,819	1,375,000		1,090,481
Executive Mansion and Grounds.....	154	18,308	696,000		686,314
Bureau of the Budget.....	154	283,674	7,306,800		7,089,463
Council of Economic Advisers.....	154	33,756	697,000		654,904
National Aeronautics and Space Council.....	156	26,657	500,000		458,672
National Council on the Arts.....	156		50,000		25,467
National Security Council.....	156	78,951	626,900		608,402
Office of Emergency Planning.....	158	2,867,350	10,704,534	\$25,000	9,066,367
Office of Science and Technology.....	158	154,857	976,500		930,255
Special Representative for Trade Negotiations..	158	49,246	556,000		562,242
Miscellaneous.....	158	61,921			-151,269
Total, Executive Office of the President	158	3,922,172	26,493,734	25,000	24,043,017
FUNDS APPROPRIATED TO THE PRESIDENT					
Alaska Programs.....	162	590,185			522,118
Disaster Relief.....	162	93,223,894	55,000,000		43,460,637
Emergency Fund for the President.....	162	332,692	1,000,000		939,790
Expansion of Defense Production.....	162	105,460,991			59,552,976
Expenses of Management Improvement.....	164	485,356	300,000		334,957
International Financial Institutions.....	164	7,915,000,000	1,552,536,000		320,405,829
Office of Economic Opportunity.....	164		793,000,000		211,233,892
Peace Corps.....	166	42,656,256	104,092,910		78,572,765
Public Works Acceleration.....	168	463,341,873	4,000,000		321,625,278
Miscellaneous.....	168	1,882,648			635,954
Mutual Defense and Development:					
Military Assistance.....	168	1,993,508,973	1,130,000,000	55,000,000	1,228,579,319
Economic Assistance.....	176	4,496,340,941	2,195,000,000	-55,000,000	2,041,399,957
Total, Funds Appropriated to the President.....	176	15,112,823,812	5,834,928,910		4,307,263,477
DEPARTMENT OF AGRICULTURE					
Agricultural Research Service.....	186	58,701,282	230,133,028		209,866,206
Cooperative State Research Service.....	186	202,621	50,296,580		46,866,935
Extension Service.....	188	1,871,188	85,857,000		84,731,963
Farmer Cooperative Service.....	188	150,649	1,141,000		1,119,156
Soil Conservation Service.....	188	104,105,465	226,361,766		209,288,073
Economic Research Service.....	188	842,417	11,222,143		10,138,218
Statistical Reporting Service.....	190	895,383	11,865,569		11,586,574
Consumer and Marketing Service.....	190	352,621,422	636,290,182	-12,080,554	614,956,717
Foreign Agricultural Service.....	192	32,181,499	23,896,458		18,482,172
Commodity Exchange Authority.....	192	53,890	1,169,000		1,143,575
Agricultural Stabilization and Conservation Service.....	194	39,542,130	660,552,000		629,981,897
Commodity Credit Corporation and Foreign Assistance and Special Export Programs.....	196	2,470,156,672	4,609,571,132	12,080,554	4,397,637,883
Federal Crop Insurance Corporation.....	196	44,099,015	7,477,789		8,420,994
Rural Electrification Administration.....	196	1,077,590,614	446,934,094		392,413,661
Farmers Home Administration.....	198	311,376,270	204,857,638		285,171,077

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Units or Program details will not add to totals

Balances withdrawn and other transactions	Balances, June 30, 1965					
	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	
\$1,808,137	\$4,698,614	(1)	(1)	(1)	(1)	(1)
1,585,154	7,864,767	(1)	2/ \$1,176,460	(1)	(1)	(1)
1,465,780	35,203,598	3/ \$18,344,685		\$468		\$16,859,381
3,825	52,841	3/ 49,454				3,387
58,966	4,346,500	3/ 2,759,920				1,586,580
8,212,044	15,186,052	20,108,138	15,574,303	20,291,900	\$21,600,715	21,396,226
13,133,909	67,352,375	3/ 41,262,198	16,750,764	20,292,368	21,600,715	39,845,576
58,196	204,555	209,099		4,544		
21,037	42,349	42,349				
70,507	59,154	59,154				
10,684	103,066	103,066				
990,736	4,131,911	794,900	3,730,142	393,132		
1,151,162	4,541,036	3/ 1,208,569	3,730,142	397,676		
20,513	184,399		184,399			
368,727	41,610		69,655		28,045	
283	27,709	2,319	25,700		310	
26,423	474,587	72,790	414,198	13,800		1,398
26,291	49,561	18,191	31,468	98		
36,162	31,822	865	30,956			
911	23,620	877	22,743			
252	97,196		97,196			
143,572	4,386,943	1,611,317	1,864,351	370,466		1,281,741
72,095	129,006		129,006			
9,645	33,358	1,746	31,962	350		
99,977	113,213	49,272	64,771	968		137
804,858	5,593,030	1,757,381	2,966,410	385,684	28,355	1,283,278
2,479	65,588		65,588			
388,991	104,763,256	32,652,279	79,592,082	31,915,838		24,434,732
	3,911		3,911			
	45,908,014		140,255,260	14,327,960		-80,019,285
	450,399	7,253	84,970		4,160	362,335
175	9,147,129,995		1,026,249,995			8,120,880,000
12,940,075	568,826,032	409,206,434	146,861,197	6,949,823		19,708,222
21,618,312	46,558,088		47,037,648	479,559		
12,643,482	133,073,112	81,938,295	51,667,129	532,339		26
-17,578	1,264,273	956,765	159,538	132		148,100
493,119	1,949,436,534	4/ 1,880,409,384	73,701,630	26,829,197		22,154,715
27,392,207	4,567,548,776	3,646,543,703	52,187,952	45,978,905	21,495,689	5/ 935,291,715
75,461,263	16,565,027,982	6,051,714,117	1,617,866,907	127,013,756	21,499,849	9,043,960,563
6,291,886	72,676,217	46,699,123	19,342,425	7,096,017	10,669,470	24,400,157
104,142	3,528,123	64,626	3,273,615	11,118		201,000
526,047	2,470,176	867,496	1,579,550	43,713	14,156	81,000
18,362	154,130	30,799	125,641	2,320		10
1,560,105	119,619,052	87,050,180	15,679,595	3,307,568		20,196,844
140,134	1,786,208	613,140	1,141,062	249,335		281,340
84,038	1,090,339	497,038	1,305,350	727,738		15,689
25,588,154	336,286,178	4,634,915	33,669,200	1,005,626	295,179	299,282,868
2,669,153	34,926,631	26,881,494	3,412,666	152,458		4,784,930
10,064	69,250	8,465	61,637	852		
1,223,267	68,888,964	1,047,829	14,128,266	519,274		6,799,716
71,765,599	2,622,404,877	1,566,192,254	3,840,753,541	2,604,769,164		-132,339,325
27	43,155,781	72,010	16,410,338	15,250,486		41,923,919
80,046	1,132,031,000	1,090,401,623	543,112	103,810		41,190,075
-20,008,334	251,071,165	36,564,503	10,288,707	47,222,966		251,440,921

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Organization	For Detail See Page No.	Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF AGRICULTURE--Continued					
Rural Community Development Service.....	198	\$317,407	\$181,872	-----	\$273,687
Office of the Inspector General.....	198		10,116,137	-----	9,703,456
Office of the General Counsel.....	198	164,309	4,039,000	-----	3,965,373
Office of Information.....	198	395,545	1,689,000	-----	1,697,964
National Agricultural Library.....	200	508,665	1,599,000	-----	1,627,266
Office of Management Services.....	200		2,483,014	-----	2,400,706
General Administration.....	200	736,536	3,553,000	-----	3,528,082
Forest Service.....	202	167,128,654	408,759,585	-----	353,050,380
Total, Department of Agriculture.....	202	4,663,641,643	7,640,045,988	-----	7,298,052,029
DEPARTMENT OF COMMERCE					
General Administration.....	208	3,919,983	4,252,000	-----	6,648,146
Economic Development:					
Area Redevelopment Administration.....	208	457,016,503	73,200,000	-----	76,001,985
Office of Appalachian Assistance.....	210		47,500,000	-----	158
Community Relations Service.....	210		1,100,000	-----	492,884
United States Travel Service.....	210	1,307,481	3,000,000	-----	2,432,301
Office of Business Economics.....	210	269,286	2,382,000	-----	2,312,334
Bureau of the Census.....	212	6,362,304	39,473,000	-----	37,796,896
Business and Defense Services Administration.....	212	138,019	4,959,000	-----	4,829,631
International Activities.....	212	3,166,820	14,453,000	-----	14,257,165
Office of Field Services.....	214	309,344	4,132,000	-----	4,110,086
Total, Economic Development.....	214	468,569,759	190,199,000	-----	142,233,445
Science and Technology:					
Coast and Geodetic Survey.....	214	36,396,475	36,802,000	-----	33,757,922
Patent Office.....	214	3,413,304	31,501,000	-----	30,651,732
National Bureau of Standards.....	216	91,189,678	42,081,000	-----	64,389,926
Weather Bureau.....	216	86,644,240	88,567,000	-----	100,585,104
Total, Science and Technology.....	216	217,643,698	198,951,000	-----	229,384,686
Transportation:					
Maritime Administration.....	218	375,294,141	369,294,171	-----	336,728,163
Bureau of Public Roads.....	220	122,797,534	242,000,000	-----	42,307,135
Transportation Research.....	220	1,699,539	2,000,000	-----	1,095,870
Total, Transportation.....	220	499,791,215	613,294,171	-----	380,131,170
Total, Department of Commerce.....	220	1,189,924,656	1,006,696,171	-----	758,397,448
DEPARTMENT OF DEFENSE					
Military:					
Military Personnel:					
Department of the Army.....	224	195,178,625	4,719,400,000	\$ 48,800,000	4,696,875,302
Department of the Navy.....	224	95,774,272	3,954,600,000	63,500,000	4,020,656,811
Department of the Air Force.....	224	51,384,485	4,582,856,000	81,000,000	4,669,091,684
Defense Agencies.....	224	11,700,859	1,399,000,000	-----	1,384,286,070
Total, Military Personnel.....	224	354,038,241	14,655,856,000	193,300,000	14,770,909,869
Operation and Maintenance:					
Department of the Army.....	226	393,077,865	3,737,860,419	-----	3,681,146,394
Department of the Navy.....	228	462,471,020	3,447,194,040	-----	3,369,993,853
Department of the Air Force.....	228	596,330,288	4,855,526,646	-----	4,771,019,314
Defense Agencies.....	228	38,708,800	562,573,463	-----	526,558,442
Total, Operation and Maintenance.....	228	1,490,587,974	12,603,154,568	-----	12,348,718,004
Procurement:					
Department of the Army.....	230	3,390,525,288	1,782,996,000	-----	1,764,064,638
Department of the Navy.....	230	11,081,358,052	5,777,809,000	-----	4,932,522,645
Department of the Air Force.....	230	5,479,535,371	6,213,033,000	-----	5,100,535,962
Defense Agencies.....	230	38,919,219	62,000,000	-----	42,215,776
Total, Procurement.....	230	19,990,337,931	13,835,838,000	-----	11,839,339,022

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1965 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1965					
	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	
\$9,117	\$216,474	\$43,948	\$132,604	\$10,078		\$50,000
51,210	361,469	12,914	598,304	249,749		
81,532	156,402	10,511	147,900	2,149		139
6,058	380,522	263,157	126,147	8,781		
8,767	471,630	187,367	232,585	49,268	\$ 4,374	105,321
23,802	58,504	7,539	175,073	124,107		
95,753	665,700	213,014	1,220,018	1,150,477	902,764	1,285,908
1,730,502	221,107,356	56,438,873	28,907,462	5,555,956	635,548	141,952,525
92,059,442	4,913,576,160	2,918,802,828	3,993,254,807	2,687,613,023	12,521,493	6/ 701,653,042
23,737	1,500,098	278,310	1,748,713	443,614	866,853	783,543
16,082,782	438,131,734	129,951,480	1,139,467	1,913,658		308,954,445
	47,499,841	15	1,149			47,498,676
285,395	321,719	155,890	169,178	3,349		
191,428	1,683,751	1,385,365	302,978	4,593		
73,613	265,338	141,621	242,480	118,763		
69,271	7,969,135	677,162	3,987,951	698,421		4,002,443
136,513	130,875	128,458	488,587	486,169		
72,576	3,290,078	1,250,118	1,073,953	123,218		1,089,224
23,861	307,395	13,612	296,343	2,627		67
16,935,443	499,599,870	133,703,723	7,702,090	3,350,802		7/ 361,544,858
187,754	39,252,798	26,762,600	4,147,590	1,833,978	1,363,945	11,540,530
173,304	4,089,267	820,139	3,269,861	734		
295,420	68,585,330	28,522,280	44,115,411	23,249,555	30,838,141	50,035,335
733,208	73,892,928	64,077,332	7,924,088	4,140,324	704,608	6,736,438
1,389,687	185,820,324	120,182,354	59,456,952	29,224,592	32,906,695	68,312,305
5,040,425	402,819,723	319,185,644	6,221,410	5,896,317		83,308,985
	322,490,398	54,588,259	7,192,850	498,980	255,576	261,463,844
	2,603,668	937,503	369,138	1,524		1,298,551
5,040,425	727,913,790	374,711,407	13,783,399	6,396,821	255,576	346,071,381
23,389,294	1,414,834,084	628,875,797	82,691,156	39,415,831	34,029,125	776,712,088
46,901,313	219,602,008	43,437,341	203,879,105	15,529,304		-12,185,134
2,697,468	90,519,992	53,599,163	44,750,000	7,829,171		
1,535,080	44,613,720	4,128,605	92,786,390	6,573,423	2,057	-45,725,794
15,124,815	11,289,973		11,321,204	31,230		
66,258,677	366,025,694	8/ 101,165,110	8/ 352,736,700	29,963,129	2,057	-57,910,928
40,759,718	409,032,170	215,694,344	381,479,630	198,929,317	54,626,572	65,414,085
28,423,888	511,247,319	767,288,660	83,841,039	240,847,897	90,662,179	-8,372,303
17,311,171	663,526,448	557,901,336	238,731,849	118,935,937	23,619,506	9,448,706
22,101,181	52,622,640	43,309,963	72,289,829	62,977,152		
108,595,959	1,636,428,578	8/ 1,584,194,304	8/ 776,342,348	621,690,304	9/ 168,908,259	66,490,488
6,870,014	3,409,456,649	3,034,270,959	176,865,125	335,902,630	1,169,302,471	1,703,525,667
	11,919,774,392	8,217,672,198	646,539,399	968,019,743	617,551,314	4,641,133,851
	6,592,032,408	5,104,886,601	89,552,303	144,032,982	868,530,585	2,410,157,071
	58,703,442	29,332,426	2,868,567	2,084,647	21,142,927	49,730,022
6,870,014	21,979,966,894	8/ 16,386,162,186	8/ 915,825,396	1,450,040,003	10/ 2,676,527,298	8,804,546,614

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Organization	For Detail See Page No.	Balances, June 30, 1964	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.....	230	\$935,127,395	\$1,401,766,630	-----	\$1,344,396,176
Department of the Navy.....	230	946,817,381	1,388,252,650	-----	1,293,639,072
Department of the Air Force.....	232	1,582,568,771	3,175,300,000	-----	3,145,755,892
Defense Agencies.....	232	560,903,638	517,606,583	-\$1,152,000	452,425,195
Total, Research, Development, Test, and Evaluation.....	232	4,025,417,186	6,482,925,863	-1,152,000	6,236,216,337
Military Construction:					
Department of the Army.....	232	267,422,443	360,993,000	-----	216,272,248
Department of the Navy.....	232	284,875,851	276,867,000	-----	251,900,330
Department of the Air Force.....	234	719,235,593	392,101,000	-----	507,065,691
Defense Agencies.....	234	43,731,351	19,397,000	1,152,000	31,669,411
Total, Military Construction.....	234	1,315,265,240	1,049,358,000	1,152,000	1,006,907,683
Family Housing:					
Defense Agencies.....	234	327,414,754	631,151,000	-----	618,653,461
Office of Civil Defense.....					
	236	112,412,487	105,184,700	-----	92,725,785
Revolving and Management funds:					
Public enterprise funds:					
Department of the Army.....	236	3,213,776	-----	-----	-36,545
Department of the Navy.....	236	5,235,863	-----	-----	-1,250,020
Department of the Air Force.....	236	6,825,542	-----	-----	-1,210,977
Defense Agencies.....	236	855	-----	-----	389
Office of Civil Defense.....	236	1,490,943	-----	-----	-7,520
Total, Public Enterprise funds.....	236	16,766,981	-----	-----	-2,504,675
Intragovernment funds:					
Department of the Army.....	238	681,462,632	-----	-35,000,000	-102,360,041
Department of the Navy.....	238	1,375,297,271	-----	-----	-468,588,529
Department of the Air Force.....	238	252,301,500	-----	-41,000,000	23,752,565
Defense Agencies.....	238	188,260,265	-----	-117,300,000	-190,900,154
Total Intragovernmental funds.....	238	2,497,321,669	-----	-193,300,000	-738,096,160
Total, Revolving and Management Fund Accounts.....	238	2,514,088,651	-----	-193,300,000	-740,600,836
Total, Military.....	238	30,129,562,468	49,363,468,131	-----	46,172,869,328
Civil:					
Cemeterial Expenses.....	240	953,449	15,164,000	-----	12,099,063
Corps of Engineers.....	240	269,800,694	1,253,879,234	-446,010	1,168,972,454
Interoceanic Canal Commission.....	242	-----	400,000	-----	87,849
Ryukyu Islands, Army.....	242	15,293,359	14,441,000	-----	16,153,426
Panama Canal.....	242	30,181,937	34,781,000	-----	36,412,479
Miscellaneous.....	242	120,899	173,911	-----	121,838
Total, Department of Defense, Civil.....	242	316,350,341	1,318,839,146	-446,010	1,233,847,112
Total, Department of Defense.....	242	30,445,912,809	50,682,307,277	-446,010	47,406,716,441
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Food and Drug Administration.....	248	9,956,681	51,242,825	-----	40,648,707
Office of Education.....	250	310,830,659	1,497,926,801	-----	841,875,159
Vocational Rehabilitation Administration.....	252	11,504,633	146,397,000	-----	137,313,293
Public Health Service.....	260	1,389,984,435	2,006,114,521	-----	1,453,062,670
Saint Elizabeths Hospital.....	260	9,934,565	11,651,897	-----	9,959,290
Social Security Administration.....	260	1,264,400	-----	-----	-97,557
Welfare Administration.....	262	504,539,285	3,444,217,416	-----	3,224,635,850
Special Institutions:					
American Printing House for the Blind.....	264	-----	865,000	-----	865,000
Freedmen's Hospital.....	264	405,624	4,038,000	-----	3,928,681
Gallaudet College.....	264	3,890,135	2,293,000	-----	4,355,442
Howard University.....	264	11,476,707	11,653,000	-----	11,617,867
General Administration and Other.....	266	7,118,994	22,488,500	-----	11,996,584
Total, Department of Health, Education, and Welfare.....	266	2,260,906,124	7,198,887,961	-----	5,740,160,990

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1965 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1965					
	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	
-32	\$992,497,880	\$773,552,376	\$117,840,104	\$122,053,259	\$67,057,998	\$290,216,657
	1,041,430,959	1,011,597,206	20,790,000	130,734,517	136,268,798	276,047,068
	1,612,112,879	1,430,098,002	3,093,765	96,175,445	278,309,180	553,405,737
11,627,000	613,306,025	502,588,030	15,924,458	8,733,533	669,892	104,196,961
11,626,968	4,259,347,744	8/ 3,717,835,617	8/ 157,648,328	357,696,755	11/ 482,305,869	1,223,866,424
	412,143,194	384,652,998	82,143,838	62,473,014	320,973,263	328,792,636
	309,842,520	314,290,111	17,104,998	43,225,255	188,188,765	209,861,431
	604,270,901	333,335,105	31,797,256	481,481	1,164,377	240,784,398
	32,610,939	19,445,679	1,588,157			11,577,102
	1,358,867,556	8/ 1,051,723,894	8/ 132,634,251	106,179,751	12/ 510,326,406	791,015,569
6,258,622	333,653,670	8/ 184,633,218	8/ 39,589,183	1,080,096	716,403	111,227,768
22,185,194	102,686,207	79,285,737	655,740	363,362	347,500	23,455,592
	3,250,322					3,250,322
	6,485,884	2,003	67,206	48,795		6,465,469
	8,036,519					8,036,519
	466					466
	1,498,463	7,369		1,536		1,492,630
	19,271,656	9,372	67,206	50,331		19,245,409
74	748,822,599	1,223,191,609	248,550,665	246,752,869	940,208,086	464,041,281
29,123,583	1,814,762,217	1,525,866,009	1,543,222,616	227,609,725	2,974,443,075	1,947,726,392
-60,694	187,609,630	74,184,115	157,841,239	197,170,479	3,249,233	156,003,987
35,718	261,824,701	452,461,456	74,646,113	93,727,040	192,408,769	20,852,942
29,098,681	3,013,019,149	8/ 3,275,703,192	8/ 2,024,260,634	765,260,114	13/ 4,110,309,166	2,588,624,603
29,098,681	3,032,290,805	8/ 3,275,712,564	8/ 2,024,327,840	765,310,445	4,110,309,166	2,607,870,012
250,894,117	33,069,267,152	26,380,712,634	4,399,759,789	3,332,323,849	7,949,442,961	8/13,570,561,541
136,996	3,881,389	968,323	1,193,753	9,580		1,728,893
-2,934	354,264,398	189,671,018	179,575,829	62,144,747	68,649,226	115,811,523
97,624	214,526	188,015	26,510			
98,396	13,482,536	130,154	5,872,279	19,896		7,500,000
1,672,843	26,877,614	6,954,670	21,910,926	8,190,837		6,202,854
	172,973	6,996	4,522			161,454
2,002,925	398,893,438	8/ 197,919,178	8/ 208,583,821	70,365,061	68,649,226	131,404,726
252,897,043	33,468,160,591	8/ 26,578,631,812	8/ 4,608,343,610	3,402,688,911	14/ 8,018,092,188	13,701,966,267
682,580	19,868,218	2,954,715	2,088,322	319,879		15,145,060
117,581,500	849,300,800	203,947,847	603,757,308	905,618		42,501,263
5,299,586	15,288,753	36,794	13,796,333	48,566		1,504,191
59,309,450	1,883,726,835	130,026,514	1,383,846,474	7,216,494		377,070,341
19,270	11,607,902	1,562,740	1,300,877	453,748		9,198,031
7,464	1,354,494	3,267	640,836	711,796		1,422,187
18,939,435	705,181,415	668,485	704,694,716	367,718		185,932
27,263	487,679	100,414	391,064	3,800		641,859
	1,827,693	923,569	262,264			9,239,069
	11,511,839	1,814,820	645,335	187,385		9,905,888
335,356	17,275,554	555,187	7,442,794	628,316		
202,201,908	3,517,431,186	342,594,356	2,718,866,328	10,843,324		15/466,813,826

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Organization	For Detail See Page No.	Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF THE INTERIOR					
Public Land Management:					
Bureau of Land Management.....	272	\$24,414,896	\$144,306,092	-----	\$131,344,831
Bureau of Indian Affairs.....	274	100,500,359	236,072,998	-----	234,661,304
National Park Service.....	276	132,632,500	133,365,712	-----	130,296,172
Bureau of Outdoor Recreation.....	276	223,146	18,748,385	-----	3,827,059
Office of Territories.....	276	394,727	52,108,412	-----	25,226,031
Alaska Railroad.....	278	27,391,420	1,300,000	-----	15,024,708
Total, Public Land Management.....	278	285,557,050	585,901,600	-----	540,380,108
Mineral Resources:					
Geological Survey.....	278	9,010,095	70,384,771	-----	68,054,192
Bureau of Mines.....	280	32,468,224	72,195,978	-----	61,386,397
Office of Coal Research.....	280	6,008,489	6,836,000	-----	3,821,990
Office of Minerals Exploration.....	280	4,567,314	850,000	-----	781,333
Office of Oil and Gas.....	280	33,951	704,000	-----	685,946
Total, Mineral Resources.....	280	52,088,076	150,970,749	-----	134,729,859
Fish and Wildlife Service:					
Office of the Commissioner of Fish and Wildlife.....	280	46,074	444,000	-----	442,795
Bureau of Commercial Fisheries.....	282	26,072,186	39,359,674	-----	38,169,425
Bureau of Sport Fisheries and Wildlife.....	284	59,728,775	89,024,981	-----	79,498,327
Total, Fish and Wildlife Service....	284	85,847,036	128,828,656	-----	118,110,548
Water and Power Development:					
Bureau of Reclamation.....	286	114,010,251	327,407,847	-----	327,946,784
Bonneville Power Administration.....	288	36,619,476	103,380,000	-----	54,895,298
Southeastern Power Administration.....	288	105,812	998,780	-----	644,171
Southwestern Power Administration.....	288	6,488,771	8,790,000	-----	7,775,523
Office of Saline Water.....	288	10,705,501	16,150,000	-----	11,468,342
Total, Water and Power Development..	288	167,929,813	456,726,627	-----	402,730,120
Secretarial Offices:					
Office of the Solicitor.....	290	327,660	4,392,748	-----	4,374,115
Office of the Secretary.....	290	695,990	4,365,000	-----	4,205,723
Office of Water Resources Research.....	290	-----	3,450,000	-----	2,296,415
Total, Secretarial Offices.....	290	1,023,651	12,207,748	-----	10,876,253
Virgin Islands Corporation.....	290	734,736	-----	-----	-2,073,584
Total, Department of the Interior...	290	593,180,364	1,334,635,382	-----	1,204,753,305
DEPARTMENT OF JUSTICE					
Legal Activities and General Administration...					
Federal Bureau of Investigation.....	294	4,299,557	67,217,000	-----	64,830,101
Immigration and Naturalization Service.....	294	12,571,063	161,080,000	-----	159,507,465
Federal Prison System.....	296	6,075,712	73,161,000	-----	72,206,764
		20,494,504	83,532,000	-----	61,613,591
Total, Department of Justice.....	296	43,440,837	384,990,000	-----	358,157,922
DEPARTMENT OF LABOR					
Bureau of Labor Statistics.....	298	1,311,842	18,542,000	-----	18,160,812
Bureau of International Labor Affairs.....	298	100,652	881,500	-----	722,083
Manpower Administration.....	302	341,437,587	539,265,461	-----	363,272,382
Labor-Management Relations.....	302	464,126	8,564,000	-----	8,035,394
Wage and Labor Standards.....	304	1,467,311	82,610,000	-----	81,759,275
Office of the Solicitor.....	304	178,031	5,047,000	-----	4,850,891
Office of the Secretary.....	304	676,789	3,035,033	-----	2,727,832
Total, Department of Labor.....	304	345,636,340	657,944,994	-----	479,528,672
POST OFFICE DEPARTMENT					
Contributions to the Postal Fund.....	308	-----	781,206,853	\$ -764,090,520	-----
Postal Fund.....	308	541,258,276	-----	764,090,520	804,542,297
Total, Post Office Department.....	308	541,258,276	781,206,853	-----	804,542,297

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1965 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1965					
	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	
\$503,944	\$36,872,212	\$16,303,567	\$4,614,619	\$471,821		\$16,425,846
1,407,770	100,504,283	40,127,900	13,972,842	2,240,253		48,643,793
542,414	135,159,626	61,678,587	10,418,567	4,107,243		67,169,715
44,919	15,099,551	625,628	243,974	38,547		14,268,495
14,465	27,262,643	13,866,400	125,362			13,270,880
	13,666,711	2,253,325	3,164,455	2,624,650		10,873,580
2,513,515	328,565,028	134,855,410	32,539,820	9,482,515		170,652,312
431,048	10,909,626	7,245,818	7,689,972	6,270,096		2,243,931
806,920	42,470,884	2,541,190	7,653,091	3,238,590		35,515,193
	9,022,498	7,468,078	981,895	310		572,834
1,149	4,634,831	528,495	358,841			3,747,494
21,884	30,121	3,032	67,403	40,315		
1,261,002	67,067,962	17,786,616	16,751,205	9,549,312		42,079,453
3,435	43,843	25,839	25,310	7,307		
2,370,159	24,892,276	14,895,097	1,874,841	492,629		8,614,967
423,118	68,832,311	42,893,639	11,854,466	876,552		14,960,756
2,796,713	93,768,430	57,814,577	13,754,618	1,376,488		23,575,724
4,999,356	108,471,959	43,490,812	50,444,715	2,714,261		17,250,691
56,454	85,047,723	72,428,851	12,787,553	935,500	\$5,714	772,534
371,744	88,676	2,599	36,779	702		50,000
1,505,316	5,997,931	1,938,342	473,631			3,585,957
720,488	14,666,670	9,226,045	3,364,915	1,029		2,076,738
7,653,359	214,272,960	127,086,651	67,107,594	3,651,493	5,714	23,735,922
44,348	301,945	16,524	351,103	65,683		
100,049	755,218	318,169	663,907	374,398		147,539
12,804	1,140,780	255,700	886,329	1,250		
157,201	2,197,943	590,394	1,901,341	441,331		147,539
	2,808,321	19,959	1,888,451	1,192,610		2,092,520
14,381,793	708,680,647	338,153,609	133,943,032	25,693,752	5,714	16/ 262,283,472
1,940,548	4,745,908	245,914	4,613,806	113,813		
114,368	14,029,230	2,133,224	12,095,717	199,711		
193,005	6,836,941	1,953,067	5,648,539	797,002		32,336
4,047,214	38,365,698	5,563,406	7,667,309	4,964,380	16,769,834	46,869,197
6,295,136	63,977,778	9,895,613	30,025,373	6,074,908	16,769,834	17/ 46,901,534
192,358	1,500,671	148,044	1,171,006	56,351		237,972
35,710	224,358	551,170	133,517	460,329		
8,241,702	509,188,964	117,156,314	88,112,530	542,343		304,462,463
681,401	311,329	28,324	328,415	45,410		
805,495	1,512,539	183,188	1,376,450	47,199		100
147,937	226,203	23,068	212,238	9,103		
334,800	649,189	256,150	780,413	40,078	212,499	-134,796
10,439,406	513,613,256	118,346,260	92,114,572	1,200,816	212,499	304,565,739
17,116,333	500,806,499	226,922,227	346,232,539	79,241,183		6,892,916
17,116,333	500,806,499	226,922,227	346,232,539	79,241,183		6,892,916

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Organization	For Detail See Page No.	Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF STATE					
Administration of Foreign Affairs.....	310	\$31,508,524	\$197,576,440	-----	\$205,705,090
International Organizations and Conferences...	310	26,034,615	93,686,000	-----	92,642,039
International Commissions.....	312	14,311,014	43,597,128	-----	16,488,558
Educational Exchange.....	314	59,811,528	50,672,624	-----	58,357,540
Other.....	314	9,509,103	10,130,000	-----	9,799,680
Total, Department of State.....	314	141,174,787	395,662,193	-----	382,992,910
TREASURY DEPARTMENT					
Office of the Secretary.....	318	250,567,469	5,920,000	-----	5,526,094
Bureau of Accounts.....	320	7,565,223	118,924,006	-----	118,336,236
Bureau of Customs.....	320	3,294,582	78,820,718	-----	77,952,506
Bureau of Engraving and Printing.....	322	5,485,029	5,750,000	-----	1,177,637
Bureau of the Mint.....	322	2,249,643	35,195,465	-----	15,346,234
Bureau of Narcotics.....	322	301,873	5,657,000	-----	5,457,647
Bureau of the Public Debt.....	322	3,297,394	50,237,000	-----	49,650,826
Coast Guard.....	322	122,070,495	416,648,504	-----	386,492,957
Internal Revenue Service.....	324	28,736,311	720,888,313	-----	706,805,818
Office of the Treasurer.....	324	592,202	6,175,000	-----	6,343,701
United States Secret Service.....	324	518,246	11,102,930	-----	10,461,943
Public Debt Interest.....	326	-----	11,346,454,580	-----	11,346,454,580
Total, Treasury Department.....	326	424,678,471	12,801,773,518	-----	12,730,006,184
Atomic Energy Commission.....	328	1,559,545,854	2,624,554,728	-----	2,624,995,612
Federal Aviation Agency.....	330	651,202,015	726,792,000	-----	794,612,628
General Services Administration:					
Real Property Activities.....	334	601,153,726	511,068,700	\$ 446,010	505,895,257
Personal Property Activities.....	334	66,113,399	54,020,000	565,348	66,781,717
Utilization and Disposal Activities.....	334	1,817,860	10,350,286	-565,348	9,712,825
Records Activities.....	334	1,110,789	16,186,600	-----	16,010,619
Transportation and Communications Activities	336	10,055,875	5,709,000	-----	7,382,212
Defense Materials Activities.....	336	7,390,271	17,873,500	-----	16,769,810
General Activities.....	338	3,968,301	2,462,500	-----	1,123,159
Total, General Services Administration.....	338	691,610,225	617,670,586	446,010	623,675,602
Housing and Home Finance Agency:					
Office of the Administrator.....	344	6,037,997,377	1,225,257,726	-----	683,562,939
Federal National Mortgage Association.....	346	4,590,751,030	-----	-----	-548,647,764
Federal Housing Administration.....	346	1,091,605,177	-----	-----	-115,350,402
Public Housing Administration.....	346	1,595,868,668	224,672,000	-----	230,116,306
Total, Housing and Home Finance Agency.....	346	13,316,222,253	1,449,929,726	-----	249,681,079
National Aeronautics and Space Administration.	350	3,202,978,514	5,249,727,188	-----	5,092,904,122
Veterans Administration.....	354	1,096,396,158	5,791,790,825	-----	5,487,944,217
OTHER INDEPENDENT AGENCIES					
Advisory Commission on Intergovernmental Relations.....	356	82,773	410,000	-----	422,387
Alaska Temporary Claims Commission.....	356	-----	33,000	-----	5,354
American Battle Monuments Commission.....	356	446,454	1,848,023	-----	1,952,476
Central Intelligence Agency (Construction)....	356	2,368,966	-----	-----	354,032
Civil Aeronautics Board.....	356	7,743,424	97,881,500	-----	91,627,162
Civil Service Commission.....	358	3,730,907	116,956,000	-----	117,112,210
Commission of Fine Arts.....	358	13,994	120,000	-----	95,259
Commission on Civil Rights.....	358	116,183	1,280,000	-----	1,150,626
Commission on International Rules of Judicial Procedure.....	358	-----	25,000	-----	4
Equal Employment Opportunity Commission.....	360	-----	2,250,000	-----	29,383
Export-Import Bank of Washington.....	360	5,181,057,797	-----	-----	-357,231,298
Farm Credit Administration.....	360	123,783,815	-----	-----	-16,813,245
Federal Coal Mine Safety Board of Review.....	360	4,267	70,500	-----	66,348
Federal Communications Commission.....	360	1,020,191	16,946,828	-----	16,747,131
Federal Deposit Insurance Corporation.....	360	3,000,000,000	-----	-----	-----
Federal Development Planning Committees for Alaska.....	362	175,868	-----	-25,000	87,083

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1965 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1965					
	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	
\$1,875,846	\$21,504,028	\$31,381,125	\$27,456,414	\$41,204,519	\$514,817	\$4,385,825
1,115,296	25,963,279	19,540,438	448,612	378,771		6,352,999
198,410	41,221,173	3,088,899	1,775,589	3,394		36,360,079
2,455,093	49,671,519	39,585,442	9,578,679	387,405		894,802
1,270,349	8,569,072	8,061,420	296,478	2,925		214,098
6,914,996	146,929,073	101,657,327	39,555,773	41,977,016	514,817	18/ 48,207,805
250,365,637	595,737	181,030	351,717	106,352		169,341
693,487	7,459,505	1,189,464	6,103,040	13,138		180,139
81,683	4,081,109	1,094,841	4,388,115	1,701,846		300,000
42,050	10,057,391	8,978,376	5,504,121	4,216,087	876,856	667,838
194,255	22,056,824	2,734,431	899,088	15,532		18,438,836
32,663	306,970	6,006	375,895	74,930		
1,458,501	3,850,904	300,386	3,551,422	904		
3,993,327	150,767,540	108,801,748	29,326,194	4,284,237	7,447,775	24,371,610
33,531	38,825,478	8,493,169	32,172,784	1,840,475		
392,429	389,968	106,421	294,690	101,125	- 4,340	85,641
	766,804	178,575	630,950	42,721		
257,287,567	239,158,237	132,064,452	83,598,021	12,397,352	8,320,292	19/ 44,213,409
	1,559,104,969	1,078,932,447	252,006,642	45,808,521	124,715,013	398,689,414
15,411,086	567,970,299	232,908,340	49,176,411	3,949,109	7,338,243	297,172,901
1,869,014	604,904,164	317,362,060	199,357,071	12,217,140	183,294,899	283,697,072
5,958,215	47,958,815	161,084,496	122,320,613	126,673,766	118,871,985	10,099,456
19,518	1,870,454	1,006,879	871,167	7,593		
55,543	1,231,226	175,990	1,065,886	49,651		39,001
2,075,382	6,307,280	180,799	11,136,779	8,956,436		3,946,138
1,550,722	6,943,238	1,843,380	4,887,528	43,345		255,674
1,605,452	3,702,188	350,990	3,534,310	603,622	180,000	600,510
13,133,850	672,917,369	482,004,598	343,173,357	148,551,556	302,346,884	20/ 298,637,854
1,220,580	6,578,471,583	2,830,292,184	63,270,931	28,679,282		3,713,587,750
324,004,635	4,815,394,158	306,465,563	94,595,374	48,869,464		4,463,202,685
1,164,582	1,206,955,579	542,555	253,119,238	130,558,966		1,083,852,752
	1,589,259,779	1,049,749,017	86,072,578	1,673,999		455,112,182
326,389,798	14,190,081,102	4,187,049,320	497,058,123	209,781,713		9,715,755,371
5,747,947	3,354,053,633	1,998,680,472	934,177,376	30,749,740	87,812,076	539,757,601
143,198,955	1,257,043,810	166,726,774	155,945,719	17,731,448	1,154,931	21/ 953,257,696
5,267	65,118	40,639	25,493	1,014		
27,645						
47,013	294,988	158,621	136,366			
	2,014,933	60,268	23,537			1,931,127
6,871,999	7,125,762	133,607	7,061,959	69,803		
174,030	3,400,666	418,826	2,949,111	2,085,999	1,648,057	3,766,785
18,441	20,294	2,501	17,792			
85,628	159,928	52,236	113,039	5,611		264
5	24,990		24,990			
1,843,035	377,581	308,174	69,406			
50,000,000	5,488,289,095	2,886,309,444	36,073,174	51,920,872		2,617,827,348
	140,597,060	20,279	141,908	12,864		140,447,737
2,735	5,684	119	5,565			
138,425	1,081,462	743,370	541,618	203,526		
	3,000,000,000					3,000,000,000
46,532	17,251	8,690	9,161	600		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Organization	For Detail See Page No.	Balances June 30, 1964	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)
OTHER INDEPENDENT AGENCIES - Continued					
Federal Home Loan Bank Board.....	362	\$2,867,333,822			-\$204,564,616
Federal Maritime Commission.....	362	173,161	\$2,946,000		2,856,776
Federal Mediation and Conciliation Service....	362	302,409	6,334,000		6,283,641
Federal Power Commission.....	364	768,220	13,045,124		13,115,854
Federal Trade Commission.....	364	1,018,550	13,459,107		13,661,513
Foreign Claims Settlement Commission.....	364	64,874,632	1,714,000		35,046,593
General Accounting Office.....	364	1,380,707	46,635,400		44,948,316
Historical and Memorial Commissions.....	366	33,389	163,553		135,400
Indian Claims Commission.....	366	9,746	335,000		302,800
Interstate Commerce Commission.....	366	963,654	26,715,000		26,491,243
National Capital Housing Authority.....	366	2,296	37,000		39,273
National Capital Planning Commission.....	366	2,164,089	3,421,000		3,537,987
National Capital Transportation Agency.....	366	1,555,804			616,895
National Commission on Food Marketing.....	368		700,000		407,720
National Commission on Technology, Automation, and Economic Progress.....	368		825,000		133,898
National Labor Relations Board.....	368	1,812,079	26,157,500		25,220,791
National Mediation Board.....	368	148,576	2,022,000		1,891,645
National Science Foundation.....	368	377,735,439	420,400,000		308,892,484
Outdoor Recreation Resources Review Commission.....	368	66,319			
Participation in Interstate Federal Commissions					
Appalachian Regional Commission.....	368		1,290,000		40,342
Delaware River Basin Commission.....	370	2,605	136,000		131,387
Interstate Commission on the Potomac River Basin.....	370		5,000		5,000
Total, Participation in Interstate Federal Commissions.....	370	2,605	1,431,000		176,730
President's Advisory Committee on Labor- Management Policy.....	370	55,692	150,000		106,155
Public Land Law Review Commission.....	370		350,000		
Railroad Retirement Board.....	370		13,834,000		13,834,000
Renegotiation Board.....	370	182,329	2,600,000		2,649,988
Saint Lawrence Seaway Development Corporation..	370	17,149,584			904,557
Securities and Exchange Commission.....	372	468,482	15,442,000		15,276,483
Selective Service System.....	372	2,877,150	47,837,538		43,210,555
Small Business Administration.....	372	361,860,552	152,486,000		242,922,186
Smithsonian Institution.....	374	35,445,390	37,156,000		27,986,333
Subversive Activities Control Board.....	374	9,879	440,000		408,843
Tariff Commission.....	374	238,328	3,345,000		3,270,600
Tax Court of the United States.....	374	76,567	2,183,300		2,087,496
Tennessee Valley Authority.....	376	516,491,445	47,915,000		47,937,189
United States Arms Control and Disarmament Agency.....	376	5,733,877	9,000,000		7,302,368
United States Information Agency.....	378	67,086,029	165,854,000		165,113,711
United States Study Commission.....	378				8
United States - Puerto Rico Commission on the Status of Puerto Rico.....	360		250,000		43,614
Total, Other Independent Agencies.....	378	12,648,565,458	1,303,004,373	-\$25,000	707,853,958
DISTRICT OF COLUMBIA					
Loans and advances to District of Columbia....	382	107,060,100	77,231,600		20,531,600
Federal payment to District of Columbia.....	382		40,720,000		40,720,000
Total, District of Columbia.....	382	107,060,100	117,951,600		61,251,600
Total, appropriations, authorizations, expenditures, and balances.....		89,118,960,605	106,873,528,759		97,376,769,511
Total expenditures as above.....					97,376,769,511
Deduct: Certain interfund trans- actions (for details see Table J).....	119				869,865,300
Net budget expenditures.....					96,506,904,210

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1965 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1965					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	
\$11,975	\$3,071,886,464	\$6,120	\$49,305,833	\$34,374,094		\$3,056,948,605
34,529	227,855	26,007	206,333	4,486		
65,572	287,195	10,818	281,279	4,902		
7,757	689,732	104,717	594,868	9,853		
56,697	759,446	69,006	690,439			
122,330	31,419,709	11,466	239,100	750		31,169,891
1,242,011	1,825,780	61,054	1,931,693	166,967		
13,846	47,696	18,513	8,181			21,001
34,286	7,660	6,896	764			
71,114	1,116,296	135,947	1,098,911	118,562		
22						
56,301	1,990,799	941,740	55,516		\$5,000	998,541
77,079	861,830	19,903	39,320	7,945		810,551
	292,279	172,942	96,350	37,356		60,343
	691,101	79,331	17,288			594,481
466,369	2,282,418	112,652	2,307,477	137,711		
120,000	158,930	31,966	126,964			
23,383	489,219,571	5,900	481,116,994	385,108	42,556	8,524,342
66,319						
	1,249,657	54,409	67,885	200		1,127,562
2,821	4,396	11	4,385			
2,821	1,254,053	54,420	72,271	200		1,127,562
95,090	4,445	34	4,411			
	350,000					350,000
23,467	108,873	108,873				
	16,245,027	909,370	2,797,279	520,840		13,059,217
21,995	612,003		660,667	48,663		
4,057,484	3,446,649		3,447,849	1,200		
374,537	271,049,829	60,258,222	51,171,570	10,474,935		170,094,972
928,230	43,686,826	8,306,133	1,850,282			33,530,411
31,808	9,227	337	8,890			
148,722	164,005	51,585	112,420			
58,684	113,686	53,664	61,085	1,063		
52,599,978	463,869,276	87,361,293	46,142,238	28,916,921		359,282,667
72,124	7,359,383	4,960,893	2,401,726	3,236		
1,291,780	66,534,536	16,807,147	25,484,896	6,302,743		30,545,236
-8						
	206,385	50,020	19,309			137,055
121,437,076	13,122,253,797	3,068,993,763	719,545,340	135,817,836	1,695,614	^{22/} 9,471,228,144
41,000,000	122,760,100					122,760,100
41,000,000	122,760,100					122,760,100
^{23/} 1,639,852,831	96,975,867,022	^{24/} 48,707,182,269	^{25/} 16,721,022,410	7,047,625,533	^{26/} 8,658,657,649	^{27/} 41,242,558,604

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Footnotes to Table D

<p>1/ Analysis of balances in the amount of \$11,386,921.22 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 \$1,486,039,622.82 reservations for requirements ordered from U. S. military services under (22 U. S. C. 1819).</p> <p>5/ Includes \$6,714,584.13 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>6/ Includes \$149.83 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>7/ Includes \$100,242.08 excess of reimbursements over obligations which are unavailable for obligation. 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.</p> <p>9/ Includes \$65,336,321.80 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>10/ Includes \$998,854,715.62 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>11/ Includes \$19,675.79 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>12/ Includes \$79,849,115.74 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>13/ Includes \$331,979,793.87 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>14/ Includes \$1,476,039,622.82 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>15/ Includes \$114,501.60 excess of reimbursements over obligations which are unavailable for obligation.</p>	<p>16/ Includes \$22.50 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>17/ Includes \$32,336.67 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>18/ Includes \$646.51 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>19/ Includes \$4,830.64 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>20/ Includes \$19,172.54 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>21/ Includes \$4,542.84 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>22/ Includes \$33,648.49 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>23/ Represents: Unobligated balances withdrawn, available for restoration (70 Stat. 648)----- \$624,598,585.12 Restoration of unobligated balances (70 Stat. 648)----- -25,432,400.88 Unobligated balances withdrawn, not available for restoration: 1 Stat. 437----- 181,328.04 1 Stat. 437; 53 Stat. 1118, as amended; and 47 D. C. Code 251----- 41,000,000.00 Unexpended balance withdrawn (71 Stat. 190)----- 3,385,751.86 Unobligated balance withdrawn, available for reappropriation in fiscal year 1966- 37,953,346.07 Capital transfers----- 169,423,309.41 Repayment of borrowings which can not be reborrowed----- 23,475.00 Rescissions, cancellations, and adjustments of borrowing authority----- 674,872,956.51 Rescissions, cancellations, and adjustments of contract authority----- 113,846,481.03 Total----- <u>1,639,852,832.16</u></p> <p>24/ 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 \$1,476,039,622.82 reservations for requirements ordered from U. S. military services under (22 U. S. C. 1819) (see footnote 4). The distribution of unpaid obligations and 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 8).</p> <p>25/ See footnote 8.</p> <p>26/ See footnote 14.</p> <p>27/ Includes \$7,024,677.83 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, 1964	Appropriations and other obligational authority	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965			
		Dept.	Account Number					Excess Expenditures	Unpaid Obligations	Receivables (deduct)	Excess expenditures and obligations
Department of Defense:											
Army:											
Military Personnel.....	1956	21	2010	-\$5,565,986.25		\$2,979.63		\$5,568,965.88			\$5,568,965.88
Military Personnel.....	1957	21	2010	-6,142,796.74		1,473.64		6,144,270.38			6,144,270.38
Military Personnel.....	1961	21	2010	-593,392.40		-121,494.32		471,898.08			471,898.08
Air Force:											
Military Personnel.....	1958	57	3500	-11,991,402.74		-4,568.80		11,986,833.94			11,986,833.94
Military Personnel.....	1959	57	3500	-33,763,260.85		-24,300.23		33,738,960.62			33,738,960.62

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, 1964	Appropriations and other obligational authority	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965			
		Dept.	Account Number					Unexpended Balances	Unpaid Obligations	Receivables (deduct)	Excess Obligations
Funds Appropriated to the President:											
Expansion of Defense Production:											
Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration.....	No year	47	4401	\$47,137,157.79	1/ \$16,730,000.00	\$48,074,594.81		\$15,792,562.98	\$132,979,643.88	\$14,316,104.89	\$102,870,976.01
Department of Defense:											
Navy:											
Medical Care.....	1958	17	1002	185,461.74		624.10		184,837.64	8,769,039.16		8,584,201.52
Corps of Engineers:											
Revolving Fund.....	No year	96	4902	24,182,468.68	2/-446,010.00	-8,403,268.25		32,139,726.93	80,529,664.93	43,991,636.90	4,398,301.10
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	314,840.03		-273,560.55		588,400.58	1,301,198.46	327,412.56	385,385.32
Department of Labor:											
Office of the Secretary:											
Working Capital Fund, Department of Labor.....	No year	16	4601	163,647.04		-61,544.13		225,191.17	572,487.04	212,499.36	134,796.51
Treasury Department:											
Bureau of Engraving and Printing:											
Bureau of Engraving and Printing Fund.....	No year	20	4502	5,333,877.86		906,053.56		4,427,824.30	9,534,492.41	5,092,944.74	13,723.37
General Services Administration:											
General Activities:											
Working Capital Fund, General Services Administration.....	No year	47	4540	514,338.39	100,000.00	264,058.48	\$66,906.06	283,373.85	927,220.59	468,281.84	175,564.90
Veterans Administration:											
Service-Disabled Veterans Insurance Fund.....											
Fund.....	No year	36	4012	1,078,058.11		446,769.34		631,288.77	1,563,444.83	111,825.16	820,330.90
Veterans Reopened Insurance Fund.....	No year	36	4010		1,650,000.00	-1,711,243.82		3,361,243.82	4,052,082.41	120,392.96	570,445.63
Supply Fund, Veterans Administration....	No year	36	4537	10,923,041.48		-3,087,445.46		14,010,486.94	23,348,382.61	4,466,534.46	4,871,361.21

1/ Represents \$15,000,000.00 adjustment of borrowing authority and \$1,730,000.00 transferred, act September 8, 1950, sec. 304 (b)(64 Stat. 802), from "Revolving Fund, Defense Production Act, Treasury, no year."
 2/ Transferred, acts June 30, 1949 (63 Stat. 382), and September 5, 1950 (64 Stat. 582), as amended, to "Operating Expenses, Public Buildings Service, General Services Administration, 1965."

SUMMARY STATEMENTS

PART TWO

RECEIPTS

	Pages
Receipts, fiscal year:	
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Capital transfers	120
Customs receipts by districts and ports	121-123
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Post Office Department revenues	128
District of Columbia receipts by sources	129-132

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1965
Part A -- Administrative Budget Receipts
(Exclusive of Capital Transfers, see p.120)

Source	Receipt Symbol	General and Special Accounts		
		General	Special 1/	Total
Internal Revenue:				
Individual income taxes:				
Withheld.....		\$36,840,394,431.19	-----	\$36,840,394,431.19
Other.....		16,820,288,222.08	-----	16,820,288,222.08
Total individual income taxes.....		53,660,682,653.27	-----	53,660,682,653.27
Corporation income taxes.....		26,131,333,625.41	-----	26,131,333,625.41
Excise taxes.....		14,714,764,278.75	2/ \$78,014,530.26	2a 14,792,778,809.01
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act.....		15,846,072,594.17	-----	15,846,072,594.17
Railroad Retirement Tax Act.....		635,734,352.92	-----	635,734,352.92
Federal Unemployment Tax Act.....		622,499,187.02	-----	622,499,187.02
Total employment taxes.....		17,104,306,134.11	-----	17,104,306,134.11
Estate and gift taxes.....		2,745,532,499.04	-----	2,745,532,499.04
Total internal revenue (see p.126).....		114,356,619,190.58	78,014,530.26	114,434,633,720.84
Customs (see p.123).....	0310	1,477,548,820.42	-----	1,477,548,820.42
MISCELLANEOUS				
<u>TAXES</u>				
Tax on fishing rods, creels, reels, artificial lures, baits, and flies (16 U. S. C. 777b).....	0151	(3)	-----	-----
Miscellaneous taxes.....	0190	5,855,206.73	-----	5,855,206.73
<u>SEIGNIORAGE AND BULLION CHARGES</u>				
Seigniorage:				
Seigniorage, silver.....	0611	21,911,119.11	3,077,534.40	24,988,653.51
Seigniorage, minor coinage.....	0612	91,049,073.55	958,931.35	92,008,004.90
Bullion charges:				
Profit on sale of silver bullion.....	0621	192,206.74	-----	192,206.74
Handling charges on gold bullion.....	0622	456,809.90	-----	456,809.90
Other bullion charges.....	0623	532,837.88	-----	532,837.88
		114,142,047.18	4,036,465.75	118,178,512.93
<u>FEES FOR PERMITS AND LICENSES</u>				
Admission permits and fees.....	0810	4,188,854.12	1,992,443.38	6,181,297.50
Business concessions:				
Commissions on telephone pay stations.....	0821	2,902,410.46	-----	2,902,410.46
Business concessions, not otherwise classified.....	0822	5,098,268.50	-----	5,098,268.50
Immigration, passport and consular fees.....	0830	24,861,248.68	-----	24,861,248.68
Patent and copyright fees.....	0840	10,405,957.30	-----	10,405,957.30
Registration and filing fees.....	0850	13,805,396.45	-----	13,805,396.45
Landing fees, airports.....	0860	2,769,042.22	-----	2,769,042.22
Miscellaneous fees for permits and licenses:				
Migratory bird hunting stamps (16 U. S. C. 718; 31 U. S. C. 725c).....	0891	4,622,688.00	-----	4,622,688.00
Fees from leased grazing lands, Pierce Act (43 U. S. C. 315).....	0892	878.48	-----	878.48
Grazing fees for range improvements, Taylor Grazing Act, as amended (43 U. S. C. 315).....	0893	1,356,135.66	-----	1,356,135.66
Miscellaneous fees for permits and licenses, not otherwise classified.....	0899	4/7,779,283.40	3,325,321.45	11,104,604.85
		77,790,163.27	5,317,764.83	83,107,928.10
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Fines, penalties, and forfeitures, agriculture laws.....	1010	1,585,736.02	-----	1,585,736.02
Fines, penalties, and forfeitures, economic stabilization laws..	1020	10,171.37	-----	10,171.37
Fines, penalties, and forfeitures, immigration and labor laws..	1030	552,405.47	-----	552,405.47
Fines, penalties, and forfeitures, customs, commerce and antitrust laws.....	1040	6,193,209.07	-----	6,193,209.07
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws.....	1050	136,253.05	-----	136,253.05
Forfeitures of unclaimed money and property.....	1060	1,088,592.95	-----	1,088,592.95
Proceeds from old series currency, Act June 30, 1961.....	1070	73,100,000.00	-----	73,100,000.00
Fines, penalties, and forfeitures, not otherwise classified.....	1090	4,381,880.64	-----	4,381,880.64
		87,048,248.57	-----	87,048,248.57
<u>GIFTS AND CONTRIBUTIONS</u>				
Contributions to "conscience fund".....	1210	25,585.56	-----	25,585.56
Gifts:				
Residue of funds of quasi-governmental organizations.....	1292	240,580.46	-----	240,580.46
Mary V. White bequest.....	1295	3,012.82	-----	3,012.82
Gifts to the United States, not otherwise classified.....	1299	726,111.09	709,782.35	1,435,893.44
		995,289.93	709,782.35	1,705,072.28

See footnotes on page 54.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1965 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special accounts		
		General	Special 1/	Total
MISCELLANEOUS -- (Continued)				
<u>INTEREST</u>				
Interest on loans to Commodity Credit Corporation.....	1401	\$458,861,493.75	-----	\$458,861,493.75
Interest on loans to Export-Import Bank of Washington.....	1402	15,139,091.67	-----	15,139,091.63
Interest on loans to Federal National Mortgage Association:				
Management and liquidating functions.....	1403	36,838,176.94	-----	36,838,176.94
Special assistance functions.....	1404	50,033,712.11	-----	50,033,712.11
Interest on loans to Housing and Home Finance Agency:				
College housing loans.....	1405	48,968,488.66	-----	48,968,488.66
Public facility loans.....	1406	4,902,842.95	-----	4,902,842.95
Urban renewal fund.....	1407	5,894,658.10	-----	5,894,658.10
Interest on loans to Public Housing Administration.....	1408	187,065.17	-----	187,065.17
Interest on loans to Agricultural Credit Insurance Fund.....	1409	2,762,728.91	-----	2,762,728.91
Interest on loans to Civil Defense Program Fund.....	1410	4,198.03	-----	4,198.03
Interest on loans to Veterans Administration, direct loans to veterans and reserves.....	1411	36,324,414.84	-----	36,324,414.84
Interest on loans to Informational Media Guarantee Fund.....	1412	656,068.05	-----	656,068.05
Interest on loans, Defense Production Act.....	1413	124,947,666.08	-----	124,947,666.08
Interest on loans to Saint Lawrence Seaway Development Corporation.....	1414	4,000,000.00	-----	4,000,000.00
Interest on loans to Federal Ship Mortgage Insurance Fund.....	1415	352,907.43	-----	352,907.43
Interest on loans to Farmers Home Administration, direct loan account.....	1416	13,805,468.15	-----	13,805,468.15
Interest on loans to Tennessee Valley Authority.....	1417	2,395,518.94	-----	2,395,518.94
Interest on investments, Economic Opportunity Loan Fund.....	1423	124,230.30	-----	124,230.30
Interest on investment, Upper Colorado River storage project....	1424	751,635.00	-----	751,635.00
Interest on loans and advances to Virgin Islands Corporation:				
Advances.....		\$358,154.04		
Loans.....	1426	47,868.88	-----	406,022.92
Interest on advances to Colorado River Dam Fund, Boulder Canyon Project.....	1427	2,857,153.08	-----	2,857,153.08
Interest on advances to Small Business Administration.....	1428	30,740,195.05	-----	30,740,195.05
Interest on direct net investment, Panama Canal Company.....	1429	11,335,731.95	-----	11,335,731.95
Interest on loans to Government-sponsored enterprises:				
Interest on loans to Federal National Mortgage Association, secondary market operations.....	1431	1,260,656.59	-----	1,260,656.59
Interest on loans to States, municipalities, and other public bodies:				
Interest on loans to the District of Columbia.....	1441	3,294,750.52	-----	3,294,750.52
Interest on loans to States, municipalities, and other public bodies, not otherwise classified.....	1449	535,895.97	-----	535,895.97
Interest on domestic loans to individuals and private organizations:				
Interest on Rural Electrification Administration loans.....	1451	5/84,145,478.37	-----	84,145,478.37
Interest on Farmers Home Administration rural housing loans.....	1452	6/23,731,239.09	-----	23,731,239.09
Interest on other loans to individuals and private organizations.....	1453	392,977.53	-----	392,977.53
Interest on foreign loans and deferred payments:				
Interest on loans to United Kingdom.....	1461	3,794,433.95	-----	3,794,433.95
Interest on agreement dated February 27, 1953, Federal Republic of Germany.....	1462	5,009,263.70	-----	5,009,263.70
Interest on deferred foreign collections or payments.....	1464	21,044,616.68	-----	21,044,616.68
Interest on loans, Foreign Assistance Act of 1961.....	1466	30,722,587.68	-----	30,722,587.68
Interest on other loans to foreign governments, advances and credit sales:				
Economic Cooperation Act of 1948, as amended.....	1469	7/33,776,348.86	-----	33,776,348.86
Other.....		753,915.79	-----	753,915.79
Interest on public deposits.....	1482	9,102,802.42	-----	9,102,802.42
Miscellaneous interest collections:				
Interest from Union Pacific Railroad, Central Branch.....	1491	109.83	-----	109.83
Miscellaneous interest collections, not otherwise classified.....	1499	7,557,054.49	\$7,662.12	7,564,716.61
		1,077,411,599.51	7,662.12	1,077,419,261.63
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Surplus from liquidated enterprises.....	1620	70.94	-----	70.94
Earnings of Government-sponsored enterprises:				
Deposits of earnings, Federal Reserve System (collections under Sec. 16 of Federal Reserve Act, as amended).....	1631	1,372,043,241.91	-----	1,372,043,241.91
Franchise tax:				
Bank for Cooperatives.....		\$1,873,609.52		
Federal Intermediate Credit Banks.....	1634	3,093,150.30	-----	4,966,759.82
Payment equivalent to income taxes (Federal National Mortgage Association; secondary market operations).....	1635	12,988,756.49	-----	12,988,756.49
Dividends on preferred stock, Federal National Mortgage Association, secondary market operations.....	1636	2,712,844.52	-----	2,712,844.52
Gain by exchange.....	1680	96,738.63	-----	96,738.63

RECEIPTS BY SOURCES

Table G. RECEIPTS BY SOURCES, FISCAL YEAR 1965 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special accounts		
		General	Special ^{1/}	Total
MISCELLANEOUS -- Continued				
<u>DIVIDENDS AND OTHER EARNINGS -- Continued</u>				
Miscellaneous dividends and earnings:				
Miscellaneous dividends and earnings, not otherwise classified.....	1699	\$110,004.31		\$110,004.31
		1,392,918,416.62		1,392,918,416.62
<u>RENTS</u>				
Rent of land.....	1810	8/11,099,889.72	\$5,930,732.56	17,030,622.28
Rent on outer continental shelf lands.....	1820	42,223,700.64		42,223,700.64
Rent of real property, not otherwise classified.....	1830	17,792,410.99	3,575.00	17,795,985.99
Rent of equipment and other personal property.....	1840	32,445,198.67		32,445,198.67
		103,561,200.02	5,934,307.56	109,495,507.58
<u>ROYALTIES</u>				
Royalties on outer continental shelf lands.....	2020	11,246,201.92		11,246,201.92
Miscellaneous royalties on natural resources:				
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended (30 USC 230-6; 31 USC 725c).....	2031	2,812.54		2,812.54
Royalties on natural resources, not otherwise classified.....	2039	18,345,363.14	102,106,840.46	120,452,203.60
Royalties on patents and copyrights.....	2040	357,451.83		357,451.83
		29,951,829.43	102,106,840.46	132,058,669.89
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, livestock and livestock products.....	2210	1,909,452.01		1,909,452.01
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	10,265,187.37		10,265,187.37
Sale of timber, wildlife and other natural land products, not otherwise classified.....	2229	10/90,853,639.93	90,791,161.78	181,644,801.71
Sale of minerals and mineral products.....	2230	11,239,431.30	106,556.28	11,345,987.58
Sale of power and other utilities:				
Sale and transmission of electric energy, Bonneville project, Oregon.....	2241	11/72,007,746.96		72,007,746.96
Sale and transmission of electric energy, Eklutna project, Alaska.....	2242	1,499,933.00		1,499,933.00
Sale and transmission of electric energy, Falcon Dam.....	2245	283,565.00		283,565.00
Sale and transmission of electric energy, Southwestern Power Administration.....	2247	7,500,000.00	4,717,329.78	12,217,329.78
Sale and transmission of electric energy, Southeastern Power Administration.....	2248	23,519,084.16		23,519,084.16
Sale of power and other utilities, not otherwise classified.....	2249	24,060,834.95	12/80,051,395.32	104,112,230.27
Sale of publications and reproductions.....	2250	7,400,348.56		7,400,348.56
Sale of miscellaneous products and by-products.....	2290	1,200,510.29		1,200,510.29
		251,739,733.53	175,666,443.16	427,406,176.69
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
Fees and other charges for administrative, professional, and judicial services:				
Fees and other charges for legal and judicial services.....	2411	4,066,608.60		4,066,608.60
Fees and other charges for accounting and auditing services.....	2412	172,342.44		172,342.44
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e).....	2413	19,133.67		19,133.67
Charges for expenses, settlement of international claims.....	2415	591,547.12		591,547.12
Charges for expenses, Section 901 of Social Security Act, as amended.....	2416	5,882,590.71		5,882,590.71
Charges for services to public enterprise funds.....	2418	413,000.00		413,000.00
Fees and other charges for other administrative services.....	2419	7,399,912.65		7,399,912.65
Fees and other charges for communication and transportation services:				
Recoveries, expenses of international service of ice observation and patrol.....	2424	275,946.95		275,946.95
Postal receipts, Canal Zone Government.....	2425	1,210,880.89		1,210,880.89
Fees and other charges for communication and transportation services, not otherwise classified.....	2429	5,535,291.23	9,768,525.24	15,303,816.47
Charges for subsistence, laundry and health services.....	2430	5,508,261.05		5,508,261.05

See footnotes on page 54.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1965 -- 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 USC 154 (f)(3)).....	2441	\$8,294.10	-----	\$8,294.10
Overtime service, Marine Inspection and Navigation (46 USC 382b).....	2442	31,882.75	-----	31,882.75
Charges for testing, inspection and grading services, not otherwise classified.....	2449	2,751,425.61	-----	2,751,425.61
Fees and other charges for services provided to the District of Columbia.....	2450	4,939,275.29	-----	4,939,275.29
Fees and other charges for special benefits:				
Licensee benefit charges (16 USC 803f).....	2461	2,160,049.00	-----	2,160,049.00
Deposits for survivor annuity benefits.....	2462	214,794.32	-----	214,794.32
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	14,978.74	-----	14,978.74
✓ Fees and other charges for general governmental services:				
Reimbursement for net cost of operations of Canal Zone Government (64 Stat. 1041).....	2471	\$18,388,906.06	-----	\$18,388,906.06
Less: Tolls on Government Vessels.....		1,663,735.28	-----	1,663,735.28
Charges under intergovernmental defense agreements:				
Recoveries, intergovernmental defense agreements.....	2481	163.35	-----	163.35
Fees and other charges for miscellaneous services.....	2490	5,428,505.68	\$31,000.00	5,459,505.68
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended.....	20X2131	53,480,157.35	-----	53,480,157.35
Veterans insurance and indemnities.....	5120		643,825.84	643,825.84
		117,260,212.28	10,443,351.08	127,703,563.36
SALE OF GOVERNMENT PROPERTY				
Sale of public domain:				
Sale of town lots and standing timber, Alaska (48 USC 306).....	2611	22,840.66	-----	22,840.66
Sale of public land and materials, 5% fund to States (31 USC 725c).....	2612	209,047.89	283,761.77	492,809.66
Sale of public domain, not otherwise classified.....	2619	254,397.47	2,641,989.49	2,896,386.96
Sale of other real property:				
Proceeds from sale of land, Columbia Basin land development program (16 USC 835c-2).....	2622	595,204.29	-----	595,204.29
Sale of other real property, not otherwise classified.....	2629	68,999,311.29	22,090,279.89	91,089,591.18
Sale of equipment and other personal property:				
Sale of vessels, Title V and VII, Merchant Marine Act, as amended.....	2631	9,454,901.84	-----	9,454,901.84
Net proceeds from surplus property in foreign areas.....	2633	33,928,981.18	-----	33,928,981.18
Proceeds from surplus vessels.....	2635	3,448,748.64	-----	3,448,748.64
Proceeds of sales or dispositions from strategic and critical materials stock pile.....	2636	263,512,507.62	16,516,379.41	280,028,887.03
Net proceeds from surplus property in United States.....	2637	2,312,057.71	13/-21,899,138.23	-19,587,080.52
Proceeds of sales, Coast Guard Stations (31 USC 725c).....	2643	214.00	-----	214.00
Proceeds from sale of equipment and other personal property, not otherwise classified.....	2649	9,661,531.93	313,440.79	9,974,972.72
Sale of scrap and salvage materials.....	2650	19,006,567.59	1,238.08	19,007,805.67
		411,406,312.11	19,947,951.20	431,354,263.31
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of investment in liquidated enterprises.....	2820	10,117,494.16	-----	10,117,494.16
Repayment of loans to States, municipalities and other public bodies:				
Repayment of loans to the District of Columbia.....	2841	2,058,831.13	-----	2,058,831.13
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).....	2842	943,333.00	-----	943,333.00
Repayment of advances under Temporary Unemployment Compensation Act of 1958.....	2843	188,109,437.48	-----	188,109,437.48
Repayment of advances under Temporary Extended Unemployment Compensation Act of 1961.....	2844	466,302.41	-----	466,302.41
Repayment of loans to States, municipalities and other public bodies, not otherwise classified.....	2849	370,236.73	-----	370,236.73
Repayment of domestic loans to individuals and private organizations:				
Repayment of Rural Electrification Administration loans.....	2856	14/177,264,040.20	-----	177,264,040.20
Repayment of Farmers' Home Administration rural housing loans.....	2857	15/ 36,970,385.29	-----	36,970,385.29
Repayment of other domestic loans.....	2859	881,801.52	-----	881,801.52
Repayment of foreign loans:				
Repayment of loans for United Nations headquarters.....	2863	2,500,000.00	-----	2,500,000.00
Repayment of loans, Foreign Assistance Act of 1961.....	2868	28,026,982.42	-----	28,026,982.42
Repayment of loans to foreign governments, not otherwise classified.....	2869	16/33,167,513.41	-----	33,167,513.41

See footnotes on page 54.

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1965 -- 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>				
Repayments on miscellaneous recoverable costs:				
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 USC 386).....	2881	\$353,497.34		\$353,497.34
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628, 629).....	2882	578,600.00		578,600.00
Recoveries of reimbursable maintenance charges, Bureau of Indian Affairs (25 USC 387).....	2883	149,839.64	\$3,888,395.08	4,038,234.72
Repayment of reimbursable construction charges, District of Columbia.....	2884	199,000.00		199,000.00
Repayment on miscellaneous recoverable costs, not otherwise classified.....	2889	6,129,246.86	374,644.68	6,503,891.54
Miscellaneous repayments on loans and investments:				
Miscellaneous repayments on loans and investments.....	2899	3,699,475.52		3,699,475.52
		-491,986,017.11	4,263,039.76	496,249,056.87
<u>RECOVERIES AND REFUNDS</u>				
Compensation for Government property lost or damaged:				
Recoveries for Government property lost or damaged, National Guard (31 USC 725c).....	3011	239,026.51		239,026.51
Recoveries for Government property lost or damaged, not otherwise classified.....	3019	4,658,489.41		4,658,489.41
War reparations and recoveries under military occupation:				
Recoveries under military occupation.....	3025	34,103,584.66		34,103,584.66
Recoveries of excess profits and costs:				
Recoveries under renegotiation program.....	3031	24,449,267.80		24,449,267.80
Miscellaneous recoveries of excess profits and costs.....	3032	684,488.05		684,488.05
Recoveries under foreign aid programs:				
Recoveries, defense aid, commodities, supplies and services.....	3042	18,133,628.97		18,133,628.97
Recoveries, economic and technical assistance to foreign nations.....	3043	12,242,625.76		12,242,625.76
Recoveries, military assistance to foreign nations.....	3047	8,340,363.81		8,340,363.81
Miscellaneous recoveries on foreign aid programs.....	3049	54,020.16		54,020.16
Recoveries on guarantees and indemnities:				
Recoveries, informational media guarantees.....	3051	651,390.33		651,390.33
Recoveries, guarantees and indemnities, not otherwise classified.....	3059	69,938.00		69,938.00
Refund of erroneous payments.....	3060	4,489,927.28		4,489,927.28
Recoveries under Social Security programs:				
Recovery of expenses under Temporary Unemployment Compensation Act of 1958.....	3071	3,831,566.00		3,831,566.00
Miscellaneous recoveries and refunds:				
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes.....	3092	(17)		
Recoveries of cultural presentations abroad.....	3095	212,900.59		212,900.59
Recoveries of certain medical costs from third parties, Public Law 87-693.....	3096	199,828.00		199,828.00
Repayment of advances to Federal Reserve Banks for industrial loans.....	3097	71,688.78	-71,688.78	
Miscellaneous recoveries and refunds, not otherwise classified.....	3099	8,889,378.48	10,601,633.64	19,491,012.12
		121,322,112.59	10,529,944.86	131,852,057.45
Total miscellaneous receipts.....		4,283,388,388.88	338,963,553.13	4,622,351,942.01
Subtotal gross receipts.....		120,117,556,399.88	416,978,083.39	120,534,534,483.27
Deduct:				
Refunds of receipts:				
Internal Revenue:				
Applicable to budget accounts:				
Individual income taxes.....		4,869,010,781.21		4,869,010,781.21
Corporation income taxes.....		670,388,675.99		670,388,675.99
Excise taxes.....		99,423,243.67		99,423,243.67
Estate and gift taxes.....		29,368,794.54		29,368,794.54
Applicable to trust accounts:				
Federal Old-Age and Survivors Insurance Trust Fund.....		178,625,500.00		178,625,500.00
Federal Disability Insurance Trust Fund.....		13,064,500.00		13,064,500.00
Highway Trust Fund.....		123,498,341.41		123,498,341.41
Railroad Retirement Account.....		188,905.84		188,905.84
Unemployment Trust Fund.....		7,608,577.12		7,608,577.12
Subtotal net internal revenue refunds.....		5,991,177,319.78		5,991,177,319.78
Customs.....		35,205,161.03		35,205,161.03
Other.....		3,161,988.00		3,161,988.00
Total refunds of receipts.....		6,029,544,468.81		6,029,544,468.81

See footnotes on page 54.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1965 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special accounts		
		General	Special 1/	Total
Deduct: (Continued)				
Transfer to trust accounts:				
Federal Old-Age and Survivors Insurance Trust Fund.....		\$14,572,359,320.93	-----	\$14,572,359,320.93
Federal Disability Insurance Trust Fund.....		1,082,023,273.24	-----	1,082,023,273.24
Highway Trust Fund.....		3,658,509,170.76	-----	3,658,509,170.76
Railroad Retirement Account.....		635,545,447.08	-----	635,545,447.08
Unemployment Trust Fund.....		614,890,609.90	-----	614,890,609.90
Total transfers to trust accounts.....		20,563,327,821.91	-----	20,563,327,821.91
Interfund transactions (See Table J).....		869,865,300.94	-----	869,865,300.94
Total deductions.....		27,462,737,591.66	-----	27,462,737,591.66
Net administrative budget receipts.....		18,92,654,818,808.22	\$416,978,083.39	18,93,071,796,891.61

- 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..... \$ 20,200,719.59
- Deposits, internal revenue, collections for Puerto Rico..... 45,100,397.97
- Deposits, internal revenue, collections for Virgin Islands..... 8,313,412.70
- Land and water conservation fund, motor boat fuels tax..... 4,400,000.00
- 2a/ Represents collections for certain types of taxes as follows:
- Alcohol taxes..... \$3,772,637,939.75
- Tobacco taxes..... 2,148,593,877.04
- Manufacturers excise taxes:
- Gasoline..... 2,687,135,346.78
- Automobile trucks, buses, and trailers..... 425,360,912.50
- Tires, inner tubes and tread rubber... 440,466,517.65
- Other..... 2,865,182,189.52
- Miscellaneous excise taxes:
- Diesel fuel used on highways..... 152,188,266.74
- Use tax on certain vehicles..... 102,038,468.52
- Other..... 1,531,824,733.97
- All other excise taxes..... 667,350,556.54
- Total..... 14,792,778,809.01
- 3/ Receipts of \$7,373,380.44 are reported under Internal Revenue, Excise Taxes.
- 4/ Includes \$1,418,379.22 (National Forest Fund (General)(65%)).
- 5/ See footnote 14.
- 6/ See footnote 15.
- 7/ See footnote 16.
- 8/ Includes \$2,915,790.51 (National Forest Fund (General)(65%)).
- 9/ Receipts of \$84,109,379.94, distributed by the Department of Agriculture to the following accounts:
- Miscellaneous fees for permits and licenses, not otherwise classified..... \$ 1,418,379.22
- Rent of land..... 2,915,790.51
- Sale of timber, wildlife and other natural land products, no otherwise classified..... 79,775,210.21

- 10/ Includes \$79,775,210.21 (National Forest Fund (General) (65%)).
- 11/ Of this amount, \$72,000,000.00 was deposited by the Bonneville Power Administration.
- 12/ Includes \$12,500,000.00 deposited by the Bonneville Power Administration.
- 13/ Adjustment of prior year receipts reported by General Services Administration.
- 14/ This amount together with the interest item keyed 5, represents deposits into the Treasury used for the repayment of principal \$183,919,870.24 and interest \$77,489,648.33 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).
- 15/ This amount together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$40,901,860.22 and interest \$19,799,764.16 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (42 U.S.C. 1474).
- 16/ This amount includes \$18,577,782.85, together with \$17,101,471.50 included in the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal \$23,140,307.52 and interest \$12,538,946.83 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, section III (c)(2).
- 17/ Receipts of \$123,498,341.41 are classified as a reduction to "Refunds of Receipts, Internal Revenue."
- 18/ Exclusive of capital transfers in the amount of \$169,423,309.41. See table L, page 120, for details.

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1965
Part B -- Trust Fund Receipts

Source	Receipt Symbol	Amount
Legislative Branch:		
Contributions to Library of Congress gift fund (2 U.S.C. 160).....	8031	\$402,098.56
Contributions to Library of Congress trust fund, permanent loan account (2 U.S.C. 158).....	8032	35,395.83
Income on Library of Congress trust fund investment account (2 U.S.C. 157).....	8049	19,798.45
Deposits, service fees, Library of Congress (31 U.S.C. 725r).....	8208	1,005,469.55
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	179,555.34
		<u>1,643,117.73</u>
The Judiciary:		
Judicial survivors annuity fund (28 U.S.C. 376(b)):		
Deductions from employees salaries.....	8110.1	409,841.23
Interest and profits on investments.....	.2	89,797.17
Employing agency contributions.....	.3	380,530.19
		<u>880,168.59</u>
Funds Appropriated to the President:		
Deposits, advances, Foreign Assistance Act (22 U.S.C. 2315):		
Department of the:	8242	
Army.....		469,895,254.09
Navy.....		180,302,275.72
Air Force.....		174,233,385.84
United States dollars advanced from foreign governments for technical assistance (22 U.S.C. 2315).....		
Gifts and donations, Agency for International Development (22 U.S.C. 2395(d)).....	8502	1,594,322.50
Deposits for Philippine Assistance, Agency for International Development (22 U.S.C. 2315)...	8824	4.00
Deposits for Philippine Assistance, Agency for International Development (22 U.S.C. 2315)...	8826	-10,428.62
Gifts and contributions, Office of Economic Opportunity (78 Stat. 529).....	8905	2,684.81
Gifts and donations, Peace Corps (22 U.S.C. 2509(a)(3)).....	8981	61,073.05
Advances from foreign governments, Peace Corps (22 U.S.C. 2509(e)).....	8985	166,750.00
		<u>826,245,321.39</u>
Agriculture Department:		
Agriculture Research Service:		
Deposits of fees, inspection and grading of farm products (7 U.S.C. 94, 1621h, 1624).....	8015.14	2,250,566.67
Deposits, feed and attendants for animals in quarantine (21 U.S.C. 102).....	8101	84,105.54
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.14	1,124,457.27
Farmer Cooperative Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.04	3,000.00
Federal Extension Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.05	2,327.37
Soil Conservation Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.10	752,180.00
Economic Research Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.17	96,185.35
Statistical Reporting Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.18	2,977.29
Agricultural Marketing Service:		
Deposits of fees, inspection and grading of farm products (7 U.S.C. 94, 1621h, 1624).....	8015.25	25,548,725.20
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.25	527.47
Forest Service:		
Forest Service cooperative fund (16 U.S.C. 498, 572a, 572(c), 576b, 581).....	8028	28,072,669.06
Office of Information:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.02	9,884.21
		<u>57,947,605.43</u>
Commerce Department:		
Bureau of the Census:		
Deposits, special statistical work, Census (15 U.S.C. 192).....	8544	3,004,062.42
Business and Defense Services Administration:		
Deposits, special statistical work, Business and Defense Services Administration (15 U.S.C. 192).....	8516	11,450.00
Office of Technical Services:		
Transcript of studies, tables, and other records (15 U.S.C. 192).....	8546	1,063,247.04
Maritime Administration:		
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y. (62 Stat. 172).....	8503	25.00
Federal ship mortgage insurance escrow fund (46 U.S.C. 1279a):		
Deposits.....	8517.1	93,900.29
Interest on investments.....	.2	1,129,127.71
Bureau of Public Roads:		
Advances from Alaska, Public Roads (23 U.S.C. 308).....	8050	254,694.25
Advances from State cooperating agencies, Bureau of Public Roads (23 U.S.C. 308a).....	8054	87,674.88
Highway trust fund (23 U.S.C. 120 note):		
Transfers (Highway Revenue Act of 1956).....	8102.1	1/ 3,786,407,512.17
Transfers to Land and Water Conservation.....		-4,400,000.00
Less refunds of taxes.....		-123,498,341.41
Interest on investments.....	.2	11,034,928.41
Contributions for highway research program (23 U. S. C. 307).....	8264	17,500.00
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads (23 U. S. C. 131).....	8265	-84,340.27
United States dollars advanced from foreign governments for technical assistance (22 U. S. C. 2315).....	8502.2	2,747,837.04
Deposits, equipment, supplies, etc., for cooperative countries, Bureau of Public Roads (23 U. S. C. 212).....	8632	1,270,970.94
National Bureau of Standards:		
Deposits, gifts and bequests, National Bureau of Standards (15 U. S. C. 278a).....	8550	62,062.42

See footnotes on page 60.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1965-- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Commerce Department: (Continued)		
Weather Bureau:		
Deposits, special statistical work, Weather Bureau (15 U.S.C. 192).....	8545	\$101,347.60
General Administration:		
Gifts and donations, general administration, Commerce (72 Stat. 1703; 73 Stat. 486).....	8127	122,931.99
Gifts and bequests, Commerce (78 Stat. 991).....	8501.1	161,251.88
Income on investments.....	.2	172.92
Contributions, educational and cultural exchange (22 U.S.C. 2455(f)).....	8580	273,417.67
		<u>3,679,861,432.95</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	(1a)
Department of the Army general gift fund (10 U.S.C. 2601):		
Deposits.....	8927.1	478,000.00
Interest on investments.....	.2	4,631.99
Soldiers' Home permanent fund (24 U.S.C. 44, 45).....	8930	(2)
		<u>482,956.99</u>
Department of the Navy:		
Office of Naval Records and History fund (10 U.S.C. 7222):		
Contributions.....	8008.1	9,765.20
Interest on investments.....	.2	5,026.26
Deposits, Department of the Navy general gift fund (10 U.S.C. 2601).....	8716	125,595.08
United States Ship Arizona memorial fund (72 Stat. 36).....	8718	244.34
Profits from sale of ships' stores, Navy (10 U.S.C. 7220, 7604).....	8723	5,081,900.66
United States Naval Academy Museum fund (10 U.S.C. 6974):		
Contributions.....	8730.1	2,238.71
Income on investments.....	.2	8.75
United States Naval Academy general gift fund (10 U.S.C. 6973):		
Contributions.....	8733.1	27,389.08
Income on investments.....	.2	2,924.62
Deposits, advances, Foreign Assistance Act (22 U.S.C. 2315).....	8242	(3)
		<u>5,255,092.70</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	6,519.00
Interest on investments.....	.2	228.00
Soldiers' Home permanent fund (24 U.S.C. 44, 45).....	8930	(5)
		<u>6,747.00</u>
Department of Defense -- Civil:		
Corps of Engineers:		
Contributions, rivers and harbors (33 U.S.C. 560, 701h).....	8862	19,967,811.22
Advances, rivers and harbors (33 U.S.C. 561).....	8869	179,973.00
United States Soldiers' Home:		
Soldiers' Home permanent fund (24 U.S.C. 44, 45, 46):		<u>20,147,784.22</u>
Department of the Army.....	8930	4,109,803.37
Department of the Air Force.....		1,515,924.53
United States Soldiers' Home.....		191,528.80
Interest on.....	8930.1	3,135,803.65
		<u>8,953,060.35</u>
Health, Education, and Welfare Department:		
Freedmen's Hospital:		
Contributions and income, Freedmen's Hospital conditional gift fund (55 Stat. 187).....	8075	375.00
Income on intangibles and real or tangible personal property, Freedmen's Hospital unconditional gift fund (55 Stat. 187).....	8076	95.00
Public Health Service:		
Contributions, Indian health facilities, Public Health Service (42 U.S.C. 2004a (a)(3)).....	8073	194,280.32
Public Health Service unconditional gift fund (42 U.S.C. 219):		
Contributions.....	8249.1	14,163.31
Interest on investments.....	.2	6,245.00
Special statistical work, vital statistics, Public Health Service (15 U.S.C. 192; 31 U.S.C. 725r).....	8251	19,458.00
Public Health Service conditional gift fund (42 U.S.C. 219):		
Contributions.....	8254.1	58,896.92
Interest on investments.....	.2	1,434.75
Patients' benefit fund, Public Health Service hospitals (42 U.S.C. 219):		
Deposits.....	8889.1	39,558.17
Interest on investments.....	.2	75.00
Saint Elizabeths Hospital:		
Deposits, patients' benefit fund, Saint Elizabeths Hospital (24 U.S.C. 165).....	8559	1,743.51
Interest on investments, Saint Elizabeths Hospital unconditional gift fund (24 U.S.C. 181-184).....	8554.2	21.25
Social Security Administration:		
Federal disability insurance trust fund (42 U.S.C. 401(b)):		
Transfers from general fund receipts:		
Appropriated.....	8007.1	1,095,087,773.24
Less refunds of taxes.....		-13,064,500.00
Interest and profits on investments.....	.2	65,118,152.41

See footnotes on page 60.

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1965 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Health, Education, and Welfare Department: (Continued)		
Social Security Administration: (Continued)		
Federal disability insurance trust fund (42 U.S.C. 401 (b)): (Continued)		
Deposits by States.....	8007.3	\$93,220,620.11
Other.....	.4	16,970.23
Amortization of premiums and discounts and other non-cash transactions-net.....	.9	129,065.36
Federal old-age and survivors insurance trust fund (42 U.S.C. 401):		
Transfers from general fund receipts:		
Appropriated.....	8006.1	14,777,984,820.93
Unappropriated.....		-27,000,000.00
Less refunds of taxes.....		-178,625,500.00
Interest and profits on investments.....	.2	582,265,904.17
Deposits by States.....	.3	1,257,853,080.87
Other.....	.4	3,189,891.22
Amortization of premiums and discounts and other non-cash transactions-net.....	.9	858,629.93
Welfare Administration:		
Gifts and donations, refugee assistance (22 U.S.C. 2602).....	8273	1,179.65
		<hr/> 17,657,372,434.35 <hr/>
Interior Department:		
Bonneville Power Administration:		
Contributions for construction of electric transmission line and substations, Bonneville Power Administration (16 U.S.C. 832a (c)).....	8178	1,300,279.04
Bureau of Land Management:		
Contributions, Bureau of Land Management (43 U.S.C. 315h, 775).....	8057	537,616.51
Receipts, trustee, Alaska townsites (31 U.S.C. 725s).....	8565	4,572.00
Deposits, public survey work (43 U.S.C. 759, 761, 887).....	8566	29,527.75
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	906.25
Deposits, proceeds of labor, Indian moneys, agencies, school, etc. (25 U.S.C. 155).....	8500	3,319,518.66
Indian tribal funds (25 U.S.C. 1505-1545).....		6/ 124,433,049.53
Contributions of funds for Indian projects (25 U.S.C. 451).....	8563	23.25
Bureau of Reclamation:		
Deposits, reclamation trust funds (43 U.S.C. 395, 396).....	8070	629,868.03
Geological Survey:		
Advances for authorized services, Geological Survey (43 U.S.C. 48).....	8736	2,066,368.03
Bureau of Mines:		
Contributions, Bureau of Mines (31 U.S.C. 725s).....	8287	1,175,595.03
National Park Service:		
Donations to National Park Service (16 U.S.C. 6).....	8037	901,087.59
Advances from District of Columbia, National Park Service (72 Stat. 292).....	8038	1,104,369.29
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	19,568.18
Income on investments.....	.2	23,908.85
Fish and Wildlife Service:		
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (16 U.S.C. 661).....	8216	50,185.03
Deposits, contributed funds, Bureau of Commercial Fisheries (16 U.S.C. 661).....	8217	921,492.67
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (7 U.S.C. 1624).....	8219	632,668.15
Office of Saline Water:		
Cooperation with foreign agencies, Office of Saline Water, Interior (75 Stat. 630).....	8036	150,000.00
		<hr/> 137,303,143.84 <hr/>
Labor Department:		
Bureau of Employees' Compensation:		
Longshoremen's and Harbor Workers' Compensation Act, as amended (33 U.S.C. 944):		
Receipts.....	8130.1	-7,358.75
Interest and profits on investments.....	.2	42,585.99
Workmen's Compensation Act, within the District of Columbia (33 U.S.C. 944):		
Receipts.....	8134.1	-3,234.44
Interest and profits on investments.....	.2	9,725.60
Bureau of Employment Security:		
Unemployment trust fund (42 U.S.C. 1104):		
Employment security administration account:		
Transfers (Federal unemployment taxes):		
Appropriated.....	20X6042	622,037,760.27
Unappropriated.....		461,426.75
Less refunds of taxes.....		-7,608,577.12
Advances from general (revolving) fund.....		194,968,108.75
Less return of advances to the general fund.....		-194,968,108.75
State accounts - deposits by States.....		3,051,539,275.85
Federal unemployment account - less transfer of receipts to Labor.....		+127.65
Railroad unemployment insurance account:		
Deposits by Railroad Retirement Board.....		142,780,563.16
Advances from railroad retirement account.....		58,230,000.00
Railroad unemployment insurance administration fund:		
Deposits by Railroad Retirement Board.....		9,519,774.84
Interest and profits on investments.....		255,264,828.44
Deposits for salaries and expenses, Bureau of Employment Security (71 Stat. 211).....	8138	-127.65
Bureau of Labor Statistics:		
Deposits, special statistical work, Bureau of Labor Statistics (29 U.S.C. 9a).....	8675	88,573.00
		<hr/> 4,132,355,343.59 <hr/>

See footnotes on page 60.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1965 -- 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	\$3,825,664.19
Interest on investments.....	.2	1,577,255.77
Voluntary contributions.....	.3	51,893.61
Federal contributions.....	.4	3,686,757.02
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund.....	.5	795,896.16
Contributions, educational and cultural exchange (22 U.S.C. 2455 (f)).....	8580	38,692.44
United States dollars advanced from foreign government, United States educational exchange program (22 U.S.C. 1479).....	8778	325,431.46
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (22 U.S.C. 287q).....	8812	500.00
Indemnification funds, foreign governments (31 U.S.C. 547).....	8815	106,900.00
Department of State, unconditional gift fund (22 U.S.C. 809, 1046).....	8821	786,598.99
Reimbursement of Iranian Government to be used for education of Iranian students in the United States (20 U.S.C. 225; 31 U.S.C. 547).....	8823	-24
		11,195,589.40
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	2,756.90
Deposits, claims fund (22 U.S.C. 1641a):		
Hungarian.....	8601	111.27
Polish.....	8606	2,000,000.00
Interest on investments, Pre-1934 bonds of the Government of the Philippines (22 U.S.C. 1393)	8738.2	11,306.40
Deposits of unclaimed moneys of individuals whose whereabouts are known (31 U.S.C. 725s):		
Judiciary, the.....	\$1.00	
Treasury Department.....	.10	
Veterans Administration.....	.10	
Unclaimed moneys of individuals whose whereabouts are unknown (31 U.S.C. 725p, p-1):		
Agency for International Development.....	\$4.29	
Agriculture Department.....	494.42	
Air Force, Department of the.....	1,310.49	
Army, Department of the.....	7,098.21	
Atomic Energy Commission.....	11,334.74	
Commerce, Department of.....	99,985.37	
Engineers, Corps of.....	12.69	
General Accounting Office.....	529.50	
General Services Administration.....	11.27	
Health, Education, and Welfare, Department of.....	45,418.31	
Interior, Department of the.....	6,370.20	
Judiciary, the.....	36,289.38	
Justice, Department of.....	39,068.09	
Navy, Department of the.....	-16,147.41	
State, Department of.....	2,551.98	
Treasury Department.....	42,053.39	
Veterans Administration.....	22,604.74	
Deposits, national defense conditional gift fund (50 U.S.C. 1153, 1154).....	8881	298,989.66
Esther Cattell Schmitt gift fund (76 Stat. 88):	8886	150,822.19
Interest on investments.....	8902.2	16,590.11
Other income.....	.3	2,090.25
Coast Guard:		
Deposits, Coast Guard general gift fund (10 U.S.C. 2601).....	8533	28,042.44
Bureau of Customs:		
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (48 U.S.C. 1406h).....	8692	2,107,298.45
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (48 U.S.C. 749).....	8787	19,077,615.72
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (19 U.S.C. 1491, 1493).....	8789	531,666.74
		24,234,676.33
Atomic Energy Commission:		
Advances for cooperative work, Atomic Energy Commission (42 U.S.C. 2017).....	8575	1,229,591.00
General Services Administration:		
Donations, national archives gift fund (44 U.S.C. 300cc).....	8197.1	2,203,113.09
Advances for construction (40 U.S.C. 490 (c)).....	8256	41,265.00
		2,244,378.09
National Aeronautics and Space Administration:		
International cooperation (42 U.S.C. 2475).....	8979	540,000.00
Gifts and donations (42 U.S.C. 2473).....	8980	521.00
		540,521.00

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1965 -- 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	\$472,983,649.66
Interest on investments.....	.2	182,144,899.82
Payments from general fund.....	.3	7,028,552.70
Deposits, United States Government life insurance fund (38 U.S.C. 755):		
Premiums and other receipts.....	8150.1	14,732,515.89
Interest on investments.....	.2	33,761,925.48
Payments from general fund.....	.3	-119,011.31
General post fund, national homes (35 U.S.C. 5101-5228):		
Deposits.....	8180.1	1,731,863.42
Interest on investments.....	.2	79,607.42
		<u>712,344,003.08</u>
Other Independent Agencies:		
American Battle Monuments Commission: Contributions (31 U.S.C. 725s).....	8569	4,226.45
Civil Service Commission:		
Civil service retirement and disability fund (5 U.S.C. 2267):	8135	
Deductions from employees' salaries, etc.....		1,050,416,467.78
Payments from other funds:		
Employing agency contributions.....		1,050,356,476.70
Federal contributions.....		65,000,000.00
Voluntary contributions, donations, etc.....		16,429,592.42
Interest and profits on investments.....		482,170,944.47
Federal Power Commission: Indian tribal fund.....		(10)
Foreign Claims Settlement Commission: Deposits, war claims fund (50 App. U.S.C. 2012).....	8856	9,500,000.00
General Accounting Office:		
Deposits, proceeds from estates of American citizens who die abroad (22 U.S.C. 1175).....	8806	5,887.44
Historical and Memorial Commissions:		
St. Augustine Quadricentennial Commission: Donations (76 Stat. 386).....	8087	12.50
National Science Foundation: Donations (42 U.S.C. 1870).....	8960	420.27
Railroad Retirement Board:		
Railroad retirement account (45 U.S.C. 228o):		
Transfers (Railroad Act taxes):		
Appropriated.....	8011.2	630,429,539.27
Unappropriated.....		5,115,907.81
Interest and profits on investments.....	.1	143,133,662.01
Receipts from Federal old-age and survivors and disability insurance trust funds.....	.3	459,253,000.00
Interest on advances to railroad unemployment insurance account.....	.5	12,167,342.48
Repayment of advances to railroad unemployment insurance account.....	.6	77,935,000.00
Federal payment for military service credits.....	.7	13,834,000.00
Smithsonian Institution: Deposits, Canal Zone Biological Area fund (20 U.S.C. 79d).....	8190	14,635.61
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	7,143.75
Employing agency contributions.....	.3	20,000.00
United States Information Agency:		
Contributions, special international program (22 U.S.C. 2455 (f)).....	8564	21,918.02
United States dollars advanced from foreign governments, United States informational exchange program (22 U.S.C. 1479).....	8779	3,026.62
Contributions, educational and cultural exchange (22 U.S.C. 2455 (f)).....	8570	2,061.58
United States - Puerto Rico Commission on the status of Puerto Rico:		
Contributions (78 Stat. 17).....	8900	245,000.00
		<u>4,016,066,265.18</u>
District of Columbia:		
Revenue from taxes, etc.....		
Payments from general fund:		
Federal contributions.....		40,720,000.00
Advances for general expenses.....		50,000,000.00
Less return of advances to general fund.....		-41,000,000.00
Loans for capital outlay.....		10,700,000.00
Other loans and grants.....		41,704,666.95
		<u>11/ 389,387,485.08</u>
Interfund transactions (-)(See table K).....		<u>638,438,156.77</u>
Net trust receipts.....		<u>31,047,258,561.52</u>

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

FOOTNOTES

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

Gasoline-----	\$2,720,696,170.12
Automobile trucks, buses, and trailers-----	393,304,162.28
Tires, inner tubes, and tread rubber-----	429,453,137.74
Diesel fuel used on highways-----	143,675,108.28
Use tax on certain vehicles-----	99,278,933.75
	<u>\$3,786,407,512.17</u>

These amounts are based on estimates, pursuant to the law, which will be adjusted to actual 1965 collections in the fiscal year 1966.

- 1a Receipts totaling \$469,895,254.09 are reported under "Funds Appropriated to the President."
 2 Receipts totaling \$4,109,803.37 are reported under "United States Soldiers' Home."

- 3 Receipts totaling \$180,302,275.72 are reported under "Funds Appropriated to the President."
 4 Receipts totaling \$174,233,385.84 are reported under "Funds Appropriated to the President."
 5 Receipts totaling \$1,515,924.53 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 \$241,782.61 are included in the reporting under "Department of the Interior."
 11 For details of receipts, see Table P, page 129, and for statement of District of Columbia account with the United States, see Table 11, page 551.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
INTERNAL REVENUE (SEE TABLE N, PAGE 126)			\$114,356,619,190.58	\$78,014,530.26
CUSTOMS DUTIES (SEE TABLE M, PAGE 123)			1,477,548,820.42	-----
MISCELLANEOUS				
LEGISLATIVE BRANCH				
SENATE AND HOUSE OF REPRESENTATIVES				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	00	1499	95.79	-----
SALE OF PRODUCTS				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	00	2250	910.00	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	00	2290	17,047.99	-----
			17,957.99	-----
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	00	2419	3.00	-----
SALE OF GOVERNMENT PROPERTY				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	00	2637	22,658.38	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	00	2649	2,944.47	-----
			25,602.85	-----
RECOVERIES AND REFUNDS				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	00	3099	332.75	-----
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES.				
			43,992.38	-----
ARCHITECT OF THE CAPITOL				
RENT				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01	1830	29,000.00	-----
SALE OF PRODUCTS				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01	2249	90,618.65	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	01	2250	125.00	-----
			90,743.65	-----
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	01	2411	13.50	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
LEGISLATIVE BRANCH (CONTINUED)				
ARCHITECT OF THE CAPITOL (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	01	2637	\$5,871.29	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	01	3019	2,154.58	-----
TOTAL, ARCHITECT OF THE CAPITOL.			127,783.02	-----
BOTANIC GARDENS				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	02	2649	333.27	-----
LIBRARY OF CONGRESS				
<u>FEES FOR PERMITS AND LICENSES</u>				
PATENT AND COPYRIGHT FEES	03	0840	1,202,327.90	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03	1060	123.76	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	03	1210	.95	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	03	1299	27,500.00	-----
			27,500.95	-----
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	03	2040	229.91	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	03	2250	4,354,637.16	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	03	2290	89.22	-----
			4,354,726.38	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	03	2649	161.00	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	03	2650	877.69	-----
			1,038.69	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
LEGISLATIVE BRANCH (CONTINUED)				
LIBRARY OF CONGRESS (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	03	3019	\$118.75	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	03	3099	10.78	-----
			129.53	-----
<u>SPECIAL ACCOUNTS</u>				
OLIVER WENDELL HOLMES DEVISE FUND (69 STAT.533,534): INTEREST ON UNINVESTED FUNDS.	35	5075.2	-----	\$7,662.12
TOTAL, LIBRARY OF CONGRESS			5,586,077.12	7,662.12
TOTAL, LEGISLATIVE BRANCH.			5,758,185.79	7,662.12
<u>GENERAL ACCOUNTS</u>				
THE JUDICIARY				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.	10	1010	21,331.72	-----
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS.	10	1020	8,925.65	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10	1030	112,893.95	-----
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	10	1040	2,667,468.55	-----
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.	10	1050	52,900.59	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10	1060	207,456.69	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED .	10	1090	2,197,375.09	-----
			5,268,352.24	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND".	10	1210	2.00	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	10	1299	7.60	-----
			9.60	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	10	2250	270.00	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	10	2411	3,076,030.95	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	10	2449	4,000.00	-----
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	10	2450	1,851,786.20	-----
			4,931,817.15	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
THE JUDICIARY (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	10	2649	\$119.00	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	10	3099	81,350.62	-----
<u>SPECIAL ACCOUNTS</u>				
REFEREES' SALARY AND EXPENSES FUND (11 USC 68).	10	5040	-----	\$9,840,696.99
TOTAL, THE JUDICIARY			10,281,918.61	9,840,696.99
<u>GENERAL ACCOUNTS</u>				
EXECUTIVE OFFICE OF THE PRESIDENT				
<u>TAXES</u>				
MISCELLANEOUS TAXES	11	0190	7.16	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	11	1060	3.27	-----
<u>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	11	1449	2,137.79	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	11	2250	40.00	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	11	2649	10.25	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	11	2650	18.85	-----
			29.10	-----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.			2,217.32	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
FUNDS APPROPRIATED TO THE PRESIDENT				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
<u>FEEES FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	72	0822	\$9.73	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	72	0899	27.72	-----
			<u>37.45</u>	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72	1060	157.27	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	72	1299	30.00	-----
<u>INTEREST</u>				
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS.	72	1464	346,463.37	-----
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES.	72	1469	233,776,348.86	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	72	1499	20,770.07	-----
			<u>34,143,582.30</u>	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE.	72	1680	10,465.42	-----
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	72	1699	.29	-----
			<u>10,465.71</u>	-----
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72	1830	17,403.05	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72	1840	3,976.34	-----
			<u>21,379.39</u>	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	72	2210	1,312.58	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	72	2250	8.88	-----
			<u>1,321.46</u>	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	72	2411	379.00	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72	2412	39.48	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	72	2419	3,641.27	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	72	2429	42,549.92	-----
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	72	2450	9.60	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	72	2490	43,308.28	-----
			<u>89,927.55</u>	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
FUNDS APPROPRIATED TO THE PRESIDENT (CONTINUED)				
AGENCY FOR INTERNATIONAL DEVELOPMENT (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	72	2633	\$136.82	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	72	2649	129,419.41	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	72	2650	7,948.27	-----
			<u>137,504.50</u>	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS, NOT OTHERWISE CLASSIFIED.	72	2869	³ 33,167,513.41	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	72	3019	3,914.23	-----
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS.	72	3049	29,841.70	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	72	3099	17,457.74	-----
			<u>51,213.67</u>	-----
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT.			67,623,132.71	-----
DEFENSE AID				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES .	11	3042	16,932,602.26	-----
PEACE CORPS				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44	1060	13.53	-----
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44	1830	495.52	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	44	2411	4.50	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	44	2419	4.00	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	44	2429	1,480.90	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	44	2430	11,748.38	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	44	2490	1,035.19	-----
			<u>14,272.97</u>	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
FUNDS APPROPRIATED TO THE PRESIDENT (CONTINUED)				
PEACE CORPS (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	44	2649	\$32,841.88	-----
SALE OF SCRAP AND SALVAGE MATERIALS	44	2650	1,590.03	-----
			<u>34,431.91</u>	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	44	3019	59.36	-----
REFUNDS OF ERRONEOUS PAYMENTS	44	3060	45.00	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	44	3099	2,759.99	-----
			<u>2,864.35</u>	-----
TOTAL, PEACE CORPS			<u>52,078.28</u>	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.			<u>84,607,813.25</u>	-----
DEPARTMENT OF AGRICULTURE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	12	0821	1,413.98	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	12	0822	8,534.00	-----
REGISTRATION AND FILING FEES.	12	0850	34,935.00	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	12	0899	3,279,514.26	-----
			<u>3,324,397.24</u>	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.	12	1010	1,564,404.30	-----
FINES, PENALTIES AND FORFEITURES, IMMIGRATION AND LABOR LAWS.	12	1030	2,870.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12	1060	1,881.49	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12	1090	129,929.19	-----
			<u>1,699,084.98</u>	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	12	1210	371.20	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	12	1299	26,541.49	-----
			<u>26,912.69</u>	-----
<u>INTEREST</u>				
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND.	12	1423	124,230.30	-----
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED.	12	1449	221,471.59	-----
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS.	20	1451	⁴ 84,145,478.37	-----
INTEREST ON FARMERS HOME ADMINISTRATION RURAL HOUSING LOANS	20	1452	⁵ 23,731,239.09	-----
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	12	1453	30.00	-----
INTEREST ON PUBLIC DEPOSITS	12	1482	35,589.11	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	12	1499	54,658.92	-----
			<u>108,312,697.38</u>	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF AGRICULTURE (CONTINUED)				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE.	12	1680	\$321.18	-----
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	12	1699	429.72	-----
			750.90	-----
<u>RENT</u>				
RENT OF LAND.	12	1810	1,347,322.78	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12	1830	18,522.18	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12	1840	4,410.67	-----
			1,370,255.63	-----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	12	2039	415.00	-----
ROYALTIES ON PATENTS AND COPYRIGHTS	12	2040	51.41	-----
			466.41	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	12	2210	1,874,829.20	-----
NATIONAL FORESTS FUND (GENERAL) (65 PER CENT)	12	2221	84,109,379.94	-----
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	12	2229	35,015.64	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	12	2249	21.66	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	12	2250	4,896.12	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	12	2290	341,226.19	-----
			86,365,368.75	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	12	2411	342.18	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12	2412	353.58	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	12	2429	299.26	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	12	2430	2,191.10	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	12	2449	2,085,588.05	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	12	2490	44,604.74	-----
			2,133,378.91	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	12	2619	7.49	-----
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12	2629	322,478.64	-----
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE.	12	2636	21,573,556.20	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	12	2637	1,152.01	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	12	2649	113,673.34	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	12	2650	29,534.92	-----
			22,040,402.60	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12	2849	369,236.73	-----
REPAYMENT OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	12	2856	6 177,264,040.20	-----
REPAYMENTS OF FARMERS' HOME ADMINISTRATION LOANS.	12	2857	7 36,970,385.29	-----
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.	12	2889	90,232.25	-----
			214,693,894.47	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF AGRICULTURE (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	12	3019	\$171,688.66	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	12	3032	5,584.81	-----
REFUND OF ERRONEOUS PAYMENTS.	12	3060	847.04	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	12	3099	574,674.13	-----
			752,794.64	-----
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904)			-----	(8)
NATIONAL FORESTS FUND (16 USC 471).	12	5008	-----	⁹ \$10,714,159.71
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471).	12	5070	-----	910,700.73
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PER CENT) (16 USC 500).	12	5201	-----	32,837,415.92
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PER CENT) (16 USC 501).	12	5203	-----	13,141,263.42
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12	5206	-----	9,551,370.92
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H).	12	5207	-----	700,000.00
RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12	5208	-----	41,055.08
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12	5213	-----	137,763.02
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A).	12	5214	-----	31,016.20
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12	5215	-----	10,963.96
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012).	12	5896	-----	481,875.27
TOTAL, DEPARTMENT OF AGRICULTURE			440,720,404.60	68,557,584.23
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF COMMERCE				
<u>TAXES</u>				
MISCELLANEOUS TAXES	13	0190	2.28	-----
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	13	0821	4,282.77	-----
PATENT AND COPYRIGHT FEES	13	0840	9,203,629.40	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	13	0899	425.00	-----
			9,208,337.17	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	13	1040	150.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13	1060	146.27	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13	1090	23,463.36	-----
			23,759.63	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF COMMERCE (CONTINUED)				
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	13	1210	\$2.55	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	13	1299	70.00	-----
			<u>72.55</u>	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13	1499	3,669,569.94	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	13	1699	5,426.17	-----
<u>RENT</u>				
RENT OF LAND	13	1810	140.00	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	1830	362,732.93	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13	1840	1,596,794.69	-----
			<u>1,959,667.62</u>	-----
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	13	2040	2.33	-----
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13	2249	890.00	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	13	2250	659,620.50	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	13	2290	264.15	-----
			<u>660,774.65</u>	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	13	2411	281.06	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13	2412	184.50	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	13	2419	12,793.68	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	13	2429	8.62	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	13	2430	260.31	-----
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	13	2462	36.20	-----
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	13	2469	3,350.00	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	13	2490	187,450.52	-----
			<u>204,364.89</u>	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	2629	8,000.00	-----
SALE OF VESSELS, TITLES V AND VII, MERCHANT MARINE ACT, AS AMENDED	13	2631	9,454,901.84	-----
PROCEEDS FROM SURPLUS VESSELS	13	2635	3,394,147.14	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	13	2637	8,561,504.52	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	2649	406,911.62	-----
SALE OF SCRAP AND SALVAGED MATERIALS	13	2650	30,403.82	-----
			<u>21,855,868.94</u>	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF COMMERCE (CONTINUED)				
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	13	2820	\$3,947,943.37	-----
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.	13	2889	1,987,078.74	-----
			5,935,022.11	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	13	3019	3,750.85	-----
RECOVERIES UNDER RENEGOTIATION PROGRAM.	13	3031	6,010.37	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	13	3032	504.81	-----
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES.	13	3042	37.50	-----
REFUND OF ERRONEOUS PAYMENTS.	13	3060	926.47	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	13	3099	79,650.44	-----
			90,880.44	-----
TOTAL, DEPARTMENT OF COMMERCE.			43,613,748.72	-----
DEPARTMENT OF DEFENSE				
DEPARTMENT OF THE ARMY				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	21	0821	807,726.15	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	21	0822	10,851.03	-----
REGISTRATION AND FILING FEES.	21	0850	15,310.00	-----
LANDING FEES, AIRPORTS.	21	0860	9,005.24	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	21	0899	69,337.87	-----
			912,230.29	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21	1020	225.00	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21	1030	3,407.77	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21	1060	335,508.81	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	21	1090	326,358.59	-----
			665,500.17	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	21	1210	870.42	-----
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS.	21	1292	226.54	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	21	1299	1,187.77	-----
			2,284.73	-----
<u>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED.	21	1449	291,716.69	-----
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21	1453	5,134.73	-----
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS.	21	1464	24,630.17	-----
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES.	21	1469	753,915.79	-----
INTEREST ON PUBLIC DEPOSITS	21	1482	35,772.55	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	21	1499	284,344.36	-----
			1,395,514.29	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
DEPARTMENT OF THE ARMY (CONTINUED)				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
SURPLUS FROM LIQUIDATED ENTERPRISES	21	1620	\$70.94	-----
GAIN BY EXCHANGE	21	1680	128.40	-----
			199.34	-----
<u>RENT</u>				
RENT OF LAND	21	1810	1,293,944.59	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21	1830	4,188,410.40	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21	1840	3,023,414.83	-----
			8,505,769.82	-----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	21	2039	4,613.36	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21	2210	37.00	-----
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21	2229	70,331.82	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	21	2250	241,899.20	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	21	2290	68,784.68	-----
			381,052.70	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21	2412	74,125.15	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	21	2419	39,685.52	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21	2429	3,711,928.22	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21	2430	5,125.85	-----
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21	2462	98,951.63	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	21	2490	1,210,189.57	-----
			5,140,005.94	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21	2629	1,100,850.25	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	21	2637	309.24	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21	2649	1,101,824.37	-----
SALE OF SCRAP AND SALVAGED MATERIALS	21	2650	31,164.71	-----
			2,234,148.57	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NATIONAL GUARD (31 USC 725C)	21	3011	208,112.79	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21	3019	2,409,274.08	-----
RECOVERIES UNDER MILITARY OCCUPATION	21	3025	953,368.55	-----
RECOVERIES UNDER RENEGOTIATION PROGRAM	21	3031	3,575,436.27	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21	3032	90,688.66	-----
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21	3047	288,196.62	-----
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	21	3049	78.11	-----
REFUND OF ERRONEOUS PAYMENTS	21	3060	402,297.57	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21	3099	1,345,047.63	-----
			9,272,500.28	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
DEPARTMENT OF THE ARMY (CONTINUED)				
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, ALASKA COMMUNICATION SYSTEM (75 STAT. 370)	21	5042	-----	-\$61.92
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21	5095	-----	125,058.60
DEPOSITS, PROCEEDS FROM SALES OF SCRAP, SALVAGE AND SURPLUS MATERIALS (61 STAT. 562)	21	5371	-----	1,238.08
TOTAL, DEPARTMENT OF THE ARMY.			\$28,513,819.49	126,214.76
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF THE NAVY				
<u>TAXES</u>				
MISCELLANEOUS TAXES	17	0190	187,397.97	-----
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	17	0821	921,196.50	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	17	0822	16.39	-----
LANDING FEES, AIRPORTS.	17	0860	27,666.27	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	17	0899	156,367.35	-----
			1,105,246.51	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17	1030	3,795.06	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17	1060	31,019.63	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED .	17	1090	37,695.25	-----
			72,509.94	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	17	1210	920.05	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	17	1299	2,342.18	-----
			3,262.23	-----
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17	1453	17,065.78	-----
INTEREST ON PUBLIC DEPOSITS	17	1482	381.45	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	17	1499	431,605.28	-----
			449,052.51	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE.	17	1680	3.77	-----
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	17	1699	196.02	-----
			199.79	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
DEPARTMENT OF THE NAVY (CONTINUED)				
<u>RENT</u>				
RENT OF LAND	17	1810	\$708,527.50	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	1830	7,169,837.57	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17	1840	8,938,567.17	-----
			16,816,932.24	-----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17	2039	1,658,957.89	-----
ROYALTIES ON PATENTS AND COPYRIGHTS	17	2040	1,592.54	-----
			1,660,550.43	-----
<u>SALE OF PRODUCTS</u>				
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17	2229	15,255.94	-----
SALE OF MINERALS AND MINERAL PRODUCTS	17	2230	11,239,431.30	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17	2249	909,045.48	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	17	2250	688,772.92	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	17	2290	19,935.93	-----
			12,872,441.57	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	17	2411	262.41	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17	2412	8,016.87	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17	2429	588,381.25	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17	2430	120,392.74	-----
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17	2462	57,179.33	-----
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	17	2481	163.35	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	17	2490	862,222.26	-----
			1,636,618.21	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	17	2619	26,229.76	-----
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	2629	1,837,682.36	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	17	2633	-14,383.86	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	17	2637	13,841.98	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	2649	3,029,550.31	-----
			4,892,920.55	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17	3019	691,294.71	-----
RECOVERIES UNDER RENEGOTIATION PROGRAM	17	3031	729,293.10	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17	3032	320,620.62	-----
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17	3047	625,552.52	-----
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	17	3049	18.00	-----
REFUND OF ERRONEOUS PAYMENTS	17	3060	2,092.73	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17	3099	1,905,944.91	-----
			4,274,816.59	-----

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
DEPARTMENT OF THE NAVY (CONTINUED)				
<u>SPECIAL ACCOUNTS</u>				
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	17	5095	-----	\$5,997.00
TOTAL, DEPARTMENT OF THE NAVY.			\$43,971,948.54	5,997.00
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF THE AIR FORCE				
<u>FEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES.	57	0810	10.00	-----
COMMISSIONS ON TELEPHONE PAY STATIONS	57	0821	545,048.94	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	57	0822	13,485.66	-----
LANDING FEES, AIRPORTS.	57	0860	786,577.77	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	57	0899	27,477.84	-----
			1,372,600.21	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS.	57	1020	341.00	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57	1030	11,680.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57	1060	351,847.84	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED .	57	1090	51,959.37	-----
			415,828.21	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND."	57	1210	1,873.94	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	57	1299	2,018.26	-----
			3,892.20	-----
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57	1453	43,016.37	-----
INTEREST ON PUBLIC DEPOSITS	57	1482	16,321.70	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	57	1499	423,160.82	-----
			482,498.89	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE.	57	1680	11,262.23	-----
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	57	1699	15,763.28	-----
			27,025.51	-----
<u>RENT</u>				
RENT OF LAND.	57	1810	945,339.26	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57	1830	1,627,321.67	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57	1840	17,466,048.56	-----
			20,038,709.49	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
DEPARTMENT OF THE AIR FORCE (CONTINUED)				
<u>SALE OF PRODUCTS</u>				
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	57	2229	\$222.50	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.	57	2249	6,578.40	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	57	2250	61,689.46	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	57	2290	13,077.85	-----
			<u>81,568.21</u>	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES.	57	2412	7,474.60	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	57	2419	-48,660.84	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	57	2429	513,008.99	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	57	2430	135,511.60	-----
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	57	2462	53,133.20	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES.	57	2490	930,177.35	-----
			<u>1,590,644.90</u>	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED.	57	2629	151,149.91	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	57	2649	497,897.56	-----
			<u>649,047.47</u>	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NATIONAL GUARD (31 USC 725C).	57	3011	30,913.72	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	57	3019	1,068,288.05	-----
RECOVERIES UNDER RENEGOTIATION PROGRAM.	57	3031	20,021,528.06	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	57	3032	152,950.18	-----
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS.	57	3047	11,520.88	-----
REFUND OF ERRONEOUS PAYMENTS.	57	3060	35,937.86	-----
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693.	57	3096	199,828.00	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	57	3099	1,018,228.50	-----
			<u>22,539,195.25</u>	-----
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323).	57	5042	-----	\$9,768,607.16
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B).	57	5095	-----	42,856.00
TOTAL, DEPARTMENT OF THE AIR FORCE			47,201,010.34	9,811,463.16
OFFICE OF THE SECRETARY OF DEFENSE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS.	97	0821	6,053.94	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	97	0822	517.50	-----
REGISTRATION AND FILING FEES.	97	0850	303,127.24	-----
			<u>309,698.68</u>	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
OFFICE OF THE SECRETARY OF DEFENSE (CONTINUED)				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	97	1030	\$500.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	97	1060	-137.68	-----
FINES, PENALTIES, AND FORFEITURES NOT OTHERWISE CLASSIFIED	97	1090	1,520.59	-----
			1,882.91	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	97	1210	20.00	-----
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	97	1292	240,353.92	-----
			240,373.92	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	97	1499	1,111.29	-----
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	97	1830	20,339.62	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	97	1840	44,096.10	-----
			64,435.72	-----
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	97	2040	6,458.53	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	97	2250	803.30	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	97	2290	4,536.21	-----
			5,339.51	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	97	2419	12,101.62	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICE, NOT OTHERWISE CLASSIFIED	97	2429	7,323.92	-----
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	97	2469	1.62	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	97	2490	4,030.18	-----
			23,457.34	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97	2649	2,845,086.78	-----
SALE OF SCRAP AND SALVAGE MATERIALS	97	2650	18,319,808.51	-----
			21,164,895.29	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	97	3019	38,158.91	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	97	3032	33,513.34	-----
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	97	3047	78,005.11	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
OFFICE OF THE SECRETARY OF DEFENSE (CONTINUED)				
<u>RECOVERIES AND REFUNDS (CONTINUED)</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	97	3099	\$169,419.26 319,096.62	----- -----
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE.			22,136,749.81	-----
CIVIL DEFENSE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	43	0821	83.46	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	43	1499	383.51	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	43	1699	201.16	-----
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	43	1830	4,131.50	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	43	2250	1.68	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	43	2637	57,615.61	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	43	2649	22,941.93 80,557.54	----- -----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	43	3019	4,198.58	-----
TOTAL, CIVIL DEFENSE			89,557.43	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
CORPS OF ENGINEERS				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	96	0821	\$1,390.35	-----
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED	96	0822	18,216.90	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	96	0899	131,064.43	-----
			150,671.68	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	96	1030	580.00	-----
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	96	1040	4,207.91	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96	1060	.66	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96	1090	60,677.48	-----
			65,466.05	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	96	1299	.75	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	96	1499	488.81	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	96	1699	4.55	-----
<u>RENT</u>				
RENT OF LAND.	96	1810	656,117.65	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96	1830	143,089.58	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96	1840	3,295.50	-----
			802,502.73	-----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	96	2039	16,775.30	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	96	2210	2,246.82	-----
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	96	2229	16,770.26	-----
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON.	96	2241	7,746.96	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96	2249	644,276.30	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	96	2250	31,062.72	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	96	2290	565,959.75	-----
			1,268,062.81	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
CORPS OF ENGINEERS (CONTINUED)				
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
<u>AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	96	2411	\$33.19	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	96	2412	806.08	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	96	2419	34.50	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96	2429	6,621.50	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	96	2490	592,871.06	-----
			600,366.33	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96	2629	304,954.69	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	96	2649	4.00	-----
SALE OF SCRAP AND SALVAGED MATERIALS	96	2650	10,995.81	-----
			315,954.50	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96	3019	1,093.93	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96	3099	4,807.61	-----
			5,901.54	-----
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904)			-----	(10)
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	96	5066.2	-----	\$18,000.00
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	96	5090	-----	1,959,307.37
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			3,226,195.05	2,131,034.67
<u>GENERAL ACCOUNTS</u>				
PANAMA CANAL				
<u>FEES FOR PERMITS AND LICENSES</u>				
IMMIGRATION, PASSPORT AND CONSULAR FEES	38	0830	6,350.00	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	38	0899	108,683.98	-----
			115,033.98	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38	1090	73,019.86	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
PANAMA CANAL (CONTINUED)				
<u>INTEREST</u>				
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38	1429	\$ 11,335,731.95	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38	1499	101,302.43	-----
			11,437,034.38	-----
<u>RENT</u>				
RENT OF LAND	38	1810	123,882.39	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38	1830	21,603.76	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	38	1840	3,052.46	-----
			148,538.61	-----
<u>SALE OF PRODUCTS</u>				
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	38	2290	78.17	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	38	2419	4,786,960.39	-----
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38	2425	1,210,880.89	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38	2430	4,731,936.35	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38	2449	6,629.88	-----
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	38	2463	430,000.00	-----
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT			\$18,388,906.06	
LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	38	2471	1,663,735.28	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	38	2490	125,082.73	-----
			28,016,661.02	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38	2649	287,086.79	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38	3099	723,481.82	-----
TOTAL, PANAMA CANAL			40,800,934.63	-----
TOTAL, DEPARTMENT OF DEFENSE			185,940,215.29	\$12,074,709.59
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	75	0821	28,800.77	-----
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED	75	0822	46,640.52	-----
IMMIGRATION, PASSPORT AND CONSULAR FEES	75	0830	1,876,816.00	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	75	0899	525.00	-----
			1,952,782.29	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE (CONTINUED)				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75	1060	\$229.59	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75	1090	3,925.48	-----
			4,155.07	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	75	1299	394.15	-----
<u>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED.	75	1449	20,569.90	-----
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75	1453	325,828.52	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	75	1499	205,285.97	-----
			551,684.39	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	75	1699	197.96	-----
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75	1830	124,629.60	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	75	1840	1,049.59	-----
			125,679.19	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	75	2210	717.00	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	75	2249	1,828.82	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	75	2250	4,237.82	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	75	2290	6,481.14	-----
			13,264.78	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	75	2419	831.03	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	75	2429	3.70	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	75	2430	313,047.72	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	75	2449	34,974.07	-----
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	75	2450	166,342.82	-----
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	75	2462	3,181.78	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	75	2490	22,075.67	-----
			540,456.79	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	75	2637	1,183,402.65	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	75	2649	27,559.97	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	75	2650	18,503.22	-----
			1,229,465.84	-----

Continued at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE (CONTINUED)				
REALIZATION UPON LOANS AND INVESTMENTS				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75	2849	\$1,000.00	-----
REPAYMENT OF OTHER DOMESTIC LOANS	75	2859	833,071.66	-----
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	75	2899	2,003,419.57	-----
			<u>2,837,491.23</u>	-----
RECOVERIES AND REFUNDS				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	75	3019	11,437.56	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	75	3032	5,208.71	-----
REFUND OF ERRONEOUS PAYMENTS.	75	3060	65.56	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	75	3099	96,320.72	-----
			<u>113,032.55</u>	-----
SPECIAL ACCOUNT				
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904)			-----	(11)
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			7,368,604.24	-----
GENERAL ACCOUNTS				
DEPARTMENT OF THE INTERIOR				
TAXES				
MISCELLANEOUS TAXES	14	0190	5.16	-----
FEEES FOR PERMITS AND LICENSES				
ADMISSION PERMITS AND FEES.	14	0810	4,189,257.03	-----
COMMISSIONS ON TELEPHONE PAY STATIONS	14	0821	3,995.79	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	14	0822	811,921.26	-----
IMMIGRATION, PASSPORT AND CONSULAR FEES	14	0830	2,130.00	-----
REGISTRATION AND FILING FEES.	14	0850	3,818,096.85	-----
MIGRATORY BIRD HUNTING STAMPS (16 USC 718) (31 USC 725C)	14	0891	4,622,688.00	-----
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (43 USC 315)	14	0892	878.48	-----
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315).	14	0893	1,356,135.66	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	14	0899	184,447.84	-----
			<u>14,989,550.91</u>	-----
FINES, PENALTIES, AND FORFEITURES				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14	1060	22,602.59	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14	1090	419,037.36	-----
			<u>441,639.95</u>	-----
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND"	14	1210	51.45	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	14	1299	205.33	-----
			<u>256.78</u>	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF THE INTERIOR (CONTINUED)				
<u>INTEREST</u>				
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	14	1424	\$751,635.00	-----
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION.	14	1426	358,154.04	-----
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT.	14	1427	2,857,153.08	-----
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14	1453	3.37	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	14	1499	507,441.21	-----
			4,474,386.70	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	14	1699	21,656.74	-----
<u>RENT</u>				
RENT OF LAND.	14	1810	2,862,333.27	-----
RENT ON OUTER CONTINENTAL SHELF LANDS	14	1820	42,223,700.64	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	1830	311,954.84	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14	1840	882,833.24	-----
			46,280,821.99	-----
<u>ROYALTIES</u>				
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS.	14	2020	11,246,201.92	-----
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	2,812.54	-----
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	14	2039	16,557,544.00	-----
ROYALTIES ON PATENTS AND COPYRIGHTS	14	2040	133.99	-----
			27,806,692.45	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	14	2210	629.50	-----
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PER CENT).	14	2227	10,265,187.37	-----
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	14	2229	10,925,352.36	-----
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON.	14	2241	¹² 72,000,000.00	-----
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA.	14	2242	1,499,933.00	-----
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM.	14	2245	283,565.00	-----
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION.	14	2247	¹³ 7,500,000.00	-----
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION.	14	2248	23,519,084.16	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14	2249	21,803,175.51	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	14	2250	957,029.34	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	14	2290	727.00	-----
			148,754,683.24	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	14	2411	67,515.25	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14	2412	29.48	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	14	2419	963,688.74	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	14	2429	384.27	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	14	2430	14,929.91	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF THE INTERIOR (CONTINUED)				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS (CONTINUED)</u>				
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	14	2449	\$67,607.43	-----
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	14	2469	4.22	-----
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	14	2490	308,560.19	-----
			<u>1,422,719.49</u>	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306).	14	2611	22,840.66	-----
SALE OF PUBLIC LAND AND MATERIALS, 5 PER CENT FUND TO STATES (31 USC 725C)	14	2612	209,047.89	-----
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14	2619	228,160.22	-----
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14	2622	595,204.29	-----
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	2629	562,970.74	-----
PROCEEDS FROM SURPLUS VESSELS	14	2635	54,601.50	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14	2637	38,367.01	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	14	2649	250,591.72	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	14	2650	137,225.50	-----
			<u>2,099,009.53</u>	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14	2820	4,058,980.54	-----
REPAYMENT OF OTHER DOMESTIC LOANS	14	2859	2,265.87	-----
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14	2881	353,497.34	-----
RECOVERIES ON ACCOUNT OF REIMBURSABLE COSTS UNDER ALASKA PUBLIC WORKS ACT (63 STAT. 628, 629).	14	2882	578,600.00	-----
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14	2883	149,839.64	-----
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.	14	2889	4,006,139.04	-----
			<u>9,149,322.43</u>	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	14	3019	53,705.06	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	14	3032	13,000.00	-----
REFUND OF ERRONEOUS PAYMENTS.	14	3060	1,309.20	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	14	3099	75,040.98	-----
			<u>143,055.24</u>	-----
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, RECLAMATION FUND, SPECIAL FUND (43 USC 391)	14	5000	-----	¹⁴ \$131,174,753.15
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14	5003	-----	47,225,060.46
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904).	14	5005.1	-----	¹⁵ 633,551.58
AUTOMOBILE STICKER FEES	14	5005.2	-----	¹⁶ 22,038,929.41
SURPLUS PROPERTY SALES.	14	5005.2	-----	¹⁷ (17)
MOTORBOAT FUELS TAX	14	5005.4	-----	¹⁸ 1,325,203.80
OTHER FEES.	14	5005.4	-----	
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14	5016	-----	¹⁹ 259,420.60
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (16 USC 715S).	14	5019	-----	-2,179,645.87
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14	5030	-----	760,936.65
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I).	14	5032	-----	239,625.81

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF THE INTERIOR (CONTINUED)				
<u>SPECIAL ACCOUNTS (CONTINUED)</u>				
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J)	14	5033	-----	\$1,679.11
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315).	14	5044	-----	11,993.81
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755).	14	5058	-----	3,719.76
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (75 PER CENT) (64 STAT. 693).	14	5089	-----	3,681,910.93
PROCEEDS FROM SALES OF PROPERTY, COULEE DAM COMMUNITY (16 USC 835C, NOTE)	14	5100	-----	51,350.48
PRIBILOF ISLANDS FUND (16 USC 631Q)	14	5117	-----	19-558,333.88
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (48 USC PAGE 7895)	14	5118	-----	963,635.00
RECEIPTS, MANAGEMENT AND INVESTIGATIONS OF RESOURCES, PRIBILOF ISLANDS FUND (78 STAT. 282).	14	5119	-----	2,125,000.00
RECEIPTS DUE COUNTIES UNDER MIGRATORY BIRD CONSERVATION ACT (25 PER CENT) (16 USC 715S)	14	5212	-----	377,279.29
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507).	14	5235	-----	4,378.39
RECEIPTS FROM LEASING OF UNASSIGNED LANDS, COLORADO RIVER INDIAN RESERVATION, ARIZONA (76 STAT. 428).	14	5239	-----	345,594.01
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895).	14	5240	-----	3,888,395.08
DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355)	14	5646	-----	102,177.89
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3).	14	5648	-----	2,647,319.42
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	14	5649	-----	4,717,329.78
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14	5652	-----	435,331.77
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14	5656	-----	5,085,571.03
REVENUES, COLORADO RIVER DAM FUND, ALL AMERICAN CANAL (43 USC 617A)	14	5658	-----	501.96
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14	5662	-----	771.00
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C).	14	5663	-----	152,537.00
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PER CENT) (16 USC 406D-3)	14	5666	-----	24,000.00
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S).	14	5667	-----	3,575.00
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A).	14	5859	-----	500,000.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745).	14	5881	-----	283,761.77
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D).	14	5882	-----	19-985,030.75
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F).	14	5884	-----	20,530,374.74
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012).	14	5896.11	-----	129,762.52
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (7 USC 1012)	14	5896.16	-----	1,801.86
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14	5897	-----	35,289.38
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PER CENT FUND (43 USC 1181D).	14	5898	-----	1,736,051.99
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (78 STAT. 897-904).	20	5005.3	-----	(20)
THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B).	20	5029	-----	(21)
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	20	5738	-----	(22)
TOTAL, DEPARTMENT OF THE INTERIOR.			\$255,583,800.61	247,775,563.93

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF JUSTICE				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	15	0821	\$3,554.70	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	15	0822	84.46	-----
IMMIGRATION, PASSPORT AND CONSULAR FEES	15	0830	4,478,402.26	-----
			4,482,041.42	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC				
STABILIZATION LAWS	15	1020	679.72	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15	1030	382,877.36	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15	1060	404.79	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15	1090	345,005.23	-----
			728,967.10	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	15	1210	1,238.25	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15	1299	140.45	-----
			1,378.70	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15	1499	9.17	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15	1699	5,928.31	-----
<u>RENT</u>				
RENT OF LAND	15	1810	66.50	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15	1830	5,486.39	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	15	1840	295.00	-----
			5,847.89	-----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15	2039	135.31	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS				
AND LIVESTOCK PRODUCTS	15	2210	343.00	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	15	2249	402.95	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	15	2250	1,698.00	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	15	2290	61.88	-----
			2,505.83	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	15	2411	838,381.92	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15	2412	170.98	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	15	2419	106,395.26	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	15	2430	8.00	-----
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	15	2450	2,421,663.53	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF JUSTICE (CONTINUED)				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS (CONTINUED)</u>				
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	15	2490	\$789.86	-----
			3,367,409.55	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15	2629	9.09	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	15	2637	5,630.79	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	15	2649	23,417.72	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	15	2650	23,612.83	-----
			52,670.43	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	15	2899	55.95	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	15	3019	19,914.39	-----
REFUND OF ERRONEOUS PAYMENTS.	15	3060	394.75	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	15	3099	797,950.94	-----
			818,260.08	-----
TOTAL, DEPARTMENT OF JUSTICE			9,465,209.74	-----
DEPARTMENT OF LABOR				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	16	0821	37.13	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16	1030	22,218.19	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED .	16	1090	17,112.00	-----
			39,330.19	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	16	1210	110.00	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	16	2250	13,843.30	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES .	16	2412	197.44	-----
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES. . .	16	2419	60,157.55	-----
			60,354.99	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF LABOR (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	16	2637	\$1,509.80	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	16	2649	7,206.28	-----
			8,716.08	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958.	16	2843	87.00	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	16	3019	230.20	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	16	3099	40,440.71	-----
			40,670.91	-----
TOTAL, DEPARTMENT OF LABOR			163,149.60	-----
POST OFFICE DEPARTMENT				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	18	1830	32,680.79	-----
DEPARTMENT OF STATE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	19	0821	255.60	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	19	0822	466.15	-----
IMMIGRATION, PASSPORT AND CONSULAR FEES	19	0830	18,497,550.42	-----
REGISTRATION AND FILING FEES.	19	0850	98,775.00	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	19	0899	2,376.46	-----
			18,599,423.63	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	19	1030	140.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19	1060	2,343.37	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED .	19	1090	698.23	-----
			3,181.60	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	19	1299	3,060.66	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF STATE (CONTINUED)				
<u>INTEREST</u>				
INTEREST ON PUBLIC DEPOSITS	19	1482	\$18,402.11	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	19	1499	1,944.58	-----
			20,346.69	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	19	1699	384.45	-----
<u>RENT</u>				
RENT OF LAND.	19	1810	35,808.45	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19	1830	151,739.30	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19	1840	1,943.50	-----
			189,491.25	-----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED. . .	19	2039	7,378.86	-----
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED .	19	2249	128.79	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	19	2250	23,137.38	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	19	2290	512.00	-----
			23,778.17	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES .	19	2412	1.08	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES. . .	19	2419	48,327.77	-----
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL.	19	2424	275,946.95	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	19	2429	173,244.31	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	19	2490	3,744.23	-----
			501,264.34	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19	2629	10,019.35	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	19	2633	2,915,217.96	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	19	2649	96,231.41	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	19	2650	24,194.66	-----
			3,045,663.38	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF OTHER DOMESTIC LOANS	19	2859	39,100.99	-----
REPAYMENT OF LOANS FOR UNITED NATIONS HEADQUARTERS.	19	2863	2,500,000.00	-----
			2,539,100.99	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF STATE (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	19	3019	\$22,105.09	-----
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS.	19	3047	324,375.58	-----
REFUND OF ERRONEOUS PAYMENTS.	19	3060	262.79	-----
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19	3095	212,852.59	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	19	3099	405,713.76	-----
			965,309.81	-----
<u>SPECIAL ACCOUNTS</u>				
EXCHANGE ALLOWANCES OR PROCEEDS, SALES OF PASSENGER MOTOR VEHICLES ABROAD (5 USC 170L).	19	5796	-----	\$313,440.79
REPAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E)) PRINCIPAL. \$177,698.99				
INTEREST. 196,945.69	20	5149	-----	374,644.68
TOTAL, DEPARTMENT OF STATE			25,898,383.83	688,085.47
<u>GENERAL ACCOUNTS</u>				
TREASURY DEPARTMENT				
<u>TAXES</u>				
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES	20	0151	(23)	-----
MISCELLANEOUS TAXES	20	0190	5,540,500.58	-----
			5,540,500.58	-----
<u>SEIGNIORAGE AND BULLION CHARGES</u>				
SEIGNIORAGE, SILVER	20	0611	21,911,119.11	-----
SEIGNIORAGE, MINOR COINAGE.	20	0612	91,049,073.55	-----
PROFIT ON SALE OF SILVER BULLION.	20	0621	192,206.74	-----
HANDLING CHARGES ON GOLD BULLION.	20	0622	456,809.90	-----
OTHER BULLION CHARGES	20	0623	532,837.88	-----
			114,142,047.18	-----
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	20	0821	38,613.76	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	20	0822	2,595.57	-----
REGISTRATION AND FILING FEES.	20	0850	442,159.67	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	20	0899	119,776.28	-----
			603,145.28	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	20	1040	2,627,299.26	-----
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.	20	1050	83,352.36	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20	1060	127,685.77	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
TREASURY DEPARTMENT (CONTINUED)				
<u>FINES, PENALTIES, AND FORFEITURES (CONTINUED)</u>				
PROCEEDS FROM OLD SERIES CURRENCY, ACT JUNE 30, 1961.	20	1070	\$73,100,000.00	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20	1090	26,791.79	-----
			<u>75,965,129.18</u>	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	20	1210	18,441.15	-----
MARY V. WHITE BEQUEST	20	1295	3,012.82	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	20	1299	661,342.82	-----
			<u>682,796.79</u>	-----
<u>INTEREST</u>				
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS.			(24)	-----
INTEREST ON FARMERS HOME ADMINISTRATION RURAL HOUSING LOANS			(24)	-----
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES.			(25)	-----
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20	1401	458,861,493.75	-----
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF WASHINGTON	20	1402	15,139,091.63	-----
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS.	20	1403	36,838,176.94	-----
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS.	20	1404	50,033,712.11	-----
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, COLLEGE HOUSING LOANS	20	1405	48,968,488.66	-----
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, PUBLIC FACILITY LOANS.	20	1406	4,902,842.95	-----
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, URBAN RENEWAL FUND.	20	1407	5,894,658.10	-----
INTEREST ON LOANS TO PUBLIC HOUSING ADMINISTRATION.	20	1408	187,065.17	-----
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20	1409	2,762,728.91	-----
INTEREST ON LOANS TO CIVIL DEFENSE PROGRAM FUND	20	1410	4,198.03	-----
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20	1411	36,324,414.84	-----
INTEREST ON LOANS TO INFORMATIONAL MEDIA GUARANTEE FUND	20	1412	656,068.05	-----
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	20	1413	124,947,666.08	-----
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	20	1414	4,000,000.00	-----
INTEREST ON LOANS TO FEDERAL SHIP MORTGAGE INSURANCE FUND	20	1415	352,907.43	-----
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	20	1416	13,805,468.15	-----
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20	1417	2,395,518.94	-----
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	1,260,656.59	-----
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20	1441	3,294,750.52	-----
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	20	1453	375.00	-----
INTEREST ON LOANS TO UNITED KINGDOM	20	1461	3,794,433.95	-----
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	20,673,523.14	-----
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20	1466	30,722,587.68	-----
INTEREST ON PUBLIC DEPOSITS	20	1482	8,996,335.50	-----
INTEREST FROM UNION PACIFIC RAILROAD, CENTRAL BRANCH.	20	1491	109.83	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	20	1499	5,063.88	-----
			<u>879,879,468.41</u>	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM COLLECTIONS UNDER SEC. 16 OF FEDERAL RESERVE ACT, AS AMENDED	20	1631	1,372,043,241.91	-----
DIVIDENDS ON PREFERRED STOCK, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS.	20	1636	2,712,844.52	-----
GAIN BY EXCHANGE.	20	1680	74,557.63	-----
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	20	1699	33,153.13	-----
			<u>1,374,863,797.19</u>	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
TREASURY DEPARTMENT (CONTINUED)				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	1830	\$63,164.58	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20	1840	251,191.95	-----
			314,356.53	-----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED. . .	20	2039	99,418.92	-----
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED .	20	2249	128.50	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	20	2250	40,270.86	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	20	2290	35,922.50	-----
			76,321.86	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES. . . .	20	2411	1,105.82	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES .	20	2412	43,338.99	-----
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY, SETTLEMENT OF WAR CLAIMS ACT OF 1928, SEC. 2 (E).	20	2413	19,133.67	-----
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS. . .	20	2415	91,547.12	-----
CHARGES FOR EXPENSES, SECTION 901 OF SOCIAL SECURITY ACT, AS AMENDED	20	2416	5,882,590.71	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES. . .	20	2419	206,969.79	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	20	2429	1,049.66	-----
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20	2442	31,882.75	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	20	2449	552,423.06	-----
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	20	2462	1,787.18	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	20	2490	960,739.75	-----
REIMBURSEMENT OF EXPENSES, SECTION 201 (G) OF SOCIAL SECURITY ACT, AS AMENDED	20	X2131	53,480,157.35	-----
			61,272,725.85	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	2629	2,324.22	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	20	2633	31,026,125.42	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	20	2637	97,313.30	-----
PROCEEDS OF SALES, COAST GUARD STATIONS (31 USC 725C)	20	2643	214.00	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	20	2649	187,062.79	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	20	2650	97,923.99	-----
			31,410,963.72	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	20	2820	539,950.33	-----
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA.	20	2841	2,058,831.13	-----
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958.	20	2843	188,109,350.48	-----
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT ACT OF 1961	20	2844	466,302.41	-----
REPAYMENT OF OTHER DOMESTIC LOANS	20	2859	5,000.00	-----
REPAYMENT OF LOANS, FOREIGN ASSISTANCE ACT OF 1961.	20	2868	28,026,982.42	-----
			219,206,416.77	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
TREASURY DEPARTMENT (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS.			(30)	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	20	3019	\$61,666.31	-----
RECOVERIES UNDER MILITARY OCCUPATION.	20	3025	33,150,216.11	-----
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS.	20	3042	1,200,989.21	-----
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS.	20	3043	12,242,625.76	-----
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS.	20	3047	7,012,713.10	-----
RECOVERIES, INFORMATIONAL MEDIA GUARANTEES.	20	3049	24,082.35	-----
RECOVERIES, GUARANTEES AND INDEMNITIES, NOT OTHERWISE CLASSIFIED.	20	3051	651,390.33	-----
REFUND OF ERRONEOUS PAYMENTS.	20	3059	69,938.00	-----
RECOVERY OF EXPENSES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958.	20	3060	9,235.57	-----
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES.	20	3071	3,831,566.00	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	20	3092	(26)	-----
	20	3099	1,094,082.10	-----
			59,348,504.84	-----
<u>SPECIAL ACCOUNTS</u>				
REPAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E)). . .			-----	(27)
THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B). . .			-----	(28)
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))			-----	(29)
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS (12 USC 352A NOTE)			-----	(30)
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (78 STAT. 897-904).			-----	(31)
INCREMENT RESULTING FROM REDUCTION IN THE WEIGHT OF THE GOLD DOLLAR (31 USC 408B).	20	5024	-----	(32)
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904).	20	5080	-----	\$709,777.35
JOHN F. KENNEDY MEMORIAL FUND (78 STAT. 5).	20	5085	-----	5.00
SILVER PROFIT FUND (31 USC 335)	20	5729	-----	3,077,534.40
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652(A) (3))	20	5737	-----	(33)
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20	5810	-----	13,000.00
MINOR COINAGE PROFIT FUND (31 USC 340).	20	5811	-----	958,931.35
TOTAL, TREASURY DEPARTMENT			2,823,405,593.10	4,759,248.10
<u>GENERAL ACCOUNTS</u>				
ATOMIC ENERGY COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89	1060	72.29	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	89	1499	1,125.00	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
ATOMIC ENERGY COMMISSION (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89	2629	\$15,687.15	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES UNDER RENEGOTIATION PROGRAM.	89	3031	117,000.00	-----
TOTAL, ATOMIC ENERGY COMMISSION.			133,884.44	-----
FEDERAL AVIATION AGENCY				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	69	0821	41,218.30	-----
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED	69	0822	3,406,628.81	-----
REGISTRATION AND FILING FEES	69	0850	497,001.23	-----
LANDING FEES, AIRPORTS.	69	0860	1,945,792.94	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	69	0899	1,510.00	-----
			5,892,151.28	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69	1030	493.14	-----
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	69	1040	236,715.77	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69	1060	11.58	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69	1090	1,675.85	-----
			238,896.34	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	69	1299	7.43	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	69	1699	11,705.86	-----
<u>RENT</u>				
RENT OF LAND.	69	1810	61,286.06	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	1830	2,063,781.05	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69	1840	148,791.31	-----
			2,273,858.42	-----
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69	2249	545,740.71	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	69	2250	47,844.36	-----
			593,585.07	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
FEDERAL AVIATION AGENCY (CONTINUED)				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	69	2411	\$37.00	-----
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69	2412	1,617.26	-----
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	69	2419	4,329.44	-----
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69	2429	482,930.24	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	69	2430	31,776.66	-----
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	69	2490	16,444.09	-----
			<u>537,134.69</u>	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	2629	50.00	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	69	2633	481.00	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69	2637	50,951.22	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	2649	86,649.01	-----
SALE OF SCRAP AND SALVAGED MATERIALS	69	2650	15,140.18	-----
			<u>153,271.41</u>	-----
<u>REALIZATION UPON LOANS INVESTMENTS</u>				
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	69	2889	45,714.35	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69	3019	21,764.28	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	69	3032	1,089.97	-----
REFUND OF ERRONEOUS PAYMENTS	69	3060	16,759.13	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69	3099	68,330.21	-----
			<u>107,943.59</u>	-----
TOTAL, FEDERAL AVIATION AGENCY			<u>9,854,268.44</u>	-----
GENERAL SERVICES ADMINISTRATION				
<u>TAXES</u>				
MISCELLANEOUS TAXES	47	0190	127,093.58	-----
<u>FEEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEEES	47	0810	10.00	-----
COMMISSIONS ON TELEPHONE PAY STATIONS	47	0821	240,315.89	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	47	0822	710,491.46	-----
REGISTRATION AND FILING FEEES	47	0850	559.14	-----
MISCELLANEOUS FEEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	47	0899	33,423.00	-----
			<u>984,799.49</u>	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47	1030	4,475.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47	1060	2,068.83	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47	1090	126,421.78	-----
			<u>132,965.61</u>	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
GENERAL SERVICES ADMINISTRATION (CONTINUED)				
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	47	1299	\$3.00	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	47	1499	1,558,727.84	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	47	1699	4.63	-----
<u>RENT</u>				
RENT OF LAND.	47	1810	990.00	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	1830	1,051,932.51	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47	1840	14,908.10	-----
			1,067,830.61	-----
<u>SALE OF PRODUCTS</u>				
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	47	2229	15,398.00	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	47	2249	134.40	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	47	2250	2,635.66	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	47	2290	43,604.63	-----
			61,772.69	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47	2412	1,158.62	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	47	2419	257.40	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	47	2429	.01	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	47	2449	134.50	-----
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	47	2450	499,188.73	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	47	2490	315.00	-----
			501,054.26	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	2629	64,676,863.13	-----
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE.	47	2636	241,938,951.42	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	47	2637	34-7,747,358.53	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	47	2649	361,790.21	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	47	2650	40,657.77	-----
			299,270,904.00	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47	2820	1,570,619.92	-----
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA.	47	2884	199,000.00	-----
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	47	2899	1,696,000.00	-----
			3,465,619.92	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
GENERAL SERVICES ADMINISTRATION (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	47	3019	\$17,309.67	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	47	3032	8,643.08	-----
REFUND OF ERRONEOUS PAYMENTS.	47	3060	40,570.74	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	47	3099	160,360.20	-----
			226,883.69	-----
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904)			-----	(35)
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (77 STAT. 435)	47	5233	-----	\$16,516,379.41
PROCEEDS, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	47	5254	-----	³⁴ -30,846,269.70
SURPLUS PROPERTY PROCEEDS FOR OPERATING EXPENSES (77 STAT. 434).	47	5256	-----	8,947,151.47
TOTAL, GENERAL SERVICES ADMINISTRATION			307,397,659.32	-5,382,758.82
<u>GENERAL ACCOUNTS</u>				
HOUSING AND HOME FINANCE AGENCY				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86	1030	1,870.00	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	86	1060	.22	-----
	86	1090	1,025.00	-----
			2,895.22	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
PAYMENT EQUIVALENT TO INCOME TAXES, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS.	86	1635	12,988,756.49	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86	2412	38.86	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	86	2419	12.64	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	86	2490	5.00	-----
			56.50	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	86	2649	1,217.30	-----
SALE OF SCRAP AND SALVAGE MATERIALS	86	2650	22.50	-----
			1,239.80	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
HOUSING AND HOME FINANCE AGENCY (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	86	3019	\$40.36	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	86	3099	47,953.21	-----
			47,993.57	-----
TOTAL, HOUSING AND HOME FINANCE AGENCY			13,040,941.58	-----
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	80	0821	7,358.61	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	80	0822	37,786.34	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	80	0899	10.00	-----
			45,154.95	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	80	1030	210.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80	1060	5.10	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED .	80	1090	890.67	-----
			1,105.77	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES NOT OTHERWISE CLASSIFIED	80	1299	1.00	-----
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	80	1453	1,523.76	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	80	1499	376.06	-----
			1,899.82	-----
<u>RENT</u>				
RENT OF LAND.	80	1810	144,230.27	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80	1830	82,602.16	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80	1840	60,019.00	-----
			286,851.43	-----
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED .	80	2249	44,368.52	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	80	2250	491.15	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	80	2290	150.00	-----
			45,009.67	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES FOR OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES .	80	2412	441.67	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES. . .	80	2419	1,063,468.54	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	80	2429	2,511.79	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	80	2490	30,760.58	-----
			1,097,182.58	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	80	2637	\$150.00	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	80	2649	28,389.46	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	80	2650	39,853.93	-----
			68,393.39	=====
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	80	3019	33,110.66	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	80	3032	71.47	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	80	3099	35,603.28	-----
			68,785.41	=====
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION			1,614,384.02	-----
VETERANS ADMINISTRATION				
<u>TAXES</u>				
MISCELLANEOUS TAXES	36	0190	200.00	-----
<u>FEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES.	36	0810	-422.91	-----
COMMISSIONS ON TELEPHONE PAY STATIONS	36	0821	251,033.56	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	36	0822	1,883.71	-----
			252,494.36	=====
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS FINES, PENALTIES, AND FORFEITURES, NARCOTICS, PROHIBITION AND ALCOHOL LAWS.	36	1030	2,230.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36	1060	.10	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36	1090	3,614.50	-----
			417,828.64	-----
			423,673.24	=====
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	36	1210	1,683.60	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	36	1299	563.21	-----
			2,246.81	=====
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	36	1499	250,843.92	-----
<u>RENT</u>				
RENT OF LAND.	36	1810	2,780.58	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36	1830	222,955.60	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36	1840	390.28	-----
			226,126.46	=====

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
VETERANS ADMINISTRATION (CONTINUED)				
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	36	2210	\$29,336.91	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36	2249	11,247.31	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	36	2250	15,345.29	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	36	2290	77,254.65	-----
			133,184.16	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	36	2411	7,894.88	-----
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36	2412	10,748.84	-----
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	36	2419	95,367.30	-----
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	36	2429	849.44	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	36	2430	141,332.43	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	36	2449	68.62	-----
FEEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	36	2450	284.41	-----
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	36	2469	372.90	-----
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	36	2490	33,025.13	-----
			289,943.95	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36	2629	6,256.76	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	36	2649	73,916.41	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	36	2650	95,065.12	-----
			175,238.29	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF OTHER DOMESTIC LOANS	36	2859	2,363.00	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	36	3019	15,709.50	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	36	3032	52,612.40	-----
REFUND OF ERRONEOUS PAYMENTS.	36	3060	4,069.61	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	36	3099	22,998.09	-----
			95,389.60	-----
<u>SPECIAL ACCOUNTS</u>				
VETERANS INSURANCE AND INDEMNITIES (38 USC 719, 756).	36	5120	-----	\$643,825.84
TOTAL, VETERANS ADMINISTRATION			1,851,703.79	643,825.84

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
<u>GENERAL ACCOUNTS</u>				
OTHER INDEPENDENT AGENCIES				
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	43.65	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	74	2633	1,403.84	-----
SALE OF SCRAP AND SALVAGE MATERIALS	74	2650	61.22	-----
			1,465.06	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	74	3099	914.22	-----
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION			2,423.13	-----
CIVIL AERONAUTICS BOARD				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	70	1040	8,100.00	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	70	2419	35,543.96	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGE MATERIALS	70	2650	50.00	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	70	3099	69.00	-----
TOTAL, CIVIL AERONAUTICS BOARD			43,762.96	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
CIVIL SERVICE COMMISSION				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24	2412	\$141.48	-----
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	24	2490	518.80	-----
			660.28	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	24	2649	772.64	-----
SALE OF SCRAP AND SALVAGE MATERIALS	24	2650	37.00	-----
			809.64	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	24	3019	109.44	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	24	3099	78.10	-----
			187.54	-----
TOTAL, CIVIL SERVICE COMMISSION.			1,657.46	-----
FARM CREDIT ADMINISTRATION				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
FRANCHISE TAX:				
BANKS FOR COOPERATIVES \$1,873,609.52				
FEDERAL INTERMEDIATE CREDIT BANKS 3,093,150.30	78	1634	4,966,759.82	-----
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	78	1699	930.25	-----
			4,967,690.07	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	78	2419	1,431.34	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.	78	2889	82.48	-----
TOTAL, FARM CREDIT ADMINISTRATION.			4,969,203.89	-----
FEDERAL COMMUNICATIONS COMMISSION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEEES.	27	0850	4,635,000.00	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
FEDERAL COMMUNICATIONS COMMISSION (CONTINUED)				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27	1090	\$40,945.00	-----
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27	1830	1,044.35	-----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	27	2039	124.50	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27	2441	8,294.10	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27	2629	15.00	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	27	2649	83.00	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	27	2650	559.78	-----
			657.78	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	27	3099	109.29	-----
TOTAL, FEDERAL COMMUNICATIONS COMMISSION			4,686,175.02	-----
FEDERAL MARITIME COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65	1090	63,298.60	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	65	2250	4,911.00	-----
TOTAL, FEDERAL MARITIME COMMISSION			68,209.60	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
FEDERAL MEDIATION AND CONCILIATION SERVICE				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	93	0821	\$ 3.66	-----
FEDERAL POWER COMMISSION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	26	0899	2,237,407.15	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	26	1040	16,032.18	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	26	2250	9,578.95	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	26	2419	855.56	-----
LICENSEE BENEFIT CHARGES (16 USC 803F).	26	2461	2,160,049.00	-----
			2,160,904.56	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	26	3099	67,183.43	-----
<u>SPECIAL ACCOUNTS</u>				
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC. (50 PER CENT) (16 USC 810).			-----	(36)
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PER CENT) (16 USC 810).	26	5105	-----	\$70,624.46
TOTAL, FEDERAL POWER COMMISSION.			4,491,106.27	70,624.46

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
<u>GENERAL ACCOUNTS</u>				
FEDERAL TRADE COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	29	1040	\$91,239.58	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	29	2250	4,340.10	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	29	2649	16.01	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	29	3099	19.92	-----
TOTAL, FEDERAL TRADE COMMISSION.			95,615.61	-----
FOREIGN CLAIMS SETTLEMENT COMMISSION				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	79	2250	3.00	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS.	79	2415	500,000.00	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	79	3099	.66	-----
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION			500,003.66	-----
GENERAL ACCOUNTING OFFICE				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	05	1030	2,165.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	05	1060	49.72	-----
			2,214.72	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
GENERAL ACCOUNTING OFFICE (CONTINUED)				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	05	1499	\$1,250.42	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	05	2250	10,092.12	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05	2412	23,285.12	-----
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05	2418	413,000.00	-----
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	05	2462	525.00	-----
			436,810.12	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	05	2649	318.87	-----
SALE OF SCRAP AND SALVAGE MATERIALS	05	2650	4,143.11	-----
			4,461.98	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	05	3019	76.00	-----
REFUND OF ERRONEOUS PAYMENTS.	05	3060	3,972,557.02	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	05	3099	540.16	-----
			3,973,173.18	-----
TOTAL, GENERAL ACCOUNTING OFFICE			4,428,002.54	-----
INTERSTATE COMMERCE COMMISSION				
<u>FEES FOR PERMITS AND LICENSES</u>				
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	30	0899	5,680.00	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	30	1040	541,995.82	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30	1090	7,628.00	-----
			549,623.82	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	30	2250	43,136.21	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
INTERSTATE COMMERCE COMMISSION (CONTINUED)				
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>				
<u>AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30	2412	\$64.50	-----
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	30	2419	5,713.19	-----
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	30	2469	11,250.00	-----
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	30	2490	31,490.00	-----
			48,517.69	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	30	2637	180.18	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	30	3019	257.85	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	30	3099	16,483.76	-----
			16,741.61	-----
TOTAL, INTERSTATE COMMERCE COMMISSION			663,879.51	-----
NATIONAL CAPITAL HOUSING AUTHORITY				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	62	1830	38,395.27	-----
NATIONAL CAPITAL PLANNING COMMISSION				
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT BY DISTRICT OF COLUMBIA FOR ADVANCES FOR ACQUISITION OF LANDS UNDER SECTION 4, ACT OF MAY 29, 1930, AS AMENDED (NATIONAL CAPITAL PLANNING COMMISSION).	32	2842	943,333.00	-----
NATIONAL LABOR RELATIONS BOARD				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	63	0821	26.60	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
NATIONAL LABOR RELATIONS BOARD (CONTINUED)				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	63	1060	\$.18	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	63	1299	154.88	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	63	3019	142.89	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	63	3099	1,814.63	-----
			1,957.52	-----
TOTAL, NATIONAL LABOR RELATIONS BOARD.			2,139.18	-----
NATIONAL SCIENCE FOUNDATION				
<u>FEES FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	49	0822	28,038.67	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	49	0899	2,850.00	-----
			30,888.67	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	49	1499	37,495.22	-----
<u>RENT</u>				
RENT OF LAND.	49	1810	1,084.25	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49	1830	38,856.53	-----
			39,940.78	-----
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	49	2040	348,983.12	-----
<u>SALE OF PRODUCTS</u>				
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	49	2229	83.20	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	49	2250	65,012.36	-----
			65,095.56	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	49	2411	148.00	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	49	2490	5,066.71	-----
			5,214.71	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
NATIONAL SCIENCE FOUNDATION (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	49	2637	\$334.67	-----
SALE OF SCRAP AND SALVAGE MATERIALS	49	2650	384.83	-----
			719.50	-----
TOTAL, NATIONAL SCIENCE FOUNDATION			528,337.56	-----
RAILROAD RETIREMENT BOARD				
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	60	3099	183.26	-----
SECURITIES AND EXCHANGE COMMISSION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEES.	50	0850	3,960,432.32	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	50	1299	540.11	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	50	2490	963.03	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	50	2649	678.62	-----
TOTAL, SECURITIES AND EXCHANGE COMMISSION			3,962,614.08	-----
SELECTIVE SERVICE SYSTEM				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	90	2250	31.30	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
SELECTIVE SERVICE SYSTEM (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	90	2649	\$121.50	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	90	2650	376.49	-----
			497.99	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	90	3019	3,718.37	-----
REFUNDS OF ERRONEOUS PAYMENTS.	90	3060	11.59	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	90	3099	187.57	-----
			3,917.53	-----
TOTAL, SELECTIVE SERVICE SYSTEM.			4,446.82	-----
SMALL BUSINESS ADMINISTRATION				
<u>INTEREST</u>				
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73	1428	30,740,195.05	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGED MATERIALS.	73	2650	179.94	-----
<u>RECOVERIES AND REFUNDS</u>				
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS	20	3097	71,688.78	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	73	3099	865.93	-----
			72,554.71	-----
<u>SPECIAL ACCOUNTS</u>				
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS (12 USC 352A NOTE).	20	5520	-----	-\$71,688.78
TOTAL, SMALL BUSINESS ADMINISTRATION			30,812,929.70	-71,688.78
<u>GENERAL ACCOUNTS</u>				
SMITHSONIAN INSTITUTION				
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33	2249	2,248.95	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	33	2250	1,285.30	-----
			3,534.25	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
SMITHSONIAN INSTITUTION (CONTINUED)				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33	2412	\$20.18	-----
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	33	2490	316.75	-----
			336.93	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	33	2649	6,451.98	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	33	3019	90.07	-----
REFUND OF ERRONEOUS PAYMENTS.	33	3060	2,454.92	-----
			2,544.99	-----
TOTAL, SMITHSONIAN INSTITUTION			12,868.15	-----
TARIFF COMMISSION				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	34	2649	249.30	-----
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	74,178.94	-----
TENNESSEE VALLEY AUTHORITY				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	64	2490	12,185.70	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
TENNESSEE VALLEY AUTHORITY (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	64	2637	\$18,623.59	-----
SALE OF SCRAP AND SALVAGE MATERIALS	64	2650	29,177.00	-----
			47,800.59	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	64	3099	812.46	-----
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904)			-----	(37)
TOTAL, TENNESSEE VALLEY AUTHORITY.			60,798.75	-----
<u>GENERAL ACCOUNTS</u>				
UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	94	2250	4.60	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	94	3099	92.61	-----
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY			97.21	-----
UNITED STATES INFORMATION AGENCY				
<u>FEES FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	67	0822	100.34	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67	1060	1,482.88	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67	1090	7,598.23	-----
			9,081.11	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	67	1699	14,021.79	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
UNITED STATES INFORMATION AGENCY (CONTINUED)				
<u>RENT</u>				
RENT OF LAND	67	1810	\$245.46	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67	1830	300.24	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67	1840	120.38	-----
			<u>666.08</u>	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	67	2250	110,639.87	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	67	2290	4,796.35	-----
			<u>115,436.22</u>	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67	2412	87.68	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67	2429	2,715.23	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	67	2490	533.31	-----
			<u>3,336.22</u>	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67	2649	38,001.75	-----
SALE OF SCRAP AND SALVAGED MATERIALS	67	2650	47,055.91	-----
			<u>85,057.66</u>	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67	3019	3,107.02	-----
REFUND OF ERRONEOUS PAYMENTS	67	3060	89.73	-----
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67	3095	48.00	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67	3099	32,063.10	-----
			<u>35,307.85</u>	-----
TOTAL, UNITED STATES INFORMATION AGENCY			263,007.27	-----
TOTAL OTHER INDEPENDENT AGENCIES			56,653,621.80	- \$1,064.32
TOTAL, MISCELLANEOUS RECEIPTS			4,283,388,388.88	³⁸ 338,963,553.13
SUBTOTAL, GROSS RECEIPTS			120,117,556,399.88	416,978,083.39

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEDUCT:				
REFUND OF RECEIPTS:				
INTERNAL REVENUE:				
APPLICABLE TO BUDGET ACCOUNTS:				
INDIVIDUAL INCOME TAXES			\$4,869,010,781.21	-----
CORPORATION INCOME TAXES			670,388,675.99	-----
EXCISE TAXES			99,423,243.67	-----
ESTATE AND GIFT TAXES			29,368,794.54	-----
APPLICABLE TO TRUST ACCOUNTS:				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND.			178,625,500.00	-----
FEDERAL DISABILITY INSURANCE TRUST FUND			13,064,500.00	-----
HIGHWAY TRUST FUND			123,498,341.41	-----
RAILROAD RETIREMENT ACCOUNT			188,905.84	-----
UNEMPLOYMENT TRUST FUND			7,608,577.12	-----
SUBTOTAL, NET INTERNAL REVENUE REFUNDS			5,991,177,319.78	-----
CUSTOMS			35,205,161.03	-----
OTHER			3,161,988.00	-----
TOTAL, REFUND OF RECEIPTS			6,029,544,468.81	-----
TRANSFER TO TRUST ACCOUNTS:				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			14,572,359,320.93	-----
FEDERAL DISABILITY INSURANCE TRUST FUND			1,082,023,273.24	-----
HIGHWAY TRUST FUND			3,658,509,170.76	-----
RAILROAD RETIREMENT ACCOUNT			635,545,447.08	-----
UNEMPLOYMENT TRUST FUND			614,890,609.90	-----
TOTAL, TRANSFERS TO TRUST ACCOUNTS			20,563,327,821.91	-----
INTERFUND TRANSACTIONS (SEE TABLE J)			869,865,300.94	-----
TOTAL, DEDUCTIONS			27,462,737,591.66	-----
NET ADMINISTRATIVE BUDGET RECEIPTS			³⁹ 92,654,818,808.22	\$416,978,083.39

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

FOOTNOTES

1	Consists of receipts applicable to the following accounts: The Federal Aid to wildlife restoration fund_____	\$20,200,719.59	10	Receipts of \$1,274.00, applicable to automobile sticker fees, are reported under the Department of the Interior.
	Deposits, internal revenue, collections for Puerto Rico_____	45,100,397.97	11	Receipts of \$168.00, applicable to automobile sticker fees, are reported under the Department of the Interior.
	Deposits, internal revenue, collections for Virgin Island_____	8,313,412.70	12	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."
	Land and water conservation fund, motor boat fuels tax_____	4,400,000.00	13	Additional receipts of \$4,717,329.78 are reported under the special fund receipt account, "Deposits from sale and transmission of electric energy, Southwestern Power Administration."
2	See footnote 3.		14	Includes \$12,500,00.00 deposited by the Bonneville Power Administration.
3	This amount includes \$18,577,782.85, together with \$17,101,471.50 included in the interest item keyed 2, represents deposits into the Treasury used for the repayment of principal \$23,140,307.52 and interest \$12,538,946.83 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec.III (c) (2).		15	Includes receipts of \$144,347.00 deposited by: Department of Agriculture_____ \$142,849.00 Department of Health, Education, and Welfare_____ 168.00 Corps of Engineers_____ 1,274.00 Tennessee Valley Authority_____ 56.00
4	See footnote 6.		16	Includes receipts of \$22,033,696.21 deposited by General Services Administration.
5	See footnote 7.		17	Reported under Internal Revenue. See footnote 20.
6	This amount together with the interest item keyed 4, represents deposits into the Treasury used for the repayment of principal \$183,919,870.24 and interest \$77,489,648.33 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7U.S.C. 901-915).		18	Includes receipts of \$2,597.50 deposited by Tennessee Valley Administration.
7	This amount together with the interest item keyed 5, represents deposits into the Treasury used for the repayment of principal \$40,901,860.22 and interest \$19,799,764.16 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (42 U.S.C. 1474).		19	Adjustment of prior year receipts by the Department of the Interior, distributed to various miscellaneous receipt accounts during the fiscal year 1965.
8	Receipts of \$142,849.00, applicable to automobile sticker fees, are reported under the Department of Interior.		20	Receipts of \$4,400,000.00 are reported under Internal Revenue.
9	Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of \$32,837,415.92 representing 25 percent of \$131,349,663.68 collected during 1964 as reported by the Department of Agriculture, was credited during the fiscal year 1965 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, \$108,204.07 of the collections for the fiscal year 1964 was credited during the fiscal year 1965 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forests fund receipts is available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum of \$13,141,263.42 was credited to the appropriation "Roads and trails for states national forests fund, Department of Agriculture." Gross revenues fiscal year 1965_____ \$141,360,502.81 Transfers of 1964 revenues_____ -130,651,145.56 Net adjustment of 1965 and 1964 revenues____ +4,802.46 Net receipts in clearing account_____ 10,714,159.71		21	Receipts of \$20,200,719.59 are reported under Internal Revenue.
			22	Receipts of \$8,313,412.70 are reported under Internal Revenue.
			23	Receipts of \$7,373,380.44 are reported under Internal Revenue.
			24	Reported under Department of Agriculture. See footnotes 6 and 7.
			25	Reported under Agency for International Development. See footnote 3.
			26	Receipts of \$123,498,341.41 are classified as a reduction to "Refunds of receipts, Internal Revenue."
			27	Reported under State Department.
			28	Reported under Interior Department. See footnote 21.
			29	Reported under Interior Department. See footnote 22.
			30	Reported under Small Business Administration.
			31	Reported under Interior Department. See footnote 20.
			32	Stated as a trust fund account.
			33	Receipts of \$45,100,397.97 are reported under Internal Revenue.
			34	Adjustment of prior year receipts by the administrative agency.
			35	Receipts of \$22,033,696.21, applicable to surplus property sales, are reported under Interior Department.
			36	Reported under Corps of Engineers.
			37	Receipts of \$2,653.50 are reported under Interior Department.
			38	For appropriation accounts see the respective Department and/or Agency.
			39	Exclusive of capital transfers in the amount of \$169,423,309.41. See Table L, page 120, for details.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classifications	Balances June 30, 1964	Transactions during fiscal year 1965			Balances June 30, 1965
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Senate.....		\$3,978,967.05	\$3,978,967.05		
Sergeant at Arms, House of Representatives..		1,520,456.94	1,520,456.94		
House of Representatives.....		5,265,138.23	5,265,138.23		
Architect of the Capitol.....	\$210,046.16	1,067,875.56	972,842.12	\$95,033.44	\$305,079.60
Botanic Garden.....	9,529.41	47,422.44	44,143.38	3,279.06	12,808.47
Library of Congress.....	628,815.81	3,168,546.12	2,932,378.11	236,168.01	864,983.82
Total, Legislative Branch.....	848,391.38	15,048,406.34	14,713,925.83	334,480.51	1,182,871.89
The Judiciary.....	53,971.70	239,775.04	228,311.24	11,463.80	65,435.50
Executive Office of the President.....	501,883.56	2,263,901.25	2,096,896.40	167,004.85	668,888.41
Funds Appropriated to the President.....	3,787,582.15	15,412,294.83	15,272,831.18	139,463.65	3,927,045.80
Department of Agriculture.....	18,750,623.51	81,874,052.03	78,825,750.76	3,048,301.27	21,798,924.78
Department of Commerce.....	7,358,008.63	36,173,071.50	35,177,625.76	995,445.74	8,353,454.37
Department of Defense:					
Department of the Army.....	224,377,417.86	761,211,712.52	767,234,051.09	-6,022,338.57	218,355,079.29
Department of the Navy.....	193,504,965.31	722,384,369.25	737,870,798.34	-15,486,429.09	178,018,536.22
Department of the Air Force.....	167,231,565.31	718,697,669.65	724,507,483.92	-5,809,814.27	161,421,751.04
Civil Functions.....	10,053,493.77	39,225,840.42	39,190,485.05	35,355.37	10,088,849.14
United States Soldiers' Home.....		509,364.82	370,645.90	138,718.92	138,718.92
Total, Department of Defense.....	595,167,442.25	2,242,028,956.66	2,269,173,464.30	-27,144,507.64	568,022,934.61
Department of Health, Education, and Welfare...	18,919,127.58	78,776,449.26	75,406,259.00	3,370,190.26	22,289,317.84
Department of Interior.....	12,693,235.44	58,683,556.69	57,257,118.22	1,426,438.47	14,119,673.91
Department of Justice.....	7,911,430.10	36,688,465.77	35,867,094.16	821,371.61	8,732,801.71
Department of Labor.....	4,465,764.42	10,438,519.70	12,053,258.84	-1,614,739.14	2,851,025.28
Department of State.....	4,501,859.30	20,232,292.27	19,800,717.01	431,575.26	4,933,434.56
Treasury Department.....	26,181,479.77	102,840,836.81	100,575,125.54	2,265,711.27	28,447,191.04
Atomic Energy Commission.....	2,277,411.94	9,891,410.12	9,580,447.95	310,962.17	2,588,374.11
Federal Aviation Agency.....	11,719,843.57	52,296,408.06	49,980,025.55	2,316,382.51	14,036,226.08
General Services Administration.....	5,590,669.10	25,430,340.77	24,759,013.45	671,327.32	6,261,996.42
Housing and Home Finance Agency.....	2,933,440.13	13,658,156.03	13,393,296.41	264,859.62	3,198,299.75
National Aeronautics and Space Administration.	8,983,819.44	40,361,330.52	38,129,177.46	2,232,153.06	11,215,972.50
Veterans Administration.....	29,068,977.46	114,815,343.46	113,532,920.64	1,282,422.82	30,351,400.28
Other Independent Agencies:					
Advisory Commission on Intergovernmental Relations.....	8,334.05	41,001.94	39,662.43	1,339.51	9,673.56
Alaska Temporary Commission.....		457.45	454.21	3.24	3.24
American Battle Monuments Commission.....	7,786.12	38,173.65	34,142.51	4,031.14	11,817.26
Civil Aeronautics Board.....	257,387.66	1,271,256.86	1,185,823.09	85,433.77	342,821.43
Civil Service Commission.....	1,005,179.88	3,892,751.52	3,811,574.58	81,176.94	1,086,356.82
Commission of Fine Arts.....	2,238.70	9,747.23	10,021.11	-273.88	1,964.82
Commission on Civil Rights.....	17,897.14	101,352.00	94,917.37	6,434.63	24,331.77
Equal Employment Opportunity Commission....		1,161.02		1,161.02	1,161.02
Farm Credit Administration.....	65,476.49	303,561.50	290,197.52	13,363.98	78,840.47
Federal Coal Mine Safety Board of Review....	2,713.42	10,542.76	10,763.78	-221.02	2,492.40
Federal Communications Commission.....	461,554.03	1,876,366.26	1,822,252.48	54,113.78	515,667.81
Federal Maritime Commission.....	70,060.58	358,487.10	348,533.47	9,953.63	80,014.21
Federal Mediation and Conciliation Service..	155,805.20	646,601.66	623,280.11	23,321.55	179,126.75
Federal Power Commission.....	340,555.38	1,432,036.14	1,375,117.37	56,918.77	397,474.15
Federal Reconstruction and Development Planning Commission for Alaska.....	834.68	5,614.34	6,449.02	-834.68	
Federal Trade Commission.....	322,560.00	1,607,216.29	1,499,189.59	108,026.59	430,586.59
Foreign Claims Settlement Commission.....	36,771.60	195,363.81	186,109.90	9,253.91	46,025.51
General Accounting Office.....	1,226,369.68	4,842,350.05	4,768,894.76	73,455.29	1,299,824.97
Historical and Memorial Commissions.....	1,912.89	13,024.20	11,955.60	1,068.60	2,981.49
Indian Claims Commission.....	9,207.89	39,859.80	38,471.05	1,388.75	10,596.64
Interstate Commerce Commission.....	725,118.63	2,955,808.82	2,870,971.71	84,837.11	809,955.74

Footnote at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classifications	Balances June 30, 1964	Transactions during fiscal year 1965			Balances June 30, 1965
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Other Independent Agencies: (Continued)					
National Capital Housing Authority.....	\$66,430.13	\$297,765.79	\$295,069.01	\$2,696.78	\$69,126.91
National Capital Planning Commission.....	18,880.83	72,265.52	73,499.53	-1,234.01	17,646.82
National Capital Transportation Agency.....	16,943.95	62,947.43	65,741.43	-2,794.00	14,149.95
National Commission on Food Marketing.....	-----	32,838.63	12,896.77	19,941.86	19,941.86
National Labor Relations Board.....	544,063.62	2,657,760.43	2,565,442.47	92,317.96	636,381.58
National Mediation Board.....	56,267.62	218,887.26	221,154.26	-2,267.00	54,000.62
National Science Foundation.....	267,111.90	1,346,662.07	1,245,230.83	101,431.24	368,543.14
Participation in Interstate Federal Commissions.....	1,197.00	7,558.15	6,854.73	703.42	1,900.42
President's Commission on Registration and Voting Participation.....	503.66	-----	503.66	-503.66	-----
Railroad Retirement Board.....	458,764.78	1,784,699.62	1,764,154.74	20,544.88	479,309.66
Renegotiation Board.....	70,861.91	329,811.69	318,303.82	11,507.87	82,369.78
Securities and Exchange Commission.....	461,687.81	1,794,652.83	1,769,573.88	25,078.95	486,766.76
Selective Service System.....	925,232.93	3,836,230.72	3,720,425.40	115,805.32	1,041,038.25
Small Business Administration.....	935,544.61	3,919,869.82	3,751,475.82	168,394.00	1,103,938.61
Smithsonian Institution.....	322,029.84	1,742,674.30	1,570,970.58	171,703.72	493,733.56
Subversive Activities Control Board.....	12,127.74	60,496.04	56,337.45	4,158.59	16,286.33
Tariff Commission.....	81,524.70	399,042.70	375,925.32	23,117.38	104,642.08
Tax Court of the United States.....	66,064.09	305,729.08	290,935.94	14,793.14	80,857.23
United States Arms Control and Disarmament Agency.....	49,519.34	231,844.68	225,160.57	6,684.11	56,203.45
United States Information Agency.....	1,572,039.35	7,078,804.30	6,936,007.56	142,796.74	1,714,836.09
United States - Puerto Rico Commission on the Status of Puerto Rico.....	-----	14,124.36	8,726.14	5,398.22	5,398.22
Total, Other Independent Agencies.....	10,644,559.83	45,837,399.82	44,303,171.68	1,534,228.14	12,178,787.97
District of Columbia.....	2,127,229.60	23,654,459.39	23,054,519.41	599,939.98	2,727,169.58
Total, clearing accounts.....	774,486,750.86	3,026,645,426.32	3,033,180,950.79	-6,535,524.47	767,951,226.39

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

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

INTERFUND TRANSACTIONS

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Table J. -- INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET BUDGET RECEIPTS AND BUDGET EXPENDITURES, FISCAL YEAR 1965

Classification	Amount	Classification	Amount
<u>INTEREST PAYMENTS TO TREASURY</u>		<u>INTEREST PAYMENTS TO TREASURY - (Continued)</u>	
Funds Appropriated to the President:		Housing and Home Finance Agency: (Continued)	
Defense production act:		Public Housing Administration.....	\$187,065.17
Expansion of defense production.....	\$124,947,666.08	Total, Housing and Home Finance Agency.....	146,824,943.93
Agriculture Department:		Veterans Administration:	
Commodity Credit Corporation.....	458,861,493.75	Direct loans to veterans and reserves.....	36,324,414.84
Farmers Home Administration:		Other Independent Agencies:	
Agricultural credit insurance fund.....	2,762,728.91	Export-Import Bank of Washington.....	15,139,091.63
Direct loan account.....	13,805,468.15	Saint Lawrence Seaway Development Corporation.....	4,000,000.00
Economic opportunity loan fund.....	124,230.30	Small Business Administration.....	30,740,195.05
Total, Agriculture Department.....	475,553,921.11	Tennessee Valley Authority.....	2,395,518.94
Commerce Department:		United States Information Agency:	
Federal ship mortgage insurance fund.....	352,907.43	Informational media guarantee fund.....	656,068.05
Defense Department:		Total, Other Independent Agencies.....	52,930,873.67
Civil functions:		Total, interest payments to Treasury.....	852,289,468.04
The Panama Canal:			
The Panama Canal Company.....	11,335,731.95	<u>REIMBURSEMENTS</u>	
Interior Department:		Defense Department:	
Bureau of Reclamation:		Civil functions:	
Colorado River Dam Fund, Boulder Canyon project	2,857,153.08	The Panama Canal:	
Upper Colorado River storage project.....	1,635.00	Panama Canal Company:	
Virgin Islands Corporation.....	6,022.92	Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty.....	430,000.00
Total, Interior Department.....	4,014,811.00	Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels.....	16,725,170.78
Treasury Department:		Total, reimbursements.....	17,155,170.78
Office of the Secretary:		Fees and other charges.....	420,662.12
Civil defense program fund.....	4,198.03	Grand total, interfund transactions.....	869,865,300.94
Housing and Home Finance Agency:			
Office of the Administrator:			
College housing loans.....	48,968,488.66		
Public facility loans.....	4,902,842.95		
Urban renewal loans.....	5,894,658.10		
Federal National Mortgage Association:			
Management and liquidating functions fund.....	36,838,176.94		
Special assistance functions fund.....	50,033,712.11		

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

shown above which are deducted under this procedure do not include the payments to the Treasury by wholly-owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded since July 1, 1948. Amounts for fiscal year 1965 are shown in Table L, page 120.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table K. -- INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET TRUST RECEIPTS AND TRUST EXPENDITURES, FISCAL YEAR 1965

Classification	Amount
District of Columbia:	
Payments to civil service retirement and disability fund.....	\$8,170,143.42
Employees' salary deductions transferred to civil service retirement and disability fund.....	8,170,143.42
Federal Disability Insurance Trust Fund:	
Payments to:	
Federal old-age and survivors insurance trust fund.....	3,112,262.00
Railroad retirement account.....	23,615,000.00
Federal Old-Age and Survivors Insurance Trust Fund:	
Payments to railroad retirement account.....	435,638,000.00
Foreign Service Retirement and Disability fund:	
Receipts from civil service retirement and disability fund.....	795,896.16
Interior - National Park Service:	
Advances from District of Columbia.....	1,104,369.29
Railroad Retirement Account; Advances to railroad unemployment insurance account.....	58,230,000.00
Justice Department:	
Payment to Foreign Claims Settlement Commission.....	9,500,000.00
Unemployment Trust Fund:	
Railroad unemployment insurance account:	
Payment of interest on advances from railroad retirement account.....	12,167,342.48
Repayment of advances to railroad retirement account.....	77,935,000.00
Total, trust interfund transactions.....	638,438,156.77

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

Table L. -- CAPITAL TRANSFERS, FISCAL YEAR 1965

Classification	Amount	Classification	Amount
Legislative Branch: Government Printing Office revolving fund: Payment of earnings.....	\$8,003,282.89	General Services Administration: Payment of earnings: (Continued)	
Funds Appropriated to the President: Agency for International Development: Development loan fund liquidation account:		Repayment of investment:	
Payment of earnings.....	8,491,548.78	Abaca fiber program.....	\$96,038.41
Repayment of investment.....	15,662,899.83	Reconstruction Finance Corporation liquidation fund.....	1,093,556.00
Total, Funds Appropriated to the President...	24,154,448.61	Total, General Services Administration....	8,955,759.77
Commerce Department: National Bureau of Standards: Working capital fund: Payment of earnings.....	63,268.22	Housing and Home Finance Agency:	
Interior Department:		Federal National Mortgage Association:	
Bureau of Reclamation: Repayment of investment:		Management and liquidating functions:	
Continuing fund for emergency expenses, Fort Peck project, Montana.....	2,360,000.00	Payment of earnings.....	15,000,000.00
Upper Colorado river basin fund.....	-21,994.83	Office of the Administrator: Liquidating programs: Repayment of investment.....	1,000,000.00
Total, Interior Department.....	2,338,005.17	Public Housing Administration: Low-rent public housing program: Repayment of investment.....	1,199,023.67
Justice Department; Prisons industries fund: Payment of earnings.....	4,000,000.00	Total, Housing and Home Finance Agency....	17,199,023.67
Labor Department:		Veterans Administration: Payment of earnings:	
Farm Labor Supply Revolving Fund:		Canteen service.....	1,119,679.00
Payment of earnings.....	399,197.99	Rental, maintenance and repair of quarters....	243.50
Repayment of investment.....	206,000.00	Total, Veterans Administration.....	1,119,922.50
Total, Labor Department.....	605,197.99	Other Independent Agencies:	
Treasury Department:		Civil Service Commission: Investigations:	
Federal Farm Mortgage Corporation liquidation fund: Payment of dividends.....	279,243.60	Payment of earnings.....	5,203.39
Reconstruction Finance Corporation liquidation fund: Repayment of investment.....	99,167.17	Repayment of investment.....	807.90
Total, Treasury Department.....	378,410.77	Export-Import Bank of Washington: Payment of dividends.....	50,000,000.00
General Services Administration: Payment of earnings:		Tennessee Valley Authority: Power program:	
Payment of earnings:		Payment of earnings.....	42,599,978.53
Building management fund.....	898,750.86	Repayment of investment.....	10,000,000.00
Federal telecommunication fund.....	1,998,337.46	Total, Other Independent Agencies.....	102,605,989.82
General supply fund.....	4,802,170.98	Total, Capital Transfers.....	169,423,309.41
Working capital fund.....	66,906.06		

CUSTOMS RECEIPTS

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1965

District and Port of Collection	Duties	District and Port of Collection	Duties
Maine and New Hampshire:		Buffalo:	
Portland.....	\$711,873.97	Buffalo.....	\$18,683,875.92
Bangor.....	46,436.24	Niagara Falls.....	5,121,737.49
Bar Harbor.....	247,302.91	Total, District.....	23,805,613.31
Bath.....	75,758.78	New York:	
Belfast.....	332,065.04	New York.....	503,027,969.37
Bridgewater.....	59,501.12	Albany.....	1,321,122.02
Calais.....	1,015,673.23	Newark, New Jersey.....	15,335,162.77
Eastport.....	11,988.12	Perth Amboy.....	6,559,458.12
Ft. Fairfield.....	15,233.50	John F. Kennedy International Airport.....	114,825,599.93
Fort Kent.....	46,909.27	New York World's Fair.....	199,861.31
Jackman.....	322,785.40	Total, District.....	641,269,173.52
Houlton.....	431,008.11	Philadelphia:	
Jonesport.....	21,049.38	Philadelphia.....	68,997,436.41
Limestone.....	95,958.25	Chester.....	3,017,135.31
Madawaska.....	210,116.52	Wilmington.....	4,611,068.83
Portsmouth.....	7,970.25	Total, District.....	76,625,640.55
Rockland.....	58,823.62	Pittsburgh:	
Van Buren.....	587,076.83	Pittsburgh.....	3,007,746.51
Vanceboro.....	4,297,530.54	Maryland:	
Total, District.....	4,297,530.54	Baltimore.....	34,496,208.59
Vermont:		Annapolis.....	
St. Albans.....	1,291,721.07	Cambridge.....	
Alburg.....	20,493.55	Crisfield.....	1,770,044.73
Beecher Falls.....	11,699.27	Washington, D. C.....	36,266,253.32
Burlington.....	49,366.00	Total, District.....	36,266,253.32
Derby Line.....	472,954.63	Virginia:	
Highgate Spring.....	1,692,591.34	Norfolk.....	16,022,300.73
Island Pond.....	860,162.48	Alexandria.....	1,331,346.33
Newport.....	728,905.52	Cape Charles.....	
North Troy.....	43,908.91	Newport News.....	2,268,939.23
Richford.....	60,362.42	Petersburg.....	1,202,988.65
Total, District.....	5,232,165.19	Reedville.....	4,337,029.65
Massachusetts:		Richmond.....	25,162,604.59
Boston.....	63,810,526.78	Total, District.....	25,162,604.59
Fall River.....	110,313.71	North Carolina:	
Gloucester.....	2,005,844.34	Wilmington.....	5,083,539.01
Lawrence.....	4,293,443.13	Beaufort.....	92,977.05
New Bedford.....	712,073.35	Durham.....	3,338,521.12
Plymouth.....	18,826.37	Morehead City.....	934,345.21
Salem.....	116,355.63	Reidsville.....	1,677,530.64
Springfield.....	563,943.56	Winston-Salem.....	5,544,294.35
Worcester.....	1,271,444.62	Elkin, N. C.....	514,362.86
Total, District.....	72,902,771.49	Total, District.....	17,185,570.24
Rhode Island:		South Carolina:	
Providence.....	4,251,660.31	Charleston.....	20,037,158.70
Newport.....	46,273.22	Georgetown.....	126,174.05
Total, District.....	4,297,933.53	Total, District.....	20,163,332.75
Connecticut:		Georgia:	
Bridgeport.....	2,597,936.60	Savannah.....	7,124,192.99
Hartford.....	886,278.27	Atlanta.....	1,254,289.29
New Haven.....	2,116,119.55	Brunswick.....	103,714.31
New London.....	438,895.03	Total, District.....	8,482,196.59
Total, District.....	6,039,229.45	Florida:	
St. Lawrence:		Tampa.....	6,475,846.80
Ogdensburg.....	1,171,455.23	Apalachicola.....	144.45
Alexandria Bay.....	1,543,752.29	Boca Grande.....	
Cape Vincent.....	175.05	Fernandina.....	6,277,103.92
Champlain.....	9,304,997.12	Jacksonville.....	1,016.88
Chateaugay.....	10,710.96	Key West.....	9,977,309.68
Clayton.....	198.33	Miami.....	11,050.51
Ft. Covington.....	2,045,138.56	Panama City.....	538,148.18
Mooers.....	12,917.33	Pensacola.....	3,019,572.43
Massena.....	167,094.91	Pt. Everglade.....	18,727.82
Rouses Point.....	4,333,068.51	Port St. Joe.....	133.34
Trout River.....	46,983.22	St. Augustine.....	1,166,296.69
Total, District.....	18,636,491.51	W. Palm Beach.....	30,018.55
Rochester:		Port Canaveral.....	77,565,369.75
Rochester.....	2,458,483.94	Total, District.....	77,565,369.75
Oswego.....	2,246,825.47		
Sodus Point.....	788,355.55		
Syracuse.....	1,557,600.65		
Utica.....	7,051,265.61		
Total, District.....	7,051,265.61		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1965 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Mobile:		Washington:	
Mobile.....	\$4,964,822.48	Seattle.....	\$10,453,043.64
Birmingham.....	58,591.25	Aberdeen.....	28,835.37
Gulfport, Miss.....	113,159.99	Anacortes.....	4,703,345.69
Pascagoula.....	113,903.79	Bellingham.....	1,805,640.25
Total, District.....	5,250,477.51	Blaine.....	3,282,365.52
New Orleans:		Danville.....	2,229.61
New Orleans.....	32,245,414.07	Everett.....	27,023.38
Baton Rouge.....	2,267,918.92	Ferry.....	197.63
Morgan City.....	31,595.62	Friday Harbor.....	541.27
Greenville.....		Laurier.....	4,034.37
Total, District.....	34,544,928.61	Lynden.....	14,036.37
Sabine:		Metaline Falls.....	13,277.50
Port Arthur.....	15,640.66	Nighthawk.....	9,312.40
Beaumont.....	118,739.03	Northport.....	89,807.99
Lake Charles.....	1,239,694.06	Olympia.....	542.16
Orange.....	7,809.50	Oroville.....	196,698.58
Total, District.....	1,381,883.25	Port Angeles.....	15,610.65
Galveston:		Port Townsend.....	25.06
Galveston.....	1,643,229.42	South Bend.....	2,834.49
Corpus Christi.....	1,037,455.92	Spokane.....	35,148.21
Dallas.....	2,723,958.43	Sumas.....	785,276.80
Freeport.....	13,313.58	Tacoma.....	1,844,094.18
Houston.....	21,141,861.72	Neah Bay.....	
Fort Worth.....	151,486.33	Total, District.....	23,313,921.12
Total, District.....	26,711,305.40	Alaska:	
Laredo:		Juneau.....	15,025.87
Laredo.....	8,098,953.13	Fairbanks.....	26,901.91
Brownsville.....	2,541,666.59	Ketchikan.....	15,060.98
Del Rio.....	100,266.73	Petersburg.....	63.84
Eagle Pass.....	1,943,129.04	Sitka.....	24,320.29
Hidalgo.....	1,625,865.39	Skagway.....	5,284.30
Rio Grande.....	109.56	Wrangell.....	2,123.99
Roma.....	288,390.42	Pelican.....	6,881.81
San Antonio.....	497,920.82	Sandpoint.....	10,521.13
Total, District.....	15,096,301.68	Anchorage.....	286,696.51
El Paso:		Kodiak.....	9,010.41
El Paso.....	4,828,448.32	Total, District.....	401,891.04
Fabiens.....	141.97	Hawaii:	
Presidio.....	279,012.32	Honolulu.....	7,329,741.27
Total, District.....	5,107,602.61	Hilo.....	10,294.75
San Diego:		Kahului.....	95,806.76
San Diego.....	5,195,705.45	Port Allen.....	28,424.59
Andrade.....	940.94	Total, District.....	7,464,267.37
Calexico.....	826,512.86	Montana and Idaho:	
San Ysidro.....	788,972.41	Great Falls.....	2,399,821.25
Tecate.....	38,216.22	Del Bonita.....	574.43
Total, District.....	6,850,347.88	Eastport.....	368,389.30
Arizona:		Morgan.....	4,574.51
Nogales.....	8,331,948.98	Opheim.....	2,202.33
Douglas.....	400,161.48	Piegan.....	4,672.70
Naco.....	49,170.54	Porthill.....	8,150.72
San Luis.....	5,891.87	Raymond.....	89,203.08
Sasabe.....	60,872.79	Roosville.....	4,828.81
Lukeville.....	2,911.89	Scobey.....	1,022.63
Total, District.....	8,850,957.55	Sweetgrass.....	466,657.30
Los Angeles:		Turner.....	19,379.89
Los Angeles.....	107,630,143.06	Whitetail.....	5,393.40
San Francisco:		Total, District.....	3,374,870.35
San Francisco.....	55,850,829.03	Dakota:	
Eureka.....	521.38	Pembina.....	1,675,004.06
Total, District.....	55,851,350.41	Ambrose.....	564.75
Oregon:		Antler.....	1,130.92
Portland.....	10,101,872.69	Carbury.....	77.86
Astoria.....	92,942.39	Dunseith.....	25,127.66
Coos Bay.....	3,534.71	Fortuna.....	25.53
Longview, Wash.....	4,280,524.54	Hannah.....	42.26
Newport.....	3,993.18	Hansboro.....	338.38
Total, District.....	14,482,867.51	Maida.....	4,505.56
		Neche.....	18,650.73
		Noonan.....	1,296.04
		Northgate.....	7,298.94
		Noyes, Minn.....	752,598.99
		Portal.....	2,353,250.35
		St. John.....	4,582.78
		Sarles.....	308.63
		Sherwood.....	635.64

CUSTOMS RECEIPTS

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1965 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Dakota -- (Continued)		Indiana:	
Walhalla.....	\$26,314.83	Indianapolis.....	\$1,007,137.21
Westhope.....	4,711.24	Evansville.....	88,559.68
Total, District.....	4,876,465.15	Lawrenceburg.....	451,380.35
Minnesota:		Total, District.....	1,547,077.24
Minneapolis.....	2,208,338.14	Ohio:	
St. Paul.....	757,294.54	Cleveland.....	8,807,321.07
Total, District.....	2,965,632.68	Akron.....	310,882.37
Duluth - Superior:		Ashtabula.....	45,344.37
Duluth.....	1,909,281.84	Cincinnati.....	2,388,062.72
Ashland.....	195.27	Columbus.....	263,998.12
Baudette.....	1,779.74	Conneaut.....	758.00
International Falls.....	3,622,436.09	Dayton.....	311,686.63
Pine Creek.....	25,708.13	Erie, Pa.....	115,689.32
Roseau.....	777.72	Sandusky.....	21,619.24
Superior.....	691,474.44	Toledo.....	3,754,767.22
Warroad.....	1,630.13	Total, District.....	16,020,129.06
Grand Portage.....	304,730.89	Kentucky:	
Total, District.....	6,558,014.25	Louisville.....	3,454,872.17
Wisconsin:		Tennessee:	
Milwaukee.....	3,812,590.23	Memphis.....	977,912.11
Green Bay.....	169,474.30	Chattanooga.....	368,299.24
Manitowoc.....	90,263.07	Nashville.....	385,672.99
Marinette.....	397.29	Total, District.....	1,731,884.34
Racine.....	169,908.71	St. Louis:	
Sheboygan.....	106,628.97	St. Louis.....	5,955,463.55
Total, District.....	4,349,262.57	Kansas City.....	3,216,436.70
Michigan:		St. Joseph.....	101,476.77
Detroit.....	48,487,498.39	Total, District.....	9,273,377.02
Muskegon.....	404,307.63	Colorado:	
Port Huron.....	6,440,299.61	Denver.....	1,080,233.28
Saginaw.....	538,574.53	Puerto Rico:	
St. Ste. Marie.....	2,291,524.55	San Juan.....	
South Haven.....	11,607.17	Columbus, New Mexico.....	111,591.01
Total, District.....	58,173,811.88	Washington, D. C.:	
Chicago:		Bureau.....	25.00
Chicago.....	51,720,936.04	Total, Customs Duties.....	1,477,548,820.42
Omaha, Nebr.....	451,286.35		
Peoria.....	930,219.08		
Total, District.....	53,102,441.47		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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/
Alabama.....	\$740,620	\$565,754	\$157,792	\$399,656	\$3,459
Alaska.....	83,480	74,858	17,638	56,589	-
Arizona.....	427,140	336,311	116,890	216,880	125
Arkansas.....	352,998	272,556	103,679	166,420	180
California, Los Angeles.....	5,936,642	4,370,081	1,257,805	3,062,134	939
San Francisco.....	4,506,599	3,053,876	863,147	2,117,087	44,466
	10,443,242	7,423,957	2,120,952	5,179,220	45,405
Colorado.....	1,322,904	1,051,734	157,312	885,037	5,136
Connecticut.....	1,903,340	1,238,137	387,549	833,576	7,516
Delaware.....	1,091,584	442,830	171,795	267,311	3
Florida.....	1,875,434	1,364,656	521,756	822,495	10,835
Georgia.....	1,478,331	976,643	247,865	717,659	2,708
Hawaii.....	290,164	219,717	54,972	163,162	162
Idaho.....	214,141	163,267	45,957	115,667	277
Illinois, Chicago.....	7,351,397	4,601,756	998,729	3,469,764	92,207
Springfield.....	1,373,657	736,912	247,415	483,587	791
	8,725,054	5,338,668	1,246,144	3,953,351	92,998
Indiana.....	2,545,200	1,699,427	373,437	1,309,382	851
Iowa.....	861,899	630,117	243,283	382,178	531
Kansas.....	717,503	540,169	186,718	321,587	28,749
Kentucky.....	1,921,912	556,636	181,223	356,562	14,660
Louisiana.....	974,866	703,549	226,322	471,482	739
Maine.....	262,519	196,858	59,877	132,800	2,441
Maryland (Including District of Columbia).....	2,712,372	2,012,381	454,896	1,505,542	41,771
Massachusetts.....	3,115,332	2,107,775	553,915	1,523,649	3,304
Michigan.....	9,195,677	3,637,600	784,576	2,798,381	7,572
Minnesota.....	1,782,895	1,198,203	267,314	884,140	32,939
Mississippi.....	336,217	267,675	92,017	172,939	377
Missouri.....	2,661,458	1,675,549	373,821	1,250,818	37,169
Montana.....	180,188	142,017	53,292	87,650	222
Nebraska.....	618,657	444,120	136,594	277,308	27,180
Nevada.....	220,977	165,887	52,796	111,882	*
New Hampshire.....	228,077	178,945	50,385	126,963	37
New Jersey.....	3,766,970	2,437,397	710,127	1,692,674	5,251
New Mexico.....	237,417	196,518	55,948	139,247	6
New York, Albany.....	1,042,811	719,951	131,730	579,279	1,942
Brooklyn.....	2,100,731	1,628,343	612,606	998,569	4,313
Buffalo.....	1,976,552	1,182,235	319,107	852,325	94
Manhattan.....	14,157,235	6,812,886	1,445,350	5,235,090	60,365
	19,277,329	10,343,416	2,508,793	7,665,263	66,714
North Carolina.....	2,842,950	969,824	254,986	703,997	659
North Dakota.....	127,017	109,272	47,280	61,337	20
Ohio, Cincinnati.....	2,303,032	1,440,301	345,432	1,082,316	925
Cleveland.....	4,520,066	2,800,304	516,307	2,225,291	38,192
	6,823,098	4,240,605	861,739	3,307,607	39,116
Oklahoma.....	1,021,963	581,317	176,804	399,698	178
Oregon.....	766,526	585,529	174,394	404,217	2,645
Pennsylvania, Philadelphia.....	4,125,567	2,782,998	646,143	2,060,319	53,649
Pittsburgh.....	2,759,315	1,804,623	342,118	1,437,979	7,770
	6,884,882	4,587,622	988,261	3,498,298	61,418
Rhode Island.....	473,681	328,976	81,200	244,668	11
South Carolina.....	531,643	387,224	107,697	275,568	91
South Dakota.....	142,686	114,788	45,424	68,646	2
Tennessee.....	1,055,239	770,756	234,868	528,013	1,257
Texas, Austin.....	2,481,825	1,401,425	485,114	898,887	6,534
Dallas.....	1,852,853	1,303,893	436,424	847,620	9,390
	4,334,678	2,705,318	921,537	1,746,507	15,924
Utah.....	306,748	232,155	52,828	176,877	962

Footnotes at end of table.

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1965
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/
\$4,847	\$133,924	\$17,166	\$1,017	\$1,411	\$1,580	\$19,768
631	5,797	237	6	159	*	2,423
2,416	40,725	39,443	1,534	1,383	*	7,744
2,277	46,568	9,367	1,176	406	-	22,924
49,203	935,874	168,112	22,855	125,797	69	313,855
29,176	708,719	141,584	14,015	245,028	52	343,325
78,380	1,644,593	309,695	36,870	370,825	121	657,180
4,249	133,456	14,203	1,828	35,536	-	86,147
9,496	401,763	83,461	6,771	74,179	233	98,796
3,720	565,055	67,491	12,046	55	-	4,107
9,569	306,978	89,354	8,984	40,118	9,967	55,378
8,411	310,362	21,893	3,155	9,687	600	155,990
1,422	53,039	5,388	584	2,860	13	8,563
1,365	39,646	5,354	367	77	-	5,430
41,056	1,867,037	110,505	17,020	126,334	1,170	627,576
5,119	287,129	27,798	2,730	275,718	*	43,371
46,174	2,154,166	138,302	19,750	402,052	1,170	670,947
15,757	431,902	32,148	2,209	285,624	788	93,103
4,125	176,882	20,829	1,004	2,059	*	31,008
3,114	132,496	18,498	1,712	889	-	23,740
4,192	195,873	26,448	1,425	588,349	438,666	114,515
5,007	184,165	20,880	1,643	34,506	902	29,220
1,739	43,911	14,317	593	1,923	1	4,917
10,173	323,064	65,898	5,704	219,367	30	85,928
26,907	687,092	88,818	8,062	99,136	18	124,432
47,070	2,970,632	62,323	10,236	152,638	1,193	2,361,055
13,810	428,983	25,949	7,333	44,476	3	77,947
2,343	44,398	9,948	901	222	-	13,072
13,741	629,148	50,953	4,098	104,740	854	196,117
852	28,793	4,428	335	1,220	-	3,396
3,038	108,487	12,596	904	8,205	-	44,345
1,208	35,061	5,649	562	91	-	13,727
1,560	37,663	6,878	392	268	*	3,931
29,345	862,522	92,395	5,774	200,829	2,658	165,394
1,317	24,598	5,902	661	91	*	9,647
7,000	274,464	25,462	871	9,853	34	12,176
12,855	257,284	94,678	6,241	65,573	10	48,601
10,710	547,133	64,316	5,012	67,692	36	110,128
72,081	5,695,382	264,391	55,733	209,602	638	1,118,603
102,646	6,774,262	448,847	67,856	352,720	719	1,289,508
10,182	535,109	25,742	6,688	1,673	1,256,957	46,958
636	10,747	2,181	259	286	*	4,273
11,628	616,996	38,564	5,044	138,831	133	63,163
20,514	1,079,032	57,098	10,293	39,517	2,478	531,344
32,143	1,696,028	95,662	15,337	178,347	2,611	594,507
4,638	163,948	20,274	2,546	893	-	252,985
4,273	126,611	25,352	664	7,800	*	20,570
22,887	731,016	110,615	12,650	156,314	26,872	305,101
16,757	569,179	42,793	2,416	81,235	998	258,071
39,645	1,300,195	153,408	15,066	237,549	27,870	563,172
3,096	92,285	28,034	873	14,185	2	9,326
3,869	108,778	11,313	4,463	1,205	2,014	16,647
717	17,950	3,008	115	95	-	6,731
6,618	199,128	21,615	3,404	15,329	1,537	43,471
10,890	401,268	56,465	8,950	44,923	104	568,690
10,460	385,648	59,267	6,821	430	*	96,793
21,350	786,916	115,733	15,771	45,353	104	665,483
1,488	52,264	3,640	307	2,289	-	16,093

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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/ 5/
Vermont.....	\$111,543	\$86,297	\$27,121	\$57,702	\$799
Virginia.....	1,742,990	998,597	282,795	677,656	30,461
Washington.....	1,307,006	960,765	267,069	685,726	719
West Virginia.....	394,621	300,697	88,645	207,959	54
Wisconsin.....	1,982,315	1,266,341	313,234	942,464	328
Wyoming.....	97,790	76,466	32,621	43,410	3
Office of International Operations:					
Puerto Rico.....	114,092	66,056	4,690	58,950	-
Other.....	292,772	223,355	171,677	50,730	815
	406,864	289,411	176,367	109,680	815
Collections not classified by regions and districts:					
Undistributed Depositary receipts.....	2,525,083	2,580,293	-	2,539,339	40,954
Transferred to Government of Guam.....	-4,055	-4,055	-	-4,055	-
Withheld taxes of Federal employees.....	-6,536	-6,536	-	-6,536	-
Total, Internal Revenue Receipts.....	114,434,634	70,764,989	17,850,506	51,656,249	635,734

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 1965 -- 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/}
\$676	\$16,495	\$3,996	\$140	\$2,710	*	\$1,905
7,684	273,203	36,016	2,211	9,007	\$388,527	35,430
7,251	211,339	25,247	1,975	51,074	8	56,598
4,039	61,187	12,508	1,596	2,708	1,058	14,867
10,316	463,239	37,344	3,302	129,191	57	82,842
432	7,424	2,680	290	43	-	10,886
2,416	246	-	12	36,797	8,331	2,650
133	52,238	15,519	692	2	-	965
2,549	52,484	15,519	704	36,800	8,331	3,615
-	-	-	-	-	-	-55,210
-	-	-	-	-	-	-
-	-	-	-	-	-	-
622,499	26,131,334	2,454,332	291,201	3,772,638	2,148,594	8,871,547

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

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

of Guam in accordance with the provisions of Public Law 630, approved August 1, 1950 (64 Stat. 392). This adjustment amounted to \$4,054,704 for 1965, \$3,810,161 for 1964, \$3,816,961 for 1963, \$3,698,000 for 1962, \$4,464,000 for 1961, \$4,370,000 for 1960, \$3,967,000 for 1959, \$3,500,000 for 1958, and \$3,363,000 for 1957.

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

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

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table O. -- POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1965
(As reported by the Postmaster General)

Source	Amount
Amounts becoming available:	
Revenue from mail and services:	
Sale of postage stamps and stamped paper.....	\$1,528,289,382
Postage paid under permit:	
Metered (after refunds of postage).....	2,012,467,810
Nonmetered.....	646,919,278
Receipts from other Government agencies for mail and other postal services.....	123,864,199
Box rents.....	34,460,970
Money order fees and related revenue.....	58,964,736
Income from postal savings system.....	3,275,720
International mail transit services.....	16,253,316
Miscellaneous revenue.....	11,689,775
Total postal revenue.....	4,436,185,186
Reimbursements - Operating expenses.....	
	47,204,647
- Capital items.....	
	10,327,250
Total reimbursements.....	57,531,897
Total postal revenues and reimbursements.....	1/ 4,493,717,083

1/ For receipts and expenditures reported to Treasury for the fiscal year 1965 and deficit on cash basis see Table 13, page 559.

DISTRICT OF COLUMBIA RECEIPTS

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1965

Source	Receipt Symbol	Amount
<u>GENERAL ACCOUNTS</u>		
<u>TAXES</u>		
Property taxes:		
Realty.....	9011	\$68,584,870.76
Realty, penalty and interest.....	9012	195,500.94
Personal tangible.....	9013	10,445,575.98
Personal tangible, penalty and interest.....	9014	74,057.50
		79,300,005.18
Sales and gross receipts:		
Alcoholic beverages.....	9021	10,189,428.48
Cigarette.....	9024	3,742,660.93
Insurance.....	9025	3,802,598.79
Excise, motor vehicle and trailer title certificates.....	9026	3,041,525.07
Public utilities, banks, building associations, etc:		
Principal.....		\$10,911,085.98
Interest.....		542.96
Sales and use.....	9027	10,911,628.94
	9028	40,238,139.16
		71,925,981.37
Income taxes:		
Individual income:		
Gross collections.....		\$40,085,698.42
Less: Refunds.....		4,495,000.00
Corporation franchise.....	9031	35,590,698.42
Unincorporated business franchise.....	9032	11,104,153.60
	9033	1,744,700.65
		48,439,552.67
Inheritance and estate taxes:		
Inheritance.....	9041	4,012,215.74
Estate.....	9042	1,124,338.27
Real estate deed recordation tax.....	9045	1,906,923.81
		7,043,477.82
Licenses and other:		
Motor vehicle registration fees.....	9051	4,480,796.54
Alcoholic beverage licenses.....	9052	1,160,852.04
Building, structures, and equipment permits.....	9053	626,590.59
Certificates of occupancy.....	9054	57,606.00
Cigarette licenses.....	9055	10,154.00
Charitable solicitation act fees.....	9056	6,980.00
Corporation and unincorporated business licenses.....	9057	201,870.00
Dog licenses.....	9058	81,444.25
Elevator operators licenses.....	9059	4,074.50
Foreign building and loan association fees.....	9060	1,300.00
Hackers licenses.....	9061	61,985.00
Insurance licenses.....	9062	173,897.86
Notaries public licenses.....	9063	4,400.00
Occupational and business licenses, other than insurance.....	9064	993,637.08
Vocations and professions, licenses and fees.....	9065	478,795.60
Pipe lines, rental.....	9066	1,798.63
Refrigeration and plumbing permits.....	9067	170,373.35
Electric permits.....	9068	250,908.81
Public space excavation permits.....	9069	64,028.68
Trade, business or professional licenses.....	9070	147,550.00
Tissue bank license fee.....	9071	100.00
Excess fees, security brokers fund.....	9072	23,033.79
		9,002,176.72
Total taxes.....		215,711,193.76
<u>CHARGES FOR CURRENT SERVICES</u>		
Protection to persons and property:		
Accumulated profits, working capital fund.....	9101	42,273.95
Boiler inspection.....	9102	21,477.50
Elevator inspection.....	9103	91,291.00
Fingerprints and photographs.....	9104	2,556.75
Policemen and firemen assigned to licensed premises.....	9105	24,597.78
Police Department, reproduction of accident reports.....	9106	23,297.00
Police Department, transcript of records.....	9107	60.00
Smoke regulations.....	9108	3,897.50
Workhouse products.....	9109	148.22
Fire department, reproduction of fire damage reports.....	9110	138.16
Police Department, hauling and storage, personal property.....	9111	9,106.69
		218,844.55
Health:		
Board, medical care and treatment, Saint Elizabeths Hospital.....	9121	2,181,214.93
Department of Public Health - clinics.....	9122	5,313.00
Department of Public Health - transcript of records.....	9123	95,401.43
District of Columbia General Hospital - pay patients.....	9124	1,110,333.32
Glenn Dale Hospital - pay patients.....	9125	322,046.96
Recovery of payments made on account of indigent cases in hospitals.....	9126	4,307.81
		3,718,617.45
Welfare:		
Board and care of children.....	9141	66,595.86
District of Columbia Village - pay patients.....	9142	481,108.08
District Training School - pay patients.....	9143	113,847.82
Recovery of public assistance payments.....	9144	131,034.54

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1965 -- Continued

Source	Receipt Symbol	Amount
<u>GENERAL ACCOUNTS - (Continued)</u>		
<u>CHARGES FOR CURRENT SERVICES - (Continued)</u>		
Welfare: (Continued)		
Recovery of support payments - juvenile court.....	9145	\$62,629.82
Medical services - public assistance recipients.....	9146	68,456.21
		<u>923,872.33</u>
Education: Tuition - non-resident pupils.....	9151	98,845.83
Highway: Lighting, lamps, railroad rights of way.....	9155	29,339.97
Sanitation: Public convenience stations.....	9162	1,192.68
Library: Public library fees.....	9171	98,717.65
Commercial charges:		
Armory Board - excess funds.....	9181	42,365.34
Commissions - pay telephones.....	9182	22,690.79
Coroner's fees.....	9183	849.50
Dog pound.....	9184	5,474.00
Eastern market.....	9185	347.80
Fish wharves and markets.....	9187	12,688.50
Gas meters.....	9188	3,094.20
Miscellaneous markets.....	9189	150.00
Non-resident process fees.....	9190	2,454.00
Water plants and blooms - Aquatic Gardens, Kenilworth.....	9191	8.00
Western market.....	9192	18,057.70
Wharves.....	9193	8,000.00
		<u>116,179.83</u>
Courts:		
District Court of the United States for District of Columbia (District share) 1/.....	9201	425,328.45
District of Columbia Court of General Sessions.....	9202	290,261.06
District of Columbia Court of General Sessions:		
Small claims branch.....	9203	32,229.06
Domestic relations branch.....	9205	38,441.25
District of Columbia Court of Appeals.....	9206	5,231.50
Tax Court.....	9207	56.00
United States Court of Appeals for District of Columbia (District share) 2/.....	9208	6,644.68
		<u>798,192.00</u>
Miscellaneous:		
Certified copies of records.....	9211	906.00
District of Columbia register.....	9212	1,957.40
Recorder of deeds.....	9213	642,786.17
Surveyor's office.....	9215	129,237.35
Tax certificates.....	9216	14,124.00
Zoning commission.....	9217	16,740.00
Other.....	9229	3,183.00
		<u>808,933.92</u>
Total charges for current services.....		<u>6,812,536.21</u>
<u>FINES AND FORFEITURES</u>		
Fines:		
District Court of United States for District of Columbia (District share) 1/.....	9301	122,917.51
Policemen and firemen.....	9302	1,707.50
Juvenile Court.....	9303	5,510.40
Militia cases, District Court of United States for District of Columbia.....	9304	539.25
District of Columbia Court of General Sessions:		
United States cases.....	9305	67,819.95
District of Columbia cases.....	9306	556,962.25
Traffic cases.....	9307	3,742,109.31
		<u>4,497,566.17</u>
Forfeitures:		
Escheated estates.....	9322	82,577.33
Guaranty deposits.....	9323	2,350.00
Tax sale proceeds.....	9324	521.07
Sale of abandoned property.....	9325	49,157.72
Other.....	9329	28,499.92
		<u>163,106.04</u>
Total fines and forfeitures.....		<u>4,660,672.21</u>
<u>RENTS AND ROYALTIES</u>		
Buildings.....	9341	121,332.89
Land.....	9342	76,398.09
Total rents and royalties.....		<u>197,730.98</u>
<u>POLICEMEN AND FIREMEN'S RETIREMENT</u>		
Benefit payments by United States in excess of salary deductions, White House, Secret Service forces, and National Capital Parks.....	9351	657,910.65
Deductions from salaries of policemen and firemen.....	9352	2,172,574.78
Deposits for service credit - policemen and firemen's retirement.....	9353	3,091.48
Transfers of credit from civil service for Secret Service police.....	9354	32,544.49
Deductions from salaries, White House and United States Park police.....	9355	265,623.17
Total policemen and firemen's retirement.....		<u>3,131,744.57</u>

DISTRICT OF COLUMBIA RECEIPTS

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1965 -- Continued

Source	Receipt Symbol	Amount
<u>GENERAL ACCOUNTS - (Continued)</u>		
<u>OTHER MISCELLANEOUS REVENUES</u>		
Land and buildings.....	9362	\$106,231.12
Old material.....	9363	51,767.48
Abatement of nuisance.....	9371	55,860.96
Condemnation Review Board.....	9372	50.00
Employee organization service charge.....	9373	1,050.12
Excess cost over contract prices.....	9374	4,347.32
Inspection, etc., weighing equipment of Federal Government.....	9375	727.50
Quarters, subsistence and laundry.....	9377	50,300.47
Property lost or damaged.....	9378	54,866.49
Recovery of advertising costs - property taxes.....	9379	5,659.55
Recovery of money used in evidence.....	9380	781.00
Refund of terminal leave compensation.....	9381	269.14
Repayments, lapsed appropriations.....	9382	3,946.93
Salaries, unauthorized services.....	9383	24.48
Expenses.....	9389	100,317.44
Total other miscellaneous revenues.....		436,200.00
Income from investments.....	9250	43,751.17
Federal payment.....	9395	37,500,000.00
Repayable advances from the United States Government.....	9397	50,000,000.00
Less return of advances to general fund.....		-41,000,000.00
Borrowing from United States Government.....	9399	4,000,000.00
Total general accounts of the District of Columbia.....		281,493,828.90
<u>SPECIAL ACCOUNTS</u>		
Highway fund (act August 17, 1937, 50 Stat. 676-683):		
Miscellaneous revenues.....	9700.1	21,057,512.27
Income from investments.....	9700.2	46,288.33
Loans from Secretary of the Treasury, capital outlay.....	9700.4	2,200,000.00
Total highway fund.....		23,303,800.60
Water fund (acts June 30, 1945, 59 Stat. 294; July 25, 1947, 61 Stat. 425):		
Miscellaneous revenues.....	9800.1	7,910,335.27
Income from investments.....	9800.2	8,695.05
Federal annual contribution.....	9800.3	2,047,000.00
Loan from Secretary of the Treasury, capital outlay.....	9800.4	1,250,000.00
Total water fund.....		11,216,030.32
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	8,187,144.84
Federal annual contribution.....	9500.3	1,173,000.00
Loan from Secretary of the Treasury, capital outlay.....	9500.4	2,750,000.00
Total sanitary sewage works fund.....		12,110,144.84
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	918,809.12
Income from investments.....	9600.2	39,164.52
Total motor vehicle parking fund.....		957,973.64
Metropolitan area sanitary sewage works fund (act June 12, 1960, 74 Stat. 210-212):		
Miscellaneous revenues.....	9400.1	20.08
Loan from Secretary of the Treasury.....	9400.4	500,000.00
Total metropolitan area sanitary sewage works fund.....		500,020.08
Other special accounts:		
Alcoholic beverages license fees, alcoholics rehabilitation program (act August 4, 1947, 61 Stat. 746, 747).....	9421	73,967.31
Fees and other collections stadium fund, Armory Board (act July 28, 1958, 72 Stat. 422).....	9430	720,358.64
Stadium sinking fund, Armory Board, District of Columbia (act July 28, 1958, 72 Stat. 422, 423).....	9431	831,600.00
Total other special accounts.....		1,625,925.95
Total special accounts of the District of Columbia.....		49,713,895.43
<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	432,958.12
Deposits of welfare funds, Department of Correction, District of Columbia (act June 27, 1946, 60 Stat. 320)....	9906	40,810.25
Deposits, security brokers fund, public service, District of Columbia (act August 30, 1964, 78 Stat. 632)....	9907	29,610.45
Grants from Department of Health, Education, and Welfare for public library activities, District of Columbia (acts June 19, 1956, 70 Stat. 293; August 31, 1960, 74 Stat. 571; February 11, 1964, 78 Stat. 11).....	9911	371,229.00
Judicial Retirement and Survivors' Annuity Fund, District of Columbia (act October 13, 1964, 78 Stat. 1061):		
Contributions.....	9912.1	108,759.51
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 621, par. 12; 32 Stat. 635, sec. 5).....	9913	58,205.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1965 -- Continued

Source	Receipt Symbol	Amount
<u>TRUST ACCOUNTS - (Continued)</u>		
Grants by Public Health Service for (acts August 14, 1935, 49 Stat. 634, sec. 601, 602; May 24, 1938, 52 Stat. 439; July 1, 1944, 58 Stat. 682-720; August 13, 1946, 60 Stat. 1042; July 8, 1947, 61 Stat. 268-270; June 16, 1948, 62 Stat. 465; June 30, 1948, 62 Stat. 1159; June 29, 1949, 63 Stat. 289-292):		
Control of tuberculosis, District of Columbia.....	9914	\$197,876.31
Cancer research, District of Columbia.....	9918	24,267.00
Mental Health activities, District of Columbia.....	9921	147,773.00
Public health work, Social Security Act, District of Columbia.....	9938	426,311.51
Venereal disease control, District of Columbia.....	9945	51,026.64
Construction of hospital buildings, District of Columbia.....	9983	825,835.46
Water pollution control, District of Columbia.....	9984	21,929.00
Heart disease control, District of Columbia.....	9985	61,600.00
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	14,304,335.98
Administrative expenses, District Unemployment Compensation Board, District of Columbia.....	9937	1,621,621.00
Grants by Department of Health, Education, and Welfare for civil defense adult education, District of Columbia (act January 12, 1951, 64 Stat. 1249, 1256)	9935	31,000.00
Grants by Department of Health, Education, and Welfare for impacted area financial assistance, District of Columbia (acts September 23, 1950, 64 Stat. 967; September 30, 1950, 64 Stat. 1100; August 12, 1958, 72 Stat. 548; October 16, 1964, 78 Stat. 1109).....	9936	3,053,790.00
Grants by Children's Bureau for (act August 14, 1935, 49 Stat. 629, 631, 633):		
Maternal and child-health service, Social Security Act, District of Columbia.....	9939	311,389.29
Child-welfare service, Social Security Act, District of Columbia.....	9940	134,032.00
Services for crippled children, Social Security Act, District of Columbia.....	9941	291,950.12
Capital contributions by Department of Health, Education, and Welfare for national defense education loans, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605).....	9927	6,017.00
Grants by Department of Health, Education, and Welfare for national defense education, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605).....	9928	178,369.00
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	809,079.02
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368).....	9924	5,738,907.53
Advances for manpower development and training activities, District of Columbia (act March 15, 1962, 76 Stat. 29, 30).....	9925	351,403.92
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4).....	9926	215,181.84
Allotments under vocational education act for vocational education (act June 8, 1936, as amended, 49 Stat. 1488-1490).....	9929	553,290.00
Deposits, motor-vehicles owners' and operators' financial responsibility fund (act May 25, 1954, 68 Stat. 123, sec. 9).....	9931	124,856.00
Advances by Department of Health, Education, and Welfare for vocational rehabilitation program (act August 3, 1954, 68 Stat. 654, sec. 3 (a)).....	9946	730,271.62
Advances by Bureau of Old-age and Survivors Insurance for disability determinations, District of Columbia (act September 1, 1954, 68 Stat. 1081, 1082).....	9949	127,310.51
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261).....	9977	236,605.01
Loans, advances, capital grants, and other revenues, redevelopment program, District of Columbia (act July 15, 1949, 63 Stat. 441, sec. 609).....	9987	15,298,024.14
District of Columbia teachers' retirement and annuity fund (act of August 7, 1946, 31 D.C.C. 702,707):		
Contributions.....	9920.1	2,235,993.38
Interest and profits on investments.....	9920.2	1,647,891.22
District of Columbia contributions.....	9920.3	6,544,700.00
Voluntary contributions.....	9920.4	975.00
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	112,257.91
Grants from Housing and Home Finance Agency, urban renewal demonstration projects, District of Columbia (act August 2, 1954, 68 Stat. 629-630).....	9990	268,407.00
Grants by Housing and Home Finance Agency for urban renewal demonstration projects, District of Columbia (act August 2, 1954, Sec. 314, 68 Stat. 629, as amended).....	9992	24,990.00
Grants for economic opportunity, District of Columbia (act August 20, 1964, 78 Stat. 508).....	9933	330,326.51
Grants by Health, Education, and Welfare, higher education facilities, District of Columbia (act December 16, 1963, 77 Stat. 365, 377).....	9934	22,483.50
Grants by Housing and Home Finance Agency for mass transportation demonstration project, District of Columbia (75 Stat. 166).....	9995	76,111.00
Total trust accounts of the District of Columbia.....		58,179,760.75
Total.....		389,387,485.08

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	136-383
Section II. Trust fund accounts	386-424
Indian tribal funds	425-455
District of Columbia	456-467
Deposit fund accounts	468-508
Government sponsored enterprises	509
Section III. Statement of public debt appropriations and redemptions	512-516

Section I. ADMINISTRATIVE BUDGET

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

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. acc.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
LEGISLATIVE BRANCH							
SENATE							
COMPENSATION OF THE VICE PRESIDENT AND SENATORS	1965 1964 1963	00	0100		\$ 2230130 1065980	\$2877260.00	
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1965 1964 1963	00	0105		744620 523860	58370.00	
EXPENSE ALLOWANCE OF THE VICE PRESIDENT AND MAJORITY AND MINORITY LEADERS, SENATE	1965 1964 1963	00	0107			14000.00	
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1965 1964 1963	00	0110		120486935 145279145	23213900.00	
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1965 1964 1963	00	0185		377432 980699	293375.00	
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1965 1964 1963	00	0182		13578550 12448703	394050.00	
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1963	00	0111		2938821		
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE	1965 1964 1963	00	0165		903631 246847	425400.00	
CONTINGENT EXPENSES, SENATE, FURNITURE	1965 1964 1963	00	0130		1667029 2262	311900.00	
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1965 1964 1963	00	0128		9196003 7262224	4677390.00	
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1965 1964 1963	00	0118		126796 888405	46975.00	
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1965 1964 1963	00	0126		379289 289091	16560.00	
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1965 1964 1963	00	0123		40128580 2067321	2783675.00	
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1965 1964 1963	00	0116		66460 262973	62035.00	
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00	0140		12771980	255600.00	
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1965 1964 1963	00	0188		1515000 289823	15150.00	
PAYMENT TO: WIDOW OF: HON. CLAIR ENGLE	NO YEAR	00	0115			22500.00	
HON. OLIN D. JOHNSTON	NO YEAR	00	0115			30000.00	
STATEMENT OF APPROPRIATIONS	1965 1964	00	0199			6500.00	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00	0151		387620	34665.00	

See footnotes on pages 148-149

LEGISLATIVE BRANCH—SENATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2853867.53		\$23392.47 22301.30				
2853867.53	\$10659.80			REPORT NOT RECEIVED		
51697.40		6672.60 7.446.20				
51697.40	5238.60					
14000.00						
14000.00						
22032649.37 333.84* 116.66* 22032198.87	1452908.11	1181250.63 1205203.19				
286338.05 217.84	9806.99	7036.95 3556.48				
286555.89						
260301.38 1700.85	124487.03	133748.62 134084.65				
262002.23						
	29388.21					
29882.33 2704.11	2468.47	12657.67 6332.20				
32586.44						
18930.64 16605.19	22.62	12259.36 65.10				
35535.83						
4427297.27 71550.27 15.50	72606.74	249592.73 20409.76				
4499363.04						
42291.92	8884.05	4683.08 1267.96				
42291.92						
10044.17 2182.63	2890.91	6515.83 1610.26				
12226.80						
2459509.66 389877.11 956.34 2850343.11	19716.87	324165.34 11408.69				
61051.46 1126.46*	2629.73	983.54 1791.06				
59925.00						
251463.76	7540.25	124315.79				
150.00 12576.05	2898.23	15000.00 2573.95				
12726.05						
22500.00						
30000.00						
52500.00						
6500.00						
6500.00						
34580.05		3961.15				

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
SENATE-CONTINUED							
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE	1965 1964 1963	00	0181		\$28850.21 6443.11	\$265080.00	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1965 1964 1963	00	0184		67481.96 42149.11	347510.00	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1965 1964 1963	00	0180		12807.79 7682.39	150845.00	
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1965	00	0186			265000.00	
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION	NO YEAR	00	0164		4559.53		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00	4021		746988.39		
SENATE RESTAURANT FUND	NO YEAR	00	4022		88374.16		
TOTAL, SENATE -----					4796398.74	35904170.00	
GENERAL FUND ACCOUNTS							
HOUSE OF REPRESENTATIVES							
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES	1965 1964 1963	00	0200		877,178.44	12381500.00	
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1965 1964 1963	00	0208		924.13	200000.00	
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1965 1964 1963	00	0410		399,756.41 345,201.62	3,967,392.00	
MEMBERS CLERK HIRE, HOUSE OF REPRESENTATIVES	1965 1964 1963	00	0415		231,458.57 923,909.16	4,252,120.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1965 1964 1963	00	0441		112,111.59 42,331.37	5,175,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1965 1964 1963	00	0431		828,610.63 34,001.28	3,817,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1965 1964 1963	00	0432		26,186.89 1,260.7	223,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1965 1964 1963	00	0433		691,400.85 5,887.91	6,451,550.00	

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$227,245.62 208,826		\$37,834.38 26,761.95			REPORT NOT RECEIVED	
229,333.88	\$6,443.11					
269,197.13 155,833.1 28,409		78,312.87 51,898.65				
285,064.53	41,865.02					
135,620.12 61.00		15,224.88 12,746.79				
135,681.12	7,682.39					
241,942.18		23,057.82				
		4,559.53				
104,354.07*		85,134.246				
15,785.26		7,258.890				
341,938,168.2	1,808,137.13	4,698,614.79				
11,098,337.17 87,178.44	1,075,351.8	1,175,627.65		\$1,175,627.65		
11,975,515.61						
193,211.83 9,241.3	59,548.4	8,333.33		8,333.33		
194,135.96						
9,503,881.80 32,109.36		17,003.820 36,764.705			REPORT NOT RECEIVED	
9,535,991.16	34,520.162					
25,151,486.84 1,079.8*		60,513.16 23,156.655				
25,151,378.86	92,390.916					
122,188.42 29,431.48		5,281.158 8,268.011				
151,619.90	42,331.37					
3,453,792.90 256,525.91 9,597.13		36,320.710 57,208.472				
3,719,915.94	24,404.15					
93,152.65 17,703.10		12,984.735 8,483.79				
110,855.75	126.07					
3,751,995.23 84,438.38 36,000*		76,350.477 60,696.247				
3,836,073.61	62,479.1					

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965 - Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
		REG	10 1000				
GENERAL FUND ACCOUNTS - CONTINUED							
HOUSE OF REPRESENTATIVES - CONTINUED							
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1965 1964 1963	00	0450			\$136,290.00	
				\$6,959.00 118.41			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1965 1964 1963	00	0434			2400,000.00	
				583,445.56 1,213.62			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00	0440			1,046,400.00	
				860,452.78			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1965 1964 1963	00	0425			165,450.00	
				2,613.82 766.76			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	NO YEAR 1965 1964 1963	00	0439			228,550.00	
				128,496.75 2,309.87			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1965 1964 1963	00	0428			7,143,300.00	
				38,413.78 30,339.92			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1965 1964 1963	00	0435			24,865.00	
				930.65 3.35			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE	1965 1964 1963	00	0470			12,200.00	
				466.20 191.01			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE	1965 1964 1963	00	0471			12,200.00	
				1,678.28 1,990.10			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE	1965 1964 1963	00	0472			12,200.00	
				934.90 808.00			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00	0437			150,000.00	
				437.52			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00	0442			100,000.00	
				2,949.47			
PAYMENT TO: WIDOW OF: HON. JOHN B. BENNETT	NO YEAR	00	0215			22,500.00	
HON. WALTER NORBLAD	NO YEAR	00	0215			22,500.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1965 1964 1963	00	0460			390,000.00	
				47,763.89 36,446.59			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1965 1964 1963	00	0462			24,100.00	
				2,688.75 20,000.00			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION	1965 1964 1963	00	0463			80,000.00	
				9,315.05 7,410.81			
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1965 1964 1963	00	0476			36,700.00	
				3,042.61 6,681.61			

See footnotes on pages 148-149

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$133099.98 165.75 <hr/> 133265.73	<hr/> \$118.41	\$3190.02 6,793.25	REPORT NOT RECEIVED			
1,451,219.45 350,388.71 83,450 <hr/> 1,802,442.66	<hr/> 379.12	948,780.55 233,056.85				
<hr/> 1,105,295.99	2500.00	799,056.79				
1,541,486 1,727.49 <hr/> 1,714,235	<hr/> 766.76	1,130.14 886.33				
1,206,977.75 1,236,366.4 <hr/> 2,443,343.9	<hr/> 2309.87	1,078,522.25 486,011				
1,430,828.0 <hr/> 1,430,828.0	30,339.92	21,720 38,413.78				
2,408,212 918.27 <hr/> 2,500,039	<hr/> 335	78,288 12,38				
1,132,026 1,736.4 <hr/> 1,149,390	<hr/> 191.01	879.74 29,256				
1,048,939 700.10 <hr/> 1,118,949	<hr/> 1,990.10	1,710.61 978.18				
1,068,065 661.36 <hr/> 1,134,201	<hr/> 808.00	1,519.35 27,354				
3,495,990 <hr/> 3,881,234		1,154,776.2 64,137.13				
2,250,000 2,250,000 450,000 <hr/> 3,235,644.3 3,646.75 <hr/> 3,272,111.8	<hr/> 36,446.59	66,435.57 44,117.14				
2,247,258 1,972.4 <hr/> 2,269,982	<hr/> 20,000.00	1,627.42 24,915.1				
706,158.5 43.10 <hr/> 706,589.5	<hr/> 7,410.81	9,384.15 9,271.95				
2,408,241 2,860.79 <hr/> 2,694,320	<hr/> 6,681.61	12,617.59 181.82				

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. REL	Account No. 11 1212	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
HOUSE OF REPRESENTATIVES-CONTINUED							
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1965 1964 1963	00	0474		\$90,102.08 15,765.44	\$461,166.00	
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1965 1964 1963 1962	00	0820			85,712.00	
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1964-65 1963-64 1962-63	00	0825			472,300.00	
STATEMENT OF APPROPRIATIONS	1965 1964	00	0499			6,500.00	
PORTRAIT OF HON. JOHN W. MCCORMACK, SPEAKER, HOUSE OF REPRESENTATIVES NO YEAR		00	0495		25,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00	4003		88,649.22		
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00	4004		291,792.80		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES	1965 1964 1963	00	3904		3,773.13		
TOTAL, HOUSE OF REPRESENTATIVES					6,810,536.65	66,332,648.00	
GENERAL FUND ACCOUNTS							
ARCHITECT OF THE CAPITOL							
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1965 1964 1963 PRIOR YEARS	01	0100		31,918.56	547,800.00	
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1965 1964 1963 PRIOR YEARS	01	0102		5,695.38	50,000.00	
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	1965 1964-65 1964 1962-64 1963 1962-63 PRIOR YEARS	01	0105		119,367.25 58,724.51 5,737.42 40,854.76 6,912.23	1,764,300.00 866,333.33	\$71,367* 71,367
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01	0107		546,329.98	125,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0107		125,000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0107			125,000.00*	
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1965 1964 1963 PRIOR YEARS	01	0108		50,324.87 15,900.00	740,000.00	
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR 1965 1964-65 1964 1963 1961-63 PRIOR YEARS	01	0123		10,315.86 282,582.93	2,464,500.00 915,283.694	

See footnotes on pages 148-149

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$13809163		\$32307437				
9006321		3887			REPORT NOT RECEIVED	
22815484	\$1576544					
7992500		5787.00				
128422*	128422					
244947*	244947					
7619131						
4723000.00						
4723000.00						
6500.00						
6500.00						
		2500.00				
5020558*		13885480				
3237786*		32417066				
433234*		433234				
433234*		377313				
6369326226	158515498	786476741		\$117646098		
53176334	.72	1603594	\$1603594			
3191856						
56368190						
1995759	2117663	886578	886578			
569538						
2565297						
136201092	315884	39913024	39913024			
3997105	34528	2601700	2601700			
11348866	14129	573730	573730			
5817201		55250	55250			
500375	2000					
4043488	41988					
687223	4000	71367	71367			
162595350						
42267051		24865947	16623537			\$8242410
42267051						
55297048	1374781	17328171	17375012		\$46841	
5011953	20534					
15900.00						
618990.01						
233149396	289714	1031586	13010890			1031586
2069426	2598368	13010890	10615900			
27603168	146025	10615900	509100			
2000*	2000	509100				
4000*	4000					
262815990						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
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		\$35397.48		
LEGISLATIVE GARAGE. ARCHITECT OF THE CAPITOL	1965 1964 1963 PRIOR YEARS	01	0112		305950	\$52800.00	
HOUSE OFFICE BUILDINGS. ARCHITECT OF THE CAPITOL	1965 1964 1963 PRIOR YEARS	01	0127		150427.72 19019	3230000.00	
ACQUISITION OF PROPERTY, CONSTRUCTION, AND EQUIPMENT. ADDITIONAL HOUSE OFFICE BUILDING. ARCHITECT OF THE CAPITOL	NO YEAR	01	0128		15278243.23	8000000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0128		18800000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0128			3500000.00	
APPROPRIATIONS APPLIED	NO YEAR	01	0128			8000000.00*	
CAPITOL POWER PLANT. ARCHITECT OF THE CAPITOL	1965 1964 1963 PRIOR YEARS	01	0133		300247.79 1995.00	2665000.00	\$995.00* 995.00
EXPANSION OF FACILITIES. CAPITOL POWER PLANT. ARCHITECT OF THE CAPITOL	NO YEAR	01	0135		3094697.70		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0135		7500000.00		
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE. ARCHITECT OF THE CAPITOL	NO YEAR	01	0148		496936		
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT. ADDITIONAL SENATE OFFICE BUILDING. ARCHITECT OF THE CAPITOL	NO YEAR	01	0154		11893918		
CHANGES AND IMPROVEMENTS. CAPITOL POWER PLANT. ARCHITECT OF THE CAPITOL	NO YEAR	01	0134		2424590		
FURNITURE AND FURNISHINGS. ADDITIONAL SENATE OFFICE BUILDING. ARCHITECT OF THE CAPITOL	NO YEAR	01	0153		7402917		
REMODELING, SENATE OFFICE BUILDING. ARCHITECT OF THE CAPITOL	NO YEAR	01	0124		54769		
STRUCTURAL AND MECHANICAL CARE. LIBRARY BUILDINGS AND GROUNDS. ARCHITECT OF THE CAPITOL	NO YEAR 1965 1964-65 1964 1963 1962-63 PRIOR YEARS	01	0155		3483068.42 169058.65 2291351 202198.74 7454.00	1180000.00 1202200.00 9412995.30	52851* 11302957* 11355808
FURNITURE AND FURNISHINGS. LIBRARY BUILDINGS AND GROUNDS. ARCHITECT OF THE CAPITOL	1965 1964 1963 PRIOR YEARS	01	0156		4872432	220000.00	
ADDITIONAL LIBRARY BUILDING. ARCHITECT OF THE CAPITOL	NO YEAR	01	0157		964811		
TOTAL. ARCHITECT OF THE CAPITOL					43879719.41	18248765.57	

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 31,897.48		\$ 3,500.00	\$ 3,500.00			
50,928.09 3,059.50	\$ 4,794.5	1,392.46	1,392.46			
53,987.59						
2,310,008.78 148,498.33	709,766.49 1,654.39	210,224.73 275.00	210,224.73 275.00			
2,458,507.11		190.19	190.19			
11,646,862.49		11,631,380.74 14,300,000.00	13,864,392.56		\$ 12,066,988.18	
11,646,862.49						
1,869,242.63 300,146.91 5.48	389,098.51 85.88 9,945.2	406,658.86 15.00	406,658.86 15.00			
2,169,395.02		995.00	995.00			
1,024,368.10		2,070,329.60	902,541.24		1,167,788.36	
1,024,368.10		750,000.00			750,000.00	
.72	4,968.64					
277.25		118,661.93	10,983.34		107,678.59	
421,744		20,028.46	681.25		19,347.21	
103,444.3		63,684.74	12,539.58		51,145.16	
	5,476.9					
751,044.49 873,184.60 106,121.62 138,676.93 22,295.00 89,159.54 7,454.00 1,987,936.18	258.85 ¹⁰ 268,931.32 1,417.84 90.00 9.63	3,912,023.93 3,287,565.55 37,942.36 28,963.88	1,308,329.87 3,287,565.55 37,942.36 28,963.88		2,603,694.06	
		113,558.08	113,558.08			
137,947.64 48,255.40	7,703.73 468.92	74,348.63	74,348.63			
186,203.04						
	9,648.11					
25,459,105.64	1,465,780.83	35,203,598.51	¹¹ 18,344,685.40	\$ 468.41	16,859,381.52	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account	Account symbol	Balances, June 30, 1964	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
GENERAL FUND ACCOUNTS-CONTINUED				
BOTANIC GARDEN				
SALARIES AND EXPENSES, BOTANIC GARDEN			\$500,000.00	
	1965	02	0102	
	1964			\$61,339.56
	1962-64			11,247.89
	1963			6,601.16
	PRIOR YEARS			
RELOCATION OF GREENHOUSES, BOTANIC GARDEN				
	NO YEAR	02	0106	9,548.16
TOTAL, BOTANIC GARDEN			500,000.00	
			88,736.77	
LIBRARY OF CONGRESS				
SALARIES AND EXPENSES, LIBRARY OF CONGRESS			11,001,800.00	
	1965	03	0101	
	1964			81,301,368
	1963			7,699,14
	1962-63			
	PRIOR YEARS			1,783,11
TRANSFER TO: GENERAL SERVICES ADMINISTRATION				
	1964	47	030101	
	1963			159,198.67
	PRIOR YEARS			
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS				
	1965	03	0102	
	1964			140,418.21
	1963			
	PRIOR YEARS			
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS				
	1965	03	0127	
	1964			149,183.12
	1963			
	PRIOR YEARS			
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS				
	1965	03	0128	
	1964-65			365,717.79
	1964			52,272.22
	1963			3,388
	PRIOR YEARS			
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS				
	NO YEAR	03	0130	238,409.46
	PRIOR YEARS			
GENERAL INCREASE OF THE LIBRARY OF CONGRESS				
	1962-63	03	0130	3,361.30
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS				
	NO YEAR	03	0131	45,225.36
	PRIOR YEARS			
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS				
	1962-63	03	0131	9.97
BOOKS FOR THE BLIND, LIBRARY OF CONGRESS				
	1965	03	0141	
	1964			372,931.96
	1963			47,481.89
	PRIOR YEARS			
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS				
	NO YEAR	03	0142	53,913.84
PRESERVATION OF MOTION PICTURES, LIBRARY OF CONGRESS				
	1965	03	0143	
	1964			44,260.10
	1963			6,088.69
	PRIOR YEARS			
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS				
	NO YEAR	03	0144	222,264.61
	PRIOR YEARS			17,623.49
INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA, LIBRARY OF CONGRESS				
	NO YEAR	03	0145	11,661.52

See footnotes on pages 148-149

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$45003026	\$51557	\$49,454.17	\$49,454.17			
5910157	223799					
1083827	40962					
599280	60836					
5432*	5432					
52590858						
616084		338732			\$338732	
53206942	382586	5284149	¹¹ 49,454.17		338732	
1042514480	2573609	55091911	55091911			
81358680	¹² 636133*	578821	578821			
719486	¹² 18160*					
11882	166429	68588	68588			
17482742	¹² 3390412*					
1142087270		1827537	1827537			
185549140	¹² 131298	5739562	5739562			
14338012	¹² 296191*					
199887152						
232201115	23862	9055023	9055023			
14894584	22528	1200	1200			
247095699						
320523521	2516501	57969978	57969978			
35382828	1168896	20055	20055			
614270	¹² 92824*					
356520619	3388	1276	1276			
66221609		24619337	22005640		2613697	
353*	353					
324734	11396					
66545990						
10914415		4608121	1888281		2719840	
805	192					
10915220						
194561265	440940	50857795	50857795			
33080411	869483	3343302	3343302			
4060232	685832					
231701908		2125	2125			
12498616		4172768	2125872		2046896	
1471715	15727	3512558	3512558			
91907	503	4333600	4333600			
1563622		608869	608869			
118171538		58204923	16071763		421,33160	
529710	146792	1085847	1085847			
118701248						
163684		1002468			1002468	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. REG	Account No. 19 1965	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
LIBRARY OF CONGRESS-CONTINUED							
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35	5075		\$225,982.99	\$7,662.12	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR	03	3900		806,908.90		
	1965				404,750.47		
	1964				63,402.9		\$19,461.3*
	1963				563.17		19,461.3
	PRIOR YEARS						
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS, SPECIAL FUND	NO YEAR	03	5900		13,762.87		
TOTAL, LIBRARY OF CONGRESS					4,163,815.70	24,089,462.12	
GENERAL FUND ACCOUNTS							
GOVERNMENT PRINTING OFFICE							
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1965	04	0201		569,515.76	5,562,000.00	
	1964				558,121		
	1963						
	PRIOR YEARS						
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1965	04	0202		1,145,487.03	18,000,000.00	
	1964						
	1963						
	PRIOR YEARS				64,963.36		
SELECTION OF SITE AND GENERAL PLANS AND DESIGNS OF BUILDINGS, GOVERNMENT PRINTING OFFICE	1965	04	0207			2,500,000.00	¹³ 2,500,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1965	4704	0207				¹⁴ 2,500,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR	04	4505		12,993,502.43		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4704	4505		11,296.21		
TOTAL, GOVERNMENT PRINTING OFFICE					14,790,346.00	26,062,000.00	
TOTAL, LEGISLATIVE BRANCH					74,529,553.27	171,137,045.69	

LEGISLATIVE BRANCH -- 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 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).
- Represents:
 - Appropriation----- \$9,862,920.00
 - Appropriation transfer, act April 30, 1965 (79 Stat. 98), \$298,000.00 from "Contingent Expense, House of Representatives, 1965:
 - Folding Documents----- 133,000.00
 - Furniture----- 165,000.00
 - and \$487,000.00 to "Members' Clerk Hire, House of Representatives, 1965."
- Represents:
 - Appropriation----- \$24,700,000.00
 - Appropriation transfer, act April 30, 1965 (79 Stat. 98), from the following accounts:
 - Salaries, Officers and Employees, House of Representatives, 1965----- 487,000.00
 - Contingent Expenses, House of Representatives, Special and Select Committees, 1965----- 25,000.00
- Represents:
 - Appropriation----- \$ 340,000.00
 - Appropriation transfer, act April 30, 1965 (79 Stat. 98), to "Salaries, Officers and Employees, House of Representatives, 1965"----- 165,000.00
- Represents:
 - Appropriation----- \$ 4,540,500.00
 - Appropriation transfer, act April 30, 1965 (79 Stat. 98), to "Members' Clerk Hire, House of Representatives, 1965"----- 25,000.00
- Represents:
 - Appropriation----- \$ 276,300.00
 - Appropriation transfer, act April 30, 1965 (79 Stat. 98), to "Salaries, Officers and Employees, House of Representatives, 1965"----- 133,000.00
- Reappropriation, Public Law No. 88-454, approved August 20, 1964 (78 Stat. 545).
- Reappropriation, Public Law No. 88-454, approved August 20, 1964 (78 Stat. 546).

LEGISLATIVE BRANCH—GOVERNMENT PRINTING OFFICE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$15000.00		\$218645.11				\$218645.11
174044.09*	\$1394888	980952.99	\$123942.18			857010.81
271660.98*	126267	257712.10	257712.10			
390998.78	125725*	12489.02	12489.02			
4451.41	371.75	2137.55	2137.55			
50254.88*						
6255.58		7507.29	1743.31			5763.98
23847810.98	589661.4	4346500.70	¹¹ 2759920.19			1586580.51
4965538.76	750000.00	521461.24	126497.35	\$451952.30	\$569884.1	
535777.73	5990.76	27747.27		28174.34	427.07	
4987.50	593.71					
5506303.99						
16765482.21		1234517.79	1234517.79			
1145487.03						
17910969.24		64963.36	64963.36			
424823.27	127.176.73	1948000.00	1948000.00			
424823.27						
6394147.42*	¹⁵ 8003282.89	¹⁶ 11384366.96	16734160.08	15094177.07	41835200.64	21391230.45
6300.00		¹⁶ 4996.21				4996.21
6387847.42*						
17454249.08	8212044.09	15186052.83	20108138.58	15574303.71	41892616.12	21396226.66
165180314.20	¹⁷ 13133909.03	67352375.73	¹¹ 41262198.34	16750764.69	41893084.53	39845576.01

RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE

Unpaid obligations:	
Undelivered orders and contracts-----	\$41,262,198.34
Accounts payable and other liabilities-----	16,750,764.69
Receivables (deduct)-----	41,893,084.53
Unobligated-----	39,845,576.01
Unexpended balances of certain legislative agencies not providing analysis of such balances-----	11,386,921.22
Total, unexpended appropriations and other authorizations-----	<u>67,352,375.73</u>

LEGISLATIVE BRANCH -- FOOTNOTES -- CONTINUED

- 10 Includes unobligated balances of \$265,000.00 withdrawn as of June 30, 1965, available for reappropriation in fiscal year 1966, pursuant to act of July 27, 1965 (79 Stat. 277).
- 11 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.
- 12 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 13 Transferred, act August 20, 1964 (78 Stat. 549), to "Selection of Site and General Plans and Designs of Buildings, Government Printing Office (Transfer to General Services Administration), 1965."
- 14 Transferred, act August 20, 1964 (78 Stat. 549), from "Selection of Site and General Plans and Designs of Buildings, Government Printing Office, 1965."
- 15 Capital transfers to miscellaneous receipts.
- 16 For detail of availability of funds see Table 12, Part 4, section 3.

- 17 Represents:

Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	\$ 1,524,268.73
Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	-44,394.45
Capital transfers to miscellaneous receipts-----	8,003,282.89
Withdrawn pursuant to the act of June 21, 1957 (71 Stat. 190)-----	3,385,751.86
Unobligated balance withdrawn as of June 30, 1965, available for reappropriation in fiscal year 1966, act July 27, 1965, (79 Stat. 277)-----	265,000.00
Total-----	13,133,909.03

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
THE JUDICIARY							
SUPREME COURT OF THE UNITED STATES							
SALARIES, SUPREME COURT	1965 1964 1963 PRIOR YEARS	10	0100		\$60,437.80	\$1,894,000.00	
PRINTING AND BINDING SUPREME COURT REPORTS	1965 1964 1963 PRIOR YEARS	10	0115		745,460.03	138,000.00	
MISCELLANEOUS EXPENSES, SUPREME COURT	1965 1964 1963 PRIOR YEARS	10	0102		303,377.75	120,000.00	
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1965 1964 1963 PRIOR YEARS	10	0103		836,341.00 14.00	304,600.00	
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1965 1964 1963 PRIOR YEARS	10	0109		708.24	8500.00	
BOOKS FOR THE SUPREME COURT	1965 1964 1963 PRIOR YEARS	10	0117		4,145.39 20.17 200.00	35,000.00	
TOTAL, SUPREME COURT OF THE UNITED STATES					254,043.48	2,500,100.00	
COURT OF CUSTOMS AND PATENT APPEALS							
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1965 1964 1963 PRIOR YEARS	10	0300		37,015.62 45.90	440,600.00	
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS					37,061.52	440,600.00	
CUSTOMS COURT							
SALARIES AND EXPENSES, CUSTOMS COURT	1965 1964 1963 PRIOR YEARS	10	0400		60,321.87 23.54 353.62	1,119,000.00	
TOTAL, CUSTOMS COURT					63,881.61	1,119,000.00	
COURT OF CLAIMS							
SALARIES AND EXPENSES, COURT OF CLAIMS	1965 1964 1963 PRIOR YEARS	10	0505		85,606.18	1,272,000.00	
TOTAL, COURT OF CLAIMS					85,606.18	1,272,000.00	
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES							
SALARIES OF JUDGES	1965 1964 1963 PRIOR YEARS	10	0200		897,833.85	1,450,000.00	
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1965 1964 1963 PRIOR YEARS	10	0924		1,001,370.21	3,355,000.00	
							\$ 11353* 11353

See footnotes on pages 152-153

THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,791,972.17 60,437.80	\$27,080.45	\$749,473.38	\$765,272.24		\$1,579.86	
1,852,409.97						
728,613.1 58,078.91	500,000 11,550.33	60,138.69 4,916.79	60,138.69 4,916.79			
1,309,402.2						
754,850.9 29,334.90	5,363.14 9,728.5	39,151.77 30.00	421,163.2 30.00		2,964.55	
1,048,199.9						
284,235.15 74,304.16	7,377.04 3,794.4	12,987.81 8,950.50	12,987.81 8,950.50			
358,539.31		14.00	14.00			
7,340.74 7,082.4	2,572.1	902.05	902.05			
8,048.98						
32,702.58 3,926.44 4.00	16.17 20,000	2,297.42 218.95	2,297.42 218.95			
36,633.02						
2,491,391.49	58,196.63	204,555.36	³ 209,099.77		4,544.41	
380,721.34 33,507.67 45.90	19,600.00 14,375.0	40,278.66 2,070.45	\$40,278.66 2,070.45			
414,274.91						
414,274.91	21,037.50	42,349.11	³ 42,349.11			
993,445.63 59,743.35 10.40 20.30	66,400.00 5,785.2 1,314 3,515.90	59,154.37	59,154.37			
1,053,219.68						
1,053,219.68	70,507.56	59,154.37	³ 59,154.37			
1,159,933.56 83,921.91	9,000.00 1,684.27	103,066.44	103,066.44			
1,243,855.47						
1,243,855.47	10,684.27	103,066.44	³ 103,066.44			
13,101,757.14 897,833.85	217,200.00	1,181,042.86		\$1,181,042.86		
13,999,590.99						
32,210,740.71 9,953,627.3 4.18 71.81*	56,500,000 5,842.05 41,177.1 71.81	774,259.29 165.43 1,135.3		1,113,565.29 165.43 1,135.3	339,306.00	
33,206,035.81						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES- CONTINUED							
FEEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1965 1964 1963 PRIOR YEARS	10	0925		\$463168.75	\$5750000.00	\$ 63.00* 63.00
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1965 1964 1963 PRIOR YEARS	10	0926		495651.17 4777632 6391054	4710000.00	3034636* 3034636
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1965 1964 1963 PRIOR YEARS	10	0927		6184883	1701000.00	
SPECIAL FUND ACCOUNTS							
SALARIES OF REFEREES, UNITED STATES COURTS	1965 1964 1963 PRIOR YEARS	10	5036		21674921	3900000.00	
EXPENSES OF REFEREES, UNITED STATES COURTS	1965 1964 1963 PRIOR YEARS	10	5037		639180.76 1713323 496102	5955000.00	185491* 185491
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES					390958389	70066000.00	
TOTAL. THE JUDICIARY					435017668	75397700.00	

JUDICIARY -- 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).
- Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.
- Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

- Includes expenditures of \$2,004,934.56 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1965 which are chargeable to the District of Columbia (78 Stat. 703, sec. 402). See breakdown.
- Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	\$1,165,383.06
Restoration of unobligated balances, act of July 25, 1956 (70 Stat. 648)	-14,220.30
Total	1,151,162.76

THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$521060328 47638710 52755* 31624* 568614659	\$9600000 41410259* 46455 31624	\$44339672 88424 6300		\$44339672 88424 6300		
418620927 47714567 1440822 1030631 468806947	2460000 481419 302174 2876414	49919073 1369131 5518645	\$39843230 1369131 5518645	10346443	\$270600	
163201337 5950948	3020000 233935	3878663	2526169	6464494	5112000	
169152285						
355716943 21674921	830000	33453057		33453057		
377391864						
518620837 61172005 820116 152200 580765158	70000 782117 707716 242470	76809163 1963954 286923	27981973 1963954 286923	48827190		
6885293593	99073680	413191116	79490025	373014291	39313200	
⁵ 7405567748	⁶ 115116276	454103644	³ 120856994	373014291	39767641	

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)-----	\$500,536.25	\$300,321.75	\$377,919.22	\$113,375.78	\$413,697.53
Salaries of Supporting Personnel-----	2,158,844.31	1,295,306.59	360,126.88	108,038.06	1,403,344.65
Fees of Jurors and Commissioners-----	164,226.79	98,536.08	-----	-----	98,536.08
Travel and Miscellaneous Expenses-----	116,387.02	69,832.21	65,080.30	19,524.09	89,356.30
Total-----	2,939,994.37	1,763,996.63	803,126.40	240,937.93	2,004,934.56

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
EXECUTIVE OFFICE OF THE PRESIDENT							
<u>COMPENSATION OF THE PRESIDENT</u>							
COMPENSATION OF THE PRESIDENT	1965	11	0000			\$150,000.00	
<u>THE WHITE HOUSE OFFICE</u>							
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1965 1964 1963 PRIOR YEARS	11	0110		\$221,628.81	³ 285,500.00	
TOTAL, THE WHITE HOUSE OFFICE					221,628.81	285,500.00	
<u>SPECIAL PROJECTS</u>							
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1965 1964 1963 PRIOR YEARS	11	0114		104,528.56	⁴ 1,375,000.00	⁵ \$450,110* ⁶ 677.70*
TRANSFER TO: OFFICE OF ECONOMIC OPPORTUNITY	1965	11	0114	05			⁸ 450,110
PEACE CORPS	1964	4411	0114		20,449.19		⁹ 677.70
PRESIDENT'S COMMISSION ON REGISTRATION AND VOTING PARTICIPATION	1964 1963	4811	0114	07	841.50		
TOTAL, SPECIAL PROJECTS					125,819.25	1,375,000.00	
<u>EXECUTIVE MANSION AND GROUNDS</u>							
EXECUTIVE MANSION AND GROUNDS	1965 1964 1963 PRIOR YEARS	11	0210		18,308.20	696,000.00	
TOTAL, EXECUTIVE MANSION AND GROUNDS					18,308.20	696,000.00	
<u>BUREAU OF THE BUDGET</u>							
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1965 1964 1963 PRIOR YEARS	11	0300		266,254.09 293,083	7,306,800.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, EXECUTIVE, BUDGET	NO YEAR 1965	11	3903		14,489.82		
TOTAL, BUREAU OF THE BUDGET					283,674.74	7,306,800.00	
GENERAL FUND ACCOUNTS							
<u>COUNCIL OF ECONOMIC ADVISERS</u>							
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1965 1964 1963 PRIOR YEARS	11	1900		33,754.55 210	697,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS	1965 1964 1963	11	3919				
TOTAL, COUNCIL OF ECONOMIC ADVISERS					33,756.65	697,000.00	

See footnotes on page 140-141

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 150,000.00						
2657850.64 213895.58	\$14198.00 6284.70	\$182951.36 1448.53		\$182951.36 1448.53		
31.20*	31.20					
2871715.02						
2871715.02	20513.90	184399.89		184399.89		
939773.06 108197.87 32.30*	364405.00 74347.01* 32.30	25810.84		53855.84	\$28045.00	
21130.29 20764.37	8443.79	15437.02 362.52		15437.02 362.52		
647.90	193.60					
1090481.19						
1090481.19	368727.68	41610.38		69655.38	28045.00	
668290.27 18024.33	283.87	27709.73	\$2319.83	25700.40	310.50	
686314.60						
686314.60	283.87	27709.73	2319.83	25700.40	310.50	
6888866.52 260234.44 2747.77 16693.7*	26903.14 75600.32* 183.06 1669.37	391030.34 11619.97	72790.72	332030.19 11629.67	13790.57 9.70	
7150179.36						
965.08 61680.90* 60715.82*	3268.00	13524.74 58412.90		12125.79 58412.90		\$1398.95
7089463.54	26423.25	474587.95	72790.72	414198.55	13800.27	1398.95
632728.66 33945.87 2.10	21046.39 7250.62*	43224.95 59.30	18191.27	25132.36 59.30	98.68	
666676.63						
11804.77* 32.30	5528.00 732.30*	6276.77		6276.77		
11772.47*						
654904.16	26291.47	49561.02	18191.27	31468.43	98.68	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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 COUNCIL							
SALARIES AND EXPENSES, OFFICE OF NATIONAL AERONAUTICS AND SPACE COUNCIL	1965 1964 1963	11	1701		\$2610214 55582	\$500000.00	
TOTAL, NATIONAL AERONAUTICS AND SPACE COUNCIL					2665796	500000.00	
NATIONAL COUNCIL ON THE ARTS							
SALARIES AND EXPENSES, NATIONAL COUNCIL ON THE ARTS	1965	11	1800			50000.00	
NATIONAL SECURITY COUNCIL							
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1965 1964 1963 PRIOR YEARS	11	2000		7895100	626900.00	
TOTAL, NATIONAL SECURITY COUNCIL					7895100	626900.00	
OFFICE OF EMERGENCY PLANNING							
SALARIES AND EXPENSES, OFFICE OF EMERGENCY PLANNING	NO YEAR 1965 1964 1963 PRIOR YEARS	11	0600		7667500 29805274 2644109 7995908	40000000 4439634.00	\$25000.00
TRANSFER TO: ARMY	PRIOR YEARS						15290.45*
HEALTH, EDUCATION, AND WELFARE: OFFICE OF SECRETARY	PRIOR YEARS	2111	10600				
OFFICE OF EDUCATION	PRIOR YEARS	7511	10600	01	675782		
PUBLIC HEALTH SERVICE	PRIOR YEARS	7511	10600	02			
	1964 1963 PRIOR YEARS	7511	10600	03	4200 87880		
STATE AND LOCAL PREPAREDNESS, OFFICE OF EMERGENCY PLANNING	NO YEAR	11	0618		141865000	1500000.00	
SALARIES AND EXPENSES, CIVIL DEFENSE FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PLANNING							
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	7511	10603				
CIVIL DEFENSE AND DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PLANNING	1965 1964 1963	11	0617		82468850	4364900.00	
TRANSFER TO: AGRICULTURE	1964 1963	1211	10617		1423		
COMMERCE	1964 1963 PRIOR YEARS	1311	10617		201354		1050.00*
LABOR	1964 1963 PRIOR YEARS	1611	10617		508746		1050.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1964 1963 PRIOR YEARS	7511	10617	01	20456		
EMERGENCY SUPPLIES AND EQUIPMENT, OFFICE OF EMERGENCY PLANNING	PRIOR YEARS	11	0615				
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	7511	10615	03	343050		

See footnotes on pages 160-161

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$43345221 2522028 ----- 458672.49	\$3539427 21251 55582 ----- 3616260	\$3115352 66935 ----- 3182287	\$74398 12200 ----- 86598	\$3040954 54735 ----- 3095689		
458672.49	3616260	3182287	86598	3095689		
25467.76	91183	2362041	87725	2274316		
53229636 7610570 ----- 608402.06	25240 ----- 25240	9435124 284530 ----- 9719654		9435124 284530 ----- 9719654		
608402.06	25240	9719654		9719654		
153067.19 4016781.02 292941.57 9341.25 34161.27 ----- 101025* ----- 4085668* ----- 4200 87880 ----- 4464425.37	1375624 406940 180939 7 2349035* ----- 101025 ----- 675782 ----- 4085668 ----- 4200 87880 ----- 7 64344*	32360781 434096.74 1041.77 ----- 84578.61 ----- 227974339	13813251 9982260 46335 ----- 279396 ----- 132375758	2631366 36003957 57842 ----- 8178465 ----- 14775520	\$2576543	\$15916164
638906.61		227974339	132375758	14775520	311787.95	1120018.56
643.44	7 64344*					
3115765.71 794341.99 ----- 4464425.37	6547500 3034651 ----- 1423 ----- 88694 ----- 43461 ----- 20456 ----- 7 2266.44* ----- 343050	118365929		121657268	3291339	
76.60	88694	1050.00	1050.00			
4652.85	43461					
3914837.15	20456					
2266.44	7 2266.44*					
2266.44	343050					

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
OFFICE OF EMERGENCY PLANNING— CONTINUED							
RESEARCH AND DEVELOPMENT, OFFICE OF EMERGENCY PLANNING	NO YEAR	11	0602		\$ 99,232.53		12 \$222.48
TRANSFER TO: COMMERCE							
GENERAL SERVICES ADMINISTRATION	NO YEAR	131	0602		250,000.00		
	NO YEAR	471	0602		222.48		13 222.48*
TOTAL, OFFICE OF EMERGENCY PLANNING-----					286,735.033	\$107,045.3400	250,000.00
OFFICE OF SCIENCE AND TECHNOLOGY							
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY	1965 1964 1963	11	0700		148,508.89 6,348.78	976,500.00	
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY-----					154,857.67	976,500.00	
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS							
SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE	1965 1964	11	0400		49,246.16	556,000.00	
TOTAL, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS-----					49,246.16	556,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
MISCELLANEOUS							
CONSOLIDATED WORKING FUND EXECUTIVE, FEDERAL RADIATION COUNCIL	NO YEAR 1965 1964 1963	11	3909				
					45,291.4		
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	NO YEAR 1965 1964	11	3927		61,000.00		
					140,361.2		
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S ENERGY STUDY COMMITTEE	NO YEAR 1965 1964	11	3928				
					137.65		
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S ADVISORY COUNCIL ON THE ARTS	NO YEAR 1965 1964	11	3929		11,000.00		
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	1965 1964	11	3930				
					261,184.2		
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COUNCIL ON EQUAL OPPORTUNITY	1965	11	3932				
TOTAL, MISCELLANEOUS-----					61,921.33		
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT-----					392,217.210	264,937.3400	250,000.00

See footnotes on pages 160-161

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$20,288.89		\$79,166.12	\$45,297.35	\$31,307.21		\$256,156
25,000.00						
45,288.89						
9,066,367.90	\$143,572.70	4,386,943.73	1,611,317.35	1,864,351.39	\$370,466.77	1,281,741.76
803,799.08	48,059.51	124,641.41		124,641.41		
123,629.04	20,515.13	4,364.72		4,364.72		
28,276.7	3,521.11					
930,255.79						
930,255.79	72,095.75	129,006.13		129,006.13		
515,820.57	68,209.5	333,584.8	1,746.40	31,962.08	35,000	
46,421.56	28,246.0					
562,242.13						
562,242.13	96,455.5	333,584.8	1,746.40	31,962.08	35,000	
76,329.69*	39,396.32	36,933.37	31,747.77	5,185.60		
491,144	7,386.80*	4.50		4.50		
15,582*	15,582					
71,574.07*						
61,000.00						
48,268.33*	26,652.77	21,615.56	90.00	21,594.36	6,880	
12,107.17	1,928.95					
30,061.16*						
61,171.11*		6,117.11	5,979.46			1,376.5
25,558.11	7 25,420.46*					
19,441.00						
11,000.00						
11,000.00						
37,166.42*	13,842.44	23,323.98	4,029.58	20,194.40	9,000.00	
27,105.14	7,102.882*	4,210	1,000	3,210		
10,061.28*						
700,136.8*	44,837.16	25,176.52	7,415.72	17,760.80		
151,269.19*	99,977.38	11,321,314	49,272.53	64,771.76	9,688.0	1,376.5
24,043,017.45	¹⁴ 804,858.38	5,593,030.27	1,757,381.33	2,966,410.60	414,040.02	1,283,278.36

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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 Represents:
 Appropriation----- \$2,730,000.00
 Appropriation transfer, act April 30, 1965 (79 Stat. 98), from "Special Projects, The White House Office, 1965"----- 125,000.00
- 4 Represents:
 Appropriation----- \$1,500,000.00
- 5 Appropriation transfer, act April 30, 1965 (79 Stat. 98), to "Salaries and Expenses, The White House Office, 1965"----- 125,000.00
 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Special Projects, The White House Office (Transfer to Office of Economic Opportunity), 1965."
- 6 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Special Projects, The White House Office (Transfer to Peace Corps), 1964."
- 7 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES -- CONTINUED

8	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, 1965."		
9	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."		
10	Transferred, acts September 12, 1950 (64 Stat. 838), and Executive Order 11182, dated October 2, 1964, from "Salaries and Expenses, Federal Reconstruction and Development Planning Commission for Alaska, 1964 and 1965."		
11	Represents:		
	Appropriation-----	\$4,441,000.00	
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----		1,366.00
12	Transferred, act January 12, 1951 (64 Stat. 1257), from "Research and Development, Office of Emergency Planning (Transfer to General Services Administration), no year."		
13	Transferred, act January 12, 1951 (64 Stat. 1257), to "Research and Development, Office of Emergency Planning, no year"		
14	Represents:		
	Unobligated balance withdrawn (70 Stat. 648)---		\$868,324.94
	Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----		-63,466.56
	Total-----		804,858.38

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
FUNDS APPROPRIATED TO THE PRESIDENT							
ALASKA PROGRAMS							
TRANSITIONAL GRANTS TO ALASKA, EXECUTIVE TRANSFER TO: FEDERAL AVIATION AGENCY	1964-65 1964 PRIOR YEARS	6911	10067		\$500,000.00 89,599.80 585.74		
TOTAL, ALASKA PROGRAMS					590,185.54		
DISASTER RELIEF							
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	0039		49,033,640.40	\$5,500,000.00	³ \$81,134,806.30*
TRANSFER TO: OFFICE OF EMERGENCY PLANNING	NO YEAR	11	0039	06	44,190,253.63		⁴ 81,134,806.30
TOTAL, DISASTER RELIEF					93,223,894.03	5,500,000.00	
EMERGENCY FUND FOR THE PRESIDENT							
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE	1965	11	0036			1,000,000.00	⁵ 625,000.00*
TRANSFER TO: COMMERCE	1965	13	110036				⁶ 250,000.00
LABOR	PRIOR YEARS	16	110036				
GENERAL SERVICES ADMINISTRATION	1965 1964	47	110036		332,692.68		⁷ 600,000.00
HEALTH, EDUCATION, AND WELFARE	1964	75	110036				
TOTAL, EMERGENCY FUND FOR THE PRESIDENT					332,692.68	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		23,837,157.79		⁸ 25,730,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47	4401		23,300,000.00		¹⁰ 9,000,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR	12	4401				¹¹ 12,114,621.82
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4401		16,272,052.18		¹² 8,624,621.82*
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR	14	4401		553,164.50		¹³ 805,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4401		3,670,000.00		¹³ 805,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR	20	4401		238,616.63		¹⁴ 1,730,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4401				
UNALLOCATED: AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11	4401		37,590,000.00		¹⁵ 18,490,000.00*
TOTAL, EXPANSION OF DEFENSE PRODUCTION					105,460,991.10		

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 434412.00 877062.25	\$ 189355 585.74	\$65588.00		\$ 65588.00		
522118.25 522118.25	247929	65588.00		65588.00		
		22898834.10				\$22898834.10
43460637.61 43460637.61 43460637.61		81864422.32	\$32652279.98	79592082.49	\$31915838.89	1535898.74
		104763256.42	32652279.98	79592082.49	31915838.89	24434732.84
	3750000.00					
2094569 6655*	24631 6655	3808.00		3808.00		
58728465 33180219	12611.95 890.49	10340		10340		
175.79* 939790.19	175.79					
939790.19	388991.09	3911.40		3911.40		
48074594.81		⁹ 1492562.98		132979643.88	14316104.89	117170976.01*
48074594.81		⁹ 14300000.00				14300000.00
12114621.82		⁹ 7647430.36		4309547.85		3337882.51
12114621.82		⁹ 461266.42				461266.42
896898.08		⁹ 2865000.00		2950716.17		85716.17*
896898.08		⁹ 41754.51		15353.08	11856.03	38257.46
1533137.88*						
1533137.88*						
		⁹ 19100000.00				19100000.00
59552976.83		45908014.27		140255260.98	14327960.92	80019285.79*

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
EXPENSES OF MANAGEMENT IMPROVEMENT							
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11	0061		\$ 444566.46	\$ 300000.00	¹⁵ \$ 470939.85*
TRANSFER TO: BUREAU OF THE BUDGET	NO YEAR	11	0061	03	38083.01		¹⁷ 415880.00
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	0061	06			¹⁷ 46000.00
LABOR	NO YEAR	1611	0061		36258		¹⁸ 6.99*
STATE	NO YEAR	1911	0061		234434		¹⁸ 203316*
CIVIL SERVICE COMMISSION	NO YEAR	2411	0061				¹⁷ 11100.00
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT					485356.39	300000.00	
INTERNATIONAL FINANCIAL INSTITUTIONS							
INVESTMENT IN INTER AMERICAN DEVELOPMENT BANK, EXECUTIVE	NO YEAR	11	0072		200000000.00	455880000.00	¹⁹ 455880000.00*
TRANSFER TO: TREASURY	NO YEAR	2011	0072				²⁰ 455880000.00
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE	NO YEAR	11	0073			61656000.00	²¹ 61656000.00*
TRANSFER TO: TREASURY	NO YEAR	2011	0073				²² 61656000.00
LOANS TO THE INTERNATIONAL MONETARY FUND, EXECUTIVE	NO YEAR	11	0074		2000000000.00		
INCREASE IN QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE	NO YEAR	11	0075			1035000000.00	²³ 1035000000.00*
TRANSFER TO: TREASURY	NO YEAR	2011	0075				²⁴ 1035000000.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	0000		5715000000.00		
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS					7915000000.00	1552536000.00	
OFFICE OF ECONOMIC OPPORTUNITY							
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE	1965-66 1965	11	0500			²⁵ 74945000.00 ²⁷ 694105000.00	²⁸ ²⁶ 74945000.00* 300740000.00*
TRANSFER TO: AGRICULTURE	1965	1211	0500				²⁹ 32960000.00
INTERIOR: OFFICE OF THE SECRETARY	1965	1411	0500				(30) ³¹ 271700.00
RECLAMATION	1965	1411	0500	01			³² 3944231.26
NATIONAL PARK SERVICE	1965	1411	0500	06			³³ 4558382.00
LAND MANAGEMENT	1965	1411	0500	10			³⁴ 4791160.00
SPORT FISHERIES AND WILDLIFE	1965	1411	0500	11			³³ 3491375.00
INDIAN AFFAIRS	1965	1411	0500	16			³⁵ 6168151.74
LABOR	1965	1411	0500	20			³⁶ 132500000.00
HEALTH, EDUCATION, AND WELFARE	1965-66 1965	7511	0500				³⁷ 74945000.00 ³⁶ 112055000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
ECONOMIC OPPORTUNITY LOAN FUND, EXECUTIVE	NO YEAR	11	4005			³⁸ 23950000.00	³⁹ 23950000.00*
TRANSFER TO: AGRICULTURE	NO YEAR	1211	4005				⁴⁰ 23950000.00
TOTAL, OFFICE OF ECONOMIC OPPORTUNITY						793000000.00	

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions ^{2/}	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$ 273626.61				\$ 273626.61
\$ 302879.78		151083.23		\$ 79,309.30	\$ 4160.00	75933.93
31169.94		14830.06	\$ 7.253.00	3933.44		3643.62
355.59						
311.18						
240.86		10859.14		1728.00		9131.14
334957.35						
334957.35		450399.04	7.253.00	84970.74	4160.00	362335.30
		200000.000.00				200000.000.00
		455880.000.00		250.000.000.00		205880.000.00
61655825.00	\$ 175.00					
61655825.00						
		2000000.000.00				2000000.000.00
258750004.03		776249995.97		776.249.995.97		
258750004.03						
		5715000.000.00				5715000.000.00
320405829.03	175.00	9147129995.97		1026249995.97		8120880000.00
72258792.69	11000263.99	310105943.32	300156701.75	15723156.26	5773914.69	
15822610.70	468508.65	16668880.65	12128815.11	4615391.92	75326.38	
119649.69	74545.79	77504.52	29952.05	49118.47	1566.00	
1748325.07	138370.36	2057535.83	1753432.38	307206.66	3103.21	
2347148.02	70581.37	2140652.61	1753845.90	405335.47	18528.76	
772880.24	416157.17	3602122.59	3529542.80	85403.69	12823.90	
1218742.35	154118.16	2118514.49	1402450.15	725145.02	9080.68	
2342463.61	125463.13	3700225.00	4398997.40	230841.75	929614.15	
50714299.37	247060.91	81538639.72	81357525.63	181114.09		
26105217.69	181409.07	48658373.24	186524.35	33185659.89	1972.00	15288161.00
20626079.75	63596.49	91365323.76	14417.46	91352824.29	1917.99	
194076209.18						
		⁹ 6792316.38	2494230.00		121975.54	4420061.92
17157683.62						
17157683.62						
211233892.80	12940075.09	568826032.11	409206434.98	146861197.51	6949823.30	19708222.92

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
PEACE CORPS							
SALARIES AND EXPENSES, PEACE CORPS, EXECUTIVE	1965	11	1107				
	1964						
	1963						
	PRIOR YEARS						
TRANSFER TO: STATE	1965	1911	1107				
PEACE CORPS	1965	4411	1107				
	1964						
	1963						
	PRIOR YEARS						
TOTAL, PEACE CORPS				4265625658	10409291000		
PUBLIC WORKS ACCELERATION							
PUBLIC WORKS ACCELERATION, EXECUTIVE	1965	11	0080				
	1964						
	1963						
	1963-JAN. 31,						
	1963						
TRANSFER TO: AGRICULTURE: OFFICE OF THE SECRETARY	1963	1211	0080				
INFORMATION	1963	1211	0080				
RURAL AREAS DEVELOPMENT	1963	1211	0080				
SOIL CONSERVATION SERVICE	1963	1211	0080				
FOREST SERVICE	1963	1211	0080				
COMMERCE: PUBLIC ROADS	1963	1311	0080				
COAST AND GEODETIC SURVEY	1963	1311	0080				
WEATHER BUREAU	1963	1311	0080				
AREA REDEVELOPMENT ADMINISTRATION	1963	1311	0080				
INTERIOR: OFFICE OF SECRETARY	1963	1411	0080				
RECLAMATION	1963	1411	0080				
MINES	1963	1411	0080				
NATIONAL PARK SERVICE	1963	1411	0080				
LAND MANAGEMENT	1963	1411	0080				
SPORT FISHERIES AND WILDLIFE	1963	1411	0080				
INDIAN AFFAIRS	1963	1411	0080				
JUSTICE: PRISONS	1963	1511	0080				
IMMIGRATION AND NATURALIZATION	1963	1511	0080				
LABOR	1963	2011	0080				
TREASURY COAST GUARD	1963	2011	0080				
GENERAL SERVICES ADMINISTRATION	1963	4711	0080				
GENERAL SERVICES ADMINISTRATION	1963	4711	0080				
HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1963	7511	0080				
PUBLIC HEALTH SERVICE	1963	7511	0080				
	1964						
	1963						
	PRIOR YEARS						

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
	43 18,643,523.19					
	643,588.38					
	2,063,932.33					
	267,268.10					
\$25,000.00						
53,476,189.69		\$ 31,948,197.12		\$ 32,372,605.53	\$ 424,408.41	
22,072,917.67		11,483,267.94		11,510,886.20	27,618.26	
2,357,743.78						
640,914.47		3,126,623.91		3,154,156.43	27,532.52	
78,572,765.61						
78,572,765.61	21,618,312.00	46,558,088.97		47,037,648.16	479,559.19	
	90,691.00					
	378,864.26					
	6,698,333.85					
	3,028,356.92					
9.75*	9.75					
799.77						
1,330.00						
136,088.08	42,328.62					
9,210,012.97	45,361.67	498,113.05	\$ 51,354.102	298,852.61	314,280.58	
294,821.85	7,038.52	30,529.97	219,267.67	20,722.30	209,460.00	
1,925,191.50	5,619.32	183,950.20	183,950.20			
1,366,377.92	36,420.80	537,200.09	292,720.16	244,479.93		
182,972.12	9,299.59	820.14		820.14		
	1,235.58					
157,346.51	57 25,682.2	85.27	77.60	7.67		
31,194.84	22,179.2*	6,558.31	308.31	6,250.00		
58.86	50.44	74.00	50.00	24.00		
82.34	533.90					
					26.17	\$ 26.17
		126,455.7	126,455.7			
13,798.75						
34,706.51	15,977.0					
1,182,089.48	15,616.36	15,579.11	4,752.31	10,826.80		
124,413.69	41,846.47					
880,797.74	30,733.31	22,376.05	15,467.29	6,908.76		
106,855.22	10,724.25	532.59		532.59		
2,773,111.51	102,753.71	3,150,727.97	1,571,687.41	1,579,040.56		
1,622,761.38	171,277.87	1,462,529.29	1,111,287.20	351,242.09		
642,888.62	7,435.64	6,212.92	6,655.72	588.42	1,031.22	
1,606,415.64	73,767.87	214,828.44	169,365.95	45,507.59	451.0	
88,166.42	69,939.34	129.87		141.22	11.55	
45,466.53	275.72					
78,643.38		5,100.00	4,600.00	500.00		
3,762.00*	3,762.00					
69,754.15	871.54	805.96		805.96		
183,057.39	57 1,224.12*	376.17	376.17			
338,564.27	57 3,194.21*	6,290.43	1,882.43	4,408.00		
51,000.00						
353,009.56	86,393.57	384,596.87	27,463.50	358,618.27	1,484.90	
2,431,403.46	1,320,136.4	4,468,298.02	56.36	4,468,241.66		
81,093,896.67	1,070,432.20	35,274,927.24	423,736.66	34,851,190.58		
23,760,372.62	496,032.71	9,360,618.60	39,276.02	9,321,342.58		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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:							
HOUSING AND HOME FINANCE AGENCY	1965	8611	0080				62 2874309.00
	1964				\$19,262,271.50		63 37886426*
1963-JAN. 31. 1964	1964				194,592,529.72		64 669833385*
	1963				60,992,711.65		65 2052323187*
PRIOR YEARS							17,494,874.95
CORPS OF ENGINEERS, CIVIL	1963	9611	0080		642,472.15		9184812*
PRIOR YEARS							9184812
TOTAL, PUBLIC WORKS ACCELERATION					463,341,873.21	\$ 4,000,000.00	
MISCELLANEOUS							
TRANSLATION OF PUBLICATION AND SCIENTIFIC COOPERATION, EXECUTIVE							
TRANSFER TO:							
AGRICULTURE	NO YEAR	1211	0066		1,647,598.74		
NATIONAL SCIENCE FOUNDATION	NO YEAR	4911	0066		10,463.70		
ASSISTANCE, TO GREECE AND TURKEY, EXECUTIVE							
TRANSFER TO:							
ARMY	PRIOR YEARS	2111	0012				
REFUGEE RELIEF, EXECUTIVE							
TRANSFER TO:							
STATE	PRIOR YEARS	1911	0063				
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND LEASE PROGRAM							
TRANSFER TO:							
ARMY	PRIOR YEARS	2111	0033				
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	4711	0033				
SPECIAL FUND ACCOUNTS							
DEFENSE AID SPECIAL FUND	NO YEAR	11	5800		224,586.01		
TOTAL, MISCELLANEOUS					1,882,648.45		
GENERAL FUND ACCOUNTS							
MUTUAL DEFENSE AND DEVELOPMENT							
MILITARY ASSISTANCE							
MILITARY ASSISTANCE, EXECUTIVE,							
	NO YEAR	11	1080		32,403,717.56		67 31,763,278.93*
	1965					66 1,055,000,000.00	69 9,912,131,378.1*
	1964				18,388,436.33		71 18,388,436.33*
NAVY	NO YEAR	1711	1080		26,196,874.60		72 17,743,383.457
	1965						73 534,607,555.32
	1964				373,930,793.60		74 373,930,793.60*
STATE	1965	1911	1080				75 7,903,422.41
	1964				2,634,078.62		76 2,634,078.62*
ARMY	NO YEAR	2111	1080		16,883,571.80		77 7,741,192.58
	1965						78 1,250,070,532.92
	1964				747,504,519.32		79 747,504,519.32*
AIR FORCE	NO YEAR	5711	1080		3,938,006.49		80 6,278,251.78
	1965						81 983,095,738.33
	1964				643,317,405.09		82 643,317,405.09*
INTERNATIONAL COOPERATION ADMINISTRATION	1965	7211	1080				83 2,099,845.40
	1964				1,893,108.31		84 1,893,108.31*
DEFENSE	1965	9711	1080				85 181,867,578.24
	1964				125,763,193.54		86 125,763,193.54*
UNFUNDED CONTRACT AUTHORIZATIONS	1965	11	1080				
NEW CONTRACT AUTHORIZATIONS	1965	11	1080			75,000,000.00	
COMMON USE ITEMS, EXECUTIVE	1955	11	1032				88 492,923.31
TRANSFER TO:							
ARMY	1955	2111	1032		15,092.90		89 15,092.90*
INTERNATIONAL COOPERATION ADMINISTRATION	1955	7211	1032		640,175.05		90 477,830.41*
TOTAL, MILITARY ASSISTANCE					1,993,508,973.21	11,300,000,000.00	55,000,000.00

See footnotes pages 170-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 2,449,602.82 12,689,618.25 134,670,208.13 40,469,479.78		\$ 4,247,061.8 6,193,788.99 53,223,987.74	\$ 4,247,061.8 6,193,788.99 53,223,987.74			
562,691.31	⁵⁷ \$12,067.28*	17,494,874.95	17,494,874.95			
321,625,278.29		91,848.12	1,770.00	\$96,078.12	\$60,000.00	
321,625,278.29	126,434,828.1	133,073,112.11	81,938,295.41	51,667,129.85	532,339.32	\$ 26.17
615,952.48		1,031,646.26	956,765.94	17,209.26	132.00	57,803.06
242,254 618,375.02		8,041.16		7,928.31		11,285
1,016.76	⁵⁷ 1,016.76*					
33.99*	33.99					
7,401.32	⁵⁷ 7,401.32*					
9,194.90	⁵⁷ 9,194.90*					
16,596.22		224,586.01		134,401.15		90,184.86
635,954.01	17,578.99*	1,264,273.43	956,765.94	159,538.72	132.00	148,100.77
41,069,390.66* 3,000,000.00*		41,709,829.29 66,786,862.19	⁶⁸ 82,368,106.98 ⁷⁰ 1,798,041,277.72	16,673,481.78 57,028,148.77	26,251,567.24 577,629.85	872,810.69 21,281,905.26
25,670,682.47 170,563,919.09		182,700,267.0 364,043,636.23				
6,158,080.25		1,745,342.16				
14,033,582.50 567,003,386.58		10,591,181.88 683,067,146.34				
7,124,463.93 427,746,458.16		3,091,794.34 555,349,280.17				
1,376,046.42		723,798.98				
52,809,746.41		1,290,578,318.3 74,999,804.00				
1,228,416,975.15	⁸⁷ 196.00					
	492,923.31					
162,344.64 162,344.64						
1,228,579,319.79	493,119.31	1,949,436,534.11	1,880,409,384.70	73,701,630.55	26,829,197.09	22,154,715.95

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
MUTUAL DEFENSE AND DEVELOPMENT-CONTINUED							
ECONOMIC ASSISTANCE							
TECHNICAL COOPERATION AND DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE							
TRANSFER TO: AGRICULTURE	1965	11	1004			91 \$195529.0500	92 \$190262652.18*
INTERIOR	1965	12111	1004				93 5657.47300
STATE	1965	14111	1004				93 348300000
AGENCY FOR INTERNATIONAL DEVELOPMENT	1965	19111	1004				94 214278.08
FARM CREDIT ADMINISTRATION	1965	72111	1004				95 194289153.37
	1965	78111	1004				95 27.247.11
DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE							
TRANSFER TO: AGRICULTURE	1964	11	1004		\$4,057,271.38		96 1485539.32
	1963				9,351,228.00		97 9351228.00*
INTERIOR	1964	12111	1004		1,528,012.57		98 5220203.87
	1963				3,685,877.45		99 3685877.45*
STATE	1964	14111	1004		1,833,030.70		98 632871.95
	1963				632,871.95		99 632871.95*
ARMY	1964	19111	1004		312,471.93		100 1801261*
	1963				80,390.78		101 80390.78*
FEDERAL COMMUNICATIONS COMMISSION	1964	21111	1004		1,432,040.50		102 1427890.80
	1963						103 1432040.50*
AIR FORCE	1964	27111	1004		4,495.90		104 625065.8
AGENCY FOR INTERNATIONAL DEVELOPMENT	1964	57111	1004		270,691.23		105 270691.21
	1963						106 270691.23*
HEALTH, EDUCATION, AND WELFARE	1964	72111	1004		88,416,354.23		107 166018781.69
	1963				183,709,766.43		108 183709766.43*
FARM CREDIT ADMINISTRATION	1964	75111	1004		508,288.17		109 507147.17*
	1963				291,885.42		110 291885.42*
ATOMIC ENERGY COMMISSION	1964	89111	1004		539.19		
	1963						111 2630524.70
					2,635,747.96		112 2635747.96*
SUBTOTAL					298,750,963.79	195,529,050.00	11,458,150.00*
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE							
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1965	11	1013			16,800,000.00	113 16794589.25*
	1964				795,538.70		114 795016.95*
	1965	72111	1013				115 17590127.95
	1964				9,849,053.45		116 521.75*
AMERICAN HOSPITALS AND SCHOOLS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE							
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1964	11	1012				(117)
	1963						(118)
	1964	72111	1012		4,700,000.00		119 352272.72
	1963				352,272.72		120 352272.72*
SUBTOTAL					15,696,864.87	16,800,000.00	
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE							
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1965	11	1008			1,600,000.00	121 357118.42*
	1964				510,282.85		122 452074.94*
	1963				17,194.21		123 17194.21*
	1965	72111	1008				124 884595.48
	1964				576,038.25		125 266822.07
	1963				325,029.98		126 325029.98*
SUBTOTAL					1,428,545.29	1,600,000.00	

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$5266397.82	\$114182063.40	\$7,233,462.06	\$19,512,354.90	\$5,266,397.82
\$3932754.32		1724718.68				
2322462.72		1160537.28				
151930.51		62347.57				
95333586.34		98955567.03				
27247.11						
101767981.00						
	\$560446	5537206.24	138122844.86	20514338.96	15515816.21	5538421.34
3198776.14		3549440.30				
1007556.65		1458346.00				
280708.07		13751.25				
103457.21		1324433.59				
67002.48						
270691.21						
119798814.37		134636321.55				
1141.00						
539.19						
490234.68		2140290.02				
12521821.00						
226986902.00	560446	255829357.33	252304908.26	27747801.02	35028171.11	10804819.16
		5410.75	14717517.96		190000.00	5410.75
		521.75	7974130.13		3123147.16	521.75
3062609.99		14527517.96				
4997548.73		4850982.97				
8060158.72						
			5251600.52		1500146.07	
1300818.27		3751454.45				
1300818.27						
9360976.99		23135887.88	27943248.61		4813293.23	5932.50
		1242881.58	509595.48		10090.00	1617881.58
		58207.91	755198.22			58207.91
97752.10		884595.48				
		745108.22				
97752.10						
97752.10		2930793.19	1264793.70		10090.00	1676089.49

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
MUTUAL DEFENSE AND DEVELOPMENT-CONTINUED							
ECONOMIC ASSISTANCE-CONTINUED:							
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE	1965 1964 1963	11	1005		\$ 3321411 86901.76	\$ 134272400.00	127 134269675.80* 128 5442854 129 86901.76*
TRANSFER TO: INTERIOR							
STATE	1965 1964 1963	14111	1005				130 500000
AGENCY FOR INTERNATIONAL DEVELOPMENT	1965 1964 1963	19111	1005		54228369.00 328665.00		131 101276800.00 132 328665.00 133 328665.00*
ATOMIC ENERGY COMMISSION	1965 1964 1963	72111	1005		4454094.00 12163545.43		134 33107991.67 135 12081050.44 136 12163545.43*
	1964 1963	89111	1005		103828.36 51359.30		137 46211.64 136 51359.30*
SUBTOTAL					71449976.96	134272400.00	
SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1965 1964 1963	11	1006		1477.19483 4817.30659	138 407541850.00	139 406138333.95* 140 3247168.16 141 4817.30659*
TRANSFER TO: AGRICULTURE							
INTERIOR	1965 1964 1963	12111	1006		90765.25 11618.493		142 5000000 143 5631253 144 11618.493*
NAVY	1964 1963	14111	1006		1248956.03		143 1248956.03 144 1248956.03*
STATE	1964 1963	17111	1006		169298.74		145 131072.93 146 169298.74*
ARMY	1965 1964 1963	19111	1006		337500.00		147 1000000 148 337500.00 149 337500.00*
AIR FORCE	1965 1964 1963	21111	1006		2370.47		147 11731.446 143 90352 144 2370.47*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1964 1963	57111	1006		7972.72		143 1528 144 7972.72*
HEALTH, EDUCATION, AND WELFARE	1965 1964 1963	72111	1006		228416000.02 8532151.432		150 412165520.91 151 92187203.87 152 8532151.432*
	1964 1963	75111	1006		4281.87 20098.07		153 4281.87* 144 20098.07*
SUBTOTAL					322029443.84	407541850.00	11458150.00
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE	1965 1964 1963	11	1078		636780.17 2523063.92	154 99200000.00	155 96590352.50* 156 902089.07 157 2523063.92*
TRANSFER TO: AGRICULTURE							
INTERIOR	1964 1963	12111	1078		49939.70		158 21294.70 159 49939.70*
NAVY	1964 1963	14111	1078		20058.95		158 20058.95 159 20058.95*
STATE	1963	17111	1078		1354.00		159 1354.00*
ARMY	1965 1964 1963	19111	1078		2724000.00 1689956.72		160 1718178.00 161 4271967.77 162 1689956.72*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1964	21111	1078		145512.09		163 10422.2*
HEALTH, EDUCATION, AND WELFARE	1965 1964 1963	72111	1078		96298132.84 83735128.89		160 43032018.59 164 79662310.84 165 83735128.89*
EXPORT-IMPORT BANK OF WASHINGTON	1964 1963	75111	1078		18766.41		161 1799.84 166 18766.41*
	1964 1963	83111	1078		5041.85		161 4987.40 162 5041.85*
SUBTOTAL					187847735.4	99200000.00	55000000.00*

See footnotes pages 178-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$272,420 87,642.65	\$955,925.83 103,167.43	\$140,000.00	\$27,053.33	\$272,420 87,642.65
\$200.00		48,000.00				
12,021,602.55 46,262,132.85		89,255,197.45 8,294,901.15				
26,778,110.86 14,569,736.29		632,880.81 1,965,408.15				
79,605.83		70,434.17				
99,711,388.38 99,711,388.38		106,010,988.58	105,909,327.06	140,000.00	27,053.33	90,366.85
	\$3,132,154.62	1,403,516.05 1,592,208.37	248,221,162.36 95,783,924.99	5,598,160.29 2,868,606.87	4,567,767.56 253,314.11	1,403,516.05 1,592,208.37
2,395.14 25,143.79		47,604.86 12,193.99				
262,203.80		98,675.22				
26,884.25		104,188.68				
100,000.00 25,000.00		312,500.00				
55,613.95 9,035.2		61,700.51				
1,528						
163,023,271.19 223,729,361.04		249,142,249.72 96,873,842.85				
387,250,791.96 387,250,791.96	3,132,154.62	350,646,497.26	344,005,087.35	8,466,767.16	4,821,081.67	2,995,724.42
		260,964.750 1,538,869.24	276,556,518.9 46,410,063.37	2,177,763.70 893,454.14	1,665.00 431,129.4	260,964.750 1,538,869.24
21,006.15		288.55				
		20,058.95				
13,267.400 46,302,301		1,585,504.00 6,532,944.76				
65,611.18		78,858.69				
14,785,772.00 1,353,321,906		28,246,246.59 40,628,253.62				
17,998.4						
4,987.40						
150,807,063.64 150,807,063.64		81,240,671.90	74,065,715.26	3,071,217.84	44,777.94	41,485,167.4

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS--CONTINUED							
MUTUAL DEFENSE AND DEVELOPMENT--CONTINUED							
ECONOMIC ASSISTANCE--CONTINUED							
ALLIANCE FOR PROGRESS, DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1965 1964 1963	11	1010			\$ 84700000.00	177 8200512436* 186 250535359 169 118223321*
TRANSFER TO: AGRICULTURE	1965 1964 1963	12111	1010		36663664 118223321		170 938080.00 171 130037443 172 54953401*
INTERIOR	1965 1964 1963	14111	1010		2385890 15913165 6059151		170 740000.00 171 49059151 172 6059151*
STATE	1965 1964	19111	1010		22500000.00		173 21370000.00
FEDERAL COMMUNICATIONS COMMISSION	1965 1964	27111	1010				170 416000.00 171 1392513
AGENCY FOR INTERNATIONAL DEVELOPMENT	1965 1964 1963	72111	1010		4166634238 2629052588		174 7969731421 175 2238705467 176 2629052588*
HEALTH, EDUCATION, AND WELFARE	1964 1963	75111	1010		2385890 13942567		177 2385890* 178 13942567*
INTER AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE	NO YEAR	11	0070		61221729		179 61221729*
TRANSFER TO: AGRICULTURE	NO YEAR	1211	0070		72990329		180 3367000.00
INTERIOR	NO YEAR	1411	0070		11089776		180 950000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	7211	0070		43680464301		181 6681155411*
HEALTH, EDUCATION, AND WELFARE	NO YEAR	7511	0070		2392860		182 2392860*
CHILEAN RECONSTRUCTION AND REHABILITATION PROGRAM, EXECUTIVE	NO YEAR	11	0071				
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	7211	0071		959902338		
SUBTOTAL					52097232682	84700000.00	670160000.00*
INTER AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE	NO YEAR	7211	0070				181 670160000.00
SUBTOTAL							670160000.00
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE	1965 1964 1963	11	1000			183 53600000.00	184 5265939517* 185 54958540 186 110280168*
TRANSFER TO: AGRICULTURE	1964 1963	12111	1000		24380146 110280168		187 73651*
INTERIOR	1964 1963	14111	1000		1056813 73651		188 1016403 187 1016403*
STATE	1965	19111	1000		890399 1016403		189 369000.00
PEACE CORPS	1964 1963	44111	1000		26.00		190 2600 191 2600*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1965 1964 1963	72111	1000		584659888 28762993		192 5396909831 193 48812870* 194 28762993*
HEALTH, EDUCATION, AND WELFARE	1964 1963	75111	1000		1058459 621713		195 1067459* 187 621713*
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE	1965 1964 1963	11	1002			196 30291000.00	197 301130477* 198 420365 199 463623*
TRANSFER TO: STATE	1965 1964 1963	19111	1002		769260 463623		200 302363360 201 460765* 202 728860*
SUBTOTAL					759650123	56629100.00	

See footnotes pages 175-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$2694875.64 2871990.23	\$ 49,233,033.14 33,356,384.42	\$2600,504.18 4,516,419.14	\$ 2,950,495.98 3,824,168.70	\$ 2,694,875.64 2,871,990.23
\$340,932.96 710,481.83		597,147.04 993,326.24				
519,510.40 315,632.30		220,489.60 334,090.86				
1,169,000.00 2,235,065.00		968,000.00 1,493,500				
110,422.25 139,251.13		30,557.75				
32,630,467.26 31,347,114.29		47,066,846.95 32,706,282.76				
69,293,171.42						
			353,365,463.35	1,994,070.27	3,578,589.22	589,979.98
132,922.12 41,420.99*		933,681.17 247,318.75				
18,803,164.44		351,189,924.46				
18,894,665.57						
			84,080.37			
9,514,943.01 9,514,943.01 97,702,780.00		84,080.37				
		440,953,546.82	436,038,961.28	9,110,993.59	10,353,253.90	6,156,845.85
67,016,000.00						
67,016,000.00						
	\$50,000.00 50,000.00	890,604.83 743,386.86	389,429,239 295,061.50	3,135,404.69 155,263.89	502,411.21 28,582.75	890,604.83 743,386.86
7,469.37		3,098.76				
5,895.96		13,172.06				
36,900.00 26.00						
47,441,812.44 4,952,998.36		65,272,858.7 405,471.82				
90.00*						
52,445,012.13						
		17,795.23 11,896.25	757,680.07 657.62	2,643.88	1,455.0	17,795.23 11,896.25
2,263,455.15 435,862.0		760,178.45 657.62				
2,307,041.35 54,752,053.48	100,000.00	937,354,775	4,947,691.58	3,293,312.46	5,311,394.6	1,663,683.17

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
MUTUAL DEFENSE AND DEVELOPMENT-CONTINUED							
ECONOMIC ASSISTANCE-CONTINUED							
ALLIANCE FOR PROGRESS, DEVELOPMENT LOANS, ECONOMIC ASSISTANCE EXECUTIVE	NO YEAR	11	1011		\$425000000.00	²⁰³ \$402891878.00*	
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE	NO YEAR	11	4111			²⁰⁴ 70000.00	
TRANSFER TO: AGRICULTURE	NO YEAR	12	14111	\$367000.00		²⁰⁵ 812000.00	
INTERIOR	NO YEAR	14	14111			²⁰⁵ 1200000.00	
STATE	NO YEAR	19	14111			²⁰⁶ 1180000.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	14111	688361287.60		²⁰⁷ 402565678.00	
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	14111	226882.00			
DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11	1003		773727600.00	²⁰⁸ 68249674268*	
DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11	4103	1885724		(209)	
TRANSFER TO: STATE	NO YEAR	19	14103			²¹⁰ 27834040	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	14103	162547352494		²¹⁰ 69675731200	
EXPORT IMPORT BANK OF WASHINGTON	NO YEAR	83	14103	550000000.00			
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11	4385			(211)	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	14385	41681182525		²¹² 1453890972*	
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	14385	775300835			
FOREIGN INVESTMENT GUARANTEE FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	4340	7435223807			
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	72	4340	19907152150			
INTRAGOVERNMENTAL FUNDS							
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE	1965 1964 1963 PRIOR YEARS	19	3990	6169345 236388 430631		191916* 191916	
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	4590	339437460			
SUBTOTAL				307056858319	1198727600.00		
TOTAL, ECONOMIC ASSISTANCE				449634094153	2195000000.00	550000000.00*	
TOTAL, MUTUAL DEFENSE AND DEVELOPMENT				648984991474	3325000000.00		
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT				1511282381272	583492891000		

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$22108122.00				\$22108122.00
		7000.00				7000.00
\$36416.73		81483.27	\$81483.27			
87639.13		32360.87	32360.87			
118000.00						
201501223.87		889425741.73	696721838.59		\$1564303.72	194268206.86
74866.85		152015.15	152015.15			
201818146.58						
		91230857.32				91230857.32
		18857.24				18857.24
278340.40						
640245650.85		1681985186.09	1414554000.41		2979954.51	270411140.19
640523991.25		55000000.00	55000000.00			
112045075.75	²¹³ 24,154,448.61	266073391.17	226737845.39		6463450.74	²¹⁴ 45798996.52
1898433.54		5854574.81	5854574.81			
113943509.29						
7778494.54*		82130732.61		\$111623.03	30101.10	82049210.68
7778494.54*		199,071,521.50				199,071,521.50
91174.39*		91174.39	74286.05	504.82	16383.52*	
58513.20		3180.25			3180.25*	
444.72						
4306.31		1919.16			1919.16*	
27910.16*						
764993.54*		4159368.14	855565.69	371732.77	853755.00	3785824.68
947,714,248.88	24,154,448.61	3,297,427,485.70	2,400,639,702.3	483,860.62	11,870,082.14	908,749,736.99
2,041,399,957.43	27,392,207.69	4,567,548,776.41	3,646,543,703.33	52,187,952.69	67,474,594.78	936,291,715.17
3,269,979,277.22	27,885,327.00	6,516,985,310.52	5,526,953,088.03	125,889,583.24	94,303,791.87	958,446,431.12
4,307,263,477.19	²¹⁵ 75,461,263.29	16,565,027,982.24	6,051,714,117.34	1,617,866,907.06	1,485,136,054.9	²¹⁶ 9,043,960,563.33

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).	24	Transferred, acts June 2, 1965 (79 Stat. 119), and June 30, 1965 (79 Stat. 204), from "Increase in Quota, International Monetary Fund, Executive, no year."
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).	25	Appropriation transfer, act August 20, 1964, sec. 122(c)(78 Stat. 514), sec. 215(c)(78 Stat. 522), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965."
3	Transferred, act September 30, 1950 (64 Stat. 1109), as amended, to "Disaster Relief, Executive Office of the President (Transfer to Office of Emergency Planning), no year."	26	Transferred, act August 20, 1964 (78 Stat. 529), to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare), 1965 and 1966."
4	Transferred, act September 30, 1950 (64 Stat. 1109), as amended, from "Disaster Relief, Executive Office of the President, no year."	27	Represents:
5	Transferred, act August 1, 1964 (78 Stat. 374), to "Emergency Fund for the President, 1965:"		Appropriation----- \$ 800,000,000.00
	Transfer to:		Appropriation transfer, acts August 20, 1964, sec. 122(c)(78 Stat. 514), sec. 215(c)(78 Stat. 522), (78 Stat. 525,531), October 7, 1964 (78 Stat. 1030), and April 30, 1965 (79 Stat. 108), to the following accounts:
	Commerce----- \$ 25,000.00		Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965 and 1966----- 74,945,000.00
6	Transferred, act August 1, 1964 (78 Stat. 374), from "Emergency Fund for the President, Executive, 1965."		Economic Opportunity Loan Fund, Executive, no year----- 23,950,000.00
7	Transferred, act August 1, 1964 (78 Stat. 374), from "Emergency Fund for the President, Executive, 1965."		Indemnity Payments to Dairy Farmers, Agricultural Stabilization and Conservation Service, 1965----- 1,000,000.00
8	Represents:		Community Health Practice and Research, Public Health Service, 1965----- 5,000,000.00
	Borrowings from Treasury----- \$ 528,700,000.00		Grants to States for Public Assistance, Bureau of Family Services, April 1, 1964-1965----- 1,000,000.00
	Repayments to Treasury----- -504,700,000.00		28 Transferred, act August 20, 1964 (78 Stat. 529), to "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965:
	and transferred, act September 8, 1950, sec. 304(b)(64 Stat. 802), as amended, from "Revolving Fund, Defense Production Act, Treasury, no year"----- 1,730,000.00		Transfer to:
	Total----- 25,730,000.00		Agriculture----- \$ 32,960,000.00
9	For detail of availability of funds see Table 12, Part 4, section 3.		Interior----- 23,225,000.00
10	Adjustment in borrowing authority----- \$ 15,000,000.00		Labor----- 132,500,000.00
	Borrowings from Treasury----- -528,700,000.00		Health, Education, and Welfare----- 112,055,000.00
	Repayments to Treasury----- 504,700,000.00	29	Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965."
11	Represents:		30 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), September 6, 1950, sec. 1210 (64 Stat. 765), and August 20, 1964 (78 Stat. 529), \$23,225,000.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965," and \$23,225,000.00 to "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965:"
	Borrowings from Treasury----- \$ 62,259,621.82		Transfer to Interior:
	Repayments to Treasury----- -50,145,000.00		Office of Secretary----- \$ 314,000.00
12	Represents:		Reclamation----- 4,247,108.00
	Adjustment in borrowing authority----- \$ 3,490,000.00		National Park Service----- 4,558,382.00
	Borrowings from Treasury----- -62,259,621.82		Land Management----- 4,734,360.00
	Repayments to Treasury----- 50,145,000.00		Sport Fisheries and Wildlife----- 3,491,375.00
13	Represents:		Indian Affairs----- 5,879,775.00
	Borrowings from Treasury----- \$ 19,935,000.00	31	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), \$314,000.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1965," and \$42,300.00 to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior, Reclamation), 1965."
	Repayments to Treasury----- 19,130,000.00	32	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), \$4,289,408.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965:
14	Transferred, act September 8, 1950, sec. 304(b)(64 Stat. 802), as amended, to "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year."		Transfer to Interior----- \$ 4,247,108.00
15	Represents adjustment in borrowing authority as follows:		Office of Secretary----- 42,300.00
	To General Services Administration----- \$ 15,000,000.00		and \$345,176.74 to "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965:
	To Department of Agriculture----- 3,490,000.00		Transfer to Interior:
16	Transferred, act August 7, 1953 (67 Stat. 425), \$2,040.15 from "Expenses of Management Improvement, Executive, no year:		Land Management----- 56,800.00
	Transfer to:		Indian Affairs----- 288,376.74
	Labor----- \$ 6.99	33	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1965."
	State----- 2,033.16		34 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965:"
	and \$472,980.00 to "Expenses of Management Improvement, Executive, no year":		Transfer to Interior----- \$ 4,734,360.00
	Transfer to:		Reclamation----- 56,800.00
	Bureau of the Budget----- 415,880.00		
	Office of Emergency Planning----- 46,000.00		
	Civil Service Commission----- 11,100.00		
17	Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."		
18	Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."		
19	Transferred, acts January 22, 1964 (78 Stat. 3), October 7, 1964 (78 Stat. 1021), and April 30, 1965 (79 Stat. 82), to "Investment in Inter-American Development Bank, Executive (Transfer to Treasury), no year."		
20	Transferred, acts January 22, 1964 (78 Stat. 3), October 7, 1964 (78 Stat. 1021), and April 30, 1965 (79 Stat. 82), from "Investment in Inter-American Development Bank, Executive, no year."		
21	Transferred, acts June 30, 1960 (74 Stat. 293), and October 7, 1964 (78 Stat. 1021), to "Subscription to the International Development Association, Executive (Transfer to Treasury), no year."		
22	Transferred, acts June 30, 1960 (74 Stat. 293), and October 7, 1964 (78 Stat. 1021), from "Subscription to the International Development Association, Executive, no year."		
23	Transferred, acts June 2, 1965 (79 Stat. 119), and June 30, 1965 (79 Stat. 204), to "Increase in Quota, International Monetary Fund, Executive (Transfer to Treasury), no year."		

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

<p>35 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965: Transfer to Interior----- \$ 5,879,775.00 Reclamation----- 288,376.74</p> <p>36 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965."</p> <p>37 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965 and 1966."</p> <p>38 Appropriation transfer, act August 20, 1964 (78 Stat. 531), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965."</p> <p>39 Transferred, act August 20, 1964 (78 Stat. 529), to "Economic Opportunity Loan Fund, Executive (Transfer to Agriculture), no year."</p> <p>40 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Loan Fund, Executive, no year."</p> <p>41 Represents: Appropriation----- \$ 87,100,000.00 Reappropriation, Public Law No. 88-634, approved October 7, 1964 (78 Stat. 1020)----- 17,000,000.00 Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 7,090.00</p> <p>42 Transferred, acts September 22, 1961 (75 Stat. 618), and October 7, 1964 (78 Stat. 1020), to "Salaries and Expenses, Peace Corps, Executive, 1965:" Transfer to: State----- \$ 25,000.00 Peace Corps----- 85,424,386.81</p> <p>43 Includes \$12,100,000.00, unobligated balance withdrawn as of June 30, 1965 available for reappropriation in the fiscal year 1966, pursuant to Public Law 89-273, approved October 20, 1965 (79 Stat. 1006).</p> <p>44 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1964."</p> <p>45 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1963."</p> <p>46 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), Prior Years."</p> <p>47 Transferred, acts September 22, 1961 (75 Stat. 618), and October 7, 1964 (78 Stat. 1020), from "Salaries and Expenses, Peace Corps, Executive, 1965."</p> <p>48 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive, 1965."</p> <p>49 Transferred, acts September 22, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1964."</p> <p>50 Transferred, acts September 22, 1961 (75 Stat. 618), and July 25, 1956 (70 Stat. 647), to "Salaries and Expenses, Peace Corps, Executive: 1963----- \$ 2,063,932.33 Prior year----- 2,416,157.63</p> <p>51 Transferred, act July 25, 1956 (70 Stat. 647-650), \$267,268.10 to "Salaries and Expenses, Peace Corps, Executive, Prior Years", and \$2,416,157.63 from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1963."</p> <p>52 Transferred, act September 14, 1962 (76 Stat. 542), to "Public Works Acceleration, Executive, 1965:" Transfer to: Commerce, Area Redevelopment Administration----- \$ 160,000.00 Health, Education, and Welfare, Public Health Service----- 875,000.00 Housing and Home Finance Agency----- 2,874,309.00</p> <p>53 Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive (Transfer to Housing and Home Finance Agency), 1964."</p> <p>54 Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive (Transfer to Housing and Home Finance Agency), 1963-January 31, 1964."</p> <p>55 Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive (Transfer to Housing and Home Finance Agency), 1963."</p> <p>56 Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive, 1965."</p> <p>57 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p>	<p>58 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, Land Management), 1963-January 31, 1964."</p> <p>59 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Public Works Acceleration, Executive (Transfer to Interior, National Park Service), 1963-January 31, 1964."</p> <p>60 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 Health, Education, and Welfare, Public Health Service), 1965."</p> <p>61 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), \$875,000.00 from "Public Works Acceleration, Executive, 1965", and \$51,000.00 to "Public Works Acceleration, Executive (Transfer to Health, Education, and Welfare, Office of Secretary), 1965."</p> <p>61a Represents excess of reimbursements over obligations which are unavailable for obligations.</p> <p>62 Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive, 1965."</p> <p>63 Transferred, act September 14, 1962 (76 Stat. 542), to "Public Works Acceleration, Executive, 1964."</p> <p>64 Transferred, act September 14, 1962 (76 Stat. 542), to "Public Works Acceleration, Executive, 1963-January 31, 1964."</p> <p>65 Transferred, acts September 14, 1962 (76 Stat. 542), and July 25, 1956 (70 Stat. 647), to "Public Works Acceleration, Executive: 1963----- \$ 3,028,356.92 Transfer to: Housing and Home Finance Agency, 1963-- 17,494,874.25</p> <p>66 Represents current year appropriation.</p> <p>67 Transferred, acts September 4, 1961 (75 Stat. 437, 453), and October 7, 1964 (78 Stat. 1009-1020), to "Military Assistance, Executive, no year:" Transfer to: Navy----- \$17,743,834.57 Army----- 7,741,192.58 Air Force----- 6,278,251.78</p> <p>68 Includes \$2,065,348.73 reservations for requirements ordered from U. S. military services order (22 U.S.C. 1819).</p> <p>69 Transferred, acts September 4, 1961, sec. 610 (75 Stat. 442), as amended, sec. 614 (a) (75 Stat. 444, 453), and October 7, 1964 (78 Stat. 1009-1020), \$73,402,146.58 from the following accounts: Military Assistance, Executive: 1964----- \$18,388,436.33 Transfer to: Agency for International Development, 1965----- 13,710.25 Contingency Fund, Economic Assistance, Executive, 1965----- 55,000,000.00 and \$1,064,615,284.39 to the following accounts: Military Assistance, Executive, 1965: Transfer to: Navy----- 160,676,761.72 State----- 5,269,343.79 Army----- 502,786,460.94 Air Force----- 339,778,333.24 Defense----- 56,104,384.70</p> <p>70 Includes \$1,483,974,274.09 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819).</p> <p>71 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), to "Military Assistance, Executive, 1965."</p> <p>72 Transferred, acts September 4, 1961 (75 Stat. 437, 453), and October 7, 1964 (78 Stat. 1009-1020), from "Military Assistance, Executive, no year."</p> <p>73 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Military Assistance, Executive:" 1965----- \$ 160,676,761.72 Transfer to: Navy, 1964----- 373,930,793.60</p> <p>74 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), to "Military Assistance, Executive (Transfer to Navy), 1965."</p> <p>75 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Military Assistance, Executive: 1965----- \$ 5,269,343.79 Transfer to: State, 1964----- 2,634,078.62</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

76	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), to "Military Assistance, Executive, (Transfer to State), 1965."		Transfer to: State-----	80,000.00
77	Transferred, acts September 4, 1961 (75 Stat. 437, 453), and October 7, 1964 (78 Stat. 1009-1020), from "Military Assistance, Executive, no year."		Agency for International Development-----	203,591,151.56
78	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$1,250,290,980.26 from "Military Assistance, Executive:"		93 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Technical Cooperative and Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1965."	
	1965-----	\$ 502,786,460.94	94 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Technical Cooperative and Development Grants, Economic Assistance, Executive:"	
	Transfer to:		1965-----	\$ 80,000.00
	Army, 1964-----	747,504,519.32	Transfer to:	
	and \$220,447.34 to "Military Assistance, Executive (Transfer to Agency for International Development), 1965."		Agency for International Development--	134,278.08
79	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), to "Military Assistance, Executive (Transfer to Army), 1965."		95 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$203,591,151.56 from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965", and \$9,301,998.19 to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965:"	
80	Transferred, acts September 4, 1961 (75 Stat. 437, 453), and October 7, 1964 (78 Stat. 1009-1020), from "Military Assistance, Executive, no year."		Transfer to:	
81	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Military Assistance, Executive:"		Agriculture-----	\$ 5,657,473.00
	1965-----	\$ 339,778,333.24	Interior-----	3,483,000.00
	Transfer to:		State-----	134,278.08
	Air Force, 1964-----	643,317,405.09	Farm Credit Administration-----	27,247.11
82	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), to "Military Assistance, Executive (Transfer to Air Force), 1965."		96 Transferred, acts September 4, 1961, sec. 610 (75 Stat. 442), as amended, and (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$192,757,574.47 from "Development Grants, Economic Assistance, Executive:"	
83	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$2,113,555.65 from "Military Assistance, Executive:"		1963-----	\$ 192,739,271.72
	Transfer to:		Transfer to:	
	Army, 1965-----	\$ 220,447.34	State, 1964-----	18,302.75
	Agency for International Development, 1964-----	1,893,108.31	and \$191,272,035.15 to the following accounts:	
	and \$13,710.25 to "Military Assistance, Executive, 1965."		Development Grants, Economic Assistance, Executive, 1964:	
84	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), to "Military Assistance, Executive, (Transfer to Agency for International Development), 1965."		Transfer to:	
85	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Military Assistance, Executive:"		Army-----	1,427,557.04
	1965-----	\$ 56,104,384.70	Air Force-----	270,691.21
	Transfer to:		Agency for International Development-----	171,426,409.82
	Defense, 1964-----	125,763,193.54	Health, Education, and Welfare-----	1,431.00
86	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), to "Military Assistance, Executive, (Transfer to Defense), 1965."		Atomic Energy Commission-----	2,630,524.70
87	Administrative cancellation of contract authorization.		Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965-----	4,057,271.38
88	Transferred, acts August 26, 1954 (68 Stat. 833-864), September 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."		Supporting Assistance, Economic Assistance, Executive, 1964-----	11,458,150.00
89	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."		97 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), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$192,739,271.72 from "Development Grants, Economic Assistance, Executive, 1963:"	
90	Transferred, acts August 26, 1954 (68 Stat. 833-864), September 3, 1954 (68 Stat. 1219-1226), and September 4, 1961 (75 Stat. 453), \$15,092.90 from "Common-Use Items, Executive (Transfer to Army), 1955," and \$492,923.31 to "Common-Use Items, Executive, 1955."		Transfer to:	
91	Represents:		State-----	\$ 76,274.25
	Appropriation-----	\$ 204,600,000.00	Army-----	1,427,557.04
	Appropriation transfer, acts September 4, 1961, sec. 610 (75 Stat. 442), as amended, October 7, 1964 (78 Stat. 1009-1020), and April 30, 1965 (79 Stat. 99), to the following accounts:		Air Force-----	270,691.23
	Administrative Expenses, Economic Assistance, Executive, 1965-----	2,400,000.00	Agency for International Development-----	188,289,208.24
	Administrative and Other Expenses, section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1965-----	129,100.00	Health, Education, and Welfare-----	39,793.00
	Supporting Assistance, Economic Assistance, Executive, 1965-----	6,541,850.00	Atomic Energy Commission-----	2,635,747.96
92	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$13,408,499.38 from "Development Grants, Economic Assistance, Executive:		and \$202,090,499.72 to the following accounts:	
	1963-----	\$ 9,351,228.00	Development Grants, Economic Assistance, Executive, 1964-----	192,739,271.72
	1964-----	4,057,271.38	Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965-----	9,351,228.00
	and \$203,671,151.56 to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965:"		98 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."	
			99 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), to "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."	
			100 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), \$290.14 from "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1964", and \$18,302.75 to "Development Grants, Economic Assistance, Executive, 1964."	

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

<p>101 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), to "Development Grants, Economic Assistance, Executive:"</p> <p style="margin-left: 20px;">1963----- \$ 76,274.25</p> <p style="margin-left: 20px;">Transfer to:</p> <p style="margin-left: 40px;">Agency for International Development, 1963----- 4,116.53</p>	<p>113 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020); \$795,538.70 from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1964", and \$17,590,127.95 to "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1965."</p>
<p>102 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:"</p> <p style="margin-left: 20px;">1964----- \$ 1,427,557.04</p> <p style="margin-left: 20px;">Transfer to:</p> <p style="margin-left: 40px;">Agency for International Development, 1964----- 333.76</p>	<p>114 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$521.75 from "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1964", and \$795,538.70 to "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1965."</p>
<p>103 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), to "Development Grants, Economic Assistance, Executive:"</p> <p style="margin-left: 20px;">1963----- \$ 1,427,557.04</p> <p style="margin-left: 20px;">Transfer to:</p> <p style="margin-left: 40px;">Agency for International Development, 1963----- 4,483.46</p>	<p>115 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1965."</p>
<p>104 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."</p>	<p>116 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), to "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1964."</p>
<p>105 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, 1964."</p>	<p>117 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), \$352,272.72 from "American Hospitals Abroad, Special Foreign Currency Program, Economic Assistance, Executive, 1963", and \$352,272.72 to "American Hospitals and Schools Abroad, Special Foreign Currency Program, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."</p>
<p>106 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), to "Development Grants, Economic Assistance, Executive, 1963."</p>	<p>118 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), \$352,272.72 from "American Hospitals Abroad, Special Foreign Currency Program, Economic Assistance, Executive (Transfer to Agency for International Development), 1963", and \$352,272.72 to "American Hospitals and Schools Abroad, Special Foreign Currency Program, Economic Assistance, Executive, 1964."</p>
<p>107 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), \$171,934,987.99 from "Development Grants, Economic Assistance, Executive:"</p> <p style="margin-left: 20px;">1964----- \$ 171,426,409.82</p> <p style="margin-left: 20px;">Transfer to:</p> <p style="margin-left: 40px;">Health, Education, and Welfare, 1964-- 508,578.17</p> <p style="margin-left: 20px;">and \$5,916,206.30 to the following accounts:</p> <p style="margin-left: 40px;">Development Grants, Economic Assistance, Executive, 1964:"</p> <p style="margin-left: 60px;">Transfer to:</p> <p style="margin-left: 80px;">Interior----- 632,871.95</p> <p style="margin-left: 80px;">Agriculture----- 5,220,203.87</p> <p style="margin-left: 80px;">State----- 290.14</p> <p style="margin-left: 80px;">Army----- 333.76</p> <p style="margin-left: 80px;">Federal Communications Commission---- 62,506.58</p>	<p>119 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 and Schools Abroad, Special Foreign Currency Program, Economic Assistance, Executive, 1964."</p>
<p>108 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), \$4,579,441.81 from "Development Grants, Economic Assistance, Executive, 1963:"</p> <p style="margin-left: 20px;">Transfer to:</p> <p style="margin-left: 40px;">Agriculture----- \$ 3,685,877.45</p> <p style="margin-left: 40px;">Interior----- 632,871.95</p> <p style="margin-left: 40px;">State----- 4,116.53</p> <p style="margin-left: 40px;">Army----- 4,483.46</p> <p style="margin-left: 40px;">Health, Education, and Welfare----- 252,092.42</p> <p style="margin-left: 20px;">and \$188,289,208.24 to "Development Grants, Economic Assistance, Executive, 1963."</p>	<p>120 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), to "American Hospitals Abroad, Special Foreign Currency Program, Economic Assistance, Executive, 1963."</p>
<p>109 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), \$1,431.00 from "Development Grants, Economic Assistance, Executive, 1964", and \$508,578.17 to "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."</p>	<p>121 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$527,477.06 from "Surveys of Investment Opportunities, Economic Assistance, Executive:"</p> <p style="margin-left: 20px;">1963----- \$ 17,194.21</p> <p style="margin-left: 20px;">1964----- 510,282.85</p> <p style="margin-left: 20px;">and \$884,595.48 to "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1965."</p>
<p>110 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), to "Development Grants, Economic Assistance, Executive:"</p> <p style="margin-left: 20px;">1963----- \$ 39,793.00</p> <p style="margin-left: 20px;">Transfer to:</p> <p style="margin-left: 40px;">Agency for International Development, 1963----- 252,092.42</p>	<p>122 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$325,029.98 from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1963", and \$777,104.92 to the following accounts:</p> <p style="margin-left: 20px;">Surveys of Investment Opportunities, Economic Assistance, Executive:</p> <p style="margin-left: 40px;">1965----- \$ 510,282.85</p> <p style="margin-left: 40px;">Transfer to:</p> <p style="margin-left: 60px;">Agency for International Development, 1964----- 266,822.07</p>
<p>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 "Development Grants, Economic Assistance, Executive, 1964."</p>	<p>123 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), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), from "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1963----- \$325,029.98</p> <p style="margin-left: 20px;">and \$342,224.19 to the following accounts:</p> <p style="margin-left: 40px;">Surveys of Investment Opportunities, Economic Assistance, Executive:</p> <p style="margin-left: 60px;">1964----- 325,029.98</p> <p style="margin-left: 60px;">1965----- 17,194.21</p>
<p>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 "Development Grants, Economic Assistance, Executive, 1963."</p>	<p>124 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1965."</p>
<p>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 "Development Grants, Economic Assistance, Executive, 1963."</p>	<p>125 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."</p>

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

126	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."		139	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$6,294,501.42 from "Supporting Assistance, Economic Assistance, Executive:	
127	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$120,115.87, from "International Organizations and Programs, Economic Assistance, Executive:			1963-----	\$4,817,306.59
	1963-----	\$ 86,901.76		1964-----	1,477,194.83
	1964-----	33,214.11		and \$412,432,835.37 to "Supporting Assistance, Economic Assistance, Executive, 1965:"	
	and \$134,389,791.67 to "International Organizations and Programs, Economic Assistance, Executive, 1965:"			Transfer to:	
	Transfer to:			State-----	100,000.00
	State-----	101,276,800.00		Army-----	117,314.46
	Agency for International Development-----	33,112,991.67		Agency for International Development-----	412,215,520.91
128	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$12,543,569.73 from "International Organizations and Programs, Economic Assistance, Executive, 1964", and \$12,489,141.19 to "International Organizations and Programs, Economic Assistance, Executive:"		140	Transferred, acts September 4, 1961, sec. 610 (75 Stat. 442), as amended, and (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$98,682,045.28 from the following accounts:	
	1965-----	\$ 33,214.11		Development Grants, Economic Assistance, Executive, 1964-----	\$11,458,150.00
	Transfer to:			Supporting Assistance, Economic Assistance, Executive, 1963-----	87,223,895.28
	State, 1964-----	328,665.00		and \$95,434,877.02 to "Supporting Assistance, Economic Assistance, Executive:	
	Agency for International Development, 1964-----	12,081,050.44		1965-----	1,477,194.83
	Atomic Energy Commission, 1964-----	46,211.64		Transfer to:	
129	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), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$12,543,569.73 from "International Organizations and Programs, Economic Assistance, Executive, 1963:			Navy, 1964-----	105,014.82
	Transfer to:			State, 1964-----	337,500.00
	State-----	\$328,665.00		Agency for International Development-----	93,515,167.47
	Agency for International Development-----	12,163,545.43	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), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$87,223,895.28 from "Supporting Assistance, Economic Assistance, Executive, 1963:"	
	Atomic Energy Commission-----	51,359.30		Transfer to:	
	and \$12,630,471.49 to "International Organizations and Programs, Economic Assistance, Executive:			Navy-----	\$ 105,014.82
	1964-----	12,543,569.73		State-----	337,500.00
	1965-----	86,901.76		Agency for International Development-----	86,781,380.46
130	Transferred, act September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "International Organizations and Programs, Economic Assistance, Executive (Transfer to Agency for International Development), 1965."			and \$92,041,201.87 to "Supporting Assistance, Economic Assistance, Executive:"	
131	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "International Organizations and Programs, Economic Assistance, Executive, 1965."			1964-----	87,223,895.28
132	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."			1965-----	4,817,306.59
133	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."		142	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1965."	
134	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$33,112,991.67 from "International Organizations and Programs, Economic Assistance, Executive, 1965", and \$5,000.00 to "International Organizations and Programs, Economic Assistance, Executive (Transfer to Interior), 1965."		143	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."	
135	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."		144	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), to "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1963"	
136	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."		145	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:"	
137	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."			1964-----	\$ 105,014.82
138	Represents:			Transfer to:	
	Appropriation-----	\$401,000,000.00		Agency for International Development-----	26,058.11
	Appropriation transfer, acts September 4, 1961, sec. 610 (75 Stat. 442), as amended, and October 7, 1964 (78 Stat. 1009-1020), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965"		146	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), to "Supporting Assistance, Economic Assistance, Executive:"	
		6,541,850.00		1963-----	\$ 105,014.82
				Transfer to:	
				Agency for International Development-----	64,283.92
			147	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Supporting Assistance, Economic Assistance, Executive, 1965."	
			148	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."	
			149	Transferred, act September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), to "Supporting Assistance, Economic Assistance, Executive, 1963."	
			150	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$412,215,520.91 from "Supporting Assistance, Economic Assistance, Executive, 1965", and \$50,000.00 to "Supporting Assistance, Economic Assistance, Executive (Transfer to Agriculture), 1965."	

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

151	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), \$93,519,449.34 from "Supporting Assistance, Economic Assistance, Executive:"	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 (Transfer to Agency for International Development), 1963."
	1964----- \$ 93,515,167.47		160 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Contingency Fund, Economic Assistance, Executive, 1965."
	Transfer to:		161 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."
	Health, Education, and Welfare, 1964--- 4,281.87		162 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."
	and \$1,332,245.47 to "Supporting Assistance, Economic Assistance, Executive, 1964:"		163 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), to "Contingency Fund, Economic Assistance, Executive, 1964."
	Transfer to:		164 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), \$79,703,664.49 from "Contingency Fund, Economic Assistance, Executive, 1964", and \$41,353.65 to "Contingency Fund, Economic Assistance, Executive, 1964:"
	Agriculture----- 56,312.53		Transfer to:
	Interior----- 1,248,956.03		Agriculture----- \$ 21,294.70
	Navy----- 26,058.11		Interior----- 20,058.95
	Army----- 903.52		165 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), \$77,767.23 from "Contingency Fund, Economic Assistance, Executive, 1963:"
	Air Force----- 15.28		Transfer to:
152	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), \$1,459,866.14 from "Supporting Assistance, Economic Assistance, Executive, 1963:"		Agriculture----- \$ 49,939.70
	Transfer to:		Interior----- 20,058.95
	Agriculture----- \$ 116,184.93		Navy----- 1,354.00
	Interior----- 1,248,956.03		Health, Education, and Welfare----- 6,414.58
	Navy----- 64,283.92		and \$83,812,896.12 to "Contingency Fund, Economic Assistance, Executive, 1963."
	Army----- 2,370.47		166 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"----- \$ 12,351.83
	Air Force----- 7,972.72		Transfer to:
	Health, Education, and Welfare----- 20,098.07		Agency for International Development--- 6,414.58
	and \$86,781,380.46 to "Supporting Assistance, Economic Assistance, Executive, 1963."		167 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$1,548,869.85 from "Alliance for Progress, Development Grants, Economic Assistance, Executive: "
153	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), to "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."		1963----- \$ 1,182,233.21
	1964----- 636,780.17		1964----- 366,636.64
	and \$99,750,196.59 to the following accounts:		and \$83,553,994.21 to "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1965:"
	Contingency Fund, Economic Assistance, Executive:		Transfer to:
	1963----- \$2,523,063.92		State----- 2,137,000.00
	1964----- 636,780.17		Agency for International Development--- 81,416,994.21
	and \$99,750,196.59 to the following accounts:		168 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$27,040,077.07 from "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963", and \$24,534,723.48 to "Alliance for Progress, Development Grants, Economic Assistance, Executive: "
	Contingency Fund, Economic Assistance, Executive, 1956:		1965----- \$ 366,636.64
	Transfer to:		Transfer to:
	State----- 1,718,178.00		Agency for International Development, 1964----- 24,168,086.84
	Agency for International Development--- 43,032,018.59		Health, Education, and Welfare, 1964----- 717.00
	Military Assistance, Executive, 1965--- 55,000,000.00		169 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), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$85,520,246.52 from "Contingency Fund, Economic Assistance, Executive, 1963:"
156	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$85,521,288.74 from "Contingency Fund, Economic Assistance, Executive:"		Transfer to:
	1963----- \$ 85,520,246.52		Agency for International Development--- \$ 27,039,360.07
	Transfer to:		Health, Education, and Welfare----- 717.00
	Army, 1964----- 1,042.22		and \$28,222,310.28 to "Alliance for Progress, Development Grants, Economic Assistance, Executive: "
	and \$84,619,199.67 to "Contingency Fund, Economic Assistance, Executive:		1964----- 27,040,077.07
	1965----- 636,780.17		1965----- 1,182,233.21
	Transfer to:		170 Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963:"
	State, 1964----- 4,271,967.77		
	Agency for International Development, 1964----- 79,703,664.49		
	Health, Education, and Welfare, 1964--- 1,799.84		
	Export-Import Bank of Washington, 1964--- 4,987.40		
157	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), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$85,520,246.52 from "Contingency Fund, Economic Assistance, Executive, 1963:"		
	Transfer to:		
	State----- \$ 1,689,956.72		
	Agency for International Development--- 83,812,896.12		
	Health, Education, and Welfare----- 12,351.83		
	Export-Import Bank of Washington--- 5,041.85		
	and \$88,043,310.44 to "Contingency Fund, Economic Assistance, Executive:		
	1964----- 85,520,246.52		
	1965----- 2,523,063.92		
158	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 (Transfer to Agency for International Development), 1964."		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

	Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1965."		Transfer to:	
171	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."		Agriculture-----	336,700.00
			Interior-----	95,000.00
172	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 (Transfer to Agency for International Development), 1963."		182	Transferred, acts September 8, 1960 (74 Stat. 870), as amended, September 4, 1961 (75 Stat. 453), and January 6, 1964 (77 Stat. 857-861), to "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year."
173	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1965."		183	Represents:
174	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$81,416,994.21 from "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1965", and \$1,719,680.00 to "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1965:"			Appropriation-----
	Transfer to:			\$ 51,200,000.00
	Agriculture-----	\$ 938,080.00		Appropriation transfer, act April 30, 1965 (79 Stat. 99), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965"---
	Interior-----	740,000.00	184	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$1,346,603.14 from "Administrative Expenses, Economic Assistance, Executive:"
	Federal Communications Commission-----	41,600.00		1963-----
175	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), \$24,191,945.74 from "Alliance for Progress, Development Grants, Economic Assistance, Executive:"	\$ 24,168,086.84		1964-----
	1964-----	\$ 24,168,086.84		and \$54,005,998.31 to "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1965."
	Transfer to:		185	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$793,412.86 from "Administrative Expenses, Economic Assistance, Executive:"
	Health, Education, and Welfare, 1964---	23,858.90		1963-----
	and \$1,804,891.07 to "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1964:			\$ 304,773.60
	Transfer to:			Transfer to:
	Agriculture-----	1,300,374.43		Agency for International Development, 1964-----
	Interior-----	490,591.51		488,639.26
	Federal Communications Commission-----	13,925.13		and \$243,827.46 to "Administrative Expense, Economic Assistance, Executive:"
176	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), \$748,834.19 from "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963:			1965-----
	1964-----	\$ 549,534.01		243,801.46
	Transfer to:			Transfer to:
	Health, Education, and Welfare-----	138,708.67		Peace Corps, 1964-----
	and \$27,039,360.07 to "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963."		186	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), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$304,773.60 from "Administrative Expenses, Economic Assistance, Executive, 1963:"
177	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), to "Alliance for Progress, Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."			Transfer to:
178	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:"	\$ 717.00		Peace Corps-----
	1963-----	\$ 717.00		\$ 26.00
	Transfer to:			Agency for International Development---
	Agency for International Development, 1963-----	138,708.67		304,747.60
179	Transferred, acts September 8, 1960 (74 Stat. 870), as amended, September 4, 1961 (75 Stat. 453), and January 6, 1964 (77 Stat. 857-861), to "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year."			and \$1,407,575.28 to "Administrative Expenses, Economic Assistance, Executive:"
180	Transferred, acts September 8, 1960 (74 Stat. 870), as amended, September 4, 1961 (75 Stat. 453), and January 6, 1964 (77 Stat. 857-861), from "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year."			1964-----
181	Transferred, acts September 8, 1960 (74 Stat. 870), as amended, September 4, 1961 (75 Stat. 453), and January 6, 1964 (77 Stat. 857-861), \$636,145.89 from "Inter-American Social and Economic Cooperation Program, Executive:"	\$ 612,217.29		304,773.60
	No year-----	\$ 612,217.29		1965-----
	Transfer to:		187	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."
	Health, Education, and Welfare, no year-----	23,928.60		188
	and \$431,700.00 to "Inter-American Social and Economic Cooperation Program, Executive, no year:"			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."
				189
				Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1965."
				190
				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, 1964."
				191
				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, 1963."
				192
				Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$54,005,998.31 from "Administrative Expenses, Economic Assistance, Executive, 1965", and \$36,900.00 to "Administrative Expenses, Economic Assistance, Executive (Transfer to State), 1965."
				193
				Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), \$10,674.59 from "Administrative Expenses, Economic Assistance, Executive (Transfer to Health, Education, and Welfare), 1964", and \$498,803.29 to "Administrative Expenses, Economic Assistance, Executive:"
				1964-----
				\$ 488,639.26
				Transfer to:
				Interior, 1964-----
				10,164.03

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

194	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), \$17,117.67 from "Administrative Expenses, Economic Assistance, Executive, 1963:"				
	Transfer to:				
	Agriculture-----	\$ 736.51			
	Interior-----	10,164.03			
	Health, Education, and Welfare-----	6,217.13			
	and \$304,747.60 to "Administrative Expenses, Economic Assistance, Executive, 1963."				
195	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), to "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."				
196	Represents:				
	Appropriation-----	\$ 2,900,000.00			
	Appropriation transfer, act April 30, 1965 (79 Stat. 99), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965"---	129,100.00			
197	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$12,328.83 from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive:"				
	1963-----	\$ 4,636.23			
	1964-----	7,692.60			
	and \$3,023,633.60 to "Administrative and Other Expenses, section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1965."				
198	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$11,896.25 from "Administrative and Other Expenses, section 637(b), Foreign Assistance Act, Economic Assistance, Executive:"				
	1963-----	\$ 7,288.60			
	Transfer to:				
	State, 1964-----	4,607.65			
	and \$7,692.60 to "Administrative and Other Expenses, section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1965."				
199	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), January 6, 1964 (77 Stat. 857-861), and October 7, 1964 (78 Stat. 1009-1020), \$7,288.60 from "Administrative and Other Expenses, section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1963", and \$11,924.83 to "Administrative and Other Expenses, section 637(b), Foreign Assistance Act, Economic Assistance, Executive:"				
	1964-----	\$ 7,288.60			
	1965-----	4,636.23			
200	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Administrative and Other Expenses, section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1965."				
201	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."				
202	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, 1963."				
203	Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), to "Alliance for Progress Loan Fund, Executive, no year."				
204	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$402,891,878.00 from "Alli-				
	ance for Progress, Development Loans, Economic Assistance, Executive, no year", and \$402,884,878.00 to "Alliance for Progress Loan Fund, Executive, no year:"				
	Transfer to:				
	State-----	\$ 118,000.00			
	Agency for International Development---	402,766,878.00			
205	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Alliance for Progress Loan Fund, Executive (Transfer to Agency for International Development), no year."				
206	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Alliance for Progress Loan Fund, Executive, no year."				
207	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$402,766,878.00 from "Alliance for Progress Loan Fund, Executive, no year", and \$201,200.00 to "Alliance for Progress Loan Fund, Executive, no year:"				
	Transfer to:				
	Agriculture-----	\$ 81,200.00			
	Interior-----	120,000.00			
208	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$14,538,909.72 from "Advances to Development Loan Fund Liquidation Account, Executive, no year", and \$697,035,652.40 to "Development Loan Fund, Executive, no year."				
209	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$697,035,652.40 from "Development Loans, Economic Assistance, Executive, no year", and \$697,035,652.40 to "Development Loan Fund, Executive, no year:"				
	Transfer to:				
	State-----	\$ 278,340.40			
	Agency for International Development---	696,757,312.00			
210	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), from "Development Loan Fund, Executive, no year."				
211	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), \$14,538,909.72 from "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year", and \$14,538,909.72 to "Development Loans, Economic Assistance, Executive, no year."				
212	Transferred, acts September 4, 1961 (75 Stat. 453), and October 7, 1964 (78 Stat. 1009-1020), to "Development Loan Fund Liquidation Account, Executive, no year."				
213	Capital transfers to miscellaneous receipts.				
214	Includes interest and principal collections of \$6,714,577.96 available for transfer to the U. S. Treasury and not available for obligation.				
215	Represents:				
	Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	\$ 39,242,935.19			
	Restoration of unobligated balances withdrawn from general fund accounts, act, July 25, 1956 (70 Stat. 648)-----	-36,316.51			
	Capital transfers to miscellaneous receipts-----	24,154,448.61			
	Unobligated balance withdrawn, available for reappropriation in fiscal year 1966 (79 Stat. 1006)-----	12,100,000.00			
	Administrative cancellation of contract authority-----	196.00			
	Total-----	75,461,263.29			
216	Includes \$6,714,584.13 excess of reimbursements over obligations which are unavailable for obligation.				

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. etc.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF AGRICULTURE							
<u>AGRICULTURAL RESEARCH SERVICE</u>							
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1400		\$1,644,087.24	\$464,800.00	3 \$842,866.59*
	1965-66					100,000.00	
	1965					223,385.028.00	5 262,500.00*
	1964				18,803,997.35		
	1963				2,960,655.24		1,158,359.00*
	1962-63				102,732.8		279,390.*
	PRIOR YEARS				1,319,392.48		1,161,152.90
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	121400		786,392.40		7 842,866.59
	1965						8 262,500.00
	PRIOR YEARS				3,238.60		
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURE RESEARCH SERVICE	NO YEAR	12	1404		31,294,908.24	2,000,000.00	10 100,000.00*
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	121404		100,000.00		11 100,000.00
STATE EXPERIMENT STATIONS, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12	1401		9.00		
CONSTRUCTION OF FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1405		769,962.46		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	121405		516,172.13		
DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12	1402		133,019.2		
ANIMAL DISEASE LABORATORY FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1426		91,501.83		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	121426		1,150.00		
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12	1456		620.24		
SPECIAL FUND ACCOUNTS							
ESTABLISHMENT OF AN ENTOMOLOGY RESEARCH LABORATORY, AGRICULTURAL RESEARCH SERVICE	NO YEAR	47	125223		3,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4606		382,620.14		
TOTAL, AGRICULTURAL RESEARCH SERVICE					58,701,282.55	2,301,330,280.00	
GENERAL FUND ACCOUNTS							
<u>COOPERATIVE STATE RESEARCH SERVICE</u>							
PAYMENTS AND EXPENSES, COOPERATIVE STATE RESEARCH SERVICE	1965-66	12	1500			300,000.00	
	1965					49,996,580.00	
	1964				186,127.10		6,483.74*
	1963				16,494.17		6,483.74
	PRIOR YEARS						
TOTAL, COOPERATIVE STATE RESEARCH SERVICE					202,621.27	50,296,580.00	
<u>EXTENSION SERVICE</u>							
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1965-66	12	0502			750,000.00	
	1965					510,700.00	
	1964				1,693,015.56		9,006.93*
	1963				58,713.00		9,006.93
	PRIOR YEARS				45,200.00		

See footnotes on pages 204-207

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$11697484*		\$5566195.49	\$248804.49	\$399,708.51	\$9,480,000.00	\$1,439,768.249
18371100386	5265397.16	100,000.00	7,222.25	583.70		92,194.05
1644947820	2862366.60	34146126.98	20,704,024.94	16,184,934.40	2,742,832.36	
159360353	208,692.71	2068282.55	4849,686.66	899,808.73	3,681,212.84	
4321.67	3,157.71					
471607.61	478,280.04	1530,657.73	1,106,386.45	436,799.03	125,277.75	
540,964.60		1,088,294.39	652,050.40	175,011.25	21.51	261,254.25
43766.00	39,100.00	179,634.00	179,634.00			
3000.00	4,383.87*	4,622.47		4,622.47		
202700770.63						
6540,947.77		26,653,960.47	18,582,568.51	397,792.81	2,180.50	7,675,779.65
1238234		187,617.66		187,617.66		
6553330.11						
1490.12*	1,499.12					
199,131.10		570,831.36				570,831.36
406,333.48		109,838.65	370.00	284,224.00		81,046.25
605,464.58		15.00		15.00		
	13,286.92					
70535.71		20,966.12	17,263.67	3,702.45		
1,150.00						
71,685.71						
	62024					
3000.00						
66554.50*		12,449,174.64	351,111.69	623,407.50	1,846,713.55	1,321,369.00
209,866,206.41	6,291,886.63	72,676,217.51	46,699,123.06	19,342,425.91	17,765,488.51	24,400,157.05
46,690,892.40	85,672.65	300,000.00		99,000.00		201,000.00
179,352.62	5,150.07	3,220,014.95	64,626.51	3,166,507.18	11,118.74	
330916*	133,195.9	1,624.41		1,624.41		
46,866,935.86		6,483.74		6,483.74		
46,866,935.86	104,142.31	35,281,231.0	64,626.51	3,273,615.33	11,118.74	201,000.00
171,375.00		57,862.50	497,625.00			81,000.00
83,000,072.13	384,420.03	1,722,507.84	215,691.63	1,563,443.43	56,627.22	
158,422,367	35,229.28	73,562.61	74,215.00	258.33	910.72	
46,569.54	3,136.53					
3055.49	2,744.51	48,406.93	48,400.00	6.93		
84,805,295.83						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
		REG	**	***			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
EXTENSION SERVICE-CONTINUED							
CONSOLIDATED WORKING FUND AGRICULTURE, FEDERAL EXTENSION SERVICE	1965 1964 1963	12	3905				
				\$72,162.27			
				209,730			
TOTAL, EXTENSION SERVICE				1,871,188.13	\$85,857,000.00		
GENERAL FUND ACCOUNTS							
FARMER COOPERATIVE SERVICE							
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1965 1964 1963 PRIOR YEARS	12	0400		1,141,000.00		
				115,256.30			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, FARMER COOPERATIVE SERVICE	1963 PRIOR YEARS	12	3904				
				189,285.55			\$41,443.7*
				164,650.00			41,443.7
TOTAL, FARMER COOPERATIVE SERVICE				150,649.85	1,141,000.00		
GENERAL FUND ACCOUNTS							
SOIL CONSERVATION SERVICE							
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1965-66 1965 1964 1963 PRIOR YEARS	12	1000		1,575,000.00		
				688,450.455	1,042,325.550		
				213,817.62			80,516.4*
				368,386.2			80,516.4
WATERSHED PLANNING, SOIL CONSERVATION SERVICE	NO YEAR 1965	12	1066		600,000.00		
					5,720,615.00		
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE	NO YEAR	12	1067	53,143,306.99	1,239,690.00		943,117.1*
TRANSFER TO: INTERIOR	NO YEAR	14	121067	17,263.15			943,117.1
FLOOD PREVENTION, SOIL CONSERVATION SERVICE	NO YEAR	12	1036	20,274,272.09	26,317,103.00		
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12	2268	22,171,315.09	14,863,803.00		
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE	NO YEAR	12	1010	1,236,695.05	1,813,000.00		
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	12	1008	127,452.66			
TOTAL, SOIL CONSERVATION SERVICE				104,105,465.82	226,361,766.00		
ECONOMIC RESEARCH SERVICE							
SALARIES AND EXPENSES, ECONOMIC RESEARCH SERVICE	1965-66 1965 1964 1963 PRIOR YEARS	12	1700		300,000.00		
				632,577.90	1,092,214.30		
				151,935.38			63,758.80*
				57,904.45			63,758.80
TOTAL, ECONOMIC RESEARCH SERVICE				842,417.73	1,122,214.30		

See footnotes on pages 204-207

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$137,906.42* 69,072.59 4,498.14* 7,331.97*	\$91,206.83 27,152.8 6,595.44	\$46,699.59 37,440	\$31,564.70	\$15,467.14 37,440	\$3,322.5	
84,731,963.86	526,047.90	2,470,176.37	867,496.33	1,579,550.23	57,870.19	\$81,000.00
1,002,063.96 92,976.48 90.00	19,012.99 1,216.27 90.00*	119,923.05 21,063.55	30,799.00	91,428.20 21,063.55	2,304.15	
1,095,130.44					10.45	15 10.45
16,561.00 7,465.00 2,402.60	9 1,776.82*	13,144.37		13,150.00	5.63	
1,119,156.44	18,362.44	154,130.97	30,799.00	125,641.75	2,320.23	10.45
875.60 97,724,664.72 65,193,167.1 196,757.34 29,787.92 104,471,402.29	1,067,830.32 69,215.19 9,008.64 9,500.96*	1,574,124.40 5,440,059.96 295,972.65 15,603.30	1,868,047.76 1,030,924.9	6,004,160.49 203,476.75 12,363.25	875.60 2,432,148.29 10,596.59 1,214.06	1,575,000.00
9,075.53 5,040,025.05 5,049,100.58	18 414,552.22	590,924.47 266,037.73	580,645 94,802.49	9,827.20 371,942.53	200,707.29	575,290.82
61,216,946.62		63,071,738.66	47,155,016.10	6,048,390.45	425,759.18	10,294,091.29
86,784.99 61,303,731.61		24,789.87	6,073.20	358.47		18,358.20
24,971,553.69		21,619,821.40	14,240,619.89	1,967,845.05	219,126.22	5,630,482.68
12,492,609.90		24,542,508.19	23,511,645.86	941,475.92	13,778.41	103,164.82
999,675.43		2,050,019.62	60,622.52	119,715.50	3,362.70	1,873,044.30
		127,452.66		39.89		127,412.77
209,288,073.50	1,560,105.41	119,619,052.91	87,050,180.87	15,679,595.50	3,307,568.34	20,196,844.88
1,059.21 9,578,731.67 435,832.04 87,141.90 35,453.48 10,138,218.30	62,472.47 65,581.25 103,468 110,457.0	298,940.79 1,280,938.86 131,164.61 75,164.07	16,210.00 549,369.00 22,561.53 25,000.00	1,390.65 979,314.87 108,993.21 51,364.07	247,745.01 390.13 12,000.00	281,340.14
10,138,218.30	140,134.10	1,786,208.33	613,140.53	1,141,062.80	249,335.14	281,340.14

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account	Sub			
		sec.	no.	no.			
GENERAL FUND ACCOUNTS--CONTINUED							
STATISTICAL REPORTING SERVICE							
SALARIES AND EXPENSES, STATISTICAL REPORTING SERVICE	1965	12	1800				
	1964			\$ 79656963			
	1963			5616385			\$27,445.40*
PRIOR YEARS				2464749			27,445.40
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, STATISTICAL REPORTING SERVICE 1963-DEC. 31, 1967	1965	12	3918				
				1800261			
TOTAL, STATISTICAL REPORTING SERVICE				89538358	11865569.00		
GENERAL FUND ACCOUNTS							
CONSUMER AND MARKETING SERVICE							
MARKETING SERVICES, CONSUMER AND MARKETING SERVICE	1966	12	2500				
	1965						
PRIOR YEARS				11324392			23900.93
TRANSFER TO: GENERAL SERVICES ADMINISTRATION		47	122500	440.00			
PRIOR YEARS							
MARKETING RESEARCH AND SERVICE, CONSUMER AND MARKETING SERVICE	1964	12	2500	2318621.87			
	1963			17352153			23900.93*
PAYMENTS TO STATES, AND POSSESSIONS, CONSUMER AND MARKETING SERVICE	1965	12	2501		1500000.00		
SPECIAL MILK PROGRAM, CONSUMER AND MARKETING SERVICE	1965	12	2502				
	1964			1271450.31			
	1963			1449.27			1391.29*
PRIOR YEARS							1391.29
SCHOOL LUNCH PROGRAM, CONSUMER AND MARKETING SERVICE	1965	12	2539				
	1964			1533765.87			
	1963			17416.31			12389.21*
PRIOR YEARS				20439.26			12389.21
TRANSFER TO: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1963	12	2539 33	338.37			3.07*
PRIOR YEARS				20.00			3.07
FOOD STAMP PROGRAM, CONSUMER AND MARKETING SERVICE	1965	12	2505				
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12	2266	346855.64360			
TRANSFER TO: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	2266 33	7.018.99			
SPECIAL FUND ACCOUNTS							
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	5070	202708.50		910700.73	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, CONSUMER AND MARKETING SERVICE	NO YEAR	12	3925	105344.28			
TOTAL, CONSUMER AND MARKETING SERVICE				352621422.08	636290182.96		12080554.00*

See footnotes on pages 204-207

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$10,864,691.40 670,086.40 33,100.46 16,383.68 11,584,261.94	\$78,252.02 10,204.00 4,382.01* 935.98*	\$922,625.58 116,279.23 357,451.19	\$426,088.26 70,950.00	\$1,224,275.61 45,329.23 357,451.19	\$727,738.29	
231,266		15,689.95				\$15,689.95
11,586,574.60	84,038.03	1,090,339.95	497,038.26	1,305,350.03	727,738.29	15,689.95
37,718,404.95 84,343.84 440.00 37,803,188.79	533,781.29 8,263.82	223,491,576 44,537.19	393,683.21 32,121.09	247,625,231 12,592.27	²⁷ 295,179.68 635,019.76 176.17	295,179.68
2,052,540.02 135,362.56 218,790.258	118,458.68 14,258.04	147,623.17	88,791.92	60,448.91	1,617.66	
1,500,000.00						
85,538,850.23 1,175,607.52 105,679.33* 86,608,778.42	4,325,333.69 91,076.42 105,737.31	131,358,160.8 4,766.37 1,391.29	3,238.10	13,167,698.49 4,766.37 1,391.29	35,120.51	
177,158,859.20 1,415,471.96 1,708.40* 7,065.89 17.12 178,579,705.77	259,215.19 233,390.4 6,735.50 3,483.69 3,181.8 20.00	13,981,925.61 94,954.87 22,278.89 3.07	4,586.77 84,000.00	13,982,204.73 12,037.50 22,278.89 3.07	4,865.89 1,082.63	
34,395,404.70	³¹ 20,089,558.49	1,165,036.81	381,591.78	791,350.97	7,905.94	
272,935,957.33 4,221.39* 272,931,735.94	419.03 8,156.20	305,181,093.47 3,084.18	363,806.734	3,100,252.32 3,156.18	315,452.32 72.00	298,758,226.13
847,163.65		266,245.58	8,835.52	34,767.46	4,313.73	226,956.33
102,837.92		25,063.6				25,063.6
614,956,717.77	25,588,154.57	336,286,178.70	463,491,573	336,692,007.6	1,300,806.29	299,282,868.50

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
FOREIGN AGRICULTURAL SERVICE							
SALARIES AND EXPENSES, FOREIGN AGRICULTURE SERVICE	1965 1964 1963	12	2900		\$1,442,196.72 6,657,658.61 1,607,575.51	\$2,389,645.80	\$7,000,000*
TRANSFER TO: COMMERCE	PRIOR YEARS 1965	1312	2900				3,797,215.10* 3,797,215.10 7,000,000
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURE SERVICE	NO YEAR	12	2901		12,445,880.87		20,937.95
TRANSFER TO: COMMERCE	NO YEAR	1312	2901		28,187.95		20,937.95*
TOTAL, FOREIGN AGRICULTURAL SERVICE					32,181,499.66	2,389,645.80	
COMMODITY EXCHANGE AUTHORITY							
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1965 1964	12	1900		53,890.49	1,169,000.00	
TOTAL, COMMODITY EXCHANGE AUTHORITY					53,890.49	1,169,000.00	
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE							
EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1965 1964 1963	12	3300		9,146,556.36 145,627.69 24,480.61	10,855,200.00	13,587.80* 13,587.80
ACREAGE ALLOTMENTS AND MARKETING QUOTAS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	PRIOR YEARS	12	3363		58,282		
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1965-66 1964-65 1963-64 1962-63	12	3305		430,377.96 110,007.02 66,453.00	960,000.00	
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1965-DEC. 31. 1965 1964-DEC. 31. 1964 1963-DEC. 31. 1963 1962-DEC. 31. 1962	12	3315		251,442.28 230,752.32 606,112.22 61,391.82	2,250,000.00	22,971.94* 22,971.94
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12	4336		10,531,527.47		
APPALACHIAN REGION CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1965-66	12	3318			7,000,000.00	
CROPLAND CONVERSION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	3333		318,349	15,000,000.00	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12	4336		2,254,079.09		
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	3369		388,480.01	19,400,000.00	
SOIL BANK PROGRAM, COMMODITY CREDIT CORPORATION	NO YEAR	12	4336		5,156,730.13		
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	3316		76.99	14,000,000.00	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12	4336		10,543,708.90		

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1004072723 390167598 269515723 48217195 700000 1712673239	\$208018872 18589135 16528628 23778677	\$1176854205 735462939 468483189	\$1023184911 664804940 407559056	\$168784507 70657999 60924133	\$15115213	
134819041 725000 135544041		1111862841	592600499	408999996	130681	\$478493027
1848217280	266915312	3492663174	2688149406	341266635	15245894	478493027
109389213 4968334 114357547	590296 416155	6920491 4560	846588	6159145 4560	85242	
114357547	1006451	6925051	846588	6163705	85242	
9934750999 848175087 5697780 8769 10788632635	638382 31090967 7506209 2439292	919810619 35389582 1358780	104782982	866665905 35678803 1358780	51638268 289221	
	58282					
9161118447 41168702 8732362 41371 232669* 9210828213	5000 623159 232669	438881553 1869094 2263340		438881553 1869094 2263340		
22496304448 7373566 3807132* 57698020 11082203* 22546486699	639618 616008 16614502	3695552 17770662 26242746 2904077		3695552 17770662 26242746 2904077		
932612106*		³⁹ 1985764853				
21500000		678500000				678500000
1498866442		1451907				1451907
532196551*		³⁹ 757604460				
19400432265		3452536		3452536		
30595211*		³⁹ 546268224				
1399987978		19721				19721
399234335*		³⁹ 1453605225				

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	SEC	TR	YEAR			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED</u>							
INDEMNITY PAYMENTS TO DAIRY FARMERS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1965	12		3314		⁴⁰ \$1,000,000.00	
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE					\$ 39,542,130.48	660,552,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
<u>COMMODITY CREDIT CORPORATION</u>							
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	1963	12		4336	89,497		⁴¹ \$47,791.03*
TRANSFER TO: FOREIGN AGRICULTURAL SERVICE	1965	12		4336	29		⁴² 1,565,000.00
	1964						⁴³ 65,000.00*
	1963						⁴³ 1,983.30*
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	1965	12		3606		87,769,762.25	⁴⁴ 87,769,762.25*
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1965	12		3674		267,400,000.00	⁴⁵ 267,400,000.00*
REIMBURSEMENT FOR COSTS OF SPECIAL MILK PROGRAM, COMMODITY CREDIT CORPORATION	1963	12		3676			⁴⁶ 18,000.00
	PRIOR YEARS						⁴⁷ 70,000.00
COMMODITY CREDIT CORPORATION CAPITAL FUND	NO YEAR	12		4336	135,205,742.7		⁴⁸ 1,818,309,501.80
TRANSFER TO: AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		4336	14	597,170.88	⁴⁹ 4,340,300.00
COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		4336	15	210,550.00	⁴⁵ 61,769.00
CONSUMER AND MARKETING SERVICE	NO YEAR	12		4336	25	272,366.3	⁴⁸ 154,474.60*
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		4336	29	694,169	⁴² 66,107.83
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		4336	33	1,824,436.81	⁴² 16,000,000.00
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	12	4336	17	167,554.68	⁴³ 124,279.42*
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336		521,136.58	⁴⁰ 1,500,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336	14	384,200.00	⁵¹ 245,300.00*
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	7	21	4336		505,733.85	⁴² 52,758,465.97
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12		4336		1,942,252,983.16	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12		4336			
APPROPRIATIONS APPLIED	NO YEAR	12		4336			
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4336		6,443,496,295.4*	
TOTAL, COMMODITY CREDIT CORPORATION					247,015,667.288	2,117,420,132.71	12,080,554.00
GENERAL FUND ACCOUNTS							
<u>FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS</u>							
EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAM, AGRICULTURE	NO YEAR	12		2274		231,745,300.00	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336			

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$260,937.49	\$ 618,626.86	\$120,435.65		\$ 120,435.65		
629,981,897.78	1,223,267.74	68,888,964.96	\$1,047,829.82	14,128,266.13	\$519,274.89	\$6,799,716.28
46,896.06*						
1,440,633.96		124,366.04				
635,105.1		6,765.55				
1,457,248.41						
	318,000.00					
	70,000.00					
1,831,203,376.72		6,266,993.35	1,566,192,254.00 ⁽⁵³⁾	3,840,753,541.40	2,604,769,164.81	1,323,393,258.1*
4,022,295.96		915,174.92				
648,420.00		123,899.00				
129,307.22*		2,069.25				
617,122.1		11,337.31				
16,959,921.15		864,515.66				
35,309.60		7,965.66				
1,402,273.64		618,862.94				
235,761		136,542.39				
49,823,275.30		3,440,924.52				
	\$71,377,599.05	1,226,525,754.57				
		1,389,000,000.00				
1,904,029,634.97						
^{55a} 1,905,486,883.38	71,765,599.05	⁵² 2,622,404,877.16	1,566,192,254.00	3,840,753,541.40	2,604,769,164.81	1,323,393,258.1*
231,745,300.00						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS-CONTINUED							
INTERNATIONAL WHEAT AGREEMENT, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE	NO YEAR	12	2270			\$81,838,000.00	
BARTERED MATERIALS FOR SUPPLEMENTAL STOCKPILE, FOREIGN ASSISTANCE PROGRAMS.	NO YEAR	12	2275			9,286,000.00	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12	4336				
TOTAL, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS						2,492,151,000.00	
TOTAL, COMMODITY CREDIT CORPORATION, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS					\$247,015,667,288	46,095,711,327.1	\$12,080,554.00
FEDERAL CROP INSURANCE CORPORATION							
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1965 1964 1963 PRIOR YEARS	12	2707		1,692,787.80 41,033.59 24,408.05	\$7,477,789.00	892.54* 892.54
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12	4085		42,340,785.70		
TOTAL, FEDERAL CROP INSURANCE CORPORATION					44,099,015.14	7,477,789.00	
GENERAL FUND ACCOUNTS							
RURAL ELECTRIFICATION ADMINISTRATION							
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1965 1964 1963 PRIOR YEARS	12	3100		443,514.75 86.00	\$11,934,094.00	
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	12	3197		19,647,014.13		\$843,500,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	3197		1,057,500,000.00	435,000,000.00	\$843,500,000.00*
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					1,077,590,614.88	446,934,094.00	
FARMERS HOME ADMINISTRATION							
FARM HOUSING GRANTS AND LOANS, FARMERS HOME ADMINISTRATION	1962-65	12	2065		4,448,030.00		
LOANS, FARMERS HOME ADMINISTRATION	1957-SEPT. 30, 1965	12	2098		13,518,667.44		\$8100,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	1957-66	12	2098		62,710,000.00	15,000,000.00	\$8100,000,000.00*
RURAL HOUSING LOANS, FARMERS HOME ADMINISTRATION	NO YEAR	12	2099		25,000,000.00		
RURAL RENEWAL, FARMERS HOME ADMINISTRATION	NO YEAR 1964	12	2003		1,054,377.91	1,200,000.00	
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1965-66 1965 1964 1963 PRIOR YEARS	12	2001		2,170,786.95 2,150.20 15,480.1	3,250,000.00 \$41,232,638.00	118.68* 118.68

See footnotes on pages 204-207

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 81,838,000.00						
92,860,000.00						
24,921,510,000.00						
439,763,788,338	\$ 71,765,599.05	\$ 262,240,487,716	\$ 1,566,192,254.00	\$ 3,840,753,541.40	\$ 260,476,916,481	\$ 1,323,393,258.1*
5,787,924.37		1,689,864.63	72,010.65	1,637,359.38	19,505.40	
1,683,083.92	27.58	9,676.30		9,676.30		
40,141.05						
6,587.42		18,713.17		18,713.17		
7,517,736.76						
903,258.21		141,437,527.49		14,744,589.34	15,230,981.30	41,923,919.45
8,420,994.97	27.58	43,155,781.59	72,010.65	16,410,338.19	15,250,486.70	41,923,919.45
11,395,213.18	75,353.45	463,527.37	26,430.02	540,749.47	103,652.12	
436,801.38	45,092.0	2,204.17		2,363.00	1,588.3	
48.08*	134.08					
49.88*	49.88					
11,831,916.60						
380,581,744.75		69,565,269.38	1,090,375,193.70			41,190,075.68
380,581,744.75		1,062,000,000.00				
392,413,661.35	80,046.61	1,132,031,000.92	1,090,401,623.72	543,112.47	103,810.95	41,190,075.68
231,763,000	2,130,000.00	400.00	400.00			
107,338,163.17		6,180,504.27	7,164,160.00	10,654.87		11,171,568.94
107,338,163.17		11,271,000.00				
25,000,000.00						
170,956.32		1,029,043.68	920,200.00	24,371.48		84,472.20
774,892.11	92,454.48*	281,940.28	280,500.00	1,440.28		
945,848.43						
39,149,408.65	60,187.32	325,000.00	127,932.36	2,007,724.76	112,615.09	325,000.00
2,182,688.62	913,301.66*	2,023,042.03	131.15	1,268.84		
660.82	1,370.70	1,399.99				
14.34*	863.28	817.75		817.75		
41,332,743.75						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FARMERS HOME ADMINISTRATION- CONTINUED							
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12	4140		\$ 3576700.95		⁶⁰ \$5845000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4140		3253779.05		⁶⁰ 5845000.00*
EMERGENCY CREDIT REVOLVING FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12	4104		46380842.48		
FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	NO YEAR	12	4220		144859387.61	\$ 7100000.00	
RURAL HOUSING FOR THE ELDERLY REVOLVING FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12	4225		4400000.00	5000000.00	
TOTAL, FARMERS HOME ADMINISTRATION-----					311376270.60	204857638.00	
GENERAL FUND ACCOUNTS							
RURAL COMMUNITY DEVELOPMENT SERVICE							
SALARIES AND EXPENSES, RURAL COMMUNITY DEVELOPMENT SERVICE	1965-66 1965 1964	12	0800		874215	⁶¹ 50000.00 131872.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL	1965 1964 1963 PRIOR YEARS	12	3900		18357636 8304596 4204285		1138623* 1138623
TOTAL, RURAL COMMUNITY DEVELOPMENT SERVICE-----					31740732	181872.00	
GENERAL FUND ACCOUNTS							
OFFICE OF THE INSPECTOR GENERAL							
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE	1965	12	0900			⁶² 10,116,137.00	
OFFICE OF THE GENERAL COUNSEL							
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1965 1964 1963 PRIOR YEARS	12	2300		16176455 197254 57221	4039000.00	
TOTAL, OFFICE OF GENERAL COUNSEL-----					16430930	4039000.00	
OFFICE OF INFORMATION							
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1965 1964 1963 PRIOR YEARS	12	0200		39535786 187.77	1689000.00	
TOTAL, OFFICE OF INFORMATION-----					39554563	1689000.00	

See footnotes on pages 204-207

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$9,000,489.86		¹² \$421,211.09	\$1,260,892.447	\$8,068,831.21	\$6,328,462.93	\$5,665,697.39
9,000,489.86	^{60a} \$22,185,000.00*	¹² 19,593,779.05				
30,256,626.42		¹² 16,124,216.06	1,335,515.69	160,992.47	3,640,337.73	\$18,268,045.63
67,971,406.30		¹² 8,398,798.131	1,364,580.00	126,055.1	37,119,280.56	107,449,076.36
1,008,170.00		¹² 8,391,830.00	481,160.00		222,702.5	7,932,940.25
285,171,077.93	20,008,334.84*	25,107,116.51	36,564,503.67	10,288,707.17	47,222,966.56	25,144,092.123
121,336.72	2507.34	50,000.00				
385,290	4889.25	8027.94	3108.60	8791.57	38722.3	50,000.00
125,189.62						
83,835.52*		83,835.52	15,839.72	72,202.09	42,062.9	
138,351.78		45,224.58		45,224.58		
69,981.35	1,678.38					
24,000.00	42.85	29,386.23	25,000.00	6,386.23	2,000.00	
148,497.61						
273,687.23	9,117.82	216,474.27	43,948.32	132,604.47	10,078.52	50,000.00
9,703,456.89	51,210.88	361,469.23	12,914.62	598,304.22	249,749.61	
3,807,270.23	75,945.04	155,784.73	10,511.59	147,282.84	2,009.70	
1,579,828.7	3,163.78	617.90		617.90		
60.25	1,912.29					
60.40	511.81				139.38	¹⁵ 139.38
3,965,373.75						
3,965,373.75	81,532.92	156,402.63	10,511.59	147,900.74	2,149.08	139.38
1,316,707.42	4,467.33	367,825.25	263,157.12	113,411.39	8,743.26	
381,544.87	1,297.74	125,152.5		125,152.5		
181.1*	18.11					
269.57*	275.17	182.17		220.77	38.60	
1,697,964.61						
1,697,964.61	6,058.35	380,522.67	263,157.12	126,147.41	8,781.86	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
NATIONAL AGRICULTURAL LIBRARY							
SALARIES AND EXPENSES, NATIONAL AGRICULTURAL LIBRARY	1965	12	0300		\$1599000.00		
	1964			\$101171.28		\$331.99*	
	1963			2828.70		331.99	
	PRIOR YEARS			9,935.29			
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY	NO YEAR	12	0301	54745.81			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4712	0301	339,984.04			
TOTAL, NATIONAL AGRICULTURAL LIBRARY				508,665.12	1,599,000.00		
OFFICE OF MANAGEMENT SERVICES							
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT SERVICES, AGRICULTURE	1965	12	0700		632,483,014.00		
GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, AGRICULTURE	1965	12	0115		355,300.00		
	1964			166,034.59			
	1963			7,737.53			
	PRIOR YEARS			1,120.36			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4609	561,643.76			
TOTAL GENERAL ADMINISTRATION				736,536.24	355,300.00		
GENERAL FUND ACCOUNTS							
FOREST SERVICE							
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE	NO YEAR	12	1100		50,000.00		
	1965-66				7,775,000.00	655,314,200.00*	
	1964-65			650,000.00	642,187,476.77.00		
	1964			26,093,863.51			
	1963-64			219,347.78			
	1963			629,075.74		119,244.52*	
	PRIOR YEARS			190,954.29		119,244.52	
TRANSFER TO: INTERIOR	1965	1412	1100			661,234,200.00	
	1964			461,292.63			
	1963-64			19,065.48			
	1963			9,562.12		70.00*	
	PRIOR YEARS					70.00	
GENERAL SERVICES ADMINISTRATION	1965	4712	1100			674,080,000.00	
	1964			480,464.93			
	1963			364,117.10		118,436.65*	
	PRIOR YEARS			22,571.74		118,436.65	
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, FOREST SERVICE	NO YEAR	12	2262	128,150,432.1	75,972,000.00	68500,000.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1312	2262 02	588,093.88		69500,000.00	
GENERAL SERVICES ADMINISTRATION	NO YEAR	4712	2262	32,500.00			
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12	2262	107,964,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12	2262		123,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	12	2262		75,972,000.00*		
ACCESS ROADS, FOREST SERVICE	NO YEAR	12	1121	1,120,173.74		172,805.00*	
	1963			299,271.00		172,805.00	
	PRIOR YEARS						

See footnotes on pages 202-207

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,414,108.40 936,944.42 632,355 26,522 1,508,461.69	\$882,464 2,192,220* 1,866,436 271,114	\$1,760,666.96 966,906 9,969.62	\$373,781.6 239,337 2,940.76	\$186,379.53 9,212.42 11,044.20	\$47,690.73 1,936.73 4,015.34	
80,252		53,943.29		5,400		\$53,889.29
118,002.14 118,804.66		221,981.90	144,655.00	25,895.00		51,431.90
1,627,266.35	8,767.94	471,630.83	187,367.29	232,585.15	53,642.80	105,321.19
2,400,706.92	23,802.85	585,042.3	7,539.10	175,073.07	124,107.94	
3,332,954.83 151,827.99 1,877.89 3,486,660.71	77,296.47 11,477.18 5,859.64 1,120.36	142,748.70 2,729.42	7,407.09	260,005.07 5,573.44	124,663.46 2,844.02	
41,421.31		¹² 520,222.45	205,607.66	95,444,032	1,925,734.43	1,285,908.90
3,528,082.02	95,753.65	665,700.57	213,014.75	1,220,018.83	2,053,241.91	1,285,908.90
33,041.38 78,384.67 187,432,201.56 256,866.75 25,458,334.97 220,560.02 496,703.20 332,240.42	1,421,569.51 246,164.58 8,474,486* 1,378.79* 13,128.02 182,246.80*	16,958.62 7,696,615.33 245,797,059.3 146,968.67 720,273.40 1,665.55 160,205.19	1,982.00 380,477.51 12,871,984.62 120,534.84 628,142.66 392.02 159,206.28	14,313.62 70,333.71 14,198,702.44 32,838.83 211,749.54 53.03 50,660.83	395.00 2,490,981.13 640,500 11,961,880 278.50 49,661.92	663.00 7,246,199.11
808,437.44 389,047.62 17,681.03 302,914 52,124	56,210.36 65,023.36 1,384.45 6,462.98 52,124*	369,552.20 7,221.65 70.00	263,912.73 7,070.55	105,639.47 15,110		
109,923.79 414,391.66 255,066.15 428,029.1 216,349,233.95	205,095.67 1,747,130* 9,385.70* 21,273.17*	3,764,980.54 83,544.57 119,478.65	3,733,223.00 37,530.00	31,757.54 46,014.57 119,478.65		
79,826,807.64		8,460,235.57	34,604,112.93	8,619,070.01	132,003.52	12,085,012.16
606,945.27		481,148.61				
24,583.60		7,916.40				
		15,499,200.00				
80,458,336.51						
311,898.09 126,466.00		808,275.65	738,357.67	6,693.49		63,224.49
438,364.09		172,805.00	68,319.00	104,486.00		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
FOREST SERVICE-CONTINUED							
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1120		\$4082126		
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1118		100111777		
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1123		24565611	\$15000000	
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12	1101		33993766	100000000	
TIMBER DEVELOPMENT ORGANIZATION LOANS AND TECHNICAL ASSISTANCE, FOREST SERVICE	NO YEAR	12	1102			100000000	
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 RECEIPT LIMITATION (PERMANENT APPROPRIATION)	1965	12	1106			10820457	
SPECIAL FUND ACCOUNTS							
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12	5207			70000000	
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1965 1964 1963 PRIOR YEARS	12	5208		4183588 786737 1234950	70000000	
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12	5214		5045111	3101620	
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE	NO YEAR	12	5215		1946043	1096396	
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12	5206		981558958	955137092	
PAYMENT TO MINNESOTA COOK, LAKE, AND SAINT LOUIS COUNTIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5213			13776302	
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5201			3283741592	
PAYMENTS DUE COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12	5896			44891021	
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5203			1314126342	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 1965 1964	12	3911		11190000 15406498		
WORKING CAPITAL FUND, FOREST SERVICE	NO YEAR	12	4605		332820571		
TOTAL, FOREST SERVICE					16712865451	40875958522	
TOTAL, DEPARTMENT OF AGRICULTURE					466364164326	764004598889	

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$ 40,821.26	\$ 17,610.60			\$ 23,210.66
\$ 370,870.29		630,247.48	306,698.63	\$ 806.79	\$ 255,000	325,292.06
48,293.92		347,362.19	235,942.99	11,024		111,308.96
1,060,320.57		279,617.09	85,345.60	174,695.21		19,576.28
		1,000,000.00	50,000.00			950,000.00
108,204.57						
700,000.00						
3,496.42	\$28,944.92	37,558.66	16,501.69	21,056.97		
32,581.84	36.90	9,217.14	9,187.14	30.00		
7,203.23	66,414					
4,270.73	28,927	7,789.50	7,789.50			
47,552.22						
33,893.81		47,573.50	1,075.04	1,457.57		45,040.89
11,551.67		18,872.72	300.00	1,293.7		18,443.35
8,528,974.10		10,837,986.40	3,696,096.9	481,465.40	23,358	9,987,144.89
137,763.02						
32,837,415.92						
44,891,021						
13,141,263.42						
30,687.81*		142,587.81	46,795.60	24,594.84	45,100	75,707.37
74,519.22*	23,896.1	72,129.61	31,253.87	50,875.74	100,000	
143,902.74	160.61	10,001.63	8,820.82	1,180.81		
38,695.71						
1,709,263.02*		¹² 503,746.873	1,636,696.52	453,904.627	3,374,867.23	2,236,593.17
353,050,380.96	1,730,502.52	221,107,356.25	56,438,873.50	28,907,462.04	6,191,504.68	14,195,252.539
7,298,052,029.15 ⁷⁰	9,205,944,209	49,135,761,609.1	2,918,802,828.38	3,993,254,807.00	2,700,134,517.40	⁷¹ 7,016,530,429.3

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--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).		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."	
2	The amounts in this column, unless otherwise footnoted represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 643).		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."	
3	Transferred, act September 5, 1950 (64 Stat. 582) to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), no year."		22	Represents:	
4	Represents:			Appropriation-----	\$26,323,000.00
	Appropriation-----	\$222,385,200.00		Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	5,897.00
	Reappropriation, Public Law No. 88-573, approved September 2, 1964 (78 Stat. 863)-----	1,000,000.00	23	Represents:	
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	172.00		Appropriation-----	\$14,864,000.00
5	Transferred, act September 5, 1950 (64 Stat. 582) to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), 1965."			Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	197.00
6	Includes \$2,000,000.00 unobligated balance withdrawn as of June 30, 1965 available for reappropriation in the fiscal year 1966, pursuant to Public Law 89-316, approved November 2, 1965.		24	Represents:	
7	Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, no year."			Appropriation-----	\$10,936,000.00
8	Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, 1965."			Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	13,857.00
9	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).		25	Represents:	
10	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service (Transfer to National Science Foundation), no year."			Appropriation-----	\$11,887,000.00
11	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service, no year."			Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	21,431.00
12	For detail of availability of funds see Table 12, Part 4, Section 3.		26	Represents:	
13	Represents:			Appropriation-----	\$40,566,000.00
	Appropriation-----	\$49,932,000.00		Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	78,898.00
	Appropriation transfer, acts August 30 1964 (78 Stat. 655) and April 30, 1965 (79 Stat. 99), from "Cooperative Extension Work, Payments and Expenses, Extension Service, 1965"-----	67,000.00	27	Such amount will become reimbursements of a subsequent year, as provided in Section 19 of Public Law 85-172 (71 Stat. 448).	
	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	2,420.00	28	Represents:	
14	Represents:			Appropriation-----	\$51,500,000.00
	Appropriation-----	\$85,174,000.00		Appropriation transfer, act September 2, 1964 (78 Stat. 868), from "Removal of Surplus Agricultural Commodities, no year"-----	51,500,000.00
	Appropriation transfer, act April 30, 1965 (79 Stat. 99), to "Payments and Expenses, Cooperative State Research Service, 1965"-----	67,000.00	29	Represents:	
15	Represents excess of reimbursements over obligations which are unavailable for obligations.			Appropriation-----	\$146,400,000.00
16	Represents:			Appropriation transfer act September 2, 1964 (78 Stat. 868), from "Removal of Surplus Agricultural Commodities, no year"-----	45,000,000.00
	Appropriation-----	\$104,561,000.00	30	Represents:	
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	328,445.00		Appropriation-----	\$25,000,000.00
17	Represents:			Appropriation transfer, act September 2, 1964 (78 Stat. 868), from "Removal of Surplus Agricultural Commodities, no year"-----	30,650,000.00
	Appropriation-----	\$5,724,000.00	31	Includes \$20,000,000.00 unobligated balance withdrawn as of June 30, 1965 available for reappropriation in the fiscal year 1966, pursuant to Public Law 89-316, approved November 2, 1965.	
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	3,385.00	32	Represents:	
18	Unobligated balance withdrawn as of June 30, 1965 available for reappropriation in the fiscal year 1966, pursuant to Public Law 89-316, approved November 2, 1965.			Appropriation-----	\$378,907,330.73
19	Represents:			Appropriation transfer, acts July 1, 1954 (68 Stat. 376), August 8, 1956 (70 Stat. 1124), and September 2, 1964 (78 Stat. 863, 869), \$135,564,950.50 to the following accounts:	
	Appropriation-----	\$71,279,000.00		Consumer and Marketing Service, 1965:	
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	39,310.00		Special Milk Program-----	51,500,000.00
				Food Stamp Program-----	30,650,000.00
				School Lunch Program-----	45,000,000.00
				Salaries and Expenses, Foreign Agricultural Service, 1965-----	3,117,000.00
				Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year	5,297,950.50

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

<p>33 Transferred, acts December 30, 1963 (77 Stat. 826) and September 2, 1964 (78 Stat. 868) to "Commodity Credit Corporation Fund, no year."</p> <p>34 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td style="text-align: right;">\$ 20,793,000.00</td> </tr> <tr> <td>Appropriation transfer, acts August 30, 1964 (78 Stat. 655), and September 2, 1964 (78 Stat. 869), from "Removal of Surplus Agricultural Commodities, no year"-----</td> <td style="text-align: right;">3,117,000.00</td> </tr> <tr> <td>and to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----</td> <td style="text-align: right;">13,542.00</td> </tr> </table> <p>35 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Foreign Agricultural Service (Transfer to Commerce), 1965."</p> <p>36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Foreign Agricultural Service, 1965."</p> <p>37 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> <p>38 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 Agricultural Service, no year."</p> <p>39 Unpaid obligations for these funds are combined in the Commodity Credit Corporation capital fund.</p> <p>40 Appropriation transfer, acts August 20, 1964 (78 Stat. 525) and October 7, 1964 (78 Stat. 1030), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965."</p> <p>41 Transferred, act October 24, 1962 (76 Stat. 1213), to "Commodity Credit Corporation Fund, no year."</p> <p>42 Transferred, acts June 30, 1932 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."</p> <p>43 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."</p> <p>44 Transferred, acts August 26, 1954 (68 Stat. 911) Sec. 705 and August 28, 1958 (72 Stat. 995), to "Commodity Credit Corporation Fund, no year."</p> <p>45 Transferred, acts September 2, 1964 (78 Stat. 874) and February 11, 1965 (79 Stat. 4), to "Commodity Credit Corporation Fund, no year."</p> <p>46 Transferred, act October 24, 1962 (76 Stat. 1213), from "Commodity Credit Corporation Fund, no year."</p> <p>47 Transferred, acts July 25, 1956 (70 Stat. 647-650) and July 26, 1961 (75 Stat. 239), from "Commodity Credit Corporation Fund, no year."</p> <p>48 Represents:</p>	Appropriation-----	\$ 20,793,000.00	Appropriation transfer, acts August 30, 1964 (78 Stat. 655), and September 2, 1964 (78 Stat. 869), from "Removal of Surplus Agricultural Commodities, no year"-----	3,117,000.00	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	13,542.00	<p>and \$76,934,342.80 to the following accounts:</p> <table border="0"> <tr> <td>Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation:</td> <td></td> </tr> <tr> <td>Prior Years-----</td> <td style="text-align: right;">70,000.00</td> </tr> <tr> <td>1963-----</td> <td style="text-align: right;">318,000.00</td> </tr> <tr> <td>Commodity Credit Corporation Fund, no year:</td> <td></td> </tr> <tr> <td>Transfer to:</td> <td></td> </tr> <tr> <td>Agricultural Research Service-----</td> <td style="text-align: right;">4,095,000.00</td> </tr> <tr> <td>Cooperative State Research Service--</td> <td style="text-align: right;">561,769.00</td> </tr> <tr> <td>Foreign Agricultural Service-----</td> <td style="text-align: right;">66,107.83</td> </tr> <tr> <td>Agricultural Stabilization and Conservation Service-----</td> <td style="text-align: right;">16,000,000.00</td> </tr> <tr> <td>General Services Administration----</td> <td style="text-align: right;">1,500,000.00</td> </tr> <tr> <td>Agency for International Development-</td> <td style="text-align: right;">52,758,465.97</td> </tr> <tr> <td>Commodity Credit Corporation, Administrative Expenses (Transfer to Foreign Agricultural Service), 1965-----</td> <td style="text-align: right;">1,565,000.00</td> </tr> <tr> <td>Borrowings from Treasury-----</td> <td style="text-align: right;">16,496,000,000.00</td> </tr> <tr> <td>Repayments to Treasury-----</td> <td style="text-align: right;">17,375,000,000.00</td> </tr> </table> <p>49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), and June 29, 1948, Sec. 4(m)(62 Stat. 1070), from the following accounts:</p> <table border="0"> <tr> <td>Commodity Credit Corporation Fund, no year-----</td> <td style="text-align: right;">\$ 4,095,000.00</td> </tr> <tr> <td>Transfer to:</td> <td></td> </tr> <tr> <td>General Services Administration, no year-----</td> <td style="text-align: right;">245,300.00</td> </tr> </table> <p>50 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."</p> <p>51 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund (Transfer to Agricultural Research Service), no year."</p> <p>52 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."</p> <p>53 Includes \$47,432,427.62 of unpaid obligations for Commodity Credit Corporation activities shown under "Agricultural Stabilization and Conservation Service" and "Foreign Assistance and Special Export Programs," (see footnote 39).</p> <p>54 Administrative adjustment of contract authority previously reported.</p> <p>55 Represents:</p> <table border="0"> <tr> <td>Borrowings from Treasury-----</td> <td style="text-align: right;">\$16,496,000,000.00</td> </tr> <tr> <td>Repayments to Treasury-----</td> <td style="text-align: right;">17,375,000,000.00</td> </tr> </table> <p>55a Represents net expenditures as follows:</p> <table border="0"> <tr> <td>Price Support, Supply and Related Programs and Special Milk:</td> <td></td> </tr> <tr> <td>Price Support, Supply and Related Programs-----</td> <td style="text-align: right;">\$2,645,883,631.66</td> </tr> <tr> <td>Special Milk Program for Children-----</td> <td style="text-align: right;">129,239.80*</td> </tr> <tr> <td>Subtotal-----</td> <td style="text-align: right;"><u>2,645,754,391.86</u></td> </tr> </table> <p>Special Activities Financed by Commodity Credit Corporation:</p> <table border="0"> <tr> <td>Sales of Surplus Agricultural Commodities for Foreign Currencies (P. L. 480, Title I)--</td> <td style="text-align: right;">568,631,570.47*</td> </tr> <tr> <td>Emergency Famine Relief to Friendly Peoples (P. L. 480, Title II)-----</td> <td style="text-align: right;">73,240,483.80*</td> </tr> <tr> <td>Sales of Surplus Agricultural Commodities under Long Term Supply Contracts (P. L. 480, Title IV)-----</td> <td style="text-align: right;">34,802,209.12*</td> </tr> <tr> <td>International Wheat Agreement--</td> <td style="text-align: right;">46,993,000.81*</td> </tr> <tr> <td>Transfer of Bartered Materials to Supplemental Stockpile----</td> <td style="text-align: right;">52,213,443.54*</td> </tr> <tr> <td>National Wool Act-----</td> <td style="text-align: right;">22,668,347.96</td> </tr> <tr> <td>Loan to Secretary of Agriculture for Conservation Purposes----</td> <td style="text-align: right;">2,960,000.00*</td> </tr> <tr> <td>Military Housing, (P. L. 161, 84th Congress)-----</td> <td style="text-align: right;">2,438,352.00*</td> </tr> <tr> <td>Transfer of Long Staple Cotton from National Stockpile for Sale by Commodity Credit Corporation-----</td> <td style="text-align: right;">11,792,094.14</td> </tr> <tr> <td>Transfer of Commodity Credit Corporation Grain to Interior for Migratory Waterfowl Feed--</td> <td style="text-align: right;">55,518.14</td> </tr> </table>	Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation:		Prior Years-----	70,000.00	1963-----	318,000.00	Commodity Credit Corporation Fund, no year:		Transfer to:		Agricultural Research Service-----	4,095,000.00	Cooperative State Research Service--	561,769.00	Foreign Agricultural Service-----	66,107.83	Agricultural Stabilization and Conservation Service-----	16,000,000.00	General Services Administration----	1,500,000.00	Agency for International Development-	52,758,465.97	Commodity Credit Corporation, Administrative Expenses (Transfer to Foreign Agricultural Service), 1965-----	1,565,000.00	Borrowings from Treasury-----	16,496,000,000.00	Repayments to Treasury-----	17,375,000,000.00	Commodity Credit Corporation Fund, no year-----	\$ 4,095,000.00	Transfer to:		General Services Administration, no year-----	245,300.00	Borrowings from Treasury-----	\$16,496,000,000.00	Repayments to Treasury-----	17,375,000,000.00	Price Support, Supply and Related Programs and Special Milk:		Price Support, Supply and Related Programs-----	\$2,645,883,631.66	Special Milk Program for Children-----	129,239.80*	Subtotal-----	<u>2,645,754,391.86</u>	Sales of Surplus Agricultural Commodities for Foreign Currencies (P. 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Appropriation-----	\$ 20,793,000.00																																																																								
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

Transfer of Commodity Credit Corporation Grain to Interior for Resident Gamebirds and Other Wildlife-----	12,696.72		
For Research and Planning, Constructing, Altering and Equipping Research Facilities-----	<u>6,482,894.30</u>		
Total, Special Activities	<u>740,267,508.48*</u>		
Total-----	<u>1,905,486,883.38</u>		
*Denotes recoveries received in Fiscal Year 1965 in excess of expenditures.			
56 Represents:			
Appropriation-----	\$7,483,000.00		
Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	5,211.00		
57 Represents:			
Appropriation-----	\$11,938,000.00		
Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	3,906.00		
		58 Borrowings from Treasury.	
		59 Represents:	
		Appropriation-----	\$41,244,000.00
		Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	11,362.00
		60 Represents:	
		Borrowings from Treasury-----	\$141,610,000.00
		Repayments to Treasury-----	135,765,000.00
		60a Represents restoration of borrowing authority which was previously withdrawn.	
		61 Represents:	
		Appropriation-----	\$133,000.00
		Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	1,128.00
		62 Represents:	
		Appropriation-----	\$10,124,000.00
		Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	7,863.00

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

<p>63 Represents: Appropriation----- \$2,502,000.00 Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 18,986.00</p> <p>64 Represents: Appropriation----- \$219,158,000.00 Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 410,323.00</p> <p>65 Transferred, acts June 25, 1947 (61 Stat. 177), and September 5, 1950 (64 Stat. 582) to the following accounts: "Forest Protection and Utilization, Forest Service , 1965:" Transfer to: Interior----- \$1,234,200.00 General Services Administration----- 4,080,000.00</p> <p>66 Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1965."</p> <p>67 Transferred, act September 5, 1950 (64 Stat. 482), from "Forest Protection and Utilization, Forest Service, 1965."</p>	<p>68 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service (Transfer to Commerce, Public Roads), no year."</p> <p>69 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Forest Roads and Trails, Liquidation of Contract Author- ization, Forest Service, no year."</p> <p>70 Represents: Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$20,798,430.66 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -346,139.84 Restoration of borrowing authority---- -22,185,000.00 Portion of unobligated balance withdraw which is available for reappropriation in fiscal year 1966 pursuant to P. L. 89-316, approved November 2, 1965----- 22,414,552.22 Administrative adjustment of contract authority----- <u>71,377,599.05</u></p> <p style="text-align: right;">Total 92,059,442.09</p> <p>71 Includes \$149.83 excess of reimbursements over obligations which are unavailable for obligation.</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG	TR	NO.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF COMMERCE							
GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1965	13		0120		3A 4252000.00	
	1964				\$94,279.07		
	1963				8576.08		\$ 327.75 *
	PRIOR YEARS						327.75
PARTICIPATION IN CENTURY 21 EXPOSITION, COMMERCE	NO YEAR	13		0127	1549126		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130	127	59,802.28		
PARTICIPATION IN NEW YORK WORLDS FAIR, COMMERCE	NO YEAR	13		0130	270393302		425500.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130	130	64327635		525500.00*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
AVIATION WAR RISK INSURANCE REVOLVING FUND, COMMERCE	NO YEAR	13		4120	46480.79		
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	13		4511	348144.41		
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY	NO YEAR	13		3901			
	1965						
TOTAL, GENERAL ADMINISTRATION					391998326	4252000.00	
GENERAL FUND ACCOUNTS							
ECONOMIC DEVELOPMENT							
AREA REDEVELOPMENT ADMINISTRATION							
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION	1965	13		2000		59,500,000.00	756,686,917.08 *
	1964				152,049.96		718,380.01
	1963				103,755.76		102,046,539.68
	PRIOR YEARS						113,345,171.15
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1965	73	132	000			1240,964,000.00
	1964				74,292,556.13		
	1963				14,442,208.43		643,062,901 *
	PRIOR YEARS				346,092.10		643,062,901
HOUSING AND HOME FINANCE AGENCY	1965	86	132	000			1315,722,917.08
	1964				3,528,160.86		14718,380.01 *
	1963				26,474,328.18		1522,622,028.69 *
	PRIOR YEARS				5,683,459.34		1620,240,971.86
OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION	1965	13		2001		13,700,000.00	
	1964				3,945,109.76		
	1963				1,021,113.11		333,279.97 *
	PRIOR YEARS						333,279.97
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION	1963	13		2002			17341,765.70
TRANSFER TO: PUBLIC ROADS	1963	13		2002	95,144.00		42,383.95 *
	PRIOR YEARS						42,383.95
HOUSING AND HOME FINANCE AGENCY	1963	86	132	002			1816,427,217.19 *
	PRIOR YEAR				24,047,775.79		16,085,451.49
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
AREA REDEVELOPMENT FUND, AREA REDEVELOPMENT ADMINISTRATION	1961-65	73	134	405	2,793,447.66		
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1961-65	86	134	405	91,301.94		
HOUSING AND HOME FINANCE AGENCY	1961-65	13		4405	300,000,000.00		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	1961-65						
TOTAL, AREA REDEVELOPMENT ADMINISTRATION					457,016,503.02	73200,000.00	

See footnotes on pages 222-223

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,145,941.53 1,137,955.52 77.20 4,259,814.25	\$19,631.09 208,460.9* 8,171.13	\$86,427.38 1,329.64 327.75	\$1,339,027.4 1,205.97 401.80	\$390,411.31 5,001.06	\$437,886.67 487,739	
129,031.3		2588.13		38.44		\$2549.69
295,657 15,859.70		56,845.71		35,861.57		20,984.14
1,774,823.30		954,609.72	423,255.2	375,741.47	776.76	537,319.49
615,591.71 2,390,415.01		218,464		29.64		215,500
7,050.82*		653,531.61		4.73		53,526.88
65,001.29		628,314,312	76,154.70	930,834.03	866,853.62	143,008.01
24,000.00* 51,892.64* 75,892.64* 66,481.46.79	16,781.58	24,000.00 35,111.06 1,500,098.76	24,320.00	10,791.06		24,000.00
	23,737.71		278,310.73	1,748,713.31	1,310,468.49	783,543.21
209,382,252 154,375.84 352,262.3	719,260.40 716,054.13 204,653,968 353,267.27			77,540.80	100,389.70	8 22,848.90
10,667,508.93 33,355,767.78 5,665,206.36 94,933.94* 91,500.00 140,857.91 3,852,299.49 4,561,133.71 60,522,764.83	967,257.40 7,560,784.72 2,346,373.06 425,190.79	29,329,233.67 33,376,003.63 6,446,464.26	29,319,705.98 33,306,771.12 6,444,774.37	36,288.24 70,880.09 1,689.89	26,760.55 1,647.58	
8,997,731.40 2,734,536.95 667,342.35 12,399,610.70	554,212.89 31,585.89 20,490.79	4,148,055.71 1,178,986.92 333,279.97	3,635,712.69 1,087,227.99 331,135.81	574,489.39 91,971.73 21,441.6	62,146.37 21,280	
52,760.05	341,765.70					
7,620,558.60		42,383.95	42,383.95			
7,673,318.65		16,085,451.49	16,085,451.49			
4,028,675.44* 565,033.15* 4,593,708.59*		668,221,231.0 656,335.09 300,000,000.00		269,363.49	1,421,117.89 301,383.88	7,973,877.50 957,718.97 300,000,000.00
76,001,985.59	16,082,782.72	438,131,734.71	129,951,480.32	1,139,467.79	1,913,658.77	308,954,445.37

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
ECONOMIC DEVELOPMENT- CONTINUED							
OFFICE OF APPALACHIAN ASSISTANCE							
GRANTS FOR LOCAL DEVELOPMENT DISTRICTS AND FOR RESEARCH AND DEMONSTRATION OFFICE OF APPALACHIAN ASSISTANCE, COMMERCE	NO YEAR	13	0910			\$ 2500000.00	
SUPPLEMENTAL GRANTS IN AID, OFFICE OF APPALACHIAN ASSISTANCE, COMMERCE	NO YEAR	13	0920			45000000.00	
TOTAL, OFFICE OF APPALACHIAN ASSISTANCE						47500000.00	
COMMUNITY RELATIONS SERVICE							
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, COMMERCE	1965	13	0500			1100000.00	
UNITED STATES TRAVEL SERVICE							
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE	1965 1964 1963 PRIOR YEARS	13	0700		\$ 784,131.13 433,362.89 89,987.03	3000000.00	\$ 324,232.02* 324,232.02
TOTAL, UNITED STATES TRAVEL SERVICE					1,307,481.05	3000000.00	
OFFICE OF BUSINESS ECONOMICS							
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1965 1964 1963	13	1500		186,166.43 138,248	1,238,200.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	1964 1963 PRIOR YEARS	13	3915		76,226.00 55,116.00		9.00* 9.00
TOTAL, OFFICE OF BUSINESS ECONOMICS					269,286.51	2,382,000.00	
GENERAL FUND ACCOUNTS							
BUREAU OF THE CENSUS							
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1965 1964 1963 PRIOR YEARS	13	0400		775,143.43 19,781.66	²⁰ 1,521,000.00	45,456* 45,456
1964 CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1963-DEC. 31, 1967	13	0424		472,547.86	16,150,000.00	
PREPARATION FOR NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1964-DEC. 31, 1972	13	0426		401,122.12	1,113,000.00	
1963 CENSUSES OF BUSINESS TRANSPORTATION, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1962-DEC. 31, 1966	13	0423		2,286,218.01	7,000,000.00	

See footnotes on pages 222-223

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$ 2500000.00		\$ 93320		\$ 2499066.80
\$158.49		44999.841.51	\$ 15.00	216.40		44999.610.11
158.49		47.499.841.51	15.00	1.149.60		47.498.676.91
492884.60	\$ 285395.77	321.719.63	155.890.83	169.178.22	\$ 334.942	
1.811.623.80 508.079.93 106.376.16 6.221.32 243.230.121	10.946.26 179.063.25 275.471 1.335.39*	1.177.429.94 96.987.95 409.333.12	892.118.48 87.393.73 405.853.12	289.904.77 9.594.22 348.000	459.331	
243.230.121	191.428.83	1.683.751.01	1.363.365.33	302.978.99	459.331	
210.662.179 168.324.70 48.994 227.543.643	34.247.74 10.120.22 89.254	241.130.47 7.721.51	120.279.94 6.216.76	239.614.27 1.504.75	118.763.74	
32.802.73 40.956.8	26.946.08 1.406.92	16.477.19 9.00	15.125.00	1.352.19 9.00		
36.898.41						
231.233.484	73.613.50	265.338.17	141.621.70	242.480.21	118.763.74	
14.274.100.78 703.533.92 59.337.6* 20.458* 14.971.496.36	57.703.10 40.453.33 5.479.20 7.506.70	878.196.12 31.156.18 129.34.10	227.586.55 2.887.00	79.457.155 30.156.77 130.10.59	143.961.98 1.887.59 76.49	
15.615.281.48		1.007.266.38	62.874.32	253.748.14	16.479.05	707.122.97
97.194.935		54.217.277	495.429	113.435.79	1.51	423.784.20
6.223.332.10		306.288.591	500.401	223.617.54	1.928.33	2.791.192.69

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
ECONOMIC DEVELOPMENT-CONTINUED							
BUREAU OF THE CENSUS-CONTINUED							
1962 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1961-64	13	0422		\$61,044.47		
MODERNIZATION OF COMPUTING EQUIPMENT, BUREAU OF THE CENSUS	1963-64	13	0425		312,599.88		
EIGHTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1958-63 PRIOR YEARS	13	0421		69,883.31		\$3,243.81*
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	PRIOR YEARS	13	0402		316.44		
CENSUSES OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	PRIOR YEARS	13	0418		184.54		
1958 CENSUS OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1957- DEC. 31, 1961 PRIOR YEARS	13	0420		75.48		75.48*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR 1965 1964 1963 PRIOR YEARS	13	3904		193,404.23 1,815,117.41 17,760.21		3,702.19*
TOTAL, BUREAU OF THE CENSUS--					6,362,304.05	\$39,473,000.00	3,702.19
GENERAL FUND ACCOUNTS							
BUSINESS AND DEFENSE SERVICES ADMINISTRATION							
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1965 1964 1963 PRIOR YEARS	13	1600		99,845.20 30,859.61	²¹ 4,959,000.00	1,785*
TRADE ADJUSTMENT ASSISTANCE, OFFICE OF TRADE ADJUSTMENT, COMMERCE	1964 1963	13	0140		6,161.06 1,154.00		1,785
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION					138,019.87	4,959,000.00	
INTERNATIONAL ACTIVITIES							
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES	1965-66 1965 1964-65 1964 1963-64 1963 PRIOR YEARS	13	1800		1,501,667.64 1,340,546.16 68,278.92 27,343.46 205.00	²² 2,410,000.00 7,308,000.00	1,556.25*
EXPORT CONTROL, INTERNATIONAL ACTIVITIES	1965 1964 1963 PRIOR YEARS	13	1801		223,031.68 1,294.15 445,330	4,735,000.00	
TOTAL, INTERNATIONAL ACTIVITIES					3,166,820.31	14,453,000.00	

See footnotes on pages 221-223

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 67,913.16	³ \$ 7,190.04*	\$ 321.35	\$ 40.00	\$ 281.35		
293,119.74	225,649	17,223.65	779.35	164,443.00		
3,640.95	10,355	32,438.10		32,438.10		
3,640.95						
		31,644		31,644		
		18,454		18,454		
		75.48		75.48		
113,060.63		80,343.60				\$ 80,343.60
234,372.041*	39,821.62	230,389.879	326,976.18	251,100.896	\$ 53,408.635	
1,868,399.10	³ 78,496.24*	25,214.55	1,060.35	241,542.00		
12,426.75	1,631.27					
256*	256	37,021.90		37,021.90		
349,836.49*						
37,796,896.65	69,271.54	7,969,135.86	677,162.05	3,987,951.65	698,421.30	4,002,443.46
475,952.060	80,208.98	119,270.42	117,452.94	487,975.94	486,158.46	
87,356.19	901.73	11,587.28	11,005.25	593.25	1.122	
15,916.81	14,924.95					
39,249.74*	39,249.74	17.85		17.85		
482,354.386						
6,003.25	157.81					
84.00	1,070.00					
6,087.25						
482,963.111	136,513.21	130,875.55	128,458.19	488,587.04	486,169.68	
1,025,067.56	44,925.13	1,384,932.44	196,403.82	125,245.26	25,941.37	1,089,224.73
5,967,706.86	322,922	1,295,368.01	716,752.57	671,818.53	93,203.09	
1,374,700.06	³ 52,002.2*	123,738.36	98,305.58	25,437.78	5.00	
1,159,742.30	2,926.54	186,004.08	177,105.29	889.79		
65,281.10	333.62	71.28		71.28		
25,453.59	68.40					
121.10		157,175	1,556.25	1,550		
9,618,072.57						
4,413,514.61	24,870.34	296,615.05	59,005.95	241,673.00	4,063.90	
224,647.98	³ 339,343*	1,777.13	98.879	793.80	5.46	
930.80	363.35					
4,639,093.39	4,453.30					
14,257,165.96	72,576.25	3,290,078.10	1,250,118.25	1,073,953.94	123,218.82	1,089,224.73

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		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	1965	13	0300		23 4132000.00		
	1964			309,146.79			
	1963			107.08			
PRIOR YEARS				90.32		45.08*	
TOTAL, OFFICE OF FIELD SERVICES				309,344.19	4132000.00	45.08	
OFFICE OF TRADE ADJUSTMENT²⁴							
TOTAL, ECONOMIC DEVELOPMENT				468,569,759.00	190,199,000.00		
SCIENCE AND TECHNOLOGY							
CIVILIAN AND INDUSTRIAL TECHNOLOGY²⁵							
COAST AND GEODETIC SURVEY							
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1965	13	0809		26 27,227,000.00		
	1964-65			1,520,996.00			
	1964			3,141,361.90			
	1963			130,267.13		39,486.62*	
PRIOR YEARS				95,693.41		39,486.62	
CONSTRUCTION OF SURVEYING SHIPS, COAST AND GEODETIC SURVEY	NO YEAR	13	0819	17,475,616.88	9,000,000.00	27 14,146,731.70*	
TRANSFER TO: COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13	0819	13,976,899.84		28 14,146,731.70	
CONSTRUCTION AND EQUIPMENT, COAST AND GEODETIC SURVEY	NO YEAR	13	0820	55,640.37	5,750,000.00		
TOTAL, COAST AND GEODETIC SURVEY				36,396,475.53	36,802,000.00		
PATENT OFFICE							
SALARIES AND EXPENSES, PATENT OFFICE	1965	13	1006		29 3,150,000.00		
	1964			3,325,302.66			
	1963			47,923.46		58.00*	
PRIOR YEARS				499.48		58.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, PATENT OFFICE	NO YEAR	13	3910	39,579.06			
TOTAL, PATENT OFFICE				34,133,046.66	31,501,000.00		
GENERAL FUND ACCOUNTS							
NATIONAL BUREAU OF STANDARDS							
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1965	13	0651		30 30,844,000.00		
	1964			6,130,059.83			
	1963			185,330.80		45,265.12*	
PRIOR YEARS				232,528.9		45,265.12	
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0654	1,088,736.33	500,000.00		
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0652	5,189,538.26	3,770,000.00	31 79,771.62	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130652	4,306,953.71		32 79,771.62*	
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0653	18,670,821.79	5,800,000.00	33 19,000,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130653	38,050,076.70		34 19,000,000.00	

See footnotes on pages 222-223

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3807,641.67 302,444.89	\$17,007.45 6,701.90 62.00 90.32	\$307,350.88	\$1,361,222	\$296,226.86 71.30	\$2,488.20 138.90	\$67.60
411,008.56		45.08		45.08		
411,008.56	238,616.7	307,395.96	1,361,222	296,343.24	2,627.10	67.60
142,233,445.01	16,935,443.49	499,599,870.50	1,337,037,238.9	7,702,090.68	3,350,802.14	3,615,448,580.7
23,472,616.77 1,520,996.00 26,351,727.9	142,652.87	3,611,730.36	3,355,420.25	3,363,212.80	3,106,902.69	
68,313.58 84,321.95	31,246.32 22,466.93	474,942.79	279,051.68	254,883.41	58,992.30	
27,781,421.09	8,611.40*	59,469.48	59,568.63	31,929.79	32,028.94	
75,387,549		11,575,009.69	1,995,765.85	1,229,565.1		9,456,287.33
5,176,346.29 5,930,221.78		22,947,285.25	20,942,243.88	10,649.78		1,994,391.59
46,279.91		58,436.046	130,550.60	36,395.790		89,851.96
33,757,922.78	18,775,472	39,252,798.03	26,762,600.89	4,147,590.19	3,197,923.93	11,540,530.88
27,434,401.76 3,135,889.18 41,500.81 362.10 30,612,153.85	67,986.38 98,848.67 6,364.65 10,488	3,998,611.86 90,564.81 90.50	731,624.52 88,449.81 65.50	3,267,721.87 2,115.00 25.00	73,453	
39,579.06						
30,651,732.91	17,330,458	4,089,267.17	820,139.83	3,269,861.87	73,453	
20,268,084.35 5,598,436.19 13,294,573 11,361.99 26,010,828.26	21,654,050 6,760.99 7,119.95 2,942.22	10,359,375.15 52,486,265 54,213.80	1,630,285.42 215,643.61 38,331.09	8,729,089.73 309,219.04 15,882.71		
64,405,460		9,446,817.73	899,374.61			45,307.12
1,493,291.25		7,546,018.63	1,207,629.65	331,860.35		6,006,528.63
28,251,639.3 4,318,455.18		1,402,018.16	83,597.23	1,205,300.00		1,197,890.93
22,083,427.4		22,072,479.05	1,990,432.85	660,169.57		19,421,876.63
22,323,250.28 24,531,593.02		15,916,826.42	10,781,411.43	4,262,556.72		8,728,582.7

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub. No.			
GENERAL FUND ACCOUNTS-CONTINUED							
SCIENCE AND TECHNOLOGY-CONTINUED							
NATIONAL BUREAU OF STANDARDS-CONTINUED							
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE	NO YEAR	13	0141		\$1,482,433.07		
SALARIES AND EXPENSES, OFFICE OF TECHNICAL SERVICE	1965 1964 1963 PRIOR YEARS	13	0135		271,438.71 12,642.72	\$1,167,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	4650		15,778,393.20		
TOTAL, NATIONAL BUREAU OF STANDARDS					91,189,678.01	42,081,000.00	
GENERAL FUND ACCOUNTS							
WEATHER BUREAU							
SALARIES AND EXPENSES, WEATHER BUREAU	1965 1964 1963 PRIOR YEARS	13	1400		3,840,221.67	³⁶ 6,694,200.00	
RESEARCH AND DEVELOPMENT, WEATHER BUREAU	1962-67 1962-66 PRIOR YEARS	13	1411		3,949,549.36 7,705.52	1,040,000.00	³⁷ \$3,949,549.36 ³⁸ 3,949,549.36*
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, WEATHER BUREAU	NO YEAR	13	1413		177,917.66	500,000.00	³⁹ 1,000,000.*
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	131413				⁴⁰ 1,000,000
ESTABLISHMENT OF METEOROLOGICAL FACILITIES, WEATHER BUREAU	1956-67 1956-66	13	1410		10,780,368.22	7,250,000.00	⁴¹ 10,780,368.22 ⁴² 10,780,368.22*
METEOROLOGICAL SATELLITE OPERATIONS, WEATHER BUREAU	NO YEAR	13	1412		67,882,298.56	10,000,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	13	3914		61,796.2		
TOTAL, WEATHER BUREAU					86,644,240.61	88,567,000.00	
TOTAL, SCIENCE AND TECHNOLOGY					217,643,698.81	198,951,000.00	
TRANSPORTATION							
GENERAL FUND ACCOUNTS							
MARITIME ADMINISTRATION							
SHIP CONSTRUCTION, MARITIME ADMINISTRATION	NO YEAR	13	1708		216,061,297.56	124,900,000.00	
OPERATING DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ADMINISTRATION	NO YEAR	13	1709		33,286,820.85	187,500,000.00	
UNFUNDED CONTRACT AUTHORIZATION	NO YEAR	13	1709		84,166,537.55		
NEW CONTRACT AUTHORIZATION	NO YEAR	13	1709			⁴³ 21,290,771.67	
APPROPRIATIONS APPLIED	NO YEAR	13	1709			187,500,000.00*	
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION	NO YEAR	13	1716		6,588,726.73	9,500,000.00	
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	131716		37,950.00		

See footnotes on pages 222-223

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$240,311.40		\$1,242,121.67	\$327,524.40	\$1,429,144.44		\$771,682.83
765,326.52 240,918.16 16,764.26	\$34,394.30 31,484.21* 3,412.154*	367,279.18 62,004.76	80,569.40 3,555.59	286,709.78 65,511.57	\$7,062.40	
1,023,008.94					19,657.64	\$19,657.64
7,621,675.58	363,268.22	680,934,494.00	11,263,925.66	29,190,967.69	54,060,977.45	21,699,533.50
64,389,926.98	295,420.43	68,585,330.60	28,522,280.94	44,115,411.60	54,087,697.49	50,035,335.55
61,452,746.32 3,708,505.09 145,564.75* 304,046.57* 64,711,640.09	164,737.46 118,859.28 145,564.75 304,046.57	5,324,516.22 128,573.30	2,987,790.10 216,164.52 37,551.36	6,590,625.62 114,240.59 45,385.71	4,253,899.50 31,754,781.00 140,605.01	\$57,667.94
10,011,391.45		4,338,157.91	2,807,486.42	7,054,134.46	387.66	8,256,456.99
308.7		7,674.65	7,674.65			
10,011,422.32						
32,502.19		635,415.47	268,230.22	51,699.00	800.00	36,281,535.00
32,502.19		10,000.00				10,000.00
39,655,314.3		7,539,836.79	2,086,680.72	264,381.47	131,692.20	5,320,466.80
39,655,314.3						
21,857,828.45		56,024,470.11	55,665,754.92	198,872.24		159,842.95
61,796.2						
100,585,104.10	733,208.06	73,892,928.45	640,773,329.1	7,924,088.99	484,493,218.00	6,736,438.73
229,384,686.77	1,389,687.79	18,582,032,425.00	120,182,354.57	59,456,952.65	62,131,288.13	68,312,305.16
9,263,224.53		248,329,053.03	183,588,672.75	79,420.53	19,026.82	64,679,986.57
21,333,440.929		7,452,411.56 109,567,309.22	7,452,411.56 109,567,309.22			
21,333,440.929						
5,260,942.90		10,827,783.83	5,488,696.02	3,161,013.04	12,708.89	21,907,836.66
31,660.00 5,292,602.90		6,290.00	6,290.00			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
TRANSPORTATION-CONTINUED							
MARITIME ADMINISTRATION-CONTINUED							
SALARIES AND EXPENSES, MARITIME ADMINISTRATION	1965	13	1700				
	1964			\$ 1,996,341.19	44 \$1,561,200.00		
	1963			241,205.55			
PRIOR YEARS				1,152,114.44			
MARITIME TRAINING, MARITIME ADMINISTRATION	NO YEAR	13	1707		750,000.00		
	1965				3,767,000.00		
	1964			450,414.47			
	1963			10,669.95			
PRIOR YEARS				45,632.25			
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION	NO YEAR	13	1703		1,185,000.00		
	1965				540,000.00		
	1964			37,181.81			
	1963			37,365.00			
PRIOR YEARS				325,030.00			
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	1703				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	1703		1,324,400.00		
APPROPRIATIONS APPLIED	NO YEAR	13	1703		1,185,000.00*		
VESSEL OPERATION FUNCTIONS, MARITIME ADMINISTRATION	PRIOR YEARS	13	1705				
				95,871.58			
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		1,086,380.935		
WAR RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13	4302		42,406.00		45 \$96,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	4302		3,365,000.00		45 96,000.00
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13	4301		442,532.12		46 \$459,500.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	4301		758,000.00		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	13	4301				46 \$459,500.00
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13	3917		14,755,588.36		
	1965						
	1964				17,241.61		
TOTAL, MARITIME ADMINISTRATION					375,294,141.55	369,294,171.67	
GENERAL FUND ACCOUNTS							
BUREAU OF PUBLIC ROADS							
APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM, BUREAU OF PUBLIC ROADS	NO YEAR	13	0237			200,000,000.00	
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATIONS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0231		866,483.75	32,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0231		69,950,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0231			33,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	13	0231			32,000,000.00*	
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR	13	0226		2,980,123.09	7,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0226		21,300,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0226			7,000,000.00	
APPROPRIATION APPLIED	NO YEAR	13	0226			7,000,000.00*	

See footnotes on pages 222-223

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1378057069 191152595 317465 247189 <u>1569774318</u>	\$21518887 1314137 2094590 904925	\$161624044 7167387	\$33602627 6435744	\$142138877 741723	\$14117460 10080	
326105052 43895193 995388 <u>370995633</u>	1085563 1089449 71607 4563225	75000000 49509385 56805	54500000 13689366 56805	36224596	404577	\$69550000
121152008 26214112 3676301 5760	37316 11666 31605 325030	4453819 27748572 30214	27192625 30214	4453819 555947		
<u>151048181</u>		228320000	226406999	1913001		
	9587158					
	1799626					
<u>224993113</u>		⁶ 861387822	276035607	95635332	550971039	1040687922
9809867*		⁶ 4450467	454330	62145	4396074	8330066
<u>9809867*</u>		⁶ 346100000		1445535		344654465
451693237*		⁶ 36446449		13077390	16438908	39807967
		⁶ 75800000		1849325		73950675
<u>451693237*</u>	⁴⁷ 459500000					
694490209 4614984* 1707351 691582576	114984 37190*	781068627 4500000 24000	714228221 4620000 24000		120000	66840406
<u>33672816389</u>	<u>504042578</u>	<u>40281972355</u>	<u>31918564493</u>	<u>622141047</u>	<u>589631709</u>	<u>8330898524</u>
<u>232987</u>		19999767013	765085984	456984	101800	19234325845
3249965937		36682438		97575207	60892769	
		7095000000	2529220649	403471045		4162308306
<u>3249965937</u>						
656165912		341846397	260056800	81789597		
		2130000000	1112508429			1017491571
<u>656165912</u>						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
TRANSPORTATION-CONTINUED							
BUREAU OF PUBLIC ROADS- CONTINUED							
INTER AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	13	0206		\$19,273,487.37	\$200,000,000	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0206		6,000,000.00		
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	13	0208		125,503.41		
WOODROW WILSON MEMORIAL BRIDGE, BUREAU OF PUBLIC ROADS	NO YEAR	13	0229		429,078.57		
CONTROL OF OUTDOOR ADVERTISING, BUREAU OF PUBLIC ROADS	NO YEAR	13	0232		1,601,258.49		
STUDY OF HIGHWAY PROGRAM FOR ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	13	0236		259,699.97		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, PUBLIC ROADS	PRIOR YEARS	13	3902		11,899.48		
TOTAL, BUREAU OF PUBLIC ROADS					122,797,534.13	242,000,000.00	
GENERAL FUND ACCOUNTS							
TRANSPORTATION RESEARCH							
TRANSPORTATION RESEARCH, COMMERCE	NO YEAR	13	0142		1,699,539.47	200,000,000	
TOTAL, TRANSPORTATION					499,791,215.15	596,393,400.00	
TOTAL, DEPARTMENT OF COMMERCE					1,189,924,656.22	1,006,696,171.67	

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$288682584		\$1838666153	\$789023984	\$111772679	\$14461087	\$952330577
288682584		600000000				600000000
15809		12534532		696989		11837543
67830		42840027	143200	92676		42604151
12814716		147311133		23425172		123885961
22645871		3324126	1723601			1600525
121898		1068050	1063324	4726		
4230713544		32249039869	5458825971	719285075	75455656	26146384479
109587081		260366866	93750331	36913830	152465	129855170
38013117014	\$1186034589*	72791379090	37471140795	1378339952	665239830	34607138173
75839744871	⁴⁹ 2338929477	141483408441	62887579714	8269115616	7344495706	⁴⁸ 77671208817

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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).
- 3a Represents:
- | | |
|--|----------------|
| Appropriation----- | \$4,397,000.00 |
| Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), \$145,000.00 to the following accounts: | |
| Salaries and Expenses, 1965: | |
| Office of Field Services, | |
| Commerce----- | 1,000.00 |
| Bureau of the Census----- | 1,000.00 |
| Coast and Geodetic Survey----- | 22,000.00 |
| Patent Office----- | 6,000.00 |
| Weather Bureau----- | 1,000.00 |
| Office of Business Economics----- | 31,000.00 |
| Business and Defense Services Administration----- | 35,000.00 |
| Maritime Administration----- | 1,000.00 |
| International Activities----- | 46,000.00 |
| Research and Technical Services, National Bureau of Standards, 1965-- | 1,000.00 |
- 4 Transferred, act September 5, 1950 (64 Stat. 582), from "Participation in New York World's Fair, Commerce (Transfer to General Services Administration), no year."
- 5 Transferred, act September 5, 1950 (64 Stat. 582), to "Participation in New York World's Fair, Commerce, no year."
- 6 For detail of availability of funds see Table 12, Part 4, Section 3.
- 7 Transferred, acts May 1, 1961 (75 Stat. 62) and August 31, 1964 (78 Stat. 720), to the following accounts:
- | | |
|---|---------------|
| Area Redevelopment Loans, Area Redevelopment Administration 1965: | |
| Transfer to: | |
| Small Business Administration----- | 40,064,000.00 |
| Housing and Home Finance Agency----- | 15,722,917.08 |
- 8 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 9 Transferred, acts May 1, 1961 (75 Stat. 62) and December 30, 1963 (77 Stat. 785), from "Area Redevelopment Loans, Area Redevelopment Administration (Transfer to Housing and Home Finance Agency), 1964."
- 10 Transferred, act 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."
- 11 Transferred, acts July 25, 1956 (70 Stat. 647-650) and May 1, 1961 (75 Stat. 62), from "Area Redevelopment Loans, Area Redevelopment Administration (Transfer to Housing and Home Finance Agency), Prior Years."
- 12 Transferred, acts May 1, 1961 (75 Stat. 62) and August 31, 1964 (78 Stat. 720), from "Area Redevelopment Loans, Area Redevelopment Administration, 1965."
- 13 Transferred, acts May 1, 1961 (75 Stat. 62) and August 31, 1964 (78 Stat. 720), from "Area Redevelopment Loans, Area Redevelopment Administration, 1965."
- 14 Transferred, acts May 1, 1961 (76 Stat. 62) and December 30, 1963 (77 Stat. 785), to "Area Redevelopment Loans, Area Redevelopment Administration, 1964."
- 15 Represents:
- | | |
|---|---------------|
| Transfers, acts May 1, 1961 (75 Stat. 62), October 18, 1962 (76 Stat. 1089), and July 25, 1956 (70 Stat. 648), to the following accounts: | |
| Area Redevelopment Loans, Area Redevelopment Administration: | |
| 1963----- | 2,046,539.68 |
| Prior years----- | 20,575,489.01 |
- 16 Represents:
- | | |
|--|--|
| Transferred, acts July 25, 1956 (70 Stat. 647-650) and May 1, 1961 (75 Stat. 62), \$334,517.15 to "Area Redevelopment Loans, Area Redevelopment Administration, Prior Years" and \$20,575,489.01 from "Area Redevelopment Loans, 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), from "Grants for Public Facilities, Area Redevelopment Administration (Transfer to Housing and Home Finance Agency), 1963."
- 18 Transferred, acts May 1, 1961 (75 Stat. 62), October 18, 1962 (76 Stat. 1089), and July 25, 1956 (70 Stat. 648), to the following accounts:
- | | |
|--|---------------|
| Grants for Public Facilities, Area Redevelopment Administration: | |
| 1963----- | 341,765.70 |
| Prior years----- | 16,085,451.49 |
- 19 Represents:
- | | |
|--|--------------|
| Appropriation----- | 2,351,000.00 |
| Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1965"----- | 31,000.00 |
- 20 Represents:
- | | |
|--|---------------|
| Appropriation----- | 15,209,000.00 |
| Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1965"----- | 1,000.00 |
- 21 Represents:
- | | |
|--|----------------|
| Appropriation----- | \$4,924,000.00 |
| Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1965"----- | 35,000.00 |

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

DEPARTMENT OF COMMERCE -- FOOTNOTES -- CONTINUED

22	Represents: Appropriation----- Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1965"-----	7,262,000.00 46,000.00	34	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, National Bureau of Standards, no year."	
23	Represents: Appropriation----- Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1965"-----	4,131,000.00 1,000.00	35	Capital transfers to miscellaneous receipts.	
24	Now stated under "Business and Defense Services Administra- tion."		36	Represents: Appropriation----- Appropriation transfer, Reorganization Plan No. 5 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1965"-----	66,941,000.00 1,000.00
25	Now stated under "National Bureau of Standards."		37	Transferred, act August 31, 1964 (78 Stat. 724), from "Research and Development, Weather Bureau, 1962-1966."	
26	Represents: Appropriation----- Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1965"-----	27,205,000.00 22,000.00	38	Transferred, act August 31, 1964 (78 Stat. 724), to "Research and Development, Weather Bureau, 1962-1967."	
27	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Con- struction of Surveying Ships, Coast and Geodetic Survey (Transfer to Commerce, Maritime Administration), no year."		39	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Special Foreign Currency Program, Weather Bureau (Transfer to National Science Foundation), no year."	
28	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765) from "Con- struction of Surveying Ships, Coast and Geodetic Survey, no year."		40	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, Special Foreign Currency Program, Weather Bureau, no year."	
29	Represents: Appropriation----- Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1965"-----	31,495,000.00 6,000.00	41	Transferred, act August 31, 1964 (78 Stat. 724), from "Establishment of Meteorological Facilities, Weather Bureau, 1956-1966."	
30	Represents: Appropriation----- Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1965"-----	30,843,000.00 1,000.00	42	Transferred, act August 31, 1964 (78 Stat. 724), to "Estab- lishment of Meteorological Facilities, Weather Bureau, 1956-1967."	
31	Transferred, act September 5, 1950 (64 Stat. 582), from "Plant and Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."		43	Stated on an obligational basis.	
32	Transferred, act September 5, 1950 (64 Stat. 582), to "Plant and Facilities, National Bureau of Standards, no year."		44	Represents: Appropriation----- Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce 1965"-----	15,611,000.00 1,000.00
33	Transferred, act September 5, 1950 (64 Stat. 582), to "Con- struction of Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."		45	Represents: Investments in United States securities---- Redemptions in United States securities----	\$1,100,000.00 1,004,000.00
			46	Represents repayments of borrowings from the Treasury.	
			47	Net change in borrowing authority.	
			48	Includes \$100,242.08 excess of reimbursements over obligations which are unavailable for obligations.	
			49	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)----- Capital transfers to miscellaneous receipts----- Net change in borrowing authority-----	18,891,777.01 -160,750.46 63,268.22 <u>4,595,000.00</u>
				Total-----	23,389,294.77

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. acc.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF DEFENSE							
MILITARY							
MILITARY PERSONNEL							
DEPARTMENT OF THE ARMY							
MILITARY PERSONNEL, ARMY	1965	21	2010		\$4221000000.00	³ \$488000000.00	
	1964				\$ 120,516,145.43		
	1963				237,471,140	322315192*	
	1961				593,392,400*		
	1957				6,142,796.74*		
	1956				5,565,986.25*		
PRIOR YEARS					1,665,480.89	322315192	
RESERVE PERSONNEL, ARMY	1965	21	2070		6225900000.00		
	1964				34,631,180.68		
	1963				2,298,602.72	60337958*	
PRIOR YEARS					601,974.45	60337958	
NATIONAL GUARD PERSONNEL, ARMY	1965	21	2060		7272500000.00		
	1964				44,486,172.22		
	1963				718,298.40	16620111*	
PRIOR YEARS					188,234.23	16620111	
TOTAL, MILITARY PERSONNEL ARMY					195,178,625.03	488,000,000.00	
DEPARTMENT OF THE NAVY							
MILITARY PERSONNEL, NAVY	1965	17	1453		3074000000.00	⁹ 600000000.00	
	1964				55,337,532.28		
	1963				4,392,573.23	379704947*	
PRIOR YEARS					1,950,959.66	379704947	
RESERVE PERSONNEL, NAVY	1965	17	1405		99,200,000.00	¹⁰ 40000000.00	
	1964				16,776,525.70		
	1963				474,576.29	20138068*	
PRIOR YEARS					254,799.45	20138068	
MILITARY PERSONNEL, MARINE CORPS	1965	17	1105		7505000000.00	¹⁰ 300000000.00	
	1964				11,684,171.01		
	1963				428,436.2	6450731*	
PRIOR YEARS					147,862.79	6450731	
RESERVE PERSONNEL, MARINE CORPS	1965	17	1108		3090000000.00	¹⁰ 100000000.00	
	1964				4,592,175.89		
	1963				933,266.0	49,415.82*	
PRIOR YEARS					26,925.63	49,415.82	
TOTAL, MILITARY PERSONNEL NAVY					95,774,272.15	3,954,600,000.00	
DEPARTMENT OF THE AIR FORCE							
MILITARY PERSONNEL, AIR FORCE	1965	57	3500		11,446,110,000.00	¹² 81,000,000.00	
	1964				75,693,030.28		
	1963				85,353,521	219,031.59*	
	1959				33,763,260.85*		
	1958				11,991,402.74*		
PRIOR YEARS					1,767,382.47	219,031.59	
RESERVE PERSONNEL, AIR FORCE	1965	57	3700		13,568,560,000.00		
	1964				7,758,990.60		
	1963				271,028.3	111.07*	
PRIOR YEARS						111.07	
NATIONAL GUARD PERSONNEL, AIR FORCE	1965	57	3850		14,649,000,000.00		
	1964				11,002,460.64		
	1963				433,183	27.98*	
PRIOR YEARS					323,149.9	27.98	
TOTAL, MILITARY PERSONNEL AIR FORCE					51,384,485.26	4,582,856,000.00	
DEFENSE AGENCIES							
RETIRE PAY, DEFENSE	1965	97	0030		1,399,000,000.00		
	1964				5,194,480.91		
	1963				1,731,656.22	667,710.97*	
PRIOR YEARS					4,774,722.38	667,710.97	
TOTAL, MILITARY PERSONNEL, DEFENSE AGENCIES					11,700,859.51	1,399,000,000.00	
TOTAL, MILITARY PERSONNEL					354,038,241.95	1,465,585,600.00	

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 412577804070	\$ 987143	\$ 14401208787	\$ 4199552625	\$ 11655395291	\$ 1453739129	
9691570610	1932690360	427353573		429758273	2404700	
69839250*	415004802*					
12149432*		5 47189808*				5 47189808*
147364		5 614427038*				5 614427038*
297963		5 556896588*				5 556896588*
47641676*	43627765	492877192		494490176	1612984	
422140189649						
18124205088	1378727158	3087067754	463429	3131979803	45375478	
3198966324	71845257	192306487		231591774	39285287	
9520926	160001388					
223942*	415822393*	138653738		138653738		
21330396396						
22466543262	408050427	4375406311	141865744	4244053393	10512826	
3738275445	666350205	43991572	708699	43282873		
13946946	41262783					
1821430*	17416061	19848903	1143645	18705258		
2621694223						
469687530268	4690131352	21960200883	8 4343734142	8 20387910579	1552930404	1218513434*
308813154213	119344825	4467500962	3305833934	1844000000	682332972	
5273014106	111522798	149216324	105216324	440000000		
53752582	5799794					
4248381	171129	532444403	372444403	160000000		
314182106282						
8239644721	6594031	1713761248	410761248	1303000000		
1621667278	4 11859140*	67844432	55844432	120000000		
8838357	18481204					
6227050	7958449	31362514	24362514	70000000		
9876447406						
73836522012	10791734	1502686254	956136313	647000000	100450059	
1117835070	4 8344848*	58926879	2939046*	620000000	134075	
9022540	4 11188909*					
946710	4900916	15389384	12889384	25000000		
74964326332						
2602500509	10073316	487426175	105426175	382000000		
438522755	195787	20499047	10499047	100000000		
1374182	3016896					
403724	2288839	4941582	3441582	15000000		
3042801170						
402065681190	269746821	9051999204	8 5359916310	8 4475000000	782917106	
447961905785	12512986	6235581229	358790354	6474779774	597988899	
6899590158	22861777	646851093	2084322	681274338	36507567	
20209294	43241068					
2430023*		5 3373896062*				5 3373896062*
456880*		5 1198683394*				5 1198683394*
13359498	43897627	141384281		161792416	20408135	
454892177832						
4709521062	51757981	924320957	12520379	913018893	1218315	
747750927	20739030	7409103	84256	7548033	223186	
7391045	44691869*					
4265318	44276380*	22169	57712	115048	150591	
5468928352						
5398468275	17855573	1073676152	38441879	1036224160	989887	
1145819661	4 47013936*	1440339	881684	560186	1531	
3830013	4 3399628*					
55705*	23826	3266176		3326196	60020	
6548062244						
466909168428	153508055	4461372043	8 412860586	8 9278639044	657548131	4572579456*
138112045245	1342197744	445757011		447079994	1322983	
148911766	115619180	254917145		255995996	1078851	
52144717	54249808					
115505339	414806	428323190		429044418	721228	
138428607067						
138428607067	1512481538	1128997346		8 1132120408	3123062	
1477090986953	6625867766	36602569476	8 10116511038	8 35273670031	2996518703	5791092890*

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances June 30, 1964	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							
OPERATION AND MAINTENANCE							
DEPARTMENT OF THE ARMY							
OPERATION AND MAINTENANCE, ARMY	1966	21	2020				
	1965						
	1964				\$307,461,016.88		\$614,500.00*
	1963				40,050,179.15		835,683,628*
	1962				37,539,924.64*		
	PRIOR YEARS				16,112,678.75		835,683,628
TRANSFER TO: COMMERCE, PUBLIC ROADS	1964	1321	2020	02	961,100.00		
NAVY	PRIOR YEARS	1721	2020		1,056		
STATE	1965	1921	2020				17 614,500.00
	1964				224,537.00		
UNFUNDED CONTRACT AUTHORIZATIONS	1962	21	2020		18 55,112,030.70		
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1965	21	2065			191,424,000.00	
	1964				10,946,777.82		
	1963				459,517.64		605,452.5*
	PRIOR YEARS				181,678.28		605,452.5
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1965	21	1705			484,000.00	
	1964				30,526.72		
	1963				26,983.20		
	PRIOR YEARS				28.50		
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	PRIOR YEARS	21	1905		131,391.6		
EXPENSES, ARMY OF THE PHILIPPINES PRIOR YEARS	PRIOR YEARS	21	2300				
SIGNAL SERVICE OF THE ARMY PRIOR YEARS	PRIOR YEARS	21	0605		104,658.61		
DEPARTMENT OF THE AIR FORCE PRIOR YEARS	PRIOR YEARS	21	0705				
ORDNANCE SERVICE AND SUPPLIES, ARMY PRIOR YEARS	PRIOR YEARS	21	1005				
SPECIAL FUND ACCOUNTS							
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY PRIOR YEARS	PRIOR YEARS	21	5371				
TOTAL, OPERATION AND MAINTENANCE, ARMY					393,077,865.03	3,737,860,419.00	
GENERAL FUND ACCOUNTS							
DEPARTMENT OF THE NAVY							
OPERATION AND MAINTENANCE, MARINE CORPS	1966	17	1106			21 195,019,664.00	
	1965				28,144,912.48		
	1964				4,628,192.69		593,701.80*
	1963				1,776,537.15		593,701.80
	PRIOR YEARS						
CONSTRUCTION OF SHIPS, NAVY PRIOR YEARS	PRIOR YEARS	17	1609		77,548.94		
MEDICAL CARE, NAVY 1958	1958	17	1002		185,461.74		
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS PRIOR YEARS	PRIOR YEARS	17	1204				
FACILITIES, NAVY PRIOR YEARS	PRIOR YEARS	17	1207		60,849.70		
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY PRIOR YEARS	PRIOR YEARS	17	1710		7,700,574.54		
OPERATION AND MAINTENANCE, NAVY 1966	1966	17	1804			23 3,252,174,376.00	
	1965				326,587,381.47		
	1964				38,684,505.10		160,214,669.9*
	1963				54,568,929.04		160,214,669.9
	PRIOR YEARS						
TRANSFER TO: ATOMIC ENERGY COMMISSION PRIOR YEARS	PRIOR YEARS	8917	1804		546,090.00		
RESEARCH, NAVY PRIOR YEARS	PRIOR YEARS	17	1317		70.48		

See footnotes on pages 224-227

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
					¹⁵ \$65,414,085.67	\$65,414,085.67
\$321,493,113.517 257,478,157.38 158,271,992.4 4,990,579.48 1,532,168.40*	\$7,016,745.64 15,866,143.63 10,095,765.07	\$330,406,783.83 42,966,113.86 42,530,504.12* 15,905,918.36	\$187,402,111.15 13,900,905.57 22,775,492.23 6,788,320.58	\$320,599,062.67 34,438,477.81 4,348,569.31 12,409,659.71	177,594,389.99 5,373,269.52 1,610,124.41 3,292,061.93	
68,772.89	3,810.32	23,526.79 10.56	21,920.00 10.56	1,606.79		
512,160.21 16,855.75	1,541.84 5,597.95 197,565,532.45	100,797.95 47,546,498.25	13,908.96 96.00	96,560.57	9,671.58 96.00	
3,492,292,691.72						
177,928,733.76 10,123,804.40 208,264.27 10,084.95 188,270,887.38	1,001,263.16 455,774.75 190,708.12 155,904.91	12,494,003.08 367,198.67 76,233.67	3,424,961.81 173,487.58 61,950.96	9,327,675.17 193,711.09 14,282.71	25,863,390	
428,595.07 26,777.25 1,173.31* 28.66 454,227.67	14,092.26 21,799.2 28,156.51 4.16*	41,312.67 1,569.55	3,465.29	41,404.50 1,569.55	3,557.12	
8,641.74	4 255,355*	7,050.97		7,050.97		
207.67*	207.67					
63,175.56	4 1,584,173.76*	1,625,656.81	1,625,656.81			
272,761	4 272,761*					
53,012.30	4 53,012.30*					
1,238.08	4 1,238.08*					
3,681,146,394.39	40,759,718.74	40,903,217.09	215,694,344.50	381,479,630.85	253,555,890.12	65,414,085.67
					²⁰ 10,880.50	10,880.50
172,062,633.32 23,633,144.93 2,996,584.33 903,046.27 199,595,408.85	1,025,965.01 438,092.56 1,037,906.56 582,882.34	21,931,065.67 4,073,674.99 884,310.34	25,331,994.42 4,502,999.10 806,343.41	4,720,000.00 122,000.00 111,000.00	²² 8,120,928.75 551,324.11 33,033.07	
6,241.0	9,000.00	68,548.94 18,483,764	48,548.94	20,000.00 8,769,039.16		⁵ 8,584,201.52*
402.15	4 402.15*					
19,625.11	8,319.89	32,904.70	23,904.70	9,000.00		
1,320,645.49*	4,659,066.96	4,362,153.07	9,821,333.03	3,900,000.00	9,359,179.96	
284,848,551.265 29,992,899.204 15,981,398.37 7,232,232.74	19,469,022.81 4 12,787,313.71* 6,681,639.74 7,363,953.55	38,421,984.054 39,445,703.14 55,994,209.74	605,931,289.89 63,734,315.49 57,087,861.51	59,750,000.00 2,730,000.00 3,660,000.00	²⁰ 20,101,740 ²⁴ 281,461,449.35 ²⁵ 27,018,612.35 4,753,651.77	20,101,740
460,900 317,163,274.80		50,000.00		50,000.00		
		70.48	70.48			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC. 12 FUND	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		\$1,448.47		
TOTAL, OPERATION AND MAINTENANCE, NAVY					462,471,020.80	\$ 3,447,194,040.00	
DEPARTMENT OF THE AIR FORCE							
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE							
	PRIOR YEARS	57	3199		23,673,793.19		
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD							
	1965	57	3840		22,083,976.80	26 233,196,000.00	
	1964				111,123.88		\$150,462*
	1963				30,105.84		150,462
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE					449,847,455.23	28 4,622,330,646.00	
	1966	57	3400		50,287,351.48		16,937,086.19*
	1965				50,280,958.25		16,937,086.19
OPERATION AND MAINTENANCE, AIR FORCE							
	1966	57	3400		8,289.63		
	1965						
	1964						
	1963						
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE					596,330,288.06	48,555,266,460.00	
GENERAL FUND ACCOUNTS							
DEFENSE AGENCIES							
OPERATION AND MAINTENANCE, DEFENSE AGENCIES							
	1965	97	0100		32,053,120.96	30 517,994,463.00	
	1964				2,581,370.30		733,274.57*
	1963				26,830.19		733,274.57
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES					38,708,800.92	56,257,346.30	
ACCESS ROADS, DEPARTMENT OF DEFENSE							
TRANSFER TO: COMMERCE, PUBLIC ROADS	PRIOR YEARS	13970	109 02		282,995.92		
CLAIMS, DEFENSE							
	1965	97	0102		382,218.12	31 29,000,000.00	
	1964				247,566.36		585,263*
	1963				475,267.03		585,263
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES					38,708,800.92	56,257,346.30	
CONTINGENCIES, DEFENSE							
	1965	97	0101		2,081,005.26	15,000,000.00	
	1964				474,022.04		60,340.27*
	1963				75,584.28		60,340.27
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES					38,708,800.92	56,257,346.30	
COURT OF MILITARY APPEALS, DEFENSE							
	1965	97	0104		28,236.36	579,000.00	
	1964						
	1963						
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES					38,708,800.92	56,257,346.30	
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEFENSE							
	1963	97	0104		584.10		
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES					38,708,800.92	56,257,346.30	
TOTAL, OPERATION AND MAINTENANCE					1,490,587,974.81	12,603,154,568.00	

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 65,693.90	4 \$ 64,245.43*					
336,999,385.342	28,423,888.13	\$ 511,247,319.25	8 \$ 767,288,660.97	8 \$ 83,841,039.16	\$ 331,510,077.26	\$ 837,230,362*
10,953,714.01	4 220,665.49*	12,940,744.67	8,485,276.81	4,490,632.56	35,164.70	
214,516,151.33	360,731.26	18,319,117.41	5,656,844.74	12,759,140.22	96,867.55	
20,959,370.44	455,214.76	669,391.60	1,143,204.00	557,061.44	1,990.24	
422,474.99	4 312,855.73*					
30,411.76	4 14,543.80*	15,742.50	16.72	15,725.78		
235,928,085.2						
409,647,851.510		525,852,130.90	507,588,820.96	147,524,054.57	27 9,448,706.77	9,448,706.77
392,411,310.60	3,737,715.32	536,984,293.1	255,029,156.7	31,678,787.08	29 129,260,744.63	
19,710,304.65	13,639,960.64				3,483,273.44	
15,538,897.48	4 344,511.44*	520,236,584.0	10,553,140.72	41,699,214.33	228,696.65	
4,524,139.02783						
183,624*	10,125.87					
		7,233.76		7,233.76		
4,771,019,314.12	17,311,171.39	66,352,644.855	8 557,901,336.02	8 238,731,849.74	142,555,443.98	9,448,706.77
461,413,762.47	9,987,344.78	46,593,355.75	38,910,000.78	50,984,001.85	43,300,646.88	
27,647,767.65	2,482,811.54	1,922,541.77	1,579,184.39	20,009,385.28	19,666,027.90	
1,279,153.33	568,942.40					
46,801.01*	9,696.52	797,209.25	539,408.57	266,189.01	8,388.33	
490,293,882.44						
127,160.00		15,583,592	1,326,359.2	23,200.00		
28,644,786.41	14,219.47	340,994.12	97,809	342,105.18	20,891.15	
17,754.77	293,977.51	70,485.84		70,485.84		
21,008.03*	262,721.76					
27,559.59*	409,329.02	99,350.23		99,350.23		
28,613,973.56						
5,448,492.23	7,990,056.55	1,561,451.22	1,281,335.62	280,115.60		
1,145,529.93	808,512	927,390.21	819,858.00	107,532.21		
372,976.73	40,705.04					
8,806.28	2,281.13	12,483,714	46,561.89	78,275.25		
6,975,805.17						
519,511.50	31,861.82	27,626.68		27,626.68		
22,403.95	4,270.36	1,562.05		1,562.05		
5,675.18	4 5,675.18*					
547,590.63						
30.75	55,335					
52,658,442.55	22,101,181.19	52,622,640.18	8 433,099,632.6	8 72,289,829.18	62,977,152.26	
123,487,180.448	108,595,959.45	1,636,428,578.88	1,584,194,304.75	77,634,234.893	790,598,563.62	66,490,488.82

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Period of availability	Dept. No.	Account No.			
Title							
GENERAL FUND ACCOUNTS-CONTINUED							
MILITARY-CONTINUED							
PROCUREMENT							
DEPARTMENT OF THE ARMY							
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NO YEAR	21	2030	\$ 339039282143	³² 178299600000		
TRANSFER TO: STATE	NO YEAR	19	212030	7070000			
ATOMIC ENERGY COMMISSION	NO YEAR	89	212030	6176681			
TOTAL, PROCUREMENT, ARMY				339052528824	178299600000		
DEPARTMENT OF THE NAVY							
PROCUREMENT, MARINE CORPS	NO YEAR	17	1109	48186863938	³⁴ 16494400000		
AIRCRAFT AND RELATED PROCUREMENT, NAVY	1948-63 PRIOR YEARS	17	1504	10380299549			\$7281175139* 7281175139
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17	1611	535832149102	³⁷ 190537600000		³⁸ 287263025
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	171611	347828644			⁴⁰ 287263025*
OTHER PROCUREMENT, NAVY	NO YEAR	17	1810	128688563927	⁴¹ 115563100000		
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	171810	137456176			
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY	NO YEAR	17	1505	384562643906	⁴³ 255185800000		
TOTAL, PROCUREMENT, NAVY				1108135805242	577780900000		
DEPARTMENT OF THE AIR FORCE							
AIRCRAFT PROCUREMENT, AIR FORCE	NO YEAR	57	3010	318350105895	⁴⁵ 362253700000		
MISSILE PROCUREMENT, AIR FORCE	NO YEAR	57	3020	133583526514	⁴⁷ 171520000000		
OTHER PROCUREMENT, AIR FORCE	NO YEAR	57	3080	96019904727	⁴⁹ 87529600000		
TOTAL, PROCUREMENT, AIR FORCE				547953537136	621303300000		
DEFENSE AGENCIES							
PROCUREMENT, DEFENSE AGENCIES	NO YEAR	97	0300	3891921901	6200000000		
TOTAL, PROCUREMENT				1999033793103	1383583800000		
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION							
DEPARTMENT OF THE ARMY							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY	NO YEAR PRIOR YEARS	21	2040	93506950969	⁵¹ 140176663000		
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	212040	5788534			
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY				93512739503	140176663000		
DEPARTMENT OF THE NAVY							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY	NO YEAR	17	1319	94681738151	⁵² 138825265000		

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 1763998593.92		\$ 3409390227.51	\$ 3034204581.71	\$ 176865125.77	\$ 1505205102.22	\$ 1703525622.25
6604433		465567	461056			4511
176406463825		6176681	6176681			
176406463825		3409456649.99	3034270959.08	176865125.77	1505205102.22	1703525667.36
15434202560		492470613.78	284961194.08	700900000.00	1134787.97	138554207.67
24121229.73	\$ 687001437					
24121229.73		72811751.39	55511220.05	197000000.00	239946866	
1718909829.18		5547660292.09	4013797.474.97	1317800000.00	10958155064	2511664367.76
237023568*		2975891.87	20062332	20939929		256586926
1716539593.50						
825972339.82		1616544299.45	1076902735.61	2210600000.00	315983413.91	634564977.75
103797388		336587.88	257770.44			78817.44
827010313.70						
2210509482.77		4186974956.29	2786041180.35	2037000000.00	1564718361.2	1353705612.06
4932522645.30	687001437	11919774392.75	8217672198.82	646539399.29	1585571057.30	4641133851.94
3114807265.52		3691230793.43	3182258876.90	2188016220	786394291.08	1273486045.41
1320192475.45		1730842789.69	1006422072.51	59172167.62	496850461.2	714933595.68
665536221.47		1169958825.80	916205651.91	8499974.08	176484231.01	421737430.82
5100535962.44		6592032408.92	5104886601.32	89552303.90	1012563568.21	2410157071.91
42215776.54		58703442.47	29332426.95	2868567.04	23227574.45	49730022.93
11839339022.53	687001437	21979966894.13	16386162186.17	915825396.00	4126567302.18	8804546614.14
13443585601.4		992477579.55	773541472.67	117840104.22	189111258.23	290207260.89
3200	3200*					
3758443		20300.91	109041.7			9396.74
1344396176.57						
1344396176.57	3200*	992497880.46	773552376.84	117840104.22	189111258.23	290216657.63
1293639072.00		1041430959.51	1011597206.76	207900000.00	267003315.76	276047068.51

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION--CONTINUED							
DEPARTMENT OF THE AIR FORCE							
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE	NO YEAR	57	3600		\$ 1,582,568,771.76	\$ 3,175,300,000.00	
DEFENSE AGENCIES							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	NO YEAR	97	0400		560,903,638.63	55 505,979,583.00	56 1,192,000.00*
TRANSFER TO: UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	970400				57 40,000.00
EMERGENCY FUND, DEFENSE	1965	97	0403			58 11,627,000.00	
TOTAL, RESEARCH, DEVELOPMENT TEST, AND EVALUATION DEFENSE AGENCIES					560,903,638.63	517,606,583.00	1,152,000.00*
TOTAL, RESEARCH, DEVELOPMENT TEST, AND EVALUATION					4,025,417,186.93	6,482,925,863.00	1,152,000.00*
MILITARY CONSTRUCTION							
DEPARTMENT OF THE ARMY							
MILITARY CONSTRUCTION, ARMY	NO YEAR	21	2050		234,878,100.39	59 345,193,000.00	60 2,184,827.00*
TRANSFER TO: EXECUTIVE, OFFICE OF EMERGENCY PLANNING	NO YEAR	11	212050	06	10,797.28		62 20,000.00
COMMERCE, PUBLIC ROADS	NO YEAR	13	212050	02	3,603,624.86		63 2,166,300.00
INTERIOR, MINES	NO YEAR	14	212050	09	27,423		
STATE	NO YEAR	19	212050		239,480.00		64 1,473.00*
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21	2086		13,400,733.63	5,000,000.00	
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21	2085		15,504,965.23	10,800,000.00	
TOTAL, MILITARY CONSTRUCTION ARMY					267,422,443.62	360,993,000.00	
DEPARTMENT OF THE NAVY							
MILITARY CONSTRUCTION, NAVY	NO YEAR	17	1205		272,344,656.19	65 269,867,000.00	66 320
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	171205	02	3,527,637.31		
ARMY	NO YEAR	21	171205		320		68 320*
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17	1235		8,866,805.51	7,000,000.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	171235	02	1,367,495.4		
TOTAL, MILITARY CONSTRUCTION NAVY					284,875,851.75	276,867,000.00	
DEPARTMENT OF THE AIR FORCE							
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57	3300		665,285,465.90	69 373,101,000.00	70 705,149.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	573300	02	28,246,681.51		71 705,149.00
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57	3730		7,071,963.87	5,000,000.00	

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3145755892.76	-----	\$1612112879.00	\$1430098002.57	\$3093765.33	\$3744846262.4	\$553405737.34
452400604.46	-----	613290617.17	502572622.39	15924458.92	9403425.19	104196961.05
24591.43	-----	15408.57	15408.57			
452425195.89	\$ 11627000.00					
452425195.89	11627000.00	613306025.74	8 502588030.96	8 15924458.92	9403425.19	104196961.05
6236216337.22	11626968.00	4259347744.71	8 3717835617.13	8 157648328.47	840002625.42	1223866424.53
197929695.97	-----	379956577.42	379014070.56	80461509.91	61 383278360.48	303759357.43
26147.48	-----	4649.80		18231.7		2826.63
1241174.35	-----	4528750.51	1628803.36	470234.39	167917.91	2597630.67
2742.3	-----					
22475.00	-----					
199219767.03	-----					
5958017.87	-----	12442715.76	1238353.26	824119.42		10380243.08
11094464.02	-----	15210501.21	2771771.19	386151.33		12052578.69
216272248.92	-----	412143194.70	384652998.37	82143838.22	383446278.39	328792636.50
244395235.80	-----	297816423.59	310466878.34	16490000.00	67 231365440.14	202224985.39
692059.53	-----	2835577.78	898672.67	290445.74	7.676.80	1654136.17
245087295.33	-----					
6810039.50	-----	9056766.01	2924560.63	250000.00	40904.49	5923109.87
2996.10	-----	133753.44	.07	74553.00		59200.37
6813035.60	-----					
251900330.93	-----	309842520.82	8 314290111.71	8 17104998.74	231414021.43	209861431.80
481237244.54	-----	556444072.36	323488876.51	28337997.08	1453319.32	206070518.09
8388295.85	-----	20563534.66	5840472.14	2182076.83	192066.21	12733051.90
489625540.39	-----					
3634977.86	-----	8436986.01	472518.97	355242.61		7609224.43

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
MILITARY-CONTINUED							
MILITARY CONSTRUCTION-CONTINUED							
DEPARTMENT OF THE AIR FORCE-CONTINUED							
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	NO YEAR	57	3830		\$18,631,482.34	\$14,000,000.00	
TOTAL, MILITARY CONSTRUCTION AIR FORCE					719,235,593.62	392,101,000.00	
DEFENSE AGENCIES							
LORAN STATIONS, DEFENSE	NO YEAR	97	0511			500,000.00	
MILITARY, CONSTRUCTION, DEFENSE AGENCIES	NO YEAR	97	0500		43,731,351.42	⁷² 14,397,000.00	⁷³ \$1,152,000.00
TOTAL, MILITARY CONSTRUCTION DEFENSE AGENCIES					43,731,351.42	19,397,000.00	1,152,000.00
TOTAL, MILITARY CONSTRUCTION					1,315,265,240.41	1,049,358,000.00	1,152,000.00
FAMILY HOUSING DEFENSE AGENCIES							
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE	NO YEAR 1965	97	0700		60,120,475.74		⁷⁴ 17,512,887.00* ⁷⁵ 1,220,000.00
TRANSFER TO: DEFENSE AGENCIES	NO YEAR 1965	97	0700	07	536,490.23		⁷⁶ 915,945.00 ⁷⁷ 2,361,000.00
NAVY	NO YEAR 1965	1797	0700		91,397,817.16		⁷⁸ 830,348,080.00 ⁷⁹ 84,761,000.00
NAVY MARINE CORPS	NO YEAR 1965	1797	0700	27	2,347,311.28		⁷⁹ 12,368,000.00
ARMY	NO YEAR 1965	2197	0700		68,505,057.88		⁸⁰ 37,551,859.00 ⁸¹ 172,868,000.00
AIR FORCE	NO YEAR 1965	5797	0700		104,507,602.03		⁸² 54,724,275.00 ⁸³ 198,859,000.00
FAMILY HOUSING, DEFENSE	NO YEAR 1965	97	0701			158,714,000.00 472,437,000.00	⁸⁴ 158,714,000.00* ⁸⁵ 472,437,000.00*
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES					327,414,754.32	631,151,000.00	
CIVIL DEFENSE							
CIVIL DEFENSE, DEPARTMENT OF DEFENSE	PRIOR YEARS	43	0100		9,793,621.58		⁸⁶ 4,385,721.74*
TRANSFER TO: STATE VETERANS ADMINISTRATION	PRIOR YEARS	3643	0100		144,958.67		⁸⁷ 56,849.99*
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	4743	0100		46,083.00		11,890.60*
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	7543	0100	02			
CONSTRUCTION AND FACILITIES, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43	0616		2,131,227.70		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4743	0616		191,463.73		
OPERATION AND MAINTENANCE, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	1965 1964 1963	43	0604		32,939,405.07 20,323,996.35	⁸⁸ 74,984,700.00	8,592,043.71* 12,959,106.31
TRANSFER TO: VETERANS ADMINISTRATION	PRIOR YEARS	3643	0604				75,509.13
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	4743	0604				11,890.60

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1380517366		\$1882630868	\$353323805	\$92193984	\$47303	\$1437160382
507065691.91		604270901.71	⁸ 333335105.67	⁸ 31797.256.36	1645858.56	240784398.24
		5000000.00				5000000.00
31669411.99		276109394.3	⁸ 19445679.07	⁸ 1588157.83		6577.10253
31669411.99		326109394.3	19445679.07	1588157.83		11577.10253
1006907683.75		1358867556.66	105172389.482	132634251.15	616506158.38	791015569.07
		42607588.74				42607588.74
	\$1220000.00					
55649214 1861417.05	500309 153067.05	890940.00 346515.90	870743.38 15016.77	331673.02	17389	20196.62
71858774.52 703930961.2	370980.92 1401781.49	102202869.72 12966122.39	7276558.365 1031553.309	6370000.00 2840000.00	885623 189410.70	23076142.30
1909248.06 10430523.76	344931.98 106923.61	93131.24 1830552.63	71131.24 1260644.63	22000.00 570000.00	92.00	
60095047.26 146442586.37	844994.15 638520.55	45116875.47 25786893.08	18418236.15 13566191.66	6751666.93 12826149.60	5723043 605448.18	20004202.82
78766014.94 176340261.37 618653461.59	922924.33 249495.46	79542937.76 22269243.17	50989.293.09 16360845.07	3864509.78 6013183.87	830503.28 104785.77	25519638.17
618653461.59	625862263	333653670.10	⁸ 184633218.73	⁸ 39589.183.20	1796500.48	111227.768.65
1005368434*	15461584.18					
84895.90	3212.78					
37889.39	43696.99*					
296166.2*	29616.62					
9960515.67*						
31175.74		2100051.96	5870.00			2094181.96
4260.87 35436.61		187202.86	35025	185246.46		1606.15
40786677.24 16632594.43 10745444.59	3681973.10 2025996.62 986508.05	30516049.66 14280814.02	30187343.43 14303436.02	383631.46	54925.23 22622.00	
		12959106.31	13135470.31		176364.00	
		75509.13	537.00	74972.13		
		11890.60		11890.60		
68164716.26						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC. or PROP.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
MILITARY—CONTINUED							
CIVIL DEFENSE—CONTINUED							
RESEARCH, SHELTER SURVEY AND MARKING CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43	0605		\$46,841,731.52	\$30,200,000.00	
TOTAL CIVIL DEFENSE					112,412,487.62	105,184,700.00	
OFFICE OF SECRETARY OF DEFENSE EMERGENCY FUND, SOUTHEAST ASIA, DEFENSE	NO YEAR	97	0600			(89)	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
DEPARTMENT OF THE ARMY							
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	21	4080		3,213,776.61		
DEPARTMENT OF THE NAVY							
LAUNDRY SERVICE, NAVAL ACADEMY PERMANENT APPROPRIATION	NO YEAR	17	4002		57,644.20		
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	17	4080		5,178,219.39		
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY					5,235,863.59		
DEPARTMENT OF THE AIR FORCE							
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	57	4080		6,825,542.01		
DEFENSE AGENCIES							
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCY	NO YEAR	97	4080		855.69		
CIVIL DEFENSE							
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	43	4019		1,490,943.36		
TOTAL, PUBLIC ENTERPRISE FUNDS					16,766,981.26		
INTRAGOVERNMENTAL FUNDS							
DEPARTMENT OF THE ARMY							
ARMY MANAGEMENT FUND	NO YEAR	21	3970		6,302,109.09		
ARMY STOCK FUND	NO YEAR	21	4991		211,505,523.55		⁹² \$35,000,000.00*
ARMY INDUSTRIAL FUND	NO YEAR	21	4992		463,207,892.93		
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR PRIOR YEARS	21	3900		6,779.68 328,724.48		

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$34,486,148.48		\$42,555,583.04	\$21,652,730.14		\$456,951.20	\$21,359,804.10
92,725,785.68	\$22,185,194.36	102,686,207.58	79,285,737.15	\$655,740.65	710,862.43	23,455,592.21
36,545.63*		⁹⁰ 3250,322.24				3250,322.24
13,623.66*		⁹⁰ 71,267.86	200.376	67,206.27	48,795.28	50,853.11
12,363,972.1*		⁹⁰ 6,414,616.60				6,414,616.60
12,500,208.7*		6,485,884.46	200.376	67,206.27	48,795.28	6,465,469.71
12,109,778.2*		⁹⁰ 8,036,519.83				8,036,519.83
389.32		⁹⁰ 466.37				466.37
7,520.34*		⁹⁰ 1,498,463.70	7,369.09		1,536.30	1,492,630.91
25,046,753.4*		19,271,656.60	9,372.85	67,206.27	50,331.58	19,245,409.06
28,255,390.7*		9,127,648.16	⁸ 21,262,682.19	⁸ 4,664,787.17	18,997,119.61	⁹¹ 21,972,984.1
100,426,849.35*		⁹⁰ 27,693,237.29	775,108,078.59	152,938,802.55	⁹³ 747,377,994.33	96,263,486.09
729,169.41		⁹⁰ 462,478,723.52	426,796,135.00	90,668,220.00	420,566,128.63	365,580,497.15
779.68		600,000	24,248.00	⁸ 1,000.00	⁸ 19,248.00	
50,794.24	7488	277,855.36		⁸ 277,855.36		
51,573.92						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC TO FISC	Account No.	Sub No.			
INTRAGOVERNMENTAL FUNDS - CONTINUED							
MILITARY-CONTINUED							
DEPARTMENT OF THE ARMY- CONTINUED							
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, MILITARY	NO YEAR	21	3909		\$329324		
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	21	3925		10830998		
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY					681,462,632.95		\$35,000,000.00*
DEPARTMENT OF THE NAVY							
NAVY MANAGEMENT FUND	NO YEAR	17	3980		184,500,486.13		⁹⁴ 1,965,182.98
TRANSFER TO: ATOMIC ENERGY COMMISSION	PRIOR YEARS				4,256,886.18		⁹⁶ 774,873.17
	NO YEAR	89	173980		3,036,514.79		274,005,615*
NAVY STOCK FUND	NO YEAR	17	4911		95,658,143.46		
UNFUNDED CONTRACT AUTHORIZATIONS (10 U.S.C. 2210 B)	NO YEAR	17	4911		105,139,391.94		
NAVY INDUSTRIAL FUND	NO YEAR	17	4912		945,895,211.14		
MARINE CORPS STOCK FUND	NO YEAR	17	4913		24,419,240.21		
UNFUNDED CONTRACT AUTHORIZATIONS (10 U.S.C. 2210 B)	NO YEAR	17	4913		3,387,249.76		
NAVAL WORKING FUND	NO YEAR	17	4888		9,004,147.40		
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY					1,375,297,271.01		
DEPARTMENT OF THE AIR FORCE							
AIR FORCE MANAGEMENT FUND	NO YEAR	57	3960		1,000,000.00		
	PRIOR YEARS				782,969.01		
AIR FORCE STOCK FUND	NO YEAR	57	4921		212,753,349.26		⁹⁹ 41,000,000.00*
AIR FORCE INDUSTRIAL FUND	NO YEAR	57	4922		37,765,182.01		
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					252,301,500.28		41,000,000.00*
DEFENSE AGENCIES							
DEFENSE AGENCIES MANAGEMENT FUND	PRIOR YEARS	97	3970		9,157.98		
DEFENSE STOCK FUND	NO YEAR	97	4961		181,166,777.21		¹⁰¹ 117,300,000.00*
DEFENSE INDUSTRIAL FUND	NO YEAR	97	4962		7,084,330.45		
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES					188,260,265.64		117,300,000.00*
TOTAL, INTRAGOVERNMENTAL FUNDS					2,497,321,669.88		193,300,000.00*
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS					251,408,651.14		193,300,000.00*
TOTAL, MILITARY					3,012,956,246.82	\$49,363,468,131.00	

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 329324						
10830998			⁸ \$ 466.00		\$ 466.00	
10236004187*	\$ 7488	\$ 748822599.94	1223191609.78	\$ 248550665.08	1186960956.57	\$ 464041281.65
8510100752* 1942206.79	⁹⁵ 579,906.53* 180,116.85	272,146,583.16 2909,435.71	⁸ 964,380,064.78 555,846,410	⁸ 56,740,000.00 374,000.00	1,695,896,112.66 3,023,028.39	⁹¹ 946,922,631.04
3690200 83121898.73*		259,556.64	126,702.81	132,506.83		347.00
259808485*		⁹⁰ 98,256,228.31	204,999,149.05	53,034,356.73	⁹⁷ 80,774,008.63	
259808485*	¹⁹ 26,136,123.10	⁹⁰ 79,003,268.84				
37579549333*		⁹⁰ 1,321,690,704.47	324,840,384.27	1,420,984,737.92	1,411,363,789.65	987,229,371.93
748792315*		⁹⁰ 31,907,163.36	228,299,947.4	10,995,014.88	⁹⁸ 10,995,861.68	9,078,015.42
748792315*	¹⁹ 3,387,249.76					
41487064		85,892,766.76	⁸ 31,312,498.1	⁸ 962,000.00		4,496,026.95
46858852942*	29,123,583.18	1,814,762,217.25	1,525,866,009.56	1,543,222,616.36	3,202,052,801.01	1,947,726,392.34
8156799 8156799	⁴ 60,694.86*	1,000,000.00 762,095.88	⁸ 543,339.14	⁸ 218,756.74		⁹¹ 1,000,000.00
2821080111		⁹⁰ 143,542,548.15	726,931,150.5	99,992,797.26	¹⁰⁰ 102,167,293.51	730,239,293.5
453980396*		⁹⁰ 42,304,985.97	947,661.75	57,629,685.59	98,252,419.47	81,980,058.10
2375256514	60,694.86*	1,876,096,300.00	741,841,159.4	1,578,412,395.9	200,419,712.98	1,560,039,874.5
2676380*	357,183.1	20,347	⁸ 90.00	⁸ 113.47		
19187164719*		⁹⁰ 255,738,424.40	452,328,958.84	70,929,535.00	283,064,225.02	1,554,415,558
99825636		⁹⁰ 60,860,740.9	132,407.91	37,164,646.0	3,071,584.89	530,878,647
19090015463*	357,183.1	2,618,247,019.6	452,461,456.75	746,461,130.7	286,135,809.91	2,085,294,205
73809616078*	29,098,681.51	30,130,191,491.5	3,275,703,192.03	2,024,260,634.10	4,875,569,280.47	2,588,624,603.49
74060083612*	29,098,681.51	30,322,908,057.5	3,275,712,564.88	2,024,327,840.37	4,875,619,612.05	2,607,870,012.55
4617286932866	250,894,117.98	330,692,671,525.7	26,380,712,634.01	4,399,759,789.08	11,281,766,811.59	1,357,056,154.107

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG. OR 18 1909	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
CIVIL							
DEPARTMENT OF THE ARMY							
CEMETERIAL EXPENSES							
SALARIES AND EXPENSES, CEMETERIAL	NO YEAR	21	1805				
EXPENSES, ARMY	1965				\$1869000.00		
	1964				13295000.00		
	1963				\$93943524		
	PRIOR YEARS				705452		\$48041*
					695999		48041
TOTAL, CEMETERIAL EXPENSES					953449.75	15164000.00	
CORPS OF ENGINEERS							
RIVERS AND HARBORS AND FLOOD CONTROL							
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3121		643575915	24194000.00	102 210000.00*
TRANSFER TO: INTERIOR; MINES	NO YEAR	1496	3121	09	1287699		
SPORT FISHERIES AND WILDLIFE	NO YEAR	1496	3121	16	3571555		103 210000.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3122		19632464865	956956200.00	104 1081500.00*
TRANSFER TO: AGRICULTURE; FOREST SERVICE	NO YEAR	1296	3122	11			105 450000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	1496	3122	16	100648.08		106 500000.00
INDIAN AFFAIRS	NO YEAR	1496	3122	20			106 131500.00
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3123		3097913194	162423000.00	107 879847628*
FLOOD CONTROL, HURRICANE AND SHORE PROTECTION EMERGENCIES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3125			14150000.00	108 879847628
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1965	96	3124		93056499	16163000.00	
	1964				101857		70.00*
	PRIOR YEARS						70.00
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96	3112		889756737	77862000.00	
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1964	96	3138		1177.73		
INTERNATIONAL NAVIGATION CONGRESSES, CORPS OF ENGINEERS							
SPECIAL FUND ACCOUNTS							
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96	5066		579695	18000.00	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96	5090		172074093	195930737	
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96	5125		159208.77	15372730	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96	4902		2418246868		109 446010.00*
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL	NO YEAR	96	3930		862964		
	1965				3602.00		
	1964				1138.70		
	1963						
TOTAL, CORPS OF ENGINEERS					269,800,694.69	1,253,879,234.67	446,010.00*

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Expenditures (net)	Balances withdrawn and other transactions ^{2/}	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$124,159.40 11,057,376.79 910,849.74 4,688.29 20,975 <u>12,099,063.97</u>	<u>\$123,541.57</u> 662,186 1,905.82 492,680	\$1,744,840.60 211,408,164 21,963.64 <u>503.85</u>	\$960,800.05 7,523.55	\$15,947.31 1,162,495.77 144,400.09 <u>869.98</u>	\$9,214.18 <u>3,661.3</u>	\$1,728,893.29
12,099,063.97	136,996.05	388,138.73	⁸ 968,323.60	⁸ 1,193,753.15	9,580.31	1,728,893.29
21,675,171.31		874,458.784	1,984,331.32	1,605,741.64	90,156.80	5,244,671.68
128,769.99						
<u>21,213,622</u> <u>21,900,184.52</u>		335,793.33	27,489.95	84,465	35,430	5,599.03
860,054,325.09		292,145,023.56	1,328,790,243.4	90,016,320.15	1,593,366.57	70,843,045.64
60,384.35		389,615.65	55,300.83	2,209.82		332,105.00
528,108.45		72,539.63	51,670.69	5,480.46	1,134.30	16,522.78
50,726.8		126,427.32	18,284.90	1,741.34		106,401.08
<u>860,647,890.57</u>						
182,430,767.67		217,288.799	22,950,138.65	17,042,630.59	64,300,102.39	26,480,221.14
20,912,878.21		20,355,980.7	3,683,118.65	4,201,623.95	20,478,487.94	14,629,343.41
15,011,261.55 933,409.14 2,429.30 <u>15,947,099.99</u>	10,937.56 ⁴ 8,590.21* ⁴ 1,480.73* ⁴ 400.00*	1,140,800.89 57,460.6 <u>470.00</u>	90,582.85 977.63 <u>400.00</u>	1,059,238.69 47,684.3 <u>70.00</u>	9,020.65	
73,622,785.58		131,367.81.79	7,015,813.10	6,011,747.98	329,659.85	438,880.56
1,177.73						
21,455.96		23,409.9	1,209.46	1,185.69	541.6	
1,720,740.93		1,959,307.37				1,959,307.37
159,208.77		153,727.30				153,727.30
8,403,268.25*		⁹⁰ 321,397,269.3	20,912,676.44	59,616,988.49	43,991,636.90	⁵ 4,398,301.10*
8,629.64 71,379.4* 8,485.91 1,555.9 <u>11,533.20</u> <u>11,689,724.5488</u>	1,900.16 ⁴ 4,883.91* ⁴ 416.89*	5,237.78		5,237.78		
11,689,724.5488	29,340.2*	354,264,398.50	18,967,101.881	17,957,582,966	130,793,973.86	11,581,152.389

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
CIVIL- CONTINUED							
DEPARTMENT OF THE ARMY							
INTEROCEANIC CANAL COMMISSION							
SALARIES AND EXPENSES, INTEROCEANIC CANAL COMMISSION, CIVIL FUNCTIONS	1965	41	0100		\$400,000.00		
TOTAL, DEPARTMENT OF THE ARMY, CIVIL				\$270,754,144.44	1,269,443,234.67	\$446,010.00*	
RYUKYU ISLANDS, ARMY							
ADMINISTRATION, RYUKYU ISLANDS, ARMY	1965	21	2700		1,444,100.00	110 19,400.00*	
	1964			2,671,168.63			
	1963			518,946.72		5,745.28*	
	PRIOR YEARS			471,188		5,745.28	
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1965	6721	2700			111 19,400.00	
	1964			553,196			
CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21	2701	12,093,000.00			
TOTAL, RYUKYU ISLANDS, ARMY				15,293,359.19	1,444,100.00		
PANAMA CANAL							
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1965	38	0116		29,960,000.00		
	1964			2,542,361.99			
	1963			20,220.56		6,864.00*	
	PRIOR YEARS			2,554.84		6,864.00	
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38	0118	6,975,415.80	4,821,000.00		
THATCHER FERRY BRIDGE	NO YEAR	38	0119	1,315,339.64			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
PANAMA CANAL COMPANY FUND	NO YEAR	38	4060	9,326,044.88			
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38	4060	10,000,000.00			
TOTAL, PANAMA CANAL				30,181,937.71	34,781,000.00		
GENERAL FUND ACCOUNTS							
MISCELLANEOUS ACCOUNTS							
PAYMENT TO CLAIMANTS, DISASTER AT TEXAS CITY, TEXAS, DEPARTMENT OF THE ARMY	NO YEAR	21	2206	355,817			
SPECIAL FUND ACCOUNTS							
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATION, ARMY	NO YEAR	21	5095	93,085.32	125,058.60		
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATION, AIR FORCE	NO YEAR	57	5095	20,990.82	42,856.00		
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATION, NAVY	NO YEAR	17	5095	32,655.7	5,997.00		
TOTAL, MISCELLANEOUS ACCOUNTS				120,899.88	173,911.60		
TOTAL, DEPARTMENT OF DEFENSE, CIVIL				316,350,341.22	1,318,839,146.27	446,010.00*	
TOTAL, DEPARTMENT OF DEFENSE				112 30,445,912,809.43	50,682,307,277.27	446,010.00*	

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$87,849.59	\$97,624.01	\$214,526.40	\$188,015.82	\$265,105.8		
118115936844	23168604	35836031463	19082735823	18079609339	\$130,803,554.17	\$117,540,417.18
997350478 235902099 50464869 995.43*	8366925 441388 855275 1706.73	4364425.97 307733.76	118189.45 7531.15	4266132.92 300202.61	19896.40	
1476884 547824 1285642611	53.72	9745.86 4631.16	4433.52	9745.86 197.64		
329700000		879600000		129600000		75000000
1615342611	9839633	13482536.75	⁸ 13015412	⁸ 5872279.03	19896.40	75000000
2604869312 254321539 804751 30043 2860025645	81844828 337086* 5309.05 2457.11	3092858.60 2517.46	228484.75 9681.9	2884403.18 1549.27	20029.33	
438565036		6661.30	6864.00		202.70	
32691295	85000000	7410765.44	1712317.39	849373.60		4849074.45
309966015		138426.69				138426.69
		⁹⁰ 6226384.73	5006036.21	18175600.30	8170605.48	1215353.70
3641247991	167284358	⁹⁰ 1000000000	⁸ 6954670.54	⁸ 21910926.35	8190837.51	6202854.84
1733*		3575.50				3575.50
8521199		132931.93	4036.83	3826.75		125068.35
3359589		30250.93	1515.06	695.61		28040.26
304790		6214.67	1444.15			4770.52
12183845		172973.03	6996.04	4522.36		161454.63
123384711291	200292595	398893438.63	197919178.93	208583821.13	139014288.08	131404726.65
4740671644157	¹¹³ 25289704393	3346816059120	¹¹⁴ 2657863181294	¹¹⁴ 4608343610211	¹¹⁵ 420781099.67	13701966267.72

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).	Appropriation transfer, acts August 30, 1964 (78 Stat. 655), and May 7, 1965 (79 Stat. 109), from "Emergency Fund, Southeast Asia, Defense, no year"-----	5,500,000.00
2	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to section 1(a)(2), act of July 25, 1956 (70 Stat. 648).	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	101,336.00
3	Transferred, act August 19, 1964 (78 Stat. 465), from the following accounts, no year:	22 Includes \$2,677.55 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	
	Army Stock Fund-----	23 Represents:	
	Defense Stock Fund-----	Appropriation-----	\$3,178,472,000.00
4	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).	Appropriation transfer, acts September 12, 1950 (64 Stat. 838), September 7, 1962 (76 Stat. 516), August 19, 1964, sec. 536 (78 Stat. 480), August 30, 1964 (78 Stat. 655), and May 7, 1965 (79 Stat. 109), \$75,400,000.00 from the following accounts:	
5	Subject to disposition by the administrative agency.	Emergency Fund:	
6	Represents:	Southeast Asia, Defense, no year-----	50,700,000.00
	Appropriation-----	Defense, 1965-----	24,700,000.00
	Appropriation transfer, act August 19, 1964 (78 Stat. 474, 480), to "Emergency Fund, Defense, 1965"-----	and \$1,697,624.00 to the following accounts:	
7	Represents:	Operation and Maintenance, 1965:	
	Appropriation-----	Defense Agencies-----	321,500.00
	Appropriation transfer, act August 19, 1964 (78 Stat. 474, 480), to "Emergency Fund, Defense, 1965"-----	Army-----	521,000.00
8	This distribution is largely on the basis of estimates furnished by military departments.	Air Force-----	400,000.00
9	Transferred, act August 19, 1964 (78 Stat. 465), from "Defense Stock Fund, no year."	Research, Development, Test, and Evaluation, Army, no year-----	280,000.00
10	Transferred, act August 19, 1964 (78 Stat. 466), from "Defense Stock Fund, no year."	Operating Expenses, Public Buildings Service, General Services Administration, 1965-----	175,124.00
11	Represents:	24 Includes \$237,834.72 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	
	Appropriation-----	25 Includes \$871,167.86 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	
	Appropriation transfer, act August 19, 1964 (78 Stat. 480), from "Emergency Fund, Defense, 1965"-----	26 Represents:	
12	Transferred, act August 19, 1964 (78 Stat. 465), from the following accounts, no year:	Appropriation-----	\$ 237,552,000.00
	Air Force Stock Fund-----	Appropriation transfer, act August 19, 1964 (78 Stat. 480), to "Emergency Fund, Defense, 1965"-----	4,356,000.00
	Defense Stock Fund-----	27 Includes \$6,612,045.90 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	
13	Represents:	28 Represents:	
	Appropriation-----	Appropriation-----	\$4,615,216,000.00
	Appropriation transfer, act August 19, 1964 (78 Stat. 480), to "Emergency Fund, Defense, 1965"-----	Appropriation transfer, acts September 12, 1950 (64 Stat. 838), September 7, 1962 (76 Stat. 516), August 19, 1964 (78 Stat. 480), August 30, 1964 (78 Stat. 655), and May 7, 1965 (79 Stat. 109), \$15,400,000.00 from the following accounts:	
14	Represents:	Operation and Maintenance, Navy, 1965-----	400,000.00
	Appropriation-----	Emergency Fund, Southeast Asia, Defense, no year-----	15,000,000.00
	Appropriation transfer, act August 19, 1964 (78 Stat. 480), to "Emergency Fund, Defense, 1965"-----	and \$8,285,354.00 to the following accounts:	
14a	Represents:	Operation and Maintenance, 1965:	
	Appropriation-----	Army-----	107,000.00
	Appropriation transfer, acts September 12, 1950 (64 Stat. 838), September 7, 1962 (76 Stat. 516), August 19, 1964 (78 Stat. 473, 480), August 30, 1964 (78 Stat. 655), and May 7, 1965 (79 Stat. 109), \$69,228,000.00 from the following accounts:	Defense Agencies-----	448,400.00
	Emergency Fund:	Emergency Fund, Defense, 1965-----	7,500,000.00
	Defense, 1965-----	Operating Expenses, Public Buildings Service, General Services Administration, 1965-----	229,954.00
	Southeast Asia, Defense, no year-----	29 Includes \$4,362,219.26 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	
	Operation and Maintenance, 1965:	30 Represents:	
	Navy-----	Appropriation-----	\$ 511,620,000.00
	Air Force-----	Appropriation transfer, acts September 12, 1950 (64 Stat. 838), September 7, 1962 (76 Stat. 516), and August 30, 1964 (78 Stat. 655), \$6,378,800.00 from the following accounts:	
	and \$6,185,581.00 to the following accounts:	Operation and Maintenance, 1965:	
	Operation and Maintenance, Defense Agencies, 1965-----	Navy-----	321,500.00
	Operating Expenses, Public Buildings Service, General Services Administration, 1965-----	Army-----	5,593,600.00
15	Includes \$53,038,478.61 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	Civil Defense, Department of Defense-----	15,300.00
16	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Army (Transfer to State), 1965."	Air Force-----	448,400.00
17	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1965."	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1965-----	4,337.00
18	Unfunded contract authorization not heretofore reported in this chapter.	31 Represents:	
19	Administrative cancellation of contract authority.	Appropriation-----	\$ 23,000,000.00
20	Represents reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	Reappropriation, Public Law No. 88-446, approved August 19, 1964 (78 Stat. 470)-----	6,000,000.00
21	Represents:		
	Appropriation-----		

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

32	Represents:		Research, Development, Test, and Evaluation, Navy, no year-----	29,036,630.00
	Appropriation-----	\$1,656,396,000.00	Operation and Maintenance, Navy, 1965-----	280,000.00
	Appropriation transfer, act May 7, 1965 (79 Stat. 109), from "Emergency Fund, Southeast Asia, Defense, no year"	126,600,000.00	Other Procurement, Navy, no year-----	1,109,000.00
33	Includes \$321,300,301.71 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).		Emergency Fund, Defense, 1965-----	31,296,000.00
34	Represents:		52 Represents:	
	Appropriation-----	\$ 162,944,000.00	Appropriation-----	\$1,372,760,000.00
	Appropriation transfer, act May 7, 1965 (79 Stat. 109), from "Emergency Fund, Southeast Asia, Defense, no year"	2,000,000.00	Appropriation transfer, acts September 12, 1950 (64 Stat. 838), September 7, 1962 (76 Stat. 516), August 19, 1964 (78 Stat. 473), and August 30, 1964 (78 Stat. 655), from "Emergency Fund, Defense, 1965"	44,770,000.00
35	Includes \$269,016.99 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).		and \$29,277,350.00 to the following accounts:	
36	Includes \$2,356,225.44 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).		Operating Expenses, Public Buildings Service, General Services Administration, 1965-----	8,061.00
37	Represents:		Research, Development, Test, and Evaluation, Army, no year-----	29,036,630.00
	Appropriation-----	\$1,930,076,000.00	Research Development, Test, and Evaluation, Defense Agencies, no year-----	232,659.00
	Appropriation transfer, act August 19, 1964, sec. 536 (78 Stat. 480), to "Emergency Fund, Defense, 1965"	24,700,000.00	53 Represents:	
38	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Shipbuilding and Conversion, Navy (Transfer to Atomic Energy Commission), no year."		Appropriation-----	\$3,112,000,000.00
39	Includes \$75,464,659.13 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).		Appropriation transfer, act August 19, 1964 (78 Stat. 473, 474), \$63,300,000.00 from the following accounts:	
40	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Shipbuilding and Conversion, Navy, no year."		Research, Development, Test, and Evaluation, Defense Agencies, no year-----	4,100,000.00
41	Represents:		Emergency Fund, Defense, 1965-----	59,200,000.00
	Appropriation-----	\$1,041,440,000.00	54 Includes \$19,675.79 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	
	Appropriation transfer, acts September 12, 1950 (64 Stat. 838), September 7, 1962 (76 Stat. 516), and May 7, 1965 (79 Stat. 109), from "Emergency Fund, Southeast Asia, Defense, no year"	115,300,000.00	55 Represents:	
	and to "Research, Development, Test, and Evaluation, Army, no year"	1,109,000.00	Appropriation-----	\$498,715,000.00
42	Includes \$98,824,863.08 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).		Appropriation transfer, acts August 19, 1964 (78 Stat. 473, 474), August 30, 1964 (78 Stat. 655), and September 2, 1964 (78 Stat. 887), \$13,139,659.00 from the following accounts:	
43	Represents:		Research, Development, Test, and Evaluation, Navy, no year-----	232,659.00
	Appropriation-----	\$2,496,358,000.00	Emergency Fund, Defense, 1965-----	12,907,000.00
	Appropriation transfer, act May 7, 1965 (79 Stat. 109), from "Emergency Fund, Southeast Asia, Defense, no year"	55,500,000.00	and \$5,875,076.00 to the following accounts:	
44	Includes \$36,281,939.12 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).		Military Construction, Defense Agencies, no year-----	1,741,000.00
45	Represents:		Operating Expenses, Public Buildings Service, General Services Administration, 1965-----	34,076.00
	Appropriation-----	\$3,563,737,000.00	Research, Development, Test, and Evaluation, Air Force, no year-----	4,100,000.00
	Appropriation transfer, act May 7, 1965 (79 Stat. 109), from "Emergency Fund, Southeast Asia, Defense, no year"	58,800,000.00	56 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), September 6, 1950, sec. 1210 (64 Stat. 765), December 21, 1963 (77 Stat. 463), and September 2, 1964 (78 Stat. 887), to the following accounts:	
46	Includes \$347,484,971.65 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).		Military Construction, Defense Agencies, no year-----	\$ 1,152,000.00
47	Represents:		Research, Development, Test, and Evaluation, Defense Agencies (Transfer to United States Arms Control and Disarmament Agency), no year-----	40,000.00
	Appropriation-----	\$1,730,000,000.00	57 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Research, Development, Test, and Evaluation, Defense Agencies, no year".	
	Appropriation transfer, act August 19, 1964 (78 Stat. 474), to "Emergency Fund, Defense, 1965"	14,800,000.00	58 Represents:	
48	Includes \$11,874,028.82 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).		Appropriation-----	\$125,000,000.00
49	Represents:		Appropriation transfer, act August 19, 1964 (78 Stat. 473, 474, and 480), \$100,100,000.00 from the following accounts:	
	Appropriation-----	\$ 779,096,000.00	Shipbuilding and Conversion, Navy, no year-----	24,700,000.00
	Appropriation transfer, acts August 19, 1964 (78 Stat. 474), and May 7, 1965 (79 Stat. 109), from the following accounts:		National Guard Personnel, Army, 1965-----	5,000,000.00
	Emergency Fund:		Reserve Personnel, Army, 1965-----	17,000,000.00
	Defense, 1965-----	20,000,000.00	Missile Procurement, Air Force, no year-----	14,800,000.00
	Southeast Asia, Defense, no year-----	116,200,000.00	Other Procurement, Air Force, no year-----	20,000,000.00
50	Includes \$104,998,709.68 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).		Operation and Maintenance, 1965:	
51	Represents:		Air Force-----	7,500,000.00
	Appropriation-----	\$1,340,045,000.00	National Guard-----	4,356,000.00
	Appropriation transfer, acts September 12, 1950 (64 Stat. 838), September 7, 1962 (76 Stat. 516), and August 19, 1964 (78 Stat. 474), \$61,721,630.00 from the following accounts:			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

	Reserve Personnel, Air Force, 1965-----	2,344,000.00	75	Transferred, acts July 27, 1962 (76 Stat. 236), and September 2, 1964 (78 Stat. 888), \$472,437,000.00 from "Family Housing, Defense, 1965," and \$471,217,000.00 to the following accounts:
	National Guard Personnel, Air Force, 1965-----	4,400,000.00		Family Housing Management Account, Defense, 1965:
	and \$213,473,000.00 to the following accounts:			Transfer to:
	Research, Development, Test, and Evaluation, no year:			Navy-----
	Defense Agencies-----	12,907,000.00		Navy, Marine Corps-----
	Navy-----	44,770,000.00		Army-----
	Army-----	31,296,000.00		Defense Agencies-----
	Air Force-----	59,200,000.00		Air Force-----
	Military Personnel, Air Force, 1965-----	18,600,000.00	76	Transferred, act September 2, 1964 (78 Stat. 888), from "Family Housing Management Account, Defense, no year."
	Operation and Maintenance, 1965:		77	Transferred, act September 2, 1964 (78 Stat. 888), from "Family Housing Management Account, Defense, 1965."
	Navy-----	24,700,000.00	78	Transferred, acts July 27, 1962 (76 Stat. 236), and September 2, 1964 (78 Stat. 888), from "Family Housing Management Account, Defense, no year."
	Army-----	22,000,000.00	79	Transferred, acts July 27, 1962 (76 Stat. 236), and September 2, 1964 (78 Stat. 888), from "Family Housing Management Account, Defense, 1965."
59	Represents:		80	Transferred, acts July 27, 1962 (76 Stat. 236), and September 2, 1964 (78 Stat. 888), from "Family Housing Management Account, Defense, no year."
	Appropriation-----	\$300,393,000.00	81	Transferred, acts July 27, 1962 (76 Stat. 236), and September 2, 1964 (78 Stat. 888), from "Family Housing Management Account, Defense, 1965."
	Appropriation transfer, act May 7, 1965 (79 Stat. 109), from "Emergency Fund, Southeast Asia, Defense, no year"-----	44,800,000.00	82	Transferred, act September 2, 1964 (78 Stat. 888), from "Family Housing Management Account, Defense, no year."
60	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), \$1,473.00 from "Military Construction, Army (Transfer to State), no year", and \$2,186,300.00 to the following accounts:		83	Transferred, act July 27, 1962 (76 Stat. 236), and September 2, 1964 (78 Stat. 888), from "Family Housing Management Account, Defense, 1965."
	Military Construction, Army, no year:		84	Transferred, act September 2, 1964 (78 Stat. 888), to "Family Housing Management Account, Defense, no year."
	Transfer to:		85	Transferred, act September 2, 1964 (78 Stat. 888), to "Family Housing Management Account, Defense, 1965."
	Executive, Office of Emergency Planning-----	\$20,000.00	86	Transferred, act January 12, 1951 (64 Stat. 1257), and Executive Order 10952, dated July 20, 1961 to the following accounts:
	Commerce, Public Roads-----	2,166,300.00		Civil Defense, Department of Defense (Transfer to Veterans Administration), prior years-----
61	Includes \$14,106,682.39 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).			Operation and maintenance, Civil Defense, Department of Defense, prior years-----
62	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."		87	Transferred, act January 12, 1951 (64 Stat. 1257), and Executive Order 10952, dated July 20, 1961 \$18,659.14 from "Civil Defense, Department of Defense, prior years", and \$75,509.13 to "Operation and maintenance, Civil Defense, Department of Defense (Transfer to General Services Administration), no year."
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."		88	Represents:
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."			Appropriation-----
65	Represents:			Appropriation transfer, acts September 12, 1950 (64 Stat. 838), and September 7, 1962 (76 Stat. 516), to "Operation and Maintenance, Defense Agencies, 1965"-----
	Appropriation-----	\$247,867,000.00	89	Represents:
	Appropriation transfer, act May 7, 1965 (79 Stat. 109), from "Emergency Fund, Southeast Asia, Defense, no year"-----	22,000,000.00		Appropriation-----
66	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Military Construction, Navy (Transfer to Army), no year."			Appropriation transfer, act May 7, 1965 (79 Stat. 109), \$700,000,000.00 to the following accounts:
67	Includes \$65,742,433.35 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).			Operation and Maintenance, 1965:
68	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Military Construction, Navy, no year."			Marine Corps-----
69	Represents:			Navy-----
	Appropriation-----	\$332,101,000.00		Army-----
	Appropriation transfer, act May 7, 1965 (79 Stat. 109), from "Emergency Fund, Southeast Asia, Defense, no year"-----	41,000,000.00		Air Force-----
70	Transferred, act 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."			Procurement, Marine Corps, no year-----
71	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Military Construction, Air Force, no year."			Military Construction, no year:
72	Represents:			Navy-----
	Appropriation-----	\$12,656,000.00		Army-----
	Appropriation transfer, act September 2, 1964 (78 Stat. 887), from "Research, Development, Test, and Evaluation, Defense Agencies, no year"-----	1,741,000.00		Air Force-----
73	Transferred, acts December 21, 1963 (77 Stat. 463), and September 2, 1964 (78 Stat. 887), from "Research, Development, Test, and Evaluation, Defense Agencies, no year."			Procurement of Aircraft and Missiles, Navy, no year-----
74	Transferred, act September 2, 1964 (78 Stat. 888), \$158,714,000.00 from "Family Housing, Defense, no year", and \$176,226,887.00 to the following accounts:			Other Procurement, Navy, no year-----
	Family Housing Management Account, Defense, no year:			Procurement of Equipment and Missiles, Army, no year-----
	Transfer to:			Aircraft Procurement, Air Force, no year-----
	Navy-----	\$83,034,808.00		Other Procurement, Air Force, no year-----
	Army-----	37,551,859.00	90	For detail of availability of funds see Table 12, Part 4, section 3.
	Air Force-----	54,724,275.00	91	The corpus of the fund shall consist of the sum of \$1,000,000.00 (10 U.S.C. 2209).
	Defense Agencies-----	915,945.00	92	Transferred, act August 19, 1964 (78 Stat. 465), to "Military Personnel, Army, 1965."

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

- 93 Includes \$284,790,277.47 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 94 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 763), \$2,740,056.15 from "Navy Management Fund (Transfer to Atomic Energy Commission), no year", and \$774,873.17 to "Navy Management Fund, prior year."
- 95 Net of withdrawals \$3,967,212.54 and restorations of \$4,547,119.07.
- 96 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."
- 97 Includes \$44,003,825.12 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 98 Includes \$154,146.25 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 99 Transferred, act August 19, 1964 (78 Stat. 465), to "Military Personnel, Air Force, 1965."
- 100 Includes \$3,031,545.03 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 101 Transferred, act August 19, 1964 (78 Stat. 465, 466), to the following accounts:
 Military Personnel, 1965:
 Marine Corps----- \$ 3,000,000.00
 Navy----- 60,000,000.00
 Army----- 13,800,000.00
 Air Force----- 40,000,000.00
 Reserve Personnel, 1965:
 Marine Corps----- 100,000.00
 Navy----- 400,000.00
- 102 Transferred, act August 30, 1964 (78 Stat. 682), to "General Investigations, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."
- 103 Transferred, act August 30, 1964 (78 Stat. 682), from "General Investigations, Corps of Engineers, Civil, no year."
- 104 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), September 6, 1950, sec. 1210 (64 Stat. 765), and August 30, 1964 (78 Stat. 683), to the following accounts:
 Construction, General, Corps of Engineers, Civil, no year:
 Transfer to:
 Agriculture, Forest Service----- \$ 450,000.00
 Interior, Sport Fisheries and Wildlife----- 500,000.00
 Interior, Indians----- 131,500.00
- 105 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Construction, General, Corps of Engineers, Civil, no year."
- 106 Transferred, act August 30, 1964 (78 Stat. 683), from "Construction, General, Corps of Engineers, Civil, no year."
- 107 Transferred, act August 30, 1964 (78 Stat. 683), to "Flood Control, Hurricane and Shore Protection Emergencies, Corps of Engineers, Civil, no year."
- 108 Transferred, act August 30, 1964 (78 Stat. 683), from "Operation and Maintenance, General, Corps of Engineers, Civil, no year."
- 109 Transferred, acts June 30, 1949 (63 Stat. 382), and September 5, 1950 (64 Stat. 582), as amended, to "Operating Expenses, Public Buildings Service, General Services Administration, 1965."
- 110 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Administration, Ryukyu Islands, Army (Transfer to United States Information Agency), 1965."
- 111 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Administration, Ryukyu Islands, Army, 1965."
- 112 Includes \$55,112,030.70 unfunded contract authorizations not heretofore reported in this chapter, see footnote 18.
- 113 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$237,048,761.58
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -21,240,622.96
 Administrative cancellation of contract authority----- 37,088,905.31
 Total----- 252,897,043.93
- 114 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.
- 115 Includes \$1,476,039,622.82 reservations for requirements ordered from military services (22 U.S.C. 1819).

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account	Sub			
		REG	TR	No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
<u>FOOD AND DRUG ADMINISTRATION</u>							
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1965 1964 1963 PRIOR YEARS	75	0900		\$ 250056063 60032012 104171310	³ \$40367.825.00	\$15654562* 15654562
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	0903		425000.00	10875000.00	⁴ 1000600.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0903		3728004.76		⁵ 1000600.00
PHARMACOLOGICAL ANIMAL LABORATORY BUILDING, FOOD AND DRUG ADMINISTRATION	NO YEAR PRIOR YEARS	4775	0902		69914.58 4770.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	4309		1586397.91		
TOTAL, FOOD AND DRUG ADMINISTRATION					9,956,681.10	51,242,825.00	
GENERAL FUND ACCOUNTS							
<u>OFFICE OF EDUCATION</u>							
EXPANSION AND IMPROVEMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	NO YEAR 1965 1964 1963 PRIOR YEARS	75	0273			8000.000.00 158296.000.00	
HIGHER EDUCATION FACILITIES CONSTRUCTION, OFFICE OF EDUCATION	1965-66 1965	75	0281			230000.000.00 233150.000.00	⁷ 600000.00*
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	1965	8675	0281				⁸ 600000.00
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1965	75	0205			11950.000.00	
GRANTS FOR PUBLIC LIBRARIES, OFFICE OF EDUCATION	1965 1964 1963 PRIOR YEARS	75	0212			55000.000.00	
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	NO YEAR 1965 1964 1963 PRIOR YEARS	75	0280		81697.15860 1412.44496	332000.000.00	⁹ 73539.00* 73539.00
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1964	1475	0280	10	1.117.09		
FEDERAL AVIATION AGENCY	1964 1963	6975	0280		20981.64 98.30		
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0284		64896.871.68	58400.000.00	¹¹ 8320000.00*
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	8675	0284		17516592.94		¹² 8320000.00
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1965 1964 1963-64 1963 1962-63 PRIOR YEARS 1964-65	75	0285		41533.113.11 4562.165.10 1292.815.02	304764.894.00	393217.81*
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1964-65	75	0285		340.766.06 69798.939.30	43838.106.00	393217.81
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1965-66	75	0285			43838.106.00	
						34186.952.00	

See footnotes on pages 266-269

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 37,135,837.25 22,432,967.0 415,469.09 237,932.47 40,032,535.51	\$ 462,782.50 154,917.05 28,305.41 31,805.21	\$ 276,920,525 102,346.88 92,852.104	\$ 1,358,096.98 71,080.23 920,250.94	\$ 1,714,593.53 31,370.20 15,006.66	\$ 303,485.26 1,035.5 6,736.56	
95,148.82		102,042,511.8	145.50			\$ 102,041,056.8
694,765.57 789,914.39		40,338,391.9	496,669.00	11,597.00		352,557,319
25,351.29	477,000	44,563.29	13,870.48			30,692.81
25,351.29						
199,094.12*		⁶ 1,785,492.03	94,602.09	315,755.05	9,554.08	1,384,688.97
40,648,707.07	682,580.17	19,868,218.86	295,471,522	2,088,322.44	319,879.45	15,145,060.65
124,756,317.47 363,219.79* 50.18* 5,422.89* 124,387,624.61	2,008,970.30 363,219.79 50.18 5,422.89	8,000,000.00 31,530,712.23	9,787,072.23	21,743,640.00		8,000,000.00
298,809,757	63,844,369.20	23,000,000.00 16,571,753.23	1,052,370,000.00	224,362,675.00 60,490,626.98	10,093.75	563,732,500
600,000.00 358,809,757						
11,950,000.00						
26,147,834.00 468,300* 1,115.00* 31,051.00* 26,110,985.00	136,245.00 468,300 1,115.00 31,051.00	28,715,921.00		28,715,921.00		
17,914.00* 237,303,063.75 72,949,947.93 1,239,173.33 84,422.33* 1,117.09 21,884.21 35.73 311,412,885.71	17,914.00 1,439,515.99 7,738,575.63 99,732.63 157,961.33	93,257,420.26 1,008,635.04		93,257,420.26 1,545,414.04 735,390.00	5,563.00 536,779.00 140,792.00	⁹ 5,563.00 ⁹ 67,253.00
1,117.09 21,884.21 35.73 311,412,885.71	10,993,365* 6,257	91.08		91.08		
29,228,815.94		85,748,055.74		67,598,217.25		18,149,838.49
9,029,313.95 38,258,129.89		16,807,278.99	5,019,002.54	1,919,175.94		9,869,100.51
180,387,078.62 34,811,682.55 1,651,651.15 543,277.28 505,537.93* 939,034.55* 54,334,496.54	18,221,884.08 4,050,515.26 2,900,513.95 356,319.93 505,537.93 1,169,804.90 12,679,760.75	106,155,931.30 267,091,530 10,000.00	27,987,500.30 20,999,920.88	78,168,431.00 570,994.42 10,000.00		
270,283,613.66		34,186,952.00	34,186,952.00	407,239.52 95,974.00 278,468.201		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
OFFICE OF EDUCATION- CONTINUED							
EDUCATIONAL IMPROVEMENT, FOR THE HANDICAPPED, OFFICE OF EDUCATION	1965 1964 PRIOR YEARS	75	0282		\$13,850,965.99	\$16,500,000.00	
EXPANSION OF TEACHING IN EDUCATION OF THE MENTALLY RETARDED, OFFICE OF EDUCATION	1963	75	0286				
EXPANSION OF TEACHING IN EDUCATION OF THE DEAF, OFFICE OF EDUCATION	1963	75	0290		53,457.00		
COOPERATIVE RESEARCH, OFFICE OF EDUCATION	1965 1964 1963 PRIOR YEARS	75	0289		7,378,366.75 750,140.00 100,135.00	15,840,000.00	\$17,198,800* 17,198,800
EDUCATIONAL RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION	NO YEAR	75	0287		739,881.94	500,000.00	¹³ 16,000.00*
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	4975	0287		260,000.00		¹⁴ 16,000.00
FOREIGN LANGUAGE TRAINING AND AREA STUDIES, OFFICE OF EDUCATION	1965 1964	75	0291		1,352,419.00	1,500,000.00	
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1965 1964 1963 PRIOR YEARS	75	0271		2,073,044.16 156,354.19 180,202.06	¹⁵ 20,127,500.00	5,165,326* 5,165,326
CIVIL RIGHTS EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1965	75	0215			8,000,000.00	
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1965	75	0207			2,550,000.00	
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1965 1964 PRIOR YEARS	75	0262			7,161,455.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS IN TRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 1965 1964 1963 PRIOR YEARS	75	3902		5,499.89 1,082,827.76 8,301.72		
TOTAL, OFFICE OF EDUCATION					31,083,065.926	14,979,268.0100	
GENERAL FUND ACCOUNTS							
VOCATIONAL REHABILITATION ADMINISTRATION							
GRANTS TO STATES, VOCATIONAL REHABILITATION ADMINISTRATION	1965 1964 PRIOR YEARS	75	1303		199,119.00	1,001,000,000.00	
RESEARCH AND TRAINING, VOCATIONAL REHABILITATION ADMINISTRATION	1965 1964 1963 PRIOR YEARS	75	1304		6,424,842.65 353,192.19 58,276.13	41,065,000.00	30,621.16* 30,621.16
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75	1305		4,314,599.01	2,000,000.00	

See footnotes on pages 266-269

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 200636.00 13624846.52 2155.15*	\$ 556.00 45799.77 2155.15	\$ 16298808.00 180319.70		\$ 6.00	\$ 16298808.00 180313.70	
13823327.37						
3377.72*	3377.72					
29515.86	23941.14					
685816.402 5769627.34 572449.57 47543.56	486.12 10896.83 5702.43 8178.44	8981349.86 1597842.58	8981349.86 1597842.58			
13247.78449		216401.00	216401.00			
11630.455		1107577.39	338587.14	27351.13	\$ 344.00	\$ 741983.12
12708.33 129012.88		29291.67		29291.67		
188163.64 1167575.78 1355739.42	5.00 4833.00	1311831.36 184359.92		1311831.36 184359.92		
15798341.55 1771210.73 92863.43 69857.99 17732273.70	906990.77 12099.83 11837.50 8846.89	3422167.68 289733.60 153150.44	2405542.45 259.89229 126725.04	1211431.64 38607.00 27690.83	194806.41 8765.69 1265.43	
1291765.18	218578.04	6489656.78	3405243.64	3091029.74	6616.60	
2550000.00						
7161455.00 11300.89* 12798.33* 7137355.78	11300.89 12798.33					
44700.11* 2083745.93* 807776.00 4496325* 439408.2* 1409574.11*	200158.34 267870.90 53264.97 43940.82	50200.00 1883587.59 7180.86	20000.00 1865624.82 5945.00	18555.57 1235.86	592.80	30200.00
841875159.29	117581500.84	849300800.13	203947847.29	603757308.40	905618.68	42501263.12
99039679.00 2742739.07* 636384.57* 95660555.36	823542.00 2941858.07 636384.57	236779.00		236779.00		
31138568.57 5681267.37 218216.09 19259.45 37057311.48	96675.88 530935.49 104354.94 17255.38	9829755.55 212639.79 52382.46	18786.50	9820947.64 219680.76 52382.46	9978.59 7040.97	
1519069.57		4795529.44		3298972.31	6134.67	1502691.80

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG.	19 FUND				
GENERAL FUND ACCOUNTS-CONTINUED							
VOCATIONAL REHABILITATION ADMINISTRATION-CONTINUED							
SALARIES AND EXPENSES, VOCATIONAL REHABILITATION ADMINISTRATION	1965 1964 1963	75	1302		\$153,445.97 1,158.51	\$323,200.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, VOCATIONAL REHABILITATION ADMINISTRATION	1965	75	3913				
TOTAL, VOCATIONAL REHABILITATION ADMINISTRATION					11,504,633.46	146,397,000.00	
GENERAL FUND ACCOUNTS							
PUBLIC HEALTH SERVICE							
BUILDINGS AND FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0338		43,763,904.37	22,512,000.00	¹⁶ \$1,770,958.12*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	750338		20,480,751.96		¹⁷ 18,489,425.61
ACCIDENT PREVENTION, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0322		1,313,639.81 152,122.25 28,995.03	3,886,000.00	29,407.24* 29,407.24
CHRONIC DISEASES AND HEALTH OF THE AGED, PUBLIC HEALTH SERVICE	1965 1964-65 1964 1963 PRIOR YEARS	75	0323		2,147,500.00 16,080,173.71 2,299,050.31 133,922.94	53,908,000.00	369,248.77* 369,248.77
COMMUNICABLE DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1965-66 1965 1964-65 1964 1963-64 1963 PRIOR YEARS	75	0343		10,138,152.00 257,154,169 5,215,733.12 15,884.70 83,660.05	29,974,000.00	¹⁸ 7,937,526.00 ¹⁹ 7,937,526.00*
COMMUNITY HEALTH PRACTICE AND RESEARCH, PUBLIC HEALTH SERVICE	APRIL 1, 1965-1966 1965 1964 1963 PRIOR YEARS	75	0342		5,823,989.23 1,071,930.64 6,712.33	²⁰ 15,324,284.09 33,230,000.00	220,482.5* 220,482.5
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0340		506,331.79 146,986.03 25,991.78	1,093,200.00	
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0341		1,077,479.65 115,830.77 6,297.00	10,105,000.00	25,464.69* 25,464.69
DENTAL SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0324		2,264,402.58 154,565.67 16,402.46	7,228,000.00	4,359.68* 4,359.68
NURSING SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0327		1,952,669.36 56,908.67 12,444.68	21,660,000.00	733.00* 733.00
HOSPITALS AND MEDICAL FACILITIES RESEARCH, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0334		4,356,865.81		

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$294417957 14184497 2423 3086048.77	\$127,049.14 11,601.00 1,134.28	\$160,771.29	\$18,007.92	\$165,773.66 902.40	\$23,010.29 2,402.37	\$1,499.97
9,691.60*	8,795.88	895.72		895.72		
137,313,293.58	5,299,586.63	15,288,753.25	36,794.42	13,796,333.95	48,566.89	1,504,191.77
464,485,633		439,300,899.2	6,558,390.68	205,897.85	28,001.80	37,193,803.19
11,873,990.98 1,651,884.731		27,096,186.59	9,361,514.35	2,660,767.19		15,073,905.05
2,595,747.54 1,091,604.41 1,249,213.8 271,198.9 3,839,393.22	173,446.0 18,712.61 22,063.7* 1,882.22	1,272,907.86 203,322.79 29,400.16	3,490,334.9 45,888.25	946,396.46 157,440.84	22,522.09 6.30	
3,652,538,869 1,364,936.70 12,387,787.08 1,050,269.47 60,421.60 51,358,803.54	1,178,714.01 133 1,130,069.26 879,532.07 735,975.0	16,203,897.30 782,561.97 25,923,173.7 369,152.61	24,360,391.1 599,339.61 11,131.45	13,954,956.17 782,561.97 1,993,109.09 358,117.32	187,097.98 131.33 96.16	
18,503,986.68 3,955,779.55 2,479,486.37 3,153,902.48 591,376 6,592.247 28,105,661.31	508,469.2 106,080.0 56,451.87 45,778.99 6,463.40 228,729.3	7,937,526.00 3,481,640.40 6,171,764.45 35,603.45 20,160,516.5 57,702.19	52,100.00 2,490,812.60 11,811.22 31,516.85 36,558.62	6,997,520.00 2,724,221.60 6,167,063.23 263,641.15 20,160,516.5 241,884.7	1,733,393.80 7,110.00 259,554.55 304,490	887,906.00
43,150.00 20,339,808.20 4,720,652.07 391,226.18 30,193.9* 25,491,817.06	1,182,098.20 323,476.81 658,656.21 7,771.77	15,281,134.09 11,708,093.60 779,860.35 24,008.20	42,399,257 1,339,441.1 833,359	15,281,134.09 7,487,452.71 64,591,624 15,714.66	19,321.68 40.05	
8,960,955.67 427,979.07 76,852.72 1,636.30* 9,464,151.16	103,348.28 9,802.64 70,133.31 276,280.8	1,867,696.05 68,550.08	596,296.86	1,285,539.81 68,553.63	14,140.62 3.55	
9,404,146.97 873,267.08 87,252.19 1,169.74* 10,363,496.50	44,703.52 38,673.22 3,113.89 7,466.74	6,561,495.1 16,553,935 25,464.69	81,877.06 1,700.00	602,768.05 163,844.75 25,464.69	28,495.60 5.40	
3,854,443.49 2,069,255.36 148,159.86 883,289 6,080,691.60	81,841.92 24,671.72 20,461.3 3,283.41	3,291,714.59 170,475.50 864,584	4,241,244.5 1,343,781.1 864,344	2,875,217.49 36,097.39 240	7,627.35	
12,256,963.80 1,723,903.21 25,067.48* 11,025.00 13,966,824.53	3,379,139.46 103,085.70 81,243.15 1,419.68	6,023,896.74 12,568,045 733.00	2,667,034.1 45,799.68	5,759,144.31 79,883.37 733.00	1,950.98 2.60	
1,144,014.44	97,608.47	3,115,242.90		3,115,242.90		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC	Account No. TR PAGE	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
PUBLIC HEALTH SERVICE-CONTINUED							
HOSPITAL CONSTRUCTION ACTIVITIES, PUBLIC HEALTH SERVICE	NO YEAR 1965-67 1965-66 1965 1964-65 1964 1963-64 1963 1962-63 PRIOR YEARS	75	0370		\$5,004,883.82	\$28,500,000.00 2,487,969.00 22,295,120.31 8,407,000.00	\$527,765.52* 237,331,332.6* 24,260,898.78
HEALTH PROFESSIONS EDUCATIONAL ASSISTANCE, PUBLIC HEALTH SERVICE	NO YEAR 1965	75	0361			11,020,000.00 582,000.00	
GEORGE WASHINGTON UNIVERSITY HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	75	0360		2,500,000.00		
CONSTRUCTION, MENTAL HEALTH FACILITIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0306		98,201.70		
ENVIRONMENTAL HEALTH SCIENCES, PUBLIC HEALTH SERVICE	1965 1964	75	0362		1,733,823.19	9,380,000.00	
AIR POLLUTION, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0328		2,782,543.15 79,871.64 32,329.33	20,995,000.00	11,988.83* 11,988.83
ENVIRONMENTAL ENGINEERING AND SANITATION, PUBLIC HEALTH SERVICE	1965 PRIOR YEARS	75	0329			9,170,000.00	5,631.30
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	4775	0329		27,160.00		
MILK FOOD, INTERSTATE, AND COMMUNITY SANITATION, PUBLIC HEALTH SERVICE	1964 1963	75	0329		1,855,730.85 65,712.06		5,631.30*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1964	4775	0329				
OCCUPATIONAL HEALTH, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0330		1,013,259.55 33,991.54 19,952.79	5,194,000.00	49,091.19* 49,091.19
RADIOLOGICAL HEALTH, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0331		5,813,188.99 690,575.51 52,599.18	19,720,000.00	44,257.25* 44,257.25
WATER SUPPLY AND WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	1965-66 1965 1964 1963 PRIOR YEARS	75	0332		5,627,471.40 449,591.36 33,625.24	²³ 8,200,000.00 ²⁴ 34,302,522.00	89,592.42* 89,592.42
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR PRIOR YEARS	75	0352		178,545,709.12 12,866,567.37	9,300,000.00	
ENVIRONMENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0374		30,445.98		
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0347		2,043,710.99 44,338.09 2,201.26	²⁵ 5,506,400.00	1,830.08* 1,830.08
FOREIGN QUARANTINE ACTIVITIES, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0310		512,485.79 43,712.83 15,722.70	7,009,000.00	
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0390		5,370,246.78 69,446.46 149,481.62	6,294,000.00	5,322.27* 5,322.27

See footnotes on pages 266-269

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 588382		\$33,499,000.00	\$1,000.00	\$7,223,310.00		\$26,274,690.00
2702225.91		487,969.00				487,969.00
4541287.96	\$ 841,910.71	226,809,805.09		46,039,251.24		180,770,553.85
34,107,454.31	3,285,135.07	3,023,801.33	117,802.44	2,917,802.99	\$118,041.0	
670,674.34	231,138.8	1,785,100,350.3		178,510,035.03		
101,104,610.58	137,857.82	1,709,735.33	138,343.4	1,695,900.99		
593,269.35	86,246.09	71,088,491.06		71,088,491.06		
43,855,858.03	112,851.11					
14,024,771.25	163,755.65	33,297,214.09	780.00	33,296,434.09		
201,606,035.55						
10,065,882.94		100,134,117.06		83,341,964.06		16,792,153.00
386,276.31	100,117.88	95,605.81	26,393.74	69,375.31	16,324	
10,452,159.25						
767,798.00		1,732,202.00		1,732,202.00		
500,000.00	48,201.70					
2,849,276.98	292,032.87	6,238,690.15	1,760,131.52	4,511,899.23	333,406.0	
1,708,348.13	105,697.65*	311,727.1	768,291	234,898.0		
4,557,625.11						
13,781,515.70	42,008.03	71,714,762.7	1,088,169.73	6,102,721.54	19,415.00	
2,500,495.88	105,684.94	1,763,623.3	763,182.6	1,000,440.7		
86,360.2	59,246.79					
209,105.0	105,849.65*	39,257.31	18,730.45	20,533.16	630	
16,311,558.10						
6,541,023.09	37,302.33	2,591,674.58	88,945.29	2,687,485.37	184,756.08	9 6,410.14
298,466.*	86,159.6		1,437.65	419,365	12,041.44	
25,425.00	103,425.00*	5,160.00		5,160.00		
6,563,463.43						
1,650,344.38	117,264.32	88,122.15	20,453.47	67,668.68		
328,838.4	27,196.92					
68,024.2	106,802.42*					
1,690,030.64						
3,596,672.16	15,846.84	1,581,481.00	1,345,174.7	1,456,653.73	9,690.20	
702,434.55	98,072.30	212,752.70	645,155.8	148,237.12		
230,418.0	103,814.145*					
478,443	15,228.23	49,031.32		49,091.19	59.87	
432,693.294						
13,674,889.38	388,485.08	5,656,625.54	21,883,949.8	4,131,104.21	662,873.65	
4,563,035.28	230,078.55	1,020,075.16	443,226.57	577,165.11	316.52	
431,437.08	214,881.18					
9,828.58	43,085.19	43,942.66	10,797.95	33,459.30	31,459	
18,679,190.32						
		820,000.00				820,000.00
25,836,893.13	357,186.84	8,108,442.03	1,712,432.66	6,666,633.41	270,624.04	
5,020,625.02	18,784.744	418,998.94	230,543.25	188,455.69		
215,608.01	144,390.93					
3,724.41*	35,789.18	91,152.89	33,887.09	57,275.83	1,003	
31,069,401.75						
63,397,272.35	710,793.35	207,437,643.42		175,798,912.40		31,638,731.02
6,357,742.06	205,902.48	630,292,283		630,292,283		
69,755,014.41						
9,681.36	13,987.21	6,777.41	3,047.73	3,729.68		
52,619,739.34	16,985.57	2,427,275.09	10,600,502.9	2,934,510.17	1,567,285.37	
1,761,963.74	163,856.76	117,890.49	70,225.63	65,663.81	17,998.95	
79,863.32	103,373,553.1*					
1,899,310	101,496,176.*			34,495.4	20,586.41	9 17,136.87
54,480,559.50						
6,510,700.26	2,491.97	495,807.77	52,222.80	511,481.26	67,896.29	
408,322.83	30,059.19	74,103.77	52,469.06	21,887.73	253.02	
4,228.0	43,290.03					
384,72.*	16,107.42			1,059	500.36	9 489.77
69,190,611.7						
57,247,475.06	215,157.23	5,477,367.71	1,458,226.76	4,233,010.81	213,869.86	
4,886,902.16	308,381.37	174,963.25	35,436.00	1,471,553.0	7,628.05	
9,844.85	54,279.34					
63,993.51	90,810.38			6,564.32	16,348.79	9 9,784.47
62,208,215.58						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account	Sub			
		REC	No.	No.			
GENERAL FUND ACCOUNTS-CONTINUED							
PUBLIC HEALTH SERVICE-CONTINUED							
CONSTRUCTION OF INDIAN HEALTH FACILITIES. PUBLIC HEALTH SERVICE	NO YEAR	75	0391		\$ 7,950,382.75	\$ 8,835,000.00	²⁶ \$ 3,575,228.00*
TRANSFER TO: INTERIOR. INDIANS	NO YEAR	1475	0391 20		5,236,337.42		²⁷ 3,575,228.00
GENERAL RESEARCH AND SERVICES. NATIONAL INSTITUTES OF HEALTH. PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0348		73,412,444.69 8,073,085.00 1,731,324.29	²⁸ 16,419,000.00	4,886,453.21* 4,886,453.21
BIOLOGICS STANDARDS. PUBLIC HEALTH SERVICE	1965 1964	75	0345		730,678.85	4,969,000.00	
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT. PUBLIC HEALTH SERVICE	1965	75	0344			4,269,600.00	
CHILD HEALTH AND HUMAN DEVELOPMENT. PUBLIC HEALTH SERVICE	1964	75	0344		11,201,120.07		
NATIONAL CANCER INSTITUTE. PUBLIC HEALTH SERVICE	1965 1961-65 1964 1961-64 1963 PRIOR YEARS	75	0349		51,455,770.12 3,463.00 7,875,657.32 4,004,835.70	²⁹ 13,897,000.00 ³¹ 3,061,551	³⁰ 1,031,000.00* ³² 27,152.51*
TRANSFER TO: VETERANS ADMINISTRATION	1965 1964 1963	3675	0349		77,113.39 435,295.00		³⁴ 1,031,000.00
GENERAL SERVICES ADMINISTRATION	1961-65 1961-64	4775	0349		129,124.00	³¹ 11,276,287	³⁵ 51,485.07 ³⁶ 129,124.00*
SPECIAL CANCER RESEARCH. PUBLIC HEALTH SERVICE	1965	75	0350			10,000,000.00	
NATIONAL INSTITUTE OF MENTAL HEALTH. PUBLIC HEALTH SERVICE	1965 PRIOR YEARS	75	0363		103,277.23	³⁷ 18,827,300.00	³⁸ 125,000.00* 36,199,499
TRANSFER TO: SAINT ELIZABETHS HOSPITAL	1965	75	0363 08				³⁹ 125,000.00
MENTAL HEALTH ACTIVITIES. PUBLIC HEALTH SERVICE	1964 1963	75	0363		83,096,635.61 1,934,760.24		36,199,499*
TRANSFER TO: SAINT ELIZABETHS HOSPITAL	1964	75	0363 08		5,818.38		
CONSTRUCTION OF COMMUNITY MENTAL HEALTH CENTERS. PUBLIC HEALTH SERVICE	1965-66	75	0364			35,000,000.00	
NATIONAL HEART INSTITUTE. PUBLIC HEALTH SERVICE	1965 1962-65 1964 1963 PRIOR YEARS	75	0372		38,953,350.18 1,460,968.87 2,072,598.66	⁴¹ 25,171,000.00 ³¹ 435,000.00	⁴⁴ 35,000,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962-65 1962-64	4775	0372		237,420.00	³¹ 24,923,817	⁴³ 7,793.05* ⁴³ 237,420.00*
NATIONAL INSTITUTE OF DENTAL RESEARCH. PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0373		7,024,982.39 79,221.46 23,817.37	⁴⁴ 20,190,000.00	140,127.8* 140,127.8
NATIONAL INSTITUTE OF ARTHRITIS AND METABOLIC DISEASES. PUBLIC HEALTH SERVICE	1965 PRIOR YEARS	75	0384		230,189.2	⁴⁵ 11,334,400.00	97,379.00
ARTHRITIS AND METABOLIC DISEASES ACTIVITIES. PUBLIC HEALTH SERVICE	1964 1963	75	0384		30,441,871.01 420,474.82		97,379.00*
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES. PUBLIC HEALTH SERVICE	1965 PRIOR YEARS	75	0385		96,606.74	⁴⁶ 70,100,000.00	359,481.85

See footnotes on pages 266-269

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 5,143,181.64		\$ 8,066,973.11	\$ 4,390,095.94	\$ 1,093,443.44	\$ 1,157.22	\$ 2,584,590.95
4,022,161.93		4,789,403.49	3,151,827.36	294,882.04		1,342,694.09
9,165,343.57						
61,654,883.14	\$ 1,257,125.25	101,277,991.61	1,272,338.44	100,069,316.87	63,663.70	
6,383,166.92	2,937,004.75	6,643,773.02	275,712.14	6,466,760.88	98,700.00	
969,978.11	2,216,653.68					
1,924,519.99*	2,872,288.00					
12,453,200.81		5,670,009.49	1,523,919.73	4,146,089.76		
3,792,089.06	536,244.61	640,666.33	503,069.18	145,187.18	7,590.03	
543,245.24	67,088.61	120,345.00	68,611.96	51,733.04		
4,335,334.30						
17,956,165.08	1,375,992.83	23,363,842.09	1,485,872.97	21,883,455.07	5,485.95	
9,840,416.46	862,840.66	4,978,629.95	27,694.28	470,168.67		
65,775,925.80	879,656.35	71,283,417.85	28,225,583.40	43,076,231.11	18,396.66	
346,300						
42,145,296.33	2,880,661.71	6,429,812.08	3,983,656.60	2,496,540.89	50,385.41	
2,848,094.95	2,327,817.00					
2,025,301.93	275,792.64	4,403,486.50	2,976,810.53	1,426,675.97		
889,876.61	22,722.44	118,400.95	72,702.10	46,165.85	467.00	
74,733.04	2,331.59	48.76		48.76		
43,504.50	25.00					
8,012.10		156,235.84	48,486.93	107,748.91		
11,381,420.82						
220,237.79	67,371.54	9,712,390.67	9,650,238.74	625,269.93	375.00	
70,564,096.03	2,063,740.21	11,552,016.37	1,949,055.37	11,362,598.27	54,874.36	
21,263,947*	251,412.58	426,499.11	160,769.01	265,730.10		
11,588,928	2,651.92	6,458.80		6,458.80		
70,467,345.84						
78,297,783.31	2,067,749.80	2,731,102.50	549,200.80	2,181,965.81	641.11	
491,204.95	1,081,560.30					
5,818.38						
78,794,806.64						
		35,000,000.00				35,000,000.00
62,127,152.59	763,026.85	62,280,820.56	897,730.93	61,391,870.43	8,780.80	
34,836,030.45	2,262,920.41	1,854,399.32	356,507.15	1,497,892.17		
520,788.28*	1,201,661.71					
809,092.22	413,348.23	1,630,253.65	44,425.27	1,585,929.17	100.79	
180,041.87		61,403.25	13,258.00	48,145.25		
97,431,528.85						
9,431,213.58	81,550.50	10,677,235.92	526,205.39	10,154,985.38	3,954.85	
6,097,114.91	437,579.60	490,287.88	152,087.75	340,522.13	2,322.00	
13,815,988*	203,368.56					
15,963,337*	38,823.82	14,969.70	1,384.00	13,585.70		
15,374,205.24						
59,798,907.59	457,721.23	53,087,371.18	669,710.40	52,430,866.61	13,205.83	
13,409,022*	142,589.08	111,899.06	21,200.20	90,698.86		
59,664,817.37						
26,956,131.51	2,206,274.41	1,279,465.09	168,218.53	1,111,246.56		
372,733.57*	695,829.39					
26,583,397.94						
35,492,529.38	105,427.52	34,502,043.10	4,793,722.27	29,747,509.74	39,188.91	
56,735.81*	91,802.11	421,022.29	281,576.24	139,446.05		
35,435,793.57						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. SEC IN HOUSE	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
PUBLIC HEALTH SERVICE-CONTINUED							
ALLERGY AND INFECTIOUS DISEASES ACTIVITIES, PUBLIC HEALTH SERVICE	1964 1963	75	0385		\$2275041020 145395598		\$35948185*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962-63	47750	385		2190590		
NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND BLINDNESS, PUBLIC HEALTH SERVICE	1965 PRIOR YEARS	75	0386		6180610	⁴⁷ \$8808900000	8983913
NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE	1964 1963	75	0386		2712000896 130517743		8983913*
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0397		9468443678	5800000000	
CONSTRUCTION OF MENTAL HEALTH NEUROLOGY RESEARCH FACILITY, PUBLIC HEALTH SERVICE	NO YEAR	75	0339		1139000000		⁴⁸ 852000000*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47750	339		38712070		⁴⁹ 852000000
GRANTS FOR CANCER RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0333		274627600		
SCIENTIFIC ACTIVITIES OVERSEAS SPECIAL FOREIGN CURRENCY PROGRAM, PUBLIC HEALTH SERVICE	NO YEAR	75	0337		1269167219	1000000000	⁵⁰ 57720000*
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49750	337		97009265		⁵¹ 57720000
NATIONAL HEALTH STATISTICS, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0335		61192980 6971633 251725	630400000	1491010* 1491010
NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0307		75214294 36159471 969992	395800000	⁵² 800000* 541950* 541950
TRANSFER TO: LIBRARY OF CONGRESS	1965 1964	03750	307		357014		⁵³ 800000
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1965 1964 1963	75	0379		⁵⁴ 117280024 ⁵⁵ 2110924	706609898	
SALARIES AND EXPENSES, OFFICE OF THE SURGEON GENERAL, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	0367		11542918* 393910 309745	621400000	
EMERGENCY HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	NO YEAR PRIOR YEARS	75	0315		2546340888 79507395	887500000	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4440		4771426		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR 1965 1964 1963 PRIOR YEARS	75	3903		38633721 64737098 2425496 7427990		2035288* 2035288
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	75	3921		20782936		

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$20,077,473.14 460,423.10	\$853,001.33 634,051.03	\$1,819,935.73	\$878,588.67	\$941,371.15	\$24.09	
26,404.56 20,564,300.80	¹⁰ 4,498.66*					
46,265,789.92 102,066.53* 46,163,723.39	69,937.43 143,828.91	41,753,272.65 109,882.85	791,741.18 50,166.74	40,976,332.57 59,766.02	14,801.10 49.91	
23,848,611.29 253,678.44* 23,594,932.85	2,067,603.70 1,469,016.74	1,203,793.97	184,718.05	1,019,205.92	130.00	
34,312,307.91		11,837,212.87		11,807,940.00		\$292,728.87
		2,870,000.00				2,870,000.00
20,337.50 20,337.50		8,886,783.20	27,713.93	241,177.90		8,617,891.37
680,802.61		2,065,473.39		2,065,473.39		
3,435,117.77		9,679,354.42	7,376,678.64	82,886.81	6,227.55	2,226,016.52
503,760.41 393,887.818		1,043,532.24		1,043,332.24		200.00
5,365,541.02 480,935.84 47,963.83 1,689.45 5,896,130.14	26,294.48 31,486.20 6,842.40 827.80	9,121,645.00 99,507.76 14,910.10	6,941,657.50 81,913.08 14,859.86	32,650,386.00 17,594.68 50.24	10,850,511.00	
2,904,186.19 680,144.46 357,725.86 2,309.17	18,536.11 36,201.96 1,550.65* 12,205.60	1,027,277.70 35,796.52 60,465.00	7,445,424.50 25,636.79 5,419.50	28,944,460.40 10,159.73	6,710.79 4,814.85	
46,420.60 3,570.14 39,525,778.80		3,357.94	3,357.94			
5,879,897.78 1,074,596.86 21,109.24 6,975,603.88		1,186,201.20 98,203.38		1,186,201.20 98,203.38		
6,108,526.36 246,706.53* 926.36 68.28 5,862,814.47	13,323.44 94,402.79 3,012.74 3,029.17	9,215,020.00 36,874.56	1,822,350.00 7,467.72	15,730,075.00 29,406.84	247,374.05	
12,066,683.25 56,428.36 12,630,963.61	230,793.59	22,271,725.63	7,646,867.53	1,266,537.24	14,556.91	1,337,287.77
691,424.00		6,408,000.02	19,189.54	17,992.09	7,953.01	11,571.40
65,859,212.00* 5,896,397.74* 60,067,516.00 17,627.51 80,129.85 54,979,934.00*	34,774.17 43,784.82 ¹⁰ 13,725.43* ¹⁰ 14,590.72*	1,044,929.33 55,486.57 2,911.00	5,400,456.00 55,372.57 2,911.00	10,889,926.00 9,109.86	19,011.23 7,970.00	41,499.57
56,153.31		20,221,405.00	8,504.01	34,210.33	3,122.40	15,981,195.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
INTRAGOVERNMENTAL FUNDS-CONTINUED							
PUBLIC HEALTH SERVICE-CONTINUED							
NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	3966		\$3,459,853.18 203,126.96 93,424.32		\$5,128,906* 5,128,906
BUREAU OF STATE SERVICES MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	75	3967		289,209.20 56,589.3 7,431.8		82,300* 82,300
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEAR	75	3968		8,122,674.50		11,757,00* 11,757,00
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4551		111,466.18		
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75	4552		1,272,277.28		
TOTAL, PUBLIC HEALTH SERVICE					1,389,984,435.71	\$2,006,114,521.62	
GENERAL FUND ACCOUNTS							
SAINT ELIZABETHS HOSPITAL							
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1965 1964 1963 PRIOR YEARS	75	0800		*890,588.18 5,451.40	961,989.73	906.43* 906.43
BUILDINGS AND FACILITIES, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0814		1,120,878.05	2,032,000.00	746,661,649.7
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0814		7,888,689.15		846,661,649.7*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	3922		28,959.19		
TOTAL, SAINT ELIZABETHS HOSPITAL					9,934,565.97	11,651,897.43	
GENERAL FUND ACCOUNTS							
SOCIAL SECURITY ADMINISTRATION							
INTERNATIONAL SOCIAL SECURITY ASSOCIATION MEETING, SOCIAL SECURITY ADMINISTRATION	1964-65	75	0402		85,305.09		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	4056		1,179,095.61		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD AGE AND SURVIVORS INSURANCE	1965	75	3904				
TOTAL, SOCIAL SECURITY ADMINISTRATION					1,264,400.70		

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4143308.90*	\$394728.75	\$3748580.15	\$2058949.05	\$2032217.74	\$342586.64	
2633702.68	104844.51	721305.99	461765.12	260198.37	657.50	
167524.24	10 15686.34*					
49170.72	10 19465.8*	97.489.24	49.203.06	51.589.18	3303.00	
1292911.26*						
266755.70*	12251.45	254504.25	41.714.82	220,312.87	7523.44	
271310.16	13280.59	4618.45	1900.47	2717.98		
4681.9	4367.74					
10991.6*	2665.34		823.00		7187.38	9 \$6364.38
3923.49						
3684801.708*	1014635.00	35833382.08		35833382.08		
8008534.54	114139.96					
574991.9*	45742.19					
28896981.73*		11757.00		11757.00		
16853.92		6 94612.26	26861.57	39790.83	86349.00	114308.86
220353.96*		6 1492631.24	585262.86	1356008.81	531397.61	82757.18
1453062670.76	59309450.99	1883726835.58	130026514.76	1383846474.03	7216494.61	377070341.40
8434994.93	23780.61	1161121.89	481244.47	1128462.87	448585.45	
889409.07	10 224635.4*	23642.65	25014.79	3790.42	5162.56	
3188.73*	2282.30					
12003.81*	15671.31	2690.33		2690.33		
9309211.46						
194768.79		762427.423	172733.17	13095.63		743844.543
525234.40		2697289.78	883748.52	143633.90		1669907.36
720003.19						
699241.1*		98883.30		9204.49		89678.81
9959290.54	19270.68	11607902.18	1562740.95	1300877.64	453748.01	9198031.60
81513.63	3791.46					
175398.58*		6 1354494.19	3267.00	640836.11	711796.64	1422187.72
3672.93*	3672.93					
97557.88*	7.464.39	1354494.19	3267.00	640836.11	711796.64	1422187.72

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. REG	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
WELFARE ADMINISTRATION							
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF FAMILY SERVICES	APRIL 1, 1963-64	75	1471		\$224669152		
	APRIL 1, 1964-1965				48032508274	3188900000.00	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	APRIL 1, 1964-1965	75	1471			71933075827*	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	APRIL 1, 1964-1965	75	1471			78164230659	
ASSISTANCE FOR REPATRIATED U S NATIONALS, BUREAU OF FAMILY SERVICES	1965	75	1472			373000.00	
	1964				3234572		
	1963						
	PRIOR YEARS						
SALARIES AND EXPENSES, BUREAU OF FAMILY SERVICES	1965	75	1465			5514000.00	
	1964				18526049		
	1963				5520		
GRANTS FOR MATERNAL AND CHILD WELFARE, CHILDREN'S BUREAU	1965	75	1569			127830000.00	
	1964				772211350		
	1963						
	PRIOR YEARS						
SALARIES AND EXPENSES, CHILDREN'S BUREAU	1965	75	1556			4398000.00	
	1964				28167771		
	1963				583892		
JUVENILE DELINQUENCY AND YOUTH OFFENSES, WELFARE ADMINISTRATION	1965	75	0175			11500000.00	
JUVENILE DELINQUENCY AND YOUTH OFFENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1964	75	0145		395598055		
	1963				75008791		
	PRIOR YEARS				89739735		
SALARIES AND EXPENSES, OFFICE OF AGING, WELFARE ADMINISTRATION	1965	75	0174			587000.00	
SALARIES AND EXPENSES, OFFICE OF AGING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1964	75	0135		3543168		
COOPERATIVE RESEARCH OR DEMONSTRATION PROJECTS, OFFICE OF THE COMMISSIONER, WELFARE ADMINISTRATION	1965	75	0171			1700000.00	
COOPERATIVE RESEARCH OF DEMONSTRATION PROJECTS IN SOCIAL SECURITY, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1964	75	0171		65782000		
	1963						
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	0172		114618136		
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF WELFARE	1965	75	0170			1104000.00	
	1964				9488893		
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1963	75	0170				
ASSISTANCE TO REFUGEES IN THE UNITED STATES, OFFICE OF THE COMMISSIONER, WELFARE ADMINISTRATION	NO YEAR	75	0173		13247854	3999986857	
	1965				606922370		
	1964						
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, CHILDREN'S BUREAU	1964	75	3915		71201		
	1963				1775		
TOTAL, WELFARE ADMINISTRATION					50453928558	344421741689	

See footnotes on pages 266-269

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,705,881.69 2935,456,262.43	\$540,809.83 198,559.78	\$1,423,950.226		\$1,423,950.226		
122,335,925.58 3,059,498,069.70		659,306,381.01		659,306,381.01		
31,491,123 29,768,16 88,420 4,000*	142,088.55 25,775.56 10,884,200*	43,879.92		46,168.55	\$228,863	
345,523.59	40.00					
5,093,402.75 1,755,312.6 86.65	218,578.70 5,744.38 103,145*	202,018.55 398,485	\$441,147.6	249,962.89 398,485	92,059.10	
5,269,020.66						
103,567,714.17 6,256,247.15 146,723.1*	6,605,556.33 30,782.85 146,723.1	17,656,729.50 1,435,083.50		17,656,729.50 1,435,083.50		
132,781.5*	132,781.5					
109,796,010.86						
4,032,025.45 260,608.60 56,716.3	31,154.13 16,663.77 16,729	334,820.42 440,534	132,748.23 6.49	245,130.67 439,885	43,058.48	
4,298,305.68						
4,973,461.73	44,572.61	6,481,965.66	278,827.42	6,223,703.51	20,565.27	
3,378,453.38 663,706.48 875,928.12	104,969.13* 86,381.43 21,469.23	582,496.30	28,638.93	553,857.37		
4,918,087.98						
539,839.08	20,369.91	26,791.01	7,683.13	27,176.38	8,068.50	
321,744.6	25.27	323.195		323.195		
649,475.00	9,635.00	1,040,890.00	11,600.00	1,029,290.00		
654,257.66 1,402.77*	356,234 1,402.77					
652,854.89						
41,961.771		726,563.65		540,630.96		\$185,932.69
845,943.92 68,366.02 914,309.94	131,331.46 102,204.30*	126,724.62 28,727.21	106,671.27 72,400	41,748.64 28,003.21	21,695.29	
127.24	101,272.4*					
107,229.97* 29,605,241.32 2,830,284.30	238,253.31 7,468,168.99 3,229,633.75	1,455.20 292,648.26 9,305.65	55,188.28 2,282.85	1,455.20 3,051,253.23 7,022.80	179,983.25	
32,328,295.65						
676.62	34.39 17.75	1.00		1.00		
676.62						
322,463,585.079	18,939,435.82	705,181,415.86	668,485.36	704,694,716.33	367,718.52	185,932.69

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. SEC 10	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
SPECIAL INSTITUTIONS							
AMERICAN PRINTING HOUSE FOR THE BLIND							
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1965	75	0700			\$865,000.00	
FREEDMEN'S HOSPITAL							
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1965 1964 1963	75	1813		\$388,676.82 16,947.30	403,800.00	
TOTAL, FREEDMEN'S HOSPITAL					405,624.12	403,800.00	
GALLAUDET COLLEGE							
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1965 1964	75	0632		71,865.89	1,926,000.00	
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75	0633		577,901.14	367,000.00	⁶¹ \$1,235,956.7
TRANSFER TO: GENERAL SERVICES ADMINISTRATION NO YEAR PRIOR YEARS		4775	0633		3,238,532.92 183,600		⁶² 1,235,956.7*
TOTAL, GALLAUDET COLLEGE					3,890,135.95	2,293,000.00	
HOWARD UNIVERSITY							
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1965 1964	75	1025		474,126.80	984,300.00	
CONSTRUCTION, HOWARD UNIVERSITY	NO YEAR	75	1032		8,560,523.45	1,810,000.00	⁶³ 2,440,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION NO YEAR PRIOR YEARS		4775	1032		2,442,057.23		⁶⁴ 2,440,000.00
TOTAL, HOWARD UNIVERSITY					11,476,707.48	1,165,300.00	
TOTAL, SPECIAL INSTITUTIONS					15,772,467.55	1,884,900.00	
GENERAL ADMINISTRATION AND OTHER							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1965 1964 1963 PRIOR YEARS	75	0129		204,892.99 13,465	3,281,000.00	
SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1965 1964 1963 PRIOR YEARS	75	0134		217,721.46 308.64	3,939,000.00	67.00* 67.00
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1965 1964 1963	75	0128		43,353.79	1,001,000.00	
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1965 1964 1963 PRIOR YEARS	75	0141		42,200.82 18.75	1,267,500.00	

See footnotes on pages 266-269

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$86500000						
3561720.71 3649786.3 198234 3928681.68 3928681.68	\$68383 1161462 1496496	\$475595.46 1208357	\$97,570.46 284422	\$381,825.00 9,239.35	\$3800.00	
	27,263.41	487,679.03	100,414.68	391,064.35	3800.00	
1781812.97 7186589 1853678.86		144187.03		144187.03		
371276.19		697,220.62	260,120.01	5,143.04		\$431,957.57
2130,487.68		984,449.57 1836.00	663,449.38	111,098.09 1836.00		209,902.10
2501763.87						
4355,442.73		1,827,693.22	923,569.39	262,264.16		641,859.67
9834712.78 473835.49 10308548.27		8287.22 291.31		195,672.54 291.31	187,385.32	
180,373.15		7,750,150.30		244,758.85		7,505,391.45
1128946.13 1309319.28 11617867.55		3,753,111.10	181,482.016	20,461.326		1,733,677.68
		11,511,839.93	1,814,820.16	645,335.96	187,385.32	9,239,069.13
20766991.96	27,263.41	1,382,721.218	283,880.423	1,298,664.47	191,185.32	9,880,928.80
3062234.54 1882540.4 1511.56 6330.3 3252633.17	41,793.71 7,873.83* 101,511.56* 104,983.8*	1,769,717.5 245,127.8	48,547.52	185,129.80 245,127.8	56,705.57	
3655847.17 2083632.6 30.95 3864241.38	49,293.90 3,935.46 210.69	2,338,589.3 5,422.74 67.00	63,661.63	304,092.42 5,422.74 67.00	133,895.12	
939,961.65 42,689.38 400* 982,647.03	10,793.16 6,644.1 400	502,451.9	6,219.25	49,952.55	5,926.61	
1,062,923.61 41,947.23 18.75 35.00 1,104,924.59	118,235.63 101,621.6* 103,500*	863,407.6 415.75	100,998.4 5.75	78,617.08 410.00	2,376.16	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title		SEC.	NO.				
GENERAL FUND ACCOUNTS-CONTINUED							
GENERAL ADMINISTRATION AND OTHER-CONTINUED							
WHITE HOUSE COUNCIL ON AGING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	0144				
EDUCATIONAL TELEVISION FACILITIES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	0146		\$6,036,660.37	\$13,000,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	4503		314,840.03		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	NO YEAR	75	3901		70,848.60		
	1965				86,672.92		
	1964				91,830.00		
	1963-64				9,295.15		
	1963				216.58		
	PRIOR YEARS						
TOTAL, GENERAL ADMINISTRATION AND OTHER					7,118,994.75	22,488,500.00	
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					65,226,090,612.408	7,198,887,961.94	

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
 - Appropriation----- \$39,200,000.00
 - Appropriation transfer, acts August 30, 1964 (78 Stat. 655), and April 30, 1965 (79 Stat. 101), from "Assistance to Refugees in the United States, Office of the Commissioner, Welfare Administration, 1965"----- 1,170,000.00
 - and to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 2,175.00
- 4 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Food and Drug Administration (Transfer to General Services Administration), no year."
- 5 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Food and Drug Administration, no year."
- 6 For detail of availability of funds see **Table 12, Part 4, section 3.**
- 7 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Higher Education Facilities Construction, Office of Education (Transfer to Housing and Home Finance Agency), 1965."
- 8 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Higher Education Facilities Construction, Office of Education, 1965."
- 9 Represents excess of reimbursements over obligations which are unavailable for obligations.
- 10 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 11 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."
- 12 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."
- 13 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."
- 14 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Education Research, Special Foreign Currency Program, Office of Education, no year."
- 15 Represents:
 - Appropriation----- \$20,007,500.00
 - Appropriation transfer, act April 30, 1965 (79 Stat. 101), from "Assistance to Refugees in the United States, Office of the Commissioner, Welfare Administration, 1965"----- 120,000.00
- 16 Transferred, acts September 5, 1950 (64 Stat. 582), and August 31, 1965 (79 Stat. 597), \$465,615.51 from the following accounts:
 - National Cancer Institute, Public Health Service, 1961-1965----- \$ 30,615.51
 - National Heart Institute, Public Health Service, 1962-1965----- 435,000.00
 - and to "Buildings and Facilities, Public Health Service (Transfer to General Services Administration), no year"----- 18,166,573.63
- 17 Transferred, acts September 5, 1950 (64 Stat. 582), and August 31, 1965 (79 Stat. 597), from the following accounts:
 - Buildings and Facilities, Public Health Service, no year----- \$ 18,166,573.63
 - National Cancer Institute, Public Health Service (Transfer to General Services Administration), 1961-1965----- 77,638.93
 - National Heart Institute, Public Health Service (Transfer to General Services Administration), 1962-1965----- 245,213.05
- 18 Transferred, act August 5, 1965, sec. 2(a) (79 Stat. 436), from "Communicable Disease Activities, Public Health Service, 1965."
- 19 Transferred, act August 5, 1965, sec. 2(a) (79 Stat. 436), to "Communicable Disease Activities, Public Health Service, 1965 and 1966."

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$60651*	\$60651					
312971359		\$15906946.78	\$28510	\$5664998.37	\$46920	\$1024213251
27356055*		658840058	26063060	104056786	32741256	38538532*
1072789		60120.71	2336.11	8643.32		49141.28
16087903*	11101477	49864.26	71571.94	79823.79	101531.47	
75921.93	1019399	957.00		557.00		
1082101	10152586*	91830.00	91830.00			
6340820*	21658					
1199658450	335356.02	1727555423	555187.74	7442794.71	62831669	9905888.47
574016099061	6620220190895	351743118646	342594356.97	2718866328.08	1084332481	466813826.22

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

- 20 Represents:
 Appropriation----- \$28,230,000.00
 Appropriation transfer, act October 7, 1964 (78 Stat. 1030), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965"----- 5,000,000.00
- 21 Appropriation transfer, act August 18, 1964, sec. 602(d)(2)(78 Stat. 449), from "Hospital Construction Activities, Public Health Service, 1965 and 1966".
- 22 Represents:
 Appropriation----- \$230,000,000.00
 Appropriation transfer, act August 18, 1964, sec. 602(d)(2)(78 Stat. 449), to "Hospital Construction Activities, Public Health Service, 1965-1967"----- 487,969.00
- 23 Appropriation transfer, act April 30, 1965 (79 Stat. 88), from "Water Supply and Water Pollution Control, Public Health Service, 1965."
- 24 Represents:
 Appropriation----- \$35,126,000.00
 Appropriation transfer, acts August 30, 1964 (78 Stat. 655), and April 30, 1965 (79 Stat. 88), \$823,478.00 to the following accounts:
 Operating Expenses, Public Buildings Service, General Services Administration, 1965----- 3,478.00
 Water Supply and Water Pollution Control, Public Health Service, 1965 and 1966----- 820,000.00
- 25 Represents:
 Appropriation----- \$53,765,000.00
 Appropriation transfer, act April 30, 1965 (79 Stat. 101), from "Assistance to Refugees in the United States, Office of the Commissioner, Welfare Administration, 1965"----- 1,299,000.00
- 26 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year."
- 27 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."
- 28 Represents:
 Appropriation----- \$164,759,000.00
 Appropriation transfer, act April 30, 1965 (79 Stat. 102), \$569,000.00 to the following accounts:
 National Heart Institute, Public Health Service, 1965----- 275,000.00
 National Institute of Arthritis and Metabolic Diseases, Public Health Service, 1965----- 294,000.00
- 29 Represents:
 Appropriation----- \$140,011,000.00
 Appropriation transfer, act April 30, 1965 (79 Stat. 102), \$1,041,000.00 to the following accounts:
 National Institute of Mental Health, Public Health Service, 1965----- 341,000.00
 National Heart Institute, Public Health Service, 1965----- 72,000.00
 National Institute of Dental Research, Public Health Service, 1965----- 107,000.00
 National Institute of Allergy and Infectious Diseases, Public Health Service, 1965----- 253,000.00
 National Institute of Neurological Diseases and Blindness, Public Health Service, 1965----- 268,000.00
- 30 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), 1965."
- 31 Reappropriation, Public Law No. 88-605, approved September 19, 1964 (78 Stat. 972-973).
- 32 Transferred, acts September 19, 1964 (78 Stat. 972), and August 31, 1965 (79 Stat. 597) \$3,463.00 from "National Cancer Institute, Public Health Service, 1961-1964", and \$30,615.51 to "Buildings and Facilities, Public Health Service, no year."

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

33	Transferred, act September 19, 1964 (78 Stat. 972), to "National Cancer Institute, Public Health Service, 1961-1965."	41	Transferred, act August 31, 1965 (79 Stat. 597), to "Buildings and Facilities, Public Health Service, no year."
34	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, 1965."	42	Transferred, acts September 19, 1964 (78 Stat. 972), and August 31, 1965 (79 Stat. 597), \$237,420.00 from "National Heart Institute, Public Health Service (Transfer to General Services Administration), 1962-1964", and \$245,213.05 to "Buildings and Facilities, Public Health Service (Transfer to General Services Administration), no year."
35	Transferred, acts September 19, 1964 (78 Stat. 972), and August 31, 1965 (79 Stat. 597), \$129,124.00 from "National Cancer Institute, Public Health Service (Transfer to General Services Administration), 1961-1964", and \$77,638.93 to "Buildings and Facilities, Public Health Service (Transfer to General Services Administration), no year."	43	Transferred, act September 19, 1964 (78 Stat. 972), to "National Heart Institute, Public Health Service (Transfer to General Services Administration), 1962-1965."
36	Transferred, act September 19, 1964 (78 Stat. 972), to "National Cancer Institute, Public Health Service (Transfer to General Services Administration), 1961-1965."	44	Represents:
37	Represents:		Appropriation----- \$20,083,000.00
	Appropriation----- \$187,932,000.00		Appropriation transfer, act April 30, 1965 (79 Stat. 102), from "National Cancer Institute, Public Health Service, 1965"----- 107,000.00
	Appropriation transfer, act April 30, 1965 (79 Stat. 102), from "National Cancer Institute, Public Health Service, 1965"----- 341,000.00	45	Represents:
38	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "National Institute of Mental Health, Public Health Service (Transfer to Saint Elizabeths Hospital), 1965."		Appropriation----- \$113,050,000.00
39	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "National Institute of Mental Health, Public Health Service, 1965."		Appropriation transfer, act April 30, 1965 (79 Stat. 102), from "General Research and Services, National Institutes of Health, Public Health Service, 1965"----- 294,000.00
40	Represents:	46	Represents:
	Appropriation----- \$124,824,000.00		Appropriation----- \$69,847,000.00
	Appropriation transfer, act April 30, 1965 (79 Stat. 102), \$347,000.00 from the following accounts:		Appropriation transfer, act April 30, 1965 (79 Stat. 102), from "National Cancer Institute, Public Health Service, 1965"----- 253,000.00
	General Research and Services, National Institutes of Health, Public Health Service, 1965----- 275,000.00	47	Represents:
	National Cancer Institute, Public Health Service, 1965----- 72,000.00		Appropriation----- \$87,821,000.00
			Appropriation transfer, act April 30, 1965 (79 Stat. 102), from "National Cancer Institute, Public Health Service, 1965"----- 268,000.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

<p>48 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Mental Health-Neurology Research Facility, Public Health Service (Transfer to General Services Administration), no year."</p> <p>49 Transferred, act September 5, 1950, (64 Stat. 582), from "Construction of Mental Health-Neurology Research Facility, Public Health Service, no year."</p> <p>50 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."</p> <p>51 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."</p> <p>52 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), 1965."</p> <p>53 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, 1965."</p> <p>54 The balance as reported in the fiscal year 1964 report has been decreased by \$166,307.66 due to adjustment of prior year obligations.</p> <p>55 The balance as reported in the fiscal year 1964 has been increased by \$601.40 due to adjustment of prior year obligations.</p> <p>56 The balance as reported in the fiscal 1964 report has been increased by \$4,801.97 pursuant to P.L. 88-317, dated June 9, 1964 (78 Stat. 210).</p> <p>57 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Saint Elizabeths Hospital (Transfer to General Services Administration), no year."</p> <p>58 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Saint Elizabeths Hospital, no year."</p> <p>59 Represents:</p>	<p style="text-align: right;">Appropriation transfer, act October 7, 1964 (78 Stat. 1030), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1965"----- 1,000,000.00</p> <p>60 Represents:</p> <p style="text-align: right;">Appropriation----- \$34,800,000.00</p> <p style="text-align: right;">Reappropriation, Public Law No. 88-634, approved October 7, 1964 (78 Stat. 1021)----- 7,788,868.57</p> <p style="text-align: right;">Appropriation transfer, act April 30, 1965 (79 Stat. 101), \$2,589,000.00 to the following accounts:</p> <p style="text-align: right;">Salaries and Expenses, 1965:</p> <p style="text-align: right;"> Office of Education----- 120,000.00</p> <p style="text-align: right;"> Food and Drug Administration----- 1,170,000.00</p> <p style="text-align: right;"> Hospitals and Medical Care Public Health Service, 1965----- 1,299,000.00</p> <p>61 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College (Transfer to General Services Administration), no year."</p> <p>62 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College, no year."</p> <p>63 Transferred, act September 19, 1964 (78 Stat. 978), to "Construction, Howard University (Transfer to General Services Administration), no year."</p> <p>64 Transferred, act September 19, 1964 (78 Stat. 978), from "Construction, Howard University, no year."</p> <p>65 The balance as reported in the fiscal year 1964 report has been decreased by \$160,904.29. See footnotes 54, 55, and 56.</p> <p>66 Represents:</p> <p style="text-align: right;">Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$202,421,627.24</p> <p style="text-align: right;">Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)----- -219,718.29</p> <p style="text-align: right;">Total----- 202,201,908.95</p> <p>67 Includes \$114,501.60 excess of reimbursements over obligations, which are unavailable for obligation.</p>
<p style="text-align: right;">Appropriation----- \$2,468,569,241.73</p>	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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 THE INTERIOR							
PUBLIC LAND MANAGEMENT							
BUREAU OF LAND MANAGEMENT							
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	19 65 19 64 19 63 PRIOR YEARS	14	1109		\$6,735,225.49 311,140.75 40,218.52	³ \$50,295,668.00	\$108,159.83* 108,159.83
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1110		339,636.30	1,100,000.00	⁵ 59,300.00
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1110	02	208,348.38		⁶ 59,300.00*
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1114			(7)	
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1112		1,562,617.89	⁸ 18,947,576.71	⁹ 14,929,720.71*
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	1214	1112	11	1,102,504.04		¹⁰ 536,140.59
COMMERCE, PUBLIC ROADS	NO YEAR	1314	1112	02	6,829,851.25		¹¹ 14,393,580.12
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1113		49,768.43	250,000.00	¹² 230,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1113	02			¹³ 230,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1113		5,240,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1113			200,000.00	
APPROPRIATION APPLIED	NO YEAR	14	1113			250,000.00*	
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1104		451,552.49	1,396,668.19	
PAYMENTS TO STATES, PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1106			229,476.78	
PAYMENT TO OKLAHOMA ROYALTIES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1107			251,350	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1108		47.48	41.10	
SPECIAL FUND ACCOUNTS							
PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14	5884			21,136,028.75	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898			223,630.21	
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5896	11		111,817.37	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003		9,480.50	47,540,694.43	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		126,930.25	265,894.80	
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5030		1,002,054.77	760,936.65	¹⁴ 1,300,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	5030	02	352,031.12		¹⁵ 1,300,000.00
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		1,490.26	277,261	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4291509551 664259365 16795141 798963 4973363020	\$48911514 4 22795288* 3502951 259567	\$689145735 11542772 13779305	\$431634995 7828314 9523644	\$303680564 3814586 5155661	\$46169824 100128 900000	
47852674		102040956	39640059	1309380		\$61091517
12651444 60504118		2253394		132684		2120710
286912458		271134931	44594648	30765513		195774770
56295070		107569393	90119463	141482		17308448
464831747 808039275		1657511390	846005930	57117962		754387498
154263120		77713723	67936542	8444925	10000	1342256
		23000000				23000000
		474000000	8237779			465762221
154263120						
126978457		57843611	31266776	8530019	2158	18048974
22947678						
251350						
		8858				8858
2113602875						
22363021						
10091486		1090251		1090251		
4735203200		19814293		19814293		
26560628		12721877		12721877		
7265114		39034028	616379	146176		38271473
42759666 50024780		122443446	52952262	4023237		65467947
344250		82037		82037		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. etc.	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS—CONTINUED							
PUBLIC LAND MANAGEMENT—CONTINUED							
BUREAU OF LAND MANAGEMENT—CONTINUED							
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		\$5151942	\$29146441	
PAYMENTS TO STATES, GRAZING FEES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		478.90	90922	
TOTAL, BUREAU OF LAND MANAGEMENT					2441489624	14430609273	
GENERAL FUND ACCOUNTS							
BUREAU OF INDIAN AFFAIRS							
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1965	14	2507			97.96550000	
	1964				693105371		
	1963				24179298		\$1285651*
	PRIOR YEARS				8349582		1285651
UNFUNDED CONTRACT AUTHORIZATIONS	1965	14	2507		98968312		
NEW CONTRACT AUTHORIZATIONS	1965	14	2507			103960639	
APPROPRIATION APPLIED	1965	14	2507			98968312*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1965	14	2201			4142100000	
	1964				570317428		
	1963				23983564		4413204*
	PRIOR YEARS				4993056		4413204
TRANSFER TO: BUREAU OF SPORT FISHERIES AND WILDLIFE	1963	14	2201	16	2198		
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		4836309924	5391900000	16 494 0692.00*
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	06	96201197		17 494 0692.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	142301		13578997		
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		126874866	1800000000	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	142364	02	3561206		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		2658507100		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			1800000000	
APPROPRIATIONS APPLIED	NO YEAR	14	2364			1800000000*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1965	14	2016			452000000	
	1964				39246698		
	1963				1084025		120673*
	PRIOR YEARS				50848		120673
MENOMINEE EDUCATIONAL GRANTS, BUREAU OF INDIAN AFFAIRS	1965	14	2275			8800000	
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268		348590		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623		1032674	19497136	
PAYMENT TO: KLAMATH TRIBE OF INDIANS	NO YEAR	14	2272		6387111		
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2653		7489433		
SENECA NATION	1965	14	2277			12128917.00	
SPECIAL FUND ACCOUNTS							
COLORADO RIVER INDIAN RESERVATION FUND, ARIZONA	NO YEAR	14	5239		4003782	34559401	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$298336.32		\$446475.1		\$446475.1		
112308		265.04		265.04		
131344831.98	\$50394444	36872212.55	\$16303567.91	4614619.02	\$4718211.0	\$16425846.72
92120187.98	24428286	5601029.16	2193723.91	3680015.43	272710.18	
6476129.61	246752.11	208171.99	142987.24	70694.75	5510.00	
73942.94	1549935.3					
16344.2*	845008.4	13485.91		20894.27	7408.36	
		1039606.39	807167.89	232438.50		
98668626.11						
35023306.64	461865.30	5935828.06	2771033.18	3546579.82	381784.94	
5359645.97	72979.71	270548.60	202052.32	77620.80	9124.52	
105017.05	90686.55	69136.46		72549.16	3412.70	
2553.75	22372.39					
	21.98					
40490523.41						
50007237.88		47334169.36	23290951.90	4035567.19	1284660.42	21292310.69
3420838.93		2481865.04	1769569.48	621470.56	15932.00	106757.00
121262.66		14527.31			10916.84	25444.15
53549339.47						
17616079.13		1652669.53	1079448.91	784914.26	211693.64	
2097.04		33515.02	11772.85			21742.17
		2658507.100	7240232.60			19344838.40
17618176.17						
4096669.13	30420.18	392910.69	78926.81	328096.94	14113.06	
400657.87	10447.41*	2256.52	829.06	1797.46	370.00	
368.96	9264.56	1538.75		1548.29	9.54	
98.50	77.96					
4497794.46						
88000.00						
3150.90		335.00	335.00			
191863.45		13434.65		13434.65		
		63871.11				63871.11
		74894.33		74894.33		
12128917.00						
372825.55		12806.28		12806.28		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
		REG	TS	1965			
SPECIAL FUND ACCOUNTS—CONTINUED							
<u>PUBLIC LAND MANAGEMENT—CONTINUED</u>							
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>							
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) 12	NO YEAR	14		5240	\$ 356459785	\$388839508	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14		5130	43936		
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14		5235	10190224	437839	
PURCHASE OF LAND FOR ROCKY BOY'S RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5645	175750		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5648	67778640	264731942	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14		4320	11031948		
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		4409	245432889	90000000	
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14		3920	125992533		
	1964				6645000		
	1963				8800000		
	PRIOR YEARS				6830000		
TOTAL, BUREAU OF INDIAN AFFAIRS					10050035965	23607299853	
GENERAL FUND ACCOUNTS							
<u>NATIONAL PARK SERVICE</u>							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	NO YEAR	14		1033		15500000	
	1965					2997200000	
	1964				306449186		
	1963				32343873		\$13715916*
	PRIOR YEARS				8095067		13715916
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1965	14		1034	247468079	2365000000	
	1964				1986728		488125*
	1963				375371		488125
	PRIOR YEARS						
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14		1035	3738723821	4298660000	
TRANSFER TO: FEDERAL AVIATION AGENCY	NO YEAR	69	14	1035	36399937		
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14		1037	469678137	2900000000	20 675833300*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14	1037	48275189		21 675833300
FEDERAL AVIATION AGENCY	NO YEAR	69	14	1037	84192136		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		1037	8260250000		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		1037		3400000000	
APPROPRIATIONS APPLIED	NO YEAR	14		1037		2900000000*	
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1965	14		1036		242200000	
	1964				18844476		106500*
	1963				149260		106500
	PRIOR YEARS				218790		
SPECIAL FUND ACCOUNTS							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14		5663	3526985	15253700	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$377507533		\$367791760	\$10869203	\$28239354	\$1965421	\$330648624
		43936				43936
		10628063				10628063
175750						
269599563		62911019	17937700	10462886	290287	34800720
130066*		¹⁹ 11162014				11162014
17932025		¹⁹ 317500864				317500864
27763986		98228547	23635032	499710	5000	74098805
5200000		1445000	1445000			
880000						
6280000		550000		550000		
40123986						
23466130443	\$140777056	10050428319	4012790050	1397284219	224025328	4864379378
15500000						
2628872326	28425590	339902084	135380656	219699225	15177797	
270763678	1367813	34317695	32975655	2032040	690000	
18097186	530771					
8641307	⁴ 2835413*	16005089	16005089			
2941874497						
2022275173	17820732	324904095	148995183	180889537	4980625	
235555985	1681570	10230524	9781035	489861	40372	
1498603	⁴ 32432*	895928	895928			
2259329761						
4119800347		3917583474	2182980337	331843025	380050969	1782811081
19473693		16926244	11820230	4781014		325000
4139274040						
2659688969		34155868		43543075	9387207	
715736890		8371599		8371599		
68347864		15844272	14554272			1290000
		8760250000	3606696969	233785367		4919767664
3443773723						
215668874	6869801	19661325	4506148	15552304	397127	
18287018	244752	312706	224126	88580		
2118	40642					
233958010	13595	311695	311695			
10229252		8551433	46100	18583	250	8487000

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
PUBLIC LAND MANAGEMENT- CONTINUED							
NATIONAL PARK SERVICE- CONTINUED							
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5666		\$ 2475486	\$ 2400000	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5667		243979	357500	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 1965	14	3910		3553588		
TOTAL, NATIONAL PARK SERVICE					13263250088	13336571200	
GENERAL FUND ACCOUNTS							
BUREAU OF OUTDOOR RECREATION							
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1965 1964 1963	14	0700		20130773 963283	²² 274838500	
SPECIAL FUND ACCOUNTS							
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION							
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	5005			1600000000	²³ 555500000*
AGRICULTURE; FOREST SERVICE	NO YEAR	14	5005	10			²⁵ 480500000
	NO YEAR	1214	5005	11			²⁵ 75000000
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION	NO YEAR 1965	14	3907		1220547		
TOTAL, BUREAU OF OUTDOOR RECREATION					22314603	1874838500	
GENERAL FUND ACCOUNTS							
OFFICE OF TERRITORIES							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	NO YEAR 1964 1963 PRIOR YEARS	14	0412		9655216 945827	2534500000	
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	NO YEAR 1964 1963	14	0414		600232 247399	1750000000	
CLAIMS OF INHABITANTS OF RONGELAP ATOLL, OFFICE OF TERRITORIES	NO YEAR	14	0416			950000000	
SPECIAL FUND ACCOUNTS							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) 13	NO YEAR	14	5738			831341270	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956-65 1956-64	14	4076		28024117		²⁶ 28024117 ²⁷ 28024117*
TOTAL, OFFICE OF TERRITORIES					39472791	5210841270	

See footnotes on pages 240-243

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 2475486		\$ 24000.00	\$ 23594.01			\$ 405.99
511156		90323		\$ 492.67		410.56
1154778*		4708366	1290.00	370258		42091.08
653939*	\$ 1140.41	5398.98	196884	343014		
1808717*						
130296172.08	54241462	135159626.18	61678587.08	10418567.49	\$ 4107243.47	67169715.08
2370796.82	26551.39	351036.79	1772321.3	212352.06	38547.40	
197620.99	3102.78	583.96	541.81	42.15		
7294.34						
2575712.15						
67335.42	24 9759.85	10367904.73	1750251.8	22046.68		10170832.87
1186890.68		3618109.32	270088.45	1063.78		3346957.09
1254226.10		750000.00				750000.00
8487.44		3718.03	750.00	2262.22		705.81
11366.02*	3167.47	8198.55	1991.40	6207.15		
2878.58*						
3827059.67	44919.98	15099551.38	625628.97	243974.04	38547.40	14268495.77
3854366.32		21490633.68	13866400.15	87919.77		7536313.76
82032.73	3202.90	11316.53		11316.53		
1169.28	8288.99					
500.00*	500.00					
3937068.33						
12690295.20		4809704.80		25137.82		4784566.98
5014.24		988.08		988.08		
12695309.44	2473.99					
		950000.00				950000.00
8313412.70						
280241.17						
280241.17						
25226031.64	14465.88	27262643.09	13866400.15	125362.20		13270880.74

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS-CONTINUED							
PUBLIC LAND MANAGEMENT-CONTINUED							
ALASKA RAILROAD							
PAYMENT TO ALASKA RAILROAD REVOLVING FUND	NO YEAR	14	1900			\$1300000.00	28 \$1300000.00*
ALASKA RAILROAD REVOLVING FUND	NO YEAR	14	4400		\$27,391,420.27		29 1300000.00
TOTAL, ALASKA RAILROAD					27,391,420.27	1,300,000.00	
TOTAL, PUBLIC LAND MANAGEMENT					285,557,050.98	585,901,600.96	
GENERAL FUND ACCOUNTS							
MINERAL RESOURCES							
GEOLOGICAL SURVEY							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1965-66	14	0804			1,050,000.00	30 1,080,000.00*
	1965				7,016,515.82	69,334,000.00	
	1964				363,223.91		103,339.45*
	1963				65,938.71		103,339.45
TRANSFER TO: NATIONAL PARK SERVICE	PRIOR YEARS						
GENERAL SERVICES ADMINISTRATION	1965	14	0804	10			31 800,000.00
	1965	47	140804				32 1,000,000.00
	1964				750,000.00		
	1963				336,000.00		18,480.00*
	PRIOR YEARS						18,480.00
SPECIAL FUND ACCOUNTS							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)							
	NO YEAR	14	5662		158,993.8	771.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	3908		1,039,917.97		
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14	4803		400,000.00		
TOTAL, GEOLOGICAL SURVEY					9,010,095.79	70,384,771.00	
GENERAL FUND ACCOUNTS							
BUREAU OF MINES							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1965-66	14	0952			300,000.00	
	1965					30,890,881.00	
	1964				3,514,440.07		84,667.49*
	1963				205,958.89		84,667.49
	1963				21,954.8		
HEALTH AND SAFETY, BUREAU OF MINES	1965	14	0953			34 9,536,097.00	
	1964				928,909.08		
	1963				1,629.65		
	1963				209.10		
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14	0954		144,644.55		36 30,187.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	140954		368,987.00		37 30,187.00*
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1965	14	0955			1,469,000.00	
	1964				140,752.08		
	1963				5,441.88		
	1963				20.76		

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$15024708.30		¹⁹ \$13666711.97	\$225332561	\$316445589	\$262465018	\$1087358065
15024708.30		13666711.97	225332561	316445589	262465018	1087358065
54038010810	\$251351548	32856502836	13485541022	3253982083	948251543	17065231274
20784985 6093815985 650781292 25988280 2064904	26024885 4 4534522* 166 864	84215015 705559130 55404812 14862048	636052127	688892143 62077959 15813452	619385140 6673147 951404	84215015
1623214 3776118 7500000 1781711	5371 13699843 4 269741*	6371415 82524039 1848000	6019725 82510000	351690 14039 1848000		
6808116489		1667038				1667038
5480658 8177937* 2697279*	8177937	98511139				98511139
		40000000				40000000
6805419210	43104833	1090962636	724581852	768997283	627009691	224393192
2685190214 342840056 9019782 114662* 3036935390	37422195 3589000 3109358 330710	30000000 366475691 5014951 8470249	137080756 4702024 8470249	237664181 315159	8269246 2232	30000000
819786124 88903175 59686 967 908749952	26607216 2364615 103279 19943	107216360 1623118	37189218 1623118	70322308	295166 1650	³⁵ 1650
5731250		11751905	8060	29959		11713886
10790000 16521250		23090000	20201200	2888800		
129841535 12871424 53592 1200 142767751	2474333 323719 490596 876	14584132 880065	5428135 880065	9281941	125944	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
MINERAL RESOURCES-CONTINUED							
BUREAU OF MINES-CONTINUED							
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956		\$ 4923003.71		
APPALACHIAN REGION MINING AREA RESTORATION, BUREAU OF MINES	NO YEAR	14	0957			\$16000000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
HELIUM FUND, BUREAU OF MINES	NO YEAR	14	4053		1420161.05		³⁸ \$ 20,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4053		20,000,000.00	14,000,000.00	³⁸ 20,000,000.00*
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14	3909		731887.13		
	1962-DEC. 31.				5031.00		
	1965						
	1964				74845.78		
	1963				107.50		
TOTAL, BUREAU OF MINES-----					32468224.71	72195978.00	
GENERAL FUND ACCOUNTS							
OFFICE OF COAL RESEARCH							
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14	0104		6,008,489.30	6,836,000.00	
OFFICE OF MINERALS EXPLORATION							
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0108		1,472,573.82	850,000.00	
LEAD AND ZINC STABILIZATION PROGRAM, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0111		396,760		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	140111		3,090,773.15		
	1963						
TOTAL, OFFICE OF MINERALS EXPLORATION-----					4,567,314.57	850,000.00	
OFFICE OF OIL AND GAS							
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1965	14	0106			704,000.00	
	1964				33,907.63		
	1963				44.00		
TOTAL, OFFICE OF OIL AND GAS					33,951.63	704,000.00	
TOTAL, MINERAL RESOURCES-----					52,088,076.00	150,970,749.00	
FISH AND WILDLIFE SERVICE							
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1965	14	1861			444,000.00	
	1964				41,266.69		
	1963				1,445.2		
	PRIOR YEARS				4,662.84		2,629 * 2,629
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE-----					46,074.05	444,000.00	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 441,903.57		\$ 448,110.14	\$ 176,865.62			\$ 430,423.452
		16,000,000.00	7,370.28	\$ 1,529.15		15,991,100.57
20,424,617.57		¹⁹ 995,543.48	69,834.36	4,303,356.70	\$ 3,151,647.67	225,999.91*
20,424,617.57		¹⁹ 14,000,000.00				14,000,000.00
466,218.64*		1,198,105.77	58,662.96	1,115,792.22		1,027,863.59
41,919.22		839.08				839.08
137,338.62*	\$ 33,189.56	104,149.06	72,546.43	31,602.63		
69,498.11	5,265.15	82.52	82.52			
529,867.23*	107.50					
61,386,397.34	806,920.61	42,470,884.76	254,119.42	7,653,091.18	3,238,590.05	35,515,193.21
3,821,990.78		9,022,498.52	7,468,078.53	981,895.63	310.00	5,728,343.6
626,541.08		1,696,032.74	528,495.82	355,794.61		811,742.31
		3,967.60				3,967.60
155,941.60		293,483.155		3,047.38		293,178.417
1,149.17*	1,149.17					
154,792.43						
781,333.51	1,149.17	463,483.189	528,495.82	358,841.99		3,747,494.08
653,719.25	20,159.64	30,121.11	3,032.83	67,403.88	40,315.60	
32,227.01	1,680.62					
685,946.26	44.00					
685,946.26	21,884.26	30,121.11	3,032.83	67,403.88	40,315.60	
134,729,859.99	1,261,002.37	67,067,962.64	17,786,616.12	16,751,205.51	9,549,312.56	42,079,453.57
402,511.07	2,764.24	38,724.69	20,721.48	25,310.24	7,307.03	
40,284.21	553.21	429.27	429.27			
.08*	118.31					
442,795.20		4,689.13	4,689.13			
442,795.20	3,435.76	43,843.09	25,839.88	25,310.24	7,307.03	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
FISH AND WILDLIFE SERVICE-CONTINUED							
BUREAU OF COMMERCIAL FISHERIES							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1965 1964 1963 PRIOR YEARS	14	1731		\$3,535,993.90 299,106.86 83,784.08	³⁹ \$2,122,708.90	\$30,400.76* 30,400.76
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES	NO YEAR 1964 1963 PRIOR YEARS	14	1737		201,053.25 181,653.94	300,000.00	80,090.95* 80,090.95
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732		12,533,949.04	5,913,000.00	
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	1965 1964 1963	14	1734		420,941.69 25,319	2,500,000.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1965 1964 1963 PRIOR YEARS	14	1733		59,653.58 14,480	704,000.00	
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1736		1,011,764.26	⁴¹ 5,297,950.50	
SPECIAL FUND ACCOUNTS							
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1965 1964 1963 PRIOR YEARS	14	5117		408,335.90 1,690.86 23,213.2	2,454,000.00	15,257.1* 15,257.1
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	5118			963,635.00	
PAYMENT TO MANAGEMENT AND INVESTIGATIONS OF RESOURCES FROM PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1965	14	5119			(43)	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-65	14	4317		7,269,446.77		
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	4417		620,934.9		
TOTAL, BUREAU OF COMMERCIAL FISHERIES					26,072,186.93	39,359,674.50	
GENERAL FUND ACCOUNTS							
BUREAU OF SPORT FISHERIES AND WILDLIFE							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1965 1964 1963 PRIOR YEARS	14	1611		3,856,733.34 167,273.42 21,213.83	⁴⁴ 3,530,751.10	82,390.00* 82,390.00
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR 1965 1964-65 1964	14	1612		3,557,002.37 50,000.00 3,063,204.86	1,200,000.00 8,057,800.00	⁴⁵ 47,100,000*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1965 1964	47	141612		167,941.00		⁴⁶ 47,100,000
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1965 1964 1963	14	1613		103,008.52 26,225	1,443,000.00	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$17,238,902.92 3,198,073.51 238,132.16 61,350.87 20,736,459.46	\$20,901.25 63,355.65 30,573.94 6,911.14	\$3,967,284.83 27,456,474 45,922.83	\$3,111,526.74 244,269.97 49,364.83	\$1,185,946.45 40,547.09 1,658.00	\$330,188.36 10,252.32 5,100.00	
8,063.65 118,193.20 55,032.02 181,288.87	11,871.94 46,530.97	291,936.35 70,988.11 80,090.95	157,208.21 70,988.11 80,090.95			\$134,728.14
7,297,728.28		11,149,220.76	9,514,587.45	129,426.49	950.00	1,506,156.82
77,384.00 405,408.25 90.16 462,882.41	⁴⁰ 2,105,203.09 15,521.94 163.03	317,412.91 1,150	311,382.52 1,150	6,430.39	400.00	
627,191.10 58,991.12 129.70* 57.71* 685,994.81	25,326.57 6,599.6 27,450 57.71	51,482.33 250	18,225.26 250	36,976.66	3,719.59	
4,989,548.43		1,320,166.33	724,590.60	326,721.92	34,175.87	303,029.68
2,060,504.05 380,390.03 129.24* 33.78 2,440,798.62	14,779.71 27,733.56 29,439 26	378,716.24 21,231 381,299	279,851.64 1,477.6 381,299	131,121.36 6,455	32,256.76	
963,635.00						
429,475.06		¹⁹ 6,839,971.71	329,036.45	15,948.43	75,586.55	⁴² 6,570,573.38
38,385.73*		¹⁹ 100,479.22				100,479.22
38,169,425.21	2,370,159.61	24,892,276.61	14,895,097.48	1,874,841.34	492,629.45	8,614,967.24
29,648,386.01 3,583,455.98 72,316.67 6,794.93 33,310,953.59	336,840.90 ⁴ 32,694.86* 12,566.75 3,621.59	5,322,284.09 30,597,222 93,187.31	3,231,916.05 227,297.30 61,497.18	284,869.53 78,674.92 37,569.93	758,322.49 5,879.80	
267,900.548 237,259.182 42,992.15 2,900,449.88	76,711.21 261.48 21,526.68	2,077,996.89 5,137,496.97 6,746.37 141,228.30	432,651.38 4,498,496.30 75,554.18	125,723.78 64,187.497 6,746.37 65,674.12	2,035.37 2,874.30	1,521,657.10
114,157.23 631,874.0 817,238.396	1,526.77 ⁴ 6,396.40*	355,316.00 111,150.00	355,316.00 110,079.00	1,071.00		
1,292,834.14 99,299.25 337.92 1,392,471.31	8,112.92 1,192.41 ⁴ 15,114*	142,052.94 251,686 75.47	51,411.26 1,111.36	11,001.439 1,405.50 75.47	19,372.71	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
FISH AND WILDLIFE SERVICE-CONTINUED							
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED</u>							
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1614			\$ 8000000.00	⁴⁷ \$8000000.00*
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1616		\$ 1188472535	4622688.00	⁴⁸ 8000000.00
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1617		10873563.70	7341529.12	
APPALACHIAN REGION FISH AND WILDLIFE RESTORATION PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1619			1350000.00	
SPECIAL FUND ACCOUNTS							
EXPENSES FOR SALES, ETC. IN REFUGES, MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5019		27009.49	186000.00	
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5029		25304231.28	17454941.20	
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5089		6510561.4	3681910.93	
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5896	16		2322.25	
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5212		4.47	377279.29	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	3916		1545.24		
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE					59728775.26	89024981.79	
TOTAL, FISH AND WILDLIFE SERVICE					85847036.24	128828656.29	
GENERAL FUND ACCOUNTS							
WATER AND POWER DEVELOPMENT							
<u>BUREAU OF RECLAMATION</u>							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		1451864.37	⁴⁹ 844150.00	⁵⁰ 10184000.00
TRANSFER TO: OFFICE OF THE SECRETARY	NO YEAR	14	0660	01	97854.78		
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0660	16	76316.66		⁵¹ 370000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		54329762.93	⁵² 102574980.00	⁵³ 79577500.00
TRANSFER TO: BUREAU OF OUTDOOR RECREATION	NO YEAR	14	0661	07	3983.78		⁵⁴ 43000.00
GEOLOGICAL SURVEY	NO YEAR	14	0661	08	26485.79		⁵⁴ 1833000.00
MINES	NO YEAR	14	0661	09	9780.92		⁵⁴ 241000.00
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	94945.88		⁵⁴ 446500.00
LAND MANAGEMENT	NO YEAR	14	0661	11	69856.22		⁵⁴ 345000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0661	16	31869.87		⁵⁴ 345000.00
INDIANS.	NO YEAR	14	0661	20	47613.89		⁵⁴ 199000.00

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$13,050,071.17		\$11,457,342.18	\$9,002,972.93	\$9,218,116.8	\$39,773.49	\$1,572,331.06
6,104,727.22		12,110,365.60	7,176,613.57	2,371,253.89	1,785.00	2,564,283.14
		1,350,000.00				1,350,000.00
178,895.29		34,114.20	15,356.24	14,372.12	925.00	531.084
15,604,242.61		27,154,929.87	17,483,440.98	4,574,728.09	5,929.14	5,102,689.94
1,303,437.22		3,029,529.85	1,699,259.8	5,477,418	39,655.08	2,844,484.77
232,225						
377,277.85		5.91		5.91		
154,524						
79,498,327.71	423,118.31	68,832,311.03	42,893,639.71	11,854,466.85	87,655.238	14,960,756.85
118,110,548.12	2,796,713.68	93,768,430.73	57,814,577.07	13,754,618.43	1,376,488.86	23,575,724.09
11,290,395.45		1,189,618.92	5,339,012.6	6,054,166.3	56,576.48	1,068,775.1
229,521.4		749,026.4	1,236.60	12,564.10		61,101.94
403,453.80		428,628.6	1,827.02	23,402.69	582.01	18,215.16
117,168,013.9						
182,685,768.82		5,379,647.411	15,479,067.81	35,375,523.64	97,548.915	3,917,371.81
36,126.68		10,857.10	171.15	5,309.07		5,376.88
183,559,275		23,893.04				23,893.04
219,409.73		31,371.19	3,272.9	28,338.53		2,705.37
422,426.49		119,019.39	98,225.18	9,380.91	1,768.00	13,181.30
233,469.94		181,386.28	27,985.69	15,387.08	1,160.00	13,917.351
340,339.45		365,304.2	58.08	27,654.84	2,086.87	10,904.37
193,015.32		53,598.57	22,772.42	16,078.16	674.90	15,422.89
185,966,149.18						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
WATER AND POWER DEVELOPMENT- CONTINUED							
BUREAU OF RECLAMATION- CONTINUED							
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1965 1964 1963 PRIOR YEARS	14	0664		\$7,577,592.66 272,465.35 335,000.00	⁵⁵ \$7,479,253.00	⁵⁶ \$3,393,114.255 ⁵⁹ 1,568,142.55*
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1965 1964 1963 PRIOR YEARS	14	0665		660,921.84 318,844.00	⁶¹ 374,800.00	⁶² 1,040,000.00
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666		320,763.07		⁶³ 522,265.00
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14	0667		14,964,636.56	12,307,000.00	⁶⁴ 2,000,000.00*
PAYMENT TO EMERGENCY FUND, BUREAU OF RECLAMATION	1965	14	0668			1,000,000.00	
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14	0682			450,000.00	⁶⁵ 450,000.00*
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	0682	10	2,278,405.52		⁶⁶ 3,055,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0682	16	2,008,181.66		⁶⁷ 1,300,000.00
COMMERCE: PUBLIC ROADS	NO YEAR	13	140682	02			⁶⁸ 145,000.00
SPECIAL FUND ACCOUNTS							
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043		2,308,870.03		⁶⁹ 4,000,000.00
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	14	5058		30,386.87	3719.76	
CONSTRUCTION OF OPERATION AND MAINTENANCE HEADQUARTERS AND FACILITIES, IRRIGATION PROJECTS, BUREAU OF RECLAMATION	NO YEAR	14	5102		10,735.67		
PAYMENT TO LOCAL UNITS, KLAMATH RECLAMATION AREA	NO YEAR	14	5103			⁷⁰ 1,973,315.00	
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14	5100		240,689.10		
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000			⁷¹ 13,477,226.50	⁷² 13,477,226.50*
PAYMENTS TO FARMERS IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB-WYQ), BUREAU OF RECLAMATION	NO YEAR	14	5059				⁷³ 800,000.00
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656			5,062,153.08	⁷⁴ 1,605,000.00*
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859			500,000.00	⁷⁵ 500,000.00*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	4081		26,863,470.14	⁷⁶ 57,792,212.00	⁷⁷ 2,000,000.00*
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14	4451		442,879.98		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR	14	3906				
TOTAL, BUREAU OF RECLAMATION					114,010,251.79	327,407,847.84	

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$32,165,833.77	⁵⁷ 2,049,423.52	\$7,195,138.26	\$2,198,133.03	\$3,816,184.80	\$1,379,285.6	⁵⁸ \$13,187,489.9
5,599,611.42	⁶⁰ 103,686.99	306,151.70	229,480.32	77,630.61	95,923	
272,172.37	²⁴ 292.98					
85,398.9	⁴ 7,289.89*	2100.00		2100.00	6.00	³⁵ 6.00
38,046,157.45						
10,116,571.28	²⁴ 23,745.19	634,483.53	162,528.22	60,497.982	133,024.51	
637,392.46	²⁴ 21,072.76	2,456.62	193.02	2,263.60		
48,700.6	⁴ 1,681.62*					
716.99*	²⁴ 716.99					
10,758,116.81						
801,139.10		41,888.97				41,888.97
12,140,050.73		13,131,585.83	12,051,475.74	162,000.88	54,567.09	972,676.30
499,404.00	471,383.95	29,212.05		29,227.00	1,495	
29,093,151.4		2,424,090.38	1,703,045.31	236,385.55	50.00	697,456.52
475,521.54		283,266.012	60,189.848	85,654.95		214,510.669
77,002.06		67,997.94	24,118.70	11,186.83		32,692.41
3,461,838.74						
29,297,325.55		3,379,137.48	475,680.16	140,605.35	273,488.20	3,036,340.17
		34,106.63				34,106.63
		10,735.67	10,600.00			135.67
197,315.00						
1,776.00		22,292.91				22,292.91
800.00						
3,457,153.08						
60,312,375.03	⁷⁸ 21,994,83*	¹⁹ 22,365,301.94	9,835,519.99	9,321,940.61	1,051,063.43	42,589,047.7
2,332,079.10*	⁷⁸ 2,360,000.00	¹⁹ 41,495,908	217,002.7	41,968.65	248,220.0	376,112.16
17,145.87*		17,145.87	10,867.23	6,278.64		
327,946,784.09	4,999,356.04	108,471,959.50	43,490,812.97	50,444,715.94	2,714,261.38	17,250,691.97

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. 14	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
WATER AND POWER DEVELOPMENT-CONTINUED							
<u>BONNEVILLE POWER ADMINISTRATION</u>							
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	0326		\$36,119,476.98	\$102,680,000.00	
SPECIAL FUND ACCOUNTS							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT.	NO YEAR	14	5652		500,000.00	700,000.00	
TOTAL, BONNEVILLE POWER ADMINISTRATION					36,619,476.98	103,380,000.00	
GENERAL FUND ACCOUNTS							
<u>SOUTHEASTERN POWER ADMINISTRATION</u>							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1965 1964 1963	14	0573		55,687.32 125.00	79 998,780.00	
SPECIAL FUND ACCOUNTS							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	5653		500,000.00		
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					105,812.32	998,780.00	
GENERAL FUND ACCOUNTS							
<u>SOUTHWESTERN POWER ADMINISTRATION</u>							
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274		5,544,781.32	261,000.00	
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1965 1964 1963 PRIOR YEARS	14	0277		105,919.92 115.92 412.68	1,680,000.00	
SPECIAL FUND ACCOUNTS							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649		837,541.35	450,000.00	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					6,488,771.19	879,000.00	
GENERAL FUND ACCOUNTS							
<u>OFFICE OF SALINE WATER</u>							
OPERATION AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1964 1963 PRIOR YEARS	14	0112		457,966.33 18,156.50		\$122,309.8 *
SALARIES AND EXPENSES OFFICE OF SALINE WATER, INTERIOR	NO YEAR PRIOR YEARS	14	0113		8,617,375.61 57,226.99	1,390,000.00	
CONSTRUCTION, OPERATION, AND MAINTENANCE OFFICE OF SALINE WATER, INTERIOR	1960-66 1965	14	0109		1,554,775.86	225,000.00	
TOTAL, OFFICE OF SALINE WATER					10,705,501.29	1615,000.00	
TOTAL, WATER AND POWER DEVELOPMENT					167,929,813.57	456,726,627.84	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 54,291,061.60	\$ 56,454,451	\$ 84,451,960.87	\$ 72,398,588.00	\$ 12,737,098.72	\$ 94,121,494	\$ 25,748,909
604,237.00	-----	595,763.00	30,263.00	50,455.00	-----	515,045.00
54,895,298.60	56,454,451	85,047,723.87	72,428,851.00	12,787,553.72	94,121,494	77,253,409
591,649.11	368,494.24	38,636.65	255,994	36,779.00	70,229	-----
52,465.70	318,190	39.72	39.72	-----	-----	-----
56.67	68.33	-----	-----	-----	-----	-----
644,171.48	-----	50,000.00	-----	-----	-----	50,000.00
644,171.48	371,744.47	88,676.37	25,996.66	36,779.00	70,229	50,000.00
284,715.13	-----	5,307,630.19	1,921,989.13	99,683.32	-----	3,285,957.74
1,552,877.01	73,089	1,263,921.0	1,635,328	11,003,882	-----	-----
101,731.29	3,988.63	200.00	-----	200.00	-----	-----
92.56	23.36	-----	-----	-----	-----	-----
5.37	407.31	-----	-----	-----	-----	-----
1,654,706.23	-----	563,708.88	-----	263,708.88	-----	81 300,000.00
3,273,666.50	80 1,500,165.97	-----	-----	-----	-----	-----
7,775,523.86	1,505,316.16	5,997,931.17	1,938,342.41	473,631.02	-----	3,585,957.74
324,835.21	427,464	128,856.48	15,465.00	113,391.48	-----	-----
54,940.2	43,150	-----	-----	-----	-----	-----
330,329.23	-----	122,309.8	12,230.98	-----	-----	-----
9,477,031.48	-----	13,040,344.13	8,916,754.48	2,942,083.94	60,410	1,182,109.81
55,940.17	-----	1,286.82	-----	1,286.82	-----	-----
9,532,971.65	-----	961,775.97	245,292.2	426,177.9	-----	894,628.96
592,999.89	82 715,782.51	522,175.67	257,065.62	265,535.05	42,500	-----
1,012,041.82	-----	-----	-----	-----	-----	-----
1,605,041.71	-----	-----	-----	-----	-----	-----
11,468,342.59	720,488.65	14,666,670.05	9,226,045.30	3,364,915.08	102,910	2,076,738.77
40,273,012.062	7,653,359.83	21,427,296.096	12,708,665.134	67,107,594.76	3,657,207.71	23,735,922.57

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS--CONTINUED							
SECRETARIAL OFFICES							
OFFICE OF THE SOLICITOR							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1965	14	0107		83 \$ 4392748.00		
	1964			\$32602415			
	1963			94880			
PRIOR YEARS				68788		\$ 39.00*	
TOTAL, OFFICE OF THE SOLICITOR				327.66083	4392748.00		
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1965	14	0102		4365000.00		
	1964			30945129			
	1963			57150			
PRIOR YEARS				5724113			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523	13382331			
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14	3901	8501768			
	1965			10218008			
	1964			770524			
	1963						
TOTAL, OFFICE OF THE SECRETARY				69599023	4365000.00		
GENERAL FUND ACCOUNTS							
OFFICE OF WATER RESOURCES RESEARCH							
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR	1965	14	0115		3450000.00		
TOTAL, SECRETARIAL OFFICES				102365106	12207748.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
VIRGIN ISLANDS CORPORATION							
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480	53473642		84 2000000.00*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4480	2000000.00			
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14	4581			85 2000000.00	
TOTAL VIRGIN ISLANDS CORPORATION				73473642			
TOTAL, DEPARTMENT OF THE INTERIOR				59318036427	133463538209		

DEPARTMENT OF INTERIOR -- 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----- \$50,322,000.00
 - Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 26,332.00
- Re-established from surplus fund, act 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), from "Construction, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."
- Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 4,049,871.50 324,182.61 137,600* 198,570 4,374,115.08	\$425,334.5 688.78 104,740 79.00	\$300,343.05 115,276 449,310	\$160,399.91 74,310 41,031	\$349,986.33 1,078.45 39.00	\$65,683.19	
4,374,115.08	443,486.3	301,945.12	165,245.3	351,103.78	65,683.19	
3,924,305.14 298,160.76 528 53,263.03 4,275,734.21	74,152.17 880,945 56,622	366,542.69 248,108 397,810	55,814.70 1,950.00	352,937.67 541.58 397,810	422,096.8 1,050	
329,385.0*		¹⁹ 166,761.81	183,477.40	179,942.20	305,614.93	\$1,089,571.4
22,432.60* 104,588.83* 84,984.32 49,645.0 37,072.61*	358,470 10,195.75 27,407.4	107,450.28 101,004.13 7,000.01	16,891.40 56,009.62 40,263.9	52,076.39 71,458.14 2,973.62	100.00 26,463.63	38,582.49
4,205,723.10	1,000,490.3	755,218.10	318,169.51	663,907.70	374,398.74	147,539.63
2,296,415.48	128,042.0	1,140,780.32	255,700.48	886,329.84	125,000	
1,087,625.366	157,201.86	2,197,943.54	590,394.52	1,901,341.32	441,331.93	147,539.63
2,073,584.67*		¹⁹ 608,321.09	19,959.79	1,888,451.69	1,192,610.45	925,200.6
2,073,584.67*		¹⁹ 200,000.00				
		¹⁹ 200,000.00				2,000,000.00
2,073,584.67*		280,832.109	19,959.79	1,888,451.69	1,192,610.45	2,092,520.06
1,204,753,305.82	⁸⁶ 14,381,793.22	708,680,647.32	338,153,609.06	1,339,430,325.4	25,699,466.94	⁸⁷ 262,283,472.66

DEPARTMENT OF INTERIOR -- FOOTNOTES -- CONTINUED

September 6, 1950, sec. 1210 (64 Stat. 765), to "Construction, Bureau of Land Management, no year."
 7 Represents:
 Appropriation----- \$ 8,500,000.00
 Appropriation transfer, act April 30, 1965 (79 Stat. 85), to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year"--- 8,500,000.00
 8 Represents:
 Appropriation----- \$10,447,576.71

Appropriation transfer, act April 30, 1965 (79 Stat. 85), from "Oregon and California Grant Lands, Bureau of Land Management, no year"----- 8,500,000.00
 9 Transferred, act July 7, 1964 (78 Stat. 273), to the following accounts:
 Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year:
 Transfer to:

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

DEPARTMENT OF INTERIOR -- FOOTNOTES -- CONTINUED

	Agriculture, Forest Service-----	\$ 1,296,140.59			
	Commerce, Public Roads-----	13,633,580.12			
10	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), September 6, 1950, sec. 1210 (64 Stat. 765), and July 7, 1964 (78 Stat. 273), \$1,296,140.59 from "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year", and \$760,000.00 to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation)(Transfer to Commerce, Public Roads), no year."				
11	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), September 6, 1950, sec. 1210 (64 Stat. 765), and July 7, 1964 (78 Stat. 273), from the following accounts: Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year-----	\$13,633,580.12			
	Transfer to:				
	Agriculture, Forest Service, no year-----	760,000.00			
12	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Public Lands Development Roads and Trails, Liquidation of Contract Authorization, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."				
13	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Public Lands Development Roads and Trails, Liquidation of Contract Authorization, Bureau of Land Management, no year."				
14	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."				
15	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."				
16	Transferred, act July 7, 1964 (78 Stat. 275), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."				
17	Transferred, act July 7, 1964 (78 Stat. 275), from "Construction, Bureau of Indian Affairs, no year."				
18	The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.				
19	For detail of availability of funds see Table 12, Part 4, section 3.				
20	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Commerce, Public Roads), no year."				
21	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."				
22	Represents:				
	Appropriation-----	\$ 2,780,000.00			
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	31,615.00			
23	Transferred, act April 30, 1965 (79 Stat. 85), to the following accounts: Land and Water Conservation, Bureau of Outdoor Recreation, no year: Transfer to:				
	National Park Service-----	\$ 4,804,000.00			
	Agriculture, Forest Service-----	750,000.00			
24	Write-off of unobligated balance, and an increase in the balance of special fund unappropriated receipts.				
25	Transferred, act April 30, 1965 (79 Stat. 85), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."				
26	Transferred, act July 7, 1964 (78 Stat. 278), from "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1964."				
27	Transferred, act July 7, 1964 (78 Stat. 278), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1965."				
28	Transferred, act April 30, 1965 (79 Stat. 86), to "Alaska Railroad Revolving Fund, no year."				
29	Transferred, act April 30, 1965 (79 Stat. 86), from "Payment to the Alaska Railroad Revolving Fund, no year."				
30	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: Surveys, Investigations, and Re- search, Geological Survey, 1965: Transfer to:				
	National Park Service-----	\$80,000.00			
	General Service Administration-----	1,000,000.00			
31	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and				
	September 6, 1950, sec. 1210 (64 Stat. 765), from "Surveys, Investigations, and Research, Geological Survey, 1965."				
32	Transferred, act September 5, 1950 (64 Stat. 582), from "Surveys, Investigations, and Research, Geological Survey, 1965."				
33	Represents:				
	Appropriation-----	\$30,898,000.00			
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	7,119.00			
34	Represents:				
	Appropriation-----	\$ 9,537,000.00			
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	903.00			
35	Represents excess of reimbursements over obligations which are unavailable for obligation.				
36	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines (Transfer to General Services Administration), no year."				
37	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines, no year."				
38	Represents borrowings from the Treasury.				
39	Represents:				
	Appropriation-----	\$19,107,900.00			
	Appropriation transfer, acts July 7, 1964 (78 Stat. 282), and August 30, 1964 (78 Stat. 655), from "Payment to Management and Investigations of Resources from Pribilof Islands Fund, Bureau of Commercial Fisheries, 1965"-----	2,125,000.00			
	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	5,811.00			
40	Represents unobligated balance withdrawn as of June 30, 1965 available for reappropriation in the fiscal year 1966, pursuant to Public Law 89-52, approved June 28, 1965 (79 Stat. 183).				
41	Appropriation transfer, acts July 1, 1954 (68 Stat. 376), and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."				
42	Continued available pursuant to Public Law 89-85, approved July 24, 1965 (77 Stat. 262).				
43	Represents:				
	Appropriation-----	\$ 2,125,000.00			
	Appropriation transfer, act July 7, 1964 (78 Stat. 282), to "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1965"-----	2,125,000.00			
44	Represents:				
	Appropriation-----	\$35,330,000.00			
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	22,489.00			
45	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Sport Fisheries and Wildlife (Transfer to General Services Administration), 1965."				
46	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Sport Fisheries and Wildlife, 1965."				
47	Transferred, act July 7, 1964 (78 Stat. 283), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife (Receipt Limitation), no year."				
48	Transferred, act July 7, 1964 (78 Stat. 283), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."				
49	Represents:				
	Appropriation-----	\$ 850,000.00			
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	5,850.00			
50	Transferred, act August 30, 1964 (78 Stat. 686), \$10,554,000.00 from the following accounts: Reclamation Fund, Special Fund, no year-----	\$10,054,000.00			
	Colorado River Development Fund, no year-----	500,000.00			
	and to the following account: General Investigations, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year-----	370,000.00			
51	Transferred, act August 30, 1964 (78 Stat. 686), from "General Investigations, Bureau of Reclamation, no year."				
52	Represents:				
	Appropriation-----	\$102,586,500.00			
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating				

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

DEPARTMENT OF INTERIOR -- FOOTNOTES -- CONTINUED

	Expenses, Public Buildings Service, General Services Administration, 1965"-----	11,520.00	70	Appropriation transfer, act September 2, 1964 (78 Stat. 851), from "Reclamation Fund, Special Fund, no year."
53	Transferred, act August 30, 1964 (78 Stat. 686, 688), from "Reclamation Fund, Special Fund, no year"-----	\$83,030,000.00	71	Represents:
	and \$3,452,500.00 to the following accounts: Construction and Rehabilitation, Bureau of Reclamation, no year:			Appropriation-----
	Transfer to:			Appropriation transfer, act September 2, 1964 (78 Stat. 851), to "Payments to Local Units, Klamath Reclamations Area, no year"-----
	Outdoor Recreation-----	43,000.00		197,315.00
	Geological Survey-----	1,833,000.00	72	Transferred, acts September 6, 1950 (64 Stat. 689), August 13, 1957 (71 Stat. 342), and August 30, 1964 (78 Stat. 686, 687), to the following accounts:
	Mines-----	241,000.00		General Investigations, Bureau of
	National Park Service-----	446,500.00		Reclamation, no year-----
	Land Management-----	345,000.00		Construction and Rehabilitation, Bureau
	Sport Fisheries, and Wildlife-----	345,000.00		of Reclamation, no year-----
	Indians-----	199,000.00		Operation and Maintenance, Bureau of
54	Transferred, act August 30, 1964 (78 Stat. 688), from "Con- struction and Rehabilitation, Bureau of Reclamation, no year."			Reclamation, 1965-----
55	Represents:			30,758,000.00
	Appropriation-----	\$ 7,856,000.00		General Administrative Expenses, Bureau of Reclamation, 1965-----
	Appropriation transfer, acts August 30, 1964 (78 Stat. 655), and April 30, 1965 (79 Stat. 103), \$376,747.00 to the following accounts:			10,400,000.00
	General Administrative Expenses, Bureau of Reclamation, 1965-----	374,800.00		Refunds and Returns, Bureau of
	Operating Expenses, Public Buildings Service, General Services Admini- stration, 1965-----	1,947.00		Reclamation, no year-----
56	Transferred, acts December 31, 1963 (77 Stat. 848), and August 30, 1964 (78 Stat. 686), from the following accounts:			522,265.00
	Operation and Maintenance, Bureau of Reclamation, 1964-----	\$ 1,568,142.55	73	Transferred, acts September 6, 1950 (64 Stat. 689), and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."
	Reclamation Fund, Special Fund, no year-----	30,758,000.00	74	Transferred, act August 30, 1964 (78 Stat. 686), to "Operation and Maintenance, Bureau of Reclamation, 1965."
	Colorado River Dam Fund, Boulder Canyon Project, no year-----	1,605,000.00	75	Transferred, act August 30, 1964 (78 Stat. 686), to "General Investigations, Bureau of Reclamation, no year."
57	Represents:		76	Represents:
	Unobligated balance withdrawn (70 Stat. 648)-----	\$ 80,635.95		Appropriation-----
	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts----	1,968,787.57		Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----
58	Represents unobligated balances of funds advanced for operation and maintenance of reclamation projects. The unexpended balances of such advances are credited to fiscal year 1966 appropriation - Public Law 88-511, approved August 30, 1964 (78 Stat. 687).		77	Transferred, act August 30, 1964 (78 Stat. 687), to "Emergency Fund, Bureau of Reclamation, no year."
59	Transferred, act December 31, 1963 (77 Stat. 848), to "Op- eration and Maintenance, Bureau of Reclamation, 1965."		78	Capital transfers to miscellaneous receipts.
60	Represents:		79	Represents:
	Unobligated balance withdrawn (70 Stat. 648)-----	\$ 69,467.55		Appropriation-----
	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts----	34,219.44		Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----
61	Appropriation transfer, act April 30, 1965 (79 Stat. 103), from "Operation and Maintenance, Bureau of Reclamation, 1965."		80	Withdrawn pursuant to the acts of December 23, 1943 (57 Stat. 621), October 12, 1949 (63 Stat. 767), and August 30, 1964 (78 Stat. 690).
62	Transferred, act August 30, 1964 (78 Stat. 687), from "Recla- mation fund, Special Fund, no year."		81	Corpus of the fund (16 U.S.C. 825s-1).
63	Transferred, act September 6, 1950 (64 Stat. 689), from "Rec- lamation Fund, Special Fund, no year."		82	Includes \$665,782.51, unobligated balance withdrawn as of June 30, 1965 available for reappropriation in the fiscal year 1966, pursuant to Public Law 89-309, approved October 31, 1965.
64	Transferred, act August 30, 1964 (78 Stat. 687), to "Emer- gency Fund, Bureau of Reclamation, no year."		83	Represents:
65	Transferred, act August 30, 1964 (78 Stat. 687), to the following accounts:			Appropriation-----
	Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:			Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service Administration, 1965"-----
	National Park Service-----	\$ 3,200,000.00		252.00
	Sport Fisheries and Wildlife-----	1,300,000.00	84	Transferred, act June 30, 1949 (63 Stat. 353), to "Revolving Fund, Virgin Islands Corporation, Office of Territories, no year."
66	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), September 6, 1950, sec. 1210 (64 Stat. 765), and August 30, 1964 (78 Stat. 687), \$3,200,000.00 from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year", and \$145,000.00 to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Commerce, Public Roads), no year."		85	Transferred, act June 30, 1949 (63 Stat. 353), from "Op- erating Fund, Virgin Islands Corporation, no year."
67	Transferred, act August 30, 1964 (78 Stat. 687), from "Con- struction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."		86	Represents:
68	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Construc- tion of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to National Park Service), no year."			Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----
69	Transferred, act August 30, 1964 (78 Stat. 687), from the following accounts:			\$ 5,872,219.68
	Loan Program, Bureau of Reclamation, no year-----	\$ 2,000,000.00		Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)-----
	Upper Colorado River Basin Fund, no year-----	2,000,000.00		-158,177.98
				Withdrawn pursuant to the acts of December 23, 1943 (57 Stat. 621), October 12, 1949 (63 Stat. 767), and August 30, 1964 (78 Stat. 690)-----
				1,500,165.97
				Capital transfers to miscellaneous receipts-----
				2,338,005.17
				Write-off of prior year appropriation balances, and an increase in the balance of special fund unappropriated receipts-----
				2,058,594.78
				Unobligated balances withdrawn as of June 30, 1965, available for re- appropriation in fiscal year 1966: Public Law 89-52, approved June 28, 1965 (79 Stat. 183)-----
				2,105,203.09
				Public Law 89-309, approved October 31, 1965-----
				665,782.51
				Total-----
				14,381,793.22
			87	Includes \$22.50 excess of reimbursements over obligations, which are unavailable for obligations.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG IN FACE	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF JUSTICE							
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1965 1964 1963 PRIOR YEARS	15	0128		\$ 1710628.98 179182.24 74682.89	³ \$20410000.00	\$ 125430.30* 125430.30
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1965 1964 1963 PRIOR YEARS	15	0129		343511.35 6771.4 788.3	5050000.00	
FEES AND EXPENSES OF WITNESSES, JUSTICE	1965 1964 1963 PRIOR YEARS	15	0311		180175.79 13561.7 358.8	2800000.00	
SALARIES AND EXPENSES, ANTI TRUST DIVISION, JUSTICE	1965 1964 1963	15	0319		537094.71 670.80	7072000.00	
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1965 1964 1963 PRIOR YEARS	15	0322		1220943.90 35715.70	31885000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, JUSTICE, PRESIDENT'S COMMITTEE ON JUVENILE DELINQUENCY AND YOUTH CRIME	1965 1964	15	3921		148031.3		
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION					4299557.51	67217000.00	
GENERAL FUND ACCOUNTS							
FEDERAL BUREAU OF INVESTIGATION							
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1965 1964 1963 PRIOR YEARS	15	0200		12535943.52 16176.45 18943.61	161080000.00	3461.3* 3461.3
TOTAL, FEDERAL BUREAU OF INVESTIGATION					12571063.58	161080000.00	
IMMIGRATION AND NATURALIZATION SERVICE							
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1965 1964 1963 PRIOR YEARS	15	1217		5993963.36 81748.73	⁵ 73161000.00	37173.76* 37173.76
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE					6075712.09	73161000.00	
FEDERAL PRISON SYSTEM							
SALARIES AND EXPENSES, BUREAU OF PRISONS	1965 1964 1963 PRIOR YEARS	15	1060		3101162.27 16190.92 10652.66	56000000.00	⁷ 2874000.00* 1000.00 18.97* 18.97
TRANSFER TO: HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE	1965 1964 1963 PRIOR YEARS	7515	1060	03	80164.98 6383.50 10908.08		⁹ 2874000.00 101000.00*

See footnotes on pages 296-297

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$17,622,648.37 1,559,480.66 65,123.14 70,713.53 19,317,965.70	\$ 930,294.98 76,367.18 4 11,371.20* 4 7,700.65*	\$ 1,857,056.65 74,781.14	\$ 191,193.69	\$ 1,746,776.74 74,781.14	\$ 80,913.78	
4,568,211.37 3,468,333.72 9,702.99 1,626.1 4,924,910.69	71,159.67 4 3,907.92* 4 9,025.85* 4 87.03*	410,628.96 58,555	37,753.32	381,641.25 58,555	8,765.61	
2,355,684.52 150,058.74 9,465.35 231.88 2,515,440.49	244,071.10 26,728.41 4 8,109.18* 4 371.36*	200,244.38 3,388.64		200,244.38 3,388.64		
6,375,308.89 517,403.63 825.74 6,893,538.26	133,400.42 19,261.92 4 15,494.4*	563,290.69 4,291.6	222,390	564,813.59 4,291.6	37,468.0	
29,956,105.27 1,222,993.09 37,033.12 10,203.67 31,226,335.15	451,266.46 4 4,144.52* 4 1,317.42* 4 11,534.33*	1,477,628.27 20,953.3	14,743.77	1,474,522.01 20,953.3	11,637.51	
63,256.30* 15,167.32 48,088.98*	46,086.55 4 3,641.9*	17,169.75		25,919.19	8,749.44	
64,830,101.31	1,940,548.10	4,745,908.10	245,914.68	4,613,806.56	11,381,314	
147,147,985.13 12,327,834.73 13,645.45 18,000.00 159,507,465.31	124,609.04 4 13,264.30* 21,848.7 8,386.1	1,380,740.583 221,373.09	21,332,242.4	1,187,389.350 221,373.09	199,711.91	
159,507,465.31	114,368.22	1,402,923.005	21,332,242.4	1,209,571.772	199,711.91	
66,217,554.32 6,022,750.95 37,173.76* 3,633.26 72,206,764.77	150,915.27 4 28,787.59* 70,877.91	6,792,530.41	1,753,104.81 69,801.86	5,611,087.77 35,398.82	57,166,217 137,537.35	6 \$32,336.67
72,206,764.77	193,005.59	6,836,941.73	1,953,067.58	5,648,539.97	797,002.49	32,336.67
49,628,956.32 3,041,184.12 3,607.38 3,631.14*	801.30 28,995.05 12,564.57 6,402.86	3,496,242.38 31,983.10	4,462,220.00 31,983.10	3,352,787.85	302,767.47	
28,426,282.22 71,436.76 130.96 373.48* 55,583,939.14	9,262.4 7,636.93 6,252.54 11,281.56	7,899.91	7,899.91	30,401.55		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	SEC	16 PAGE				
GENERAL FUND ACCOUNTS-CONTINUED							
FEDERAL PRISON SYSTEM- CONTINUED							
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15		1003	\$ 9,889,300.68	\$22,952,000.00	11 \$82,876.01*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4715		1003	27,906.87		12 82,876.01
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1965 1964 1963 PRIOR YEARS	15		1020	812,516.61 95.00	12A 458,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, JUSTICE, PRISONS	1965 1964	15		3910	8,457.57		
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	15		4500	6,530,765.38		
TOTAL, FEDERAL PRISON SYSTEM					20,494,504.52	835,320,000.00	
TOTAL, DEPARTMENT OF JUSTICE					43,440,837.70	384,990,000.00	

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 Represents:
 - Appropriation----- \$20,593,000.00
 - Appropriation transfer, acts August 30, 1964 (78 Stat. 655), and October 31, 1965 (79 Stat. 1149), to the following accounts:
 - Operating Expenses, Public Buildings Service, General Services Administration, 1965----- 3,000.00
 - Support of United States Prisoners, Federal Prison System, 1965----- 180,000.00
- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 5 Represents:
 - Appropriation----- \$73,164,000.00
 - Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 3,000.00
- 6 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 7 Transferred, act August 31, 1964 (78 Stat. 719), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1965."
- 8 Transferred, act December 30, 1963 (77 Stat. 783), from "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1964."
- 9 Transferred, act August 31, 1964 (78 Stat. 719), from "Salaries and Expenses, Bureau of Prisons, 1965."
- 10 Transferred, act December 30, 1963 (77 Stat. 783), to "Salaries and Expenses, Bureau of Prisons, 1964."

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$292436151		\$2983406316	\$1101000000	\$48292081		\$2825014235
2978288		810000.00				810000.00
295414439						
366000232	\$617529	91382239		91382239		
84695333	4 34436.72*					
37.50	57.50					
67.70*	67.70					
450692545						
758344	489.94	38419		38419		
758344						
1.43900140*	13 4.00000000	14 3969766.78	3976166.42	2886992.54	\$21431447.62	18538055.44
61.613591.02	4047214.76	38365698.74	5563406.71	7667309.33	21734215.09	46869197.79
15 358157922.41	16 6295136.67	6397778.62	9895613.21	30025373.58	22844742.63	17 46901534.46

DEPARTMENT OF JUSTICE -- FOOTNOTES -- CONTINUED

- 11 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."
- 12 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Federal Prison System, no year."
- 12a Represents:
 Appropriation----- \$4,400,000.00
 Appropriation transfer, act October 3, 1965 (79 Stat. 1149), from "Salaries and Expenses, General Legal Activities, Justice, 1965"----- 180,000.00
- 13 Capital transfers to miscellaneous receipts.
- 14 For detail of availability of funds see Table 12, Part 4, section 3.
- 15 Includes expenditures of \$1,542,257.41 for the United States

- District Courts for the District of Columbia for the fiscal year 1965 which are chargeable to the District of Columbia (78 Stat. 719, sec. 203). See breakdown.
- 16 Represents:
 Unobligated balance withdrawn (70 Stat. 648)----- \$2,429,713.87
 Restoration of unobligated balance (70 Stat. 648)----- -134,577.20
 Capital transfer to miscellaneous receipts----- 4,000,000.00
 Total----- 6,295,136.67
- 17 Includes \$32,336.67 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-----	\$1,971,485.04	\$1,478,613.78	\$1,478,613.78
Fees and Expenses of Witnesses, Justice-----	84,858.17	63,643.63	63,643.63
Total-----	2,056,343.21	1,542,257.41	1,542,257.41

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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 LABOR							
<u>BUREAU OF LABOR STATISTICS</u>							
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1965 1964 1963 PRIOR YEARS	16	0200		\$74469868 5899905 2400000	\$1854200000	\$555000* 555000
REVISION OF THE CONSUMER PRICE INDEX, BUREAU OF LABOR STATISTICS	1964 1963	16	0209		12702787 41130		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR 1965-66 1965 1964-65 1964 1963-64 1963	16	3902		10531638 6599091 12645039 2126815 3767962		
TOTAL, BUREAU OF LABOR STATISTICS					131184235	1854200000	
GENERAL FUND ACCOUNTS							
<u>BUREAU OF INTERNATIONAL LABOR AFFAIRS</u>							
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS	1965 1964 1963 PRIOR YEARS	16	0150		818360* 2072448	88150000	258000* 258000
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS	1965 1963 PRIOR YEARS	16	3911		8811159		7063053* 7063053
TOTAL, BUREAU OF INTERNATIONAL LABOR AFFAIRS					10065247	88150000	
GENERAL FUND ACCOUNTS							
<u>MANPOWER ADMINISTRATION</u>							
SALARIES AND EXPENSES, OFFICE OF AUTOMATION AND MANPOWER	1963	16	0170		4901426		
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, MANPOWER ADMINISTRATION	1965-66 1964-65	16	0171		1510973132	39690600000	³ 13105803900* ⁴ 524280000
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	1965-66 1964-65	7516	0171		2018141626		⁵ 13105803900 ⁶ 524280000*
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, LABOR	1963-64	16	0171		267845689		
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	1963-64	7516	0171		2085465		
AREA REDEVELOPMENT ACTIVITIES, MANPOWER ADMINISTRATION	1965 PRIOR YEARS	16	0166			850000000	⁷ 324920000*
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE; OFFICE OF EDUCATION	1965	7516	0166	02			⁸ 324920000
AREA REDEVELOPMENT ACTIVITIES, OFFICE OF MANPOWER, AUTOMATION AND TRAINING	1964	16	0166		110261082		
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE; OFFICE OF EDUCATION	1964	7516	0166	02	20533553		

See footnotes on pages 306-307

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$17,435,196.06 597,666.64 27,197.59 240,000.00 18,084,060.29	\$32,809.94 56,200.25 26,251.46	\$1,073,994.00 90,831.79	\$40,248.00 90,901.93	\$1,090,027.58	\$56,281.58 70.14	
		5,550.00		5,550.00		
87,468.19 298.49 87,766.68	24,165.27 11,281	15,394.41	15,394.41			
11,296.20* 126,445.91* 96,011.62* 55,495.28 115,247.16 15,878.55 36,118.52 11,014.22*	37,631.70 9,086.84 45,389.1 1,561.10	116,612.58 126,445.91 58,379.92 10,495.63 2,116.39 850.69	1,500.00	85.80 5,000.00 58,379.92 10,495.63 6,163.9 850.69		\$116,526.78 121,445.91
18,160,812.75	192,358.28	1,500,671.32	148,044.34	1,171,006.01	56,351.72	237,972.69
829,262.75 19,234.48* 1,066.23	11,783.07 5,276.92 1,707.825	40,454.18 4,773.96	1,308.49	44,832.18 4,773.96	5,686.49	
811,094.50		25,800.00	2,580.00			
105,919.89* 17,481.06 5,725.0* 89,011.33*	5,725.0	105,919.89 70,630.53	47,665.123 70,630.53	83,911.66	45,464.300	
722,083.17	35,710.74	224,358.56	55,117.025	133,517.80	46,032.949	
441,478.8	4,866.38					
121,549,222.41 15,886,848.62	564,775.48	144,298,738.59 390,907.22	108,752,057.00 38,433,105.0	34,981,951.73 58,120.72	11,964.14 52,400	576,694.00
82,914,411.24 9,783,489.15 230,133,971.42	125,204.44	48,143,627.76 50,299,226.7	33,939,137 29,195.75	47,417,845.82 5,000,736.67	420,642.00 9.75	807,032.57
1,869,008.24	2,813.82	806,634.83	802,941.85	3,692.98		
1,962,301.90* 93,293.66*	1,983,156.55					
2,840,499.11 36,689.47*	298,732.17 36,689.47	2,111,568.72	1,819,154.21	292,588.51	17,400	
3,193,742.61 5,997,552.25	42,590.08	12,867.31	278.70	12,763.61	17,500	
836,679.63	260,395.57	5,535.62	5,535.62			
1,763,417* 819,045.46	219,860.44	3,109.26	3,000.00	109.26		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account	Sub			
		REC	TR FACB	No.			
GENERAL FUND ACCOUNTS-CONTINUED							
MANPOWER ADMINISTRATION- CONTINUED							
SALARIES AND EXPENSES, AREA REDEVELOPMENT ACTIVITIES	1963	16	0166				
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1963	7516	0166	02	\$20,370.61		
TRADE ADJUSTMENT ACTIVITIES, MANPOWER ADMINISTRATION	1965	16	0167			\$344,000.00	
TRADE ADJUSTMENT ACTIVITIES, OFFICE OF THE SECRETARY OF LABOR	1964 1963	16	0167		19,994.18		
BUREAU OF APPRENTICESHIP AND TRAINING, MANPOWER ADMINISTRATION	PRIOR YEARS	16	0131			5722,000.00	
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP AND TRAINING	1964 1963	16	0131		164,811.68 15,444.98		
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16	0311		4,733.15		
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16	0310				
FARM LABOR CONTRACTOR REGISTRATION ACTIVITIES, MANPOWER ADMINISTRATION	1965	16	0320			350,000.00	
SPECIAL STUDY ON DISCRIMINATION IN EMPLOYMENT BECAUSE OF AGE, MANPOWER ADMINISTRATION	1965	16	0328			100,000.00	
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX-SERVICEMEN, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1963-64 1964-65	16	0326		4,736.00	137,000,000.00	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1964-65	16	0326			11,356,539.00	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1965-66	16	0326			900,000.00	
COMPLIANCE ACTIVITIES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1965 1964 1963 PRIOR YEARS	16	0321		60,786.04 161.33 3,045.52	800,000.00	
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1965 1964 1963 PRIOR YEARS	16	0322		25,334.11 2,224.3 1,958.68		10 \$717,517.28 11 126,556.9* 12 1,070,714* 13 1,949,75*
TEMPORARY UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16	0325		57.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16	4203		1,030,037.97		14741,044.11*
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE; PUBLIC HEALTH SERVICE	NO YEAR	7516	4203	03	26,380.06		16 48,839.41

See footnotes on pages 306-307

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 30185454*	\$30185454					
119,051,85*	139,422,46					
420,906,39*						
214,524,29	94,636,71	\$348,390.00	\$25,082.08	\$9,756.92		
17,874.06	21,201.2					
43,84*	43,84					
17,830,22						
543,312,827	558,14	288,313,59	27,521,90	270,326,79	\$9,535,10	
56,23*	56,23					
543,307,204						
110,096,34	50,181,31	45,340.3	21,360.5	2,397.98		
4,282,67	11,162,31					
114,379,01						
11,468	46,184,7					
110,072,89*	11,909,89	98,163.00	98,163.00			
281,378.06	24,955,26	43,666,68	7,776,13	35,890,55		
80,289,86	13,772,65	5,937,49		5,937,49		
4,736.00						
121,492,950,51	3,097,470,11	1,053,040,38	1,053,040,38			
900,000,00						
122,397,686,51						
756,539,34	432,990,7	16,159	12,373	299,28	26,142	
56,261,10	45,249,4					
1,872,06	9 1,710,73*					
270,09	2,775,43					
814,942,59						
716,373,88		114,340	150,375		36,035	
12,678,42						
10,484,71*						
6,63		230		230		
718,574,22						
26,431,69	9 26,374,69*					
432,831,11*	15A 605,197,99	15 11,662,698		14,867,96	98,240,98	\$ 200,000,00
75,219,47						
357,611,64*						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
		REG	IN	TRD*			
PUBLIC ENTERPRISE FUNDS - CONTINUED							
MANPOWER ADMINISTRATION - CONTINUED							
ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310		\$300,653,040.21		
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	1965 1963	16	3903		587,288		
CONSOLIDATED WORKING FUND, LABOR, MANPOWER, AUTOMATION AND TRAINING	1965 1964	16	3912		531,806.1		
TOTAL, MANPOWER ADMINISTRATION					341,437,587.17	\$539,265,461.00	
GENERAL FUND ACCOUNTS							
LABOR-MANAGEMENT RELATIONS							
SALARIES AND EXPENSES, BUREAU OF LABOR-MANAGEMENT REPORTS	1963 PRIOR YEARS	16	0103		189,349.8 466,438		
LABOR-MANAGEMENT SERVICES ADMINISTRATION, LABOR-MANAGEMENT RELATIONS	1965	16	0104			7,743,300.00	
SALARIES AND EXPENSES, OFFICE OF LABOR-MANAGEMENT RELATIONS SERVICE	1964	16	0104		370,673.88		
BUREAU OF VETERANS REEMPLOYMENT RIGHTS, LABOR-MANAGEMENT RELATIONS	1965 PRIOR YEARS	16	0181			820,700.00	
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS	1964 1963	16	0181		69,592.95 260.11		
TOTAL, LABOR-MANAGEMENT RELATIONS					464,126.30	8,564,000.00	
WAGE AND LABOR STANDARDS							
BUREAU OF LABOR STANDARDS, WAGE AND LABOR STANDARDS	1965 PRIOR YEARS	16	0102			3,674,600.00	\$335,190.7
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1964 1963	16	0102		218,131.64 114,235.78		335,190.7*
WOMEN'S BUREAU, WAGE AND LABOR STANDARDS	1965 PRIOR YEARS	16	0600			799,200.00	
SALARIES AND EXPENSES, WOMEN'S BUREAU	1964 1963	16	0600		59.29 55,298.64 3,000.00		
WAGE AND HOUR DIVISION, WAGE AND LABOR STANDARDS	1965 PRIOR YEARS	16	0752			20,952,000.00	4,459.7
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1964 1963	16	0752		211,269 691,311.91 25,994.77		4,459.7*

See footnotes on pages 306-307

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 194968.108.75		\$ 302878.736.51				\$ 302878.736.51
194968.108.75*						
2225696.30*						
2225696.30*						
143930.63*	\$ 206058	141870.05	\$ 138,170.05	\$ 4000.00	\$ 300.00	
404.57*	6277.45					
144335.20*						
260216.83*	58049.69	202167.14	201082.13	1242.16	157.15	
209.425.27*	255755.88	6850.00	6850.00			
469.642.10*						
363272382.00	8241702.05	509188964.12	117156314.20	88112530.73	542343.89	304462463.08
81.03*	18992.51	2350		2350		
1306.30	3358.08					
1225.27						
6931028.59	549284.79	262986.62	22542.30	280802.21	40357.89	
290250.88	80423.00					
761534.86	10845.45	48319.69	5782.04	47589.85	5052.20	
6992.50	6992.50*					
768527.36						
44369.36	25223.59					
6.79*	266.90					
44362.57						
8035394.67	681401.82	311329.81	28324.34	328415.56	45410.09	
3343355.38	63815.95	267428.67	87730.28	188176.16	8477.77	
29.75	29.75*	33519.07	33500.00	19.07		
3343385.13						
181412.08	18034.40	18685.16		18685.16		
37342.40	43374.31					
218754.48						
752970.47	78351.2	38394.41	13037.49	25656.92	300.00	
752970.47	5929					
50566.33	2173.26	2559.05		2559.05		
346.23	946.23*					
50912.56						
19635851.80	507772.28	808375.92	28415.78	809144.71	29184.57	
339.74*		2898.40		2898.40		
19635512.06						
644527.56	38950.33	7834.02		7834.02		
14998.46	10550.34					
659526.02						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC. TO RADN.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
WAGE AND LABOR STANDARDS- CONTINUED							
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1965 1964 1963 PRIOR YEARS	16	1520		\$19456881 1574811 2627689	\$4534200.00	
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION.	1965 AND PRIOR YEARS 1964 AND PRIOR YEARS	16	1521		5361379	52650000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, LABOR STANDARDS	NO YEAR 1964	16	3904		3000000 3000000		
CONSOLIDATED WORKING FUND, LABOR, WOMEN'S BUREAU	1965 1964	16	3906		965882		
TOTAL, WAGE AND LABOR STANDARDS-----					1467311.14	82610000.00	
BUREAU OF EMPLOYEES' COMPENSATION 17							
GENERAL FUND ACCOUNTS							
OFFICE OF THE SOLICITOR							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1965 1964 1963 PRIOR YEARS	16	0121		16069296 723733 1010160	¹⁸ 5047000.00	
TOTAL, OFFICE OF THE SOLICITOR-----					17803189	5047000.00	
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1965 1964 1963 PRIOR YEARS	16	0165		21851236 15841574	¹⁹ 3035033.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF LABOR	NO YEAR	16	4601		163647.04		
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1965 1964 1963 PRIOR YEARS	16	3901		1638144 225877		
CONSOLIDATED WORKING FUND, LABOR, PRESIDENT'S COMMITTEE ON EQUAL EMPLOYMENT OPPORTUNITY	1965 1964 1963	16	3920		11754034 3385		
TOTAL, OFFICE OF THE SECRETARY-----					67678954	3035033.00	
TOTAL, DEPARTMENT OF LABOR-----					34563634086	657944994.00	

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions ^{2/}	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 4,257,393.03 173,617.84 991.20 ----- 4,432,002.07	\$ 281,325 14,756.91 262,768.9	\$ 273,993.72 20,950.97 -----	\$ 13,626.35	\$ 269,604.09 20,950.97 -----	\$ 9,236.72	
52,604,413.09 53,613.79 ----- 52,658,026.88	35,832.95	9,753.96		9,753.96		
20,900.00 18,000.00 38,900.00		9,100.00 12,000.00		9,000.00 12,000.00		\$ 100.00
40,313.42* 9,599.44 30,713.98*	33,267.09 593.8	7,046.33	6,878.33	168.00		
81,759,275.69	805,495.77	1,512,539.68	183,188.23	1,376,450.51	47,199.06	100.00
4,690,828.58 145,108.07 5,014.27 9,940.50 ----- 4,850,891.42	132,152.59 13,400.45 2,223.06 161.10 -----	224,018.83 2,184.44 -----	21,742.99 1,325.78 -----	211,379.69 858.66 -----	9,103.85	
4,850,891.42	147,937.20	226,203.27	23,068.77	212,238.35	9,103.85	
2,608,915.60 181,904.17 17,772.88 1,469 ----- 2,808,607.34	143,457.12 19,679.11 140,642.86 1,469* -----	282,660.28 16,929.08 -----	51,588.32	270,249.96 16,929.08 -----	39,178.00	
61,544.13*		¹⁵ 225,191.17	101,054.78	471,432.26	212,499.36	²⁰ 134,796.51*
100,338.69* 17,195.41 11,756.74 111.45 ----- 71,275.09*	37,244.47 3,773.09* 9,497.97* 111.45* -----	63,094.22 2,959.12 -----	58,735.14	5,259.08 2,959.12 -----	900.00	
58,762.85* 110,793.03 14.35 ----- 52,044.53	407.08 6,747.31 1,950 -----	58,355.77	44,772.15	13,583.62		
2,727,832.65	334,800.25	649,189.64	256,150.39	780,413.12	252,577.36	134,796.51*
479,528,672.35	²¹ 10,439,406.11	51,361,325.64	118,346,260.52	92,114,572.08	1,413,315.46	304,565,739.26

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

DEPARTMENT OF LABOR -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Transferred, act March 15, 1962 (76 Stat. 32), to "Manpower Development and Training Activities, Manpower Administration (Transfer to Health, Education, and Welfare), 1965 and 1966."
- 4 Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration (Transfer to Health, Education, and Welfare), 1964 and 1965."
- 5 Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1965 and 1966."
- 6 Transferred, act March 15, 1962 (76 Stat. 32), to "Manpower Development and Training Activities, Manpower Administration, 1964 and 1965."
- 7 Transferred, act May 1, 1961 (75 Stat. 62), to "Area Redevelopment Activities, Manpower Administration (Transfer to Health, Education, and Welfare, Office of Education), 1965."
- 8 Transferred, act May 1, 1961 (75 Stat. 62), from "Area Redevelopment Activities, Manpower Administration, 1965."
- 9 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 10 Transferred, act September 19, 1964 (78 Stat. 961), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."
- 11 Transferred, acts October 11, 1963 (77 Stat. 227), and February 10, 1964 (78 Stat. 11), to "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."
- 12 Transferred, act August 14, 1962 (76 Stat. 364), to "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."
- 13 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

DEPARTMENT OF LABOR -- FOOTNOTES -- CONTINUED

<p>14 Transferred, acts July 12, 1951 (65 Stat. 121), July 25, 1956 (70 Stat. 647-650), October 11, 1963 (77 Stat. 227), February 10, 1964 (78 Stat. 11), and September 19, 1964 (78 Stat. 961), \$25,312.58 from the following accounts: Salaries and Expenses, Mexican Farm Labor Program, Bureau of Employment Security: 1963----- \$ 10,707.14 1964----- 12,655.69 Manpower Administration, Prior Years----- 1,949.75 and \$766,356.69 to the following accounts: Farm Labor Supply Revolving Fund, Bureau of Employment Security (Transfer to Health, Education, and Welfare, Public Health Service), no year----- 48,839.41 Salaries and Expenses, Mexican Farm Labor Program, Bureau of Employment Security, Manpower Administration, 1965----- 717,517.28</p> <p>15 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>15a Capital transfers to miscellaneous receipts.</p> <p>16 Transferred, act July 12, 1951 (65 Stat. 121), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."</p> <p>17 Now stated under "Wage and Labor Standards."</p> <p>18 Represents: Appropriation----- \$ 4,899,000.00</p>	<p>Appropriation transfer, act April 30, 1965 (79 Stat. 104), from "Salaries and Expenses, Office of the Secretary of Labor, 1965"----- 148,000.00</p> <p>19 Represents: Appropriation----- \$ 3,198,000.00 Appropriation transfer, acts August 30, 1964 (78 Stat. 655), and April 30, 1965 (79 Stat. 104), to the following accounts: Salaries and Expenses, Office of the Solicitor, Labor, 1965----- 148,000.00 Operating Expenses, Public Buildings Service, General Services Administration, 1965----- 14,967.00</p> <p>20 Subject to disposition by the administrative agency.</p> <p>21 Represents: Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$9,882,759.22 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -48,551.10 Capital transfers to miscellaneous receipts----- 605,197.99</p> <p style="text-align: right;">Total----- 10,439,406.11</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept. No.	Account No.	Sub No.			
POST OFFICE DEPARTMENT							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CONTRIBUTIONS TO THE POSTAL FUND	1965	18	1000				
	1964						
	1963						
	PRIOR YEARS						
POSTAL FUND	NO YEAR	18	4020		\$541,258,276.45		
TOTAL. POST OFFICE DEPARTMENT					541,258,276.45	781,206,853.52	
							2\$762,987,286.92*
							329,218,494*
							41,804,165.93*
							599,311,750
							776,409,052.029

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 August 1, 1964 (78 Stat. 371), to "Postal Fund, no year."</p> <p>3 Transferred, act June 13, 1963 (77 Stat. 61), to "Postal Fund, no year."</p> | <p>4 Transferred, act August 6, 1962 (76 Stat. 313), to "Postal Fund, no year."</p> <p>5 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Postal Fund, no year."</p> <p>6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> |
|--|---|

POST OFFICE DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 1/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
	\$18,219,566.60					
	6292,184.94 *					
	6 1,804,165.93 *					
	993,117.50					
\$804,542,297.56		8 \$500,806,499.18	\$226,922,227.59	9 \$346,232,539.00	\$79,241,183.99	\$689,291,658
804,542,297.56	10 17,116,333.23	500,806,499.18	226,922,227.59	346,232,539.00	79,241,183.99	689,291,658

POST OFFICE DEPARTMENT -- FOOTNOTES -- CONTINUED

7 Transferred, acts July 25, 1956 (70 Stat. 647-650), August 6, 1962 (76 Stat. 313), June 13, 1963 (77 Stat. 61), and August 1, 1964 (78 Stat. 371), \$765,083,637.79 from the following accounts:
 Contribution to the Postal Fund:
 1963----- \$1,804,165.93
 1964----- 292,184.94
 1965----- 762,987,286.92
 and \$993,117.50 to "Contribution to the Postal Fund, Prior Years."

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)----- \$19,212,684.10
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -2,096,350.87
 Total----- 17,116,333.23

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Account No. TO PAGE	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF STATE							
ADMINISTRATION OF FOREIGN AFFAIRS							
SALARIES AND EXPENSES, STATE	1965 1964 1963 PRIOR YEARS	19	0113		\$ 8607077.91 3779555.10 6038292.1	³ \$ 17114500.00	\$ 68379137* 68379137
REPRESENTATION ALLOWANCES, STATE	1965 1964 1963 PRIOR YEARS	19	0545		1019731.4 376.72 100.16	993000.00	29333* 29333
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE	NO YEAR	19	0535		12899245.94	18125000.00	
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19	0538		2792045.02	5000000.00	
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1965 1964 1963 PRIOR YEARS	19	0522		6221146.1 70566.15 71003*	2000000.00	
EXTENSION AND REMODELING, STATE DEPARTMENT BUILDING	NO YEAR	19	0536		85600.33		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	190536		5056728.1		
GOVERNMENT IN OCCUPIED AREAS, STATE PRIOR YEARS		19	0561				
SPECIAL FUND ACCOUNTS							
REPLACEMENT OF PASSENGER MOTOR VEHICLES SOLD ABROAD, STATE	NO YEAR	19	5796		32599266	313440.79	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR 1965 1964 1963 PRIOR YEARS	19	3930		64398.99 34958.06 1015727.78		
WORKING CAPITAL FUND, DEPARTMENT OF STATE	NO YEAR	19	4519				
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS					31508524.56	197576440.79	
GENERAL FUND ACCOUNTS							
INTERNATIONAL ORGANIZATIONS AND CONFERENCES							
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1965 1964 1963 PRIOR YEARS	19	1126		1287488.35	⁵ 87548000.00	
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1965 1964 1963 PRIOR YEARS	19	1127		1755465.3 142035.4 911.06	⁶ 3345000.00	5767* 5767
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	1965 1964 1963 PRIOR YEARS	19	1125		347681.41 381808.28 3347.43	1943000.00	1561966* 1561966
INTERNATIONAL TARIFF NEGOTIATIONS, STATE	1965 1964 PRIOR YEARS	19	1134		86904.94	⁸ 850000.00	
LOANS TO THE UNITED NATIONS, STATE	NO YEAR	19	0117		23736724.00		
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES					26034615.54	93686000.00	

See footnotes on pages 316-317

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$166,314,646.50 6,193,849.10 2,344,356.84 171,459.08 175,024,311.52	\$289,392.63 602,794.32 751,406.89 128,344.63	\$454,096,087 1,810,434.49	\$15,426,091.49 1,060,648.69	\$21,716,404.53 836,082.68	\$32,601,535.15 86,296.88	
886,280.36 96,668.96 33.20 50.00 983,032.52	2,020.7 4,281.26 50.19	1,065,175.7 1,022.92	1,469,612 1,022.92	106,934.92	151,134.7	
23,129,326.55		34,349	34,349			
3,066,573.44		7,894,919.39	9,347,711.81	3,473,385.75	7,558,487.47	\$263,230.930
1,490,292.46 535,675.16 11,780.41 25,192.34 2,062,940.37	7,425.03 423,056.3 58,785.74 25,902.37*	502,282.51 44,133.82	502,282.51 44,133.82	257,134.32		1,529,231.81
174,481.59 174,481.59		85,600.33				85,600.33
367.68	367.68*	331,191.22	226,099.91	65,063.19		40,028.12
410,237.91		229,195.54	1,835,757.5	820.00		44,799.79
348,362.0* 6,485.11* 221,633.0 1,011,394.88	12,794.76 43,329.0	99,235.19 6,485.11	18,375.31	6.14 6,489.56	4.45	80,853.74
992,236.87						
138,417.60*		138,417.60	5,148,171.9	7,428,817.3	1,092,283.56	26,997.76*
205,705,090.85	1,875,846.00	21,504,028.50	31,381,125.44	27,456,414.32	41,719,336.59	43,858,253.33
85,639,493.15 1,150,467.24	156,350.74 130,602.19	1,752,156.11 6,418.92	1,752,156.11 6,418.92			
3,131,071.04 153,123.25 2,076.76 639.48 3,286,910.53	153,151.84 9,734.70 12,069.11 2,228.2	60,777.12 12,688.58	217,172.84 12,160.87	147,276.36 5,277.1	303,672.08	
1,327,334.56 251,319.60 309,794.51 58,247 1,889,031.14	347,252.84 89,693.00 56,394.11 2,764.96	268,412.60 6,668.81	1,455,085.0 6,893.95	176,187.39 1,438.1	53,283.29 3,689.5	52,500
627,237.92 48,895.36 464 676,137.92	119,054.84 38,095.8 4,464*	103,707.24	305.1	124,467.20 9.98	20,759.96 1,620.0	12,151
		23,736,724.00	17,384,371.00			6,352,353.00
92,642,039.98	1,115,296.09	25,963,279.47	19,540,438.79	44,861,245	37,877,128	6,352,999.51

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title		REC	11	1028			
GENERAL FUND ACCOUNTS-CONTINUED							
INTERNATIONAL COMMISSIONS							
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1965 1964 1963 PRIOR YEARS	19	1069		\$36,865.00	⁹ \$815,000.00	
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1965 1964 1963 PRIOR YEARS	19	1084		239,090.34 2,320	¹⁰ 1,987,000.00	
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19	1078		13,604,478.85	¹¹ 8,298,128.00	¹² \$7,000,000*
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9619	1078		1,065,841.00		¹³ 7,000,000
CHAMIZAL SETTLEMENT, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19	1085			3,000,000.00	¹⁴ 1,100,000.00*
TRANSFER TO: JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	1519	1085	12			¹⁵ 1,100,000.00
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1965 1964 1963 PRIOR YEARS	19	1082		268,264.00 27,226	¹⁶ 472,000.00	¹⁷ 261,400.00*
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	1965 1964 1963	1419	1082	08			¹⁸ 153,900.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1965 1964 1963	7519	1082	03	252,134.30 1,317		¹⁸ 107,500.00
INTERNATIONAL FISHERIES COMMISSIONS, STATE	NO YEAR 1965 1964 1963 PRIOR YEARS	19	1087		151,294.44 166,412.40 41,205.50	2,025,000.00	
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	19	1061		50,814.14		
PASSAMAQUODDY TIDAL POWER SURVEY, STATE	NO YEAR	19	1086		48,777.79		
TOTAL, INTERNATIONAL COMMISSIONS					14,311,014.91	43,597,128.00	
EDUCATIONAL EXCHANGE							
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE	1965 1964 1963 PRIOR YEARS	19	1128		268,795.48 31,306.00 903,411.95	¹⁹ 4,499,980.00	²⁰ 2,408,365.15*
TRANSFER TO: LIBRARY OF CONGRESS	1965 1964 1963 PRIOR YEARS	0319	1128		3,995.00 31,346.40		²¹ 9,607.00
LABOR	1965 1964 1963 PRIOR YEARS	1619	1128		331,872.87 136,337.28 421.67		²¹ 6,220,200.00
NATIONAL SCIENCE FOUNDATION	1964 1963 PRIOR YEARS	4919	1128				8,180.00*
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	1965 1964 1963 PRIOR YEARS	7519	1128				²¹ 1,774,560.00
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1965 1964 1963 PRIOR YEARS	7519	1128	02	1,155,918.27 147,057.57 1,738.50		127,796.59*
	1965	7519	1128	04			²¹ 217,815

See footnotes on pages 316-317

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$699,998.51 33,988.29	\$18,017.91 2,623.83	\$96,983.58 252.88	\$874,689	\$88,236.69 252.88		
733,986.80	412.44*	412.44		412.44		
1,679,765.39 232,985.68 5.00	90,975.18 4,362.80 1,820	216,259.43 1,741.86	68,280.33	149,003.24 1,741.86	\$1,024.14	
1,912,756.07						
8,656,448.26		13,176,158.59	2,326,651.28	1,252,640.99	237,082	\$9,599,237.14
86,632.13 8,743,080.39		89,951.97	19,629.05	3,521.49		66,801.43
2,703,461.11		26,196,538.89	3,964,091.8	255,105.92		25,545,023.79
2,703,461.11		1,100,000.00				1,100,000.00
152,649.35 25,454.16	28,720.63 5,820 2,722.6	29,230.02 790.24	22,067.82 790.24	7,162.20		
153,900.00						
75,101.44 18,291.24 6.40 425,402.59	25,183.7 1,971.9 6.77	29,880.19 6,725.00	19,093.40	10,786.79 6,725.00		
1,886,011.21 83,860.55	12,419.07 17,347.17 16,641.24 4,120.55	126,569.72 50,086.72	126,569.72 50,086.72			
1,969,871.76						
		50,814.14	50,575.18			238.96
		48,777.79				48,777.79
16,488,558.72	198,410.73	41,221,173.46	3,088,899.81	1,775,589.50	339,496	36,360,079.11
19,336,424.99 23,177,086.71 2,147,904.63 28,011.25	9,070.60 6,951,129.2 682,899.20 881,183.15	23,244,119.26 3,007,348.68 1,338,276.78	15,292,054.93 3,137,325.87 1,338,244.56	8,193,883.17 3,452 3,222	2,418,188.4 1,300,117.1	
858.00 2,180.05 2,733.98		8,749.00 1,814.95	8,749.00 1,814.95			
		400.66	400.66			
308,110.58 274,593.50 11,293.06 42,167	19,533.94 1,367.837 1,168.6422	294,375.48 43,601.00 8,180.00	304,973.38 43,601.00 8,180.00	49,767.5	15,574.65	
23.30	233.0*					
652,982.96 1,065,866.82 15,415.76 1,257.22*	6,641.95 25,030.33 3,845.22 1,257.22	1,114,935.09 65,021.12 129,535.09	296,450 15,699.7 5,450	1,111,970.59 63,451.15 129,480.59		
2,178.15 47,024,828.19						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
EDUCATIONAL EXCHANGE- CONTINUED							
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19	1135		\$17,779,766.21		
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE; OFFICE OF EDUCATION	NO YEAR	7519	1135	02	327.57		
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE	NO YEAR	19	1136		7,145,818.86	\$5,300,000.00	
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM	PRIOR YEARS	19	1141		5,250,476.9		
EDUCATIONAL, SCIENTIFIC, AND CULTURAL ACTIVITIES, STATE	PRIOR YEARS	19	1132		1,233,333.3		
SPECIAL FUND ACCOUNTS							
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19	5148		751,660		²² \$1,730.00
TRANSFER TO: UNITED STATES INFORMATION AGENCY	NO YEAR	6719	5148		417,300		²³ 1,730.00*
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19	5149		5,241,791.1	3,746,446.8	²⁴ 89,198.49*
TRANSFER TO: LABOR	NO YEAR	1619	5149		1,116,115		²⁵ 16,876.00
UNITED STATES INFORMATION AGENCY	NO YEAR	6719	5149		500,000		²⁵ 26,500.00
HEALTH, EDUCATION, AND WELFARE; OFFICE OF EDUCATION	NO YEAR	7519	5149	02	57,906.00		²⁵ 45,822.49
TOTAL, EDUCATIONAL EXCHANGE					59,811,528.64	50,672,624.68	
GENERAL FUND ACCOUNTS OTHER							
MIGRATION AND REFUGEE ASSISTANCE, STATE	1965 1964 1963 PRIOR YEARS	19	1143		5,399,364.52 1,304,868.04	8,200,000.00	593,453.12* 593,453.12
RAMA ROAD, NICARAGUA, STATE	NO YEAR	19	1129				
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1319	1129	02	280,487.09		
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1965 1964 1963	19	2026			1,930,000.00	
TOTAL, OTHER					9,509,103.35	10,130,000.00	
TOTAL, DEPARTMENT OF STATE					141,174,787.00	395,662,193.47	

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions ^{2/}	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$6,403,492.29		\$11,376,273.92	\$10,635,920.06			\$740,353.86
8,435.32*		876,289		\$822,123		54,166
6,395,056.97						
4,385,375.03		8,060,443.83	8,060,443.83			
1,144,244.45		410,623.24	410,623.24			
3,000.00		9,333.33		9,333.33		
2,982.17		4,707.43	4,534.43			173.00
4,000.00						
6,982.17						
346,152.91		463,472.39	319,952.73			143,519.66
4,726.19		233,109.66	140,350.00			92,759.66
24,500.00		7,000.00		7,000.00		
52,494.20		51,234.29		50,295.51		938.78
427,873.30						
58,357,540.11	\$2,455,093.82	49,671,519.39	39,585,442.61	9,578,679.06	\$387,405.20	894,802.92
3,587,864.93	26 1,491.56	4,610,643.51	4,469,071.66	144,497.40	292,555	
2,638,106.52	1,079,482.64	1,681,775.36	1,681,765.38	9.98		
522,039.28	189,375.64					
6,748,010.73		593,453.12	592,431.49	1,021.63		
1,121,670.08		1,683,200.71	1,318,152.31	150,949.59		214,098.81
1,121,670.08						
1,930,000.00						
1,930,000.00						
9,799,880.81	1,270,349.84	8,569,072.70	8,061,420.84	296,478.60	292,555	214,098.81
382,992,910.47	²⁷ 6,914,996.48	146,929,073.52	101,657,327.49	39,555,773.93	424,918,335.8	²⁸ 48,207,805.68

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--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----- \$170,255,000.00
 Appropriation transfer, act April 30, 1965 (79 Stat. 90), \$890,000.00 from the following accounts:
 Contributions to International Organizations, State, 1965----- 740,000.00
 International Tariff Negotiations, State, 1965----- 150,000.00
- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 5 Represents:
 Appropriation----- \$88,534,000.00
 Appropriation transfer, act April 30, 1965 (79 Stat. 90, 104, and 105), \$986,000.00 to the following accounts:
 Salaries and Expenses, 1965:
 International Boundary and Water Commission, United States and Mexico, State----- 30,000.00
 State----- 740,000.00
 American Sections, International Commissions, State, 1965----- 12,000.00
 Operation and Maintenance, International Boundary and Water Commission, United States and Mexico, State, 1965--- 24,000.00
 Missions to International Organizations, State, 1965----- 180,000.00
- 6 Represents:
 Appropriation----- \$ 3,165,000.00
 Appropriation transfer, act April 30, 1965 (79 Stat. 104), from "Contributions to International Organizations, State, 1965"----- 180,000.00
- 7 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 8 Represents:
 Appropriation----- \$ 1,000,000.00
 Appropriation transfer, act April 30, 1965 (79 Stat. 90), to "Salaries and Expenses, State, 1965"----- 150,000.00
- 9 Represents:
 Appropriation----- \$ 785,000.00
 Appropriation transfer, act April 30, 1965 (79 Stat. 104), from "Contributions to International Organizations, State, 1965"----- 30,000.00
- 10 Represents:
 Appropriation----- \$ 1,963,000.00
 Appropriation transfer, act April 30, 1965 (79 Stat. 105), from "Contributions to International Organizations, State, 1965"----- 24,000.00
- 11 Represents:
 Appropriation----- \$ 8,300,000.00
 Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 1,872.00
- 12 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."
- 13 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."
- 14 Transferred, act April 29, 1964 (78 Stat. 186), to "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State (Transfer to Justice, Immigration and Naturalization Service), no year."
- 15 Transferred, act April 29, 1964 (78 Stat. 186), from "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State, no year."

DEPARTMENT OF STATE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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DEPARTMENT OF STATE -- FOOTNOTES -- CONTINUED

<p>16 Represents: Appropriation----- \$ 460,000.00 Appropriation transfer, act April 30, 1965 (79 Stat. 105), from "Contributions to International Organizations, State, 1965"----- 12,000.00</p> <p>17 Transferred, act August 31, 1964 (78 Stat. 714), to the following accounts: American Sections, International Commissions, State, 1965: Transfer to: Interior, Geological Survey----- \$ 153,900.00 Health, Education, and Welfare, Public Health Service----- 107,500.00</p> <p>18 Transferred, act August 31, 1964 (78 Stat. 714), from "Ameri- can Sections, International Commissions, State, 1965."</p> <p>19 Represents: Appropriation----- \$ 45,000,000.00 Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 2,020.00</p> <p>20 Transferred, acts September 21, 1961 (75 Stat. 531), and August 31, 1964 (78 Stat. 715), to the following accounts: Mutual Educational and Cultural Exchange Activities, State, 1965: Transfer to: Library of Congress----- \$ 9,607.00 Labor----- 622,020.00 Health, Education, and Welfare, Office of Education----- 1,774,560.00 Health, Education, and Welfare, Social Security Administration----- 2,178.15</p> <p>21 Transferred, acts September 21, 1961 (75 Stat. 531), and August 31, 1964 (78 Stat. 715), from "Mutual Educational and Cultural Exchange Activities, State, 1965."</p>	<p>22 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Education- al Fund, Interest payments by the Government of India, State (Transfer to United States Information Agency), no year."</p> <p>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."</p> <p>24 Transferred, act September 21, 1961 (75 Stat. 531, 532), to the following accounts: Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year: Transfer to: Labor----- \$ 16,876.00 United States Information Agency----- 26,500.00 Health, Education, and Welfare, Office of Education----- 45,822.49</p> <p>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."</p> <p>26 Includes unobligated balance of \$371,000.00 withdrawn as of June 30, 1965 available for reappropriation in fiscal year 1966, pursuant to act of October 20, 1965, Public Law 89-273 (79 Stat. 1007).</p> <p>27 Represents: Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$ 6,570,706.91 Restoration of unobligated balances with- drawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -26,710.43 Unobligated balance withdrawn available for reappropriation in fiscal year 1966, (see footnote 26)----- 371,000.00</p> <p style="text-align: right;">Total----- 6,914,996.48</p> <p>28 Includes \$646.51 excess of reimbursements over obligations which are unavailable for obligations.</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. SEC. TR.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
TREASURY DEPARTMENT							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1965	20	0101				
	1964				\$318,785.00	\$5,907,000.00	
	1963				223,138		\$393.67*
	PRIOR YEARS				151,128		393.67
SUBTOTAL-----					322,527.66	5,907,000.00	
MISCELLANEOUS ACCOUNTS							
<u>OFFICE OF THE SECRETARY</u>							
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK ³							
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION ³							
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA ⁴							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS ³							
SPECIAL FUND ACCOUNTS							
LOSSES IN MELTING GOLD ⁵							
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	5810		169,310	13,000.00	
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20	5815		36,078.24		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FEDERAL FARM MORTGAGE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20	4125		181,078.29		6 115,000.00*
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	20	4125				6 115,000.00
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20	4170		117,697.50		
CIVIL DEFENSE PROGRAM FUND, TREASURY	NO YEAR	20	4171		12,428.96		9 40,170.32*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4171		249,895,000.00		9 40,170.32
INTRAGOVERNMENTAL FUNDS							
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	20	3904		9,658		
SUBTOTAL-----					250,244,941.67	13,000.00	
TOTAL, OFFICE OF THE SECRETARY-----					250,567,469.33	5,920,000.00	
GENERAL FUND ACCOUNTS							
<u>BUREAU OF ACCOUNTS</u>							
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENT	1964	20	1800		6,042,487.89		
	1963				87,524.81		
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1965	20	1801		355,149.65	11 327,640,000.00	
	1964				120,385		
	1963				44,020		
	PRIOR YEARS						
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20	1706		21,762.26	13 686,891.82	
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20	1740		243,405.58	294,801.953	
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20	1741		38,897.8	3,037,918.54	

See footnotes on pages 326-327

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5,502,436.17 2,933,531.13 1,699.12	\$1,691,699 235,006.8 1,385.9	\$3,876,468.4 1,931.19	\$181,030.95	\$311,234.14 3,665.07	\$104,618.25 1,733.88	
5,797,488.42		1,904.95		1,904.95		
5,797,488.42	40,556.26	391,482.98	181,030.95	316,804.16	106,352.13	
138,401.7		852.93		432.29		\$420.64
386.14		35,692.10				35,692.10
277,006.20*	⁷ 279,243.60	⁸ 167,340.89		34,440.89		132,900.00
277,006.20*	⁶ 115,000.00					
185,303.33	⁷ 99,167.17					
27,741.36*						
27,741.36*	¹⁰ 249,935,170.32					
596.54		369.04		40.00		329.04
271,394.38*	250,325,081.09	204,254.96		349,131.8		169,341.78
5,526,094.04	250,365,637.35	595,737.94	181,030.95	351,717.34	106,352.13	169,341.78
5,908,641.17 657,164.2 5,974,357.59	765,449.4 218,083.9	57,301.78	27,505.99	29,795.79		
25,781,540.86 351,646.72 112.13 6,903.49 26,140,203.20	483,072.20 23,183.8 ¹² 1,091.72 6,613.29*	6,499,386.94 1,184.55 150.00	1,161,958.52	5,350,567.23 1,184.55 150.00	131,388.1	
640,072.43	7,307.82	61,273.83		61,273.83		
2,608,203.36		583,221.75		583,221.75		
3,037,918.54		3,889.78		3,889.78		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
BUREAU OF ACCOUNTS—CONTINUED							
CLAIMS FOR DAMAGES	NO YEAR	20	1742		\$574,381.01	\$1,005,953.30	
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20	1746			57,781,881.41	
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			546,000.00	
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20	1751			32,150,384.3	
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS	NO YEAR	20	1752			5,677,550.45	
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20	1825		226,158		
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20	1860			11,752,147.71	
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20	1807			2,967,223.71	
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	1807			2,967,223.71	
SPECIAL FUND ACCOUNTS							
JOHN F. KENNEDY MEMORIAL FUND	NO YEAR	20	5085		1,215.81	5.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20	4210		223,967.58		
TOTAL, BUREAU OF ACCOUNTS					7,565,223.21	118,924,006.19	
GENERAL FUND ACCOUNTS							
BUREAU OF CUSTOMS							
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1965 1964 1963 PRIOR YEARS	20	0602		2,738,870.17 163,002.85 92,709.26	14 7,882,071.80	\$109,885.77* 109,885.77
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20	0603			35,205,161.03	
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	0603			35,205,161.03	
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	1965	20	3906				
TOTAL, BUREAU OF CUSTOMS					3,294,582.28	7,882,071.80	
GENERAL FUND ACCOUNTS							
BUREAU OF ENGRAVING AND PRINTING							
AIR CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDING	NO YEAR	20	1306			5,750,000.00	15 5,665,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4720	1306		151,151.68		16 5,665,000.00

See footnotes on pages 326-327

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,517,171.62		\$63,162.69		\$63,162.69		
57,781,881.41						
		7,533.21		7,533.21		
54,600.00						
3,107,081.59	\$107,956.84					
5,677,550.45						
		2,261.58		2,261.58		
11,752,147.71						
2,967,223.71						
2,967,223.71						
1,215.81		5.00				\$5.00
43,832.70		\$180,134.88				180,134.88
118,336,236.41	693,487.00	7,459,505.99	\$118,946,451	6,103,040.41	\$13,138.81	180,139.88
75,302,520.33	94,088.30	3,424,109.37	895,857.27	4,037,996.48	1,509,744.38	
25,126,665.56	12 43,363.43	182,840.18	198,984.05	11,720.37	27,864.24	
86,126.45	12 33,009.37*					
52,093.08	22,758.42*	173,260.37		337,498.64	164,238.27	
77,953,406.42						
35,205,161.03						
35,205,161.03						
		300,000.00				300,000.00
900.00*		900.00		900.00		
77,952,506.42	81,683.94	4,081,109.92	1,094,841.32	4,388,115.49	1,701,846.89	300,000.00
1,778.17*		86,778.17				86,778.17
273,362.29		5,542,789.39	4,948,005.49			594,783.90
271,584.12						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
		REG	10	10000			
INTRAGOVERNMENTAL FUNDS							
BUREAU OF ENGRAVING AND PRINTING—CONTINUED							
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	20	4502		\$ 5,333,877.86		
TOTAL, BUREAU OF ENGRAVING AND PRINTING					5,485,029.54	\$ 5,750,000.00	
GENERAL FUND ACCOUNTS							
BUREAU OF THE MINT							
SALARIES AND EXPENSES, BUREAU OF THE MINT	1965 1964-65 1964 1963 PRIOR YEARS	20	1616		450,000.00 711,052.01 299,111.46 20,067.05	1,465,900.00	\$ 230,435.42* 230,435.42
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1964	4720	1616		165,879.10		
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT	NO YEAR	20	1617			¹⁸ 16,500,000.00	¹⁹ 7,460,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4720	1617				²⁰ 7,460,000.00
SPECIAL FUND ACCOUNTS							
SILVER PROFIT FUND	NO YEAR	20	5729		292,465.60	3,077,534.40	
MINOR COINAGE PROFITS, ETC.	NO YEAR	20	5811		311,068.65	958,931.35	
TOTAL, BUREAU OF THE MINT					2,249,643.87	35,195,465.75	
GENERAL FUND ACCOUNTS							
BUREAU OF NARCOTICS							
SALARIES AND EXPENSES, BUREAU OF NARCOTICS	1965 1964 1963 PRIOR YEARS	20	1100		278,230.45 21,986.81 1,656.46	²¹ 5,657,000.00	408.4* 408.4
TOTAL, BUREAU OF NARCOTICS					301,873.72	5,657,000.00	
BUREAU OF THE PUBLIC DEBT							
ADMINISTERING THE PUBLIC DEBT	1965 1964 1963 PRIOR YEARS	20	0560		3,232,947.60 39,741.30 247,059.3	5,023,000.00	4,070.84* 4,070.84
TOTAL, BUREAU OF THE PUBLIC DEBT					3,297,394.83	5,023,000.00	
COAST GUARD							
OPERATING EXPENSES, COAST GUARD	NO YEAR PRIOR YEARS	20	0201		37,215,253.57 1,383,864.52	²² 27,374,850.400	1,847,320.70* 1,847,320.70
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	20	0240		72,287,633.69	85,000,000.00	
RETIRED PAY, COAST GUARD	1965 1964 1963 PRIOR YEARS	20	0241		133,545.75 437.24	²³ 36,961,000.00	
RESERVE TRAINING, COAST GUARD	NO YEAR PRIOR YEARS	20	0242		2,188,298.08	20,939,000.00	9,200.61* 9,200.61
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
COAST GUARD SUPPLY FUND	NO YEAR	20	4535		27,146,112.9		
COAST GUARD YARD FUND	NO YEAR	20	4743		6,146,851.38		
TOTAL, COAST GUARD					122,070,495.52	416,648,504.00	

See footnotes on pages 326-327

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$906,053.56		⁸ \$4,427,824.30	\$4,030,370.83	\$5,504,121.58	\$5,092,944.74	¹⁷ \$13,723.37*
1,177,637.68		1,005,739.186	8,978,376.32	5,504,121.58	5,092,944.74	667,838.70
11,867,977.60 347,138.00 688,796.52 748,324.44	\$48,518.04 130.00 5,654.43 ¹² 6,156.40* 2880	27,425,043.6 1,027,320.0 16,601.06 250,473.67	200,987,645 41,218.00 1,910.22 231,178.20	748,159.93 61,514.00 146,908.4 19,295.47	15,532.02	
171,903.10 13,150,647.66	¹² 6,124.00*	100.00		100.00		
		15,754,000.00		50,780.00		15,703,220.00
94,222.16 94,222.16		651,777.84	450,248.36	4,548.00		196,981.48
1,406,919.95		1,963,080.05				1,963,080.05
694,444.74		575,555.26				575,555.26
15,346,234.51	42,050.87	22,056,824.24	2,734,431.23	899,088.24	15,532.02	18,438,836.79
5,235,140.88 220,191.78 2,400.90 86.00* 5,457,647.56	116,901.04 57,456.95 19,545.07 3,524.00	30,495,808 581.72 1,430.90 30,697,070	6,006.02 6,006.02	373,882.66 581.72 1,430.90 375,895.28	7,493,060	
5,457,647.56	194,255.46	30,697,070	6,006.02	375,895.28	7,493,060	
46,435,157.80 3,193,577.37 21,788.69 30,308 49,650,826.94	36,966.36 14,161.06 13,881.77 9,239.3	37,981,458.4 25,209.17 27,549.76	295,128.42 1,386.20 3,872.00	3,503,921.62 23,822.97 23,677.76	90,420	
49,650,826.94	32,663.12	38,509,047.7	300,386.62	3,551,422.35	90,420	
271,708,466.38 1,048,164.63 272,756,631.01	1,287,544.51 26,104.13	36,120,425.98 2,156,916.46	25,249,513.17 1,839,354.59	13,792,688.31 332,877.95	2,921,775.50 15,316.08	
55,998,566.91		101,289,066.78	760,328.435	4,006,830.97	48,302.59	21,297,654.05
36,921,473.27 139,963.00 4,209.04 ⁴ 2,972.29* 37,061,348.02	10,688.49 ¹² 6,417.25* ¹² 3,771.80* 4,297.29	28,838.24		39,345.74 2,978.0	10,507.50 6,407.0	^{23A} 4,290 ^{23A} 4,487.74
20,846,735.24 1,666.89 20,848,402.13	141,722.75 ¹² 1,666.89*	21,296,394.8 9,200.61	258,655.88 9,200.61	1,885,637.99	14,654.39	
215,890.36*		⁸ 2,930,501.65	2,182,623.67	1,811,501.58	2,147,018.60	108,339.50
43,900.00		⁸ 6,102,951.38	3,229,515.87	7,457,014.34	6,569,310.07	1,985,731.24
386,492,957.71	1,458,501.23	150,767,540.58	10,880,174.814	29,326,194.68	11,732,013.17	24,371,610.93

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG IS 1965	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
INTERNAL REVENUE SERVICE							
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1965 PRIOR YEARS	20	0911		\$68,972.18	²⁴ \$16,841,000.00	\$187,326.07
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1964 1963	20	0902		23,613,579.98 7,865,822.1		187,326.07*
REVENUE ACCOUNTING AND PROCESSING, INTERNAL REVENUE SERVICE	1965	20	0912			²⁵ 15,199,493.60	
COMPLIANCE, INTERNAL REVENUE SERVICE	1965	20	0913			²⁶ 4,295,332.69	
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20	0903			5,991,177.319.78	
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	0903			5,991,177.319.78	
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20	0904			7,741,871.05	
SPECIAL FUND ACCOUNTS							
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20	5737		4,267,176.84	45,100,397.97	
TOTAL, INTERNAL REVENUE SERVICE					28,736,311.21	72,088,831.302	
GENERAL FUND ACCOUNTS							
OFFICE OF THE TREASURER							
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1965 1964 1963 PRIOR YEARS	20	2000		55,428.194 3,344.89 1,330.59	6,175,000.00	78.25* 78.25
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND	NO YEAR	20	4109		33,245.00		
TOTAL, OFFICE OF THE TREASURER					59,220.242	6,175,000.00	
GENERAL FUND ACCOUNTS							
UNITED STATES SECRET SERVICE							
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1965 1964 1963 PRIOR YEARS	20	1408		450,493.28 6,588.0 5.75	²⁹ 8,310,000.00	
SALARIES AND EXPENSES, WHITE HOUSE POLICE, UNITED STATES SECRET SERVICE	1965 1964	20	1409		51,341.78	³⁰ 1,859,000.00	
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1965 1964 1963	20	1406		15,746.43	436,000.00	
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE	NO YEAR	20	1407			497,930.89	
TOTAL, UNITED STATES SECRET SERVICE					518,246.04	11,102,930.89	

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1597886929 1855442 1599742371	\$32954322 4628277	\$53258749 19146106	\$38491804 5138026	\$73664644 14426768	\$58897699 418688	
2241617363 46843129 2288460492	31338878 13082485	88401757	25429055	72031686	9058984	
13814731361	65581830	1319180409	506199406	818008570	5027567	
40959786357	233614124	1759926419	274058674	1596512373	110644628	
579187874266	²⁷ 19929857712					
579187874266	²⁸ 19929857712					
7723738201	²⁷ 18132804					
4294123063		642634418		642634418		
70680581845	399332720	3882547858	849316965	3217278459	184047566	
580646049 53863056 350439*	1395259 1280834 677103	35458692 284304	10642181	29035711 292504	4219200 8200	
634158666		140884		140884		
211512		⁸ 3112988			5451129	\$8564117
634370178	3353196	38996868	10642181	29469099	9678529	8564117
732834100 39593363 22720	33963329 872362 43160 575	64202571 4583603	13834433 3700000	54525129 883603	4156991	
772450183						
177673094 5121764 182794858	2015252 1636	6211654 10778	16315 10778	6195339		
39600763 1558314 2904*	2333071 10635 2904	1666166 5694	290359 5694	1491007	115200	
41156173						
49793089						
1046194303	39242924	76680466	17857579	63095078	4272191	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title		REC.	IN DEBT				
GENERAL FUND ACCOUNTS-CONTINUED							
PUBLIC DEBT INTEREST							
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR	20		0550		\$11346454580.46	
TOTAL. TREASURY DEPARTMENT-----					\$424678.471.97	12801773518.31	
MEMORANDUM							
STATUTORY PUBLIC DEBT RETIREMENT							
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20		0575	14390961975.31	680849085.47	
SPECIAL FUND ACCOUNTS							
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT. BUREAU OF ACCOUNTS	NO YEAR	20		5080	509.44	709.777.35	\$708707.35*
TOTAL. STATUTORY PUBLIC DEBT RETIREMENT-----					14390962484.75	681558862.82	708707.35*

TREASURY DEPARTMENT -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Stated under the chapter "Funds Appropriated to the President."
- 4 Stated under separate chapter for "District of Columbia."
- 5 Stated under "Trust Fund Accounts."
- 6 Repayment of borrowings that can not be reborrowed under existing laws.
- 7 Capital transfers to miscellaneous receipts.
- 8 For detail of availability of funds see Table 12, Part 4, section 3.
- 9 Represents:
 - Borrowings from Treasury----- \$ 105,000.00
 - Repayments to Treasury----- 145,170.32
- 10 Cancelled by administrative action.
- 11 Represents:
 - Appropriation----- \$33,000,000.00
 - Appropriation transfer, act April 30, 1965 (79 Stat. 105), to the following accounts:
 - Salaries and Expenses, 1965:
 - Bureau of Narcotics----- 107,000.00
 - White House Police, United States
 - Secret Service----- 129,000.00
- 12 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 13 For detail, see Part 4, Table 2.
- 14 Represents:
 - Appropriation----- \$78,854,000.00
 - Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 33,282.00
- 15 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Air-Conditioning the Bureau of Engraving and Printing Buildings (Transfer to General Services Administration, no year.)"
- 16 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Air-Conditioning the Bureau of Engraving and Printing Buildings, no year."
- 17 Subject to disposition by the administrative agency.
- 18 Represents:
 - Appropriation----- \$16,000,000.00
 - Reappropriation, Public Law No. 88-392, approved August 1, 1964 (78 Stat. 368)----- 500,000.00
- 19 Transferred, acts August 20, 1963 (77 Stat. 129), and August 1, 1964 (78 Stat. 368), to "Construction of Mint Facilities, Bureau of the Mint (Transfer to General Services Administration), no year."
- 20 Transferred, acts August 20, 1963 (77 Stat. 129), and August 1, 1964 (78 Stat. 368), from "Construction of Mint Facilities, Bureau of the Mint, no year."
- 21 Represents:
 - Appropriation----- \$5,550,000.00
 - Appropriation transfer, act April 30, 1965 (79 Stat. 105), from "Salaries and Expenses, Bureau of Accounts, Treasury, 1965"----- 107,000.00

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$11,346,454,580.46						
127,300,061,849.9	³¹ \$257,287,567.37	\$ 239,158,237.92	\$ 132,064,452.36	\$ 83,598,021.73	\$ 20,717,645.42	³² \$44,213,409.25
		15,071,811,060.78				15,071,811,060.78
		1,579.44				1,579.44
		15,071,812,640.22				15,071,812,640.22

TREASURY DEPARTMENT -- FOOTNOTES -- CONTINUED

- 22 Represents:
 Appropriation----- \$273,752,000.00 Salaries and Expenses, Internal Revenue Service, 1965----- 293,000.00
 Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 3,496.00 27 Carried to the surplus fund, act March 3, 1795 (1 Stat. 437).
 23 Represents:
 Appropriation----- \$37,500,000.00 28 Consisting of refunds applicable to the following funds:
 Appropriation transfer, act April 30, 1965 (79 Stat. 92), to "Salaries and Expenses, United States Secret Service, 1965"----- 539,000.00 Insurance Trust Fund----- \$178,625,500.00
 Federal Disability Insurance Trust Fund----- 13,064,500.00
 Unemployment Trust Fund----- 7,608,577.12
 23a Represents excess of reimbursements over obligations which are unavailable for obligation.
 24 Represents:
 Appropriation----- \$16,445,000.00 29 Represents:
 Appropriation transfer, act August 1, 1964 (78 Stat. 370), from the following accounts: Appropriation----- \$ 7,771,000.00
 Revenue Accounting and Processing, Internal Revenue Service, 1965----- 103,000.00 Appropriation transfer, act April 30, 1965 (79 Stat. 92), from "Retired Pay, Coast Guard, 1965"----- 539,000.00
 Compliance, Internal Revenue Service, 1965----- 293,000.00
 25 Represents:
 Appropriation----- \$152,100,000.00 30 Represents:
 Appropriation transfer, acts August 1, 1964 (78 Stat. 370), and August 30, 1964 (78 Stat. 655), to the following accounts: Appropriation----- \$ 1,730,000.00
 Salaries and Expenses, Internal Revenue Service, 1965----- 103,000.00 Appropriation transfer, act April 30, 1965 (79 Stat. 105), from "Salaries and Expenses, Bureau of Accounts, Treasury, 1965"----- 129,000.00
 Operating Expenses, Public Buildings Service, General Services Administration, 1965----- 2,064.00
 26 Represents:
 Appropriation----- \$429,850,000.00 31 Represents:
 Appropriation transfer, acts August 1, 1964 (78 Stat. 370), and August 30, 1964 (78 Stat. 655), to the following accounts: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$ 6,867,675.66
 Restoration of unobligated balances, act July 25, 1956 (70 Stat. 648)----- -86,517.42
 Capital transfers to miscellaneous receipts----- 378,410.77
 Carried to the surplus fund, act March 3, 1795 (1 Stat. 437)----- 181,328.04
 Repayments to Treasury that can not be borrowed under existing law----- 11,500.00
 Administrative cancellation of borrowing authority----- 249,935,170.32
 Total----- 257,287,567.37
 32 Includes \$4,830.64 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept. REC	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
ATOMIC ENERGY COMMISSION							
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	NO YEAR	89	0101		\$990,416,590.92	\$226,155,472.80 ¹	\$228,525.69*
TRANSFER TO: COMMERCE, MARITIME ADMINISTRATION	NO YEAR	1389	0101	17	439,776.02		
INTERIOR	NO YEAR	1489	0101				\$235,250.00 ³
ARMY	NO YEAR	2189	0101		5,428.30		\$6,724.31*
PLANT AND CAPITAL EQUIPMENT, ATOMIC ENERGY COMMISSION	NO YEAR	89	0103		564,499,655.35	363,000,000.00	\$25,944.48 ⁵
TRANSFER TO: COMMERCE: PUBLIC ROADS	NO YEAR	1389	0103	02	2,728,403.46		\$26,944.48*
MARITIME ADMINISTRATION	NO YEAR	1389	0103	17	1,396,412.12		
ARMY	NO YEAR	2189	0103		59,587.86		\$1,000.00 ⁷
TOTAL, ATOMIC ENERGY COMMISSION					1,559,545,854.03	262,455,472.80	

ATOMIC ENERGY COMMISSION -- FOOTNOTES

1 Represents:

Appropriation----- \$2,261,573,000.00
 Appropriation transfer, act August 30,
 1964 (78 Stat. 655), to "Operating
 Expenses, Public Buildings Service,
 General Services Administration,
 1965"----- 18,272.00

2 Transferred, act August 30, 1964 (78 Stat. 691), \$6,724.31 from
 "Operating Expenses, Atomic Energy Commission (Transfer to
 Army), no year" and \$235,250.00 to "Operating Expenses, Atomic
 Energy Commission (Transfer to Interior), no year."
 3 Transferred, act August 30, 1964 (78 Stat. 691), from "Operat-
 ing Expenses, Atomic Energy Commission, no year."

ATOMIC ENERGY COMMISSION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$225984426514		\$99189852809	\$75302365135	\$229,299,754.17	\$170,389,854.80	\$179,964,977.37
23429163		20548439	205,484.39			
6231020		17293980	68,939.80	104,000.00		
1296.01*						
<u>2260139570.96</u>						
36261380584		56491179399	324230692.70	22,142,768.70	133,679.98	218,672,012.57
221406298		487396.00	28,201.00	459,195.00		
3196.52		139321560	1,375,478.48			17,737.12
24975.77		35,612.09		924.39		34,687.70
<u>364856041.11</u>						
<u>2624995612.07</u>		<u>1559104969.96</u>	<u>1,078,932,447.72</u>	<u>252,006,642.26</u>	<u>170,523,534.78</u>	<u>398,689,414.76</u>

ATOMIC ENERGY COMMISSION -- FOOTNOTES -- CONTINUED

4 Transferred, act August 30, 1964 (78 Stat. 691), to "Operating Expenses, Atomic Energy Commission, no year."
 5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$26,944.48 from "Plant and Capital Equipment, Atomic Energy Commission (Transfer to Commerce, Public Roads), no year" and \$1,000.00 to "Plant and Capital Equipment, Atomic Energy Commission (Transfer to Army), no year."

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

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	FF 1964				
GENERAL FUND ACCOUNTS							
FEDERAL AVIATION AGENCY							
OPERATIONS, FEDERAL AVIATION AGENCY	1965	69	1301			\$51,900,000.00	\$16,500,000.00*
	1964				\$45,230,471.53		
	1963				1,791,965.61		47,360,992*
TRANSFER TO: DEFENSE AGENCIES	PRIOR YEARS				97,810.60		47,360,992
	1965	9769	1301				\$16,500,000.00
	1964				2,495,155.53		
	1963				561,720		1,395,27*
	PRIOR YEARS						1,395,27
FACILITIES AND EQUIPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1305		272,341,396.48	50,000,000.00	
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1300		37,905,917.20	40,000,000.00	
OPERATION AND MAINTENANCE, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1965	69	1315			3,623,000.00	
	1964				699,143.38		
	1963				352,962		811.09*
	PRIOR YEARS				133.98		811.09
OPERATION AND MAINTENANCE, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1965	69	1316			4,379,000.00	
	1964				821,233.15		
	1963				11,403.11		
	PRIOR YEARS				577,149		
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1328		6,290,834.00	1,710,000.00	\$25,280,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1369	1328	02	7,138,592.7		\$25,280,000.00
CONSTRUCTION, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1329		418,873.12	180,000.00	
GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION AGENCY	NO YEAR	69	1356		155,330,619.00	75,000,000.00	
	PRIOR YEARS				1,027,287.90		
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION AGENCY	NO YEAR	69	1357		33,645,031.28	7,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	1357		7,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	69	1357			7,000,000.00*	
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1358		79,164,476.94		\$8,650,000.00*
TRANSFER TO: COMMERCE	NO YEAR	1369	1358		500,000.00		\$8,650,000.00
CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1353		5,886,270.11		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4769	1353		258,021.61		
CLAIMS, FEDERAL AIRPORT ACT, FEDERAL AVIATION AGENCY	NO YEAR	69	1352		3,806.01		
CONSTRUCTION OF PUBLIC AIRPORTS IN ALASKA, FEDERAL AVIATION AGENCY	NO YEAR	69	1331		33,873.9		
TOTAL, FEDERAL AVIATION AGENCY					651,202,015.51	726,792,000.00	

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).
- 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), 1965."
- Re-established from surplus fund, act 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), from "Operations, Federal Aviation Agency, 1965."
- Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417) and September 6, 1950, sec. 1210 (64 Stat. 765), to "Construction, Washington National Airport, Federal Aviation Agency (Transfer to Commerce, Public Roads), no year."

FEDERAL AVIATION AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$488,643,539.24	\$13,656,169.50	\$33,100,291.26	\$10,320,250.18	\$27,658,879.45	\$4,878,838.37	
43,272,366.79	767,789.92	1,190,314.82	1,232,618.77	556,458.17	598,762.12	
80,443,705	51,391,864					
112,933,06	416,742,37*	475,229.83	878,623.24	68,969.19	472,362.60	
14,566,159.06	227,273.81	1,706,567.13		1,706,567.13		
2,009,959.88	58,462.63	426,733.02		426,733.02		
259,070*	681,263					
549,406,804.38		1,395.27		1,395.27		
77,942,299.82		244,399,096.66	60,975,512.12	6,525,091.94	4,491,407.94	\$181,389,900.54
35,768,173.59		42,137,743.61	23,538,248.64	3,006,725.52	589,336.54	16,182,105.99
3,074,556.67	35,005.07	51,343.26	49,156.91	90,672.05	68,802.98	
649,489.62	38,184.37	11,469.39	1,112.35	345.84		
28,736	2,431.17					
1,339.8		811.09	768.59	425.0		
3,724,467.63						
3,974,292.05	27,613.63	377,094.32	370,174.86	163,682.32	156,762.86	
778,338.11	7,928.02	34,967.02	320,257.9	2,941.23		
52,382.9	6,164.82					
1,930.07	3,941.42					
4,759,698.52						
2,056,823.46		341,601,054	326,031.19	3,351.21		308,662,814
583,641.14		265,821,813	243,278.90	105,751.06		230,918,817
2,640,464.60						
430,733.00		168,140.12	42,719.70	1,802.69		12,361,773
60,802,935.79	68,940.10	169,527,683.21	100,028,375.98	6,104,301.15	28,308.00	63,395,006.08
197,656.45		760,691.35	78,468.39	4,315.45		
61,000,592.24						
9,597,493.90		31,047,537.38	27,258,581.37	2,094,833.38	24,255.8	1,696,548.21
9,597,493.90						
47,419,699.99		30,879,776.95	51,449,761.4	329,083.98	3,265.7	25,406,043.40
502,688.13		41,231,187	22,859.14	324,385.85	1,985	65,086.73
47,922,388.12						
1,400,229.19		44,860,409.2	1,198,918.98	83.12		3,287,038.82
19,283.91		238,737.70	7,000.46			231,737.24
1,419,513.10						
	3,806.01					
	3,387.39					
79,461,262.890	¹⁰ 15,411,086.76	567,970,299.85	232,908,340.69	49,176,411.52	11,287,353.41	297,172,901.05

FEDERAL AVIATION AGENCY -- FOOTNOTES -- CONTINUED

7 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417) and September 6, 1950, sec. 1210 (64 Stat. 765), from "Construction, Washington National Airport, Federal Aviation Agency, no year."

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

9 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417) and

September 6, 1950, sec. 1210 (64 Stat. 765), from "Civil Supersonic Aircraft Development, Federal Aviation Agency, no year."

10 Represents:

Unobligated balance withdrawn (70 Stat. 648)	\$15,427,829.13
Restoration of unobligated balance (70 Stat. 648)	-16,742.37
Total	15,411,086.76

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. SEC	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
GENERAL SERVICES ADMINISTRATION							
<u>REAL PROPERTY ACTIVITIES</u>							
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1965 1964 1963 PRIOR YEARS	47	1000		\$ 2,843,207.27 852,177 90,785.00	³ \$225,326,200.00	⁴ \$446,010.00
REPAIR AND IMPROVEMENT, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1002		41,939,720.36	90,000,000.00	⁶ 275,092.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1347	1002	02			⁷ 275,092.00
CONSTRUCTION, PUBLIC BUILDING PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1152		398,455,920.16	164,717,900.00	⁸ 104,713.29*
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1147		76,525,527.69	20,109,000.00	
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1965	47	1148			9,885,000.00	
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	1965 1964	47	1157		464,549.33	1,030,600.00	
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1121		7,494,379.08		
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED SIX, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1153		15,286.71		⁹ 15,286.71*
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1154		23,057,411.96		
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1129		2,644,765.61		
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1156		1,066,757.02		
CONSTRUCTION, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1151		17,910.39		
CONSTRUCTION, UNITED STATES MISSION BUILDING, NEW YORK, NEW YORK, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1155		10,746.93		¹⁰ 120,000.00
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1143		13,659.43		
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0410				
SPECIAL FUND ACCOUNTS							
LIQUIDATION OF WAR ASSETS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	5671		389.97		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4531		38,037,587.18		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES	NO YEAR 1963	47	3918				

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 223652722.20 274623259 754817	\$ 88335935 59351495* 97360 308.06	\$ 123612845 19048963	\$ 533356.91 257768.30	\$ 794392.32 7706823	\$ 91620.78 144346.90	
226406502.96		90476.94		90476.94		
82506205.36		49158423.00	39484273.47	9109126.49	1243571.3	\$ 689380.17
223651.42 82729856.78		51440.58	8689.08	34000.00		8751.50
136033322.89		427035783.98	220251479.25	22407717.65	10147820	184478065.28
28494019.08		68140508.61	12979700.66	2348593.81	122079.68	52934293.82
9839903.36	45096.64					
607880.34 406182.76 1014063.10	127509.70 28071.18	295209.96 30295.39	226295.29 30172.83	68981.12 122.56	66.45	
3144215.38		4350163.70	368065.76	965924.43	25.00	3016198.51
3685497.54		19371914.42	10162405.03	2116562.78	29229.55	7122176.16
1877302.58		767463.03	707383.00			60080.03
51892.19		1014864.83	641732.32	47791.25	266.02	325607.28
15463.49		2446.90	2060.00			386.90
64908.75		65838.18				65838.18
7677.85	5981.58					
21.21	521.21*					
		389.97		389.97		
16194891.89	11898750.86	1220943944.43	31708026.46	148967309.63	194603348.42	34871956.76
83683.95* 27500.00 56183.95*	527500.00*	83683.95				83683.95

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
INTRAGOVERNMENTAL FUNDS - CONTINUED							
REAL PROPERTY ACTIVITIES - CONTINUED							
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4602		\$8,466,601.11		
TOTAL, REAL PROPERTY ACTIVITIES					6,011,537,269.7	\$511,068,700.00	\$446,010.00
GENERAL FUND ACCOUNTS							
PERSONAL PROPERTY ACTIVITIES							
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1965 1964 1963 PRIOR YEARS	47	0500		3,791,501.63 63,651.98 215.00	13 54,020,000.00	
EXPENSES, SUPPLY DISTRIBUTION, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	0501		10,474.06		
SPECIAL FUND ACCOUNTS							
EXPENSES, UTILIZATION AND DISPOSAL OF EXCESS AND SURPLUS PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1965 1964 1963	47	5256			(15)	16 512,859.43 17 50,624.80 18 1,864.30
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4530		62,133,078.16		
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	1447	4530	03	114,478.42		
TOTAL, PERSONAL PROPERTY ACTIVITIES					66,113,399.25	54,020,000.00	565,348.53
GENERAL FUND ACCOUNTS							
UTILIZATION AND DISPOSAL ACTIVITIES							
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICE ADMINISTRATION	1965 1964 1963 PRIOR YEARS	47	0700		1,569,468.37 755.34 2.80	19,951,250.00	20 512,859.43* 21 50,624.80* 22 1,864.30*
SPECIAL FUND ACCOUNTS							
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1965 1964 1963 PRIOR YEARS	47	5254		232,507.55 4,463.43 10,662.62	837,786.80	
TOTAL, UTILIZATION AND DISPOSAL ACTIVITIES					1,817,860.11	10,350,286.80	565,348.53*
GENERAL FUND ACCOUNTS							
RECORDS ACTIVITIES							
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION	1965 1964 1963 PRIOR YEARS	47	0300		1,100,428.61 8,481.83 1,879.02	23 15,836,600.00	1,800* 1,800
NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0302			350,000.00	
TOTAL, RECORDS ACTIVITIES					1,110,789.46	16,186,600.00	

See footnotes on pages 338-341

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3608097.70*		¹² \$ 12074698.81	\$65 252	\$12328614.54	\$29522258	\$4065433
505895257.40	\$186901481	604904164.76	317362060.88	199357071.72	195512040.71	283697072.87
4974533053 366891051 1120344 22190 5342566638	49327140 4450687 5244854 521390*	3781398.07 7808425 207.00	944636.57 187767.02	351988256 5817036 207.00	68312106 16785313 3201	¹⁴ 32.01
193.71	68285	959750		966362	6612	
	512859.43 5062480 186430					
1338393523	¹¹ 4802170.98	¹² 43946971.95	15995209322	118567802.93	244519910.06	9946985.86
2807825* 13355856.98		¹² 142556.67		164887.00	174768.99	152438.66
66781717.07	595821527	4795881544	161084496.81	122320613.47	245545751.37	10099456.53
8113583.21 848441.54 1108.96*		886057.36 670402.03	72424.91 663664.75	821225.76 6737.28	759331	
8960915.79		280		280		
543449.62 205790.21 2670.00	17724.82 179343	294337.18 8992.52	261970.52 8819.77	32366.66 172.75		
751909.83		10662.62		10662.62		
9712825.62	19518.25	1870454.51	1006879.95	871167.87	759331	
14668335.39 1073038.72 4890.94	27734.72 236731.3 3572.89 563.00	1140529.89 3716.76 1334.02	125608.71 3718.52 18.00	1062599.16 1971.63 1316.02	47677.98 1973.39	
15746265.05						
264354.00		85646.00	46645.00			39001.00
16010619.05	55543.74	1231226.67	175990.23	1065886.81	49651.37	39001.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
TRANSPORTATION AND COMMUNICATIONS ACTIVITIES							
OPERATING EXPENSES, TRANSPORTATION AND COMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION	1965 1964 1963	47	0900		\$341,800.13 78,886.56	24 5,709,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4533		9,635,189.21		
TOTAL, TRANSPORTATION AND COMMUNICATIONS ACTIVITIES					10,055,875.90	5,709,000.00	
GENERAL FUND ACCOUNTS							
DEFENSE MATERIALS ACTIVITIES							
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR 1965 1964 1963 PRIOR YEARS	47	0533		2,711,271.15 3,037,711.77 573,662.20 244,397.08	25 17,873,500.00	26 1,175,906.83* 27 260,559.82 28 441,773.58*
ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	1965 1964 1963	47	5233			(29)	30 1,175,906.83 31 260,559.82* 32 441,773.58
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, EMERGENCY HEALTH ACTIVITIES	NO YEAR	47	3913				
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	NO YEAR 1965 1964 1963 PRIOR YEARS	47	3917		184,457.73 528,858.27 11,225.33		7,388.1* 7,388.1
TOTAL, DEFENSE MATERIALS ACTIVITIES					7,390,271.94	17,873,500.00	
GENERAL FUND ACCOUNTS							
GENERAL ACTIVITIES							
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1965 1964 1963 PRIOR YEARS	47	0103		104,244.02 2,400	1,627,500.00	
ALLOWANCES AND OFFICE FACILITIES FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1965 1964 1963	47	0105		10,779.10 50.00	310,000.00	34 67,638.88*
TRANSFER TO: TREASURY	1965	20470	0105				35 67,638.88
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION	1965-66	47	0107			400,000.00	
ALLOWANCES AND EXPENSES FOR MRS JACQUELINE BOUVIER KENNEDY, GENERAL SERVICES ADMINISTRATION	1964-65	47	0106		35,990.84	36 250,000.00	

See footnotes on pages 338-341

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5,167,953.22 304,093.42 75,701.32 5,547,748.96	\$74,755.91 5,895.66* 3,185.24	\$466,290.87 38,602.37	\$1,384,090.00 38,646.22	\$331,708.11 39.00	\$3,826.24 82.85	
1,834,464.26	11 1,998,337.46	12 5,802,387.49	3,743.83	10,805,032.36	8,952,527.13	\$3,946,138.43
7,382,212.22	2,075,382.95	6,307,280.73	180,799.05	11,136,779.47	8,956,436.22	3,946,138.43
90,228.71 13,091,043.98 2,962,600.00 131,888.62 8,689.82 16,284,451.13	216,739.70	2,621,042.44 3,606,549.19 335,671.59 18,967.56	65,326.50 1,389,508.24 284,699.53	2,444,211.98 2,242,339.05 56,903.21 18,967.56	25,298.10 5,931.15 11,081.76	111,503.96 11,081.76
2,650.00	11 96,038.41					
414,220.56*	1,175,906.83 5 260,559.82* 33 441,773.58	414,220.56	101,248.75	241,749.48	21,454.58	92,676.91
17,062.20* 81,497.09* 580,364.01 905.08 482,709.80	29,139.12 5 157,896.43* 9,581.44	201,519.93 52,357.97 106,390.69 738.81	4,933.25 5,262.31 93,650.86	63,657.98 47,969.96 127,398.3 738.81	160.00 87,430	133,088.70
16,355,590.37	1,550,722.83	7,357,458.74	1,944,629.44	5,129,277.86	64,799.89	348,351.33
1,475,806.23 101,129.66 43.40* 1,576,893.49	432,392.5 308,518 42.40 24.00	108,454.52 29.18	232,300 1.00	106,535.49 28.18	403.97	
190,415.93 10,933.89 67,638.88 268,988.70	40,731.95 5 154.79* 50.00	11,213.24		11,213.24		
71,984.72		328,015.28	127.90	569.18		327,318.20
55,470.25	2,658.54	2,862.05		2,862.05		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances June 30, 1964	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
		Dept. REG. 18 7228	Account No.	Sub No.			
GENERAL FUND ACCOUNTS--CONTINUED							
GENERAL ACTIVITIES--CONTINUED							
REFUNDS UNDER RENEGOTIATION ACT. GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0515		\$1,186,577.20		
REFUND OF RECEIPTS. PRINCIPAL (DEDUCT)	NO YEAR	47	0515		1,109,779.53		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND. GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4087		1,080,214.10		
INTRAGOVERNMENTAL FUNDS							
ADMINISTRATIVE OPERATIONS FUND. GENERAL SERVICES ADMINISTRATION	1965 1964 1963 PRIOR YEARS	47	3962		2,143,316.52		
					254,681		
WORKING CAPITAL FUND. GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4540		514,338.39	\$100,000.00	
TOTAL. GENERAL ACTIVITIES					3,968,301.45	2,462,500.00	
TOTAL. GENERAL SERVICES ADMINISTRATION					6,916,102,250.8	6,176,705,866.80	\$ 446,010.00

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).
- Represents:

Appropriation-----	\$223,240,000.00
Appropriation transfer, acts June 30, 1949 (63 Stat. 381, 382), and August 30, 1964 (78 Stat. 655), \$2,705,200.00 from the following accounts:	
Salaries and Expenses, 1965:	
Office of Emergency Planning-----	1,366.00
Peace Corps, Executive-----	7,090.00
Office of Management Services, Agriculture-----	18,986.00
Rural Community Development Service-----	1,128.00
Office of the Inspector General, Agriculture-----	7,863.00
Agricultural Research Service-----	172.00
Economic Research Service-----	13,857.00
Statistical Reporting Service-----	21,431.00
Farmers Home Administration-----	11,362.00
Foreign Agricultural Service-----	13,542.00
Rural Electrification Administration-----	3,906.00
Office of the Solicitor, Interior-----	252.00
Bureau of Outdoor Recreation-----	31,615.00
General Legal Activities, Justice-----	3,000.00
Immigration and Naturalization Service-----	3,000.00
Office of the Secretary of Labor-----	14,967.00
Bureau of Customs-----	33,282.00
Federal Communications Commission-----	38,172.00
Federal Trade Commission-----	15,893.00
Food and Drug Administration-----	2,175.00
Selective Service System-----	24,462.00
Conservation Operations, Soil Conservation Service, 1965-----	328,445.00

- | | |
|--|------------|
| Flood Prevention, Soil Conservation Service, no year----- | 5,897.00 |
| Watershed Planning, Soil Conservation Service, 1965----- | 3,385.00 |
| Watershed Protection, Soil Conservation Service, no year----- | 39,310.00 |
| Forest Protection and Utilization, Forest Service, 1965----- | 410,323.00 |
| Payments and Expenses, Cooperative State Research Service, 1965----- | 2,420.00 |
| Great Plains Conservation Program, Agriculture, no year----- | 197.00 |
| Marketing Services, Consumer and Marketing Service, 1965----- | 78,898.00 |
| Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1965-- Operation and Maintenance, 1965: | 5,211.00 |
| Southeastern Power Administration----- | 1,220.00 |
| Bureau of Reclamation----- | 1,947.00 |
| Marine Corps----- | 101,336.00 |
| Navy----- | 175,124.00 |
| Army----- | 591,981.00 |
| Air Force----- | 229,954.00 |
| Defense Agencies----- | 4,337.00 |
| General Investigations, Bureau of Reclamation, no year----- | 5,850.00 |
| Construction and Rehabilitation, Bureau of Reclamation, no year----- | 11,520.00 |
| Conservation and Development of Mineral Resources, Bureau of Mines, 1965----- | 7,119.00 |
| Health and Safety, Bureau of Mines, 1965-- | 903.00 |
| Management of Lands and Resources, Bureau of Land Management, 1965----- | 26,332.00 |
| Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1965----- | 22,489.00 |
| Management and Investigations of Resources, Bureau of Commercial Fisheries, 1965----- | 5,811.00 |

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$206,561.96		\$980,015.24				\$980,015.24
194,764.29		915,015.24				915,015.24
11,797.67						
217,884.00*	¹¹ \$1,093,556.00	¹² 204,542.10		\$1,337,133	\$91,851.01	283,021.78
2,613,064.54*	330,698.59	2,282,365.95	\$1,558,947.3	2,314,737.22	188,266.00	
2,116,775.65	26,540.87		360,281	1,696.67	6,755.29	¹⁴ 1,455.81
2,209.87	⁵ 2,209.87*				6,602.96	¹⁴ 660.296
150.00	28,460	2,112.21		2,119.48	7.27	
49,392.92*						
264,058.48	¹¹ 66,906.06	¹² 283,373.85	87,792.72	839,427.87	468,281.84	³⁷ 175,564.90*
1,537,380.29	1,605,452.78	3,287,968.38	249,742.16	3,292,560.71	762,168.34	507,833.85
623,675,602.02	³⁸ 13,133,850.63	672,917,369.23	482,004,598.52	343,173,357.91	450,898,441.21	³⁹ 298,637,854.01

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

- Upper Colorado River Basin Fund, no year-- 7,788.00
- Research, Development, Test, and Evaluation, Navy, no year----- 8,061.00
- Construction, International Boundary and Water Commission, United States and Mexico, State, no year----- 1,872.00
- Mutual Educational and Cultural Exchange Activities, State, 1965----- 2,020.00
- Operating Expenses, no year:
 - Coast Guard----- 3,496.00
 - Atomic Energy Commission----- 18,272.00
 - Revenue Accounting and Processing, Internal Revenue Service, 1965----- 2,064.00
 - Compliance, Internal Revenue Service, 1965----- 23,731.00
 - Water Supply and Water Pollution Control, Public Health Service, 1965----- 3,478.00
 - Administrative Operations, National Aeronautics and Space Administration, 1965----- 272,812.00
 - Research, Development, Test, and Evaluation, Defense Agencies, no year-- and \$619,000.00 to the following accounts:
 - Operating Expenses, General Services Administration, 1965:
 - Federal Supply Service----- 600,000.00
 - Transportation and Communications Service----- 19,000.00
- ⁴ Transferred, acts June 30, 1949 (63 Stat. 382), and September 5, 1950 (64 Stat. 582), as amended, from "Revolving Fund, Corps of Engineers, no year."
- ⁵ Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- ⁶ 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 (Transfer to Commerce, Public Roads), no year."
- ⁷ 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, no year."
- ⁸ Transferred, acts September 14, 1959 (73 Stat. 507), and August 30, 1964 (78 Stat. 652), \$15,286.71 from "Construction, Federal Office Building Numbered Six, Washington, District of Columbia, General Services Administration, no year," and \$120,000.00 to "Construction, United States Mission Building, New York, New York, General Services Administration, no year."
- ⁹ Transferred, act September 14, 1959 (73 Stat. 507), to "Construction, Public Buildings Projects, General Services Administration, no year."
- ¹⁰ Transferred, act August 30, 1964 (78 Stat. 652), from "Construction, Public Buildings Projects, General Services Administration, no year."
- ¹¹ Capital transfers to miscellaneous receipts.
- ¹² For detail of availability of funds see Table 12, Part 4, section 3.
- ¹³ Represents:
 - Appropriation----- \$53,420,000.00
 - Appropriation transfer, act August 30, 1964 (78 Stat. 655), from "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 600,000.00
- ¹⁴ Represents excess of reimbursements over obligations which are unavailable for obligation.
- ¹⁵ Represents:
 - Appropriation----- \$ 9,512,500.00
 - Appropriation transfer, act August 30, 1964 (78 Stat. 652), to "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1965"----- 9,512,500.00
- ¹⁶ Transferred, act August 30, 1964 (78 Stat. 652), from "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1965."
- ¹⁷ Transferred, act December 19, 1963 (77 Stat. 434), from "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1964."

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES-- CONTINUED

18	Transferred, act October 3, 1962 (76 Stat. 725), from "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1963."	(78 Stat. 653), from "Salaries and Expenses, General Accounting Office, 1965"--	264,600.00
19	Appropriation transfer, act August 30, 1964 (78 Stat. 652), from "Expenses, Utilization and Disposal for Excess and Surplus Personal Property, General Services Administration, 1965."	and to "Allowances and Expenses for Mrs. Jacqueline Bouvier Kennedy, General Services Administration, 1964 and 1965"---	25,000.00
20	Transferred, act August 30, 1964 (78 Stat. 652), to "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1965."	24 Represents:	
21	Transferred, act December 19, 1963 (77 Stat. 434), to "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1964."	Appropriation-----	\$ 5,690,000.00
22	Transferred, act October 3, 1962 (76 Stat. 725), to "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1963."	Appropriation transfer, act June 30, 1949 (63 Stat. 381), from "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----	19,000.00
23	Represents:	25 Appropriation transfer, act August 30, 1964 (78 Stat. 653), from "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1965."	
	Appropriation-----	26 Transferred, act August 30, 1964 (78 Stat. 653), to "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1965."	
	Appropriation transfer, acts June 30, 1949 (63 Stat. 382), and August 30, 1964	27 Transferred, act December 19, 1963 (77 Stat. 435), from "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1964."	

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

- | | |
|--|---|
| <p>28 Transferred, act October 3, 1962 (76 Stat. 726), to "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1963."</p> <p>29 Represents:
 Appropriation----- \$ 17,873,500.00
 Appropriation transfer, act August 30, 1964 (78 Stat. 653), to "Strategic and Critical Materials, General Services Administration, 1965"----- 17,873,500.00</p> <p>30 Transferred, act August 30, 1964 (78 Stat. 653), from "Strategic and Critical Materials, General Services Administration, 1965."</p> <p>31 Transferred, act December 19, 1963 (77 Stat. 435), to "Strategic and Critical Materials, General Services Administration, 1964."</p> <p>32 Transferred, act October 3, 1962 (76 Stat. 726), from "Strategic and Critical Materials, General Services Administration, 1963."</p> <p>33 Net of restorations \$11,081.76 and withdrawals \$452,855.34.</p> | <p>34 Transferred, act August 30, 1964 (78 Stat. 654), to "Allowances and Office Facilities for Former Presidents, General Services Administration (Transfer to Treasury), 1965."</p> <p>35 Transferred, act August 30, 1964 (78 Stat. 654), from "Allowances and Office Facilities for Former Presidents, General Services Administration, 1965."</p> <p>36 Appropriation transfer, act August 30, 1964 (78 Stat. 653), from "Operating Expenses, National Archives and Records Services, General Services Administration, 1965."</p> <p>37 Subject to disposition by the administrative agency.</p> <p>38 Represents:
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$ 4,732,139.25
 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)----- -554,048.39
 Capital transfers to miscellaneous receipts ----- 8,955,759.77
 Total----- 13,133,850.63</p> <p>39 Includes \$19,172.54 excess of reimbursements over obligations which are unavailable for obligations.</p> |
|--|---|

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. SEC. 10 100A	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	1965	86	0100				
	1964				\$ 1,779,315.14	\$ 1,638,500.00	
	1963				37,716.71		\$ 170,455.4*
PRIOR YEARS					330,082.28		170,455.4
URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0104		27,889,235.52	13,675,000.00	
URBAN STUDIES AND HOUSING RESEARCH, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1965	86	0108			397,400.00	
	1964				123,665.00		
	1963				96,432.00		38,663.00*
PRIOR YEARS							38,663.00
UNFUNDED CONTRACT AUTHORIZATIONS	1965	86	0108		2,500,000.00		
OPEN SPACE LAND GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1965	86	0117			15,000,000.00	
	1964				14,576,076.00		
	1963				10,859,575.48		6,989,766.62*
PRIOR YEARS					1,888,484.50		6,989,766.62
UNFUNDED CONTRACT AUTHORIZATIONS	1965	86	0117		17,792,479.15		
NEW CONTRACT AUTHORIZATIONS	1965	86	0117			2,500,000.00	
APPROPRIATIONS APPLIED	1965	86	0117			1,472,697.349*	
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1965	86	0118			1,275,000.00	
	1964				1,157,000.00		
	1963				2,326,328.10		1,843,509.53*
PRIOR YEARS					507,398.67		1,843,509.53
UNFUNDED CONTRACT AUTHORIZATIONS	1965	86	0118		143,025.00		
NEW CONTRACT AUTHORIZATIONS	1965	86	0118			5,000,000.00	
APPROPRIATIONS APPLIED	1965	86	0118			1,227,700.00*	
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		196,447,209.81	2,500,000.00	
COLLEGE HOUSING LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4058		63,243,675.25		⁶ 236,380,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4058		828,612,000.00	300,000,000.00	⁶ 236,380,000.00*
PUBLIC WORKS PLANNING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4113		20,437,326.47	14,000,000.00	
REVOLVING FUND, LIQUIDATING PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4015		1,734,825.81		
URBAN RENEWAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0103			230,000,000.00	⁸ 230,000,000.00*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86	0103		291,121,903.688		⁹ 71,903,688*
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86	0103			750,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	86	0103			230,000,000.00*	
URBAN RENEWAL FUND, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4034		339,364,008.57		¹⁰ 377,941,845.70
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4034		589,760,000.00		¹¹ 165,000,000.00*
PUBLIC FACILITY LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4234		14,174,034.73		¹² 33,387,537.58
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4234		489,271,100.00		¹³ 83,839,500.00*

See footnotes on pages 348-349

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 14,408,692.36 1,705,248.93 17,471.50 18,274.69 16,149,687.48	\$ 16,483,394 41,072.66 3,199.67 2,779.4*	\$ 1,811,473.70 32,993.55 32,057.07	\$ 1,601,423.1 8,314.53	\$ 2,213,728.44 25,205.76 32,975.61	\$ 562,397.05 526.74 91,854	
16,562,536.15		25,001,699.37	20,569,130.06	4,332,154.64		\$ 100,414.67
285,200.00 100,570.00 57,769.00	11,726.00	100,474.00 23,095.00 38,663.00 2,500,000.00	100,474.00 23,095.00 38,663.00			2,500,000.00
443,539.00						
582,339.49 1,868,219.21 2,900,844.29 860,301.39	26.51 66,653.38 968,964.57 16,922.80 41,052,540.75*	1,441,763.40 12,641,203.41 8,001,026.93 29,118,046.41	1,441,763.40 12,641,203.41 8,001,026.93			29,118,046.41
6,211,704.38						
130,550.00 454,023.72 482,818.57 262,345.91		1,144,450.00 702,976.28 2,088,562.29 3,915,325.00	1,144,450.00 702,976.28 2,088,562.29			3,915,325.00
1,329,738.20						
41,361,473.82		5 1,800,857,359.9	83,790,530.81	27,088.56	907,143.09	97,175,259.71
220,743,636.66		5 78,880,038.59	479,362,710.00	32,892,459.90	15,880,650.01	474,737,518.70
220,743,636.66		5 892,232,000.00				
7,851,711.90		5 26,585,614.57	22,028,132.97	74,000.00	6,020.63	4,489,502.23
985,142.41*	7 1,000,000.00	5 1,719,968.22		104,529.57	420,367.99	203,580,664
		5 3,430,500,000.00				
324,351,500.06		5 392,954,354.21	1,994,592,153.88	19,006,893.43	8,455,994.27	224,307,130,117
324,351,500.06		5 424,760,000.00				
38,204,881.51		5 9,356,690.80	12,510,101.00	4,463,546.91	2,366,132.98	287,589,866.87
38,204,881.51		5 405,431,600.00				

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account	Sub			
		REG	No.	No.			
PUBLIC ENTERPRISE FUNDS - CONTINUED							
<u>OFFICE OF THE ADMINISTRATOR- CONTINUED</u>							
COMMUNITY DISPOSAL OPERATIONS FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4040		\$1,748,210.96		¹⁴ \$1,900,000.00*
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	8986	4040		276,209.53		¹⁵ 190,000.00
FEDERAL FLOOD INSURANCE, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	0000		500,000,000.00		
ADMINISTRATION EXPENSES, MASS TRANSPORTATION DEMONSTRATIONS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1965 1964 1963	86	0116			\$100,000.00	¹⁶ 100,000.00* ¹⁷ 189,427.33 ¹⁷ 114,279.94
ADMINISTRATIVE EXPENSES, URBAN TRANSPORTATION ACTIVITIES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1965	86	0121			200,000.00	¹⁶ 200,000.00*
URBAN MASS TRANSPORTATION GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0119			60,000,000.00	¹⁸ 60,000,000.00*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86	0119				¹⁹ 719,036.88
URBAN MASS TRANSPORTATION LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1965	86	0120			5,000,000.00	¹⁶ 5,000,000.00*
URBAN MASS TRANSPORTATION FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4119				²⁰ 82,506,409.45
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4119				²¹ 50,000,000.00
REHABILITATION LOAN FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4036			10,180,000.00	
TOTAL, OFFICE OF THE ADMINISTRATOR					6,037,997,377.56	1,225,257,726.51	
<u>FEDERAL NATIONAL MORTGAGE ASSOCIATION</u>							
SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4205		2,483,645.72		²² 3,758,469.00.00*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4205		6,928,100.00		²³ 96,110.00.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4205		2,043,560,768.98		²⁴ 524,029,680.98
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4016		1,638,479.78		²⁶ 90,604,200.00*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4016		23,558,050.00		²⁷ 21,705,800.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4016		1,47,221,680.98		²⁸ 34,911,680.98*
GOVERNMENT MORTGAGE LIQUIDATION FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4206				³⁰ 24,909,000.00*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	86	4206				³¹ 19,115,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86	4206				³² 5,794,000.00

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$114,205.34*		\$1,672,416.30		\$98,348.67	\$71,579.31	\$1,908,214.27
203,642.20		5 262,567.33				
89,436.86						
		500,000,000.00				500,000,000.00
	\$189,427.33 114,279.94					
	4 303,707.27*	1,022,744.15				1,022,744.15
11,068,235.78		5 71,438,173.67	\$65,521,975.25		7,552.09	55,923,750.51
11,068,235.78		5 50,000,000.00				
180,000.00		5 10,000,000.00				10,000,000.00
68,356,293.39	1,220,580.84	6,578,471,583.84	2,830,292,184.72	63,270,931.49	28,679,282.70	37,135,877,503.33
37,584,933,375.6*		5 2,486,083.28	3,064,589,445.6	34,416,984.49	37,408,667.21	2,055,382,380.93
		5 5,967,000.00				
37,584,933,375.6*	25 17,193,890.47	5 2,350,396,559.49				
10,541,164,638*	7 15,000,000.00	5 1,445,926.16	6,618.54	34,961,395.50	11,170,582.88	
		5 1,852,250.00				
10,541,164,638*	29 9,181,074.50	5 2,049,925.50				
24,926,780.07*		5 17,780.07		25,216,994.75	290,214.68	
		5 19,115,000.00				
24,926,780.07*		5 5,794,000.00				

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS-CONTINUED							
FEDERAL NATIONAL MORTGAGE ASSOCIATION-CONTINUED							
LOANS FOR SECONDARY MARKET OPERATIONS. FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4319				³³ 42,460,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4319		\$22,455,400,000.00		³⁴ 4,460,000.00
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86	4319		119,820,304.97		³⁵ 3,800,000.00
TOTAL, FEDERAL NATIONAL MORTGAGE ASSOCIATION-----					459,075,103,043		
FEDERAL HOUSING ADMINISTRATION							
FEDERAL HOUSING ADMINISTRATION FUND	NO YEAR	86	4070		185,557,027.38		³⁷ 29,318,700.00*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4070		123,867,650.00		³⁸ 1,693,800.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86	4070		782,180,500.00		³⁹ 19,509,500.00*
AUTHORIZATION TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	86	4070				⁴⁰ 22,268,440.00
TOTAL, FEDERAL HOUSING ADMINISTRATION-----					1,091,605,177.38		
PUBLIC HOUSING ADMINISTRATION							
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1965 1964	86	0302			\$208,320,000.00	⁴² 208,320,000.00* ⁴³ 67,477.79*
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1965 1964 1963 PRIOR YEARS	86	0303			16,352,000.00	⁴⁴ 16,321,781.26* ⁴⁵ 2,300.07 ⁴⁶ 306.7* ⁴⁷ 548.02
LOW RENT PUBLIC HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	4098		71,368,668.12		⁴⁸ 241,706,441.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86	4098		24,500,000.00		⁴⁹ 17,000,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4098		1,500,000,000.00		
TOTAL, PUBLIC HOUSING ADMINISTRATION-----					1,595,868,668.12	224,672,000.00	
TOTAL, HOUSING AND HOME FINANCE AGENCY-----					1,331,622,225.349	1,449,929,726.51	

See footnotes on pages 348-349

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 42,460,000.00*						\$2,407,820,304.97
		^{36,5} \$225,000,000.00				
		⁵ 157,820,304.97				
42,460,000.00*						
548,647,764.01*	\$324,004,635.47	481,539,415.87	\$306,465,563.10	\$94,595,374.74	\$48,869,464.77	446,320,268.90
115,350,402.60*		⁵ 271,588,729.98	542,555.39	253,119,238.31	1,305,589,662.23	1,083,852,752.51
		⁵ 125,561,450.00				
		⁵ 587,121,000.00				
115,350,402.60*		⁴¹ 222,684,400.00				
115,350,402.60*		1,206,955,579.98	542,555.39	253,119,238.31	1,305,589,662.23	1,083,852,752.51
	³ 67,477.79*					
	302,187.4					
	23,000.07					
	³ 306.7*					
	548.02					
230,116,306.84	⁷ 1,199,023.67	⁵ 81,759,779.24	1,049,749,017.04	86,072,578.88	1,673,999.30	455,112,182.62
		⁵ 7,500,000.00				
230,116,306.84		⁵ 150,000,000.00				
230,116,306.84	1,164,582.04	1,589,259,779.24	1,049,749,017.04	86,072,578.88	1,673,999.30	455,112,182.62
249,681,079.62	⁵⁰ 326,389,798.35	14,190,081,102.03	4,187,049,320.25	497,058,123.42	209,781,713.00	9,715,755,371.36

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

HOUSING AND HOME FINANCE AGENCY -- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriation 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	Restoration of contract authority, due to adjustment for liquidation of obligations, which authority can be reused.	
5	For detail of availability of funds, see Table 12, Part 4, section 3.	
6	Represents:	
	Borrowings from Treasury-----	\$260,780,000.00
	Repayments to Treasury-----	24,400,000.00
7	Capital transfers to miscellaneous receipts.	
8	Transferred, acts August 30, 1964 (78 Stat. 656) and April 30, 1965 (79 Stat. 84), to "Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency.	
9	Transfer of contract authority (12 U.S.C. 1749 and 42 U.S.C. 1492), to "Urban Mass Transportation Grants, no year."	
10	Represents:	
	Transferred, acts August 30, 1964 (78 Stat. 656), July 9, 1964, sec. 9(a)(78 Stat. 306), and April 30, 1965 (79 Stat. 84), from "Urban Renewal Fund, Liquidation of Contract Authorization, Office of the Administrator, Housing and Home Finance Agency, no year"-----	\$230,000,000.00
	and to "Urban Mass Transportation Fund, Office of the Administrator, Housing and Home Finance Agency, no year"-----	17,058,154.30
	Borrowings from Treasury-----	260,000,000.00
	Repayments to Treasury-----	95,000,000.00
11	Represents:	
	Borrowings from Treasury-----	\$260,000,000.00
	Repayments to Treasury-----	95,000,000.00
12	Represents:	
	Transfers, act July 9, 1964, sec. 9(a)(78 Stat. 306), to "Urban Mass Transportation Fund, Office of the Administrator, Housing and Home Finance Agency, no year"-----	\$451,962.42
	Borrowings from Treasury-----	112,358,000.00
	Repayments to Treasury-----	78,518,500.00
13	Represents:	
	Borrowings from Treasury-----	\$112,358,000.00
	Repayments to Treasury-----	78,518,500.00
	Authorizations transferred to "Urban Mass Transportation Fund"-----	50,000,000.00
14	Transferred, acts August 4, 1955 (69 Stat. 484), and September 28, 1962 (76 Stat. 666), to "Community Disposal Operations Fund, Office of the Administrator, Housing and Home Finance Agency (Transfer to Atomic Energy Commission), no year."	
15	Transferred, acts August 4, 1955 (69 Stat. 484), and September 28, 1962 (76 Stat. 666), from "Community Disposal Operations Fund, Office of the Administrator, Housing and Home Finance Agency, no year."	
16	Transferred, act July 9, 1964, sec. 9(a)(78 Stat. 306), to "Urban Mass Transportation Fund, Office of the Administrator, Housing and Home Finance Agency, no year."	
17	Transferred, act October 3, 1962 (76 Stat. 729), from "Urban Mass Transportation Fund, Office of the Administrator, Housing and Home Finance Agency, no year."	
18	Transferred, acts July 9, 1964, sec. 9(a)(78 Stat. 306), and October 7, 1964 (78 Stat. 1026), to "Urban Mass Transportation Fund, Office of the Administrator, Housing and Home Finance Agency, no year."	
19	Transfer of contract authority (12 U.S.C. 1749 and 42 U.S.C.	
	1492), from "Urban Renewal Fund, Liquidation of Contract Authorization, no year."	
20	Transferred, acts October 3, 1962 (76 Stat. 729), December 19, 1963 (77 Stat. 437), July 9, 1964, sec. 9(a)(78 Stat. 306), and October 7, 1964 (78 Stat. 1026), \$82,810,116.72 from the following accounts:	
	Administrative Expenses, Office of the Administrator, Housing and Home Finance Agency, 1965:	
	Mass Transportation Demonstrations-----	\$100,000.00
	Urban Transportation Activities-----	200,000.00
	Urban Mass Transportation, Office of the Administrator, Housing and Home Finance Agency, no year:	
	Grants-----	60,000,000.00
	Loans-----	5,000,000.00
	Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year-----	17,058,154.30
	Public Facility Loans, Office of the Administrator, Housing and Home Finance Agency, no year-----	451,962.42
	and \$303,707.27 to the following accounts:	
	Office of the Administrator, Housing and Home Finance Agency:	
	Mass Transportation Loans and Grants, 1963-----	114,279.94
	Mass Transportation Demonstration Grants, 1964-----	189,427.33
21	Authorizations transferred from "Public Facility Loans, no year."	
22	Represents:	
	Borrowings from the Treasury-----	\$138,612,000.00
	Repayments to the Treasury-----	515,420,000.00
	Investments in agency securities (Guaranteed)-----	24,177,500.00
	Redemptions in agency securities (Guaranteed)-----	25,138,600.00
23	Represents:	
	Investments in agency securities (Guaranteed)-----	\$ 24,177,500.00
	Redemptions in agency securities (Guaranteed)-----	25,138,600.00
24	Represents:	
	Borrowings from Treasury-----	\$138,612,000.00
	Repayments to Treasury-----	515,420,000.00
	Transfers from Management and Liquidating Functions, in accordance with the act approved June 30, 1961 (75 Stat. 176)-----	147,221,680.98
25	Represents:	
	Decrease in mortgage portfolio financed by earnings, working capital, purchase discounts, and sale of participation certificates-----	\$180,453,626.87
	Net reductions of mortgages during fiscal year 1965 under its low and moderately priced Housing Program, established by the act approved April 1, 1958 (72 Stat. 74) and terminated by the act approved June 30, 1961 (75 Stat. 176)-----	36,740,263.60
26	Represents:	
	Borrowings from Treasury-----	\$254,157,913.36
	Repayments to Treasury-----	366,467,913.36
	Investments in agency securities (Guaranteed)-----	17,672,250.00

HOUSING AND HOME FINANCE AGENCY
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

HOUSING AND HOME FINANCE AGENCY -- FOOTNOTES -- CONTINUED

	Redemptions in agency securities (Guaranteed)-----	39,378,050.00		39 Represents:		
27	Represents:			Investments in United States securities-----	\$753,552,000.00	
	Investments in agency securities (Guaranteed)-----	\$ 17,672,250.00		Redemptions in United States securities-----	948,611,500.00	
	Redemptions in agency securities (Guaranteed)-----	39,378,050.00		40 Represents:		
28	Represents:			Borrowings from the public-----	\$559,667,000.00	
	Borrowings from Treasury-----	\$254,157,913.36		Repayments to the public-----	782,351,400.00	
	Repayments to Treasury-----	366,467,913.36		41 Indefinite borrowing authority. Represents excess of repayments over debentures issued of which \$133,131,098.05 is applicable to debentures in audit and authorized for issue and \$89,553,301.95 is unobligated.		
	Transfer to Special Assistance Functions Program, in accordance with the act approved June 30, 1961 (75 Stat. 176)-----	147,221,680.98		42 Transferred, acts August 30, 1964 (78 Stat. 657), and April 30, 1965 (79 Stat. 84), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."		
29	Portion of mortgage portfolio financed by earnings, working capital, and purchase discounts.			43 Transferred, act December 19, 1963 (77 Stat. 438), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."		
30	Represents:			44 Transferred, acts August 30, 1964 (78 Stat. 657), and April 30, 1965 (79 Stat. 106), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."		
	Investments in United States securities-----	\$ 5,794,000.00		45 Transferred, act December 19, 1963 (77 Stat. 438), from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."		
	Investments in agency securities (non-guaranteed)-----	25,345,000.00		46 Transferred, act October 3, 1962 (76 Stat. 730), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."		
	Redemptions in agency securities (non-guaranteed)-----	6,230,000.00		47 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."		
31	Represents:			48 Represents:		
	Investments in agency securities (non-guaranteed)-----	\$ 25,345,000.00		Transferred, acts July 25, 1956 (70 Stat. 647-650), October 3, 1962 (76 Stat. 730), December 19, 1963 (77 Stat. 438), August 30, 1964 (78 Stat. 657), and April 30, 1965 (79 Stat. 84-106), \$224,709,289.72 from the following accounts:		
	Redemptions in agency securities (non-guaranteed)-----	6,230,000.00		Annual Contributions, Public Housing Administration:		
32	Investments in United States securities.			1964-----	\$ 67,477.79	
33	Represents:			1965-----	208,320,000.00	
	Borrowings from Treasury-----	\$562,360,000.00		Administrative Expenses, Public Housing Administration:		
	Repayments to Treasury-----	566,820,000.00		1963-----	30.67	
	Purchase of preferred stock by the Association subject to subsequent repurchase by the Secretary of the Treasury as may be required-----	38,000,000.00		1965-----	16,321,781.26	
34	Represents:			and \$2,848.09 to the following accounts:		
	Borrowings from Treasury-----	\$562,360,000.00		Administrative Expenses, Public Housing Administration:		
	Repayments to Treasury-----	566,820,000.00		Prior years-----	548.02	
35	Purchase of preferred stock by the Association subject to subsequent repurchase by the Secretary of the Treasury as may be required.			1964-----	2,300.07	
36	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, 1965 would be as follows:			Investments in United States securities-----	141,500,000.00	
	Borrowings authorized (10 times capital plus surplus)-----	\$3,751,596,435.50		Redemptions in United States securities-----	158,500,000.00	
	Borrowings outstanding-----	-1,797,494,000.00		49 Represents:		
	Unused balance of borrowing authority---	1,954,102,435.50		Investments in United States securities-----	\$141,500,000.00	
37	Represents:			Redemptions in United States securities-----	158,500,000.00	
	Investments in United States securities---	\$ 753,552,000.00		50 Represents:		
	Redemptions in United States securities---	948,611,500.00		Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	\$1,610,173.63	
	Investments in agency securities (Guaranteed)-----	88,967,050.00		Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	-67,786.40	
	Redemptions in agency securities (Guaranteed)-----	87,273,250.00		Capital transfers to miscellaneous receipts-----	17,199,023.67	
	Borrowings from the public-----	559,667,000.00		Restoration of contract authority-----	-1,356,248.02	
	Repayments to the public-----	782,351,400.00		Net change in borrowing authority-----	309,004,635.47	
38	Represents:			Total-----	326,389,798.35	
	Investments in agency securities (Guaranteed)-----	\$ 88,967,050.00				
	Redemptions in agency securities (Guaranteed)-----	87,273,250.00				

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Appropriation or Fund Account		Account symbol				Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
		Dept.	Account No.	Sub No.	Period of availability			
Title		REC.	TO FUND					
GENERAL FUND ACCOUNTS								
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION								
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0108		\$195474207081	² \$436004880731	³ \$571910731*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13800		0108	02	10000000		
ATOMIC ENERGY COMMISSION	NO YEAR	89800		0108		18586.98		
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0107		1158060590.99	⁴ 266425692.69	⁵ 4343990.31
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13800		0107	02	4115424.95		⁶ 1337000.00
ATOMIC ENERGY COMMISSION	NO YEAR	89800		0107		8680276.66		⁶ 38117.00
ADMINISTRATIVE OPERATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1965 1964	80		0103		76980462.30	⁷ 623252688.00	⁸ 142800.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	1965	13800		0103	02			⁹ 142800.00
GENERAL SERVICES ADMINISTRATION	1964	47800		0103		95513.00		
SALARIES AND EXPENSES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	PRIOR YEARS	80		0100		185589.01		
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						3202978514.70	5249727188.00	

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION -- FOOTNOTES

1 The amounts in this column represent unobligated balances with-
drawn pursuant to section 1(a)(2), act of July 25, 1956 (70
Stat. 648).

2 Represents:
 Appropriation----- \$4,363,594,000.00
 Appropriation transfer, act August 30,
 1964 (78 Stat. 658), to "Construction
 of Facilities, National Aeronautics
 and Space Administration, no year"----- 3,545,192.69

3 Transferred, acts September 1, 1959 (73 Stat. 439), July 20,
 1960 (74 Stat. 436), August 17, 1961 (75 Stat. 355), and Decem-
 ber 19, 1963 (77 Stat. 439), to "Construction of Facilities,
 National Aeronautics and Space Administration, no year."

4 Represents:
 Appropriation----- \$ 262,880,500.00
 Appropriation transfer, act August 30,
 1964 (78 Stat. 658), from "Research and
 Development, National Aeronautics and
 Space Administration, no year"----- 3,545,192.69

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

Expenditures (net)	Balances withdrawn and other transactions 1/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 398443753067		\$232463424014	\$143385488328	\$75724339210	\$11272804538	\$24626401014
		100000.00		98040.00		1960.00
1833599		250.99	250.99			
398445586666						
52079734423		90803292976	51280982832	10701053898	389345248	29210601494
297965234		247277261	67177191	45350100		134749970
712477609		159361757	155550057			3811700
53090177256						
50869874536	\$328575457	11112538807	4593761476	6709470055	190692724	
6875271208	243752134	579022888	354568495	227687806	3233413	
	280000	14000000	14000000			
9551300						
57754697044						
48718*	21871.09	16420510	16493730	32531	105751	
509290412258	5747947.00	335405363312	199868047208	93417737600	11856181674	53975760178

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION -- FOOTNOTES -- CONTINUED

5 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), September 6, 1950, sec. 1210 (64 Stat. 765), September 1, 1959 (73 Stat. 439), July 20, 1960 (74 Stat. 436), August 17, 1961 (75 Stat. 355), and December 19, 1963 (77 Stat. 439), \$5,719,107.31 from "Research and Development, National Aeronautics and Space Administration, no year", and \$1,375,117.00 to "Construction of Facilities, National Aeronautics and Space Administration, no year:"
Transfer to:
Commerce, Public Roads----- \$ 1,337,000.00
Atomic Energy Commission----- 38,117.00

6 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."

7 Represents:
Appropriation----- \$ 623,525,500.00
Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"--- 272,812.00
8 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 Commerce, Public Roads), 1965."
9 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, 1965."

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC. TO FUND	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
VETERANS ADMINISTRATION							
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1965 1964 1963 PRIOR YEARS	36	0151		\$7,685,381.01 1,691,777.08	\$1,628,700,000.00	\$462,812* 462,812
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	NO YEAR 1965 1964 1963 PRIOR YEARS	36	0152		1,660,230 770,024.41 65,577.04 16,995,200	1,489,600,000.00	426,281* 426,281
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION	NO YEAR	36	0161		5,359,019.28	3,778,300,000.00	
MEDICAL CARE, VETERANS ADMINISTRATION	1965 1964 1963 PRIOR YEARS	36	0160		48,919,817.61 3,202,654.2	1,154,409,000,000.00	90,000.77* 90,000.77
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36	0102		5,066,092.0	⁵ 4,109,300,000,000.00	
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36	0137		2,034,134.47	⁶ 4,885,000,000.00	
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	36	0120		7,718,544.66	⁷ 15,093,825.84	
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	1965 1964 1963 PRIOR YEARS	36	0144		65,143.51 52.00	386,000.00	
CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION	NO YEAR	36	0108		17,891,612.155	98,103,000,000.00	⁸ 1,260,400,000*
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9636	0108	01	3,568,234.65		⁹ 1,260,400,000
CONSTRUCTION, CORREGIDOR-BATAAN MEMORIAL, VETERANS ADMINISTRATION	1965	36	0180			100,000,000.00	
MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION	PRIOR YEARS	36	0157				
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36	4014		4,123,697.60		
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION	NO YEAR	36	4024		413,483,978.12		¹⁰ 200,000,000,000*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	36	4024		249,371,614.50	150,000,000,000.00	
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36	4025		36,773,367.70		¹³ 200,000,000,000
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36	4013		1,046.69		
SERVICE DISABLED VETERANS INSURANCE FUND	NO YEAR	36	4012		1,078,058.11		
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION	NO YEAR	36	4135		44,651.53		
VETERANS SPECIAL TERM INSURANCE FUND	NO YEAR	36	4011		1,071,919.62		¹⁵ 27,611,000,000*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	4011		123,173,000,000.00		¹⁶ 25,961,000,000
VETERANS REOPENED INSURANCE FUND	NO YEAR	36	4010				¹⁷ 955,000,000*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	4010				¹⁸ 2,605,000,000

VETERANS ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$15372092764 743650275 14195450 2296834 16132235323	\$278058747 17697742 2259446 3 1834022*	\$636848489 7190084	\$83709271 894404	\$685504590 8426463	\$132365372 130783	
			255841	755076	1465201	4 \$454284
107082 1337581764 74136607 86583 77182* 1411834854	57200501 1988769 142840 254090	58941 94817735 877065 1948893	22565412 610575 580745	58941 78206052 298535 1568350	5953729 32045 200202	
3705479266		608722662	209336213	193110113	1664965	207941301
109219590056 4567054709 962743* 25811968* 113759870054	271300082 166461207 23989208 31738269	5950009862 158465845 3073776	1850972125 138846191 16468374	4221514286 45138358 6793536	122476549 25518704 20188134	
410914394299		66266621			133888141	200154762
4942423103		145990344		8409948		137580396
2206697720		74539330		8705714	2995877	68829493
29630080 6390480 9749 36030309	5915745 107171 34549*	3054175 16700		3284768 16700	230593	
7681639629		19894232526	11467232109	1334698431	157051651	7249353637
374186713 8055826342		108676752	7897177	2550618	37500	98266457
1147400	332600	8520000	7575000	945000		
19617	3 19617*					
89176581*	11 111967900	12 389578441	135910984	305596044	53856777	1928190
12983413384*		12 34331811196	1399233827	5081944789	508073557	28358706137
12983413384*	14 13352315072	12 26584846378				26584846378
3830107452		12 19847229318		1117598688	228307273	18957937903
340471*	11 24350	12 420790		472512	317164	265442
44676934		12 63128877		156344483	11182516	82033090*
2411523		12 2053630		346219		1707411
2695826700*		12 41918662		924684939	24008530	858757747*
2695826700*		12 14913400000				14913400000
171124382*		12 75624382		405208241	12039296	317544563*
171124382*		12 260500000				260500000

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION, REVOLVING FUND	NO YEAR	36	4114		\$294045.44		
INTRAGOVERNMENTAL FUNDS							
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36	4537		10923041.48		
TOTAL, VETERANS ADMINISTRATION					1096396158.11	\$5791790825.84	

VETERANS ADMINISTRATION -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 4 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 5 Represents:
 - Appropriation----- \$4,113,000,000.00
 - Appropriation transfer, act August 30, 1964 (78 Stat. 661), to "Readjustment Benefits, Veterans Administration, no year"----- 3,700,000.00
- 6 Represents:
 - Appropriation----- \$ 45,900,000.00
 - Appropriation transfer, act August 30, 1964 (78 Stat. 661), from "Compensation and Pensions, Veterans Administration, no year"----- 3,700,000.00
- 7 Represents:
 - Appropriation----- \$ 13,700,000.00
 - Appropriated receipts (38 U.S.C. 719 (B))----- 643,825.84
 - Appropriation transfer, act August 30, 1964 (78 Stat. 661), from "Readjustment Benefits, Veterans Administration, no year"----- 750,000.00
- 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."
- 9 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417) and September 6, 1950, sec. 1210 (64 Stat. 765), from "Construction of Hospital and Domiciliary Facilities, Veterans Administration, no year."
- 10 Transferred, act August 30, 1964 (78 Stat. 661), to "Loan Guaranty Revolving Fund, Veterans Administration, no year."
- 11 Capital transfers to miscellaneous receipts.
- 12 For detail of availability of funds see Table 12, Part 4, section 3.

VETERANS ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,063,69*		¹² \$295,109.13		\$1,415.00		\$293,694.13
3,087,445.46*		¹² 1,401,048,694	\$1,330,589,220	1,004,249,041	\$4,466,534.46	487,136,121*
5,487,944,217.63	¹⁹ \$1,431,989,555.1	1,257,043,810.81	1,667,267,746.8	1,559,457,193.5	18,886,380.05	²⁰ 953,257,696.83

VETERANS ADMINISTRATION -- FOOTNOTES -- CONTINUED

13 Transferred, act August 30, 1964 (78 Stat. 661), from "Direct Loans to Veterans and Reserves, Veterans Administration, no year."

14 Represents proceeds from sales of loans during fiscal year 1964. Pursuant to an act approved July 6, 1961 (75 Stat. 202), the amount authorized to be advanced in any fiscal year after June 30, 1962 shall be reduced by the amount returned to the fund from loan sales during the previous fiscal year.

15 Represents:

Transferred, act June 14, 1965 (79 Stat. 131) to "Veterans Re-opened Insurance Fund, no year"----- \$ 1,650,000.00
 Investments in United States securities----- 171,336,000.00
 Redemptions in United States securities----- 145,375,000.00
 Total----- 27,611,000.00

16 Represents:

Redemptions in United States securities----- \$145,375,000.00
 Investments in United States securities----- 171,336,000.00

17 Represents:

Transferred, act June 14, 1965 (79 Stat. 131), from "Veterans Special

Term Insurance Fund, no year"----- \$ 1,650,000.00
 Investments in United States securities----- 4,505,000.00
 Redemptions in United States securities----- 1,900,000.00

Total----- 955,000.00

18 Represents:

Investments in United States securities----- \$ 4,505,000.00
 Redemptions in United States securities----- 1,900,000.00

19 Represents:

Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$ 8,574,464.17
 Restoration of unobligated balances withdrawn from general fund accounts, act, July 25, 1956 (70 Stat. 648)----- -18,581.88
 Capital Transfers to miscellaneous receipts----- 1,119,922.50
 Adjustment of borrowing authority (see footnote 14)----- 133,523,150.72
 Total----- 143,198,955.51

20 Includes \$4,542.84 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
		SEC.	TR.	FOUN.			
GENERAL FUND ACCOUNTS							
OTHER INDEPENDENT AGENCIES							
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>							
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1965	55	0100		\$ 410000.00		
	1964			\$ 7550525			
	1963			305353			
PRIOR YEARS				421450			
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS				8277328	410000.00		
<u>ALASKA TEMPORARY CLAIMS COMMISSION</u>							
SALARIES AND EXPENSES, ALASKA TEMPORARY CLAIMS COMMISSION	1965	48	1000		33000.00		
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>							
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1965	74	0100		1816000.00		
	1964			32299059			
	1963			4962034		\$ 1720214*	
PRIOR YEARS				520442		1720214	
DEDICATION OF MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION	1963-65	74	0102		3202334		
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	PRIOR YEARS	74	0105	6863921			
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION				44645456	184802334		
<u>CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)</u>							
CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY	NO YEAR	11	2300	185172845		6 89000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	112300	51723828		7 89000.00	
TOTAL, CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)				2368966.73			
<u>CIVIL AERONAUTICS BOARD</u>							
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1965	70	1226		11095500.00		
	1964			78566989			
	1963			1604500			
PRIOR YEARS				10000			
PAYMENTS TO AIR CARRIERS, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS BOARD	NO YEAR	70	1236	35570430	84432000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	70	1236	658590540			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	70	1236		86786000.00		
APPROPRIATIONS APPLIED	NO YEAR	70	1236		84432000.00*		
TOTAL, CIVIL AERONAUTICS BOARD				774342459	97881500.00		

See footnotes on pages 378-381

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$354637.50 62243.72 15066.0 4000.0 422387.82	\$145452 226563 1546.93	\$53907.98 10995.90 21450	\$29639.02 11000.00	\$25268.96 1050 21450	\$1000.00 1460	
422387.82	5267.08	65118.38	40639.02	25493.96	101460	
535402	27645.98					
1577768.40 290960.22 27091.86 5086.62 1900907.10	90263 560081 532634 3298942*	237328.97 26429.56 20309.36	11099424 23465.65 20309.36	126334.73 2963.91		
21509	531808.25					
5135462	636448	1092011	385230	706781		
1952476.81	47013.09	294988.00	158621.55	136366.45		
3684289		1725885.56	375391			\$1722131.65
317190.09 354032.98		289048.19	56515.00	23537.00		208996.19
354032.98		2014933.75	60268.91	23537.00		1931127.84
10458147.61 730072.53 16346.90 46.20 11204613.24	134608.77 169120 330190* 32620*	502743.62 53906.16 80.00	113707.12 19819.96 80.00	458840.02 34086.20	6980352	
80422548.93	86736027.79	4365155.37 2203877.61		6569032.98		
80422548.93						
91627.16217	6871999.66	7125762.76	133607.08	7061959.20	6980352	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
CIVIL SERVICE COMMISSION							
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1965 1964 1963 PRIOR YEARS	24	0100		\$69290532 1265705 316759	\$2269600000	
INVESTIGATION OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	1965 1964	24	0116		6243837	60000000	
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1965 1964	24	0112		17440517	165000000	
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	0204			1221000000	
GOVERNMENT CONTRIBUTION, RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	0205			1480000000	
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION	1965	24	0200			6500000000	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	24	4571		276606972		
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION	1965 1964	24	3900		84775		
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, EXECUTIVE TRAINING PROGRAM	1965 1964	24	3910		1841651		
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, JOINT AGENCY EXHIBIT	1965	24	3920				
TOTAL, CIVIL SERVICE COMMISSION					373090748	11695600000	
GENERAL FUND ACCOUNTS							
COMMISSION OF FINE ARTS							
SALARIES, AND EXPENSES, COMMISSION OF FINE ARTS	1965 1964	37	0100		1399476	12000000	
TOTAL, COMMISSION OF FINE ARTS					1399476	12000000	
COMMISSION ON CIVIL RIGHTS							
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS	1965 1964 1963	52	0100		11613097 5264	128000000	
TOTAL, COMMISSION ON CIVIL RIGHTS					11618361	128000000	
COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE							
SALARIES AND EXPENSES, COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE	JAN. 1, 1964-MAY 1, 1965	48	0500			2500000	

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$21,773,571.79 650,220.24 9,990.98 221,289 22,435,995.90	\$57,297.59 939.98* 2,666.07 954.70	\$865,130.62 43,625.06	\$247,262.21	\$1,281,117.28 44,761.62	\$690,081.65 1,136.56	⁹ \$268,327.8
399,858.12 60,871.78 460,729.90	70,947.32 1,566.59	129,194.56	127,003.56	2,191.00		
1,491,864.06 168,777.80 1,660,641.86	27,780.88 5,627.37	130,355.06		130,355.06		
12,210,000.00						
14,800,000.00						
65,000,000.00						
563,097.37	¹⁰ 601,129	¹¹ 2,196,961.06	19,912.66	1,476,373.67	3,039,277.51	3,739,952.24
91,270* 6,574.6 2,552.4*	1,129	91,270 179.00	4,250.3	4,876.7 179.00		
6,500.18* 16,306.37 9,806.19	1,220.6 1,796.44	6,378.12 313.70	11,450	6,263.62 313.70		
27,805.30*	1,888.1	27,616.49	24,108.58	7,069.31	3,561.40	
117,112,210.68	174,030.43	3,400,666.37	418,826.54	2,949,111.93	3,734,057.12	3,766,785.02
85,079.28 10,180.22 9,259.50	18,134.22 3,070.4	16,786.50 3,507.50	2,501.68	14,284.82 3,507.50		
95,259.50	18,441.26	20,294.00	2,501.68	17,792.32		
1,040,158.43 110,445.35 2,289 1,150,626.67	80,627.44 49,708.2 29.75	159,214.13 71,480	51,829.13 40,750	112,731.72 30,730	5,346.72 2,648.0	⁹ 26,480
1,150,626.67	85,628.01	159,928.93	52,236.63	113,039.02	5,611.52	26,480
4.70	508	24,990.22		24,990.22		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
COMMISSION ON THE STATUS OF PUERTO RICO							
SALARIES AND EXPENSES, COMMISSION ON THE STATUS OF PUERTO RICO	1965-66	48	0900			\$250000.00	
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	1965	45	0100			2250000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
EXPORT-IMPORT BANK OF WASHINGTON							
EXPORT-IMPORT BANK OF WASHINGTON FUND	NO YEAR	83	4027		\$11057797.40		¹² \$316900000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4027		5170000000.00		¹² 316900000.00
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON					5181057797.40		
FARM CREDIT ADMINISTRATION							
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78	4131		150991528		
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4136		690889000.00		
SHORT TERM CREDIT INVESTMENT FUND	NO YEAR	78	4139		531850000.00		
TOTAL, FARM CREDIT ADMINISTRATION					12378381528		
GENERAL FUND ACCOUNTS							
FEDERAL COAL MINE SAFETY BOARD OF REVIEW							
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1965 1964	54	0100		4267.72	70500.00	
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					4267.72	70500.00	
FEDERAL COMMUNICATIONS COMMISSION							
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1965 1964 1963 PRIOR YEARS	27	0100		77769908 23691233 558018	¹³ 16946828.00	20235348* 20235348
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					102019159	16946828.00	
FEDERAL DEPOSIT INSURANCE CORPORATION							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	51	0000		3000000000.00		

See footnotes on pages 378-381

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 43614.95		\$ 206385.05	\$ 50,020.00	\$ 19,309.75		\$ 137,055.30
29383.02	\$ 1843035.79	377581.19	308174.66	69406.53		
357231298.12*	¹⁰ 50000000.00	¹¹ 1389095.52	2886309444.81	36073174.10	\$ 51920872.07	2617827348.68
357231298.12*		¹¹ 5486900000.00				
357231298.12*	50000000.00	5488289095.52	2886309444.81	36073174.10	51920872.07	2617827348.68
98754.45		¹¹ 1411160.83	20279.86	141908.01	12864.39	1261837.35
20287000.00*		¹¹ 89375900.00				89375900.00
3375000.00		¹¹ 49810000.00				49810000.00
16813245.55*		140597060.83	20279.86	141908.01	12864.39	140447737.35
62098.50	2716.84	5684.66	119.30	5565.36		
4249.54	18.18					
66348.04						
66348.04	2735.02	5684.66	119.30	5565.36		
16059694.82	73566.39	813566.79	475474.84	54161.855	203526.60	
683016.14	32402.44	62280.50	62280.50			
3101.89	31.456.96					
1318.18	1000.00	205615.48	205615.48			
16747131.03						
16747131.03	138425.79	1081462.77	743370.82	54161.855	203526.60	
		3000000000.00				3000000000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
FEDERAL DEVELOPMENT PLANNING COMMITTEES FOR ALASKA							
FEDERAL DEVELOPMENT PLANNING COMMITTEES FOR ALASKA	1965	48	1500				¹⁴ \$72000.00
SALARIES AND EXPENSES, FEDERAL RECONSTRUCTION AND DEVELOPMENT PLANNING COMMISSION FOR ALASKA	1964-65	48	0800		\$150000.00		¹⁵ 97000.00*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, FEDERAL RECONSTRUCTION AND DEVELOPMENT PLANNING COMMISSION FOR ALASKA	1964	48	3908		25868.31		
TOTAL, FEDERAL DEVELOPMENT PLANNING COMMITTEES FOR ALASKA					175868.31		25000.00*
PUBLIC ENTERPRISE FUNDS							
FEDERAL HOME LOAN BANK BOARD							
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82	4035		1084018.91		
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		10795534.41		¹⁶ 207528000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4037		1105094000.00		¹⁶ 207528000.00
HOME OWNERS' LOAN CORPORATION FUND AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	2082	4038		750000000.00		¹⁷ 1197500*
	NO YEAR	2082	4038		360269.30		¹⁷ 1197500
TOTAL, FEDERAL HOME LOAN BANK BOARD					2867333822.62		
GENERAL FUND ACCOUNTS							
FEDERAL MARITIME COMMISSION							
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION	1965 1964 1963	65	0100		169563.07 3597.97	\$2946000.00	
TOTAL, FEDERAL MARITIME COMMISSION					173161.04	2946000.00	
FEDERAL MEDIATION AND CONCILIATION SERVICE							
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1965 1964 1963 PRIOR YEARS	93	0100		298516.37 3160.03 732.78	6334000.00	390.58* 390.58
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					302409.18	6334000.00	
FEDERAL POWER COMMISSION							
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1965 1964 1963 PRIOR YEARS	26	0100		611034.14 21208.60 11909.53	12974500.00	25710* 25710

See footnotes on pages 378-381

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$15,461.91	\$392,862.4	\$17,251.85	\$8,690.58	\$ 9,161.27	\$60,000	
48,449.33	455,067					
231,726.3	269,568					
87,083.87	465,325.9	17,251.85	8,690.58	9,161.27	60,000	
132,846.82		¹¹ 951,172.09	6,027.98	254,940.70	151,574.21	\$ 88,522.48*
		1,000,000.00				1,000,000.00
204,698,272.46*		¹¹ 7,965,806.87	93.00	46,408,939.06	32,858,352.72	5,584,872.47*
		¹¹ 1,312,622,000.00				1,312,622,000.00
		¹¹ 750,000,000.00				750,000,000.00
204,698,272.46*		¹¹ 347,485.50		347,485.50		
80,880	¹⁷ 1,197,500					
80,880						
204,564,616.84*	11,975.00	307,188,646.46	6,120.98	49,305,833.26	34,374,094.83	30,569,486.05
269,060.834	27,836.35	227,555.31	26,007.95	206,033.36	4,486.00	
166,036.07	3,227.00	300.00		300.00		
131.60	3,466.37					
285,677.601						
285,677.601	34,529.72	227,855.31	26,007.95	206,333.36	4,486.00	
598,773.616	60,547.72	285,716.12	10,818.26	279,800.34	4,902.48	
294,372.33	3,738.09	405.95		405.95		
153,280	12,366.5					
628,364.129	50.00	1,073.36		1,073.36		
628,364.129	65,572.46	287,195.43	10,818.26	281,279.65	4,902.48	
12,352,665.54	12,771.00	609,063.46	10,271.265	516,204.54	9,853.73	
608,639.10	³ 355.40*	2750.44	2,005.00	745.44		
24,731.84	³ 3,780.34*					
5,750.34	³ 877.44*	7,293.73		7,293.73		
12,991,786.82						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG. TR FUND	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS							
FEDERAL POWER COMMISSION-CONTINUED							
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26	5105		\$12406781	\$7062446	
TOTAL, FEDERAL POWER COMMISSION-----					76822008	1304512446	
GENERAL FUND ACCOUNTS							
FEDERAL TRADE COMMISSION							
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1965 1964 1963 PRIOR YEARS	29	0100		100286445 1568622	¹⁸ 13459107.00	\$2981.00* 2981.00
TOTAL, FEDERAL TRADE COMMISSION-----					101855067	13459107.00	
FOREIGN CLAIMS SETTLEMENT COMMISSION							
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1965 1964 1963	79	0100		16429324 977987	1714000.00	
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		64691675.30		
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION-----					6487463224	1714000.00	
GENERAL ACCOUNTING OFFICE							
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1965 1964 1963 PRIOR YEARS	05	0107		1363891.00 737339 944336	¹⁹ 46635400.00	640.75* 640.75
TOTAL, GENERAL ACCOUNTING OFFICE-----					1380707.75	46635400.00	
HISTORICAL AND MEMORIAL COMMISSIONS							
BATTLE OF LAKE ERIE SESQUICENTENNIAL CELEBRATION COMMISSION	1965	76	1500			13553.00	
BATTLE OF NEW ORLEANS SESQUICENTENNIAL CELEBRATION COMMISSION	NO YEAR	76	1600			25000.00	
CIVIL WAR CENTENNIAL COMMISSION	1965 1964 1963 PRIOR YEARS	76	0900		960219 66793 650.00	100000.00	
CORREGIDOR-BATAAN MEMORIAL COMMISSION	1965	76	0600			25000.00	
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION	NO YEAR	76	0700		882859		
JAMES MADISON MEMORIAL COMMISSION	NO YEAR	76	1300		13310		

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OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$12406781		\$7062446		\$7062446		
1311585463	\$775782	68973209	\$10471765	59486817	\$985373	
1269603291 95667217 880670 200	4904985 375140 389852 200*	71402424 4244088 298100	6900688	64501736 4244088 298100		
1366151378	5669777	75944612	6900688	69043924		
138476826 16395316 948738 155820880	12169745 34008 29249	20753429	1146676	19681753	75000	
		888383		888383		
3348838420		3120329110		3339921		\$3116989189
3504659300	12233002	3141970922	1146676	23910057	75000	3116989189
4354581094 140185464 76559 11494*	127646399 34344318* 596705 302317	181312507 547954 717588	5970936 134506	192038321 413448 717588	16696750	
4494831623	124201103	182578049	6105442	193169357	16696750	
1355300						
231619		2268381	1113040	37612		1117729
7573080 712378 53049	1338023 32076 13744	1088897 215765 65000	446900 215765 65000	641997		
8338507						
2424792	797	74411		74411		
757184		125675		50000		75675
		13310				13310

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG. FEEDS	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
HISTORICAL AND MEMORIAL COMMISSIONS- CONTINUED							
UNITED STATES TERRITORIAL EXPANSION MEMORIAL COMMISSION	NO YEAR	76	1200		\$371763		
WOODROW WILSON MEMORIAL COMMISSION	NO YEAR	76	1400		979004		
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS-----					3338948	\$16355300	
INDIAN CLAIMS COMMISSION							
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1965 1964	95	0100		974691	33500000	
TOTAL, INDIAN CLAIMS COMMISSION-----					974691	33500000	
INTERSTATE COMMERCE COMMISSION							
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION	1965 1964 1963 PRIOR YEARS	30	0100		91605298 3727570 1032592	2671500000	\$1927570* 1927570
TOTAL, INTERSTATE COMMERCE COMMISSION-----					96365460	2671500000	
NATIONAL CAPITAL HOUSING AUTHORITY							
OPERATION AND MAINTENANCE OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1965 1964	62	0100		229600	37000000	
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY-----					229600	37000000	
NATIONAL CAPITAL PLANNING COMMISSION							
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1965 1964 1963-64 1963 PRIOR YEARS	32	0103		8122506 1823035 1259520 761899	69600000	
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 1965	32	0100		204441949	55000000	
LAND ACQUISITION, JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL CAPITAL PLANNING COMMISSION	1965	32	0102			217500000	
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION-----					216408909	342100000	
NATIONAL CAPITAL TRANSPORTATION AGENCY							
SALARIES AND EXPENSES, NATIONAL CAPITAL TRANSPORTATION AGENCY	1965 1964 1963 PRIOR YEARS	56	0100		8031675 10930244 115000		²⁰ 50000000 3103418* 3103418
LAND ACQUISITION AND CONSTRUCTION, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	0102		136503536		²¹ 50000000*
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY-----					155580455		

See footnotes on pages 378-381

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$90722		\$2810.41				\$2810.41
341881		637123	\$106.08	\$141.48		6123.67
135400.05	\$13846.40	47696.03	18513.13	8181.68		21001.22
29403880 876121 302800.01	33300.88 985.70	7660.32	6896.30	764.02		
302800.01	34286.58	7660.32	6896.30	764.02		
25572951.09 891717.16 18415.12 8159.74 26491243.11	60709.54 10754.39 3415.12* 65.88	1081339.37 13581.43 21376.00	116947.81 19000.00	1082953.83 13581.43 2376.00	\$118562.27	
26491243.11	71114.69	1116296.80	135947.81	1098911.26	118562.27	
36977.01 2296.00 39273.01	22.99					
39273.01	22.99					
531421.20 77483.81 18230.35 10000.00 190.93 637326.29	3899.23 1725.75 2595.20 1428.06	160679.57 2015.50 6000.00	110196.52 2015.50 6000.00	55483.05	5000.00	
426323.73 480247.50 906571.23	18997.50	1618095.76 50755.00	619553.81 50755.00			998541.95
1994090.30	27656.22	153253.48	153220.00	33.48		
3537987.82	56301.96	1990799.31	941740.83	55516.53	5000.00	998541.95
471969.47 74514.41 15927.51 562411.39	9051.75 5686.83 62340.75	18978.78 115.51 32184.18	996.85 18906.78	25852.15 115.51 13352.86	7870.22 75.46	
54483.61		810551.75				810551.75
616895.00	77079.33	861830.22	19903.63	39320.52	7945.68	810551.75

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC. TO FROM	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>NATIONAL COMMISSION ON FOOD MARKETING</u>							
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FOOD MARKETING 1965-SEPT. 28, 1966	48		1100			\$700,000.00	
<u>NATIONAL COMMISSION ON TECHNOLOGY AUTOMATION, AND ECONOMIC PROGRESS</u>							
NATIONAL COMMISSION ON TECHNOLOGY, AUTOMATION, AND ECONOMIC PROGRESS JAN. 31, 1966	48		1200			825,000.00	
<u>NATIONAL LABOR RELATIONS BOARD</u>							
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD 1965 1964 1963 PRIOR YEARS	63		0100		\$1,770,193.52 11,026.28 30,860.03	26,157,500.00	\$9,402.12* 9,402.12
TOTAL, NATIONAL LABOR RELATIONS BOARD					1,812,079.83	26,157,500.00	
<u>NATIONAL MEDIATION BOARD</u>							
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD 1965 1964 1963 PRIOR YEARS	22		0100		138,576.00 10,000.00	2,022,000.00	10,000.00* 10,000.00
TOTAL, NATIONAL MEDIATION BOARD					148,576.00	2,022,000.00	
<u>NATIONAL SCIENCE FOUNDATION</u>							
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION NO YEAR	49		0100		376,823,724.46	420,400,000.00	²² 168,000.00*
TRANSFER TO: LIBRARY OF CONGRESS NO YEAR	03	490	100		11,093.53		²³ 168,000.00
COMMERCE, PUBLIC ROADS NO YEAR	13	490	100	02	1,154.79		
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION PRIOR YEARS	49		0101				
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION NO YEAR	49		3900		899,466.77		
TOTAL, NATIONAL SCIENCE FOUNDATION					377,735,439.55	420,400,000.00	
GENERAL FUND ACCOUNTS							
<u>OUTDOOR RECREATION RESOURCES REVIEW COMMISSION</u>							
SALARIES AND EXPENSES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION NO YEAR	48		0300		66,319.31		
<u>PARTICIPATION IN INTERSTATE FEDERAL COMMISSIONS</u>							
<u>APPALACHIAN REGIONAL COMMISSION</u>							
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION 1965-66	46		0200			1,290,000.00	

See footnotes on pages 378-381

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 407,720.63		\$292,279.37	\$172,942.00	\$96,350.97	\$37,356.70	\$60,343.10
133,898.80		691,101.20	79,331.36	17,288.10		594,481.74
23,465,329.51 1,738,482.87 200,255 149,768.88 25,220,791.81	\$ 453,389.30 16,897.09 337,839* 335,388.2*	223,878.119 148,135.6 28,824.09	111,646.20 100,600	226,218.87 161,277.2	135,053.88 23,201.6	
25,220,791.81	466,369.18	228,241.884	112,652.20	230,747.74	137,711.10	
1,767,483.42 124,162.08	105,586.58 14,413.92	148,930.00	21,966.00	126,964.00		
1,891,645.50		100,000.00	10,000.00			
1,891,645.50	120,000.50	158,930.00	31,966.00	126,964.00		
310,511,513.75		486,544,210.71		478,450,167.29	427,665.38	852,170.880
177,365.02		1,728.51		250.00		1,478.51
310,688,878.77		1,154.79				1,154.79
23,383.97*	23,383.97					
1,773,010.28*		2,672,477.05	5,900.00	2,666,577.05		
308,892,484.52	23,383.97	489,219,571.06	5,900.00	481,116,994.34	427,665.38	852,434.210
	663,193.1					
40,342.99		1,249,657.01	54,409.00	67,885.68	20,000	1,127,562.33

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC. TR. 1965	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
DELAWARE RIVER BASIN COMMISSION							
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION	1965 1964	46	0100		\$260550	\$44000.00	
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION	1965	46	0102			92000.00	
TOTAL, DELAWARE RIVER BASIN COMMISSION					260550	136000.00	
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN							
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1965	20	0146			5000.00	
TOTAL, PARTICIPATION IN INTERSTATE FEDERAL COMMISSIONS					260550	1431000.00	
PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY							
PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY	1965 1964	61	0100		5569257	150000.00	
TRANSFER TO: COMMERCE	1963	1361	0100				
TOTAL, PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY					5569257	150000.00	
PUBLIC LAND LAW REVIEW COMMISSION							
SALARIES AND EXPENSES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48	1300			350000.00	
RAILROAD RETIREMENT BOARD							
PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT BOARD	1965	60	0109			13834000.00	
RENEGOTIATION BOARD							
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1965 1964 1963 PRIOR YEARS	66	0100		18117301 65662 50000	2600000.00	
TOTAL, RENEGOTIATION BOARD					18232963	2600000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION							
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND	NO YEAR	88	4089		149584.77		²⁴ \$1000000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	88	4089		17000000.00		²⁴ 1000000.00*
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					17149584.77		

See footnotes on pages 378-381

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3661265 277454 3938719	\$299085 3169.04*	\$439650	\$11.00	\$4385.50		
9200000						
13138719	282181	439650	11.00	4385.50		
500000						
17673018	282181	125405351	54420.00	72271.18	\$200.00	\$112756233
5127332 5497506	9428072 71751	4445.96	3410	4411.86		
9260* 106155.78	9260					
106155.78	9509083	4445.96	3410	4411.86		
		350000.00				350000.00
13834000.00						
247720235 17266169 12440	1817956 475597 53222	10461809 375535	104618.09 3755.35			
2649988.44		50000	500.00			
2649988.44	23467.75	108873.44	108873.44			
904557.16		1124502761	909370.80	2797279.77	520840.04	13059217.08
904557.16		1116000000.00				
904557.16		1624502761	909370.80	2797279.77	520840.04	13059217.08

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
SECURITIES AND EXCHANGE COMMISSION							
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1965 1964 1963	50	0100		\$452,174.71 16,307.37	\$1,544,200.00	
TOTAL, SECURITIES AND EXCHANGE COMMISSION					468,482.08	1,544,200.00	
SELECTIVE SERVICE SYSTEM							
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1965 1964 1963 PRIOR YEARS	90	0400		2,704,875.57 165,005.3 155,774.08	²⁵ 4,783,753.80	\$1,160.74* 1,160.74
TOTAL, SELECTIVE SERVICE SYSTEM					2,877,150.18	4,783,753.80	
SMALL BUSINESS ADMINISTRATION							
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1965 1964 1963 PRIOR YEARS	73	0100		1,606,926.59 55,757.98 18,137.04	7,486,000.00	24,177.59* 24,177.59
TRADE ADJUSTMENT LOAN ASSISTANCE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	0102		1,500,000.00		
SPECIAL FUND ACCOUNTS							
GRANTS FOR RESEARCH AND MANAGEMENT COUNSELING, SMALL BUSINESS ADMINISTRATION	PRIOR YEARS	73	5520		253,663.42		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	4150		358,348,774.58	145,000,000.00	
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, SMALL BUSINESS ADMINISTRATION	1965 1964 1963 PRIOR YEARS	73	3900		77,260.91 32.10		32.10* 32.10
TOTAL, SMALL BUSINESS ADMINISTRATION					361,860,552.62	152,486,000.00	
GENERAL FUND ACCOUNTS							
SMITHSONIAN INSTITUTION							
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1965 1964 1963 PRIOR YEARS	33	0100		1,933,711.27 255,563.63 166,854.74	1,554,000.00	²⁶ 99,000.00* 66,800.75* 66,800.75
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1965 1964 1963 1962 PRIOR YEARS	47330	100		301,568.43 35,468.16		²⁷ 99,000.00 13,800.00* 13,800.00
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33	0128		39,575.96	1,000,000.00	²⁸ 95,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330	128		5,482,781.83		²⁹ 495,000.00
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION	NO YEAR	33	0129		126,026.9	1,525,000.00	³⁰ 151,500.00*
TRANSFER TO: DISTRICT OF COLUMBIA	NO YEAR	99330	129		1,420,682.82		³¹ 151,500.00

See footnotes on pages 378-381

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1484416446 43178975 52901 1527648322	\$ 266139 355545 1577836	\$59517415 1682951		\$ 64383772 1682951	\$ 4866357	
1527648322	2199520	61200366		66066723	4866357	
4055335031 264922002 566019 232449 4321055501	399378028 2509962 376040* 3936458	329040741 3055593 12568575		329160741 3055593 12568575	120000	
4321055501	405748408	344664909		344784909	120000	
508125197 152380527 4592667 729677 665828068	33257677 3 1525519* 3 1434628* 3 111896*	207217126 9837651 3613682	\$1 4169083 6700	201631876 9852817 3606982	8583833 15166	
		150000000				\$1,500,000.00
18197464	7168878				655091	9 655091
23622055587		11267128218.71	6011511764	4880664481	1038196503	16858842129
21486372* 7623859	15830 83362	21470542 18870	134697	21378820 18870	42975	
13862513*		3210		3210		
242922186.06	374537.04	27104982952	60258222.44	5117157056	1047493568	17009497220
1344444899 174614028 16531438 2583252	21032 845767 2344850 641802	199634069 17911332 20140495	117240765 15127237 18415910	82393304 2784095 1724585		
3377019 28006373 2166816 122507*	2154081 3 1002088*	4368900 3152558	4080200 424566	288700 2727992		
1571601318	122507	1380000	13800	1366200		
1716635		52740961	120000	90415		52530546
102857340 104573975		494920843	445081097	13521370		36318376
1185035		1075234	637518	71011		366705
60960666 62145701		232607616	124566211	17916617		90124788

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
SMITHSONIAN INSTITUTION— CONTINUED							
NATIONAL AIR MUSEUM, SMITHSONIAN INSTITUTION	1965 1964	33	0130		\$ 9,197.57	\$1,364,000.00	³² \$1,277,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1965 1964	47330	0130		169,872.00		³³ 1,277,000.00
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33	0126		1,999,491.38		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330	0126		1,305,499.28		
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33	0127		1,568,015.57		³⁴ 250,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330	0127		4,909,346.79		³⁵ 250,000.00
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION	NO YEAR	33	0300			15,500,000.00	³⁶ 308,200.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330	0300				³⁷ 308,200.00
LOANS, JOHN F. KENNEDY CENTER PARKING FACILITIES, SMITHSONIAN INSTITUTION AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	33	0301		15,400,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	3900		129,717.79		
GENERAL FUND ACCOUNTS							
NATIONAL GALLERY OF ART SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1965 1964 1963 PRIOR YEARS	33	0200		222,339.48 82,514.80 586.35	222,700.00	108,290.00* 108,290.00
TOTAL, SMITHSONIAN INSTITUTION					35,445,390.54	37,156,000.00	
SUBVERSIVE ACTIVITIES CONTROL BOARD							
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1965 1964	40	0100		9,879.30	440,000.00	
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					9,879.30	440,000.00	
TARIFF COMMISSION							
SALARIES AND EXPENSES, TARIFF COMMISSION	1965 1964 1963	34	0100		237,913.19 415.00	3,345,000.00	
TOTAL, TARIFF COMMISSION					238,328.19	3,345,000.00	
TAX COURT OF THE UNITED STATES							
SALARIES AND EXPENSES, TAX COURT OF THE UNITED STATES	1965 1964 1963	23	0100		76,242.32 325.00	2,183,300.00	
TOTAL, TAX COURT OF THE UNITED STATES					76,567.32	2,183,300.00	

See footnotes on pages 378-381

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4254550 879334	\$1427401 28731	\$3018049 11692	\$2848738 11692	\$169311		
726456.03 16371439 94150926	26974397 572561	280800.00 43200	276840.00 31.00	3960.00 401.00		
11958831	585948.00	1293955.07	28589313			\$1008061.94
53436573 65395404		77113355	16055059	11338950		49719346
24696020		107105537	18114958	1161958		87828621
447921829 472617849		68012850	7574566	33380717		27057567
157176339		1362003661				1362003661
27171390 184347729		3648610		8206		3640404
		15400000.00				15400000.00
4610633		8361146	2494160	3222086		26449.00
212861334 19183866 7144568	4044 66923 24012 2250	9834622 2983159 1139285	301606 1228840	9533016 1754319 1139285		
239189768						
2798633303	92823070	4368682681	830613336	185028237		33530411.08
39947212 937094 40884306	3130000 50836	922788	33710	889078		
40884306	3180836	922788	33710	889078		
304891696 22072400 4096*	13122319 1704319 45596	16385985 14600	5144955 13600	11241030 1000		
327060000 327060000	14872234	16400585	5158555	11242030		
201639750 7077404 32500 208749654	5324481 543978	11365769 2850	5366465	6105671 2850	\$106367	
208749654	5868459	11368619	5366465	6108521	106367	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
PUBLIC ENTERPRISE FUNDS							
TENNESSEE VALLEY AUTHORITY							
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	0110			\$47,915,000.00	³⁸ \$47,915,000.00*
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	4110		\$31,491,445.11		³⁹ 102,915,000.00
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	64	4110		485,000,000.00		⁴⁰ 55,000,000.00*
TOTAL, TENNESSEE VALLEY AUTHORITY					516,491,445.11	47,915,000.00	
GENERAL FUND ACCOUNTS							
UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY							
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	1965 1964 1963 PRIOR YEARS	94	0100		4,094,478.20 1,027,165.86	9,000,000.00	163,408.39* 163,408.39
TRANSFER TO: DEFENSE AGENCIES	1964	97940	0100		600,000.00		
ARMS CONTROL AND DISARMAMENT ACTIVITIES, STATE	PRIOR YEARS	19	1140		122,332.6		
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY					5,733,877.32	9,000,000.00	
UNITED STATES INFORMATION AGENCY							
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1965 1964 1963 PRIOR YEARS	67	0100		17,418,122.15 1,687,819.78 758,645.07	14,025,400.00	⁴¹ 18,115.78* ⁴² 395 371,384.29* 371,384.29
TRANSFER TO: STATE	PRIOR YEARS	19670	0100				
ARMY	1965 1964	21670	0100				⁴³ 18,115.78* ⁴⁴ 395*
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0103		9,607,263.28	8,200,000.00	
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0064		1,209,323.79	1,500,000.00	⁴⁵ 353,363.80*
TRANSFER TO: AGRICULTURE	NO YEAR	12670	0064		35,995.00		
COMMERCE	NO YEAR	13670	0064		3,043,281.66		⁴⁶ 334,150.80
LABOR	NO YEAR	16670	0064		62,890.09		⁴⁷ 192,130.00
STATE	NO YEAR	19670	0064		186,624.19		
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0069		175,351.58	400,000.00	⁴⁸ 398,584.82*
TRANSFER TO: AGRICULTURE	NO YEAR	12670	0069		1,415.18		⁴⁹ 1,415.18*
COMMERCE	NO YEAR	13670	0069		288,895.79		⁵⁰ 400,000.00
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	1124		25,473,279.90	2,000,000.00	⁵¹ 102,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4767	1124		86,407.92		⁵² 102,000.00

See footnotes on pages 378-381

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 47,937,189.97	¹⁰ \$52,599,978.53	¹¹ \$33,869,276.61	\$87,361,293.00	\$46,142,238.00	\$28,916,921.85	\$359,282,667.46
47,937,189.97		¹¹ 430,000,000.00				
47,937,189.97	52,599,978.53	463,869,276.61	87,361,293.00	46,142,238.00	28,916,921.85	359,282,667.46
3,132,249.11 2,917,579.81 861,576.26	3,386,940 2,384,105 218,121	5,833,881.49 1,153,057.34	4,494,361.40 458,629.93	1,342,756.88 694,427.41	323,679	
390,963.80 7,302,368.98		163,408.39 209,036.20	7,902.14	155,506.25 209,036.20		
	122,332.6					
7,302,368.98	72,124.92	7,359,383.42	4,960,893.47	2,401,726.74	323,679	
123,464,646.19 14,896,297.58 1,006,442.05 377,115.72	325,215.85 599,014.42 309,993.44 57,551.07	16,446,022.18 1,922,814.10	10,876,267.93	11,266,099.39 1,943,377.36	5,696,345.14 20,563.26	
582* 18,115.78 3.95*	582	695,362.57		697,519.01	215,644	
139,762,607.55						
10,405,851.75		7,401,411.53		5,538,760.78	200,135.64	206,278,639
2,245,104.28		10,430,581.51		291,528.52	69,153.48	10,208,206.47
28,152.09		7,842.91		10,602.28	32,761.7	51,680
4,419,457.54		1,965,332.12	1,551,436.7	401,519.88	25,405.22	1,434,073.79
190,557.70		64,462.39	8,613.59	31,267.01	8,082.28	32,664.07
163,549.38 7,046,820.99		230,748.1	2,218.11			20,856.70
59,724.91		117,041.85		29,885.64	56,400	87,720.21
327,357.74 387,082.65		361,538.05	72,062.83	37,314.86		252,160.36
6,553,521.02		20,817,758.88	5,692,841.69	530,403.22	277,061.99	14,871,575.96
85,283.20 6,638,804.22		103,124.72		81.20		103,043.52

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. SEC TO DODS	Account No.	Sub No.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS PUBLIC ENTERPRISE FUNDS UNITED STATES INFORMATION AGENCY-CONTINUED							
INFORMATIONAL MEDIA GUARANTEE FUND. UNITED STATES INFORMATION AGENCY	NO YEAR	67	4367		\$35604371		24 \$76320000
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67	4367		6694670.00		24 76320000*
TOTAL, UNITED STATES INFORMATION AGENCY-----					67.086029.09	\$165854000.00	
UNITED STATES STUDY COMMISSION							
SALARIES AND EXPENSES. U. S. STUDY COMMISSION. TEXAS	1962-AUG. 31. 1963	48	0400				
TOTAL, OTHER INDEPENDENT AGENCIES-----					12648.56545843	1303004373.80	25000000*

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 Reappropriation, Public Law No. 88-527, approved August 31, 1964 (78 Stat. 731).</p> <p>5 Unobligated balances withdrawn as of June 30, 1965, available for re-appropriation in fiscal year 1966, pursuant to Public Law 89-164, approved September 2, 1965 (79 Stat. 640).</p> <p>6 Transferred, act July 15, 1955 (69 Stat. 349), to "Construction, Central Intelligence Agency (Transfer to General Services Administration), no year."</p> <p>7 Transferred, act July 15, 1955 (69 Stat. 349), from "Construction, Central Intelligence Agency, no year."</p> <p>8 Administrative cancellation of contract authority.</p> <p>9 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>10 Capital transfers to miscellaneous receipts.</p> <p>11 For detail of availability of funds see Table 12, Part 4, section 3.</p> | <p>12 Represents:
Borrowings from Treasury----- \$ 697,600,000.00
Repayments to Treasury----- 1,014,500,000.00</p> <p>13 Represents:
Appropriation----- \$ 16,985,000.00
Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 38,172.00</p> <p>14 Transferred, act September 12, 1950 (64 Stat. 838), and Executive Order 11182, dated October 2, 1964, from "Salaries and Expenses, Federal Reconstruction and Development Planning Commission for Alaska, 1964 and 1965."</p> <p>15 Transferred, act September 12, 1950 (64 Stat. 838), and Executive Order 11182, dated October 2, 1964, to the following accounts:
Salaries and Expenses, Office of Emergency Planning, 1965----- \$ 25,000.00
Federal Development Planning Committees for Alaska, 1965----- 72,000.00</p> <p>16 Represents:
Investments in United States securities---- \$ 547,200,000.00
Redemptions in United States securities---- 339,672,000.00</p> <p>17 Repayments to Treasury that cannot be reborrowed under existing laws.</p> |
|---|--|

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$87254440		¹¹ \$ 24669931		\$ 470653730		\$ 147163201
87254440		¹¹ 593147000				
16511371156	\$ 129178060	6653453693	\$1680714782	2548489645	\$630274362	3054523628
853	³ 853*					
70785395847	³ 12143707673	1312225379703	306899376333	71954534019	13751345071	⁵⁴ 947122814422

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

- 18 Represents:
 Appropriation----- \$ 13,475,000.00
 Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 15,893.00
- 19 Represents:
 Appropriation----- \$ 46,900,000.00
 Appropriation transfer, act June 30, 1949 (63 Stat. 382), to "Operating Expenses, National Archives and Records Service, General Services Administration, 1965"----- 264,600.00
- 20 Transferred, act July 7, 1964 (78 Stat. 290), from "Land Acquisition and Construction, National Capital Transportation Agency, no year."
- 21 Transferred, act July 7, 1964 (78 Stat. 290), to "Salaries and Expenses, National Capital Transportation Agency, 1965."
- 22 Transferred, act August 20, 1964 (78 Stat. 547), to "Salaries and Expenses, National Science Foundation (Transfer to Library of Congress), no year."
- 23 Transferred, act August 20, 1964 (78 Stat. 547), from "Salaries and Expenses, National Science Foundation, no year."
- 24 Represents borrowings from the Treasury.

- 25 Represents:
 Appropriation----- \$ 47,862,000.00
 Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 24,462.00
- 26 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1965."
- 27 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1965."
- 28 Transferred, act September 5, 1950 (64 Stat. 582), to "Remodeling of Civil Service Commission Building, Smithsonian Institution (Transfer to General Services Administration), no year."
- 29 Transferred, act September 5, 1950 (64 Stat. 582), from "Remodeling of Civil Service Commission Building, Smithsonian Institution, no year."
- 30 Transferred, act July 7, 1964 (78 Stat. 289), to "Construction and Improvements, National Zoological Park, Smithsonian Institution (Transfer to District of Columbia), no year."
- 31 Transferred, act July 7, 1964 (78 Stat. 289), from "Construction and Improvements, National Zoological Park, Smithsonian Institution, no year."

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

- 32 Transferred, act September 6, 1958 (72 Stat. 1794), to "National Air Museum, Smithsonian Institution (Transfer to General Services Administration), 1965."
- 33 Transferred, act September 6, 1958 (72 Stat. 1794), from "National Air Museum, Smithsonian Institution, 1965."
- 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."
- 35 Transferred, act September 5, 1950 (64 Stat. 582), from "Additions to the National History Building, Smithsonian Institution, no year."
- 36 Transferred, act September 5, 1950 (64 Stat. 582), to "John F. Kennedy Center for the Performing Arts, Smithsonian Institution (Transfer to General Services Administration), no year."
- 37 Transferred, act September 5, 1950 (64 Stat. 582), from "John F. Kennedy Center for the Performing Arts, Smithsonian Institution, no year."
- 38 Transferred, act August 30, 1964 (78 Stat. 693), to "Tennessee Valley Authority Fund, no year."
- 39 Represents:
 Transfers, act August 30, 1964 (78 Stat. 693), from "Payment to Tennessee Valley Authority Fund, no year"----- \$47,915,000.00
 Borrowings from Treasury----- 95,000,000.00
 Repayments to Treasury----- 85,000,000.00
 Borrowings from the Public----- 160,000,000.00
 Repayments to the Public----- 115,000,000.00
- 40 Represents:
 Borrowings from Treasury----- \$ 95,000,000.00
 Repayments to Treasury----- 85,000,000.00
 Borrowings from the Public----- 160,000,000.00
 Repayments to the Public----- 115,000,000.00
- 41 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), 1965."
- 42 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 (Transfer to Army), 1964."
- 43 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, 1965."
- 44 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, 1964."
- 45 Transferred, act September 21, 1961 (75 Stat. 531), to the following accounts:
 Special International Exhibitions, United States Information Agency, no year:
 Transfer to:
 Commerce----- \$ 3,292,508.00
 Labor----- 241,130.00
- 46 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), September 6, 1950, sec. 1210 (64 Stat. 765), and September 21,

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

1961 (75 Stat. 531), from the following accounts:		
Special International Exhibitions, United States Information Agency, no year-----		\$ 3,292,508.00
Transfer to:		
Labor, no year-----	49,000.00	
47 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), \$241,130.00 from "Special International Exhibitions, United States Information Agency, no year", and \$49,000.00 to "Special International Exhibitions, United States Information Agency (Transfer to Commerce), no year."		
48 Transferred, act September 21, 1961 (75 Stat. 531), \$1,415.18 from "Special International Exhibitions, Special Foreign Cur- rency Program, United States Information Agency (Transfer to Agriculture), no year", and \$400,000.00 to "Special Inter- national Exhibitions, Special Foreign Currency Program, United States Information Agency (Transfer to Commerce), no year".		
49 Transferred, act September 21, 1961 (75 Stat. 531), to "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, no year."		
50 Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, no year."		
51 Transferred, act September 5, 1950 (64 Stat. 582), to "Acqui- sition and Construction of Radio Facilities, United States Information Agency (Transfer to General Services Adminis- tration), no year."		
52 Transferred, act September 5, 1950 (64 Stat. 582), from "Acqui- sition and Construction of Radio Facilities, United States Information Agency, no year."		
53 Represents:		
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----		\$12,150,003.34
Re-established form surplus fund, act July 25, 1956 (70 Stat. 648)-----		-98,727.47
Capital transfers to miscellaneous receipts-----		102,605,989.82
Unobligated balance withdrawn as of June 30, 1965, available for reappro- priation in fiscal year 1966, pursuant to Public Law 89-164, approved September 2, 1965, (79 Stat. 640)-----		31,808.25
Repayments made to Treasury that cannot be reborrowed under existing laws---		11,975.00
Administrative cancellation of contract authority-----		6,736,027.79
	Total-----	121,437,076.73
54 Includes \$33,648.49 excess of reimbursements over obligations which are unavailable for obligation.		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept No.	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		\$ 8,980,000.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY. HIGHWAY FUND. TREASURY	NO YEAR	20	0139		7,938,100.00	\$ 1,400,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY. GENERAL FUND. TREASURY	NO YEAR	20	0140		69,300,000.00	20,000,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY. SANITARY SEWAGE WORKS FUND. TREASURY	NO YEAR	20	0141		16,067,000.00	5,000,000.00	
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND. TREASURY	NO YEAR	20	0142		4,775,000.00		
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND. TREASURY	NO YEAR	20	0144			50,000,000.00	
ADVANCES TO STADIUM SINKING FUND. ARMORY BOARD. DISTRICT OF COLUMBIA	NO YEAR	20	0145				³ \$ 831,600.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	0145			831,600.00	³ 831,600.00*
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1965	20	1700			40,720,000.00	
TOTAL, DISTRICT OF COLUMBIA--					107,060,100.00	117,951,600.00	

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 1965-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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
¹ \$1,250,000.00		\$ 7,730,000.00				\$ 7,730,000.00
¹ 2,200,000.00		7,138,100.00				7,138,100.00
¹ 4,000,000.00		85,300,000.00				85,300,000.00
¹ 2,750,000.00		18,317,000.00				18,317,000.00
¹ 500,000.00		4,275,000.00				4,275,000.00
¹ 9,000,000.00	² \$41,000,000.00					
¹ 831,600.00						
831,600.00						
¹ 40,720,000.00						
61,251,600.00	41,000,000.00	122,760,100.00				122,760,100.00

Section II.—TRUST FUND ACCOUNTS
—DISTRICT OF COLUMBIA,
—DEPOSIT FUND ACCOUNTS, ETC.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
		REC. FROM					
REGULAR TRUST FUND ACCOUNTS							
LEGISLATIVE BRANCH							
LIBRARY OF CONGRESS							
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03	8031		\$671,501.88	\$402,098.56	
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03	8049		387,661	197,984.5	
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	03	8032		4,478,673.94	353,958.3	
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03	8267		272,469.07	179,555.34	
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03	8208		771,205.05	1,005,469.55	
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		31,696.4	800.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS (TRUST FUND)	NO YEAR	03	8300		292,338		
TOTAL, LEGISLATIVE BRANCH-----					6,223,819.57	1,643,117.73	
REGULAR TRUST FUND ACCOUNTS							
THE JUDICIARY							
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10	8110		41,486.95	880,168.59	\$ 543,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10	8110		2,237,500.00		543,000.00
TOTAL, THE JUDICIARY-----					2,278,986.95	880,168.59	
FUNDS APPROPRIATED TO THE PRESIDENT							
MILITARY ASSISTANCE							
ADVANCES FOREIGN ASSISTANCE ACT, EXECUTIVE TRANSFER TO: NAVY							
ARMY	NO YEAR	17	118242		45,908,104.21	180,302,275.72	
AIR FORCE	NO YEAR	21	118242		552,877,066.71	469,895,254.09	
DEFENSE	NO YEAR	57	118242		118,227,986.89	174,233,385.84	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	97	118242				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	11	8242		⁶ 1,356,449,000.55		
APPROPRIATIONS APPLIED	NO YEAR	11	8242			770,686,818.98	
	NO YEAR	11	8242			824,430,915.65*	
ECONOMIC ASSISTANCE							
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8824		11,000	400	
ADVANCES FOR ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8825		86,856.10		
PHILIPPINE ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8826		10,428.62	10,428.62*	
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8502		3,468,415.22	1,594,322.50	

See footnotes on pages 422-424

TRUST FUND ACCOUNTS—FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$576994.79		\$496605.65	\$714730.6			\$425132.59
710381		1657125	40493			1616632
		4514069.77				³ 4514069.77
21241925		23960516	3953303			20007213
110082582		67584878	10928180			566566.98
		200000.00				⁴ 200000.00
61447		335517	4338			3311.79
984.03*		3907.41	24283			3664.58
1896974.11		5969963.19	220979.03			5748984.16
487789.49		3866.05		\$417468.1	\$645878.4	26707.08
		2667500.00				2667500.00
487789.49		2671366.05		417468.1	645878.4	2694207.08
487789.49						
162704552.37		63505827.56	44454079.29	19051748.27	19482356.24	19482356.24
438042661.33		584729659.47	446280384	56122914.41	1110300	524155044.22
143711451.50		148749921.23	12295617.35	3680047.97		132774255.91
94494.25		94494.25*				94494.25*
		1302704903.88	76476415.96	32601937.38		1193626550.54
744553159.45						
11400						
6836464		1849146	1526037			3231.09
2103793.58		2958944.14	2383504.46			575439.68

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG TS	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS - CONTINUED							
OTHER							
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	8905			\$268481	
GIFTS AND DONATIONS, PEACE CORPS	NO YEAR	44	8981		\$5671.75	6107305	
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS	NO YEAR	44	8985		67.96783	16675000	
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					2077.10160788	772501224.72	
DEPARTMENT OF AGRICULTURE							
<u>AGRICULTURAL RESEARCH SERVICE</u>							
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8101		7801.77	8410554	
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8015	14	65757.02	225056667	
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8200	14	34187164	112445727	
TOTAL, AGRICULTURAL RESEARCH SERVICE					41543043	345912948	
<u>EXTENSION SERVICE</u>							
MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE	NO YEAR	12	8200	05	98300	232737	
<u>FARMER COOPERATIVE SERVICE</u>							
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	NO YEAR	12	8200	04	675000	300000	
<u>SOIL CONSERVATION SERVICE</u>							
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12	8200	10	21167680	75218000	
<u>ECONOMIC RESEARCH SERVICE</u>							
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	NO YEAR	12	8200	17	546965	9618535	
<u>STATISTICAL REPORTING SERVICE</u>							
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR	12	8200	18	362271	297729	

See footnotes on pages 422-424

TRUST FUND ACCOUNTS—DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$268481				\$268481
\$2896638		3777842		\$2610909		1166933
10979083		12492700				12492700
74686418888		210273864372	\$14008768127	11148275712	\$19.49345924	187066166457
6817749		2372982	95515	6911116	201020	1787371
221114896		10517473		367744		10149729
109345659		37287232	3287333	3931631	61193	30129461
337278304		50177687	3382848	4990491	262213	42066561
331037						
855000		120000				120000
79802086		16583594	104127	3692043	98500	12885924
9857500		308000				308000
653738		6262				6262

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	SEC	10 1000				
REGULAR TRUST FUND ACCOUNTS - CONTINUED							
<u>CONSUMER AND MARKETING SERVICE</u>							
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE	NO YEAR	12	8015	25	\$10,225,844.42	\$25,548,725.20	
MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE	NO YEAR	12	8200	25	13,875.87	5,274.7	
TOTAL, CONSUMER AND MARKETING SERVICE					10,239,720.29	25,549,252.67	
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>							
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	8200	33	450,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>FARMERS HOME ADMINISTRATION</u>							
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	12	8488		1,457,497.11		\$5,169,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12	8488		1,477,000.00		5,169,000.00
TOTAL, FARMERS HOME ADMINISTRATION					2,934,497.11		
REGULAR TRUST FUND ACCOUNTS							
<u>OFFICE OF INFORMATION</u>							
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION	NO YEAR	12	8200	02	131,331	9,884.21	
<u>FOREST SERVICE</u>							
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12	8028		35,018,927.00	28,072,669.06	
TOTAL, DEPARTMENT OF AGRICULTURE					48,883,390.30	57,947,605.43	
DEPARTMENT OF COMMERCE							
<u>GENERAL ADMINISTRATION</u>							
GIFTS AND DONATIONS, GENERAL ADMINISTRATION, COMMERCE	NO YEAR	13	8127		164,059.65	122,931.99	7,183,068.08*
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE	NO YEAR	13	8580			273,417.67	8,166,096.80
GIFTS AND BEQUESTS, COMMERCE	NO YEAR	13	8501			161,424.80	9,134,349.47
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8501		500,000		5,500,000
TOTAL, GENERAL ADMINISTRATION					169,059.65	557,774.46	117,878.19

See footnotes on pages 422-424

TRUST FUND ACCOUNTS—DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 24718800.75		\$11055768.87	\$57,272.62	\$1,351,443.33	\$633,198.88	\$ 9,710,372.80
14285.31		118.03		109.58		8.45
24733086.06		11055886.90	57,272.62	1,351,552.91	633,198.88	9,710,381.25
43315.47		1684.53		1684.53		
1082757.48*		2371254.59	52,480.00	64,306.29	597,746.53	4,498,214.83
1082757.48*		1646000.00				
1082757.48*		4017254.59	52,480.00	64,306.29	597,746.53	4,498,214.83
69752		105000.00		9289.28		1210.72
24043320.71		39048275.35	1069681.62	1657816.34	788440	36328661.79
52025438.93		54805556.80	1214303.99	3171474.69	672557.94	51092336.06
10392356						
170450.18		269064.29	110228.80	5422.65		153412.84
157573.41		138200.86	3180.01	20582.53	5.59	114443.91
157573.41		55000.00				55000.00
431947.15		412765.15	113408.81	26005.18	5.59	273356.75

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. SEC. 18 100*	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS - CONTINUED							
ECONOMIC DEVELOPMENT							
<u>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</u>							
SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8516		\$13197.00	\$11450.00	
BUREAU OF THE CENSUS							
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13	8544		1192808.45	3004062.42	
TOTAL, ECONOMIC DEVELOPMENT--					1206005.45	3015512.42	
TRANSPORTATION							
<u>MARITIME ADMINISTRATION</u>							
UNITED STATES MERCHANT MARINE GENERAL GIFT FUND, MARITIME ADMINISTRATION	NO YEAR	13	8507		298.75		¹⁰ \$ 298.75*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) ¹¹	NO YEAR	13	8517		216000.50	1223028.00	¹² 1141000.00
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ADMINISTRATION	NO YEAR	13	8517		22398000.00		¹² 11410000.00*
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y. DONATIONS FOR CHAPEL AND LIBRARY	NO YEAR	13	8503		9003.43	2500	¹⁰ 9078.43*
TOTAL, MARITIME ADMINISTRATION					22623302.68	1223053.00	937718*
BUREAU OF PUBLIC ROADS							
HIGHWAY TRUST FUND							
LESS TRANSFERS TO: LAND AND WATER CONSERVATION FUND	NO YEAR	20	8102		1873.98	3797.44244058	¹³ 3669465000.00*
LESS REFUNDS OF TAXES	NO YEAR	20	8102			4400000.00*	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8102			123498341.41*	
FEDERAL AID HIGHWAYS, TRUST FUND TRANSFER TO: COMMERCE; PUBLIC ROADS	NO YEAR	20	8102		609028000.00		¹⁴ 343634000.00*
PUBLIC ROADS, IMPROVEMENT OF THE PENTAGON ROAD NETWORK	NO YEAR	13	208102	02	31805836.48		¹⁵ 4011384803.93
INTERIOR, INDIAN AFFAIRS	NO YEAR	13	208102	21	558104.02		¹⁶ 100000.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	14	208102	20			¹⁷ 1082860.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	96	208102		37070.38		¹⁸ 531336.07
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	208102		⁶ 8681058022.90		
APPROPRIATIONS APPLIED	NO YEAR	13	208102			389500000.00	
ADVANCES FROM ALASKA, PUBLIC ROADS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8050			3898250000.00*	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	8050		157144.05	25469425	
APPROPRIATIONS APPLIED	NO YEAR	13	8050		⁶ 560524.40		
ADVANCES FROM STATE COOPERATING AGENCIES, BUREAU OF PUBLIC ROADS	NO YEAR	13	8054			25469425*	
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, BUREAU OF PUBLIC ROADS	NO YEAR	13	8264		123148.34	8767.488	
						17500.00	

See footnotes on pages 422-424

TRUST FUND ACCOUNTS—DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1241322		\$1223378	\$458385	\$18995	\$50.00	\$750998
2794540.12		1402330.75	116227	108280.17	4809.00	1297697.31
2806953.34		1414564.53	5746.12	108470.12	4859.00	1305207.29
12844527.98		4500.52				4500.52
12844527.98		10988000.00		369623.58		10618376.42
50.00*						
12844477.98		10992500.52		369623.58		10622876.94
		80973.15				80973.15
		265394000.00				265394000.00
4025073882.47		18116757.94	19786985.67	17400660.02	19070887.75	
633931.53		24172.49	23892.87	12440.57	18226.00	10338.35*
365737.28		717122.72	331463.67	12252.78	85000.00	458406.27
439206.3		524485.82	17194.00	112.90		507178.92
	19 3599049.73	8674208973.17	5692081478.51	932854883.96		2049272610.70
4026117471.91						
293879.48		117958.82				117958.82
		305830.15				305830.15
293879.48						
30297.19		180526.03	34731.97	20218.61		125575.45
7229.24		10270.76				10270.76

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. SEC. IN- DEPT.	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS - CONTINUED							
TRANSPORTATION-CONTINUED							
<u>BUREAU OF PUBLIC ROADS-CONTINUED</u>							
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8265		\$65056316	²⁰ \$8434027*	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	8265		⁶ 56300000		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	8265			60000000	
APPROPRIATIONS APPLIED	NO YEAR	13	8265			2273865*	
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8502	02	62063039	274783704	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	8502		⁶ 85201945		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	8502			301612500	
APPROPRIATIONS APPLIED	NO YEAR	13	8502			145502653*	
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	13	8632		41312889	127097094	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	8632		⁶ 123776484		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	8632			171305927	
APPROPRIATIONS APPLIED	NO YEAR	13	8632			127097094*	
TOTAL, BUREAU OF PUBLIC ROADS-----					932766683128	367237418991	
TOTAL, TRANSPORTATION-----					935029013396	367359724291	\$937718*
SCIENCE AND TECHNOLOGY							
<u>NATIONAL BUREAU OF STANDARDS</u>							
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	8550		6701125	6206242	¹⁰ 10850101*
<u>OFFICE OF TECHNICAL SERVICE</u>							
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8546		37785732	106324704	
<u>WEATHER BUREAU</u>							
SPECIAL STATISTICAL WORK, WEATHER BUREAU	NO YEAR	13	8545		4172289	10134760	
TOTAL, SCIENCE AND TECHNOLOGY-----					48659146	122665706	10850101*
TOTAL, DEPARTMENT OF COMMERCE-----					935215179052	367839718685	
DEPARTMENT OF DEFENSE							
MILITARY							
<u>DEPARTMENT OF THE ARMY</u>							
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21	8063		35003	32500	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8063		1080000		

See footnotes on pages 422-424

TRUST FUND ACCOUNTS—DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 439,821.60		\$126,401.29	\$75,071.57	\$51,329.72		
	²¹ \$164,000.00	436,261.35	304,769.71			\$131,491.64
439,821.60						
2,055,753.50		1,312,713.93	1,229,470.20	83,493.86	\$250.13	
		2,413,117.92	788,809.35			1,624,308.57
2,055,753.50						
1,226,563.34		457,536.49	457,536.49			
		1,679,853.17	883,213.17			796,640.00
1,226,563.34						
40,301,710,162.6	3,763,049.73	8,966,106,955.20	5,716,014,617.18	950,435,392.42	19,157,960.48	2,318,814,906.08
40,430,154,942.4	3,763,049.73	8,977,099,455.72	5,716,014,617.18	950,805,016.00	19,157,960.48	2,329,437,783.02
20,572.66						
694,985.15		746,119.21	162,791.08	426,200.23		157,127.90
109,536.74		335,337.5		5,432.89		28,100.86
825,094.55		779,652.96	162,791.08	431,633.12		185,228.76
40,470,794,892.8	3,763,049.73	8,979,706,438.36	5,716,296,563.19	951,371,124.42	19,162,825.07	2,331,201,575.82
38.50		636.53	60.45			576.08
38.50		10,800.00				10,800.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. SEC. or ARMY	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS — CONTINUED							
MILITARY—CONTINUED							
<u>DEPARTMENT OF THE ARMY—</u> CONTINUED							
KERMIT ROOSEVELT FUND	NO YEAR	21	8918		\$592585		
DEPARTMENT OF THE ARMY GENERAL GIFT FUND	NO YEAR	21	8927		6381730	\$482631.99	\$250000*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8927		18920000		\$250000
TOTAL, DEPARTMENT OF THE ARMY-----					27009318	482956.99	
<u>DEPARTMENT OF THE NAVY</u>							
SHIPS STORES PROFITS, NAVY	NO YEAR	17	8723		97201918	5081900.66	
UNITED STATES SHIP ARIZONA MEMORIAL FUND	NO YEAR	17	8718		154966	24434	
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17	8008		1134711	1479146	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8008		21250000		
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	17	8730		1117165	224746	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8730		50000		
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	NO YEAR	17	8733		4550208	3031370	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8733		10900000		
DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	17	8716		3041613	125595.08	
TOTAL, DEPARTMENT OF THE NAVY-----					139400581	5255092.70	
<u>DEPARTMENT OF THE</u> <u>AIR FORCE</u>							
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	NO YEAR	57	8928		638518	6747.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57	8928		580000		
TOTAL, DEPARTMENT OF THE AIR FORCE					1218518	6747.00	
TOTAL, DEPARTMENT OF DEFENSE MILITARY-----					167628417	5744796.69	
CIVIL							
<u>DEPARTMENT OF THE ARMY</u>							
CORPS OF ENGINEERS							
RIVERS AND HARBORS AND FLOOD CONTROL	NO YEAR	96	8862		1941406040	1996781122	
RIVERS AND HARBORS CONTRIBUTED FUNDS	NO YEAR	96	8869		37272791	17997300	
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96	8869				
UNITED STATES SOLDIERS' HOME	1965 1964	84	8931		39051860	701800000	
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME							

See footnotes on pages 422-424

TRUST FUND ACCOUNTS — DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,000.00		\$4,925.85	\$4,925.85			
257,360.83		286,588.46	265,547.80			\$21,040.66
257,360.83		191,700.00				191,700.00
258,399.33		494,650.84	270,534.10			224,116.74
5,114,906.82		939,013.02	19.02			938,994.00
1,794.00						
5,176.45		20,962.12	19.50			20,942.62
5,176.45		212,500.00				212,500.00
241,566		11,003.45	1,664.7			10,836.98
241,566		5,000.00				5,000.00
285,774.2		47,238.36	1,915.13			45,323.23
285,774.2		109,000.00				109,000.00
17,325.51		138,685.70	3,633.96			135,051.74
5,170,195.86		1,478,902.65	5,754.08			1,473,148.57
10,198.83		29,333.5	1,627.97			13,053.8
10,198.83		58,000.00				58,000.00
10,198.83		87,333.5	1,627.97			71,053.8
5,438,794.02		1,982,286.84	277,916.15			1,704,370.69
24,490,764.70		14,891,106.92	5,426,569.96	\$1,875,216.52	\$635,138.8	7,652,834.32
16,719.62*		569,420.53	14,575.81	10,541.96		544,302.76
6,472,595.51	\$1,473,353.66	398,050.83	87,521.75	314,012.02	3,482.94	
386,203.85	431,475					
6,858,799.36						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS - CONTINUED							
CIVIL-CONTINUED							
DEPARTMENT OF THE ARMY-CONTINUED							
CORPS OF ENGINEERS-CONTINUED							
RIVERS AND HARBORS AND FLOOD CONTROL-CONTINUED							
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	84	8932		\$149,720.56		
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9684	8932		124,751.44		
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84	8930			\$889.32	
UNAPPROPRIATED RECEIPTS, SOLDIERS' HOME PERMANENT FUND		84	8930		1,047,416,248.4	1,934,171.03	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	84	8463		26,355.24		
TOTAL, DEPARTMENT OF THE ARMY, CIVIL					1,252,197,589.99	29,100,844.57	
TOTAL, DEPARTMENT OF DEFENSE					1,268,960,431.6	34,845,641.26	
REGULAR TRUST FUND ACCOUNTS							
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
SOCIAL SECURITY ADMINISTRATION							
<u>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND</u>							
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	1965 PRIOR YEARS	75	8704		31,092.12		²³ \$310,895,835.47 ²⁵ 9,805,88*
TRANSFER TO: VETERANS ADMINISTRATION	1965	3675	8704				²⁶ 416,453
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1964 1963	75	8704		13,108,579.76 207,400.36		²⁷ 14,461,802* ²⁸ 126,576,86*
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	8705		15,362.03		²⁹ 38,500.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	8705		15,517.85		³⁰ 667,000.00
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20	8006		1,380,603,694.51	166,221,523,271.12	³¹ 772,179,644.13*
UNAPPROPRIATED RECEIPTS		20	8006		27,000,000.00	27,000,000.00*	
LESS REFUNDS OF TAXES		20	8006			178,625,500.00*	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8006		18,325,487,250.00		⁵ 457,735,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8006		20,618,109.13*		³² 3,120,144.89
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND					19,725,850,787.50	164,165,268,271.2	
<u>FEDERAL DISABILITY INSURANCE TRUST FUND</u>							
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20	8007		125,478,431.15	125,357,258.135	³³ 262,942,856.08
LESS REFUNDS OF TAXES	NO YEAR	20	8007			1,306,450,000*	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8007		21,409,250,000.00		³⁴ 263,166,000.00*
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8007		2,415,946.67*		³⁵ 223,143.92
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					22,639,874,844.8	1,240,508,081.35	
TOTAL, SOCIAL SECURITY ADMINISTRATION					21,989,838,271.98	17,657,034,908.47	

See footnotes on pages 422-424.

TRUST FUND ACCOUNTS — DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4081683		\$10890373	\$231799	\$1285823		\$9372751
1278302		11196842	773900	141950		10280992
5359985						
88932						
	²² \$15166841*	10682746428				10682746428
163883*		2799407	213800	1194823	\$111674	1502458
31385694.78		122934908.78	554086251	2225996.46	6811356	11523616337
3682448880		12491719562	581877866	2225996.46	6811356	11694053406
31007372455		822110.92	169387417	13967940.09	77277737	²⁴ 1406692597*
3311268*		54398.92		54398.92		
332821		83632		126764	43132	
31004394008						
1266306753		30089421		30120558	31137	
8082350						
1274389103						
4997582		388621	12645500	602850		²⁴ 12859729*
25526970		42724815	34860805	65001	1700	7800709
30524552						
1563879960546		141315127204				141315127204
		1878322225000				1878322225000
		1749796424*				1749796424*
1563879960546						
1596189268209		2018048493253	216893722	14331490.74	77353706	2016475804163
149779644445		13113292413				13113292413
		187775900000				187775900000
		219280275*				219280275*
149779644445						
149779644445		200669912138				200669912138
1745968912654		2218718405391	216893722	14331490.74	77353706	2217145716301

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
WELFARE ADMINISTRATION							
GIFTS AND DONATIONS, WELFARE ADMINISTRATION	NO YEAR	75	8273		\$2748.09	\$1179.65	
PUBLIC HEALTH SERVICE							
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICES	NO YEAR	75	8073		360467.35	194280.32	
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75	8249		135570.55	20408.31	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8249		95000.00		
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE	NO YEAR	75	8251		46450.71	19458.00	
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	75	8254		50714.06	60331.67	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8254		61000.00		
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75	8889		22760.18	39633.17	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8889		2000.00		
TOTAL, PUBLIC HEALTH SERVICE					773962.85	334111.47	
SAINT ELIZABETHS HOSPITAL							
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75	8554		22336	2125	
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	75	8555		3336		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8555		700.00		
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	8559		47908.2	17435.1	
TOTAL, SAINT ELIZABETHS HOSPITAL					57475.4	1764.76	
FREEDMEN'S HOSPITAL							
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8075		1672.49	375.00	
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75	8076		1139.34	95.00	
TOTAL, FREEDMEN'S HOSPITAL					2811.83	470.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
OFFICE OF SECRETARY							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY TRUST FUND	1965	75	8301				
TOTAL, HEALTH, EDUCATION AND WELFARE					219906235.4229	1765737243.35	

See footnotes on pages 422-424

TRUST FUND ACCOUNTS—DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$3927.74				\$3927.74
\$440,936.58		113,811.09	\$100,695.33	\$6,669.54		6,446.22
7,304.52		148,674.34	3,890.59	741.00		144,042.75
7,304.52		95,000.00				95,000.00
46,600.73		19,307.98	6.02			19,301.96
31,166.97		79,878.76	6,981.0	8,762.69		70,417.97
31,166.97		61,000.00				61,000.00
35,537.91		26,855.44	5,774.00	365.74		20,715.70
35,537.91		20,000.00				20,000.00
561,546.71		546,527.61	111,064.04	16,538.97		418,924.60
		24,461				24,461
		3,336				3,336
		7,000.00				7,000.00
20,559.95		44,783.8				44,783.8
20,559.95		54,563.5				54,563.5
11,465		193,284	63,480			129,804
		123,434				123,434
11,465		316,718	63,480			253,238
191,160*		191,160		191,160		
17,460,250,932.25		22,187,745,044.39	2,280,636.06	14,349,941.31	\$773,537.06	22,171,888,004.08

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TRANS				
REGULAR TRUST FUND ACCOUNTS							
DEPARTMENT OF THE INTERIOR							
BUREAU OF LAND MANAGEMENT							
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		\$80,798.35	\$29,527.75	
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		600,346.94	537,616.51	
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		56,325.58	45,720.00	
TOTAL, BUREAU OF LAND MANAGEMENT					737,470.87	571,716.26	
BUREAU OF INDIAN AFFAIRS							
TRIBAL FUNDS							
INTEREST ACCOUNTS ³⁶	NO YEAR				291,506.358	818,064.491	
PRINCIPAL ACCOUNTS, PERMANENT ³⁶	NO YEAR				218,711.83106	116,252.40462	
TOTAL, INDIAN TRIBAL FUNDS					221,626.89464	124,433.04953	
MISCELLANEOUS							
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060		6,267.58	9,062.5	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060		31,150.00		
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500		1,840,487.61	3,319,518.66	
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	8563		4,872.47	2,325	
TOTAL, MISCELLANEOUS					1,882,777.66	3,320,448.16	
TOTAL, BUREAU OF INDIAN AFFAIRS					223,509.67230	127,753.49769	
NATIONAL PARK SERVICE							
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14	8068		1,004,408.80		
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		983,645.26	901,087.59	
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	NO YEAR	14	8038			1,104,369.29	³⁷ 754,970.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	148038	02			³⁸ 754,970.00
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		25,568.54	43,477.03	³⁹ 14,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		577,575.00		³⁹ 14,000.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8052		11,879.66	2,540.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		63,500.00		
TOTAL, NATIONAL PARK SERVICE					2,666,577.26	2,051,473.91	
GEOLOGICAL SURVEY							
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		706,709.49	206,636.03	

See footnotes on pages 422-424

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$56197.68		\$54128.42	\$10.00	\$285.75		\$53832.67
687428.16		450535.29	108388.15	31679.39		310467.75
9545.48		51352.10	3.00			51349.10
753171.32		556015.81	108401.15	31965.14		415649.52
7521170.61		3574537.88	11691.76	20385.04	\$ 75.00	3542536.08
66494234.70		268470000.98	83522.38	450253.08	283128.41	268219353.93
74015405.31		272044538.86	95214.14	470638.12	283203.41	271761890.01
		7173.83				7173.83
		31150.00				31150.00
3000798.73		2159207.54	227875.47	213029.16	14683.76	1732986.67
405.00		4490.72				4490.72
3001203.73		2202022.09	227875.47	213029.16	14683.76	1775801.22
77016609.04		274246560.95	323089.61	683667.28	297887.17	273537691.23
354195.59		650213.21	299193.92			351019.29
787750.80		1096982.05	104895.44	49307.58	500.00	943279.03
		349399.29		349399.29		
169714.96		585255.04	546043.15	2093.19		37118.70
169714.96						
1885.72		53159.85			8992.38	62152.23
		591575.00				591575.00
1885.72						
		14419.66		423.12		13996.54
		63500.00				63500.00
1313547.07		3404504.10	950132.51	401223.18	9492.38	2062640.79
2047949.55		725127.97				725127.97

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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 MINES							
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		\$446,015.72	\$1,175,595.03	
FISH AND WILDLIFE SERVICE							
BUREAU OF SPORT FISHERIES AND WILDLIFE							
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		30,146.37	50,185.03	
BUREAU OF COMMERCIAL FISHERIES							
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		204,662.10	921,492.67	
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219		95,090.23	632,668.15	
TOTAL, BUREAU OF COMMERCIAL FISHERIES					299,752.33	1,554,160.82	
TOTAL, FISH AND WILDLIFE SERVICE					329,898.70	1,604,345.85	
BUREAU OF RECLAMATION							
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		290,268.13	629,868.03	
OFFICE OF SALINE WATER							
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14	8036			150,000.00	
BONNEVILLE POWER ADMINISTRATION							
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14	8178		479,536.00	1,300,279.04	
TOTAL, DEPARTMENT OF THE INTERIOR					229,166,148.47	137,303,143.84	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
DEPARTMENT OF JUSTICE							
REVOLVING AND MANAGEMENT FUNDS							
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		48,474,318.51		
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II							
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		211,346.42		
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		889,824.68		
TOTAL, DEPARTMENT OF JUSTICE					49,575,489.61		

See footnotes on pages 422-424

TRUST FUND ACCOUNTS — DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$1,299,197.55		\$322,413.20	\$75,070.84	\$51,648.23		\$195,694.13	
693,349.00		10,996.50	138.28	4,394.16		646,406.00	
929,188.77		196,966.00	39,154.38	85,796.08	\$3,108.24	75,123.78	
586,066.06		141,692.32	16,633.39	36,168.67	1,379.08	90,269.34	
1,515,254.83		338,658.32	55,787.77	121,964.75	4,487.32	165,393.12	
1,584,589.73		349,654.82	55,926.05	126,358.91	4,487.32	171,857.18	
650,361.49		269,774.67	10,174.00	12,957.69		246,642.98	
513,943.33		98,605.67	68,605.67	30,000.00			
548,877.00		1,230,938.04	1,042,413.00		7,906.00	196,431.04	
852,656,970.8		281,203,595.23	2,633,812.83	1,337,820.43	319,772.87	277,551,734.84	
168,758,283.38*		217,232,601.89		88,216.05	3,298.92	217,147,684.76	
27,462.44		183,883.98	82,364.40	84,848.79		16,670.79	
		889,824.68				889,824.68	
168,730,820.94*		218,306,310.55	82,364.40	173,064.84	3,298.92	218,054,180.23	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG. TO FUND	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS							
DEPARTMENT OF LABOR							
BUREAU OF EMPLOYMENT SECURITY							
<u>UNEMPLOYMENT TRUST FUND</u>							
UNEMPLOYMENT TRUST FUND	NO YEAR	20	6042		\$19,234,906.45	\$41,393,723.3021	⁴⁰ \$15,468,259,606.5*
LESS REFUNDS OF TAXES	NO YEAR	20	6042			7,608,577.12*	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6042		6,827,077.00000		⁵ 9,668,580,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	6042		8,721,634.59*		⁴¹ 9,434,684.*
UNAPPROPRIATED RECEIPTS		20	6042		2,357,753.18*	461,426.75	
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60	6805		188,467.92		⁴² 115,455,000.00
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6806		200,808.08		⁴³ 7,820,000.00
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY	1965-66 1964-65 1963-64 1962-63 PRIOR YEARS	16	6310		16,912,500.00 5,256,209.36 1,782.00 65,424.69		⁴⁴ 34,274,000.00 ⁴⁴ 409,629,769.10 ⁴⁶ 836,871.31* ⁴⁷ 311,223,599.* ⁴⁸ 285,411.3*
SALARIES AND EXPENSES, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY	1965 1964 1963 PRIOR YEARS	16	6311		59,457,319 54,708.84 20,181.95		⁴⁴ 13,895,338.00 ⁴⁶ 121,844,141.4* ⁴⁹ 233,925.6 ⁵⁰ 263,288.00
TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY	1961-SEPT. 30, 1962 PRIOR YEARS	16	6327				51,440.* 51,440
TOTAL, UNEMPLOYMENT TRUST FUND					68,585,255,709.1	41,322,251,798.4	
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16	8138		12,765		
UNAPPROPRIATED RECEIPTS		16	8138			12,765*	
TOTAL, BUREAU OF EMPLOYMENT SECURITY					68,585,256,985.6	41,322,250,521.9	
<u>BUREAU OF LABOR STATISTICS</u>							
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16	8675		55,173.14	88,573.00	
<u>BUREAU OF EMPLOYEES' COMPENSATION</u>							
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS COMPENSATION ACT, AS AMENDED	NO YEAR	16	8130		7,914.99	35,227.24	³⁴ 9,500,000
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8130		407,500.00		³⁴ 9,500,000.*
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16	8134		9,682.98	6,491.16	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134		125,500.00		

See footnotes on pages 422-424

TRUST FUND ACCOUNTS — DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$259412870239		\$1004399650			\$450000000	\$1454399650
		779393500000				779393500000
		881598143*				881598143*
		189632643*				189632643*
259412870239						
11524303835		40042957			263617136	303660093
786086300		15994508		\$29910748	613916240	600000000
39560980294		3427400000	\$3427400000			
419910945		3093246616	3075799603	4493992	150000	⁴⁵ 13103021
31104539*		22022860	22022860			
10166444*						
39939620256		13854800	13854800			
1281072094		108461706	27705347	84539810	8710724	⁴⁵ 4927273
46589301		683604	642400	41204		
7810140						
181099		28165896	28142000			⁴⁵ 23896
1335652634						
51440*						
51440*		51440				⁵¹ 51440
312998481824		786076593251	6595567010	118985754	1336394100	780698434587
	\$12765					
	12765*					
312998481824		786076593251	6595567010	118985754	1336394100	780698434587
9826313		4548301		48301		4500000
12331566		1482657				1482657
12331566		31250000				31250000
923498		693916				693916
923498		12550000				12550000

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC	Account No.	Sub No.			
INTRAGOVERNMENTAL FUNDS							
BUREAU OF EMPLOYEES' COMPENSATION- CONTINUED							
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION (TRUST FUND)	1965	16	8315				
	1964				\$16,913.54		
	1963				1,726.92		
PRIOR YEARS					297.75		
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION					569,536.18	\$41,718.40	
TOTAL, DEPARTMENT OF LABOR					6,859,150,407.88	41,323,553,435.9	
REGULAR TRUST FUND ACCOUNTS							
DEPARTMENT OF STATE							
ADMINISTRATION OF FOREIGN AFFAIRS							
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19	8186		588,720.65	9,937,466.75	⁵² \$1,530,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8186		38,914,000.00		⁵² 1,530,000.00
FOREIGN SERVICE INSTITUTE CONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19	8822		35,253.34		
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19	8821		1,499.48	786,598.99	
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS					39,539,473.47	10,724,065.74	
INTERNATIONAL ORGANIZATIONS AND CONFERENCES							
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19	8812		5,256.91	500.00	
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		165,465.5		
EDUCATIONAL EXCHANGE							
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19	8823		24	24*	
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19	8778		36,171.70	325,431.46	⁵³ 296,218.53*
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	198778	14	2,625.00		⁵⁴ 127,652.0
INTERIOR: RECLAMATION	NO YEAR	14	198778	06	100,455.05		⁵⁴ 248,096.07
GEOLOGICAL SURVEY	NO YEAR	14	198778	08	222,127.2		⁵⁴ 146,732.6
MINES	NO YEAR	14	198778	09			⁵⁴ 9,300.00
NATIONAL PARK SERVICE	NO YEAR	14	198778	10			⁵⁴ 28,790.00
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	198778				⁵⁴ 5,505.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	198778				⁵⁴ 3,000.00

See footnotes on pages 422-424

TRUST FUND ACCOUNTS—DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1330211*		\$1330211		\$1380211	\$50000	
1644095		47259		47259		
29775		172692		172692		
343659						
13598723		47526735		1600162	50000	\$45976573
313021906860		786128668287	\$6595567010	120634217	1336444100	780748911160
830658254		68960486				68960486
830658254		4044400000				4044400000
1681972		1843362	275333			1568029
78374687		435160	25985			409175
910714913		4115639008	301318			4115337690
230000		345691	17500			328191
		1654655	1654655			
4940368		1598095	175487			1422608
1149020		390000				390000
21015273		13839839	625231	600000		12614608
2378447		1310151				1310151
863477		66523				66523
287900						
164257		386243		7000		379243
97110		202890				202890
30895852						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account	Sub			
		REG.	TR.	No.			
REGULAR TRUST FUND ACCOUNTS - CONTINUED							
EDUCATIONAL EXCHANGE-CONTINUED							
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	NO YEAR	19	8580		\$31,141.02	\$38,692.44	⁵⁵ \$15,930.52*
TRANSFER TO: INTERIOR: RECLAMATION	NO YEAR	1419	8580	06	3,600.00		⁵⁶ 1,580.00
GEOLOGICAL SURVEY	NO YEAR	1419	8580	08	2,134.86		⁵⁶ 1,560.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	2719	8580		7,133.5		⁵⁶ 12,268.18
CORPS OF ENGINEERS, CIVIL	NO YEAR	9619	8580				⁵⁶ 5,223.4
TOTAL, EDUCATIONAL EXCHANGE					199,053.94	364,123.66	
OTHER							
INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS, STATE	NO YEAR	19	8815			106,900.00	
TOTAL, DEPARTMENT OF STATE					39,760,330.87	11,195,589.40	
TREASURY DEPARTMENT							
OFFICE OF THE SECRETARY							
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	20	8053		7,571.78	7,385.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8053		211,000.00		
TOTAL, OFFICE OF THE SECRETARY					218,571.78	7,385.00	
BUREAU OF ACCOUNTS							
PAYMENT OF UNCLAIMED MONEYS UNAPPROPRIATED RECEIPTS	NO YEAR	20	8881			100,712.57	
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	20	8881		15,483,662.18	198,277.09	
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8885		8,176.35		
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	20	8886		5,422.4	150,822.19	
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	NO YEAR	20	8893		250,000.00		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8902		18,676.60	18,680.36	⁵⁸ 305,000
	NO YEAR	20	8902		417,000.00		⁵⁸ 305,000*
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	20	8738		8,821.09	11,306.40	⁵⁹ 300,000*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8738		292,000.00		⁵⁹ 300,000
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20	8859		71,241.54	120	
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8810		5,339.6		
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8817		147,494.35		
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8819		366,510.47		

See footnotes on pages 422-424

TRUST FUND ACCOUNTS — TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$7,195.64		\$46,707.30	\$18,555.31			\$28,151.99
5,180.00						
336.43		3,358.43				3,358.43
11,532.20		1,449.33		\$1,449.33		
522.34						
247,666.1						
333,725.13		229,452.47	26,562.49	7,519.33		195,370.65
106,900.00						
9,550,742.6		41,405,846.01	46,297.22	7,519.33		41,352,029.46
11,077.50		3,879.28		3,692.50		186.78
11,077.50		211,000.00				211,000.00
11,077.50		214,879.28		3,692.50		211,186.78
100,712.57						
100,712.57		15,681,939.27				15,681,939.27
		8,176.35				8,176.35
150,734.94		629.49				629.49
		250,000.00				⁵⁷ 250,000.00
40,349.75		572.1				572.1
40,349.75		413,950.00				413,950.00
7,616.38		895,111.1		826,100.0		69,011.1
7,616.38		295,000.00				295,000.00
7,608.0		70,481.94				70,481.94
		533.96		533.96		
40.22		147,454.13		147,454.13		
315.91		366,194.56		366,194.56		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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>BUREAU OF ACCOUNTS— CONTINUED</u>							
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8600		\$ 3084.93		
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8601		69,184.57	\$11,127	
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8602		29,777.71		
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8603		1,088,882.91		
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8604		19,282.73		
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8605		21,994.38		
POLISH CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8606		7,550,753.01	2,000,000.00	
LOSSES IN MELTING GOLD UNAPPROPRIATED RECEIPTS		20	5153		9,104,154.86	275,690	
TOTAL, BUREAU OF ACCOUNTS					35,031,773.88	2,482,667.98	
<u>BUREAU OF CUSTOMS</u>							
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20	8692		375,932.20	2,107,298.45	
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20	8787		1,317,278.68	19,077,615.72	
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20	8789		212,443.26	531,666.74	
TOTAL, BUREAU OF CUSTOMS					1,905,654.14	21,716,580.91	
<u>COAST GUARD</u>							
COAST GUARD GENERAL GIFT FUND	NO YEAR	20	8533		15,415.42	28,042.44	
TOTAL, TREASURY DEPARTMENT					37,171,415.22	24,234,676.33	
<u>ATOMIC ENERGY COMMISSION</u>							
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION	NO YEAR	89	8575		139,483.12	1,229,591.00	
<u>GENERAL SERVICES ADMINISTRATION</u>							
REAL PROPERTY ACTIVITIES							
ADVANCES FOR CONSTRUCTION SERVICES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8256			41,265.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	47	8256		⁶ 192,298.00		
APPROPRIATIONS APPLIED	NO YEAR	47	8256			41,265.00*	
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8300		52,481.09		

See footnotes on pages 422-424

TRUST FUND ACCOUNTS—GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 599.73		\$ 2485.20		\$ 2485.20		
145.96		69149.88		10570.48		\$ 58579.40
		29777.71		37241.8		26053.53
2103.00		1086779.91		2593.8		1086520.53
12906.82		6375.91		6375.91		
181.35		21813.03		21813.03		
1830499.73		7720253.28		407998.79		7312254.49
		9106911.76				9106911.76
2146967.16		35367474.70		1050019.62		34317455.08
1812571.19		670659.46	\$ 2670.68	13147.35	\$ 2630.79	657472.22
18465734.85		1929159.55	30774.16	105447.89	38415.14	1831352.64
518378.26		225731.74		225731.74		
20796684.30		2825550.75	33444.84	344326.98	41045.93	2488824.86
4735.03		38722.83	2.25			38720.58
22959463.99		38446627.56	33447.09	1398039.10	41045.93	37056187.30
941590.10		427484.02	281021.18			146462.84
41265.00						
41265.00	13 151033.00					
26203.75		26277.34	3392.50			22884.84

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
		REG	10 1228				
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
RECORDS ACTIVITIES							
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8431		\$243552.99		
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		162695.52	\$220311.309	⁶⁰ \$1824500.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47	8197				⁶⁰ 1824500.00
TOTAL, GENERAL SERVICES ADMINISTRATION-----					753027.60	2203113.09	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
HOUSING AND HOME FINANCE AGENCY							
<u>FEDERAL NATIONAL MORTGAGE ASSOCIATION</u>							
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	8406		8179481.71		⁶¹ 97585750.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	8406		4986400.00		⁶² 1006250.00
NET BORROWINGS FROM PUBLIC	NO YEAR	86	8406				⁶³ 98592000.00*
TOTAL, HOUSING AND HOME FINANCE AGENCY-----					13165881.71		
REGULAR TRUST FUND ACCOUNTS							
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>							
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	8979		102045.00	540000.00	
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	8980		2802.76	521.00	
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-----					104847.76	540521.00	
<u>VETERANS ADMINISTRATION</u>							
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36	8180		1348164.70	1811470.84	⁶⁴ 500000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8180		2135000.00		⁶⁴ 500000.00
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	36	8187		2726002.73		
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8150		1872713.94	48375430.06	⁶⁵ 22386000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8150		955840000.00		⁶⁵ 22386000.00*
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NOT GUARANTEED)	NO YEAR	36	8150		25000000.00		
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8132		13786790.66	662157102.18	⁶⁶ 125765000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8132		5782992000.00		⁶⁶ 125765000.00
TOTAL, VETERANS ADMINISTRATION-----					6785700672.03	712344003.08	

See footnotes on pages 422-424

TRUST FUND ACCOUNTS—VETERANS ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3545.97*		\$247,098.96	\$386,297	\$395,721.14	\$28,315.89	\$231,979.74
3545.97*		102,000.00				102,000.00
146660.24		394,648.37		422,890.00		352,359.37
146660.24		1,824,500.00				1,824,500.00
210,583.02	\$151,033.00	2,594,524.67	7,255.47	81,861.14	28,315.89	2,533,723.95
91,468,362.81		14,296,868.90	54,087,274.23	52,608,579.12	24,517,978.20	61,888,356.25*
		5,992,650.00				
91,468,362.81	⁶³ 98,592,000.00*					---
91,468,362.81	98,592,000.00*	20,289,518.90	54,087,274.23	52,608,579.12	24,517,978.20	61,888,356.25*
50,317.00		591,728.00	447,304.00	26,900.00		117,524.00
		332,376				332,376
50,317.00		595,051.76	447,304.00	26,900.00		120,847.76
1,434,124.97		1,675,510.57		95,747.2		1,665,935.85
		2,185,000.00				2,185,000.00
1,434,124.97						
79,534.01		264,646.72		40,584.4		264,241.028
70,528,299.41		2,105,844.59		40,383,112.7	1,932,466.68	
		933,454,000.00		18,939,215.73		914,514,784.27
		25,000,000.00				25,000,000.00
70,528,299.41						
544,995,877.93		5,183,014.91		18,783,611.39	13,600,596.48	
		5,908,757,000.00		326,310,344.96		5,582,446,655.04
544,995,877.93						
617,037,836.32		6,881,006,838.79		368,085,116.51	15,533,063.16	6,528,454,785.44

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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							
OTHER INDEPENDENT AGENCIES							
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>							
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	8569		\$ 358024	\$ 422645	
<u>CIVIL SERVICE COMMISSION</u>							
CIVIL SERVICE RETIREMENT AND DISABILITY FUND							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8135		10647037390	266437348137	⁶⁷ \$121239600000*
	NO YEAR	24	8135		1427925000000		⁶⁷ 121239600000
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
EMPLOYEES LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	8424		314454524		⁶⁸ 2661400000*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8424		352909900000		⁶⁸ 2661400000
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	8440		793884289		⁶⁹ 892050000*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8440		53027500000		⁶⁹ 892050000
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	8445		185360942		⁷⁰ 135591000*
TRANSFER TO: THE JUDICIARY	NO YEAR	1024	8445		3150		⁷¹ 14000
LABOR, EMPLOYEES' COMPENSATION	NO YEAR	1624	8445	15	738050		⁷¹ 6400000
STATE	NO YEAR	1924	8445		66704		⁷¹ 710000
TREASURY, COAST GUARD DISTRICT OF COLUMBIA	NO YEAR	2024	8445	02	55410		⁷¹ 507000
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	9924	8445		940117		⁷¹ 5460000
TOTAL, CIVIL SERVICE COMMISSION					1480471280576	266437348137	⁷² 122500000
<u>FEDERAL COMMUNICATIONS COMMISSION</u>							
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27	8433		1887680		
REGULAR TRUST FUND ACCOUNTS							
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>							
PAYMENT OF WORLD WAR II CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	PRIOR YEARS	79	8568		3171994		⁷³ 8916*
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	8856		7142225612	950000000	⁷⁴ 7500807354*
TRANSFER TO: LABOR, EMPLOYEES' COMPENSATION	NO YEAR	1679	8856	15			⁷⁵ 816270
TREASURY	NO YEAR	2079	8856				⁷⁶ 7500000000
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					7145397606	950000000	
<u>GENERAL ACCOUNTING OFFICE</u>							
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	05	8806		619987	588744	

See footnotes on pages 422-424

TRUST FUND ACCOUNTS — OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$392353		\$388316				\$388316
143814683927		120301016.00		\$11346458225		6836433.75
143814683927		15491646000.00				15491646000.00
2636103441*		2891579.65	\$579300	10991168.49	\$8105381.84	
2636103441*		379523900.00		2631100.37		376892799.63
9277515.42*		8295958.31	380328	42647.45460	36475017.81	2119618.24
9277515.42*		61948000.00				61948000.00
913759.45*		1411458.87	402628	1439025.87	3159328	
115.50		56.00		56.00		
64504.25		6876.25		6876.25		
7083.04		684.00		684.00		
5125.20		498.90		498.90		
54429.90		9571.27		9571.27		
782501.56*		1325000.00		823942.60		501057.40
1401725787.88		16067360499.25	1362256	17201496060	44611992.93	15939943909.02
11640751*		135284.31		135284.31		
8916*		31719.94		31719.94		
357450		5910608.08				5910608.08
8162.70						
90200.00		74909.800.00		10000.00		74899.800.00
101937.20						
101848.04		80852128.02		41719.94		80810408.08
506.03		11581.28				11581.28

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		SEC	11 1100				
REGULAR TRUST FUND ACCOUNTS - CONTINUED							
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>							
BATTLE OF LAKE ERIE SESQUICENTENNIAL CELEBRATION COMMISSION, DONATIONS	NO YEAR	76	8086		\$2330		
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS	NO YEAR	76	8082		738.00		
CORREGIDOR-BATAAN MEMORIAL COMMISSION GIFT FUND	NO YEAR	76	8074		84.72		
ST. AUGUSTINE QUADRICENTENNIAL COMMISSION, DONATIONS	NO YEAR	76	8087			\$1250	
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS-----					846.02	1250	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>							
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	8492		1578537.73		⁷⁷ 700000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	62	8492		3311000.00		⁷⁷ 700000.00
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY-----					4889537.73		
REGULAR TRUST FUND ACCOUNTS							
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>							
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32	8051		630782.39		
<u>NATIONAL SCIENCE FOUNDATION</u>							
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49	8960		7284.37	420.27	
<u>RAILROAD RETIREMENT BOARD</u>							
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1965 1964 1963	60	8237		299157.87 16197.56		⁷⁸ 10403725.90 ⁷⁹ 802924* ⁸⁰ 1050764*
RAILROAD RETIREMENT ACCOUNT							
INTEREST ON REFUNDS OF TAXES	NO YEAR	60	8011		91031444.94	1336752543.76	⁸¹ 159666189.02*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60	8011			9281.53	
UNAPPROPRIATED RECEIPTS	NO YEAR	60	8011		3766424000.00		⁸² 149281000.00
		60	8011		1231400.74	5106626.28	
TOTAL, RAILROAD RETIREMENT BOARD-----					3858996211.11	1341868451.57	
<u>SMITHSONIAN INSTITUTION</u>							
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	8190		12964.97	14635.61	
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	33	8045		⁸³ 1000000.00		
<u>NATIONAL GALLERY OF ART</u>							
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	33	8194		⁸⁴ 5000000.00		
TOTAL, SMITHSONIAN INSTITUTION-----					6012964.97	14635.61	

See footnotes on pages 422-424

TRUST FUND ACCOUNTS—OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$23.30						
		\$ 738.00				\$ 738.00
		84.72				84.72
12.50						
35.80		822.72				822.72
587,568.08		290,969.65		\$ 290,969.65		
587,568.08		4,011,000.00		4,011,000.00		
587,568.08		4,301,969.65		4,301,969.65		
76,256.90		55,452.54	\$ 55,452.54			
186.35		7,518.29				7,518.29
10,060,015.02 282,722.78 310.08* 10,342,427.72		343,710.88 8,415.85		343,710.88 8,415.85		
1,174,599,550.16 928,153		935,182,495.2		96,702,119.03		391,252,113,049
		3,915,705,000.00				
1,174,608,831.69		6,338,027.02				6,338,027.02
1,184,951,259.41		4,015,913,403.27		97,054,245.76		3,918,859,157.51
19,103.71		8,496.87				8,496.87
		1,000,000.00				⁸³ 1,000,000.00
		5,000,000.00				⁸⁴ 5,000,000.00
19,103.71		6,008,496.87				6,008,496.87

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	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>TAX COURT OF THE UNITED STATES</u>							
TAX COURT JUDGES SURVIVORS ANNUITY FUND	NO YEAR	23	8115		\$70,728.28	\$27,143.75	
<u>UNITED STATES INFORMATION AGENCY</u>							
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	8564			21,918.02	⁸⁵ \$21,918.02*
TRANSFERS TO: COMMERCE	NO YEAR	1367	8564		23,057.10		⁸⁶ 21,918.02
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	8570		15,941.2	2,061.58	
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM	NO YEAR	67	8779		4,956.62	3,026.62	
TOTAL, UNITED STATES INFORMATION AGENCY					29,607.84	27,006.22	
<u>UNITED STATES—PUERTO RICO COMMISSION ON THE STATUS OF PUERTO RICO</u>							
CONTRIBUTIONS, UNITED STATES— PUERTO RICO COMMISSION ON THE STATUS OF PUERTO RICO	NO YEAR	48	8900		5,000.00	24,500.00	
TOTAL, OTHER INDEPENDENT AGENCIES					18,746,838,401.44	40,160,662,651.18	
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					66,365,685,286.38	31,241,059,625.44	
<u>SUMMARY</u>							
TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA: APPROPRIATED					2,998,456,580.83	31,314,700,914.36	22,185,876,419.7*
UNAPPROPRIATED					160,904,490.80	18,391,681.15*	
SUB TOTAL					3,159,361,071.63	31,296,309,233.21	22,185,876,419.7*
CONTRACT AUTHORIZATIONS INVESTMENT IN PUBLIC DEBT SECURITIES (NET)					10,040,912,630.14	5,524,960,777*	
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)					53,165,411,584.61		23,171,796,419.7
TOTAL TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					66,365,685,286.38	31,241,059,625.44	98,592,000.00*

TRUST FUND ACCOUNTS—OTHER INDEPENDENT AGENCIES
Appropriations, Authorization Expenditures, and Balances, fiscal year 1965—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, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$11,482.44		\$86,389.59				\$86,389.59
449,751.2						
242,818		1,227.52		\$55.00		1,172.52
289,238		5,090.86		596.49		4,494.37
50,295.68		6,318.38		651.49		5,666.89
112,945.44		137,054.56				137,054.56
258,752,479.178		20,175,379.87484	\$568,148.05	273,548,831.75	\$446,119,929.3	199,458,748,87.97
28,721,926,265.76	8% 94,677.91727*	68,979,496,563.33	5,990,061,536.77	1,781,117,115.20	138,654,989.61	61,346,972,900.97
28,721,926,265.76	151,946.06	3,372,491,641.40				
	151,946.06*	142,664,755.71				
28,721,926,265.76		3,515,156,397.11				
	39,140,827.3	9,981,748,939.64				
		55,482,591,226.58	5,990,061,536.77	1,781,117,115.20	138,654,989.61	61,346,972,900.97
	98,592,000.00*					
28,721,926,265.76	94,677.91727*	68,979,496,563.33	5,990,061,536.77	1,781,117,115.20	138,654,989.61	61,346,972,900.97

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--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).
- 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 Principal fund, not available for obligation under Public Law 541, March 3, 1925 (as amended).
- 4 Principal fund, not available for obligation under Public Law 276, August 20, 1912 (37 Stat. 319).
- 5 Represents net investments in United States securities.
- 6 Contract authorizations heretofore not included in this chapter.
- 7 Transferred, acts September 21, 1961 (75 Stat. 531, 532) and October 2, 1964 (78 Stat. 991), to the following accounts:
- | | |
|--|-------------|
| Gifts and Bequests, Commerce, no year----- | \$16,971.28 |
| Contributions, Educational and Cultural Exchange, General Administration, Commerce, no year----- | 166,096.80 |
- 8 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Gifts and Donations, General Administration, Commerce, no year."
- 9 Represents:
- Transferred, act October 2, 1964 (78 Stat. 991), from the following accounts:
- | | |
|--|-------------|
| Gifts and Donations, General Administration, Commerce, no year----- | \$16,971.28 |
| United States Merchant Marine Academy, Kings Point, N.Y., Donations for Chapel and Library, no year----- | 9,078.43 |
| United States Merchant Marine Academy General Gift Fund, Maritime Administration, no year----- | 298.75 |
| Gifts and Bequests, National Bureau of Standards, no year----- | 108,501.01 |
| Investment in United States securities | 500.00 |
- 10 Transferred, act October 2, 1964 (78 Stat. 991), to "Gifts and Bequests, Commerce, no year."
- 11 Now stated under "Gifts and Bequests, Commerce, no year."
- 12 Represents:
- | | |
|---|---------------|
| Redemptions in United States securities---- | 51,553,000.00 |
| Investments in United States securities---- | 40,143,000.00 |
- 13 Represents:
- Transferred, acts June 29, 1956, Title II (70 Stat. 399), September 26, 1961 (75 Stat. 670), December 30, 1963 (77 Stat. 792), August 31, 1964 (78 Stat. 727) and April 30, 1965 (79 Stat. 91), to the following accounts:
- | | |
|---|--------------------|
| Federal-Aid Highways Trust Fund, (Transfer to Commerce, Public Roads, no year----- | \$4,012,999,000.00 |
| Improvement of the Pentagon Road Network, Trust Fund (Transfer to Commerce, Public Roads), no year----- | 100,000.00 |
| Investments in United States securities- | 3,885,195,000.00 |
| Redemptions in United States securities- | 4,228,829,000.00 |
- 14 Represents:
- | | |
|--|------------------|
| Redemptions in United States securities- | 4,228,829,000.00 |
| Investments in United States securities- | 3,885,195,000.00 |
- 15 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), December 30, 1963 (77 Stat. 792), August 31, 1964 (78 Stat. 727), April 30, 1965 (70 Stat. 91), \$4,012,999,000.00 from "Highway Trust Fund, no year" and \$1,614,196.07 to the following accounts:
- | | |
|---|--------------|
| Federal-Aid Highways, Trust Fund, no year: Transfer to: | |
| Interior, Indian Affairs----- | 1,082,860.00 |
| Corps of Engineers, Civil----- | 531,336.07 |
- 16 Transferred, acts September 26, 1961 (75 Stat. 670) and December 30, 1963 (77 Stat. 792), from "Highway Trust Fund, no year."
- 17 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."
- 18 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."
- 19 Represents administrative cancellation of contract authority.
- 20 Adjustment of prior year receipts. (Refund to Wyoming).
- 21 Represents:
- | | |
|--|---------------|
| Cancellation of prior year contract authorization----- | \$-222,900.00 |
| Prior year appropriation returned to the State of Wyoming----- | +58,000.00 |
- 22 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.
- 23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), September 19, 1964 (78 Stat. 974), and April 30, 1965 (79 Stat. 102), \$310,900,000.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year", and \$4,164.53 to "Salaries and Expenses, Social Security Administration (Transfer to Veterans Administration), 1965."
- 24 Available funds in the "Federal Old-Age and Survivors Insurance Trust Fund."
- 25 Transferred, acts July 25, 1956 (70 Stat. 647-650), and July 25, 1956 (70 Stat. 647), \$3,848.45 from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1963", and \$13,654.33 to "Federal Old-Age and Survivors Insurance Trust Fund, no year."
- 26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Social Security Administration, 1965."
- 27 Transferred, act October 11, 1963 (77 Stat. 239), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."
- 28 Transferred, acts August 14, 1962 (76 Stat. 375), May 17, 1963 (77 Stat. 36), and July 25, 1956 (70 Stat. 647), to the following accounts:
- | | |
|---|--------------|
| Federal Old-Age and Survivors Insurance Trust Fund, no year----- | \$122,728.41 |
| Salaries and Expenses, Social Security Administration, Prior years----- | 3,848.45 |
- 29 Transferred, acts September 5, 1950 (64 Stat. 582), July 31, 1953 (67 Stat. 254), August 26, 1954 (68 Stat. 811), August 1, 1955 (69 Stat. 408), June 29, 1957 (71 Stat. 222), May 20, 1959 (73 Stat. 41), September 30, 1961 (75 Stat. 737), and September 19, 1964 (78 Stat. 975), \$705,500.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$667,000.00 to "Construction, Social Security Administration (Transfer to General Services Administration), no year."
- 30 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Social Security Administration, no year."
- 31 Represents:
- Transferred, acts July 31, 1953 (67 Stat. 254), August 26, 1954 (68 Stat. 811), August 1, 1955 (69 Stat. 408), July 23, 1956 (70 Stat. 647-650), June 29, 1957 (71 Stat. 222), May 20, 1959 (73 Stat. 41), September 30, 1961 (75 Stat. 737), August 14, 1962 (76 Stat. 375), May 17, 1963 (77 Stat. 36), October 11, 1963 (77 Stat. 239), September 19, 1964 (78 Stat. 974, 975), and April 30, 1965 (79 Stat. 102), \$281,000.76 from the following accounts:
- | | |
|---|-------------|
| Salaries and Expenses: Social Security Administration, prior years----- | \$13,654.33 |
| Bureau of Old-Age and Survivors Insurance: 1963----- | 122,728.41 |
| 1964----- | 144,618.02 |
- and \$311,605,500.00 to the following accounts:
- | | |
|--|----------------|
| Salaries and Expenses, Social Security Administration, 1965----- | 301,900,000.00 |
| Construction, Social Security Administration, no year----- | 705,500.00 |
| Investments (net) of United States securities----- | 457,735,000.00 |
| Gain from sale or purchase of United States securities----- | 3,120,144.89 |
- 32 Represents:
- | | |
|---------------------------------|--------------|
| Purchase discount----- | 1,530,521.41 |
| Premium paid----- | 1,573,866.52 |
| Accrued interest purchased----- | 15,756.96 |
- 33 Represents:
- | | |
|--|----------------|
| Redemptions (net) of United States securities----- | 263,166,000.00 |
| Net gain from sale or purchase of Government securities----- | 223,143.92 |
- 34 Represents net redemptions in United States securities.
- 35 Represents:
- | | |
|---------------------------------|------------|
| Purchase discount----- | 94,799.86 |
| Premium paid----- | 175,350.74 |
| Accrued interest purchased----- | -47,006.68 |

TRUST FUND ACCOUNTS—FOOTNOTES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

36	For detail accounts, see pages 425 - 455	
37	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Advances from District of Columbia, National Park Service (Transfer to Commerce, Public Roads), no year."	
38	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Advances from District of Columbia, National Park Service, no year."	
39	Represents:	
	Investments in United States securities-----	191,000.00
	Redemptions in United States securities-----	177,000.00
40	Represents:	
	Transferred, acts June 25, 1938 (52 Stat. 1104), as amended, July 25, 1956 (70 Stat. 647-650), September 6, 1958 (72 Stat. 1782), September 13, 1960 (74 Stat. 917), August 14, 1962 (76 Stat. 362), May 17, 1963 (77 Stat. 40), October 11, 1963 (77 Stat. 225) and September 19, 1964 (78 Stat. 960), \$1,319,843.07 from the following accounts:	
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security:	
	Manpower Administration, Prior years-----	\$78,535.13
	1962 and 1963-----	261,404.89
	1963 and 1964-----	837,191.89
	Salaries and Expenses, Trust Fund, Bureau of Employment Security, Manpower Administration:	
	Prior years-----	\$18,132.00
	1964-----	124,579.16
	and \$581,382,150.56 to the following accounts:	
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, Manpower Administration:	
	1964 and 1965-----	409,633,000.00
	1965 and 1966-----	34,274,000.00
	Salaries and Expenses, Trust Fund, Bureau of Employment Security:	
	1963-----	304,812.56
	Manpower Administration, 1965-----	13,895,338.00
	Railroad Unemployment Benefits and Refunds, no year-----	115,455,000.00
	Railroad Unemployment Administrative Expenses, Railroad Retirement Board, no year-----	7,820,000.00
	Investments (net) in United States securities-----	966,858,000.00
	Loss from sale or purchase of Government securities-----	94,346.84
41	Represents:	
	Purchase discount-----	69,587.85
	Premium paid-----	-213,441.75
	Accrued interest purchased-----	49,507.06
42	Transferred, act June 25, 1938 (52 Stat. 1104), as amended, from "Unemployment Trust Fund, no year."	
43	Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."	
44	Transferred, acts September 13, 1960 (74 Stat. 971) and September 19, 1964 (78 Stat. 960), from "Unemployment Trust Fund, no year."	
45	To be transferred to the "Unemployment Trust Fund" in fiscal year 1966.	
46	Transferred, acts September 13, 1960 (74 Stat. 971) and October 11, 1963 (77 Stat. 225), to "Unemployment Trust Fund, no year."	
47	Transferred, acts September 13, 1960 (74 Stat. 971), August 14, 1962 (76 Stat. 362), and July 25, 1956 (70 Stat. 647) to the following accounts:	
	Unemployment Trust Fund, no year-----	\$261,404.89
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, prior year-----	49,818.70
48	Transferred, acts July 25, 1956 (70 Stat. 647-650), and September 13, 1960 (74 Stat. 971), \$49,818.70 from "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, Manpower Administration, 1962-1963," and \$78,359.83 to "Unemployment Trust Fund, no year."	
49	Transferred, acts September 13, 1960 (74 Stat. 971), August 14, 1962 (76 Stat. 362), May 17, 1963 (77 Stat. 40), and July 25, 1956 (70 Stat. 647), \$304,812.56 from "Unemployment Trust Fund, no year", and \$281,420.00 to Salaries and Expenses, Trust Fund, Bureau of Employment Security, prior years.	
50	Transferred, acts July 25, 1956 (70 Stat. 647-650) and September 13, 1960 (74 Stat. 971), \$18,132.00 to "Unemployment Trust Fund, no year", and \$281,420.00 from "Salaries and Expenses, Trust Fund, Bureau of Employment Security, 1963."	
51	To be transferred to miscellaneous receipts in fiscal year 1966.	
52	Represents:	
	Redemptions in United States securities-----	\$47,346,000.00
	Investments in United States securities-----	48,876,000.00
53	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....	\$12,765.20
	Interior, Reclamation.....	248,096.07
	Interior, Geological Survey.....	14,673.26
	Interior, Mines.....	9,300.00
	Interior, National Park Service.....	2,879.00
	Health, Education, and Welfare.....	5,505.00
	Corps of Engineers, Civil.....	3,000.00
54	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."	
55	Transferred, act September 21, 1961 (75 Stat. 531-532), to "Contributions, Educational and Cultural Exchange, State, no year":	
	Transfer to:	
	Interior, Reclamation-----	\$1,580.00
	Interior, Geological Survey-----	1,560.00
	Federal Communications Commission-----	12,268.18
	Corps of Engineers, Civil-----	522.34
56	Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."	
57	Principal fund, not available for obligation (20 U. S. C. 101).	
58	Represents:	
	Redemptions in United States securities-----	\$417,000.00
	Investments in United States securities-----	413,950.00
59	Represents:	
	Redemptions in United States securities-----	\$579,000.00
	Investments in United States securities-----	582,000.00
60	Represents:	
	Investments in United States securities-----	\$1,932,500.00
	Redemptions in United States securities-----	108,000.00
61	Represents:	
	Investments in securities of Government Agencies (guaranteed)-----	\$64,548,900.00
	Redemptions of securities of Government Agencies (guaranteed)-----	63,542,650.00
	Investments in securities of Government Agencies (not guaranteed)-----	1,041,250,000.00
	Redemptions of securities of Government Agencies (not guaranteed)-----	942,658,000.00
62	Represents:	
	Investments in securities of Government Agencies (guaranteed)-----	\$64,548,900.00
	Redemptions of securities of Government Agencies (guaranteed)-----	63,542,650.00
63	Represents:	
	Investments in securities of Government Agencies (not guaranteed)-----	\$1,041,250,000.00
	Redemptions of securities of Government Agencies (not guaranteed)-----	942,658,000.00
64	Represents:	
	Investments in United States securities-----	\$650,000.00
	Redemptions in United States securities-----	600,000.00
65	Represents:	
	Investments in United States securities-----	\$46,475,000.00
	Redemptions in United States securities-----	68,861,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

66	Represents:		75	Transferred, act July 3, 1948, Sec. 4(a) (62 Stat. 1241), amended, to "War Claims Fund, Foreign Claims Settlement Commission, no year."	
	Investments in United States securities-----	\$ 614,471,000.00			
	Redemptions in United States securities-----	488,706,000.00	76	Transferred, act October 22, 1962 (76 Stat. 1111), from "War Claims Fund, Foreign Claims Settlement Commission, no year."	
67	Represents:		77	Represents:	
	Investments in United States securities-----	\$ 4,713,290,000.00		Investments in United States securities-----	\$12,450,000.00
	Redemptions in United States securities-----	3,500,894,000.00		Redemptions in United States securities-----	11,750,000.00
68	Represents:		78	Transferred, acts September 19, 1964 (78 Stat. 980) and April 30, 1965 (79 Stat. 107), from "Railroad Retirement Account, no year."	
	Investments in United States securities-----	\$60,997,000.00	79	Transferred, act October 11, 1963 (77 Stat. 244), to "Railroad Retirement Account, no year."	
	Redemptions in United States securities-----	34,383,000.00	80	Transferred, acts August 14, 1962 (76 Stat. 380) and May 17, 1963 (77 Stat. 38), to "Railroad Retirement Account, no year."	
69	Represents:		81	Represents:	
	Investments in United States securities-----	\$ 29,478,500.00		Transferred, acts August 14, 1962 (76 Stat. 380), May 17, 1963 (77 Stat. 38), October 11, 1963 (77 Stat. 244), September 19, 1964 (78 Stat. 980), and April 30, 1965 (79 Stat. 107), \$18,536.88 from the following accounts:	
	Redemptions in United States securities-----	20,558,000.00		Salaries and Expenses, Railroad Retirement Board:	
70	Represents:			1963-----	\$10,507.64
	Transferred, June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), to "Retired Employees Health Benefits Fund, Civil Service Commission, no year:"			1964-----	8,029.24
	Transfer to:			and to the following account:	
	Judiciary-----	\$140.00		Salaries and Expenses, Railroad Retirement Board, 1965-----	10,403,725.90
	Labor, Employees' Compensation-----	64,000.00		Investments in United States securities-----	1,785,802,000.00
	State-----	7,100.00		Redemptions in United States securities-----	1,636,521,000.00
	Treasury, Coast Guard-----	5,070.00			
	District of Columbia-----	54,600.00	82	Represents:	
	Investments in United States securities-----	12,106,000.00		Investment in United States securities-----	\$1,785,802,000.00
	Redemptions in United States securities-----	10,881,000.00		Redemptions in United States securities-----	1,636,521,000.00
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."		83	Principal fund, not available for obligation (20 U. S. C. 54, 55).	
72	Represents:		84	Principal fund, not available for obligation (20 U. S. C. 74a).	
	Investments in United States securities-----	\$12,106,000.00	85	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."	
	Redemptions in United States securities-----	10,881,000.00	86	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."	
73	Transferred, act July 25, 1956 (70 Stat. 647-650), to "War Claims Fund, Foreign Claims Settlement Commission no year."		87	Administrative cancellation of contract authority-----	\$3,955,347.73
74	Transferred, acts July 3, 1948, Sec. 4(a) (62 Stat. 1241), as amended, July 25, 1956 (70 Stat. 647-650) and October 22, 1962 (76 Stat. 1111) \$89,16, from "Payment of World War II Claims, Foreign Claim Settlement Commission, Prior Years" and \$75,008,162.70 to the following accounts:			Net borrowings from the public-----	-98,592,000.00
	War Claims Fund, Foreign Claim Settlement Commission, no year:				
	Transfer to:				
	Labor, Employees' Compensation-----	\$8,162.70			
	Treasury-----	75,000,000.00			
				Total-----	94,636,652.27

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REC.	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		\$ 571.32	\$ 361.36				\$ 932.68
ISLETA PUEBLO	NO YEAR	14	7501		1059.80	211.96		\$ 1271.76		
JEMEZ PUEBLO	NO YEAR	14	7502		234.03	468.06		702.09		
NAMBE PUEBLO	NO YEAR	14	7505		461.28	461.28				922.56
PICURIS PUEBLO	NO YEAR	14	7506			521.436		521.436		
POJOAQUE PUEBLO	NO YEAR	14	7508		4071.74	8143.48		8224.36		3990.86
SANDIA PUEBLO	NO YEAR	14	7509		277.40	185.20		462.60		
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511			543.58		543.58		
SAN JUAN PUEBLO	NO YEAR	14	7513		2762.02	522.492		522.492		2762.02
SANTA ANA PUEBLO	NO YEAR	14	7514			58.58		58.58		
SANTA CLARA PUEBLO	NO YEAR	14	7516		4055.80	7173.46		7.64253		3586.73
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		75.94	75.94		75.94		75.94
TAOS PUEBLO	NO YEAR	14	7518		2846.94	948.98		2846.94		948.98
AWARDS OF INDIAN CLAIMS COMMISSION: ABSENTEE SHAWNEE TRIBE OF OKLAHOMA										
	NO YEAR	14	7916		101635.01	45348.72		\$ 86,459.15 *		54898.36
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964										
	NO YEAR	14	7926			248065.57				248065.57
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.										
	NO YEAR	14	7924			219,475.09		189,298.23		30,176.86
CHOCTAW NATION										
	NO YEAR	14	7994		18,438.35	6,686.72				25,125.07
CHICKASAW NATION										
	NO YEAR	14	7995		18,650.95	6,873.66				25,524.61
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA										
	NO YEAR	14	7677		218,140.76	72,658.42				290,799.18
COEUR D' ALENE TRIBE OF INDIANS										
	NO YEAR	14	7696		61,721.13	11,864.345		122,955.21		57,409.37
CONFEDERATE TRIBE OF SILETZ INDIANS										
	NO YEAR	14	7697		801.66					801.66
CROW TRIBE OF INDIANS										
	NO YEAR	14	7915		48,823.03	16,205.181		21,087.484		

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. rec	Account No.	Sub No.						
<u>INDIAN TRIBAL-FUNDS CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED: AWARDS OF INDIAN CLAIMS COMMISSION- CONTINUED: DELAWARE NATION OF INDIANS IN 1818										
	NO YEAR	14	7925			\$1155966		\$1155966		
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7549			109487		109487		
EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7946				² \$12479.75			\$12479.75
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7534		\$4184858	10666531		9362801		5488588
KLAMATH AND MODOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7552			4598197		4598197		
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7755		3170307	1300923		3661595		809635
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7917		12403834	17987980		³ 22824271*		3502711
MIAMI TRIBE OF INDIANA	NO YEAR	14	7918		515883	225428				741311
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14	7930					⁴ 22824271		22824271
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, ORE.	NO YEAR	14	7531		393998	676750		732373		338375
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7758		911300			911300		
NORTHERN ARAPAHO TRIBE OF THE WIND RIVER RESERVATION	NO YEAR	14	7618			1081906		⁵ 1081906*		
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7620			14155857		13805857		350000
OMAHA TRIBE AND NATION	NO YEAR	14	7522		9120	1646249		1646249		9120
OMAHA TRIBE OF INDIANS	NO YEAR	14	7564			3249899				3249899
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7565			3253443		28627		3224816
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7672		116279					116279
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7530		15296328	20140049		28674506		6761871
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14	7576			474256				474256

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances. June 30, 1964	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances. June 30, 1965
Title	Period of availability	Depl. rec.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION—										
CONTINUED:										
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS										
	NO YEAR	14	7676		\$ 157,072.72	\$ 45,356.14				\$ 202,428.86
QUILEUTE AND HOH TRIBE OF INDIANS										
	NO YEAR	14	7614			39,443.33		\$ 39,443.33		
QUINAIELT AND QUEETS TRIBE OF INDIANS										
	NO YEAR	14	7615			72,491.13		72,491.13		
RED LAKE BAND OF CHIPPEWA INDIANS										
	NO YEAR	14	7573			337,129.91		337,129.91		
SEMINOLE NATION, OKLAHOMA										
	NO YEAR	14	7639		47,794.1	12,102.4				59,896.5
SKOKOMISH TRIBE OF INDIANS										
	NO YEAR	14	7617			116,247.8		116,247.8		
SNAKE OR PAIUTE INDIANS OF THE OREGON AREA										
	NO YEAR	14	7923			132,495.00		132,495.00		
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON										
	NO YEAR	14	7523			18,735.82		18,735.82		
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS										
	NO YEAR	14	7567			15,087.60				15,087.60
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		7,466.75	33,982.92		41,449.67		
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND										
	NO YEAR	14	7943		621.65					621.65
CHEYENNE RIVER RESERVATION 3 PERCENT FUND										
	NO YEAR	14	7865		1,035.0			1,035.0		
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY										
	28, NO YEAR	191 14	7866		391.8	.85		391.8		.85
CHIPPEWAS IN MINNESOTA FUND										
	NO YEAR	14	7633		662.9	8.82				751.1
CONSOLIDATED FUNDS, SHOSHONE INDIANS										
	NO YEAR	14	7645			84,266.83		84,266.83		
CONSOLIDATED FUNDS, ARAPAHO INDIANS										
	NO YEAR	14	7646		4,075.90	104,120.64	⁶ \$10,819.06	109,485.09		9,530.51
CREEK NATION OF INDIANS, JUDGMENT FUND										
	NO YEAR	14	7628		16,294.09	5,683.06				21,977.15
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946										
	NO YEAR	14	7583			50,043.10		50,043.10		

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED:</u>										
INTEREST AND ACCRUALS ON-CONTINUED: FORT BERTHOLD RESERVATION, THREE PER CENT FUND										
	NO YEAR	14	7875			\$ 2.93				\$ 2.93
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503		\$ 10.00	20.00		\$ 30.00		
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7535		1468.4					1468.4
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		393.73	141.66				535.39
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		154.93	47.10				202.03
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		1747.18	683.81		2120.72		3102.7
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940		16494.89	1667.29		18162.18		
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		653.24	3.24				656.48
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		8553.435	98093.95		97086.19		86542.11
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507			1579.78		1579.78		
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		426.58	12.58				439.16
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		3.86	5.60				9.46
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		.35					.35
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		515.59	7.26		520.84		2.01
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		18.25	35.65		657.82*		711.72
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			76.24		76.24		

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Depl. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED:										
REVOLVING LOAN FUND:										
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.										
	NO YEAR	14	7632		\$145857					\$ 145857
CROW INDIANS, MONTANA										
	NO YEAR	14	7640		6907		\$ 6907			
ROUND VALLEY GENERAL FUND (5 PERCENT)										
	NO YEAR	14	7892		4514					4514
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND										
	NO YEAR	14	7922		10359					10359
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909										
	NO YEAR	14	7921		41708					41708
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910										
	NO YEAR	14	7585		89536	\$ 1798.97	181068			88365
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930										
	NO YEAR	14	7512			8134				8134
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929										
	NO YEAR	14	7515			470	470			
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND										
	NO YEAR	14	7624		28445		25000			3445
SEMINOLE SCHOOL FUND (5 PERCENT)										
	NO YEAR	14	7591		8832757	2500.76				9082833
SENECA NATION FOUR PER CENT FUND, NEW YORK, ACT AUG. 31, 1964										
	NO YEAR	14	7577			9008461	9008461			
SENECA AND SHAWNEE FUND (5 PERCENT)										
	NO YEAR	14	7592		363824	4962				368786
SENECA TONAWANDA BAND FUND (5 PERCENT)										
	NO YEAR	14	7593		379114	34615	33737			379992
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND										
	NO YEAR	14	7626		5120820	24718	170422			4975116
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND										
	NO YEAR	14	7631		1542914	1017.00	306838			13377.76
SIOUX FUND: FLANDREAU (5 PERCENT)										
	NO YEAR	14	7539		1222	2444				3666
PONCA (5 PERCENT)										
	NO YEAR	14	7568			2290	2290			
SANTEE (5 PERCENT)										
	NO YEAR	14	7590			1926	1926			
STANDING ROCK RESERVATION 3 PERCENT FUND										
	NO YEAR	14	7895		12315					12315

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. rec.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED:										
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14	7896		\$ 1.07	\$ 156				\$ 263
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		36049	31026	\$ 36049			31026
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		1980056	3333468	4145995			1167529
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		1088.72		33186			75686
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGEMENT FUND	NO YEAR	14	7920		.60	1815.03	476.15			1339.48
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602		.48					.48
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		105385	1554				106939
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605		341668	351330	270789			422209
UTE 5 PERCENT FUND, UNINTAH, ETC.	NO YEAR	14	7607			112058	112058			
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604			431358	431358			
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7912		21953					21953
PROCEEDS OF: AGUA CALIENTE RESERVATION, CALIF., MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14	7529			129022	60995			68027
AWARDS OF INDIAN CLAIMS COMMISSION: CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR	14	7947				² \$7397940	1688.75		7229065
CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASH., ACTS APRIL 24, 1961 AND SEPT. 26, 1961	NO YEAR	14	7524		18168255	52759.73	214919.75			1952253
NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7536			105966.95	105966.95			
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	14	7907		122550	106336	168410			60476
CHEYENNE RIVER RESERVATION S. DAK., ACT SEPTEMBER 3, 1954	NO YEAR	14	7661		54885		35946			18939
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14	7548		20238.07	98900.42	85000.00			34138.49

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REC. 74 FISCAL	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
PROCEEDS OF—CONTINUED:										
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)										
	NO YEAR	14	7900		\$ 4820	\$ 3715		\$ 8061		\$ 474
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)										
	NO YEAR	14	7556		10035	20070		30105		
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)										
	NO YEAR	14	7528		112529	14110				126639
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.										
	NO YEAR	14	7928		18821			1131792*		1150613
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7648		212904	45		176703		36246
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7649		535421	532491		37106		1030806
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7650		1789182	1735455		1328523		2196114
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7651		123174	107887		3115		227946
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7652		92311	136306		5332		223285
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)										
	NO YEAR	14	7904			9876		9876		
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962										
	NO YEAR	14	7547		7259586	5465219		4000000		8724805
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)										
	NO YEAR	14	7880		7632294	1169046		127969		8673371
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.										
	NO YEAR	14	7886			10783890		6783890		4000000
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.										
	NO YEAR	14	7909			205866		205866		
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)										
	NO YEAR	14	7905		34910	69820				104730
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)										
	NO YEAR	14	7891		11697	17382		29079		
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)										
	NO YEAR	14	7589		22570	231		22570		231

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED:										
PROCEEDS OF-CONTINUED:										
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958										
	NO YEAR	14	7698		\$ 4183962	\$12527543		\$167,115.05		
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)										
	NO YEAR	14	7574		313653	8924				\$3225.77
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)										
	NO YEAR	14	7879		3507331	80416				35877.47
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)										
	NO YEAR	14	7868		195.99	391.98				587.97
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927										
	NO YEAR	14	7545			247,055.43		217,115.70		29,939.73
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.										
	NO YEAR	14	7701		49.94	25.30				75.24
ACOMA INDIANS, N. MEX.										
	NO YEAR	14	7858		5566.77	11,337.77		11,219.96		5684.58
AFFILIATED UTE CITIZENS, UTAH										
	NO YEAR	14	7678		10824.35	5242.00		499.50		15566.85
AGUA CALIENTE INDIANS, CALIF.										
	NO YEAR	14	7950		3618.23	3170.72		6106.80		682.15
AUGUSTINE INDIANS, CALIF.										
	NO YEAR	14	7975		10.09	20.26		30.35		
BAD RIVER INDIANS, WISC.										
	NO YEAR	14	7703		61.16			61.16		
BARONA INDIANS, CALIF.										
	NO YEAR	14	7664			73.00		73.00		
BARON LONG INDIANS, CALIF.										
	NO YEAR	14	7665		291.52	52.64		344.16		
BLACKFEET INDIANS, MONT.										
	NO YEAR	14	7704		270.68	1,474.16		1,744.84		
CABAZON INDIANS, CALIF.										
	NO YEAR	14	7705			333.80		333.80		
CAMPO INDIANS, CALIF.										
	NO YEAR	14	7706			261.78		261.78		
CANONCITO NAVAJO INDIANS, NEW MEXICO										
	NO YEAR	14	7657		820.32	410.16		1,025.40		205.08
CHEMEHUEVI INDIANS, CALIF.										
	NO YEAR	14	7844			3548.28		3548.28		
CHETTIMANCHI INDIANS, LOUISIANA										
	NO YEAR	14	7709		14,036.67	1,940.10				15,976.77
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA										
	NO YEAR	14	7710			1,273.48		1,273.48		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		\$ 958.44	\$ 576.53		\$ 958.44		\$ 576.53
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		2435.85	5124.77		2435.85		5124.77
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7933		.42					.42
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716			209.04		209.04		
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14	7717		172.67	36.13				208.80
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7655			23.20				23.20
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718			81.62				81.62
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		1688.53	1010.87		2699.40		
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		18805.79	27898.70		39869.51		6834.98
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		25.95	437.28				463.23
CROW INDIANS, MONT.	NO YEAR	14	7952		2627.53	9804.47		12432.00		
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722			13.61		13.61		
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		3646.62	5205.40				8852.02
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14	7804		108.50	195.36				303.86
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953			17901.54		17901.54		
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726			15682.41		8350.45		7331.96
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978			19.73		19.73		
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7728			167.19		167.19		
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		24540.36	4303.78		26944.14		1900.00
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		193.24	81.07				274.31
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7738			212.08		212.08		
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	7731		27.02	31.82		33.38		25.46
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		190.92	112.20		82.65		220.47
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		2205.00	19173.80		21378.80		

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REG. FISC.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED; GOSHUTE INDIANS, UTAH	NO YEAR	14	7734			\$ 1079.91		\$ 1079.91		
GUIDEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7938		\$ 30.85			30.85		
HANNAHVILLE INDIAN COMMUNITY, MICH.	NO YEAR	14	7760		22.54	31.80		22.54		\$ 31.80
HOH INDIANS, WASHINGTON	NO YEAR	14	7735		4819.03	7222.74		11941.77		100.00
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736			76346.58		76346.58		
HOPI INDIANS, ARIZONA	NO YEAR	14	7737		35.67	78.48				11415
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823			19591.57		19591.57		
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845		345.12	77.26		383.93		38.45
IOWA INDIANS, KANSAS	NO YEAR	14	7739		1372.93	150.30				152323
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		9791.27	7027.24		16818.51		
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		1116.88	2311.96		1528.36		1900.48
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		29826.37	25676.33		46415.02		9087.68
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7740			685.53		685.53		
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		206.03	31.78				237.81
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14	7702			105.42				105.42
KICKAPOO INDIANS, KANSAS	NO YEAR	14	7743		132.23					132.23
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		31234.42	8352.85		3040.99		36546.28
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		101.58	10075.64				10177.22
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691			2902.64				2902.64
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		1364.55	422.57		1364.55		422.57
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		6185.78	2706.68				8892.46
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		3602.49	3586.13		5393.22		1795.40
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		925.20	34.54		959.74		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. rec.	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			\$ 179.25	\$ 179.25			
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		\$ 609.88	1,525.94				\$ 2,135.82
MAKAH INDIANS, WASH.	NO YEAR	14	7750			392.90	392.90			
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		1,368.18	947.48	1,885.68			429.98
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		971.32	50.44				1,021.76
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754			17,604.82	17,604.82			
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751		550.30	180.96	731.26			
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7759		1,185.8	309.64	1,185.8			309.64
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		10,425.4	5,815.48	6,557.51			300.51
MUCKLESHOOT INDIANS, WASH.	NO YEAR	14	7767		70.08		70.08			
NAMBE INDIANS, N. MEX.	NO YEAR	14	7850			6.75				6.75
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		8,261.74	30,016.74	3,003,743.13			6,192.94
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680		27,708.67	239,091.54	\$ 100,500.00*	9,635.58		156,664.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680		729,000.00		100,500.00			829,500.00
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		2,135.73	3,559.78	1,777.98	9,635.58		391.753
ONEIDA INDIANS, WISC.	NO YEAR	14	7761			3.69				3.69
OMAHA INDIANS, NEBR.	NO YEAR	14	7762			28,795.1	1,357.76			1,521.75
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		292.89	44.52				337.41
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		145.68	176.39	145.68			176.39
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853			602.13	602.13			
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770			734.41	734.41			
PALA INDIANS, CALIF.	NO YEAR	14	7963		1,073.94	230.449	3,378.43			
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771			260.275	1,274.64			1,328.11

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances June 30, 1965
Title	Period of availability	Dept. acc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED:										
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		\$128	\$135.18		\$136.46		
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847			243.84		243.84		
PIMA INDIANS, ARIZ.	NO YEAR	14	7773			81.76		81.76		
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774			974.40		974.40		
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775		570.27	80.88		570.27		\$80.88
PONCA INDIANS, NEBR.	NO YEAR	14	7694			1,322.45		1,322.45		
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7723		686.1	172.47				241.08
PONCA INDIANS, OKLA.	NO YEAR	14	7776		240.3	94.89		118.92		
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14	7777		612.02	216.76		551.13		277.65
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		227,505.00	1,153.60		182,150.00		5,689.10
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		372.26	388.90		372.26		388.90
PRESCOTT YAVAPAI INDIANS, ARIZONA	NO YEAR	14	7682		128.52	281.22		252.34		157.40
PYRAMIC LAKE INDIANS, NEV.	NO YEAR	14	7780			2901.35		2901.35		
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980			26.98		18.18		8.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		360.79	485.28		360.79		485.28
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782			838.58		838.58		
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783			64.38				64.38
RED LAKE INDIANS, MINN.	NO YEAR	14	7784			1,779.29		1,050.34		728.95
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785			9,539.65		9,539.65		
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14	7668			593.21		593.21		
RINCON INDIANS, CALIF.	NO YEAR	14	7966		13.96			13.96		
ROBINSON RANCHERIA INDIANS, CALIF.	NO YEAR	14	7999		84.29			84.29		
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		2,727.78	5,052.78		2,586.81		5,193.75
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7673			30.11		30.11		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. sec.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED; SAC AND FOX INDIANS, IOWA										
	NO YEAR	14	7789		\$ 2521	\$ 23455				\$25976
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791			227651		\$66000		161651
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		583582	1503002		1739102		347482
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		42	1414890		706264		708668
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793			210678		210678		
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		11480	16632		23112		5000
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795			596678		274473		322205
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796			29912		29912		
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7797			1911		1911		
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798			100100		47024		53076
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800			75098		75098		
SANTEE INDIANS, NEBR.	NO YEAR	14	7801			45892		45892		
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		42850	88704		80657		50897
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7935		1192	2384		3576		
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		6103	7402		6103		7402
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		89141	160696		178315		71522
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683			11666		11666		
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		2651	10751		13402		
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810			17062		17062		
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		3049	6715		9764		
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		35774	6593549		1171784		5457539
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		172296	386576		553872		5000
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		40984	16276				57260
ST. CROIX INDIANS, WISC.	NO YEAR	14	7981		2326	1849		2326		1849

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REC	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		\$ 1204396	\$1294836		\$2499232		
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752			19650		19650		
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		1355					\$1355
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	14	7817		353			353		
TAOS INDIANS, N. MEX.	NO YEAR	14	7851			10307				10307
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		2367	5105		7472		
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		5023	10046		5023		10046
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820			592440		271299		321141
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		10310	5640				15950
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7822		6000	243078		243078		6000
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		73575	13964		87539		
TULALIP INDIANS, WASH.	NO YEAR	14	7977		36188					36188
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		43437	3397385		3418200		22622
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681			4894		4894		
TWENTY NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7831			11300		11300		
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		576854	11277472		11620510		233816
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		8743667	3965827		3052244		9657250
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828			65644203		65644203		
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829			32703		7637		25066
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972			19767593		19767593		
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14	7830			70224		38282		31942
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832			66746		66746		
WICHITA INDIANS, OKLA.	NO YEAR	14	7833			20304		3750		16554
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834		40133	91296		131429		

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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REC.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: YAKIMA INDIANS, WASH.	NO YEAR	14	7973			\$36,087.41		\$36,087.41		
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836		\$34,765	6,326.8		34,765		\$6,326.8
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670		12,253	2,584.0		2,511.2		129.81
YUMA INDIANS, CALIF.	NO YEAR	14	7974		36.09	191.78		148.24		79.63
YUOK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653			33.58		33.58		
YUOK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654			138,355		138,355		
ZIA INDIANS, N. MEX.	NO YEAR	14	7857		8,144.6	197,365		1,797.35		990.76
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		550.38	209,374		1,985.17		658.95
TOTAL, INTEREST ACCOUNTS					291,506,358	818,064,491		7,521,170.61		3,574,537.88
<u>PRINCIPAL ACCOUNTS—PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT): ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7416		1,133,717.92		\$710,836.19*			422,881.73
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14	7426			29,100,000.00		5,628.10		29,094,371.90
CHEMEHUEVI TRIBE OF INDIANS	NO YEAR	14	7111			996,834.81				996,834.81
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14	7424		5,442,881.38			1,103,917.67		4,338,963.71
CHICKASAW NATION	NO YEAR	14	7495		171,886.91					171,886.91
CHOCTAW NATION	NO YEAR	14	7494		183,991.26					183,991.26
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177		1,896,732.96			95.56		1,896,637.40
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7196		2,992,859.85			14,572.86		2,978,286.99
CONFEDERATED BANDS OF UTE INDIANS	NO YEAR	14	7095			7,908,586.16				7,908,586.16
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197		400.00					400.00
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR	14	7109			3,913,000.00				3,913,000.00

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
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:										
CROW TRIBE OF INDIANS	NO YEAR	14	7415		\$4,136,226.50		\$495,973.39			\$3,640,253.11
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14	7425			\$1,627,244.64	942,112.4			1,533,033.40
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7049		620,000.00		7,765.77			542,342.3
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA	NO YEAR	14	7136			1,372,267.50	122,226.75			1,250,040.75
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7034		2,668,847.87					2,668,847.87
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7125		565,755					565,755
KLAMATH AND MODOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7052		2,500,000.00		215,000.00			2,285,000.00
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7255		359,644.15		279,895.05			79,749.10
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7417		4,496,995.14		⁹ \$4,182,720.91 *			314,274.23
MIAMI TRIBE OF INDIANA	NO YEAR	14	7418		563,568.4					563,568.4
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14	7430				¹⁰ 4,182,720.91			4,182,720.91
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	14	7031		169,187.50		13,190.95			155,996.55
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7258		443,455		443,455			
NOOKSACK TRIBE OF INDIANS	NO YEAR	14	7097			49,383.50	6,313.43			43,070.07
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7120		3,919,529.96		930,591.43			2,988,938.53
OMAHA TRIBE AND NATION	NO YEAR	14	7022		394,462.41		77,596.97			316,865.44
OMAHA TRIBE OF INDIANS	NO YEAR	14	7064		1,750,000.00		133,825.74			1,616,174.26
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7065		1,750,000.00		166,090.59			1,583,909.41
OTOE AND MISSOURIA INDIANS, OKLA,	NO YEAR	14	7172		1,162.79					1,162.79
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF	NO YEAR	14	7098			406,166.19	40,585.24			365,580.95
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7030		6,439,088.88		6,420,558.41			18,530.47

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT— CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)—CONTINUED: 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		\$112,152.26			100,937.34
QUINAIELT AND QUEETS TRIBES OF INDIANS	NO YEAR	14	7115		205,172.40		18,017.24			187,155.16
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14	7073		1,797,761.74		1,254,663.26			543,098.48
SAC AND FOX TRIBE OF MISSOURI	NO YEAR	14	7122			\$1,920,000.00				1,920,000.00
SAC AND FOX TRIBES OF OKLAHOMA, MISSOURI, AND THE MISSISSIPPI IN IOWA	NO YEAR	14	7129			1,096,533.42		94,653.34		1,001,880.08
SEMINOLE NATION, OKLA.	NO YEAR	14	7139		30,256.06					30,256.06
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14	7117		318,660.15					318,660.15
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7023		468,395.50					468,395.50
SNAKE OR PAIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7423		3,312,375.00					3,312,375.00
SOUTHERN PAIUTE NATION	NO YEAR	14	7108			7,253,165.19		652,784.86		6,600,380.33
UNCOMPAHGRE BAND OF UTE INDIANS	NO YEAR	14	7094			300,000.00		30,000.00		270,000.00
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14	7067		754,380.00					754,380.00
YAKIMA NATION, TREATY OF JUNE 9, 1855	NO YEAR	14	7127			3,446,700.00				3,446,700.00
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		849,573.19		150.00*			849,723.19
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	14	7366		51.18	3.91	51.18			3.91
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365			1.90				1.90
CHIPPAWAS IN MINNESOTA FUND 5 PERCENT	NO YEAR	14	7133		176.55					176.55
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7000		9,034.22					9,034.22

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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>CONTINUED</u>										
COMPENSATION 4 PERCENT FUND-CONTINUED:										
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		\$ 1,735.34			128,623.78
POJOAQUE PUEBLO	NO YEAR	14	7008		203,586.84					203,586.84
SANDIA PUEBLO	NO YEAR	14	7009		4,630.04					4,630.04
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		13,589.55					13,589.55
SAN JUAN PUEBLO	NO YEAR	14	7013		130,623.02					130,623.02
SANTA ANA PUEBLO	NO YEAR	14	7014		1,464.71					1,464.71
SANTA CLARA PUEBLO	NO YEAR	14	7016		179,336.73					179,336.73
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1,898.39					1,898.39
TAOS PUEBLO	NO YEAR	14	7018		23,724.57					23,724.57
TESUQUE PUEBLO	NO YEAR	14	7019		426.23					426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7145		2,357,629.94	\$ 1,395,678.04	1,749,211.33			2,004,096.65
UNAPPROPRIATED RECEIPTS		14	7145		267.37	7,742.80	1,749,211.33			8,010.17
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7146		3,403,210.47	1,275,676.61	2,839,370.29			1,839,516.79
UNAPPROPRIATED RECEIPTS		14	7146		267.38	7,742.79	2,839,370.29			8,010.17
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		160,900.83			60*		160,901.43
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7083		2,592,621.58		783,870.94			1,808,750.64
FORT BERTHOLD RESERVATION THREE PERCENT FUND	NO YEAR	14	7375			700.00				700.00
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7003		500.00		500.00			
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7035		3,285.2					3,285.2
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	14	7119		502.1		502.1			

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS—PERMANENT—</u>										
<u>CONTINUED</u>										
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		\$1490710			3463
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		197695237	\$45832	7137254			190603815
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		11206					11206
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		88651		2764*			91415
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		86900	321814	372523*			781237
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		3600439		66855			3533584
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012		203366					203366
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7015		11765					11765
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7091		5001539					5001539
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7092		99239					99239
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14	7077			12128917.00	975915.39			11153001.61

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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. AGE	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		\$691048		\$47.97			\$686251
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7126		617929					617929
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14	7131		2534273		137249			2397024
SIOUX FUND; FLANDREAU (5 PERCENT)	NO YEAR	14	7039		48864					48864
PONCA (5 PERCENT)	NO YEAR	14	7068		458.00					458.00
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY	14, 1913 NO YEAR	14	7396		5180					5180
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7020		775655					775655
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7147		87099316		12244549		\$150.00	74839767
		14	7147			\$150.00*	12244549		150.00*	
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103		31067					31067
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104		8627155					8627155
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		7026595					7026595
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7107		2241147		2241147			
PROCEEDS OF: AGUA CALIENTE RESERVATION, CALIF., MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14	7029		3896079	2628000	2601846			3922233
AWARDS OF INDIAN CLAIMS COMMISSION CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR	14	7447				¹¹ \$61457713			61457713
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, WASH., ACTS APRIL 24, 1961 AND SEPT. 26, 1961	NO YEAR	14	7024		173123887		157313025			15810862
EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7446				¹¹ 96259.06			96259.06
NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7036		2675451.71		17828150			249717021
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		2691521		75400			2616121
CATAWBA RESERVATION, S. CAR., ACT SEPT. 21, 1959	NO YEAR	14	7225		67797		58112			9685

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT—</u>										
<u>CONTINUED</u>										
PROCEEDS OF—CONTINUED: CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161				\$300.00*			\$300.00
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7048		\$2524150.00		501000.00			2023150.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7400		1668.80	\$350.75	1828.55			191.00
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7056		5017.35					5017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		3527.51					3527.51
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		746.15	2825.00	660.31			2910.84
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		147899.31	10819.51	5589.87			153128.95
UNAPPROPRIATED RECEIPTS		14	7149		3.74	22	5589.87			3.96
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		450725.60	68913.95	3603.58			516035.97
UNAPPROPRIATED RECEIPTS		14	7150		11.24	22*	3603.58			11.02
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		37870.25	21565.68	15606.85			43829.08
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		43637.83	1609.97	12150.71			33097.09
UNAPPROPRIATED RECEIPTS		14	7152		6.77	6.77*	12150.71			
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2469.00					2469.00
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963	NO YEAR	14	7041			40762.99				40762.99
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7047		1238600.00		85000.00			1153600.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		292553.74	4767.23				297320.97
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		3008895.38	9392747.17	9984510.31			2417132.24
UNAPPROPRIATED RECEIPTS		14	7386		80427.16	80427.16*	9984510.31			
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7409		51466.66		8970.67			42495.99

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balance, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS—PERMANENT— CONTINUED</u>										
PROCEEDS OF—CONTINUED:										
PUEY CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		\$17,454.89					\$17,454.89
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089		60455		\$60455			
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		3,181,117.54		491,382.73			2,689,734.81
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		223,090					223,090
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1900 (4 PERCENT)	NO YEAR	14	7379		201,039.0					201,039.0
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		97,994.3					97,994.3
TYONEK RESERVE MOQUAWKIE RESERVATION, ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927	NO YEAR	14	7045		11,288,310.52	\$409,324.00	362,300.95			11,335,333.57
PROCEEDS OF LABOR (4 PERCENT); ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7201		63,232					63,232
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		282,659.72	123,277.79				294,987.51
AFFILIATED UTE CITIZENS, UTAH UNAPPROPRIATED RECEIPTS	NO YEAR	14	7178		120,665.85	33,930.87				154,596.72
			14	7178	16.05	16.05*				
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		1,046,637.0	282,159.5	635,379.4			693,417.1
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		50,655	216				50,871
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		4,625	112,097	93,884			22,838
BARONA INDIANS, CALIF.	NO YEAR	14	7164		18,250.0					18,250.0
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		131,624					131,624
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7315			209.61				209.61
BLACKFEET INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7204		71,290.11	150,368.88	155,134.50			66,524.49
			14	7204	27,401	697.58				97,159
CABAZON INDIANS, CALIF.	NO YEAR	14	7205		83,448.7		155,134.50			83,448.7
CAHUILLA INDIANS, CALIF.	NO YEAR	14	7166		17.00					
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		18.06	18.06	17.00			36.12

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		\$ 6,539.74	\$ 10.60				\$ 6,550.34
UNAPPROPRIATED RECEIPTS						10.60				10.60
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157		10,253.95		\$ 2,000.00			8,253.95
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		238.78	17.75	256.53			
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		88,761.64	100.00				88,861.64
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		48,502.32					48,502.32
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		38,989.68	53,142.76	34,076.52			58,055.92
UNAPPROPRIATED RECEIPTS						1,251.00				1,251.00
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7211		24,252.72	36,310.25	18,298.85			42,264.12
CHICKASAW INDIANS, OKLA. UNALLOTTED LANDS	NO YEAR	14	7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		133,990.80	33,980.50	18,364.15			149,607.15
UNAPPROPRIATED RECEIPTS					79.92	68.67*				112.59
CHOCTAW INDIANS, OKLA. REHABILITATION PROJECTS	NO YEAR	14	7433		162					162
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		192.00	255.00				447.00
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		53,100.00	13,449.2	5,919.00			73,599.2
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		1,558.7	4,514.67				4,670.54
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		1,754.58					1,754.58
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		130.00	5.00	135.00			
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218		2,040.70	1,005.00				3,045.70
UNAPPROPRIATED RECEIPTS						3,025.00				3,025.00
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		24,557.78	5,434.37				29,992.15
COLVILLE INDIANS, WASH.	NO YEAR	14	7219		439,406.99	1,907,920.59	1,815,344.55			531,983.03
UNAPPROPRIATED RECEIPTS					125.00	125.00*				
CROW INDIANS, MONT.	NO YEAR	14	7452		340,776.28	432,479.14	436,892.19			336,363.23
UNAPPROPRIATED RECEIPTS					577.21	219,860.21				220,437.42

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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
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; CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		\$1174005	\$3595375				\$ 47,693.80
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222			193114	\$178614			145.00
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		13033328	1778778				148,121.06
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184		65.00					65.00
FLATHEAD INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7453		64478022	945138.90	998449.79			591,469.33
			14	7453	1464568	1417230*	998449.79			473.38
FORT APACHE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7226		50770619	559011.40	652847.00			413,870.59
			14	7226	1.00	8400	652847.00			85.00
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14	7304		5156.95					5,156.95
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478		120236	1362160	1441571			408.25
FORT BERTHOLD INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7228		888927	5395202	2363612			39,205.17
			14	7228	8546	8546*	2363612			
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		10759447					107,594.47
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		2031.71	88.94				2,120.65
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7238		544510	618.75				6,063.85
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		1273.00	1283.00	1211.62			1,344.38
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		3339.04	5258525	2191735			34,006.94
FORT PECK INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7233		59586550	345750.73	445548.25			496,067.98
			14	7233	11122	164443	445548.25			1,755.65
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		2641243	413225	504366			25,501.02
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7260		139334	246.92	139334			246.92
HOH INDIANS, WASHINGTON	NO YEAR	14	7235		18056861					180,568.61
HOOPA VALLEY INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7236		1661771.76	1529551.34	1971993.34			1,219,329.76
			14	7236		84668.16	1971993.34			84,668.16
HOP I INDIANS, ARIZ.	NO YEAR	14	7237		195559	3109414.43	7981585			3,031,554.17
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		463248.42	270405	1281140			453,141.07

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
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; INAJA INDIANS, CALIF.	NO YEAR	14	7175		\$270.00			\$270.00		
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		194350	\$356.00		366.07		\$1933.43
INDIANS OF WINNEMUCCA COLONY, NEV	NO YEAR	14	7343			3367				3367
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		17555244	485.00		26909.73		149127.71
IOWA INDIANS, KANSAS	NO YEAR	14	7239		382859	136.39				3964.98
JACKSON RANCHERIA INDIANS, CALIF.	NO YEAR	14	7490		4551			4551		
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		5777540	546.25				58321.65
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		67167157	85508.60		40015.45		717164.72
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		12885.71	10232.85				23118.56
KALISPEL INDIANS, WASH.	NO YEAR	14	7241			197.10				197.10
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14	7202		387224			3000.00		87224
KAW INDIANS, OKLA.	NO YEAR	14	7242		79439					79439
KICKAPOO INDIANS, KANSAS	NO YEAR	14	7243		42486					42486
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		20600728	15099.12				221106.40
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190		251010.00	622.68				251632.68
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		71494.66	177.42				71672.08
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		479225	2350.00				714225
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		11307.50	3409.31		3135.45		11581.36
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		66849.95	25079.07				91929.02
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		89704.46	170.00				89874.46
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		86352					86352
LAYTONVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7253		87.05			87.05		
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		43143.25	37427.08				80570.33

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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
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: LUMMI INDIANS, WASH.	NO YEAR	14	7248			\$ 250.00				\$250.00
MAKAH INDIANS, WASH.	NO YEAR	14	7250		\$ 726.22	53,774.46		\$50,820.97		3,679.71
UNAPPROPRIATED RECEIPTS		14	7250			2,785.00		50,820.97		2,785.00
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR	14	7263			1,350.00				1,350.00
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		25,996.57			24,548.89		1,447.68
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7251		4,524.00					4,524.00
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7436		1,261.20					1,261.20
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		46,461.635	83,415.61		82,395.18		46,563.678
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7259		8,087.83	2,159.00		616.42		9,630.41
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342			487.79		221.62		266.17
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		138,183.95	35,729.00		17,191.23		156,721.72
UNAPPROPRIATED RECEIPTS		14	7461		566.50	18.00				584.50
NAMBE INDIANS, N. MEX.	NO YEAR	14	7350		600.00			17,191.23		
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		83,450.788.61	16,146.648.82		600.00		
UNAPPROPRIATED RECEIPTS		14	7341		149,557.03	12,705.10		19,374,774.18		80,222,663.25
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.		14	7180		5,444,727.02	599,736.19		19,374,774.18		162,262.13
UNAPPROPRIATED RECEIPTS		14	7180							
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462		126,729.36	62,811.56		109,825.16		60,444,632.1
UNAPPROPRIATED RECEIPTS		14	7462		6,873.12	6,873.12*				79,715.76
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		72,534.52	29,589.42		109,825.16		
ONEIDA INDIANS, WISC.	NO YEAR	14	7261			696.85				102,123.94
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		1,112.84			587.00		109.85
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		6,433.03	4,065.10				1,112.84
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		17,903.23	8,000.00		2,532.32		7,965.81
										25,903.23

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
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:										
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	14	7348			\$75.00		\$75.00		
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	14	7349		\$240.38			240.38		
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		17,313.78	12,573.02		2,000.00		\$27,886.80
PALA INDIANS, CALIF.	NO YEAR	14	7463		55,349.11	41,680.42				97,029.53
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		66,133.15	13,878.02		5,696.03		199,225.14
UNAPPROPRIATED RECEIPTS		14	7271			153.91		5,696.03		153.91
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		398.11	1.00		399.11		
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		3,379.63					3,379.63
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274		37,686.11	16,418.58		149,025.60		52,845.59
UNAPPROPRIATED RECEIPTS		14	7274		54.60	54.60*		149,025.60		
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		2,044.20					2,044.20
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		6,096.15					6,096.15
PONCA INDIANS, OKLA.	NO YEAR	14	7276		3,730.05	2,327.37		2,541.08		3,516.34
PONCA INDIANS, NEBRASKA	NO YEAR	14	7194		32,992.76	2,439.44		1,654.65		33,777.55
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7223		4,312.30					4,312.30
PORT MADISON INDIANS, WASH.	NO YEAR	14	7230		1.00					1.00
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14	7277		5,419.22	278.00				5,697.22
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		9,688.53	5,009.53		627.74		14,070.32
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182		7,083.48	2,181.68		1,322.66		7,942.50
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		28,840.53	5.00				28,845.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		77,980.30	21,767.19		4,712.34		95,035.15
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		1,046.00			1,046.00		
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		11,763.19	1,500.00		789.21		12,473.98
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		36,115.73	22,846.05		37,665.42		21,296.36
UNAPPROPRIATED RECEIPTS		14	7282		181.85	181.85*		37,665.42		
								37,665.42		

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on page 455

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. sec	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		\$340195	\$164498		\$340195		\$164498
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		10156951	11268664		9404297		12021318
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285		28377011	39917304		47125254		21169061
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		1333670	1025816				2359486
RINCON INDIANS, CALIF.	NO YEAR	14	7466		35945	2150		38095		
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7467			3260185		3062543		197642
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7288		12243314	236986		415426		12064874
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		71612	10500				82112
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7289		609100	756470				1365570
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		3675					3675
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		8127693	2637789		5622500		5142982
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		39465642	3442401		7828174		35079869
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		39474293	3064300		7755337		34783256
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		476099	487927		326888		637138
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		14954646	300000				15254646
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		747797	150400				898197
SAN MANUEL BAND OF MISSION INDIAN, CALIF.	NO YEAR	14	7308			12006				12006
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		51877	2500				54377
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		5266929	4123000		5152330		4237599
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		2318147	207089				2525236
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192		37544			37544		
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		2351180	592575				2943755
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		1898900	170000				2068900
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7435		59600					59600

See footnotes on page 455

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
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:										
SANTA YSABEL INDIANS, CALIF.	NO YEAR	14	7346		\$178.43			\$178.43		
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		1211529	\$6820		4023.06		\$8160.43
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		1850.46					1850.46
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		44587.03	7685.35		27096.13		25176.25
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7183		2916.41	225.00				3141.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		2949.62					2949.62
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		4295.69	1099.98				5395.67
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		1681.03	20.94				1701.97
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		1507322.45	98659.58		130.10*		1606112.13
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		1128125.3	160830.66		115357.76		158285.43
UNAPPROPRIATED RECEIPTS		14	7313			180.00		115357.76		180.00
SQUAIN INDIANS, WASH.	NO YEAR	14	7188		4104.01	1100.00				5204.01
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		297107.82	258822.86		51423.90		504506.78
ST. CROIX INDIANS, WISC.	NO YEAR	14	7481		1196.27	147.45		1176.74		166.98
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7252		5000.00	1000.00				6000.00
SULPHUR BANK RANCHERIA INDIANS, CALIF.	NO YEAR	14	7305			1000.00				1000.00
SUSANVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7159		140.00			140.00		
SWINOMISH INDIANS, WASH.	NO YEAR	14	7316		8.00					8.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		5906.70	20.00		2153.06		3773.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		1285.15	101.85				1387.00
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		2511.41					2511.41
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		184233.61	53755.36		116914.01		121074.96
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		1296.27	555.00				1851.27
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		60710.68	39				60711.07

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 455

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
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:										
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7193		\$3,490.77					\$3,490.77
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		824,219.54	\$103,502.05	\$86,058.66			841,662.93
UNAPPROPRIATED RECEIPTS		14	7325			2567.00				2567.00
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181		1,223.47		86,058.66			1,223.47
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7331		2,825.00					2,825.00
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		2,894,033.08	1,082,211.15	938,343.95			3,037,900.28
UNAPPROPRIATED RECEIPTS		14	7471		43.06	339.78	938,343.95			382.84
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		991,736.61	455,014	331.41			995,955.34
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		16,537,713.87	371,964.36	1,952,792.45			14,956,885.78
UNAPPROPRIATED RECEIPTS		14	7328		2,455.09	41,273.17	1,952,792.45			43,728.26
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		6,070.50	198,723.6	11,923.63			14,019.23
WASHOE INDIANS, NEV.-CALIF.	NO YEAR	14	7330		19,665.43	4,747.00	4,820.38			19,592.05
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		4,828,492.61	1,636,232.24	1,559,127.45			4,905,597.40
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		16,327.74	5,750.00	10,000.00			12,077.74
WICHITA INDIANS, OKLA.	NO YEAR	14	7333		10,875.66	5,117.50	5,362.50			10,630.66
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7334		26,382.06	8,693.13	10,685.71			24,389.48
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		1,139,831.27	1,910,405.41	1,913,443.56			1,136,793.12
UNAPPROPRIATED RECEIPTS		14	7473		438.8	265.2*	1,913,443.56			17.36
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		18,129.64	11,054.69	3,602.14			25,582.19
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		6,490.41	2,000.00	1,173.88			7,316.53
YUMA INDIANS, CALIF.	NO YEAR	14	7474		6,454.18	4,112.48	6,454.18			4,112.48
UNAPPROPRIATED RECEIPTS		14	7474			999.00	6,454.18			999.00
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		839.68	327.20				1,166.88
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		343,438.7	1,810.00				361,538.7
UNAPPROPRIATED RECEIPTS		14	7154			19,892.23				19,892.23

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balance June 30, 1965
		Dept. rec.	Account No.	Sub No.						
Title	Period of availability									
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		\$49,358.50	\$42,486				\$49,783.36
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		51,643.08	21,569.76		\$16,020.95		57,191.89
TOTAL, PRINCIPAL ACCOUNTS					218,711,831.06	116,252,404.62		66,494,234.70		268,470,000.98
TOTAL, INDIAN TRIBAL FUNDS					221,626,894.64	124,433,049.53		74,015,405.31		272,044,538.86

- 1 Transferred, act August 20, 1964 (78 Stat. 555), to the following accounts:
 Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, no year:
 Eastern Shawnee Tribe of Oklahoma----- \$12,479.75
 Cherokee Band of Shawnee Indians of Oklahoma----- 73,979.40
- 2 Transferred, act August 20, 1964 (78 Stat. 555), from "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Absentee Shawnee Tribe of Oklahoma, no year."
- 3 Transferred, acts June 13, 1930 (46 Stat. 584) and May 17, 1963 (77 Stat. 43), to "Interest and Accruals on Interest, Awards of Indian Claims Commission, Miami Tribe of Oklahoma and the Miami Indians of Indiana, as Representatives of the Miami Tribe as it Existed in 1818, no year."
- 4 Transferred, acts June 13, 1930 (46 Stat. 584) and May 17, 1963 (77 Stat. 43), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Miami Tribe of Oklahoma, no year."
- 5 Transferred, act August 8, 1958 (72 Stat. 541), to "Interest and Accruals on Interest, Consolidated Funds, Arapaho Indians, no year."

- 6 Transferred, act August 8, 1958 (72 Stat. 541), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Northern Arapaho Tribe of the Wind River Reservation, no year."
- 7 Investments in United States securities.
- 8 Transferred, act August 20, 1964 (78 Stat. 555), to the following accounts:
 Proceeds of Awards of Indian Claims Commission, no year:
 Eastern Shawnee Tribe of Oklahoma----- \$96,259.06
 Cherokee Band of Shawnee Indians of Oklahoma----- 614,577.13
- 9 Transferred, acts June 13, 1930 (46 Stat. 584) and May 17, 1963 (77 Stat. 43), to "Awards of Indian Claims Commission, Miami Tribe of Oklahoma and the Miami Indians of Indiana, as Representatives of the Miami Tribe as it Existed in 1818, no year."
- 10 Transferred, acts June 13, 1930 (46 Stat. 584) and May 17, 1963 (77 Stat. 43), from "Awards of Indian Claims Commission, Miami Tribe of Oklahoma, no year."
- 11 Transferred, act August 20, 1964 (78 Stat. 555), from "Proceeds of Awards of Indian Claims Commission, Absentee Shawnee Tribe of Oklahoma, no year."

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
(Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
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 1965 1964-DEC. 31. 1964 1963 1962	99	9002		\$89,226.46 134,223.05 1,413,022.14 225,054.09	\$375,000.00 2 1,882,900.00		\$331,833.69 17,252,672.61 109,246.85 1,121,414.18 17,753.26 41.60*	\$207,300.83 41.60	\$132,392.77 1,577,227.39 249,762.00 291,607.96
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	1961	99	9004				169.20*	169.20		
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9185		1,030,200.20		254,359.89*			1,284,560.09
OPERATING EXPENSES, PERSONAL SERVICES, WAGE BOARD EMPLOYEES, DISTRICT OF COLUMBIA	1965	99	9089			(4)				
PUBLIC SAFETY										
OPERATING EXPENSES, PUBLIC SAFETY, DISTRICT OF COLUMBIA	1965 1964 1963 1962	99	9003		5,907,323.84 362,259.60	5 7,001,750.00	6 \$1,624,000.00* 7 225.99 162.61	62,029,558.98 5,735,853.85 17,148.84 8,005.67	345,273.37 9 8,005.67*	7,825,541.02 1,726,959.98
TRANSFER TO: THE JUDICIARY	1965 1964 1963	1099	9003		7,537.92 169.37		10 1,624,000.00 11 225.99* 12 162.61*	146,423.13 6,311.93 6.76		15,976.87
OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1961 1960	99	9013				6,794,330.916	1,849.00 288.00 2,137.00	13 1,849.00* 13 288.00*	
OPERATING EXPENSES, FIRE DEPARTMENT, DISTRICT OF COLUMBIA	1961 1960	99	9014				2,059.58 137.50 2,197.08	2,059.58 13 2,059.58* 13 137.50*		
CORRECTIONAL INDUSTRIES FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9194		353,016.62		25,179.40*			378,196.02
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD (PERMANENT APPROPRIATION)	NO YEAR	99	9195		129,828.66		14 75,000.00*	9,435.31*		64,263.97
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9195		500,000.00		14 75,000.00	9,435.31*		125,000.00
EDUCATION										
OPERATING EXPENSES, EDUCATION, DISTRICT OF COLUMBIA	1965 1964 1963 1962 1961	99	9010		3,221,730.47 250,041.16	15 7,203,830.00		67,356,687.25 3,026,680.64 19,282.87 2,449.47 1,313.97	230,758.29 13 2,449.47* 13 1,313.97*	4,681,612.75 195,049.83
							70,406,414.20			

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REG. TR. FUND	Account No.	Sub No.						
EDUCATION—CONTINUED										
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA PERMANENT APPROPRIATION	NO YEAR	99	9193		\$ 415,409.13			\$142,542.25		\$272,866.88
PARKS AND RECREATION										
OPERATING EXPENSES, PARKS AND RECREATION, DISTRICT OF COLUMBIA	1965 1964 1963 1962	99	9018		261,424.37 213,784.1	¹⁶ \$10,125,300.00	¹⁷ \$6,707,087.00* ¹⁸ 303,518	3,111,763.89 217,365.34 8.79* 70.08	\$24,422.38 ¹³ 70.08*	306,449.11 44,059.03
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1965 1964 1963	1499	9018	10	296,766.74 385,265		¹⁹ 4,968,522.00 ²⁰ 368.69*	4,567,274.84 290,537.84 3,483.96		401,247.16 6,228.90
SMITHSONIAN INSTITUTION	1965 1964 1963	3399	9018		157,055.55 425,925		²¹ 1,738,565.00 ²² 2,666.49*	1,624,225.44 152,198.33 1,592.76		114,339.56 4,857.22
HEALTH AND WELFARE										
OPERATING EXPENSES, HEALTH AND WELFARE, DISTRICT OF COLUMBIA	1965 1964 1963 1962	99	9019		5,777,008.91 1,284,016.75	²³ 76,154,500.00		7,085,177.31 4,724,847.91 30,264.77 281.20	1,253,751.98 ²⁴ 2,812.00*	6,069,322.69 1,052,161.00
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1961 1960 1958-59 1958 1957 1956	99	9021					2,496.96 2,676.20* 2,481.85 2,291.69* 2,140.75 706.80	¹³ 2,496.96* ²⁵ 2,676.20* ¹³ 2,481.85* ¹³ 2,291.69* ¹³ 2,140.75* ¹³ 706.80*	
EXPENSES, PUBLIC ASSISTANCE, MEDICAL SERVICE, DISTRICT OF COLUMBIA PERMANENT APPROPRIATION	NO YEAR	99	9187		81,490.20			81,490.20		
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE, DISTRICT OF COLUMBIA	1961	99	9023					10.00*	10.00	
HIGHWAYS AND TRAFFIC										
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	1965 1964 1963	99	9027		746,907.86 194,383.43	²⁶ 4,287,700.00		3,357,171.20 379,023.61 1,039.56	193,343.87	930,528.80 367,884.25
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9186		47,165.84			3,737,234.37 11,945.29*		59,111.13

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REG	Account No.	Sub No.						
SANITARY ENGINEERING										
OPERATING EXPENSES, SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1965 1964 1963	99	9029		\$104,147.03 188,214.25	27 \$10,535,100.00	\$9,768,173.73 66,065.54 13,240.34 9,847,479.61	\$174,973.91	\$766,926.27 38,081.49	
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1958-59 1958	99	9032				2182 11,468.55 11,490.37	13 2182* 13 11,468.55*		
MISCELLANEOUS										
REPAYMENT OF LOANS AND INTEREST, DISTRICT OF COLUMBIA	NO YEAR	99	9094		77.54	1,687,000.00	1,677,535.55		9,541.99	
REPAYMENT OF ADVANCES FROM THE UNITED STATES GOVERNMENT, GENERAL FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9095		17,000,000.00	50,000,000.00			26,000,000.00	
LESS RETURN OF ADVANCES TO GENERAL FUND	NO YEAR	99	9095			41,000,000.00				
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	28 9,213,000.00	345,601.87	8,867,398.13		
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9040			28 9,213,000.00*	345,601.87			
CIVIL WAR CENTENNIAL FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9183		223,143.22		28,779.76		194,363.46	
ADDITIONAL MUNICIPAL SERVICES, INAUGURAL CEREMONIES, DISTRICT OF COLUMBIA	NO YEAR	99	9188		3,085.94		550*		3,091.44	
DISTRICT OF COLUMBIA PUBLICATION FUND (PERMANENT APPROPRIATION)	1965	99	9039			283,000.00	124,370.58		158,629.42	
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	99	9196		40,400.15		550.01*		40,950.16	
REFUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9086			22,249.58	22,249.58			
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99	9087			69,263.365	69,263.365			
WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9085		17,317.65	14,028.00	29,204.71		2,140.94	
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9192		81,894.18		25,276.1		79,366.57	
	NO YEAR	99	9184		700,260.39		181,490.40*		881,750.79	

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
		Dept. No.	Account No.	Sub No.						
Title	Period of availability	REG.	IN FUND							
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY, DISTRICT OF COLUMBIA	NO YEAR	99	9083		\$43,215,194.03	\$3,303,000.00	²⁹ \$239,000.00*	\$28,438,497.71	\$531,189.96	\$47,045,506.36
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1499	9083	10	36,730.54		³⁰ 239,000.00	228,978.85 28,667,476.56		46,751.69
UNAPPROPRIATED RECEIPTS					³¹ 81,693,358.77*	25,607,382.33*			11,785,363.63*	³¹ 95,515,377.47*
TOTAL, GENERAL ACCOUNTS					11,594,858.82	281,493,828.90		28,693,808.03		6,149,879.69
<u>SPECIAL ACCOUNTS</u>										
<u>HIGHWAY FUND</u>										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1965	99	9702			134,400.00		134,400.00		
OPERATING EXPENSES, PUBLIC SAFETY, HIGHWAY FUND, DISTRICT OF COLUMBIA	1965	99	9703			3,589,100.00		3,589,100.00		
OPERATING EXPENSES, PARKS AND RECREATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1965	99	9718			25,000.00		25,000.00		
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, HIGHWAY FUND, DISTRICT OF COLUMBIA	1965 1964 1963	99	9727		946,361.43 189,440.99	³² 8,749,200.00		7,277,966.67 642,038.51 333,344.79 7,953,349.97	156,096.20	1,471,233.33 304,322.92
REFUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9787			138,936.24		138,936.24		
CAPITAL OUTLAY, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9783		7,429,487.28	13,185,000.00		14,239,714.76	55,367.88	6,319,404.64
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9740				³³ 6,000,000.00	36,295.00	5,963,705.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9740		6,000,000.00		³³ 6,000,000.00*	36,295.00		
OPERATING EXPENSES, PERSONAL SERVICES, WAGE BOARD EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1965	99	9789			(34)				
REPAYMENT OF LOANS AND INTEREST, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9794			2,212,648.00		2,212,648.00		
<u>WATER FUND</u>										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, WATER FUND, DISTRICT OF COLUMBIA	1965	99	9802			35,100.00		35,100.00		
OPERATING EXPENSES, PUBLIC SAFETY, WATER FUND, DISTRICT OF COLUMBIA	1965	99	9803			3,000.00		3,000.00		

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 466-467

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REG	Account No.	Sub No.						
SPECIAL ACCOUNTS-CONTINUED										
OPERATING EXPENSES, SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1965 1964 1963 1962	99	9829		\$1,059,474.08 225,333.74	³⁵ 7,443,200.00	\$6,759,440.79 668,118.75 201,276* 585.4*	\$227,346.50 58.54		\$683,759.21 391,355.33
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA	1960	99	9835				7,425,488.24			
REFUNDS, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9887			12,334.68	1,260.00		¹³ 1,260.00*	
CAPITAL OUTLAY, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9883		6,192,772.44	2,383,000.00	12,334.68			
REPAYMENT OF LOANS AND INTEREST, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9894			1,172,829.68	2,964,931.32			5,610,841.12
OPERATING EXPENSES, PERSONAL SERVICES, WAGE BOARD EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1965	99	9889			(36)	1,172,829.68			
SANITARY SEWAGE WORKS FUND										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1965	99	9502			16,900.00	16,900.00			
OPERATING EXPENSES, PUBLIC SAFETY, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1965	99	9503			3,000.00	3,000.00			
OPERATING EXPENSES, SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1965 1964 1963	99	9529		746,209.48 171,520.65	³⁷ 4,325,600.00	4,029,141.44 731,209.48			296,458.56 15,000.00
REFUNDS, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9587			5,193.91	4,760,350.92	171,520.65		
CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9583		15,494,743.81	11,026,000.00	5,193.91			
OPERATING EXPENSES, PERSONAL SERVICES, WAGE BOARD EMPLOYEES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1965	99	9589			(38)	6,958,672.97			19,562,070.84
REPAYMENT OF LOANS AND INTEREST, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9594			290,568.42	290,568.42			

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REC.	Account No.	Sub No.						
<u>SPECIAL ACCOUNTS—CONTINUED</u>										
<u>MOTOR VEHICLE PARKING, HIGHWAY FUND</u>										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1965	99	9602			\$ 52,300.00		\$52,300.00		
OPERATING EXPENSES, PUBLIC SAFETY, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1965	99	9603			112,000.00		112,000.00		
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1965 1964 1963	99	9627		\$60,185.22 41,153.49	677,100.00		617,424.63 13,872.39 631,297.02	\$ 41,153.49	\$ 59,675.37 46,312.83
INVESTMENT OF MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9640					2,726.66*	2,726.66	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9640		743,000.00			2,726.66*		743,000.00
CAPITAL OUTLAY, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9683		66,111.03			21,516.65		44,594.38
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1964	99	9691		29,101.43				29,101.43	
<u>METROPOLITAN AREA SANITARY SEWAGE WORKS FUND</u>										
OPERATING EXPENSES, SANITARY ENGINEERING, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1965 1964	99	9429		31,249.89	³⁹ 80,600.00		33,226.41 1,579.11 34,805.52		47,373.59 29,670.78
POTOMAC INTERCEPTOR SEWER LINE, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9472		4,735,033.57			463,556.90		4,271,476.67
OPERATING EXPENSES PERSONAL SERVICES, WAGE BOARD EMPLOYEES, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1965	99	9489			(40)				
<u>OTHER SPECIAL ACCOUNTS</u>										
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA PERMANENT APPROPRIATION	NO YEAR	99	9421		55,699.80	73,967.31		91,978.49		37,688.62
STADIUM FUND, ARMORY BOARD DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9430		162,329.54	720,358.64		562,406.92		85,281.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9430				⁴¹ \$235,000.00*			235,000.00
							⁴¹ 235,000.00	562,406.92		

See footnotes on pages 466-467

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
SPECIAL ACCOUNTS—CONTINUED										
STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	9431			\$831,600.00		\$831,600.00		
TRANSFER TO: TREASURER OF UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	2099	9431		\$777.00					\$1,890.00
UNAPPROPRIATED RECEIPTS								1,113.00*		
								830,487.00		
TOTAL, SPECIAL ACCOUNTS					³¹ 36,189,287.03*	7,585,041.45*			\$6,645,816.35*	³¹ 37,128,512.13*
					8,190,697.84	49,713,895.43		54,776,695.95		31,278,973.32
TRUST ACCOUNTS										
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9937		120,489.90	1,621,621.00		1,664,240.83		77,870.07
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY OFFICE OF EMERGENCY PLANNING, DISTRICT OF COLUMBIA	NO YEAR	99	9988		31,986.91	112,257.91		116,649.13		27,595.69
DISABILITY DETERMINATIONS, ADVANCES BY BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, DISTRICT OF COLUMBIA	NO YEAR	99	9949		34,016.49	127,310.51		110,237.89		51,089.11
FEES AND OTHER COLLECTIONS, RECREATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	9977		94,220.55	236,605.01	⁴² 1,000.00*	263,252.84		66,572.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9977		20,000.00		⁴² 1,000.00			21,000.00
GRANTS BY CHILDREN'S BUREAU SOCIAL SECURITY ACT, CHILD WELFARE SERVICES	NO YEAR	99	9940		27,747.59	134,032.00		140,994.08		20,785.51
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	99	9939		5,339.11	311,389.29		296,704.07		20,024.33
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	99	9941		9,868.15	291,950.12		288,373.97		13,444.30
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	99	9914		11,219.78	197,876.31		170,470.00		38,626.09
CANCER RESEARCH	NO YEAR	99	9918			24,267.00		24,267.00		
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	99	9983		16,418.11	825,835.46		842,253.57		
HEART DISEASE CONTROL	NO YEAR	99	9985			61,600.00		61,600.00		
MENTAL HEALTH ACTIVITIES	NO YEAR	99	9921		22,051.05	147,773.00		129,197.60		40,626.45
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	99	9938		8,177.58	426,311.51		349,646.00		84,843.09
VENEREAL DISEASE CONTROL	NO YEAR	99	9945		15,391.29	51,026.64		48,900.79		17,517.14
WATER POLLUTION CONTROL	NO YEAR	99	9984		11,047.33	21,929.00		16,210.74		16,765.59

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
TRUST ACCOUNTS—CONTINUED										
IMPACTED AREA FINANCIAL ASSISTANCE, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9936			\$3053790.00		\$382187.52		\$2671602.48
INMATES FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9905		\$9319337	432958.12		436619.49		89532.00
MOTOR VEHICLE OWNERS AND OPERATORS FINANCIAL RESPONSIBILITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9931		108701.08	124856.00		87805.61		145751.47
MISCELLANEOUS TRUST FUND DEPOSITS, DISTRICT OF COLUMBIA	NO YEAR	99	9924		2633219.22	5738907.53	⁴³ \$2255.350.00*	5301351.87		815424.88
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9924		195400.00		⁴³ 2255.350.00	5301351.87		2450750.00
NATIONAL DEFENSE EDUCATION LOANS, CAPITAL CONTRIBUTIONS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9927		1708.24	6017.00		3750.00		3975.24
NATIONAL DEFENSE EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9928		12170.09	178369.00		137899.48		52639.61
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, ADVANCES TO DISTRICT OF COLUMBIA	NO YEAR	99	9925		407139.75	351403.92		570649.72		187893.95
HIGHER EDUCATION FACILITIES, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9934			22483.50		19904.85		2578.65
PROPERTY REDEMPTION FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9926		25765.38	215181.84		228157.02		12790.20
CIVIL DEFENSE ADULT EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9935			31000.00		15872.16		15127.84
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9930		656025.57	1430433.98		14350728.91		609632.64
ECONOMIC OPPORTUNITY GRANTS, DISTRICT OF COLUMBIA	NO YEAR	99	9933			330326.51		184864.36		145462.15
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9987		2880752.39	15298024.14	⁴⁴ 7,055,000.00*	7,471,906.43		3,651,870.10
TRANSFER TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	3299	9987				⁴⁵ 20,000.00	2,157.42		17,842.58
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	99	9987		5,325,000.00		⁴⁶ 7,035,000.00	7,474,063.85		12,360,000.00
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE, DISTRICT OF COLUMBIA	1965 1964	99	9917			806881.00 2198.02		687,449.00 73,204.07 760,653.07		119,432.00

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued
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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. acc	Account No.	Sub No.						
TRUST ACCOUNTS--CONTINUED										
PUBLIC LIBRARY CONSTRUCTION AND OPERATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9911			\$371,229.00		\$371,229.00		
DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9912			108,759.51	⁴⁷ 100,000.00*	429.69*		\$9,189.20
	NO YEAR	99	9912				⁴⁷ 100,000.00	429.69*		100,000.00
SURPLUS FUND, REALTY TAX SALES, DISTRICT OF COLUMBIA	NO YEAR	99	9913		\$38,056.00	58,205.00		54,861.00		41,400.00
TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9920		105,791.63	1,042,955.96	⁴⁸ 3,878,500.00*	6,531,957.41		1,248,938.2
	NO YEAR	99	9920		47,108,000.00		⁴⁸ 3,878,500.00	6,531,957.41		50,986,500.00
URBAN RENEWAL, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9990		64,394.72	268,407.00	⁴⁹ 58,425.00*	103,087.94		171,288.78
TRANSFER TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	3299	9990		20,275.26		⁵⁰ 58,425.00	61,602.82 164,690.76		17,097.44
VOCATIONAL EDUCATION ALLOTMENTS UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9929		35,320.00	553,290.00		546,925.02		9,896.98
VOCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9946		136,035.51	730,271.62		484,933.12		381,374.01
URBAN RENEWAL DEMONSTRATION PROJECTS MANAGEMENT INFORMATION SERVICE, METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9992			24,990.00		22,752.69		2,237.31
MASS TRANSPORTATION DEMONSTRATION PROJECT, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9995		8,783.33	76,111.00		73,830.21		3,159.12
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9906		21,167.48	40,810.25	⁵¹ 10,000.00	54,092.43		17,885.30
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9906		10,000.00		⁵¹ 10,000.00*	54,092.43		
SECURITY BROKERS FUND, PUBLIC SERVICE, DISTRICT OF COLUMBIA	NO YEAR	99	9907			29,610.45		23,956.10		5,654.35
TOTAL, TRUST ACCOUNTS					60,346,185.91	581,797,607.5		428,063,044.7		75,719,642.19
TOTAL, DISTRICT OF COLUMBIA					80,131,742.57	389,387,485.08		384,521,808.45		84,997,419.20

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REC.	Account No.	Sub No.						
DISTRICT OF COLUMBIA										
SUMMARY										
UNITED STATES SHARE:										
FEDERAL ANNUAL CONTRIBUTION	1965	20	1700			\$40,720,000.00		\$40,720,000.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY:										
WATER FUND	NO YEAR	20	0138			1,250,000.00		1,250,000.00		
HIGHWAY FUND	NO YEAR	20	0139			220,000.00		220,000.00		
GENERAL FUND	NO YEAR	20	0140			4,000,000.00		4,000,000.00		
SANITARY SEWAGE WORKS FUND	NO YEAR	20	0141			275,000.00		275,000.00		
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND										
	NO YEAR	20	0142			500,000.00		500,000.00		
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND										
	NO YEAR	20	0144			50,000,000.00		50,000,000.00		
LESS RETURN OF ADVANCES TO GENERAL FUND										
						41,000,000.00*		41,000,000.00*		
TOTAL, UNITED STATES SHARE						60,420,000.00		60,420,000.00		
DISTRICT OF COLUMBIA SHARE:										
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT; APPROPRIATED										
UNAPPROPRIATED					\$129,349,988.37	362,159,908.86	\$1,643,150.00	324,101,808.45	\$18,431,179.98	\$150,620,058.80
SUB TOTAL					³¹ 117,882,645.80*	33,192,423.78*			18,431,179.98*	³¹ 132,643,889.60*
					11,467,342.57	328,967,485.08	1,643,150.00	324,101,808.45		17,976,169.20
INVESTMENTS IN: PUBLIC DEBT SECURITIES (NET)										
					63,339,400.00		8,678,150.00*			54,661,250.00
SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)(NET)										
					5,325,000.00		7,035,000.00			12,360,000.00
TOTAL, DISTRICT OF COLUMBIA SHARE					80,131,742.57	328,967,485.08		324,101,808.45		84,997,419.20
TOTAL, DISTRICT OF COLUMBIA					80,131,742.57	389,387,485.08		384,521,808.45		84,997,419.20

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 466-467

DISTRICT OF COLUMBIA -- FOOTNOTES

Note. -- Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward expenses of the District of Columbia, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds).

1	The amounts in this column, unless otherwise footnoted, represent unexpended balances withdrawn from appropriation accounts and credited to the general fund of the District of Columbia pursuant to acts of March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18).	
2	Represents:	
	Appropriation-----	\$18,778,200.00
	Appropriation transfer, act August 22, 1964 (78 Stat. 591), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1965"-----	51,700.00
3	Represents:	
	Carried to the "Surplus Fund"-----	\$128.55
	Restoration (72 Stat. 512, Sec. 14)-----	86.95
4	Represents:	
	Appropriation-----	\$870,200.00
	Appropriation transfer, act August 22, 1964 (78 Stat. 591), \$870,200.00 to the following accounts:	
	Operating Expenses, District of Columbia, 1965:	
	General Operating Expenses-----	\$51,700.00
	Public Safety-----	16,800.00
	Education-----	283,000.00
	Parks and Recreation-----	112,100.00
	Health and Welfare-----	190,000.00
	Highways and Traffic-----	10,600.00
	Sanitary Engineering-----	206,000.00
5	Represents:	
	Appropriation-----	\$70,000,700.00
	Appropriation transfer, act August 22, 1964 (78 Stat. 591), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1965"-----	16,800.00
6	Transferred, acts August 22, 1964 (78 Stat. 589), and April 30, 1965 (79 Stat. 108), to "Operating Expenses, Public Safety, District of Columbia (Transfer to the Judiciary), 1965."	
7	Transferred, act December 30, 1963 (77 Stat. 836), from "Operating Expenses, Public Safety, District of Columbia (Transfer to the Judiciary), 1964."	
8	Transferred, act October 23, 1962 (76 Stat. 1151), from "Operating Expenses, Public Safety, District of Columbia (Transfer to the Judiciary), 1963."	
9	Represents:	
	Carried to the "Surplus Fund"-----	\$2,673.00
	Restoration (72 Stat. 512, Sec. 14)-----	10,678.67
10	Transferred, acts August 22, 1964 (78 Stat. 589) and April 30, 1965 (79 Stat. 108), from "Operating Expenses, Public Safety, District of Columbia, 1965."	
11	Transferred, act December 30, 1963 (77 Stat. 836), to "Operating Expenses, Public Safety, District of Columbia, 1964."	

12	Transferred, act October 23, 1962 (76 Stat. 1151), to "Operating Expenses, Public Safety, District of Columbia, 1963."	
13	Re-established from "Surplus Fund" (72 Stat. 512, Sec. 14).	
14	Represents:	
	Investments in United States securities-----	\$465,000.00
	Redemptions of United States securities-----	390,000.00
15	Represents:	
	Appropriation-----	\$71,755,300.00
	Appropriation transfer, act August 22, 1964 (78 Stat. 591), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1965"-----	283,000.00
16	Represents:	
	Appropriation-----	\$10,013,200.00
	Appropriation transfer, act August 22, 1964 (78 Stat. 591), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1965"-----	112,100.00
17	Transferred, act August 22, 1964 (78 Stat. 589, 593), to the following accounts:	
	Operating Expenses, Parks and Recreation, District of Columbia, 1965:	
	Transfer to:	
	Interior, National Park Service-----	\$4,968,522.00
	Smithsonian Institution-----	1,738,565.00
18	Transferred, act October 23, 1962 (76 Stat. 1152, 1155), from the following accounts:	
	Operating Expenses, Parks and Recreation, District of Columbia, 1963:	
	Transfer to:	
	Interior, National Park Service-----	\$368.69
	Smithsonian Institution-----	2,666.49
19	Transferred, act August 22, 1964 (78 Stat. 589, 593), from "Operating Expenses, Parks and Recreation, District of Columbia, 1965."	
20	Transferred, act October 23, 1962 (76 Stat. 1152), to "Operating Expenses, Parks and Recreation, District of Columbia, 1963."	
21	Transferred, act August 22, 1964 (78 Stat. 589, 593), from "Operating Expenses, Parks and Recreation, District of Columbia, 1965."	
22	Transferred, act October 23, 1962 (76 Stat. 1152, 1155), to "Operating Expenses, Parks and Recreation, District of Columbia, 1963."	
23	Represents:	
	Appropriation-----	\$75,964,500.00
	Appropriation transfer, act August 22, 1964 (78 Stat. 591), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1965"-----	190,000.00
24	Represents:	
	Carried to the "Surplus Fund"-----	\$299.60
	Restoration (72 Stat. 512, Sec. 14)-----	3,111.60

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

DISTRICT OF COLUMBIA -- FOOTNOTES -- CONTINUED

25	Represents:		37	Represents:	
	Carried to the "Surplus Fund"-----	\$20.00		Appropriation-----	\$4,257,100.00
	Restoration (72 Stat. 512, Sec. 14)-----	2,696.20		Appropriation transfer, act August 22, 1964 (78 Stat. 591), from	
26	Represents:			"Operating Expenses, Personal Services, Wage-Board Employees,	
	Appropriation-----	\$4,277,100.00		Sanitary Sewage Works Fund, District of Columbia, 1965"-----	68,500.00
	Appropriation transfer, act August 22, 1964 (78 Stat. 591), from		38	Represents:	
	"Operating Expenses, Personal Services, Wage-Board Employees,			Appropriation-----	\$68,500.00
	District of Columbia, 1965"-----	10,600.00		Appropriation transfer, act August 22, 1964 (78 Stat. 591), to	
27	Represents:			"Operating Expenses, Sanitary Engineering, Sanitary Sewage Works	
	Appropriation-----	\$10,329,100.00		Fund, District of Columbia, 1965"-----	68,500.00
	Appropriation transfer, act August 22, 1964 (78 Stat. 591), from		39	Represents:	
	"Operating Expenses, Personal Services, Wage-Board Employees,			Appropriation-----	\$79,900.00
	District of Columbia, 1965"-----	206,000.00		Appropriation transfer, act August 22, 1964 (78 Stat. 591), from	
28	Represents:			"Operating Expenses, Personal Services, Wage-Board Employees,	
	Investments in United States securities-----	\$46,575,000.00		Metropolitan Area Sanitary Sewage Works Fund, District of	
	Redemptions of United States securities-----	55,788,000.00		Columbia, 1965"-----	700.00
29	Transferred, act October 23, 1962 (76 Stat. 1152, 1153), to "Capital Outlay,		40	Represents:	
	District of Columbia (Transfer to Interior, National Park Service), no year."			Appropriation-----	\$700.00
30	Transferred, act October 23, 1962 (76 Stat. 1152, 1153), from "Capital Outlay,			Appropriation transfer, act August 22, 1964 (78 Stat. 591), to	
	District of Columbia, no year."			"Operating Expenses, Sanitary Engineering, Metropolitan Area	
31	Appropriations are issued on individual appropriations designated as payable from			Sanitary Sewage Works Fund, District of Columbia, 1965"-----	700.00
	the highway, water, and special funds contained in the District of Columbia appro-		41	Represents:	
	propriation act. Receipts to cover amounts appropriated may not, in all cases, be			Investments in United States securities-----	\$640,000.00
	collected until the following year; however, the amount requisitioned cannot exceed			Redemptions of United States securities-----	405,000.00
	the amount of receipts covered into the Treasury under the highway, water, or		42	Represents:	
	special fund accounts, respectively.			Investments in United States securities-----	\$21,000.00
32	Represents:			Redemptions of United States securities-----	20,000.00
	Appropriation-----	\$8,673,800.00	43	Represents:	
	Appropriation transfer, act August 22, 1964 (78 Stat. 591), from			Investments in United States securities-----	\$3,042,350.00
	"Operating Expenses, Personal Services, Wage-Board Employees,			Redemptions of United States securities-----	787,000.00
	Highway Fund, District of Columbia, 1965"-----	75,400.00	44	Represents:	
33	Represents:			Transferred, act July 15, 1949 (63 Stat. 442), to "Redevelopment Program, Re-	
	Investments in United States securities-----	\$3,700,000.00		development Land Agency, District of Columbia (Transfer to National Capital	
	Redemptions of United States securities-----	9,700,000.00		Planning Commission), no year."-----	\$20,000.00
34	Represents:			Investments in Non-Guaranteed Government Agency securities-----	32,315,000.00
	Appropriation-----	\$75,400.00		Redemptions of Non-Guaranteed Government Agency securities-----	25,280,000.00
	Appropriation transfer, act August 22, 1964 (78 Stat. 591), to		45	Transferred, act July 15, 1949 (63 Stat. 442), from "Redevelopment Program, Re-	
	"Operating Expenses, Highways and Traffic, Highway Fund,			development Land Agency, District of Columbia, no year."	
	District of Columbia, 1965"-----	75,400.00	46	Represents:	
35	Represents:			Investments in nonguaranteed Government agency securities-----	\$32,315,000.00
	Appropriation-----	\$7,339,800.00		Redemptions of nonguaranteed Government agency securities-----	25,280,000.00
	Appropriation transfer, act August 22, 1964 (78 Stat. 591), from		47	Investment in United States securities.	
	"Operating Expenses, Personal Services, Wage-Board Employees,		48	Represents:	
	Water Fund, District of Columbia, 1965"-----	103,400.00		Investments in United States securities-----	\$5,578,500.00
36	Represents:			Redemptions in United States securities-----	1,700,000.00
	Appropriation-----	\$103,400.00	49	Transferred, act July 2, 1958 (72 Stat. 292), to "Urban Renewal, Grants by Housing	
	Appropriation transfer, act August 22, 1964 (78 Stat. 591), to			and Home Finance Agency, District of Columbia (Transfer to National Capital Plann-	
	"Operating Expenses, Sanitary Engineering, Water Fund, District			ing Commission), no year."	
	of Columbia, 1965"-----	103,400.00	50	Transferred, act July 2, 1958 (72 Stat. 292), from "Urban Renewal, Grants by Hous-	
				ing and Home Finance Agency, District of Columbia, no year."	
			51	Redemptions of United States securities.	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. acc	Account No.	Sub No.						
LEGISLATIVE BRANCH										
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6046	02	\$1,177,907.04			\$52,572.05*		\$1,230,479.09
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6050	04						
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR	00	6875	04						
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01	6070		140,682.25			5,670.05*		19,738.30
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6875		9,897.26			4,300.00*		14,197.26
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02	6050		49.88			37.23		12.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02	6070		463.93			67.65*		531.58
SUSPENSE, BOTANIC GARDEN	NO YEAR	02	6875					7.43*		7.43
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03	6207		581,546.74			112,994.47*		694,541.21
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03	6206		295,019.32			23,324.10*		318,343.42
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03	6070		83,080.69			36,518.58*		119,599.27
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03	6050		10,918.55			2,551.57*		13,470.12
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03	6875		3,651.87			493.80		3,158.07
TOTAL, LEGISLATIVE BRANCH					2,176,603.53			237,474.87*		2,414,078.40
THE JUDICIARY										
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	10	6855		1,958,244.79			27,369.56		1,930,875.23
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10	6050	01	491.73			240.93*		732.66
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10	6050		22,802.26			14,461.11*		37,263.37
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10	6070		123,724.50			51,730.31*		175,454.81

See footnotes on page 508

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>THE JUDICIARY—CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUPREME COURT	NO YEAR	10	6070	01	\$608155		\$2007.96*			\$ 808951
SUSPENSE, THE JUDICIARY	NO YEAR	10	6875		453112		213515*			666627
SUSPENSE, SUPREME COURT	NO YEAR	10	6875	01	1747		7285.71*			730318
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR	10	6999				1.20*			1.20
TOTAL, THE JUDICIARY					2115893.42		50492.81*			2166386.23
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; THE WHITE HOUSE OFFICE	NO YEAR	11	6050	01	173125		312.75*			2044.00
BUREAU OF THE BUDGET	NO YEAR	11	6050	03	300514		258.04			2747.10
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11	6050	04	83.97		71.51*			155.48
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6050	06	2558.87		362.59			2196.28
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6050	07	112.45*		157.45*			45.00
FEDERAL RADIATION COUNCIL	NO YEAR	11	6050	09	105.07		105.07			
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6050	17	.07		.13*			20
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6050	19	47.15		18.38			28.77
NATIONAL SECURITY COUNCIL	NO YEAR	11	6050	20	44.14		11.407			² 69.93*
PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	NO YEAR	11	6050	30			9.46*			9.46
PRESIDENT'S COUNCIL ON EQUAL OPPORTUNITY	NO YEAR	11	6050	32			30.00*			30.00
SUSPENSE: THE WHITE HOUSE OFFICE							276.85			
BUREAU OF THE BUDGET	NO YEAR	11	6875	01	177.34		177.34			
OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6875	03	48.73		2.78*			51.51
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6875	05			185305.23*			185305.23
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6875	06	251.51		6.00			245.51
	NO YEAR	11	6875	19	170.28		46.56*			216.84
WITHHELD STATE AND TERRITORIAL INCOME TAXES; THE WHITE HOUSE OFFICE	NO YEAR	11	6070	01	11777.77		2832.86*			14610.63
BUREAU OF THE BUDGET	NO YEAR	11	6070	03	28994.62		5502.44*			34497.06
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATION	NO YEAR	11	6070	04	805.79		480.63*			1286.42
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6070	06	17381.10		2548.23*			19929.33
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6070	07	1755.73		802.81*			2558.54

DEPOSIT FUND ACCOUNTS

See footnotes on page 508

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 (Negative items are indicated by an asterisk (*))

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. Att. 11-11228	Account No.	Sub No.						
<u>EXECUTIVE OFFICE OF THE PRESIDENT-</u> <u>CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED; FEDERAL RADIATION COUNCIL	NO YEAR	11	6070	09	\$14.71*		\$124.31*			\$109.60
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6070	17	1005.60		321.01*			1326.61
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6070	19	1662.69		766.62*			2429.31
NATIONAL SECURITY COUNCIL	NO YEAR	11	6070	20	2051.67		366.97*			2418.64
PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	NO YEAR	11	6070	27	287.75		278.65*			566.40
PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	NO YEAR	11	6070	30	272.44		180.75*			453.19
NATIONAL COUNCIL ON THE ARTS	NO YEAR	11	6070	31			160.51*			160.51
PRESIDENT'S COUNCIL ON EQUAL OPPORTUNITY	NO YEAR	11	6070	32			283.08*			283.08
							146488.7*			
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					74091.52		199543.25*			273634.77
<u>FUNDS APPROPRIATED</u> <u>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		61534.91		9560.51*			71095.42
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6839		10197.97		115.93*			10313.90
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6875		2330296.65		1876381.17			453915.48
DOLLAR DEPOSITS WITH U. S. TREASURY, (AGENCY FOR INTERNATIONAL DEVELOPMENT) FOR ACCOUNT OF: REPUBLIC OF BOLIVIA	NO YEAR	72	6114	511						
REPUBLIC OF CHILE	NO YEAR	72	6114	513						
DOMINICAN REPUBLIC	NO YEAR	72	6114	517	87327.03		1121806.70*			1209133.73
REPUBLIC OF ECUADOR	NO YEAR	72	6114	518						
REPUBLIC OF PARAGUAY	NO YEAR	72	6114	526						
REPUBLIC OF VENEZUELA	NO YEAR	72	6114	529						
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO: THE KINGDOM OF LAOS	NO YEAR	72	6117	439	2214153.89		1588615.27			625538.62
THAILAND	NO YEAR	72	6117	493	43014.26		441226.62*			484240.88
THE REPUBLIC OF ARGENTINE	NO YEAR	72	6117	510	4499995.91		721470.53*			5221466.44
THE REPUBLIC OF BOLIVIA	NO YEAR	72	6117	511	1608070.46		1435349.85			172720.61

See footnotes on page 508

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
		Dept. rec.	Account No.	Sub No.						
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED										
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO-CONTINUED; THE UNITED STATES OF BRAZIL										
THE REPUBLIC OF CHILE	NO YEAR	72	6117512				\$151491388*			\$151491388
THE REPUBLIC OF COLOMBIA	NO YEAR	72	6117513	\$9428486			11734531*			21163017
THE REPUBLIC OF COSTA RICA	NO YEAR	72	6117514	73900866			225039147*			298940013
THE REPUBLIC OF ECUADOR	NO YEAR	72	6117515	140717910			89958993			50758917
THE REPUBLIC OF EL SALVADOR	NO YEAR	72	6117518	82364384			32441555			49922829
THE REPUBLIC OF HAITI	NO YEAR	72	6117519	66926710			66029700			897010
THE REPUBLIC OF HONDURAS	NO YEAR	72	6117521				30624800*			30624800
THE UNITED STATES OF MEXICO	NO YEAR	72	6117522	139208686			37457718			101750968
THE REPUBLIC OF NICARAGUA	NO YEAR	72	6117523				626239308*			626239308
THE REPUBLIC OF PANAMA	NO YEAR	72	6117524	87255900			21359855*			108615755
THE REPUBLIC OF PARAGUAY	NO YEAR	72	6117525				40061853*			40061853
THE REPUBLIC OF URUGUAY	NO YEAR	72	6117526	75596645			18530703			57065942
THE REPUBLIC OF VENEZUELA	NO YEAR	72	6117528				5996510*			5996510
KENYA	NO YEAR	72	6117529	318644537			73098745*			391743282
THE REPUBLIC OF TANGANYIKA	NO YEAR	72	6117615	8374			6021411*			6029785
UGANDA	NO YEAR	72	6117616	6382924			106077528*			112460452
THE FEDERATION OF NIGERIA	NO YEAR	72	6117617				46385057*			46385057
SIERRA LEONE	NO YEAR	72	6117620	23000000			27094043*			50094043
THE SOMALI REPUBLIC	NO YEAR	72	6117636	12000000			50994902*			62994902
THE REPUBLIC OF SUDAN	NO YEAR	72	6117649	3403500			3130			3400370
THE EMPIRE OF ETHIOPIA	NO YEAR	72	6117650	28120689			13463458*			41584147
THE REPUBLIC OF LIBERIA	NO YEAR	72	6117663	23500000			14200718			9299282
THE REPUBLIC OF MALI	NO YEAR	72	6117669	18261133			20231473*			38492606
				1000000			2997244*			3997244
							1014161939*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6070	14957288			2693139*			17650427
PAN AMERICAN UNION-DARIEN HIGHWAY ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6120	110547400			41548272			68999128
PROCEEDS OF SALES PERSONAL PROPERTY, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6845	47550575			830870			46719705
PEACE CORPS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PEACE CORPS	NO YEAR	44	6050	548080			38595			509485
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PEACE CORPS	NO YEAR	44	6070	2783723			440242*			3223965

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED										
PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS	NO YEAR	44	6845		\$613547		\$ 2910.79*			\$904626
VOLUNTEERS TERMINATION PAY, PEACE CORPS	NO YEAR	44	6107		560332650		204390526*			764723176
SUSPENSE, PEACE CORPS	NO YEAR	44	6875		1687126		1598180*			3285306
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					2934200241		1106667565*			4040867806
DEPARTMENT OF AGRICULTURE										
REDEMPTION FUND, FOOD STAMP COUPONS, CONSUMER AND MARKETING SERVICE	NO YEAR	12	6185		180725577					338238822
RECEIPTS: FOOD STAMPS ISSUED PAYMENTS FROM GENERAL FUND	NO YEAR	12	6185				3250482901*			
RECEIPTS FROM SALES	NO YEAR	12	6185				5284446094*			
EXPENDITURES: FOOD STAMPS REDEEMED	NO YEAR	12	6185				8377415750			
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	6767		224286316		157513245*			206995666
SERVICE CHARGES TO PRODUCERS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6748		753415860		17290650			580663411
REFUNDS, NATIONAL GRASSLANDS, FOREST SERVICE	NO YEAR	12	6496				10200*			10200
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) ¹	NO YEAR	12	6600		889136		48918			840218
FEES AND OTHER CHARGES, SEC. 8A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) ¹	NO YEAR	12	6729		129000		22000			107000
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) ¹	NO YEAR	12	6005		17519128		2227919			15291209
DEPOSITS FOR PENALTIES, RICE MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6841		15295770		13770331*			29066101
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6840		19535898		413553			19122345
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6842		3682226		8086			3674140

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued
 [Negative items are indicated by an asterisk (*)]

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Appropriation or Fund Account		Account symbol			Balances June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE- CONTINUED										
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6848		\$405,854.99			\$307,386.59		\$98,468.40
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6881		1,063,930.54			405,274.09		658,656.45
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12	6304		12,290,704.60			56,551.59		12,234,153.01
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12	6151		5,319,782.09			518,872.11*		5,838,654.20
RETIREMENT, INSURANCE AND HEALTH BENEFITS, CLEARING ACCOUNT, FEDERAL EXTENSION SERVICE	NO YEAR	12	6200	05	97.07			13,923.24*		14,020.31
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6200	06	2,376,392.39			5,395,094.94*		7,771,487.33
								5,409,018.18*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES; MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6070	06	1,028,047.77			1,086,643.71*		2,114,691.48
SOIL CONSERVATION SERVICE	NO YEAR	12	6070	10	210,937.80			210,937.80		
FOREST SERVICE	NO YEAR	12	6070	11	310,733.54			310,733.54		
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6070	14						
FARMERS HOME ADMINISTRATION	NO YEAR	12	6070	20	56,010.16			56,010.16		
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6070	27	1,716.09			1,716.09		
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6070	29						
								507,246.12*		
SUSPENSE: OFFICE OF INFORMATION	NO YEAR	12	6875	02	7,176.05			2,649.67		4,526.38
FEDERAL EXTENSION SERVICE	NO YEAR	12	6875	05	77.40			11,772.*		1,951.2
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6875	06	7,076.88			39,971.21*		47,048.09
OFFICE OF MANAGEMENT SERVICES	NO YEAR	12	6875	07	65,127.76			37,148.36		27,979.40
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	10	154,066.53			3,267.50*		157,334.03
FOREST SERVICE	NO YEAR	12	6875	11	2,477,020.28			47,767.23		2,429,253.05
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	14	167,053.74			24,238.87		142,814.87
CONSUMER AND MARKETING SERVICE	NO YEAR	12	6875	25	364,300.93			52,018.02		312,282.91
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6875	27				65.41*		65.41
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	29	22,131.44			11,474.60*		33,606.04
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6875	31	5,193.23			481.99		4,711.24
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6875	33	3,526,162.50			798,989.90*		4,325,152.40
								689,582.20*		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6050	06	666,549.09			386,548.93*		1,053,098.02
SOIL CONSERVATION SERVICE	NO YEAR	12	6050	10	84,546.59			84,546.59		
FOREST SERVICE	NO YEAR	12	6050	11	68,970.44			68,970.44		

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Receipts, June 30, 1965
Title	Period of availability	Dept. rec	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE- CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS- CONTINUED; AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6050	14	\$218484		\$1933.77		\$251.07	
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6050	27	3750		3750			
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6050	29	1179.73		1265.64*		2445.37	
TOTAL, DEPARTMENT OF AGRICULTURE					42837.851.08		6373.13462*		49210.985.70	
DEPARTMENT OF COMMERCE										
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) ¹	NO YEAR	13	6547		47.36		101.78*		149.14	
SALE OF SURPLUS PROPERTY, MARITIME ADMINISTRATION	NO YEAR	13	6726		1673.00		1673.00			
PROTECTION AND INDEMNITY INSURANCE, MARITIME ADMINISTRATION	NO YEAR	13	6100		334232.90		262065		331612.25	
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ADMINISTRATION (T) ¹	NO YEAR	13	6229		424366.94		24314.12		400052.82	
EMPLOYEES ALLOTMENT ACCOUNT, COAST AND GEODETIC SURVEY	NO YEAR	13	6062	08			11110.50*		11110.50	
WAGES DUE AMERICAN SEAMEN, MARITIME ADMINISTRATION (T) ¹	NO YEAR	13	6061		95801.71		95801.71			
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ADMINISTRATION (T) ¹	NO YEAR	13	6869		3083126.61		431266.7		3039999.94	
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED- FEE CONTRACTS, MARITIME ADMINISTRATION (T) ¹	NO YEAR	13	6090	17	2269.03		2269.03			
UNEARNED FEES, PATENT OFFICE (T) ¹	NO YEAR	13	6542		239519.44		6284.05*		245803.49	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; OFFICE OF THE SECRETARY	NO YEAR	13	6050	01	29685.72		14217.66		15468.06	
BUREAU OF PUBLIC ROADS	NO YEAR	13	6050	02	39004.38		1706.32*		40710.70	
BUREAU OF THE CENSUS	NO YEAR	13	6050	04	18925.47		4667.43		14258.04	
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050	06	24723.14		1669.86*		26393.00	
COAST AND GEODETIC SURVEY	NO YEAR	13	6050	08	13003.86		1592.15*		14596.01	
PATENT OFFICE	NO YEAR	13	6050	10	15372.30		688.10		14684.20	
WEATHER BUREAU	NO YEAR	13	6050	14	40573.05		2177.70*		42750.75	
MARITIME ADMINISTRATION	NO YEAR	13	6050	17	15573.16		12586.24		2986.92	
							25013.40			

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. REG. IN FUND	Account No.	Sub No.						
<u>DEPARTMENT OF COMMERCE--</u>										
<u>CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY										
BUREAU OF PUBLIC ROADS	NO YEAR	13	6070	01	\$10225951		\$2590651*			\$12816602
BUREAU OF THE CENSUS	NO YEAR	13	6070	02	13449025		1741707*			15190732
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6070	04	10459206		1476017*			11935223
COAST AND GEODETIC SURVEY	NO YEAR	13	6070	06	12270287		2868658*			15138945
PATENT OFFICE	NO YEAR	13	6070	08	4719113		1710768*			6429881
WEATHER BUREAU	NO YEAR	13	6070	10	8367653		8356985			10668
MARITIME ADMINISTRATION	NO YEAR	13	6070	14	14002155		3642251*			17644406
	NO YEAR	13	6070	17	6655518		227534*			6883052
							5900601*			
SUSPENSE:										
OFFICE OF THE SECRETARY										
BUREAU OF PUBLIC ROADS	NO YEAR	13	6875	01	1008897		1059292*			2068189
BUREAU OF THE CENSUS	NO YEAR	13	6875	02	2086216		220484*			2306700
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	04	1200046		184913			1015133
COAST AND GEODETIC SURVEY	NO YEAR	13	6875	06	261027		11473			249554
PATENT OFFICE	NO YEAR	13	6875	08	6647963		1642267			5005696
WEATHER BUREAU	NO YEAR	13	6875	10	120500		112850			7650
MARITIME ADMINISTRATION	NO YEAR	13	6875	14	4363745		400088*			4763833
	NO YEAR	13	6875	17	155509931		6331377			149178554
							6603016			
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE										
	NO YEAR	13	6887				49090*			49090
TOTAL, DEPARTMENT OF COMMERCE					689137040		18385550			670751490
<u>DEPARTMENT OF DEFENSE</u>										
<u>MILITARY</u>										
<u>DEPARTMENT OF THE ARMY</u>										
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, ARMY	NO YEAR	21	6440		23497292		2343278*			25840570
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21	6999		7077		28513			² 21436*
PROCEEDS OF SALES OF LOST, ABANDONED OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) ²	NO YEAR	21	6001		13929023		1831283*			15760306
PROCEEDS OF SALES, PERSONAL PROPERTY, ARMY	NO YEAR	21	6845		136345692		196113159*			332458851
EMPLOYEES' LIFE INSURANCE FUND, ARMY	NO YEAR	21	6424		10796448		2279896			8516552
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR	21	6135		138321125		30230516			108090609

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
DEPARTMENT OF THE ARMY— CONTINUED										
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) ¹	NO YEAR	21	6024		\$120019					\$120019
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR	21	6075		266755		\$335043*			601798
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	21	6878		385776		159799*			545575
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) ¹	NO YEAR	21	6002		148390		16914*			165304
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) ¹	NO YEAR	21	6054		11993					11993
PAY OF THE ARMY, DEPOSIT FUND (T) ¹	NO YEAR	21	6010		2037916094		437226214			1600689880
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ¹	NO YEAR	21	6011		61809583					61809583
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR	21	6325		180615264		173691884			6923380
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ¹	NO YEAR	21	6013		1394013		2156*			1396169
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) ¹	NO YEAR	21	6015		714192224		2115527			712076697
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) ¹	NO YEAR	21	6016		28597619					28597619
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) ¹	NO YEAR	21	6017		4052409					4052409
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1965 1964 1963	21	6763		26405036*		1764274* 26405036*			1764274
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) ¹	1965 1964 1963 1962 1961	21	6060		682702 1368926 1832647 2189885		28169310* 5490103* 1249016* 4018188* 2189885 8567422*			5490103 1931718 5387114 1832647
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6105		18631988		10926859*			29558847

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. SEC. or FUND	Account No.	Sub No.						
DEPARTMENT OF THE ARMY— CONTINUED										
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6108		\$ 214,886.86		\$ 57,015.97*			\$ 271,902.83
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY	NO YEAR	21	6920		8,077,219.75		1,243,515.27*			9,320,735.02
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR	21	6112		52,699.61		20,451.71*			73,151.32
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR	21	6113		8,291.39		1,650.06*			9,941.45
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) ¹	NO YEAR	21	6031		4,822.97		3,972.23*			8,795.20
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21	6050		6,532,899.42		277,645.91*			6,810,545.33
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21	6070		7,359,561.55		55,461.204			6,804,949.51
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21	6875		75,654,868.64		37,089,817.30			38,565,051.34
DEPOSITS, ARMY	NO YEAR	21	6889		539,635.38		1,350,526.72*			1,890,162.10
TOTAL, DEPARTMENT OF THE ARMY					131,951,964.65		38,660,724.74			93,291,239.91
DEPARTMENT OF THE NAVY										
HOUSING RENTALS, NAVY	NO YEAR	17	6850		774,196.52		256,627.91*			1,030,824.43
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) ¹	NO YEAR	17	6024		8,233.7		2,131.0*			1,036.47
PAY OF THE NAVY, DEPOSIT FUND (T) ¹	NO YEAR	17	6025		3,876,380.15		812,752.76			3,063,627.39
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17	6001		13,345.62		1,570.08*			14,915.70
PAY OF MARINE CORPS, DEPOSIT FUND (T) ¹	NO YEAR	17	6026		730,686.72		216,901.88			513,784.84
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, NAVY	NO YEAR	17	6440		12,602.35*		13,994.22*			1,391.87
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, NAVY	1965 1964 1963	17	6763							
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR	17	6424		6,100.31		76,238.93			² 70,138.62*

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. sec.	Account No.	Sub No.						
DEPARTMENT OF THE NAVY-- CONTINUED										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR	17	6135		\$2230740		\$59,687.94*			\$82,195.34
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR	17	6999		2710*		1103.31*			1,076.21
CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY	NO YEAR	17	6705		4266259		9,945.49*			52,608.08
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17	6050		4,453,594.11		176,409.45			4,277,184.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17	6070		4,785,745.20		217,232.35*			5,002,977.55
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR	17	6075		1,069.75		1,631.15*			2700.90
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17	6845		4,835,228.03		2,595,942.15*			7,431,170.18
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6023		267,293.21		40,362.94			226,930.27
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6027		231,633.19		44,235.17			187,398.02
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17	6706		354,335.2		38,254.42*			39,258.94
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17	6875		26,441,293.95		11,253,032.28			15,188,261.67
TOTAL, DEPARTMENT OF THE NAVY					46,505,164.19		9,457,960.29			37,047,203.90
DEPARTMENT OF THE AIR FORCE										
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	57	6031							
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6878		308.64		89.55*			398.19
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) ¹	NO YEAR	57	6002		426,384		999.53*			5,263.37
AIR FORCE CADET FUND (T) ¹	NO YEAR	57	6003		397,761.64		82,222.21*			479,983.85
PAY OF THE AIR FORCE, DEPOSIT FUND (T) ¹	NO YEAR	57	6010		3,991,921.78		1,249,178.67			2,742,743.11
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR	57	6075		1,179.12		705.37*			1,884.49

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. rec.	Account No.	Sub No.						
DEPARTMENT OF THE AIR FORCE- CONTINUED										
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE (T) ¹	NO YEAR	57	6013		\$3530					\$3530
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6440		3362034		\$33701.28			² 80.94*
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6424		1920031		16630.34			2569.97
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57	6999		27549		166.33			109.16
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	57	6920		4605434.10		882948.54			3722485.56
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6135		19553344		195837.26			² 30382*
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) ¹	1965 1964 1963 1962 1961	57	6060		15533 2312.06 1966		5954* 1966 3988*			5954 15533 2312.06
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIAL	NO YEAR	57	6923		147858.01		68242.08*			216100.09
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) ¹	NO YEAR	57	6922		1442934		16734.1*			16102.75
AVIATION FUEL AND OIL TAXES, AIR FORCE	NO YEAR	57	6924		425415.52		50672.85*			476088.37
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) ¹	NO YEAR	57	6090		77993					779.93
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6105		239028.23		53376.99*			292405.22
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6108		166267.35		61088.47*			227355.82
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57	6070		2298079.29		148101.42*			2446180.71
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR	57	6112		26403.49		25193.14*			51596.63

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. acc.	Account No.	Sub No.						
DEPARTMENT OF THE AIR FORCE-- CONTINUED										
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR	57	6113		\$3553.49		\$213365*			\$56871.4
DEPOSIT ACCOUNTS, ALASKA COMMUNICATION SYSTEM, AIR FORCE	NO YEAR	57	6761		1341091.30		504698.70*			1845790.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6050		13177057.04		56122320.4*			18789289.08
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57	6845		859103.06		171309.81			687793.25
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6875		17038560.63		3129992.69			13908567.94
TOTAL, DEPARTMENT OF THE AIR FORCE					44989647.73		93170437*			459213521.0
OFFICE OF THE SECRETARY OF DEFENSE										
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	1965 1964 1963	97	6460		43243689.03		60385850.98* 43240571.99			60385850.98 3117.04
INTERCHANGE FLEET MILEAGE PAYMENTS, DEFENSE SUPPLY AGENCY	NO YEAR	97	6970		864489.25		17145278.99*			681582.41
PROCEEDS OF SALES PERSONAL PROPERTY, DEFENSE SUPPLY AGENCY	NO YEAR	97	6845		194964.13		271628.81*			466592.94
SUSPENSE: OFFICE OF SECRETARY OF DEFENSE	NO YEAR	97	6875	01	217.66					217.66
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE					44303360.07		17234000.96*			61537361.03
TOTAL, DEPARTMENT OF DEFENSE, MILITARY					267750136.64		29952979.70			237797156.94
CIVIL CORPS OF ENGINEERS										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070		672687.93		62481.81*			735169.74
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050		793478.86		94813.37			698665.49

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
CORPS OF ENGINEERS- CONTINUED										
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T) ¹	NO YEAR	96	6013		\$1250					\$1250
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6075		10501		\$41784			² 31283*
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875		237815033		3129036			234685997
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6878							
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302		3788966330		685074172*			4474040502
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6440		1490562		687615*			2178177
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6424		696717		188700*			885417
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6135		7738246		2233299*			9971545
TOTAL, CORPS OF ENGINEERS					4183335318		681779810*			4865115128
PANAMA CANAL										
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38	6875		68943		39972*			108915
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38	6009		54807945		³ 8965356			45842589
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38	6009		410000000	⁴ 50000000*	8965356			360000000
TOTAL, PANAMA CANAL					464876888	50000000*	8925384			405951504
UNITED STATES' SOLDIERS HOME										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6070							
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) ¹	NO YEAR	84	6103		128754001		4697344			124056657

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>UNITED STATES SOLDIERS' HOME- CONTINUED</u>										
SUSPENSE, UNITED STATES SOLDIERS' HOME NO YEAR		84	6875		\$614.49			\$232.3		\$591.26
TOTAL, UNITED STATES SOLDIERS' HOME					1,288,154.50			46,996.67		1,241,157.83
TOTAL, DEPARTMENT OF DEFENSE, CIVIL					47,770,276.56		\$500,000.00*	6,681,547.59*		53,951,824.15
TOTAL, DEPARTMENT OF DEFENSE					315,520,413.20		500,000.00*	23,271,432.11		291,748,981.09
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>										
EMPLOYEES' LIFE INSURANCE SUSPENSE ACCOUNT, HOWARD UNIVERSITY NO YEAR		75	6110	10				64.88*		64.88
EMPLOYEES' ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY NO YEAR		75	6111	10	10,711.15			6,678.99*		17,390.14
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE NO YEAR		75	6711		14,659.39			10,843.68		38,157.1
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (T) ¹ NO YEAR		75	6058		87.50					87.50
DEPOSITS RESEARCH AND TRAINING GRANTEE INSTITUTIONS, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE NO YEAR		75	6057		68,974,138.08			765,570.96*		69,739,709.04
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) ¹ NO YEAR		75	6056		6,362.13			3,925.92		24,362.1
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) ¹ NO YEAR		75	6059		1,606,641.84			54,484.32*		1,661,126.16
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) ¹ NO YEAR		75	6087		580,195.95			58,150.74		522,045.21
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE NO YEAR		75	6899		15,493.50			2,605.00*		18,098.50
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE NO YEAR		75	6878		7,910.05			2,580.87		5,329.18
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; OFFICE OF THE SECRETARY NO YEAR		75	6050	01	402,152.53			7,340.19		394,812.34
OFFICE OF EDUCATION NO YEAR		75	6050	02	88.59*			88.59*		
PUBLIC HEALTH SERVICE NO YEAR		75	6050	03	112,066.50			112,490.27		2,423.77*
SOCIAL SECURITY ADMINISTRATION NO YEAR		75	6050	04	61,791.78			61,791.78		
GALLAUDET COLLEGE NO YEAR		75	6050	06	1017.05			547.21		469.84
SAINT ELIZABETHS HOSPITAL NO YEAR		75	6050	08						

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. sec.	Account No.	Sub No.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS— CONTINUED:										
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6050	09	\$407.85*		\$407.85*			
HOWARD UNIVERSITY	NO YEAR	75	6050	10	1836.62		47.84*			\$ 1884.46
VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75	6050	13						
BUREAU OF FAMILY SERVICE	NO YEAR	75	6050	14						
CHILDREN'S BUREAU	NO YEAR	75	6050	15	255.78*		310.04*			54.26
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6050	16						
FREEDMEN'S HOSPITAL	NO YEAR	75	6050	18	7089.57		2531.64			4557.93
							183846.77			
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	75	6070	01	935600.68		1130964.70*			2066565.38
OFFICE OF EDUCATION	NO YEAR	75	6070	02						
PUBLIC HEALTH SERVICE	NO YEAR	75	6070	03	576543.34		365994.09			210549.25
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	6070	04	363312.57		363312.57			
GALLAUDET COLLEGE	NO YEAR	75	6070	06	7186.20		2742.09*			9928.29
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6070	08						
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6070	09	12085.97		12085.97			
HOWARD UNIVERSITY	NO YEAR	75	6070	10	406131.3		7960.86*			48573.99
VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75	6070	13						
BUREAU OF FAMILY SERVICE	NO YEAR	75	6070	14						
CHILDREN'S BUREAU	NO YEAR	75	6070	15						
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6070	16						
FREEDMEN'S HOSPITAL	NO YEAR	75	6070	18	20820.65		21245.47			² 42482*
							379029.55*			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	75	6875	01	97687.99		118893.48*			216581.47
OFFICE OF EDUCATION	NO YEAR	75	6875	02	54540.52		207993.01*			262533.53
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	03	87224.76		3035.40			84189.36
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	6875	04	1652.78		984.67			668.11
GALLAUDET COLLEGE	NO YEAR	75	6875	06	7445.90		8838.67*			16284.57
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	08	10000.00		499.33			500.67
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	09	1052.44		951.91			100.53
HOWARD UNIVERSITY	NO YEAR	75	6875	10						
VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75	6875	13	30.03		28.45			1.58
BUREAU OF FAMILY SERVICE	NO YEAR	75	6875	14	2.60		930.1*			95.61
CHILDREN'S BUREAU	NO YEAR	75	6875	15	1.92		36.41*			38.33
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	16	58419.46		33962.89*			92382.35
FREEDMEN'S HOSPITAL	NO YEAR	75	6875	18	766.50		50.00			716.50
							364267.71*			
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					74067388.86		1313353.43*			75380742.29

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR										
CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6772		\$ 167,996.75		\$ 100,304.57			\$ 67,692.18
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6708		1,931,655.26		2,089,615.77*			402,127.103
✓ DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		730,746,810.13		86,811,934.99*			817,558,745.12
✓ DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		28,068,191.65		13,054,908.*			28,198,740.73
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) ¹	NO YEAR	14	6800		6,059,378.86		2,289,598.06			3,769,780.80
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6285							
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		116,202.28		52,992.3			110,903.05
SALE OF MAPS, GEOLOGICAL SURVEY,	NO YEAR	14	6780		1,259.16		361,179.*			487.095
CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		18,460,882.66		2,494,365.80			15,966,516.86
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		25,845,564.01		2,946,093.4*			26,140,173.35
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		35,045,650.00		\$ 885,225.00*			34,160,425.00
TRANSPORTATION TAXES: BUREAU OF RECLAMATION	NO YEAR	14	6882	06	1.06		.65			.41
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6882	07			1.58*			1.58
BUREAU OF MINES	NO YEAR	14	6882	09	1.97		1.97			
NATIONAL PARK SERVICE	NO YEAR	14	6882	10	17.19		16.41			.78
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	20	2.08		17.45			2.08
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; OFFICE OF THE SECRETARY	NO YEAR	14	6050	01	5,123.73		1,213.22*			6,336.95
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	02	1,459.98*		266.57*			² 1,193.41*
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	03	175,357.4		304,522.*			20,580.96
OFFICE OF TERRITORIES	NO YEAR	14	6050	04	767.23		370.84*			1,138.07
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	05	1,585.1		33.90*			1,924.1
BUREAU OF RECLAMATION	NO YEAR	14	6050	06	56,430.30		30,103.6*			59,440.66
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6050	07	211.79*		22.96*			² 188.83*
GEOLOGICAL SURVEY	NO YEAR	14	6050	08	34,572.07		5,162.0			34,055.87
BUREAU OF MINES	NO YEAR	14	6050	09	30,288.87		6,830.84			23,458.03
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	34,859.49		410.29			34,449.20

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. SEC. IN FROM	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR— CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS— CONTINUED: BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	\$1758862		\$111.147*			\$17,700.09
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	1476003		1558.41*			16,318.44
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	17	731081		5299.33			20,114.8
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	7403331		15678.18*			89,711.49
ALASKA RAILROAD	NO YEAR	14	6050	25	910864		2834.30*			11,942.94
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6050	28			3750*			3,750
							15126.27*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES; OFFICE OF THE SECRETARY	NO YEAR	14	6070	01	4121643		10885.65*			52,102.08
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6070	02	237911		31881*			26,979.2
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	03	4111721		84993.4*			49,616.55
OFFICE OF TERRITORIES	NO YEAR	14	6070	04	207576		51299*			25,887.5
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	05	106651		11349*			11,800
BUREAU OF RECLAMATION	NO YEAR	14	6070	06	18408439		39954.50*			224,038.89
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6070	07	515630		2790.32*			7,946.62
GEOLOGICAL SURVEY	NO YEAR	14	6070	08	19386983		19262.38*			213,132.21
BUREAU OF MINES	NO YEAR	14	6070	09	8340091		9874.28*			93,275.19
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	11356159		16233.02*			129,794.61
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	8221442		7440.74*			89,655.16
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	16	6878394		6962.00*			75,745.94
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	17	4031488		8982.74*			49,297.62
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	17467993		36773.81*			211,453.74
ALASKA RAILROAD	NO YEAR	14	6070	25	7008493		10540.35			59,544.58
							158063.72*			
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	14	6875	01	197014		181264			15,750
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	03	11944921		8361219			35,837.02
OFFICE OF TERRITORIES	NO YEAR	14	6875	04	367600		367500			100
BUREAU OF RECLAMATION	NO YEAR	14	6875	06	237658551		120428663*			358,087.214
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6875	07			279123*			2,791.23
GEOLOGICAL SURVEY	NO YEAR	14	6875	08	6239826		3367360			28,724.66
BUREAU OF MINES	NO YEAR	14	6875	09	11180372		2417625			8,762.747
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	350545657		108499348			242,046.309
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	218004210		19672985			198,331.225
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	5844627		7714985*			135,596.12
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	23810373		97385.31*			335,489.04
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	60115842		17904046			422,117.96

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>DEPARTMENT OF THE INTERIOR—</u>										
<u>CONTINUED</u>										
SUSPENSE—CONTINUED: ALASKA RAILROAD	NO YEAR	14	6875	25	\$ 36,770.00			\$ 36,643.94*		\$ 73,413.94
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6875	28				39,697.52*		39,697.52
								149,758.99		
TOTAL, DEPARTMENT OF THE INTERIOR					857,144,344.71		\$ 885,225.00*	84,464,166.86*		940,723,286.57
<u>DEPARTMENT OF JUSTICE</u>										
FUNDS OF FEDERAL PRISONERS (T) ¹	NO YEAR	15	6085		1,370,566.78			27,831.06*		1,398,397.84
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) ¹	NO YEAR	15	6696		29,566.00			4,512.00*		34,078.00
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700		2,522.50			416.00		2,106.50
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		327,654.02			213,866.68*		541,520.70
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	01	243,288.88			3,425.10		239,863.78
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	02	82,704.28*			163,441.97*		80,737.69
PRISON INDUSTRIES	NO YEAR	15	6050	08	3,550.19			273.80*		3,823.99
BUREAU OF PRISONS	NO YEAR	15	6050	10	250,105.30			3,971.67		210,388.86
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	10,024.19*			8,501.32		² 18,525.51*
WITHHELD STATE AND TERRITORIAL INCOME TAXES; GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	01	147,785.94			26,000.46*		173,786.40
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	02	377,035.34			421,932.90		334,842.05
PRISON INDUSTRIES	NO YEAR	15	6070	08	9,910.93			1,547.50*		11,458.43
BUREAU OF PRISONS	NO YEAR	15	6070	10	54,890.08			7,449.37*		62,339.45
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	12	125,220.76			39,080.06		86,140.70
								46,276.02		
SUSPENSE: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6875	01	49,820.78			15,385.25		34,435.53
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	02	46,073.32			54,428.86*		100,502.18
PRISON INDUSTRIES	NO YEAR	15	6875	08	3,723.39			2,791.34*		6,514.73
BUREAU OF PRISONS	NO YEAR	15	6875	10	101,476.55			66,147.08*		167,623.63
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	34,615.34			7,135.8*		35,328.92
								108,695.61*		
TOTAL, DEPARTMENT OF JUSTICE					2,641,022.86			459,113.60*		3,100,136.46

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. REC.	Account No.	Sub No.						
DEPARTMENT OF LABOR										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16	6050		\$ 8239358			\$ 5780953*		\$ 14020311
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16	6875		40542612			20410768*		60953380
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16	6070		50935998			19893187		31042811
TOTAL, DEPARTMENT OF LABOR					99717968			6298534*		106016502
POST OFFICE DEPARTMENT										
5 PERCENT RESERVE, LAWFUL MONEY, BOARD OF TRUSTEES, POSTAL SAVINGS SYSTEM	NO YEAR	18	6115		2700000000			920000000		1780000000
OTHER DEPOSITS, BOARD OF TRUSTEES, POSTAL SAVINGS SYSTEM	NO YEAR	18	6116		116071282			6 765958553*		882029835
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	18	6116		43207900000		4 7650000000*	765958553*		35557900000
GENERAL DEPOSITS	NO YEAR	18	6900		782602778			56050918*		838653696
TOTAL, POST OFFICE DEPARTMENT					46806574060		7650000000*	97990529		39058583531
DEPARTMENT OF STATE										
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	19	6719		4181600					4181600
UNITED STATES DOLLARS FOR UNITED STATES SHARE OF NET PROCEEDS OF COMBINED TRAVEL BOARD ACTIVITIES, DEPARTMENT OF STATE	NO YEAR	19	6741		30000000					30000000
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, STATE	NO YEAR	19	6130					.06		.06 *
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19	6301		4623641			47783032*		52406673
DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE	NO YEAR	19	6305		2297418			1590164		707254
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19	6755		24850			20255		4595
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	19	6789	01	59202011			1000*		59203011

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 (Negative items are indicated by an asterisk (*))

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. rec	Account No.	Sub No.						
DEPARTMENT OF STATE- CONTINUED										
PROCEEDS OF SALES, PERSONAL PROPERTY, STATE	NO YEAR	19	6845		\$ 202,462.57			\$ 237,918.92*		\$ 440,381.49
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) ¹	NO YEAR	19	6807		704.96			520.51		184.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF STATE	NO YEAR	19	6050		74,164.25			7,483.85*		81,648.10
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6050	10	26,921.13			223.40		2,468.73
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6070	10	187.38			29.04*		216.42
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19	6070		199,364.02			45,238.22*		244,602.24
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19	6875	01	5,700.18*			5,200.39*		2,499.79*
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6875	10	40,106.70			4,951.09*		45,057.79
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19	6875		1,194,712.66			385,895.43*		1,580,608.09
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR	19	6999		38			.03		35
TOTAL, DEPARTMENT OF STATE					2,711,990.07			1,147,709.07*		3,859,699.14
TREASURY DEPARTMENT										
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20	6720		105.47			.02*		105.49
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1965 1964 1963	20	6763		745,152.3			182,942.18* 745,152.3 .15*		182,942.18 15
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20	6106		6,009,425.86			15,556.68		5,993,869.18
PROCEEDS FROM UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR	20	6701					14,058,514.82*		14,058,514.82
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6714		30.50					30.50

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
TREASURY DEPARTMENT— CONTINUED										
COAST GUARD CADET FUND (T) ¹	NO YEAR	20	6008		\$ 154,705.32			\$ 271,470		\$ 151,990.62
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		172,575.44			172,575.44		
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20	6410		37,473.52			10,915.32		26,558.20
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20	6411		423,504.57			17,678.10		405,826.47
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20	6412		136,968.20			3,084.97		133,883.23
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		171,916.56			164,088.47*		336,005.03
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS, OFFICE OF THE TREASURER (T) ¹	NO YEAR	20	6034		4,175.82			425.0*		4,218.32
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		5,068,105.54			7,427,255.09*		12,495,360.63
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20	6048		3,940,362.20			6,441.59*		3,946,803.79
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20	6049		49,556.03			659.01*		50,215.04
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20	6051		565.76			181.51		384.25
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T) ¹	NO YEAR	20	6072		33,765.73			16,930.55*		50,696.28
SUBSTITUTE CHECK FUND	NO YEAR	20	6073					123.86*		123.86
PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) ¹	NO YEAR	20	6076		749,017.62			266,765.4*		775,694.16
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) ¹	NO YEAR	20	6081		3,543,498.82			161,704.05*		3,705,202.87

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
		Dept. etc.	Account No.	Sub No.						
TREASURY DEPARTMENT—CONTINUED										
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20	6093		\$ 7,305,569.00		\$ 2,100,000.00			\$ 5,205,569.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION AND DEVELOPMENT, EUROPEAN FUND	NO YEAR	20	6097		123,538,000.00					123,538,000.00
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR	20	6734		22,395.08		695,182			15,443.26
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20	6879		10,265,697.82		314,447.07*			10,580,144.89
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6770		5,426,157.19		732,657.50*			6,158,814.69
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	20	6864		1,080,556.63		153,165.36			927,391.27
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	20	6878		307,017.92		430,181.4			263,999.78
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) ¹	NO YEAR	20	6099		1,015.43					1,015.43
GERMAN DEPOSIT ACCOUNT	NO YEAR	20	6715		275,151.41		26,470.67*			301,622.08
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES	NO YEAR	20	6718		10,962.70		3,136.58			7,826.12
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6713		251,385.62		933,322.10*			3,447,178.32
SUSPENSE ACCOUNT, SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20	6712		4,959.25		472.01*			5,431.26
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) ¹	NO YEAR	20	6071		364,758.79					364,758.79
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20	6402		634,875.50		88,545.61			546,329.89
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		1,987,013.52		1,951,954.78			350,587.4
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) ¹	NO YEAR	20	6092		34,134.95					34,134.95

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol				Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. REG.	Account No.	Sub No.							
TREASURY DEPARTMENT- CONTINUED											
PAYMENT OF CHARGES ON RETURN OF SILVER UNDER LEND-LEASE AGREEMENTS	NO YEAR	20	6773		\$6,008,607.50			\$1,053,204.72		\$4,955,402.78	
RETURN OF PROCEEDS OF REDEMPTION, OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T)	NO YEAR	20	6095		84,182.96			188.40		84,371.36	
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR	20	6999		123.13			244.70*		367.83	
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	6101	20	242,545.00			62,157.50		180,387.50	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; OFFICE OF THE SECRETARY	NO YEAR	20	6050	01	6,481.51			128.41		6,353.10	
COAST GUARD	NO YEAR	20	6050	02	38,934.22			491.658		34,017.64	
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6050	05	49,985.51			257.40		49,728.11	
BUREAU OF CUSTOMS	NO YEAR	20	6050	06	106,235.64			13,587.03*		119,822.67	
INTERNAL REVENUE SERVICE	NO YEAR	20	6050	09	61,952.299			6,006.29*		62,552.928	
BUREAU OF NARCOTICS	NO YEAR	20	6050	11	7,988.25			110.13*		8,098.38	
UNITED STATES SECRET SERVICE	NO YEAR	20	6050	14	10,433.19			674.68*		11,107.87	
BUREAU OF THE MINT	NO YEAR	20	6050	16	17,120.06			7,070.88*		24,190.94	
BUREAU OF ACCOUNTS	NO YEAR	20	6050	18	24,503.32			806.75		23,696.57	
OFFICE OF THE TREASURER	NO YEAR	20	6050	20	10,353.15			1,541.66*		11,894.81	
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6050	24	25,401.24			14,986.41 7,895.12*		10,414.83	
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	20	6875	01	1.58			1.58			
COAST GUARD	NO YEAR	20	6875	02	178,609.32			194,685.99*		373,295.31	
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6875	05	7,247.13			37,282.47*		44,529.60	
BUREAU OF CUSTOMS	NO YEAR	20	6875	06	23,266.79			1,156.56		22,110.23	
INTERNAL REVENUE SERVICE	NO YEAR	20	6875	09	99,621.32			3,991.54		95,629.78	
BUREAU OF NARCOTICS	NO YEAR	20	6875	11	20,625.08			12,982.43		7,642.65	
UNITED STATES SECRET SERVICE	NO YEAR	20	6875	14	1.00			1,561.10*		1,562.10	
BUREAU OF THE MINT	NO YEAR	20	6875	16	10,627,842.90			1,795,242.32		8,832,600.58	
BUREAU OF ACCOUNTS	NO YEAR	20	6875	18	231,856.36			104,021.08		127,835.28	
OFFICE OF THE TREASURER	NO YEAR	20	6875	20	44,381.73			453.01		43,928.72	
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6875	24	123			2.23* 1,684,316.73		3.46	

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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>TREASURY DEPARTMENT-</u>										
<u>CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	20	6070	01	\$ 20,115.50			\$ 5,266.48*		\$ 25,381.98
COAST GUARD	NO YEAR	20	6070	02	68,851.24			8,168.03*		77,019.27
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6070	05	24,907.16			2,211.46*		27,118.62
BUREAU OF CUSTOMS	NO YEAR	20	6070	06	281,470.95			5,935.4*		282,064.49
INTERNAL REVENUE SERVICE	NO YEAR	20	6070	09	1,262,482.66			117,725.31*		1,380,207.97
BUREAU OF NARCOTICS	NO YEAR	20	6070	11	12,411.31			1,377.71*		13,789.02
UNITED STATES SECRET SERVICE	NO YEAR	20	6070	14	24,811.19			7,362.02*		32,173.21
BUREAU OF THE MINT	NO YEAR	20	6070	16	21,530.76			8,181.69*		29,712.45
BUREAU OF ACCOUNTS	NO YEAR	20	6070	18	26,047.07			2,836.28*		28,883.35
OFFICE OF THE TREASURER	NO YEAR	20	6070	20	26,759.33			2,863.46*		29,622.79
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6070	24	14,753.46			1,089.77*		15,843.23
								157,675.75*		
ASSESSMENT FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20	6104		186,323.85			7 89,823.73*		276,147.58
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6104		5,665,000.00		8 1,700,000.00	89,823.73*		7,365,000.00
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20	6739		8,316.62			9 1,201.95*		9,518.57
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6739		2,692,000.00		4 3,500.00*	1,201.95*		2,688,500.00
EXCHANGE STABILIZATION FUND	NO YEAR	20	6550		366,183.97		10 60,258,975.21	59,499,490.46		1,125,668.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6550		317,064,490.54		10 60,258,975.21*	59,499,490.46		256,805,515.33
OTHER	NO YEAR	20	6549		286,398,262.89			178,765,706.88*		465,163,969.77
TOTAL, TREASURY DEPARTMENT					810,737,539.88		1,696,500.00	136,097,724.01*		948,531,763.89
<u>ATOMIC ENERGY COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89	6050		69,433.87			21,659.42*		91,093.29
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6070		230,997.23			23,794.90*		254,792.13
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST PLUS-A-FIXED FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T) ¹	NO YEAR	89	6090		11,482.84			11,988.94*		23,471.78
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89	6875		184,033.78			487,134.77*		671,168.55
TOTAL, ATOMIC ENERGY COMMISSION					495,947.72			544,578.03*		1,040,525.75

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
FEDERAL AVIATION AGENCY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL AVIATION AGENCY	NO YEAR	69	6050		\$ 541,315.81			\$ 66,889.23		\$ 474,426.58
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL AVIATION AGENCY	NO YEAR	69	6070		971,919.37			211,457.86*		1,183,377.23
SUSPENSE, FEDERAL AVIATION AGENCY	NO YEAR	69	6875		338,263.11			180,360.03*		518,623.14
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, FEDERAL AVIATION AGENCY	NO YEAR	69	6548							
UNEARNED COPYING FEES, FEDERAL AVIATION AGENCY	NO YEAR	69	6551		436.20			1,044.05*		1,480.25
UNEARNED ROYALTIES, FEDERAL AVIATION AGENCY	NO YEAR	69	6552		9,100,000.00			500,000.00*		9,600,000.00
TOTAL, FEDERAL AVIATION AGENCY					10,951,934.49			825,972.71*		11,777,907.20
GENERAL SERVICES ADMINISTRATION										
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6735		50,760.76					50,760.76
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6886					91,848.93*		91,848.93
PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6887		662,982.31			236,028.70		426,953.61
ACCESSORIAL CHARGE COLLECTIONS, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6888					234,368.60*		234,368.60
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		173,224.51			4,982.59*		178,207.10
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070		513,050.40*			1,112,882.16*		599,831.76
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6875		3,195,520.85			309,296.14*		3,504,816.99
TOTAL, GENERAL SERVICES ADMINISTRATION					3,573,438.03			1,513,349.72*		5,086,787.75

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. No.	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		\$ 333,402.73			\$59,143.68*		\$392,546.41
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6050	01	11,133.41			1,935.96*		13,069.37
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6050	03	12,120.81			1,525.25		10,595.56
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6050	09	79,297.70			4,288.69*		83,586.39
								4,699.40*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6070	01	58,546.49			7,163.11*		65,709.60
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6070	03	35,571.69			6,056.74		29,514.95
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6070	09	150,288.23			15,029.49*		165,317.72
								16,135.86*		
SUSPENSE: OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6875	01	11,236.11			11,213.01		231.0
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6875	03						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	6875	05				10,500,000.00*		10,500,000.00
								10,488,786.99*		
TOTAL, HOUSING AND HOME FINANCE AGENCY					691,597.17			10,568,765.93*		11,260,363.10
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6050		132,017.86			7,221,348*		204,231.34
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6070		887,489.16			172,149.31*		1,059,638.47
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6878		8,641.07			930.00*		9,571.07
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6875		5,231,249.23			5,013,576.38		217,672.85
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6558					3,387,385.00*		3,387,385.00
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION					6,259,397.32			1,380,898.59		4,878,498.73
<u>VETERANS ADMINISTRATION</u>										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36	6020		61,381,982.02			1,553,931.69		59,828,050.33
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36	6021		846,726.86			83,520.32		763,206.54

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>VETERANS ADMINISTRATION--</u>										
<u>CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36	6050		\$986,350.47		\$25,858.12			\$960,492.35
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36	6070		2,041,431.27		78,375.24*			2,119,806.51
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36	6875		263,838.02		167,002.31*			430,840.33
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, VETERANS ADMINISTRATION	NO YEAR	36	6878		88.90		4,976.10*			5,065.00
TOTAL, VETERANS ADMINISTRATION					65,520,417.54		1,412,956.48			64,107,461.06
<u>OTHER INDEPENDENT AGENCIES</u>										
<u>ADVISORY COMMISSION ON</u>										
<u>INTERGOVERNMENTAL RELATIONS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6050		83.46		1.12			82.34
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6070		2,756.23		1,178.86			1,577.37
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS					2,839.69		1,179.98			1,659.71
<u>AMERICAN BATTLE MONUMENTS</u>										
<u>COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6050		63.25		127.50*			190.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6070		1,421.14		59.66*			201.80
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6875		10,687.87		159.10			10,528.77
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					10,893.26		28.06*			10,921.32

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. REC	Account No.	Sub No.						
<u>CIVIL AERONAUTICS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR	70	6050		\$ 2981.06			\$ 934.02*		\$ 3915.08
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70	6070		31226.14			9105.35*		40331.49
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70	6875		5.07			17.72*		22.79
TOTAL, CIVIL AERONAUTICS BOARD					34212.27			10057.09*		44269.36
<u>CIVIL SERVICE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24	6050		50,877.22			22292.34*		73169.56
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24	6070		99,582.28			14,528.69*		114,110.97
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24	6875		1,316.15			994.40		321.75
TOTAL, CIVIL SERVICE COMMISSION					151,775.65			35,826.63*		187,602.28
<u>COMMISSION ON CIVIL RIGHTS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6070		2,341.15			1,194.21*		3,535.36
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6050		31.99			47.46*		79.45
SUSPENSE, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6875		55.52			55.52		
TOTAL, COMMISSION ON CIVIL RIGHTS					2,428.66			1,186.15*		3,614.81
<u>COMMISSION OF FINE ARTS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR	37	6070		246.28			20.30*		266.58

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>DELAWARE RIVER BASIN COMMISSION</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR	46	6070	01	\$ 206.25			\$ 70.65*		\$ 276.90
<u>FARM CREDIT ADMINISTRATION</u> ¹¹										
BANKS FOR COOPERATIVES FUND	NO YEAR	78	6036		12,426,034.56			1,003,886.29*		13,429,920.85
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78	6037		90,717.56			482.10		90,235.46
FEDERAL INTERMEDIATE CREDIT BANKS FUND	NO YEAR	78	6053		12,615,182.72			1,697,331.55		10,917,851.17
FEDERAL LAND BANKS FUND	NO YEAR	78	6038		2,729,202.59			724,371.91		2,004,830.68
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78	6050		3,647.39			3,674.74*		7,322.13
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6070		8,100.40			2,047.25*		10,147.65
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6882							
TOTAL, FARM CREDIT ADMINISTRATION					27,872,885.22			1,412,577.28		26,460,307.94
<u>EQUAL OPPORTUNITY COMMISSION</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAX	NO YEAR	45	6070					1.0*		1.0
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6050		33.75			15.00		18.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6070		84.18			6.12*		90.30
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					117.93			8.88		109.05

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>FEDERAL COMMUNICATIONS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6050		\$ 31,223.48			\$ 983.09		\$ 30,240.39
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6070		58,689.86			9,030.80*		67,720.66
FEE SUBJECT TO POSSIBLE REFUND PURSUANT TO COURT ORDER, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6725		706,211.22			699,979.79		6,231.43
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6875		337.94			2,227.90*		2,565.84
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					796,462.50			689,704.18		106,758.32
<u>FEDERAL DEPOSIT INSURANCE CORPORATION II</u>										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	51	6019		3,839,105.84			1,149,428.96*		4,988,534.80
<u>FEDERAL HOME LOAN BANK BOARD II</u>										
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82	6018		69,999,023.84			17,898,037.84		52,100,986.00
<u>FEDERAL MARITIME COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MARITIME COMMISSION	NO YEAR	65	6050		1,765.85			316.94*		2,082.79
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MARITIME COMMISSION	NO YEAR	65	6070		92,022.5			1,859.92*		11,062.17
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65	6875		85,950.00			7,500.00*		93,450.00
TOTAL, FEDERAL MARITIME COMMISSION					96,918.10			9,676.86*		106,594.96

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. REG. TR. FUND	Account No.	Sub No.						
FEDERAL MEDIATION AND CONCILIATION SERVICE										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050		\$ 2,979.25		\$ 11.39*			\$ 2,990.64
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6070		14,426.83		2,815.60*			17,242.43
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6875		.81		.12*			.93
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					17,406.89		2,827.11*			20,234.00
FEDERAL POWER COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26	6050		13,871.99		1,403.72*			15,275.71
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26	6875		47,843.65		15,491.98*			63,335.62
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26	6070		43,136.31		10,780.50*			53,916.81
TOTAL, FEDERAL POWER COMMISSION					535,444.86		167,104.08*			702,548.94
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		6,598.14		12,924.94*			19,523.08
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29	6875		160.80		16.98			143.82
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29	6070		40,316.71		16,806.15*			57,122.86
TOTAL, FEDERAL TRADE COMMISSION					47,075.65		29,714.11*			76,789.76

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
		Dept. REG	Account No.	Sub No.						
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6050		\$ 112.31		\$ 81.40*			\$ 193.71
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6070		4110.12		1435.62*			5545.74
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					4222.43		1517.02*			5739.45
<u>GENERAL ACCOUNTING OFFICE</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6050		32765.06		1600.18			31164.88
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6070		140826.44		12338.85*			153165.29
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935, PUBLIC LAW NO. 403	NO YEAR	05	6022		185796.21		6554.71*			192350.92
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6875		96311.80		14538.98*			110850.78
TOTAL, GENERAL ACCOUNTING OFFICE					455699.51		31832.36*			487531.87
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL WAR CENTENNIAL COMMISSION	NO YEAR	76	6070	09	518.00		24.97			493.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORREGIDOR-BATAAN MEMORIAL COMMISSION	NO YEAR	76	6070	06			116.27*			116.27
WITHHELD STATE AND TERRITORIAL INCOME TAXES, WOODROW WILSON MEMORIAL COMMISSION	NO YEAR	76	6070	14			9.87*			9.87
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BATTLE OF NEW ORLEANS SESQUICENTENNIAL CELEBRATION COMMISSION	NO YEAR	76	6070	16			14.57*			14.57
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					518.00		115.74*			633.74
<u>INDIAN CLAIMS COMMISSION</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6070		1017.99		59.11			958.88

See footnotes on page 508

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. REG. IN FUND	Account No.	Sub No.						
<u>INTERSTATE COMMERCE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6050		\$ 15,045.22		\$ 1,437.60*			\$ 16,482.82
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6070		84,476.19		8,163.17*			92,639.36
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6174		3,020.00		340.00			2,680.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6875		79.51		918.11*			997.62
TOTAL, INTERSTATE COMMERCE COMMISSION					102,620.92		10,178.88*			112,799.80
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6050		876.20		42.61*			918.81
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6070		9,085.09		832.27*			9,917.36
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					9,961.29		874.88*			10,836.17
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6050		34.70		81.50*			116.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6070		2,886.39		201.78			2,684.61
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					2,921.09		120.28			2,800.81

DEPOSIT FUND ACCOUNTS

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964.	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>NATIONAL CAPITAL TRANSPORTATION AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6050		\$ 103.86			\$ 37.24		\$ 66.62
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6070		2432.99			449.14		1983.85
SUSPENSE, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6875		113.05			113.05		
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY					2649.90			599.43		2050.47
<u>NATIONAL COMMISSION ON FOOD MARKETING</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL COMMISSION ON FOOD MARKETING	NO YEAR	48	6050	11				.04*		.04
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON FOOD MARKETING	NO YEAR	48	6070	11				2221.90*		2221.90
TOTAL, NATIONAL COMMISSION ON FOOD MARKETING								2221.94*		2221.94
<u>NATIONAL LABOR RELATIONS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6050		7856.99			2192.32*		10049.31
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6070		51080.19			5731.01*		56811.20
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6875		12021.33			5369.61*		17390.94
TOTAL, NATIONAL LABOR RELATIONS BOARD					70958.51			13292.94*		84251.45
<u>NATIONAL MEDIATION BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22	6050		479.67			.86		478.81
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22	6070		2433.51			112.39*		2545.90
TOTAL, NATIONAL MEDIATION BOARD					2913.18			111.53*		3024.71

See footnotes on page 508

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. REC.	Account No.	Sub No.						
<u>NATIONAL SCIENCE FOUNDATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6050		\$ 3,423.79			\$ 7,143.85*		\$ 10,567.64
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6070		36,745.42			15,303.50*		52,048.92
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6875		9,395.71			7,049.55*		16,445.26
TOTAL, NATIONAL SCIENCE FOUNDATION					49,564.92			29,496.90*		79,061.82
<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	30.31			30.31		
<u>RAILROAD RETIREMENT BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS RAILROAD RETIREMENT BOARD	NO YEAR	60	6050		47,847.50			1,808.75		46,038.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6070		13,347.12			210.18		13,136.94
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60	6875		266.52			252.58		13.94
TOTAL, RAILROAD RETIREMENT BOARD					61,461.14			2,271.51		59,189.63
<u>RENEGOTIATION BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66	6050		473.01			2,524.14*		2,997.15
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66	6070		6,976.74			1,482.14*		8,458.88
SUSPENSE, RENEGOTIATION BOARD	NO YEAR	66	6875		325,000.00					325,000.00
TOTAL, RENEGOTIATION BOARD					332,449.75			4,006.28*		336,456.03

DEPOSIT FUND ACCOUNTS

See footnotes on page 508

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>SECURITIES AND EXCHANGE COMMISSION</u>										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6561		\$1,868,431.09			\$661,770.71		\$1,206,660.38
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6050		17,425.65			9,290.68		8,134.97
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6070		54,565.98			8,503.83*		63,069.81
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6875		3,441.2			316.52		2,760
TOTAL, SECURITIES AND EXCHANGE COMMISSION					1,940,766.84			662,874.08		1,277,892.76
<u>SELECTIVE SERVICE SYSTEM</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6050	24	93,454.49			7,918.02		85,536.47
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6070	24	49,683.23			7,932.76*		57,615.99
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6875	24	5,996.68			1,857.64		4,139.04
TOTAL, SELECTIVE SERVICE SYSTEM					149,134.40			18,429.90		147,291.50
<u>SMALL BUSINESS ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6050		61,308.69			36,051.35		25,257.34
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6070		85,046.40			15,499.42*		100,545.82
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6875		48			72.62*		73.10
TOTAL, SMALL BUSINESS ADMINISTRATION					146,355.57			20,479.31		125,876.26
<u>SMITHSONIAN INSTITUTION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33	6050	01	7,067.76			10,689.06*		17,756.82

See footnotes on page 508

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>SMITHSONIAN INSTITUTION— CONTINUED</u>										
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33	6875	01	\$1,732,601.00		\$ 514,211.12*			\$ 2,246,812.12
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33	6070	01	34,991.30		19,160.39*			54,151.69
NATIONAL GALLERY OF ART										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33	6050	02	1,091.34		1,593.45*			2,684.79
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33	6070	02	5,678.17		2,093.82*			7,771.99
TOTAL, SMITHSONIAN INSTITUTION					1,781,429.57		547,747.84*			2,329,177.41
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6050		85.99		43.79			42.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6070		1,618.14		776.19*			2,394.33
SUSPENSE, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6875				.88*			.88
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					1,704.13		733.28*			2,437.41
<u>TARIFF COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34	6050		2,692.07		2,371.88*			5,063.95
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34	6070		10,834.56		3,595.81*			14,430.37
TOTAL, TARIFF COMMISSION					13,526.63		5,967.69*			19,494.32
<u>TAX COURT OF THE UNITED STATES</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TAX COURT OF THE UNITED STATES	NO YEAR	23	6050		5,275.1		1,339.7			3,935.4

DEPOSIT FUND ACCOUNTS

See footnotes on page 508

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balance, - June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>TAX COURT OF THE UNITED— CONTINUED</u>										
SUSPENSE, TAX COURT OF THE UNITED STATES	NO YEAR	23	6875		\$ 1,025.27		\$ 27			\$ 1,025.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES	NO YEAR	23	6070		7,494.78		1,272.63*			8,767.41
TOTAL, TAX COURT OF THE UNITED STATES					9,047.56		1,138.39*			10,185.95
<u>UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6050		270.82		414.14*			684.96
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6070		5,913.96		1,523.63*			7,437.59
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY					6,184.78		1,937.77*			8,122.55
<u>UNITED STATES INFORMATION AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6050		19,816.57		1,520.60			18,295.97
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070		141,678.08		26,035.02*			167,713.10
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6875		319,731.92		57,301.65*			377,033.57
TOTAL, UNITED STATES INFORMATION AGENCY					481,226.57		81,816.07*			563,042.64
<u>UNITED STATES—PUERTO RICO COMMISSION ON THE STATUS OF PUERTO RICO</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES— PUERTO RICO COMMISSION ON THE STATUS OF PUERTO RICO	NO YEAR	48	6070	09			286.94*			286.94
TOTAL, OTHER INDEPENDENT AGENCIES					109,033,487.33		15,163,262.99			93,870,224.34

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DISTRICT OF COLUMBIA										
SALARY DEDUCTIONS, DISTRICT OF COLUMBIA, JUDGES' RETIREMENT	NO YEAR	99	6995				\$ 2937.30*			\$ 2937.30
SALARY DEDUCTIONS, POLICEMEN AND FIREMEN'S RELIEF	NO YEAR	99	6996		\$ 154,741.88		146,756.0*			169,417.48
SALARY DEDUCTIONS, POLICEMEN AND FIREMEN'S FINES	NO YEAR	99	6997		65.00		212.50*			277.50
SALARY DEDUCTIONS, TEACHERS' RETIREMENT	NO YEAR	99	6998		4,093.19		906.81*			5,000.00
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6670		383,505.45		143,790.33			239,715.12
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, DISTRICT OF COLUMBIA	NO YEAR	99	6075				958.38*			958.38
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6671		21,051.40		3,935.69			17,115.71
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6135		141,788.47		166,429.05*			308,217.52
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6440		22,802.11		40,814.25*			63,616.36
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6424		10,939.68		12,784.03*			23,723.71
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6672		6,357.00		5,382.00			975.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99	6050		266,621.25		57,120.00*			323,741.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6070		255,634.30		84,223.19*			339,857.49
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6030		227,942.90		374,120.60*			602,063.50
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6668		492,699.65		3,507.42*			496,207.07
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6875		190,543.77		144,624.63			45,919.14
TOTAL, DISTRICT OF COLUMBIA					2,178,786.05		460,956.48*			2,639,742.53
SUBTOTAL, DEPOSIT FUND ACCOUNTS					2,814,028,437.87		\$ 761,887,250.00*	209,606,300.42*		2,947,446,013.29

DEPOSIT FUND ACCOUNTS

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
SUMMARY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT					\$ 30,706,969.34			\$ 5,986,054.89*		\$ 36,693,024.23
SUSPENSE					167,591,595.54			46,068,414.27		121,523,181.27
OTHER					1,819,083,732.45		\$ 60,258,975.21	249,688,659.80*		2,129,031,367.46
INVESTMENTS IN UNITED STATES SECURITIES (NET)					796,646,140.54		136,447,700.21*			660,198,440.33
TOTAL DEPOSIT FUNDS (NET)					2,814,028,437.87		76,188,725.00*	209,606,300.42*		2,947,446,013.29

DEPOSIT FUND ACCOUNTS -- FOOTNOTES

- 1 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 2 Subject to disposition by the administrative agency.
- 3 Includes \$500,000.00 redemptions in United States securities.
- 4 Represents redemptions in United States securities.
- 5 Includes \$885,255.00 net redemptions in United States securities.
- 6 Includes \$76,500,000.00 net redemptions in United States securities.
- 7 Includes \$1,700,000.00 net investments in United States securities.

- 8 Represents:
 - Investments in United States securities----- \$15,952,000.00
 - Redemptions in United States securities----- 14,252,000.00
- 9 Includes \$3,500.00 net redemptions in United States securities.
- 10 Represents:
 - Investments in United States securities----- \$9,078,619,986.35
 - Redemptions in United States securities----- 9,138,878,961.56
- 11 Other transactions relating to Government-sponsored enterprises are shown under separate heading following this chapter.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
GOVERNMENT SPONSORED ENTERPRISES (NET):										
FARM CREDIT ADMINISTRATION BANKS FOR COOPERATIVES INVESTMENTS IN UNITED STATES SECURITIES (NET) SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)			78	6036			\$189,231,000.00			
					\$44,459,000.00		91,000.00*	\$91,000.00		\$44,368,000.00
							189,140,000.00*	189,140,000.00	\$189,140,000.00*	
							<u>189,231,000.00</u>			
FEDERAL INTERMEDIATE CREDIT BANKS INVESTMENTS IN UNITED STATES SECURITIES (NET) SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)			78	6053			149,032,500.00			
					111,331,200.00		1,727,500.00*	1,727,500.00		109,603,700.00
							147,305,000.00*	147,305,000.00	147,305,000.00*	
							<u>149,032,500.00</u>			
FEDERAL LAND BANKS INVESTMENTS IN UNITED STATES SECURITIES (NET) SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)			78	6038			561,021,400.00			
					101,588,000.00		210,600.00*	210,600.00		99,482,000.00
							558,915,400.00*	558,915,400.00	558,915,400.00*	
							<u>561,021,400.00</u>			
FEDERAL HOME LOAN BANK BOARD HOME LOAN BANKS INVESTMENTS IN UNITED STATES SECURITIES (NET) SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)			82	6018			659,661,000.00			
					1,803,256,000.00		1,038,460,000.00*	1,038,460,000.00		1,699,410,000.00
							555,815,000.00*	555,815,000.00	555,815,000.00*	
							<u>659,661,000.00</u>			
FEDERAL DEPOSIT INSURANCE CORPORATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)			51	6019			179,957,000.00*			
					2,937,229,000.00		179,957,000.00	179,957,000.00*		3,117,186,000.00
							<u>179,957,000.00*</u>			
TOTAL, GOVERNMENT SPONSORED ENTERPRISES					4,997,863,200.00			1,378,988,900.00	1,451,175,400.00*	5,070,049,700.00

DEPOSIT FUND ACCOUNTS

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

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1965 -- 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.....	\$130,251,493,000.00	\$130,251,493,000.00
Certificates of indebtedness (various rates):		
Regular series.....	718,500.00	718,500.00
Foreign series.....	1,010,000,000.00	1,010,000,000.00
Foreign currency series.....	30,120,481.92	30,120,481.92
1% Treasury certificates.....	17,613,225.10	17,613,225.10
3.555% Treasury certificates.....	10,364,308.44	10,364,308.44
3.47% Treasury certificates.....	10,274,942.13	10,274,942.13
3.867% Treasury certificates.....	10,355,688.18	10,355,688.18
3.41% Treasury certificates.....	120,905,227.51	120,905,227.51
3.45% Treasury certificates.....	121,031,737.44	121,031,737.44
3.921% Treasury certificates.....	27,435,801.80	27,435,801.80
3.54% Treasury certificates.....	91,368,211.18	91,368,211.18
Notes:		
Treasury Notes: Regular series (various rates).....	36,706,226,050.00	36,706,226,050.00
Savings series.....	49,800.00	49,800.00
Tax series.....	8,250.00	8,250.00
Foreign series.....	1,820,296.06	1,820,296.06
Special notes of the United States:		
International Monetary Fund.....	550,000,000.00	550,000,000.00
International Development Association.....	61,913,200.00	61,913,200.00
National and Federal Reserve Bank notes.....	19,246,577.00	19,246,577.00
Victory notes (4-3/4 percent).....	1,300.00	1,300.00
United States notes (less gold reserve).....	24,000,000.00	24,000,000.00
Bonds:		
Adjusted service bonds of 1945 (3 percent).....	142,200.00	142,200.00
Postal savings bonds (2-1/2 percent).....	61,760.00	61,760.00
Depository bonds (2 percent).....	55,566,500.00	55,566,500.00
Excess Profits Tax Refund bonds.....	11,745.44	11,745.44
Panama Canal loan of 1961 (3 percent).....	500.00	500.00
Special bonds of the United States:		
U.N. Children's Fund series.....	15,079,403.00	15,079,403.00
U.N./F.A.O. Food Program series.....	1,000,000.00	1,000,000.00
U. S. Retirement Plan bonds.....	134,697.58	134,697.58
Armed Forces Leave Bonds:		
Series:		
1943 (2-1/2%).....	6,800.00	6,800.00
1944 (2-1/2%).....	10,725.00	10,725.00
1945 (2-1/2%).....	81,500.00	81,500.00
1946 (2-1/2%).....	463,725.00	463,725.00
United States Savings Bonds:		
Series:		
A 1935 (2.90%).....	28,250.00	28,250.00
B 1936 do.....	53,825.00	53,825.00
C 1937 do.....	54,750.00	54,750.00
C 1938 do.....	133,850.00	133,850.00
D 1939 do.....	147,250.00	147,250.00
D 1940 do.....	398,600.00	398,600.00
D 1941 do.....	417,875.00	417,875.00
E 1941 (various rates).....	22,792,465.70	22,792,465.70
E 1942 do.....	99,988,205.06	99,988,205.06
E 1943 do.....	165,833,835.26	165,833,835.26
E 1944 do.....	236,327,716.09	236,327,716.09
E 1945 do.....	182,370,727.98	182,370,727.98
E 1946 do.....	87,380,102.88	87,380,102.88
E 1947 do.....	93,263,109.10	93,263,109.10
E 1948 do.....	103,216,054.86	103,216,054.86
E 1949 do.....	106,983,689.12	106,983,689.12
E 1950 do.....	103,498,108.74	103,498,108.74
E 1951 do.....	93,852,825.84	93,852,825.84
E 1952 January to April (various rates).....	33,739,369.28	33,739,369.28
E 1952 May to December (various rates).....	74,632,532.56	74,632,532.56
E 1953 (various rates).....	147,467,620.51	147,467,620.51
E 1954 January to October (various rates).....	214,257,815.39	214,257,815.39
E 1955 (various rates).....	177,185,816.23	177,185,816.23
E 1956 do.....	110,298,686.84	110,298,686.84
E 1957 January (various rates).....	9,170,401.59	9,170,401.59
E 1957 February to December (various rates).....	104,325,712.68	104,325,712.68
E 1958 (various rates).....	121,689,837.65	121,689,837.65
E 1959 January to May (various rates).....	54,559,807.96	54,559,807.96
E 1959 June to December (various rates).....	77,682,015.02	77,682,015.02
E 1960 (3.750 percent).....	138,733,596.47	138,733,596.47
E 1961 do.....	175,057,572.90	175,057,572.90
E 1962 do.....	197,275,019.14	197,275,019.14
E 1963 do.....	364,113,938.38	364,113,938.38
E 1964 do.....	1,180,161,884.47	1,180,161,884.47
E 1965 do.....	270,516,712.50	270,516,712.50
F 1941 (2.53 percent).....	90,100.00	90,100.00
F 1942 do.....	524,775.00	524,775.00

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1965 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS -- Continued		
General accounts: (Continued)		
Public issues: (Continued)		
Bonds: (Continued)		
United States Savings Bonds: (Continued)		
Series: (Continued)		
F 1943 (2.53 percent).....	\$666,000.00	\$666,000.00
F 1944 do	537,125.00	537,125.00
F 1945 do	396,375.00	396,375.00
F 1946 do	311,525.00	311,525.00
F 1947 do	279,075.00	279,075.00
F 1948 do	325,300.00	325,300.00
F 1949 do	428,250.00	428,250.00
F 1950 do	1,082,925.00	1,082,925.00
F 1951 do	1,664,225.00	1,664,225.00
F 1952 do	1,893,961.00	1,893,961.00
G 1941 (2.50 percent).....	64,500.00	64,500.00
G 1942 do	497,100.00	497,100.00
G 1943 do	788,700.00	788,700.00
G 1944 do	1,308,100.00	1,308,100.00
G 1945 do	1,369,400.00	1,369,400.00
G 1946 do	1,317,300.00	1,317,300.00
G 1947 do	1,709,800.00	1,709,800.00
G 1948 do	2,117,300.00	2,117,300.00
G 1949 do	3,459,800.00	3,459,800.00
G 1950 do	4,488,300.00	4,488,300.00
G 1951 do	7,903,900.00	7,903,900.00
G 1952 do	6,314,300.00	6,314,300.00
H 1952 (various rates).....	6,242,000.00	6,242,000.00
H 1953 do	18,026,500.00	18,026,500.00
H 1954 do	63,156,000.00	63,156,000.00
H 1955 do	106,803,000.00	106,803,000.00
H 1956 do	28,630,500.00	28,630,500.00
H 1957 January (various rates).....	1,888,500.00	1,888,500.00
H 1957 February to December (various rates).....	20,628,000.00	20,628,000.00
H 1958 (various rates).....	31,635,000.00	31,635,000.00
H 1959 January to May 3 (3.720%).....	13,522,000.00	13,522,000.00
H 1959 June to Dec. (3.750%).....	13,829,000.00	13,829,000.00
H 1960 (3.750 percent).....	35,867,500.00	35,867,500.00
H 1961 do	36,130,500.00	36,130,500.00
H 1962 do	27,988,500.00	27,988,500.00
H 1963 do	28,646,000.00	28,646,000.00
H 1964 do	15,980,500.00	15,980,500.00
H 1965 do	265,500.00	265,500.00
J 1952 (2.76 percent).....	31,141,761.80	31,141,761.80
J 1953 do	28,841,487.00	28,841,487.00
J 1954 do	10,232,844.90	10,232,844.90
J 1955 do	9,190,328.17	9,190,328.17
J 1956 do	6,828,496.85	6,828,496.85
J 1957 do	1,676,465.25	1,676,465.25
K 1952 do	81,854,000.00	81,854,000.00
K 1953 do	73,951,000.00	73,951,000.00
K 1954 do	31,222,000.00	31,222,000.00
K 1955 do	27,253,500.00	27,253,500.00
K 1956 do	13,468,000.00	13,468,000.00
K 1957 do	2,361,500.00	2,361,500.00
Treasury Bonds of:		
1940-43 (3-3/8 percent).....	100.00	100.00
1941 (3-1/4 percent).....	6,050.00	6,050.00
1941-43 (3-3/8 percent).....	500.00	500.00
1943-47 do	1,550.00	1,550.00
1943-45 (3-1/4 percent).....	24,700.00	24,700.00
1944-46 do	36,050.00	36,050.00
1944-54 (4 percent).....	10,300.00	10,300.00
1945-47 (2-3/4 percent).....	10,950.00	10,950.00
1946-56 (3-3/4 percent).....	3,000.00	3,000.00
1946-48 (3 percent).....	3,000.00	3,000.00
1946-49 (3-1/8 percent).....	19,100.00	19,100.00
1947-52 (4-1/4 percent).....	133,400.00	133,400.00
1948 (1-3/4 percent).....	9,000.00	9,000.00
1948 (dated December 8, 1939)(2 percent).....	150.00	150.00
1948-51 (2-3/4 percent).....	1,000.00	1,000.00
1949-51 (dated July 15, 1942)(2 percent).....	5,300.00	5,300.00
1949-53 (2-1/2 percent).....	25,650.00	25,650.00
1950 (1-1/2 percent).....	38,500.00	38,500.00
1950-52 (2-1/2 percent).....	5,900.00	5,900.00
1950-52 (dated October 19, 1942)(2 percent).....	700.00	700.00
1950-52 (dated April 15, 1943)(2 percent).....	40,500.00	40,500.00
1951-53 (2 percent).....	91,500.00	91,500.00
1951-54 (2-3/4 percent).....	22,700.00	22,700.00
1951-55 (2 percent).....	850.00	850.00
1951-55 (3 percent).....	51,900.00	51,900.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1965 -- 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)		
1952-54 (dated June 26, 1944)(2 percent).....	\$55,500.00	\$55,500.00
1952-54 (2-1/2 percent).....	2,200.00	2,200.00
1952-54 (dated December 1, 1944)(2 percent).....	203,500.00	203,500.00
1952-55 (2-1/4 percent).....	10,150.00	10,150.00
1953-55 (2 percent).....	10,250.00	10,250.00
1954-56 (2-1/4 percent).....	2,500.00	2,500.00
1955-60 (2-7/8 percent).....	273,850.00	273,850.00
1956-58 (2-1/2 percent).....	2,900.00	2,900.00
1956-59 (2-3/4 percent).....	43,200.00	43,200.00
1956-59 (2-1/4 percent).....	266,500.00	266,500.00
1957-59 (2-3/8 percent).....	2,500.00	2,500.00
1958 (2-1/2 percent).....	36,000.00	36,000.00
1958 (2-3/8 percent).....	84,000.00	84,000.00
1958-63 (2-3/4 percent).....	15,000.00	15,000.00
1959-62 (dated June 1, 1945)(2-1/4 percent).....	1,340,500.00	1,340,500.00
1959-62 (dated November 15, 1945)(2-1/4 percent).....	1,854,000.00	1,854,000.00
1960 (2-1/8 percent).....	27,000.00	27,000.00
1960-65 (2-3/4 percent).....	881,800.00	881,800.00
1961 do	247,500.00	247,500.00
1961 (2-1/2 percent).....	532,000.00	532,000.00
1962-67 do	21,426,400.00	21,426,400.00
1963 do	1,911,000.00	1,911,000.00
1963-68 do	21,044,500.00	21,044,500.00
1964 (3 percent).....	4,912,500.00	4,912,500.00
1964-69 (dated April 15, 1943)(2-1/2 percent).....	41,355,000.00	41,355,000.00
1964-69 (dated September 15, 1943)(2-1/2 percent).....	4,349,500.00	4,349,500.00
1965 (2-5/8 percent).....	3,968,209,500.00	3,968,209,500.00
1965-70 (2-1/2 percent).....	5,081,000.00	5,081,000.00
1966 (3-3/4 percent).....	1,174,474,500.00	1,174,474,500.00
1966-71 (2-1/2 percent).....	3,959,000.00	3,959,000.00
1967 (3-5/8 percent).....	1,585,003,500.00	1,585,003,500.00
1967-72 (dated June 1, 1945)(2-1/2 percent).....	16,056,000.00	16,056,000.00
1967-72 (dated November 15, 1945)(2-1/2 percent).....	39,676,000.00	39,676,000.00
1967-72 (dated October 20, 1941)(2-1/2 percent).....	3,500.00	3,500.00
1969 (4 percent).....	1,747,000.00	1,747,000.00
1973 (4-1/8 percent).....	1,000.00	1,000.00
1974 (3-7/8 percent).....	486,000.00	486,000.00
1975-85 (4-1/4 percent).....	12,000.00	12,000.00
1978-83 (3-1/4 percent).....	3,449,000.00	3,449,000.00
1980 (3-1/2 percent).....	1,063,500.00	1,063,500.00
1980 (4 percent).....	1,678,500.00	1,678,500.00
1985 (3-1/4 percent).....	1,810,000.00	1,810,000.00
1987-92 (4-1/4 percent).....	11,000.00	11,000.00
1988-93 (4 percent).....	89,000.00	89,000.00
1989-94 (4-1/8 percent).....	72,000.00	72,000.00
1990 (3-1/2 percent).....	6,127,500.00	6,127,500.00
1995 (3 percent).....	172,500,000.00	172,500,000.00
1998 (3-1/2 percent).....	17,576,500.00	17,576,500.00
Treasury Bonds:		
Foreign Currency Series.....	347,511,533.84	347,511,533.84
Investment Series, A-1965 (2-1/2 percent).....	50,275,000.00	50,275,000.00
Investment Series, B-1975 - 80 (2-3/4 percent).....	239,287,000.00	239,287,000.00
4 percent.....	11,892,247.04	11,892,247.04
R.E.A. Series (2 percent).....	3,298,000.00	3,298,000.00
Liberty Loan Bonds:		
First (3-1/2 percent).....	3,550.00	3,550.00
First (4 percent).....	550.00	550.00
First (4-1/4 percent).....	32,750.00	32,750.00
Second (4 percent).....	7,200.00	7,200.00
Second (4-1/4 percent).....	2,750.00	2,750.00
Third do	5,800.00	5,800.00
Fourth do	98,550.00	98,550.00
Treasury Savings Certificates:		
Issued December 15, 1921.....	25.00	25.00
Issued September 30, 1922.....	175.00	175.00
Issued December 1, 1923.....	175.00	175.00
United States savings stamps.....	17,912,131.70	17,912,131.70
Thrift and Treasury savings stamps.....	792.50	792.50
3 percent loans of 1908-18.....	40.00	40.00
Fractional currency.....	55.54	55.54
Old Series currency (P. L. 87-66).....	35,005,610.00	35,005,610.00
Special issues:		
Certificates of indebtedness:		
Civil Service retirement fund (4-1/8 percent).....	2,302,876,000.00	2,302,876,000.00
Exchange stabilization fund:		
3.921 percent.....	278,000,000.00	278,000,000.00
3.75 percent.....	1,018,434,076.01	1,018,434,076.01

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1965 -- 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)		
Exchange stabilization fund: (Continued)		
3.65 percent.....	\$2,020,284,521.87	\$2,020,284,521.87
3.35 percent.....	567,963,332.34	567,963,332.34
3.70 percent.....	1,904,243,714.38	1,904,243,714.38
3.25 percent.....	982,329,789.12	982,329,789.12
3.30 percent.....	959,684,332.39	959,684,332.39
3.525 percent.....	500,000.00	500,000.00
3.479 percent.....	42,500,000.00	42,500,000.00
3.555 percent.....	39,500,000.00	39,500,000.00
3.60 percent.....	853,680,695.45	853,680,695.45
3.922 percent.....	12,000,000.00	12,000,000.00
Federal disability insurance trust fund (4-1/8 percent).....	1,304,523,000.00	1,304,523,000.00
Federal home loan banks:		
2-1/8 percent.....	50,000,000.00	50,000,000.00
2-3/8 percent.....	2,628,400,000.00	2,628,400,000.00
Federal old-age and survivors insurance trust fund (4-1/8 percent).....	16,580,565,000.00	16,580,565,000.00
Foreign Service retirement fund:		
3 percent.....	1,198,000.00	1,198,000.00
4 percent.....	46,148,000.00	46,148,000.00
Government Life insurance fund (3-5/8 percent).....	1,000,000.00	1,000,000.00
Highway trust fund:		
3-3/4 percent.....	1,236,295,000.00	1,236,295,000.00
3-5/8 percent.....	2,992,534,000.00	2,992,534,000.00
National Service Life insurance fund:		
3-1/2 percent.....	15,480,000.00	15,480,000.00
3-5/8 percent.....	86,353,000.00	86,353,000.00
Railroad retirement account:		
4 percent.....	9,633,000.00	9,633,000.00
4-1/8 percent.....	1,336,926,000.00	1,336,926,000.00
Unemployment trust fund:		
3-5/8 percent.....	2,223,019,000.00	2,223,019,000.00
3-1/2 percent.....	6,810,814,000.00	6,810,814,000.00
Veterans special term insurance:		
3-5/8 percent.....	8,979,000.00	8,979,000.00
3-1/2 percent.....	136,396,000.00	136,396,000.00
Veterans reopened insurance (4-1/8 percent).....	1,900,000.00	1,900,000.00
Treasury notes:		
Civil Service retirement fund:		
2-5/8 percent.....	51,316,000.00	51,316,000.00
2-7/8 percent.....	69,913,000.00	69,913,000.00
3-3/4 percent.....	60,976,000.00	60,976,000.00
3-7/8 percent.....	80,227,000.00	80,227,000.00
Federal Deposit Insurance Corporation (2 percent).....	238,182,000.00	238,182,000.00
Federal disability insurance trust fund (3-3/4 percent).....	1,349,000.00	1,349,000.00
Federal Housing Administration:		
Armed services housing mortgage insurance fund (2 percent).....	13,675,000.00	13,675,000.00
Apartment unit insurance fund (2 percent).....	150,000.00	150,000.00
Experimental housing insurance fund (2 percent).....	100,000.00	100,000.00
Housing insurance fund (2 percent).....	3,800,000.00	3,800,000.00
Mutual mortgage insurance fund (2 percent).....	5,018,000.00	5,018,000.00
Section 203 home improvement account (2 percent).....	50,000.00	50,000.00
Section 220 home improvement accounts (2 percent).....	125,000.00	125,000.00
Section 220 housing insurance fund (2 percent).....	250,000.00	250,000.00
Title I housing insurance fund (2 percent).....	690,000.00	690,000.00
War housing insurance fund (2 percent).....	7,945,000.00	7,945,000.00
Federal Savings and Loan Insurance Corporation (2 percent).....	329,672,000.00	329,672,000.00
Federal old-age and survivors insurance trust fund (4-1/8 percent).....	597,887,000.00	597,887,000.00
Government Life insurance fund (3-3/4 percent).....	670,000.00	670,000.00
National Service Life insurance fund (3-3/4 percent).....	7,873,000.00	7,873,000.00
Railroad retirement account:		
4-1/8 percent.....	12,812,000.00	12,812,000.00
4 percent.....	271,961,000.00	271,961,000.00
Treasury Bonds:		
Civil Service retirement fund:		
2-1/2 percent.....	385,000,000.00	385,000,000.00
2-5/8 percent.....	477,465,000.00	477,465,000.00
2-7/8 percent.....	70,649,000.00	70,649,000.00
Federal disability insurance trust fund:		
2-1/2 percent.....	30,000,000.00	30,000,000.00
2-5/8 percent.....	393,742,000.00	393,742,000.00
3-3/4 percent.....	60,865,000.00	60,865,000.00
Federal old-age and survivors insurance trust fund:		
2-1/2 percent.....	912,011,000.00	912,011,000.00
2-5/8 percent.....	281,292,000.00	281,292,000.00
Government Life insurance fund (3-1/2 percent).....	67,191,000.00	67,191,000.00
National Service Life insurance fund (3 percent).....	379,000,000.00	379,000,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts).....	233,761,781,750.13	1/ 233,761,781,750.13

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1965 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL ACCOUNT RECEIPTS		
General accounts: Sinking fund.....	\$680,849,085.47	-----
Special accounts (appropriation): Gifts to the United States for reduction of public debt.....	709,777.35	-\$ 708,707.35
Total public debt retirements chargeable against general and special accounts receipts.....	681,558,862.82	-708,707.35
Total public debt.....	234,443,340,612.95	233,761,073,042.78
Adjustment to basis of daily Treasury statement 2/.....	-----	-35,902,790.64
Total daily Treasury statement.....	-----	233,725,170,252.14

1/ Includes unclassified redemptions of United States Savings Bonds in the amount of \$814,345.65 as of the close of the fiscal year 1964 and excludes unclassified redemptions in the amount of

2/ \$877,473.11 at the close of the fiscal year 1965. Adjustment is occasioned by items in transit on June 30, 1965 not shown in daily Treasury statement.

PART FOUR

INFORMATIONAL TABLES

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**Section I.—STATEMENT OF APPROPRIATIONS
AND AUTHORIZATIONS**

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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

Classification	Total	Legislative Branch	The Judiciary
ADMINISTRATIVE BUDGET ACCOUNTS			
Annual Appropriation Acts:			
Interior Department and Related Agencies, P. L. 88-356, July 7, 1964.....	\$1,013,167,200		
Less liquidation of contract authorizations.....	-119,289,683		
Treasury, Post Office, and Executive Office, P. L. 88-392, August 1, 1964.....	6,233,273,000		
Less amount payable from the Postal Fund.....	-5,002,000,000		
Reappropriation.....	500,000		
Defense Department, P. L. 88-446, August 19, 1964.....	46,752,051,000		
Reappropriation.....	6,000,000		
Legislative Branch, P. L. 88-454, August 20, 1964.....	210,300,885	\$163,400,885	
Reappropriation.....	632,165	632,165	
Less liquidation of contract authorizations.....	-8,125,000	-8,125,000	
District of Columbia, P. L. 88-479, August 22, 1964.....	341,242,200		
Less amount payable from D. C. revenues.....	-274,122,200		
Independent Offices, P. L. 88-507, August 30, 1964.....	13,352,591,500		
Less liquidation of contract authorizations.....	-304,226,973		
Public Works, P. L. 88-511, August 30, 1964.....	4,238,612,700		
State, Justice, and Commerce, the Judiciary and Related Agencies, P. L. 88-527, August 31, 1964.....	1,708,287,800		\$60,360,800
Reappropriation.....	32,023		
Less liquidation of contract authorizations.....	-227,685,000		
Agriculture and Related Agencies, P. L. 88-573, September 2, 1964.....	5,137,162,200		
Reappropriation.....	1,000,000		
Military Construction, P. L. 88-576, September 2, 1964.....	1,570,968,000		
Labor, and Health, Education, and Welfare, P. L. 88-605, September 19, 1964.....	7,074,187,000	265,000	
Reappropriations.....	827,616		
Less immediately available amount in prior year.....	-774,525,403		
Appropriations available from subsequent fiscal year.....	832,053,542		
Foreign Assistance and Related Agencies, P. L. 88-634, October 7, 1964.....	3,662,077,000		
Reappropriation.....	24,788,868		
Treasury, Post Office, and Executive Office, P. L. 89-57, June 30, 1965.....	1,035,000,000		
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation Act 1965, P. L. 88-635, October 7, 1964.....	1,117,405,095	159,500	
Less:			
Amount payable from D. C. revenues.....	-231,128		
Liquidation of contract authorizations.....	-1,227,700		
Joint Resolution, P. L. 89-2, February 11, 1965.....	1,600,000,000		
Second Supplemental Appropriation Act 1965, P. L. 89-16, April 30, 1965.....	2,220,460,977	11,296,833	5,181,900
Less:			
Amounts payable from D. C. and Postal revenues.....	-211,430,500		
Liquidation of contract authorizations.....	-39,104,000		
Joint Resolution, P. L. 89-18, May 7, 1965.....	700,000,000		
Other Appropriations and Authorizing Acts:			
Public and private relief laws (Treasury Department).....	686,891		
Permanent, indefinite, including special account receipts.....	7,902,051,057	7,662	9,855,000
Less refund of receipts.....	-6,029,349,704		
Public debt interest.....	11,346,454,580		
Contract authorizations not in appropriation acts above.....	733,201,148	3,500,000	
Public debt and other loan authorizations.....	1,049,831,600		
Transfer of unobligated appropriations.....			
Total administrative budget accounts.....	106,873,528,759	171,137,045	75,397,700
TRUST ACCOUNTS			
District of Columbia Appropriation Act, 1965, P. L. 88-479, August 22, 1964.....	286,166,000		
Adjustment for unappropriated receipts.....	-33,192,423		
Supplemental Appropriation Act, 1965, P. L. 88-635, October 7, 1964(D. C. Funds).....	231,128		
Second Supplemental Appropriation Act, 1965, P. L. 89-16, April 30, 1965(D. C. Funds).....	11,430,500		
Other trust fund account receipts.....	31,421,061,514	1,643,117	880,168
Contract authorizations (net).....	-55,249,607		
Total trust accounts.....	31,630,447,110	1,643,117	880,168
PUBLIC DEBT ACCOUNTS			
Sinking fund.....	680,849,085		
Gifts to the United States for reduction of the Public Debt, Treasury Department.....	709,777		
Total public debt accounts.....	681,558,862		
Total appropriations and authorizations exclusive of public debt principal payable from indefinite appropriations.....	139,185,534,733	172,780,163	76,277,868

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
 AGENCIES, FISCAL YEAR 1965
 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	
		\$270,034,000 -70,300,000				\$69,955,000
\$13,138,000	\$1,300,000					
				\$46,752,051,000 6,000,000		
11,690,000	20,000,000			105,200,000		8,875,000
	4,000,000				\$1,265,604,200	
525,000			\$725,501,000			
			-227,685,000			
		5,137,162,200 1,000,000				
				1,570,968,000		
						6,461,109,000 827,616 -763,168,864 831,153,542 34,800,000 7,788,868
	3,604,636,000 17,000,000 1,035,000,000				14,441,000	
50,000	800,000,000	28,241,000	1,100,000		3,260,000	69,750,000
1,092,100	285,000,000	1,600,000,000 96,570,000	253,555,000	230,394,000	33,229,000	445,406,000
		-5,672,000				
				700,000,000		
		524,624,701			2,304,946	26,397,451
	75,000,000	-521,349,629 585,000,000	254,225,171			
-1,366	-7,007,090	-5,264,283		-1,144,869		5,994,347
26,493,734	5,834,928,910	7,640,045,988	1,006,696,171	49,363,468,131	1,318,839,146	7,198,887,961
	826,245,321 -53,744,096	57,947,605	3,679,861,432 -1,464,246	5,744,796	29,100,844	17,657,372,434
	772,501,224	57,947,605	3,678,397,186	5,744,796	29,100,844	17,657,372,434
26,493,734	6,607,430,134	7,697,993,594	4,685,093,358	49,369,212,927	1,347,939,990	24,856,260,396

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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:			
Interior Department and Related Agencies, P. L. 88-356, July 7, 1964.....	\$632,246,700		
Less liquidation of contract authorizations.....	-48,989,683		
Treasury, Post Office, and Executive Office, P. L. 88-392, August 1, 1964.....			
Less amount payable from the Postal Fund.....			
Reappropriation.....			
Defense Department, P. L. 88-446, August 19, 1964.....			
Reappropriation.....			
Legislative Branch, P. L. 88-454, August 20, 1964.....			
Reappropriation.....			
Less liquidation of contract authorizations.....			
District of Columbia, P. L. 88-479, August 22, 1964.....			
Less amount payable from D. C. revenues.....			
Independent Offices, P. L. 88-507, August 30, 1964.....			
Less liquidation of contract authorizations.....			
Public Works, P. L. 88-511, August 30, 1964.....	296,389,500		
State, Justice, and Commerce, the Judiciary and Related Agencies, P. L. 88-527, August 31, 1964.....		\$364,036,000	
Reappropriation.....			
Less liquidation of contract authorizations.....			
Agriculture and Related Agencies, P. L. 88-573, September 2, 1964.....			
Reappropriation.....			
Military Construction, P. L. 88-576, September 2, 1964.....			
Labor, and Health, Education, and Welfare, P. L. 88-605, September 19, 1964.....			\$565,904,000
Reappropriations.....			
Less immediately available amount in prior year.....			-11,356,539
Appropriations available from subsequent fiscal year.....			900,000
Foreign Assistance and Related Agencies, P. L. 88-634, October 7, 1964.....			
Reappropriation.....			
Treasury, Post Office, and Executive Office, P. L. 89-57, June 30, 1965.....			
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation Act 1965, P. L. 88-635, October 7, 1964.....	27,963,517	1,093,000	490,000
Less:			
Amount payable from D. C. revenues.....			
Liquidation of contract authorizations.....			
Joint Resolution, P. L. 89-2, February 11, 1965.....			
Second Supplemental Appropriation Act 1965, P. L. 89-16, April 30, 1965.....	55,380,500	19,867,000	102,022,500
Less:			
Amounts payable from D. C. and Postal revenues.....			
Liquidation of contract authorizations.....	-1,500,000		
Joint Resolution, P. L. 89-18, May 7, 1965.....			
Other Appropriations and Authorizing Acts:			
Public and private relief laws (Treasury Department).....			
Permanent, indefinite, including special account receipts.....	298,930,137		
Less refund of receipts.....			
Public debt interest.....			
Contract authorizations not in appropriation acts above.....	55,039,606		
Public debt and other loan authorizations.....	14,000,000		
Transfer of unobligated appropriations.....	5,175,104	-6,000	-14,967
Total administrative budget accounts.....	1,334,635,382	384,990,000	657,944,994
TRUST ACCOUNTS			
District of Columbia Appropriation Act, 1965, P. L. 88-479, August 22, 1964.....			
Adjustment for unappropriated receipts.....			
Supplemental Appropriation Act, 1965, P. L. 88-635, October 7, 1964 (D. C. Funds)....			
Second Supplemental Appropriation Act, 1965, P. L. 89-16, April 30, 1965 (D. C. Funds)			
Other trust fund account receipts.....	137,303,143		4,132,355,343
Contract authorizations (net).....			
Total trust accounts.....	137,303,143		4,132,355,343
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.....	1,471,938,525	384,990,000	4,790,300,337

1/ Includes Federal Aviation Agency, National Aeronautics and Space Administration, Atomic Energy Commission, and Veterans Administration.

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
 AGENCIES, FISCAL YEAR 1965 -- 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/	
					\$40,931,500	
\$5,002,000,000		\$1,214,330,000			2,505,000	
-5,002,000,000		500,000				
					46,900,000	
						\$341,242,200
			\$566,894,100	\$478,371,400	12,161,561,000	-274,122,200
				-214,726,973	-89,500,000	
					2,672,619,000	
	\$376,427,000				181,438,000	
					32,023	
					46,909,000	
	8,200,000					
	1,666,000	38,379,897	350,000	87,762,500	56,908,553	231,128
						-231,128
200,000,000	6,755,000	53,666,444	19,232,900	49,750,500	340,630,800	11,430,500
-200,000,000						-11,430,500
781,206,853	2,618,085	686,891 6,177,167,982 -6,029,349,704 11,346,454,580	28,223,786		714,450	50,000,000
				780,000,000	86,786,000	
				300,000,000	150,000,000	831,600
	-3,892	-62,573	2,969,800		-634,211	
781,206,853	395,662,193	12,801,773,518	617,670,586	1,449,929,726	15,695,869,115	117,951,600
						286,166,000
						-33,192,423
						231,128
						11,430,500
	11,195,589	24,234,676	2,244,378		4,730,180,380	124,752,280
			-41,265			
	11,195,589	24,234,676	2,203,113		4,730,180,380	389,387,485
		680,849,085				
		709,777				
		681,558,862				
781,206,853	406,857,782	13,507,567,057	619,873,699	1,449,929,726	20,426,049,495	507,339,085

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1965

Number	Date Approved	Beneficiaries	Amount
<u>Private Laws</u>			
145	June 27, 1930	Sarah E. Edge (Army).....	\$420.00
571	June 15, 1938	Herman F. Krafft (Navy).....	1,200.00
88-212	March 26, 1964	Robert W. Rasor (Health, Education, and Welfare).....	5,652.00
88-237	June 11, 1964	Leonard M. Dalton (Air Force).....	1,187.46
88-258	July 14, 1964	Loward D. Sparks, Mr. and Mrs. (Army).....	7,500.00
88-260	July 21, 1964	Marjorie Curtis (Air Force).....	1,000.00
88-264	August 1, 1964	Donald J. Kent (U. S. Information Agency).....	255.00
88-265	do	John A. Peralta (Federal Aviation Agency).....	483.12
88-267	August 4, 1964	Wetzel County Hospital (Defense).....	4,874.92
88-268	do	Hugh M. Brady (Post Office).....	200.00
88-270	do	Jasper E. Tate (Post Office).....	306.65
88-271	do	State of New York (Treasury).....	1,232.06
88-273	do	Eugene R. Wooster, Junior (Post Office).....	296.35
88-274	do	Stanley L. Harney (Navy).....	1,388.20
88-276	August 7, 1964	Witold A. Lanowski (Air Force).....	4,000.00
88-298	August 30, 1964	John J. Feeney (Agriculture).....	528.00
88-303	do	Paul H. Ridge and Hilda Ridge Neill (Treasury).....	5,581.28
88-318	August 31, 1964	Julian A. Erskine, Mrs. (estate of the late Julian A. Erskine)(Army).....	240.00
88-319	do	Saint Francis Levee District (Army).....	17,084.80
88-322	September 2, 1964	Farmer's Grain Company (Army).....	\$43,100.00
do	do	John H. McKlveen, Joseph L. McKlveen, G. M. Henderson, and S. L. Henderson, a partnership doing business as McKlveen Lumber Company (Army).....	13,000.00
do	do	Vanderzyl Brothers Fuel Company (Army).....	27,250.00
88-323	do	World Games, Incorporated (Army).....	83,350.00
88-326	September 7, 1964	Thomas M. Talley (Air Force).....	41,567.00
88-327	September 7, 1964	Mary Lane Laycock (Justice).....	320.00
88-328	September 14, 1964	Rickert and Laan, Incorporated (Treasury).....	217.60
88-339	October 2, 1964	Jack B. Fisher (Air Force).....	5,835.98
88-341	do	Patrick J. Clyne (Commerce).....	190.80
88-342	do	Charles H. Glassett, Junior (Navy).....	502.40
88-344	do	Marvin S. Kline (Air Force).....	1,803.36
do	do	Civil Service Retirement and Disability Fund (Air Force).....	\$688.29
do	do	Group Life Insurance Fund (Air Force).....	48.27
do	do	Quality Bedding Company (General Services Administration).....	6.00
88-345	do	Connecticut Beverage Company, Incorporated (Treasury).....	742.56
88-348	October 6, 1964	Earnest O. Scott (Navy).....	328.87
88-349	do	Frank B. Rowlett (Defense).....	9,527.52
88-358	October 13, 1964	Marilyn Grieves, as mother and next friend for John Robert Grieves, a minor (Post Office)...	209.16
88-359	do	Harley Brewer, Mr. and Mrs. (Interior).....	100,000.00
88-360	October 14, 1964	Frank J. Borrelli (Post Office).....	2,000.00
89-2	June 2, 1965	William L. Chatelain (Navy).....	9,000.00
89-3	do	Jefferson Construction Company (Army).....	6,000.00
89-4	June 5, 1965	Robert L. Yates (Air Force).....	634.65
89-7	June 14, 1965	Edmond E. Skidmore (Air Force).....	110,000.00
do	do	Prester L. Skidmore (Air Force).....	\$112.45
do	do	Sidney Sawyer (Air Force).....	225.16
do	do	Joe Davis, Junior (Air Force).....	112.45
do	do	Eugene C. Fortune, Junior (Air Force).....	112.45
do	do	Ludy Anderson (Air Force).....	97.50
do	do	James F. Copland (Air Force).....	677.45
89-8	do	Vermont Maple Orchards, Inc. (Commerce).....	104.40
89-9	do	Maxie L. Stevens (Commerce).....	103.80
89-10	June 24, 1965	R. M. Clark, Estate of (Atomic Energy Commission).....	1,545.66
<u>Public Laws</u>			
88-502	August 30, 1964	County of Cuyahoga, Ohio (Veterans Administration).....	2,671.21
89-38	June 12, 1965	Town of Kure Beach, North Carolina (Army).....	1,519.54
Total.....			39,567.67
Total.....			115,928.00
Total.....			100,000.00
Total.....			686,891.82

**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.

From time to time borrowing provisions are contained in annual departmental appropriation acts and the borrowing activity of agencies is reflected annually in the fiscal year accounts. In such instances, repayments by the agencies do not restore borrowing authorizations, and any additional authority to borrow must be provided by new legislation.

Where borrowings are made for programs which are nonrevenue-producing, or which result in losses, the Congress has authorized cancellations of the notes or other securities held by the Secretary of the Treasury. Where the authorizations are for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. Advances and repayments of borrowing do not affect the administrative budget surplus or deficit. Only actual expenditures by borrowing agencies for authorized program purposes, or the recoveries and/or realizations on related assets, have such effect. This is the same as for agency programs financed by appropriation acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public-debt transactions, it can be said that the proceeds

from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

4. EXPLANATION OF TABLES

Table 3 - Status of Authorizations to Expend from Public Debt and Corporate Debt Receipts, Fiscal Year 1965 - 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 1965, 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, 1965 - 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 1932-1965 - Shows the status of authorizations and status of borrowings for each of the years 1932-1965. Includes annual data on gross borrowings from the Treasury, and net borrowing transactions with the public that increase or decrease the agencies' authority to borrow from the Treasury.

Table 7 - Acts of Congress Authorizing Expenditures from Public Debt Receipts, January 22, 1932 through June 30, 1965 - 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 1965 -- BY AGENCY AND PROGRAM

Agency and Program	Unused authorizations July 1, 1964	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, 1965
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS								
FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Unallocated.....	\$37,590,000.00	-----	-\$18,490,000.00	-----	-----	-----	-----	\$19,100,000.00
Secretary of Agriculture.....	16,272,052.18	-----	3,490,000.00	\$12,114,621.82	-----	-----	-\$12,114,621.82	7,647,430.36
Secretary of the Interior (Defense Minerals Exploration Administration)	3,670,000.00	-----	-----	805,000.00	-----	-----	-805,000.00	2,865,000.00
Secretary of the Treasury.....	-----	-----	-----	-----	-----	-----	-----	-----
General Services Administration....	23,300,000.00	-----	15,000,000.00	70,000,000.00	\$46,000,000.00	-----	-24,000,000.00	14,300,000.00
International Financial Institution:	-----	-----	-----	-----	-----	-----	-----	-----
International Bank for Reconstruction and Development.....	5,715,000,000.00	-----	-----	-----	-----	-----	-----	5,715,000,000.00
Agency for International Development:	-----	-----	-----	-----	-----	-----	-----	-----
Mutual defense program-economic assistance.....	-----	-----	-----	-----	-----	1/ \$19,458,987.68	-----	-----
Foreign investment guarantee fund...	199,071,521.50	-----	-----	-----	-----	-----	-----	199,071,521.50
Assistance to Spain.....	-----	-----	-----	-----	-----	1/ 3,681,319.84	-----	-----
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation.....	510,000,000.00	-----	-----	4,449,000,000.00	5,328,000,000.00	-----	879,000,000.00	2/ 1,389,000,000.00
Rural Electrification Administration..	1,057,500,000.00	\$435,000,000.00	-----	430,500,000.00	-----	1/ 183,919,870.24	-430,500,000.00	1,062,000,000.00
Farmers Home Administration:	-----	-----	-----	-----	-----	-----	-----	-----
Rural housing loan program.....	62,710,000.00	150,000,000.00	-----	100,000,000.00	-----	1/ 40,901,860.22	-100,000,000.00	112,710,000.00
Direct loan account 3/.....	-----	-----	-----	-----	-----	-----	-----	-----
Agricultural credit insurance fund..	3,253,779.05	-----	4/ 22,185,000.00	141,610,000.00	135,765,000.00	-----	-5,845,000.00	5/ 19,593,779.05
DEPARTMENT OF COMMERCE								
Area Redevelopment Administration:	-----	-----	-----	-----	-----	-----	-----	-----
Area redevelopment fund.....	300,000,000.00	-----	-----	-----	-----	-----	-----	300,000,000.00
Maritime Administration:	-----	-----	-----	-----	-----	-----	-----	-----
Federal ship mortgage insurance fund 6/.....	-----	-----	7/ -4,595,000.00	-----	4,595,000.00	-----	4,595,000.00	-----
DEPARTMENT OF DEFENSE								
DEPARTMENT OF THE ARMY								
Panama Canal Company.....	10,000,000.00	-----	-----	-----	-----	-----	-----	10,000,000.00
DEPARTMENT OF THE INTERIOR								
Bureau of Mines:	-----	-----	-----	-----	-----	-----	-----	-----
Development and operation of helium properties.....	20,000,000.00	14,000,000.00	-----	20,000,000.00	-----	-----	-20,000,000.00	14,000,000.00
Virgin Islands Corporation.....	200,000.00	-----	-----	-----	-----	-----	-----	200,000.00
TREASURY DEPARTMENT								
Office of the Secretary:	-----	-----	-----	-----	-----	-----	-----	-----
Federal Civil Defense Act of 1950, as amended.....	249,895,000.00	-----	8/ -249,935,170.32	-----	40,170.32	1/ 30,920.46	40,170.32	-----

Footnotes at end of table.

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1965, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1964	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, 1965
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.....	\$828,612,000.00	\$300,000,000.00	-----	\$260,780,000.00	\$24,400,000.00	-----	-\$236,380,000.00	\$892,232,000.00
Flood insurance.....	500,000,000.00	-----	-----	-----	-----	-----	-----	500,000,000.00
Public facility loans.....	489,271,100.00	-----	9/ -\$50,000,000.00	49,839,500.00	16,000,000.00	-----	-33,839,500.00	405,431,600.00
Urban mass transportation fund....	-----	-----	50,000,000.00	-----	-----	-----	-----	50,000,000.00
Urban renewal fund.....	589,760,000.00	-----	-----	165,000,000.00	-----	-----	-165,000,000.00	424,760,000.00
Federal National Mortgage Association:								
Secondary market operations:								
Notes.....	2,245,540,000.00	-----	-----	562,360,000.00	566,820,000.00	-----	4,460,000.00	10/ 2,250,000,000.00
Preferred capital stock.....	119,820,304.97	-----	-----	-----	11/38,000,000.00	-----	38,000,000.00	157,820,304.97
Special assistance functions.....	2,043,560,768.98	-----	12/ -69,972,209.49	138,612,000.00	515,420,000.00	-----	376,808,000.00	2,350,396,559.49
Management and liquidating functions	147,221,680.98	-----	13/ -239,032,425.98	254,157,913.36	366,467,913.36	-----	112,310,000.00	20,499,255.00
Public Housing Administration.....	1,500,000,000.00	-----	-----	-----	-----	-----	-----	1,500,000,000.00
<u>VETERANS ADMINISTRATION</u>								
Direct loans to veterans and reserves	249,371,614.50	150,000,000.00	14/ -133,523,150.72	-----	-----	-----	-----	265,848,463.78
<u>OTHER INDEPENDENT AGENCIES</u>								
Export-Import Bank of Washington:								
Regular lending activities.....	5,170,000,000.00	-----	-----	697,600,000.00	1,014,500,000.00	-----	316,900,000.00	15/ 5,486,900,000.00
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.....	17,000,000.00	-----	-----	1,000,000.00	-----	-----	-1,000,000.00	16,000,000.00
Smithsonian Institution:								
John F. Kennedy Center Parking Facilities.....	15,400,000.00	-----	-----	-----	-----	-----	-----	15,400,000.00
Tennessee Valley Authority.....	65,000,000.00	-----	-----	95,000,000.00	85,000,000.00	-----	-10,000,000.00	16/ 55,000,000.00
United States Information Agency:								
Informational media guarantee fund.	6,694,670.00	-----	-----	763,200.00	-----	-----	-763,200.00	5,931,470.00
<u>DISTRICT OF COLUMBIA</u>								
District of Columbia Commissioners:17/								
Stadium sinking fund, Armory Board, District of Columbia.....	-----	18/ 831,600.00	-----	831,600.00	-----	1/ \$655,800.00	-831,600.00	-----
Total relating to borrowings from the Treasury.....	26,945,714,492.16	1,049,831,600.00	-674,872,956.51	7,449,973,835.18	8,141,008,083.68	248,648,758.44	691,034,248.50	28,011,707,384.15
PART II - BORROWINGS FROM THE PUBLIC UNDER CORPORATE DEBT AUTHORIZATIONS:								
<u>TREASURY DEPARTMENT</u>								
Federal Farm Mortgage Corporation (in liquidation).....	-----	-----	-----	-----	-----	11,500.00	-----	-----
<u>HOUSING AND HOME FINANCE AGENCY</u>								
Federal National Mortgage Association:								
Secondary market operations:								
Notes.....	-----	19/ 98,592,000.00	-----	1,041,250,000.00	942,658,000.00	-----	-98,592,000.00	-----
Federal Housing Administration.....	-----	-----	-----	559,667,000.00	782,351,400.00	-----	222,684,400.00	20/ 222,684,400.00
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 1965, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1964	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, 1965
PART II - BORROWINGS FROM THE PUBLIC UNDER CORPORATE DEBT AUTHORIZATIONS: - (Continued)								
<u>OTHER INDEPENDENT AGENCIES</u>								
Federal Home Loan Bank Board:								
Home Owners' Loan Corporation (liquidated).....						\$11,975.00		
Tennessee Valley Authority.....	\$570,000,000.00			\$160,000,000.00	\$115,000,000.00		-\$45,000,000.00	21/ \$525,000,000.00
Total relating to borrowings from the public.....	570,000,000.00	\$98,592,000.00		1,760,917,000.00	1,840,009,400.00	23,475.00	79,092,400.00	747,684,400.00

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 \$419,074,983.04 as of June 30, 1965. 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 1965.
- 4/ Represents restoration of borrowing authority previously withdrawn.
- 5/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents unpaid obligations and unused borrowing authority.
- 6/ Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to purchase insured defaulted mortgages.
- 7/ Represents repayments to the Treasury.
- 8/ Represents administrative cancellation of borrowing authority.
- 9/ Represents transfer to the urban mass transportation fund pursuant to an act approved July 9, 1964 (78 Stat. 303).
- 10/ Represents unused portion of authorization to expend from public debt receipts available for loans to the secondary market operations fund without further action by Congress. Due to other borrowings (shown in Part 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, 1965, would be as follows:
- | | |
|---|--------------------|
| Borrowing authorized (10 times capital plus surplus)..... | \$3,751,596,435.50 |
| Borrowing outstanding..... | -1,797,494,000.00 |
| Unused balance of borrowing authorized..... | 1,954,102,435.50 |
- 11/ Represents purchase of preferred stock by the Association subject to subsequent repurchase by the Secretary of the Treasury as may be required.
- 12/ Represents \$147,221,680.98 transferred from the management and liquidating functions program, less \$180,453,626.87 representing portion of the mortgage portfolio financed by earnings, working capital, purchase discounts, and sale of participation certificates, less \$36,740,263.60 which represents net reduction of mortgages during the fiscal year 1965 under its low and moderately priced housing mortgage program,

- 13/ Consists of transfer of \$147,221,680.98 to the special assistance functions fund as of July 1, 1964, pursuant to an act approved June 30, 1961 (75 Stat. 176), and \$91,810,745.00 representing the portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts.
- 14/ Represents proceeds from sales of loans during the fiscal year 1964. Pursuant to an act approved July 6, 1961 (75 Stat. 202), the amount authorized to be advanced in any fiscal year after June 30, 1962, shall be reduced by the amount returned to the fund from loan sales during the previous fiscal year.
- 15/ Obligations for participation certificates payable, guaranteed letters of credit and loans sold by the Bank amounted to \$1,075,445,471.61 as of June 30, 1965. 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.
- 16/ 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).
- 17/ 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).
- 18/ Represents borrowings from the Treasury.
- 19/ Represents net borrowings from the public and Government agencies.
- 20/ Indefinite borrowing authority. Amount shown represents excess of repayments over debentures issued of which \$133,131,098.05 is applicable to debentures in audit and authorized for issue and \$89,553,301.95 is unobligated.
- 21/ 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 16).

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1965

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, 1965
Advances on bonds and notes:						
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>						
Expansion of Defense Production (Defense Production Act of 1950, as amended):						
Secretary of Agriculture.....	50 App. U.S.C. 2094	\$78,452,569.64				\$78,452,569.64
Secretary of the Interior (Defense Minerals Exploration Administration).....	do	33,935,000.00	\$1,000,000.00			32,935,000.00
Secretary of the Treasury.....	do	111,795,000.00	243,495,000.00		2/ \$131,700,000.00	
General Services Administration.....	do	2,200,700,000.00	256,000,000.00			1,944,700,000.00
Defense Materials Procurement Agency.....	do	125,000,000.00	125,000,000.00			
Export-Import Bank of Washington.....	do	46,970,014.82	46,970,014.82			
Reconstruction Finance Corporation.....	do	178,800,000.00	47,100,000.00		2/ -131,700,000.00	
Agency for International Development:						
Mutual defense program - economic assistance. 22 U.S.C. 1509 (c)(2)						
Assistance to Spain.....	Act, September 6, 1950	1,121,995,402.12	459,884,049.15			662,111,352.97
India emergency food aid.....	50 App. U.S.C. 2312	62,265,709.07	35,183,491.07			27,082,218.00
Foreign investment guarantee fund.....	22 U.S.C. 1933 (b)(4)(F)	27,254,316.00	4,258,803.41			22,995,512.59
		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	71,092,000,000.00	4/ 54,690,435,346.25	\$3,290,564,653.75		13,111,000,000.00
Rural Electrification Administration.....	7 U.S.C. 903	5/ 5,543,385,621.98	1,468,384,886.86			4,075,000,735.12
Farmers Home Administration:						
Rural housing loan program.....	42 U.S.C. 1481	767,290,000.00	216,572,027.46			550,717,972.54
Direct loan account.....	7 U.S.C. 1032, 1988 (b)	5/ 2,594,109,816.15	1,996,150,208.81			597,959,607.34
Agricultural credit insurance fund.....	7 U.S.C. 1005c, 1929 (c)	446,335,000.00	359,845,000.00			86,490,000.00
<u>DEPARTMENT OF COMMERCE</u>						
Maritime Administration:						
Federal ship mortgage insurance fund.....	46 U.S.C. 1275 (b)	12,500,000.00	7,195,000.00			5,305,000.00
<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.....						
Virgin Islands Corporation.....	50 U.S.C. 167 j	22,000,000.00				22,000,000.00
	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.....						
Federal Farm Mortgage Corporation (in liquidation).....	15 U.S.C. 606; 50 App. U.S.C., 2261 note	491,029.39	2,271,090.78		6/ 1,813,970.61	33,909.22
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.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1965 -- 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, 1965
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)	\$2,056,805,000.00	\$74,037,000.00			\$1,982,768,000.00
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)	210,898,900.00	16,330,500.00			194,568,400.00
Urban renewal fund.....	42 U.S.C. 1452 (e)(f)	654,240,000.00	79,000,000.00			575,240,000.00
Federal National Mortgage Association:						
Secondary market operations.....	12 U.S.C. 1719 (c)	5,787,582,351.87	8/ 5,787,582,351.87			
Special assistance functions.....	12 U.S.C. 1720 (d)	2,366,807,862.37	1,348,875,862.37			1,017,932,000.00
Management and liquidating functions.....	12 U.S.C. 1721 (d)	5,909,524,293.50	5,120,132,465.95		9/ \$91,768,172.45	881,160,000.00
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. 635d	8,225,200,000.00	7,712,100,000.00			513,100,000.00
Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609 note		42,000,000.00		9/ 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	124,000,000.00	323,949.47			123,676,050.53
Small Business Administration:						
Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609 note		13,550,160.39		9/ 13,550,160.39	
Tennessee Valley Authority.....	16 U.S.C. 831 n-3	286,772,500.00	191,772,500.00			95,000,000.00
United States Information Agency:						
Informational media guarantee fund.....	22 U.S.C. 1442 (b)	22,335,310.67	9,509,170.00		3/ 9,230,000.00	22,056,140.67
<u>DISTRICT OF COLUMBIA</u>						
District of Columbia Commissioners:						
Stadium Sinking Fund, Armory Board, D.C.....	Act, July 28, 1958	2,319,000.00	1,487,400.00			831,600.00
Total advances on bonds and notes.....		145,639,797,939.33	101,003,771,939.57	16,281,606,935.14		28,354,419,064.62
<u>CAPITAL STOCK AND FOREIGN LOANS</u>						
Subscriptions to capital stock:						
Export-Import Bank of Washington.....	12 U.S.C. 635 b	999,000,000.00				999,000,000.00
Federal National Mortgage Association (Secondary market operations).....	12 U.S.C. 1718 (d)(e)	158,820,304.97	10/ 108,820,304.97			50,000,000.00
International Bank for Reconstruction and Development.....	22 U.S.C. 286 e	635,000,000.00				635,000,000.00
International Finance Corporation.....	22 U.S.C. 282 e	35,168,000.00				35,168,000.00
International Monetary Fund.....	22 U.S.C. 286 e	11/ 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	12/ 600,941,029.92			3,149,058,970.08
Total capital stock and foreign loans....		7,902,988,304.97	709,761,334.89			7,193,226,970.08
Grand total.....		153,542,786,244.30	101,713,533,274.46	13/16,281,606,935.14		35,547,646,034.70

Footnotes at end of table.

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1965 -- Continued

FOOTNOTES

- | | |
|---|--|
| <p>1/ Excludes refundings handled as public debt transactions amounting to \$145,307,101,428.29 through June 30, 1965, 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 \$16,519,178,610.33 through June 30, 1965, 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 \$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 9); and \$1,813,970.61 transferred to the Secretary of the Treasury (see footnote 6).</p> <p>8/ Includes exchanges of notes for preferred capital stock amounting to \$87,000,000.</p> <p>9/ 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>10/ Represents purchase of preferred stock by the Association subject to subsequent repurchase by the Secretary of the Treasury as may be required.</p> <p>11/ Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Exchange Stabilization Fund.</p> <p>12/ Includes \$418,204,387.24 deposited in miscellaneous receipts of the U. S. Treasury.</p> <p>13/ Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,782,130,026.70 (see Table 5 for details). In addition, the U. S. Treasury holds assets which have not been converted into cash.</p> |
|---|--|

Table 5. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1965

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1965 3/	Cumulative through June 30, 1964 3/	Fiscal year 1965	Cumulative through June 30, 1965
<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	1,103,647,311.64	5/ \$1,103,322.30	1,104,750,633.94
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, 1965 -- Continued

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1965 3/	Cumulative through June 30, 1964 3/	Fiscal year 1965	Cumulative through June 30, 1965
<u>RECONSTRUCTION FINANCE CORPORATION -- Continued</u>					
Land Bank Commissioner:					
Loans to Joint Stock Land Banks.....	52 Stat. 79	\$2,600,000.00			
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation.....	do	200,000,000.00	\$200,000,000.00		\$200,000,000.00
Federal Housing Administrator:					
Section 4 of National Housing Act.....	do	92,861,380.80	72,716,353.78		72,716,353.78
Section 602 of National Housing Act.....	55 Stat. 55	5,000,000.00	5,000,000.00		5,000,000.00
Governor of Farm Credit Administration:					
Crop production loans.....	52 Stat. 79	40,500,000.00			
Secretary of Agriculture:					
Crop loans and, in part, to establish revolving funds for capital of Federal intermediate credit banks and Production credit corporations. Rural rehabilitation and farm tenancy loans for Farmers'	do	115,000,000.00	85,000,000.00		85,000,000.00
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	2,589,208,451.92	\$1,103,322.30	2,590,311,774.22
Grand total.....		16,281,606,935.14	2,781,026,704.40	1,103,322.30	7/ 2,782,130,026.70

1/ No cancellations have been made since the fiscal year 1957.

2/ Certain deposits have been made to miscellaneous receipts which include cash recoveries but they are not included in this table because the portions applicable to the assets acquired against the cancellations cannot be identified.

3/ For details of the years 1938-1947; 1948-1952; 1953-1959; 1960; 1961; 1962; 1963; and 1964, see the Combined Statements for the following years: 1947, pages 733-734; 1952, pages 444-446; 1959, pages 516-518; 1960, pages 486-488; 1961, pages 497-499; 1962, pages 517-518; 1963, pages 508-509; and 1964, pages 504-505, respectively.

4/ Does not include appropriations made by the Congress for restoration of capital impairment amounting to \$16,519,178,610.33 through June 30, 1965.

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 1932-1965
(In millions of dollars)

Fiscal year	Borrowing authorizations due to Congressional action 1/		Borrowings 2/		Repayments 2/					Unused authority at end of year	Borrowings outstanding at end of year	
	Increase	Decrease	Borrowings and other advances from Treasury	Net borrowings from the public 3/	Restoring		Nonrestoring				Due Treasury	Due others
					Borrowings from the Treasury	Note cancellations	Borrowings from the Treasury	Borrowings from the public 3/	Note cancellations			
1932	\$1,500.0		\$350.0							\$1,150.0	\$350.0	
1933	3,022.4	\$400.0	1,235.0							2,537.4	1,585.0	
1934	7,384.1		1,670.0	\$680.8						7,570.7	3,255.0	\$680.8
1935	1,909.0	47.4	825.0	3,441.9	\$425.0					5,590.4	3,655.0	4,122.7
1936	60.0	93.1	865.0	595.3	490.0					4,586.9	4,030.0	4,718.0
1937	7.1	199.8	227.0	-53.5	627.0					4,847.8	3,630.0	4,664.5
1938	1,310.4	242.7	345.0	187.7	401.0				\$2,691.3	5,783.8	882.7	4,852.2
1939	458.7		426.3	596.0	1,015.0				20.6	6,235.2	273.3	5,448.2
1940	644.1	86.9	641.8	73.1	796.7				14.1	6,874.3	104.3	5,521.3
1941	3,537.4		798.2	831.5	592.4				8.4	9,374.4	301.7	6,352.8
1942	11,525.0	54.6	4,178.3	-1,806.1	395.9				5.4	18,868.4	4,078.7	4,546.7
1943	143.5	225.7	6,969.0	-470.5	3,487.0				41.5	15,774.7	7,519.1	4,076.2
1944	447.7	200.0	7,615.0	-2,335.3	4,414.0				2.9	15,156.8	10,717.3	1,740.9
1945	2,055.0	217.1	4,149.0	-1,267.3	2,697.0	(*)			.5	16,810.0	12,168.7	473.6
1946	8,229.0	357.7	3,553.1	-182.6	3,216.3				.6	24,527.1	12,504.9	291.0
1947	3,750.0	3,239.8	7,346.6	-244.3	1,707.9	\$1,563.3	\$.3		.2	21,206.2	16,579.8	46.7
1948	5,485.0	18,633.6	5,505.0	-4.8	2,560.6	10,048.9	224.5	\$8.9	128.2	15,166.8	9,122.7	41.0
1949	2,588.3	107.7	5,851.0	-27.5	1,579.9	70.1	139.4	.7		13,473.8	13,184.3	12.9
1950	6,491.0	1,211.9	4,031.7	-9.5	2,260.5	.2	198.6	.7		16,991.4	14,756.8	2.7
1951	4,298.7	2,876.6	3,780.6	-.4	2,904.9	66.7	205.0	.4		17,604.9	15,360.7	1.9
1952	4,432.4		2,739.2	-.1	1,574.4	454.2	217.3	.3		21,326.7	15,854.1	1.6
1953	1,498.6	94.3	4,420.4	-.1	1,498.8	196.8	209.7	.2		20,006.2	18,369.3	1.2
1954	2,874.2	1,219.2	5,398.4	-.1	3,518.8	956.8	224.7	.1		20,738.4	19,067.4	1.1
1955	4,062.6r	1,323.2	6,295.9r	570.3	2,633.7		305.1	.1	5.0	19,245.2	22,419.4r	571.3
1956	3,091.2	211.6	5,273.1	(*)	1,122.3	5.8	319.8	.1		17,979.9	26,244.6r	571.2
1957	5,104.5	206.5	6,077.7	(*)	3,034.2	(*)	328.4	.1		19,834.4	28,959.7r	571.1
1958	5,703.1	647.5	7,301.7	233.4	7,842.5		327.9	(*)		25,197.4	28,091.0r	804.5
1959	5,459.3	246.2	9,958.7	-6.4	4,727.5		422.7	.1		25,185.7	32,899.5r	798.0
1960	1,082.2	475.4	6,733.6	(*)	6,075.1		417.9	.1		25,134.0	33,140.2r	797.9
1961	3,889.2	799.5	7,553.5	-797.3	6,776.7		438.8	(*)		28,244.2	33,478.2r	.5
1962	1,567.5	42.0	8,323.6	(*)	5,498.0		256.3	(*)		26,944.2	36,047.5r	.5
1963	976.9	243.3	8,456.4	(*)	7,470.6		503.4	(*)		26,692.0	36,529.9r	.5
1964	1,016.1	479.5	7,197.9		6,915.1		325.4	(*)		26,945.7	36,487.3r	.4
1965	1,049.8	674.9	7,450.0		8,141.0		248.6	(*)		4/ 28,011.7	35,547.6	.4
Total	106,653.8	34,857.5	153,542.8	4.2	96,399.7	13,362.8	5,313.9	3.8	2,918.8	4/ 28,011.7	35,547.6	.4

* Less than \$50,000.

r Revised to adjust for reclassification, see Table 7, footnote 10.

1/ In cases where the amounts of Congressional authorizations have been indefinite, the net amount of transactions in the year represents the increase or decrease in borrowing authority. In addition to authority to borrow from the Treasury, some agencies also receive authority to borrow from the public under the same provision of law.

2/ Excludes refundings.

3/ Amounts represent transactions under the combined authority to borrow either from the Secretary of the Treasury or the public, and do not represent the total borrowings from the public under other provisions of law.

4/ For detail by agency, see Table 3, Part I.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH JUNE 30, 1965
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations ^{1/}	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
FUNDS APPROPRIATED TO THE PRESIDENT							
Expansion of defense production (Defense Production Act of 1950, as amended).....	Sept. 8, 1950	64	802	50 App.	2094 note	-----	\$600.0
	June 2, 1951	65	61	--do--	-----do-----	\$1,000.0	-----
	July 31, 1951	65	134	--do--	-----do-----	-----	500.0
Total, Expansion of Defense Production.....	-----	---	---	-----	-----	1,000.0	1,100.0
Agency for International Development:							
Mutual defense program - economic assistance.....	April 3, 1948	62	146	22	1509(c)(2)	-----	972.3
	Oct. 6, 1949	63	710	-----	-----	150.0	2/ - .3
Assistance to Spain.....	Sept. 6, 1950	64	758	-----	-----	62.5	-----
	-----	-----	-----	-----	-----	2/ - .2	-----
India emergency food aid.....	June 15, 1951	65	70	50 App.	2312	-----	27.3
Foreign investment guarantee fund.....	April 3, 1948	62	146	22	1509(c)(2)	-----	27.7
	-----do-----	62	146	22	1509(b)(3)	-----	-12.9
	April 19, 1949	63	52	22	1509(c)(2)	-----	122.3
	June 5, 1950	64	199	22	-----do-----	-----	50.0
	July 18, 1956	70	559	22	1933(b)(4)(F)	-----	37.5
	-----do-----	70	563	22	1442(b)	-----	-28.0
	-----do-----	70	564	22	1442(d)	-----	2.5
Total, Agency for International Development.....	-----	---	---	-----	-----	212.3	1,198.3
DEPARTMENT OF AGRICULTURE							
Commodity Credit Corporation.....	March 8, 1938	52	108	15	713 a-4	-----	500.0
	March 4, 1939	53	511	15	-----do-----	-----	400.0
	Aug. 9, 1940	54	782	15	-----do-----	-----	500.0
	July 1, 1941	55	498	15	-----do-----	-----	1,250.0
	July 16, 1943	57	566	15	-----do-----	-----	350.0
	April 12, 1945	59	50	15	-----do-----	-----	1,750.0
	June 28, 1950	64	261	15	-----do-----	-----	2,000.0
	March 20, 1954	68	30	15	-----do-----	-----	1,750.0
	Aug. 31, 1954	68	1047	15	-----do-----	-----	1,500.0
	Aug. 11, 1955	69	634	15	-----do-----	-----	2,000.0
	Aug. 1, 1956	70	783	15	-----do-----	-----	2,500.0
Total, Commodity Credit Corporation.....	-----	---	---	-----	-----	-----	14,500.0
Rural Electrification Administration.....	July 30, 1947	61	546	7	903	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	-----
	-----	-----	-----	-----	-----	-30.0	-----
	Oct. 14, 1949	63	874	-----	-----	25.0	-----
	Sept. 6, 1950	64	673	-----	-----	382.5	-----
	Aug. 31, 1951	65	239	-----	-----	4/ 125.2	-----
	Nov. 1, 1951	65	755	-----	-----	-85.5	-----
	July 5, 1952	66	349	-----	-----	4/ 85.0	-----
	June 15, 1953	67	60	-----	-----	7.5	-----
	July 28, 1953	67	218	-----	-----	4/ 240.5	-----
	June 29, 1954	68	314	-----	-----	245.0	-----
	May 23, 1955	69	58	-----	-----	4/ 235.0	-----
	June 4, 1956	70	236	-----	-----	314.0	-----
	April 16, 1957	71	12	-----	-----	4/ 180.0	-----
	Aug. 2, 1957	71	333	-----	-----	4/ 219.0	-----
	June 13, 1958	72	195	-----	-----	4/ 409.5	-----
	July 8, 1959	73	175	-----	-----	265.0	-----
	-----	-----	-----	-----	-----	-25.0	-----
	June 29, 1960	74	239	-----	-----	310.0	-----
	July 26, 1961	75	235	-----	-----	4/ 377.5	-----
	Oct. 24, 1962	76	1212	-----	-----	4/ 405.0	-----
	Dec. 30, 1963	77	830	-----	-----	495.0	-----
	-----	-----	-----	-----	-----	-150.0	-----
	Sept. 2, 1964	78	873	-----	-----	435.0	-----
Total, Rural Electrification Administration.....	-----	---	---	-----	-----	6,605.4	-----
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
	Sept. 2, 1964	78	796	42	-----do-----	-----	150.0
Total, rural housing loan program.....	-----	---	---	-----	-----	25.0	850.0

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
JANUARY 22, 1932 THROUGH JUNE 30, 1965 -- Continued

(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
DEPARTMENT OF AGRICULTURE -- Continued							
Farmers Home Administration -- Continued							
Direct loan account.....	July 30, 1947	61	545	7	1032	3/ \$94.8	-----
	June 29, 1949	63	345	-----	-----	-41.7	-----
	Sept. 6, 1950	64	673	-----	-----	103.0	-----
	Sept. 27, 1950	64	1052	-----	-----	154.0	-----
	Aug. 31, 1951	65	240	-----	-----	18.0	-----
	Nov. 1, 1951	65	755	-----	-----	153.0	-----
	July 5, 1952	66	349	-----	-----	-24.5	-----
	July 28, 1953	67	219	-----	-----	164.0	-----
	July 31, 1953	67	297	-----	-----	162.0	-----
	June 29, 1954	68	315	-----	-----	20.0	-----
	Aug. 26, 1954	68	812	-----	-----	148.0	-----
						5.0	-----
						-5.0	-----
	May 23, 1955	69	59	-----	-----	153.0	-----
	Aug. 4, 1955	69	450	-----	-----	15.0	-----
	May 18, 1956	70	161	-----	-----	5.0	-----
	June 4, 1956	70	236	-----	-----	209.5	-----
	June 21, 1957	71	177	-----	-----	26.0	-----
						-10.0	-----
	Aug. 2, 1957	71	333	-----	-----	209.5	-----
	June 13, 1958	72	196	-----	-----	4/ 221.5	-----
	July 8, 1959	73	176	-----	-----	226.0	-----
	June 29, 1960	74	240	-----	-----	267.0	-----
	July 26, 1961	75	236	-----	-----	318.0	-----
	Aug. 8, 1961	75	316	7	1988(b)	-----	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-----	-----	7.6
	-----do-----	60	1078	7	-----do-----	-----	26.7
	-----do-----	60	1078	7	-----do-----	-----	6.2
	Aug. 8, 1961	75	309	7	1929(c)	-----	15.3
	-----do-----	75	309	7	-----do-----	-----	45.2
Total, agricultural credit insurance fund.....						-----	6/ 106.1
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-----	-----	-6.0
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Natural fibers revolving fund.....	June 29, 1948	62	1098	5	234	-----	150.0
(liquidated)	Mar. 23, 1955	69	13	5	-----do-----	-----	-150.0
Panama Canal Company.....	Aug. 25, 1959	73	428	-----	-----	-----	10.0
DEPARTMENT OF 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	-----
	July 7, 1964	78	281	-----	-----	14.0	-----
Total, Bureau of Mines.....						36.0	-----
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
						-----	2/ -249.9

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, 1965 -- 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
	-----do-----	75	172	12	-----do-----	-----	300.0
Total, college housing loans.....	-----	-----	-----	-----	-----	-----	2,875.0
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-----	-----	8/ 450.0
Total, public facility loans.....	-----	-----	-----	-----	-----	-----	600.0
Urban mass transportation fund.....	July 9, 1964	78	303	42	1493(a)	-----	50.0
Urban renewal fund.....	July 15, 1949	63	415	42	1452(e)(f)	-----	1,000.0
Federal National Mortgage Association.....	Reorg. Plan No. 22 of 1950	64	1277	12	1717 note	-----	1,559.9
	-----do-----	64	1277	12	-----do-----	-----	-10.9
	-----do-----	64	1277	12	-----do-----	-----	1,201.0
	-----do-----	64	1277	12	-----do-----	-----	-67.9
	July 14, 1952	66	602	12	-----do-----	-----	900.0
Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	-----	91.8
Total, prior to separate accountability.....	-----	-----	-----	-----	-----	-----	3,673.8
Management and liquidating functions.....	Aug. 2, 1954	68	614	12	1718(d)	-----	-21.0
	-----do-----	68	618	12	1721(a)	-----	-196.1
	-----do-----	68	618	12	-----do-----	-----	-500.0
	-----do-----	68	618	12	-----do-----	-----	-300.0
	-----do-----	68	618	12	1721(c)	-----	-370.2
	-----do-----	68	619	12	1721(d)	-----	-1,567.8
	-----do-----	68	619	12	-----do-----	-----	721.7
	June 30, 1961	75	176	12	1721(f)	-----	-170.5
	-----do-----	75	176	12	1721(d)(f)	-----	47.5
	-----do-----	75	176	12	-----do-----	-----	-176.9
	-----do-----	75	176	12	-----do-----	-----	9/ -239.0
Total, management and liquidating functions.....	-----	-----	-----	-----	-----	-----	901.7
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)	-----	10/ 92.8
	March 27, 1957	71	7	12	-----do-----	-----	50.0
	July 12, 1957	71	298	12	-----do-----	-----	65.0
Total, secondary market operations.....	-----	-----	-----	-----	-----	-----	2,457.8
Special assistance functions.....	Aug. 2, 1954	68	617	12	1720(c)	-----	200.0
	-----do-----	68	617	12	-----do-----	-----	100.0
	Aug. 11, 1955	69	636	12	1720(e)	-----	50.0
	-----do-----	69	651	12	1720(f)	-----	200.0
	March 27, 1957	71	7	12	1720(e)	-----	50.0
	July 12, 1957	71	299	12	1720(c)	-----	150.0
	-----do-----	71	299	12	1720(e)	-----	100.0
	-----do-----	71	299	12	1720(f)	-----	250.0
	April 1, 1958	72	73	12	1720(c)	-----	500.0
	-----do-----	72	73	12	1720(f)	-----	50.0
	-----do-----	72	74	12	1720(g)	-----	1,000.0
	Sept. 23, 1959	73	669	12	1720(e)	-----	25.0
	June 30, 1961	75	175	12	1720(c)	-----	750.0
	-----do-----	75	176	12	1721(f)	-----	139.4
	-----do-----	75	176	12	1720(h) note	-----	11/ -196.0
Total, special assistance functions.....	-----	-----	-----	-----	-----	-----	3,368.4

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
JANUARY 22, 1932 THROUGH JUNE 30, 1965 -- 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-----	-----	12/ 700.0
	Oct. 30, 1941	55	759	42	-----do-----	-----	-75.8
	July 15, 1949	63	427	42	-----do-----	-----	775.8
Total, Public Housing Administration.....	-----	---	---	---	-----	-----	1,500.0
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-----	-----	150.0
	-----do-----	75	202	38	-----do-----	-----	13/ -334.2
Total, Veterans' Administration.....	-----	---	---	---	-----	-----	1,998.9
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) 14/.....	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) 15/	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	-----	1/ 1,152.5
	-----do-----	48	6	12	51d	-----	-983.9
	May 12, 1933	48	33	7	605	-----	1/
	-----do-----	48	50	15	609c	-----	300.0
	-----do-----	48	46	12	823 note	-----	-97.4
	-----do-----	48	56	15	609c-1	-----	500.0
	June 10, 1933	48	120	15	605e	-----	50.0
	June 13, 1933	48	129	12	1463(b)	-----	200.0
	June 16, 1933	48	210	15	609b	-----	-400.0
	Jan. 20, 1934	48	319	15	609-1	-----	850.0
	June 16, 1934	48	971	15	606a	-----	250.0
	June 19, 1934	48	1056	15	609d	250.0	-----
	June 27, 1934	48	1247	12	1705	-----	1/ 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	-----

Footnotes at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

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**Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
JANUARY 22, 1932 THROUGH JUNE 30, 1965 -- 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) 15/ -- Continued	June 25, 1940	54	566	15	609h	\$100.0	-----
	-----do-----	54	572	15	602	-----	-----
	June 26, 1940	54	614	15	609i	125.0	\$300.0
	Sept. 26, 1940	54	962	15	609j	-----	1,500.0
	March 28, 1941	55	55	15	609k	-----	10.0
	June 10, 1941	55	250	15	609o	-----	1,500.0
	July 1, 1941	55	439	15	609l	50.0	-----
	-----do-----	55	440	15	609m	120.0	-----
	-----do-----	55	442	15	609n	100.0	-----
	Oct. 23, 1941	55	744	15	609p	-----	1,500.0
	March 27, 1942	56	175	15	606b-2	-----	1,000.0
	-----do-----	56	176	15	609q	-----	2,500.0
	June 5, 1942	56	326	15	609r	-----	5,000.0
	July 22, 1942	56	695	15	609s	32.5	-----
	-----do-----	56	696	15	609t	97.5	-----
	-----do-----	56	698	15	609u	10.0	-----
	July 12, 1943	57	426	---	-----	60.0	-----
	-----do-----	57	427	---	-----	30.0	-----
	Dec. 23, 1943	57	619	---	-----	7.5	-----
	June 28, 1944	58	456	---	-----	67.5	-----
	-----do-----	58	457	15	609w	15.0	-----
	-----do-----	58	458	15	609x	25.0	-----
	May 5, 1945	59	160	---	-----	67.5	-----
	-----do-----	59	162	15	609y	50.0	-----
	-----do-----	59	162	---	-----	80.0	-----
	July 5, 1945	59	422	---	-----	120.0	-----
	Mar. 22, 1946	60	58	---	-----	100.0	-----
	Mar. 28, 1946	60	82	---	-----	15.0	-----
	June 22, 1946	60	293	15	609z	70.0	-----
	-----do-----	60	294	15	609a-1	50.0	-----
	-----do-----	60	295	---	-----	250.0	-----
	-----do-----	60	294	7	1001 note	2/ -7.7	-----
	-----do-----	60	294	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
	July 17, 1957	71	307	33	-----do-----	-----	35.0
Total, Saint Lawrence Seaway Development Corporation.....	-----	---	---	---	-----	-----	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	---	-----	-----	16/ 2.3
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

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
JANUARY 22, 1932 THROUGH JUNE 30, 1965 -- 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 Monetary Fund.....	July 31, 1945	59	514	22	286e	-----	\$950.0
	June 17, 1959	73	80	22	-----do-----	-----	1,375.0
Total, International Monetary Fund.....	-----	---	---	---	-----	-----	2,325.0
International Finance Corporation.....	Aug. 11, 1955	69	670	22	282e	-----	35.2
Loan to the United Kingdom.....	July 15, 1946	60	535	22	286m	-----	3,750.0
Total increases in authorizations.....	-----	---	---	---	-----	\$12,793.6	93,860.2
Total decreases in authorizations.....	-----	---	---	---	-----	-4,164.5	-30,693.0

SUMMARY

Increases as above:		
Through appropriation committees-----		\$12,793.6
Through other Congressional committees-----		93,860.2
Total-----		<u>106,653.8</u>
Decreases as above:		
Through appropriation committees-----		4,164.5
Through other Congressional committees-----		30,693.0
Total-----		<u>34,857.5</u>

- ^{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.
- ^{2/} 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 to borrow is indefinite. This amount includes \$22.2 million which had previously been withdrawn.
- ^{7/} Authorization to borrow is indefinite. This amount represents amount used to carry out the provisions of the act.
- ^{8/} Has been reduced by \$50.0 million which was transferred to the urban mass transportation fund pursuant to an act approved July 9, 1964 (78 Stat. 303).
- ^{9/} Represents \$147.2 million transferred to the special assistance functions fund as of July 1, 1964, and \$91.8 million representing the portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts.
- ^{10/} Revised to include additional preferred capital stock of \$71.8 million authorized by the act of August 2, 1954 (68 Stat. 614).
- ^{11/} Represents transfers of \$170.5 million, \$146.0 million, and \$147.2 million transferred from the management and liquidating functions fund as of July 1, 1962, 1963, and 1964, respectively; less net repayments of \$397.6 million during the fiscal year 1962-65 on mortgages held by a terminated program; less \$262.1 million representing cumulative net portion of the mortgage portfolio financed by earnings, working capital, purchase discounts, and sales of participation certificates.
- ^{12/} Reclassified and shown as handled "Through other Congressional committees."
- ^{13/} Represents proceeds from sales of loans during the fiscal years 1962, 1963, and 1964. 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/} 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.
- ^{15/} Sections of the code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.
- ^{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).

Section III.—MISCELLANEOUS

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1965
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, 1965 -- 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 (\$60,624,100) Cooperative associations and others (\$105,021,502)
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 (\$1,259,705,435)
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 (\$123,489,120) Production credit associations (\$69,335,420)
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 (\$50,000,000) Mortgage sellers (\$93,391,768)

^{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, 1965, two district boards each had five elected and two appointed directors; and ten district boards each had six elected directors and one appointed director.

^{4/} Except as otherwise required under subsections (b) and (c) of Section 31 of Public Law 86-503 approved June 11, 1960, a director appointed for a district shall be succeeded by a director elected in the same district and a director elected in a district shall be succeeded by a director appointed in the same district.

^{5/} Management of each bank shall be vested in a Board of twelve directors, but under certain conditions, the Federal Home Loan Bank Board may increase the number of appointed and elected directors of a bank up to a maximum of nineteen pursuant to Public Law 86-349 approved September 22, 1959.

^{6/} The Association began its secondary market operations on November 1, 1954.

Table 9. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1965

Title	Receipt Symbol	Unappropriated Receipts June 30, 1964	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1965
<u>LEGISLATIVE BRANCH</u>							
Contributions and interest, Oliver Wendell Holmes Devise Fund.....	5075	-----	\$7,662.12	\$7,662.12	\$7,662.12	-----	-----
<u>THE JUDICIARY</u>							
Referees' salary and expense fund.....	5040	\$10,720,689.03	9,840,696.99	20,561,386.02	9,855,000.00	1/ \$26,323.03	\$10,732,709.05
<u>DEPARTMENT OF AGRICULTURE</u>							
National forests fund.....	5008	130,669,801.31	2/ 10,714,159.71	141,383,961.02	-----	-----	141,383,961.02
Deposits, Perishable Agricultural Commodities Act Fund.....	5070	-----	910,700.73	910,700.73	910,700.73	-----	-----
National forests fund, payment to States (25%).....	5201	-----	32,837,415.92	32,837,415.92	32,837,415.92	-----	-----
National forests fund, roads and trails for States (10%).....	5203	-----	13,141,263.42	13,141,263.42	13,141,263.42	-----	-----
Deposits, brush disposal.....	5206	-----	9,551,370.92	9,551,370.92	9,551,370.92	-----	-----
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	-----	41,055.08	41,055.08	70,000.00	1/ 29,935.23	990.31
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis counties).....	5213	-----	137,763.02	137,763.02	137,763.02	-----	-----
Fees from licenses for the manufacture, reproduction or use of the character Smokey Bear.....	5214	-----	31,016.20	31,016.20	31,016.20	-----	-----
Forfeitures and recoveries, Forest Service lands.....	5215	-----	10,963.96	10,963.96	10,963.96	-----	-----
Receipts from national grasslands.....	5896	1,014,717.66	481,875.27	1,496,592.93	448,910.21	-----	1,047,682.72
Total, Department of Agriculture.....		131,684,518.97	68,557,584.23	200,242,103.20	57,839,404.38	29,935.23	142,432,634.05
<u>DEPARTMENT OF DEFENSE</u>							
<u>DEPARTMENT OF THE ARMY</u>							
Receipts, Alaska communication system, Army.....	5042	81.92	-81.92	-----	-----	-----	-----
Sale of hunting and fishing permits, military reservations.....	5095	-----	125,058.60	125,058.60	125,058.60	-----	-----
Deposits, proceeds from sales of scrap, salvage and surplus materials.....	5371	-----	1,238.08	1,238.08	-----	3/ -1,238.08	-----
<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	-----	1,959,307.37	1,959,307.37	1,959,307.37	-----	-----
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.....		81.92	2,257,249.43	2,257,331.35	2,256,093.27	-1,238.08	-----
<u>DEPARTMENT OF THE NAVY</u>							
Sale of hunting and fishing permits, Eglin Field Reservation, Navy.....	5095	-----	5,997.00	5,997.00	5,997.00	-----	-----
<u>DEPARTMENT OF THE AIR FORCE</u>							
Receipts, Alaska communication system.....	5042	14,884,387.51	9,768,607.16	24,652,994.67	-----	-----	24,652,994.67
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force...	5095	-----	42,856.00	42,856.00	42,856.00	-----	-----
Total, Department of the Air Force.....		14,884,387.51	9,811,463.16	24,695,850.67	42,856.00	-----	24,652,994.67
Total, Department of Defense.....		14,884,469.43	12,074,709.59	26,959,179.02	2,304,946.27	-1,238.08	24,652,994.67
<u>DEPARTMENT OF THE INTERIOR (CIVIL)</u>							
Receipts, reclamation fund, special fund.....	5000	152,299,123.83	131,174,753.15	283,473,876.98	134,969,580.00	1/ 1,906,575.69	150,410,872.67
Receipts from mineral leasing, public lands (act February 25, 1920, as amended).....	5003	61,840,041.57	47,225,060.46	109,065,102.03	47,540,694.43	-----	61,524,407.60
Land and water conservation fund: Automobiles sticker fees.....	5005.1	-----	633,551.58	633,551.58	46,043.00	-----	587,508.58

Footnotes at end of table.

Table 9. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1965 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1964	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1965
<u>DEPARTMENT OF THE INTERIOR (CIVIL) -- Continued</u>							
Land and water conservation fund -- Continued							
Motor boat fuels tax.....	.3	-----	\$4,400,000.00	\$4,400,000.00	\$2,400,000.00	-----	\$2,000,000.00
Other fees.....	.4	-----	1,325,203.80	1,325,203.80	381,106.89	1/ \$9,759.85	953,856.76
Surplus property sales.....	5005.2	-----	22,038,929.41	22,038,929.41	13,172,850.11	-----	8,866,079.30
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	\$181,990.03	259,420.60	441,410.63	265,894.80	-----	175,515.83
Receipts under Migratory Bird Conservation Act.....	5019	2,365,645.87	-2,179,645.87	186,000.00	186,000.00	-----	-----
The Federal aid to wildlife restoration fund.....	5029	17,454,941.20	20,200,719.59	37,655,660.79	17,454,941.20	-----	20,200,719.59
Deposits and forfeitures, Public Land Administration.....	5030	-----	760,936.65	760,936.65	760,936.65	-----	-----
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	5032	659,264.86	239,625.81	898,890.67	291,464.41	-----	607,426.26
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	5033	1,932.55	1,679.11	3,611.66	909.22	-----	2,702.44
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	10,767.97	11,993.81	22,761.78	2,772.61	-----	19,989.17
Receipts from operations of North Platte Project.....	5058	-----	3,719.76	3,719.76	3,719.76	-----	-----
Receipts under Migratory Bird Conservation Act (75%).....	5089	-----	3,681,910.93	3,681,910.93	3,681,910.93	-----	-----
Proceeds from sales of property, Coulee Dam Community.....	5100	892,210.93	51,350.48	943,561.41	-----	-----	943,561.41
Pribilof Islands Fund.....	5117	4,804,524.67	-558,333.88	4,246,190.79	2,454,000.00	1/ 42,807.92	1,834,998.71
Receipts due Alaska, Pribilof Islands fund.....	5118	-----	963,635.00	963,635.00	963,635.00	-----	-----
Receipts, management and investigations of resources, Pribilof Islands fund.....	5119	-----	2,125,000.00	2,125,000.00	2,125,000.00	-----	-----
Receipts due counties under Migratory Bird Conservation Act (25%).....	5212	-----	377,279.29	377,279.29	377,279.29	-----	-----
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	5649	4,854,348.32	4,717,329.78	9,571,678.10	4,500,000.00	1/ 1,500,165.97	6,571,844.07
Deposits from sale and transmission of electric energy, Bonneville Power Administration.....	5652	2,974,092.09	435,331.77	3,409,423.86	700,000.00	-----	2,709,423.86
Revenues, Colorado River Dam fund, Boulder Canyon project.....	5656	1,670,738.71	5,085,571.03	6,756,309.74	5,062,153.08	1/ 133,287.73	1,827,444.39
Revenues, Colorado River Dam fund, All-American Canal.....	5658	105.25	501.96	607.21	-----	-----	607.21
Sale of water, Mineral Leasing Act of 1920.....	5662	-----	771.00	771.00	771.00	-----	-----
Deposits for educational expenses, children of employees, Yellowstone National Park.....	5663	-----	152,537.00	152,537.00	152,537.00	-----	-----
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund	5666	-----	24,000.00	24,000.00	24,000.00	-----	-----
Fees from leased Federally acquired properties, Independence National Historical Park.....	5667	-----	3,575.00	3,575.00	3,575.00	-----	-----
Deposits, internal revenue, collections for Virgin Islands.....	5738	-----	8,313,412.70	8,313,412.70	8,313,412.70	-----	-----
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	2,683,342.65	283,761.77	2,967,104.42	-----	-----	2,967,104.42
Oregon and California land-grant fund.....	5882	5,360,356.44	-985,030.75	4,375,325.69	-----	-----	4,375,325.69
Deposits, Oregon and California grant lands.....	5884	18,455,850.53	20,530,374.74	38,986,225.27	21,136,028.75	-----	17,850,196.52
Receipts from National Grasslands: Bureau of Land Management.....	5896.11	327,597.80	129,762.52	457,360.32	111,817.37	-----	345,542.95
Bureau of Sport Fisheries and Wildlife	.16	6,117.72	1,801.86	7,919.58	2,322.25	-----	5,597.33
Coos Bay wagon road grant fund.....	5897	2,314,735.99	35,289.38	2,350,025.37	-----	-----	2,350,025.37
Deposits, Coos Bay wagon road grant lands, 75% fund.....	5898	1,531,253.06	1,736,051.99	3,267,305.05	223,630.21	-----	3,043,674.84
Total, Department of the Interior (Civil).....		280,704,740.71	273,701,831.43	554,406,572.14	267,808,985.66	3,592,597.16	290,190,183.64
<u>DEPARTMENT OF THE INTERIOR (INDIANS)</u>							
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936.....	5235	-----	4,378.39	4,378.39	4,378.39	-----	-----
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona.....	5239	-----	345,594.01	345,594.01	345,594.01	-----	-----
Deposits, operation and maintenance, Indian irrigation systems.....	5240	-----	3,888,395.08	3,888,395.08	3,888,395.08	-----	-----
Deposits, mineral leasing of acquired lands set apart for Indian use.....	5646	1,825,812.08	102,177.89	1,927,989.97	-----	-----	1,927,989.97
Power revenues, Indian irrigation projects.....	5648	-----	2,647,319.42	2,647,319.42	2,647,319.42	-----	-----
Total, Department of the Interior (Indians).....		1,825,812.08	6,987,864.79	8,813,676.87	6,885,686.90	-----	1,927,989.97
Total, Department of the Interior.....		282,530,552.79	280,689,696.22	563,220,249.01	274,694,672.56	3,592,597.16	292,118,173.61
Footnotes at end of table.							

STATUS OF SPECIAL FUND RECEIPTS

Table 9. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1965 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1964	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1965
<u>DEPARTMENT OF STATE</u>							
Payment by Finland, World War I debt.....	5149	-----	\$374,644.68	\$374,644.68	\$374,644.68	-----	-----
Exchange allowance of proceeds, sales of passenger motor vehicles abroad.....	5796	-----	313,440.79	313,440.79	313,440.79	-----	-----
Total, Department of State.....		-----	688,085.47	688,085.47	688,085.47	-----	-----
<u>TREASURY DEPARTMENT</u>							
John F. Kennedy Memorial Fund.....	5085	-----	5.00	5.00	5.00	-----	-----
Gifts to the United States for reduction of the Public Debt.....	5080	-----	709,777.35	709,777.35	709,777.35	-----	-----
Repayments of advances to Federal Reserve Banks for industrial loans.....	5520	-----	-71,688.78	-71,688.78	-----	1/\$71,688.78	-----
Silver-profit fund.....	5729	-----	3,077,534.40	3,077,534.40	3,077,534.40	-----	-----
Deposits, internal revenue, collections for Puerto Rico.....	5737	-----	45,100,397.97	45,100,397.97	45,100,397.97	-----	-----
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury.	5810	-----	13,000.00	13,000.00	13,000.00	-----	-----
Minor coinage profit fund.....	5811	-----	958,931.35	958,931.35	958,931.35	-----	-----
Total, Treasury Department.....		-----	49,787,957.29	49,787,957.29	49,859,646.07	71,688.78	-----
<u>GENERAL SERVICES ADMINISTRATION</u>							
Proceeds for acquisitions and operations, strategic and critical materials	5233	-----	16,516,379.41	16,516,379.41	17,873,500.00	4/ 1,357,120.59	-----
Proceeds, disposal of surplus real and related personal property.....	5254	\$34,280,614.77	-30,846,289.70	3,434,325.07	837,786.80	1/19,518.25	\$2,616,056.52
Surplus property proceeds for operating expenses.....	5256	-----	8,947,151.47	8,947,151.47	9,512,500.00	1/565,348.53	-----
Total, General Services Administration.....		34,280,614.77	-5,382,758.82	28,897,855.95	28,223,786.80	1,941,987.37	2,616,056.52
<u>VETERANS ADMINISTRATION</u>							
Veterans insurance and indemnities.....	5120	-----	643,825.84	643,825.84	643,825.84	-----	-----
<u>OTHER INDEPENDENT AGENCIES</u>							
Licenses under Federal Power Act, from public lands and national forests, payment to States.....	5105	-----	70,624.46	70,624.46	70,624.46	-----	-----
Grand Total.....		474,100,844.99	416,978,083.39	891,078,928.38	424,187,653.97	5,661,293.49	472,552,567.90

1/ Represents write-offs of unobligated amounts to unappropriated receipts.

2/ Represents the following:

Gross revenues for 1965.....	\$141,360,502.81
Transfer of 1964 revenues.....	-130,651,145.56
Net adjustment of 1965 and 1964 revenues.....	+4,802.46
Net receipts in National Forest Fund.....	<u>10,714,159.71</u>

3/ Represents restoration of prior year receipts previously written-off to the General Fund.

4/ Includes a restoration in the amount of \$271,641.58.

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1965

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1964	Transactions during fiscal year 1965				Unfunded Contract Authorizations June 30, 1965	
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.		Appropriations to liquidate
			Date	Public Law No.				
<u>Administrative Budget Accounts</u>								
Legislative Branch:								
Architect of the Capitol:								
Extension of the Capitol.....	No year	\$125,000.00	8-20-64	88-454			\$125,000.00	
Acquisition of Property, Construction and Equipment, Additional House Office Building.....	No year	18,800,000.00	4-22-55 8-20-64	24 88-454	\$3,500,000.00			
Expansion of Facilities; Capitol Power Plant.....	No year	750,000.00				8,000,000.00	\$14,300,000.00	
Total, Legislative Branch.....		19,675,000.00			3,500,000.00	8,125,000.00	750,000.00 15,050,000.00	
Funds Appropriated to the President:								
Military Assistance, Executive.....	1965		9-4-61 10-7-64	87-195 88-633	75,000,000.00	2/ -\$196.00	74,999,804.00	
Department of Agriculture:								
Forest Service:								
Forest Roads and Trails.....	No year	107,964,000.00	7-7-64 4-30-65 8-13-64 6-17-65	88-356 89-16 88-423 89-41		75,972,000.00		
Commodity Credit Corporation.....	No year	1,942,252,983.16			123,000,000.00		154,992,000.00	
Total, Department of Agriculture.....		2,050,216,983.16			123,000,000.00	1/ -71,377,599.05	644,349,629.54 1,226,525,754.57	
Department of Commerce:								
Maritime Activities:								
State Marine Schools.....	No year	2,143,800.00	8-18-58 8-31-64	85-672 88-527	1,324,400.00			
Operating-Differential Subsidies.....	No year	84,166,537.55	6-29-36 8-31-64	835 88-527	212,900,771.67		1,185,000.00 2,283,200.00	
Bureau of Public Roads:								
Public Land Highways.....	No year	21,300,000.00	8-13-64 8-31-64	88-423 88-527	7,000,000.00		187,500,000.00 109,567,309.22	
Forest Highways.....	No year	69,950,000.00	10-23-62 8-31-64	87-866 88-527	33,000,000.00		7,000,000.00 21,300,000.00	
Inter-American Highway.....	No year	6,000,000.00				32,000,000.00	70,950,000.00 6,000,000.00	
Total, Department of Commerce.....		183,560,337.55			254,225,171.67		227,685,000.00 210,100,509.22	
Department of Defense:								
Navy Stock Fund.....	No year	105,139,391.94				1/ -26,136,123.10	79,003,268.84	
Marine Corps Stock Fund.....	No year	3,387,249.76				1/ -3,387,249.76		
Operation and Maintenance, Army.....	1962	2/ 55,112,030.70				1/ -7,565,532.45	47,546,498.25	
Total, Department of Defense.....		163,638,672.40				-37,088,905.31	126,549,767.09	
Department of the Interior:								
Bureau of Indian Affairs:								
Road Construction.....	No year	26,585,071.00	10-23-62 7-7-64 4-30-65	87-866 88-356 89-16	18,000,000.00		18,000,000.00 26,585,071.00	
Education and Welfare Services.....	1964	989,683.12	6-1-44 7-7-64	323 88-356	1,039,606.39		989,683.12 1,039,606.39	
National Park Service:								
Construction.....	No year	82,602,500.00	10-23-62 7-7-64	87-866 88-356	34,000,000.00		29,000,000.00 87,602,500.00	
Bureau of Land Management:								
Public Lands Development, Roads and Trails.....	No year	5,240,000.00	10-23-62 7-7-64 4-30-65	87-866 88-356 89-16	2,000,000.00		2,500,000.00 4,740,000.00	
Total, Department of the Interior.....		115,417,254.12			55,039,606.39		50,489,683.12 119,967,177.39	

CONTRACT AUTHORIZATIONS

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1965 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1964	Transactions during fiscal year 1965				Unfunded Contract Authorizations June 30, 1965	
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.		Appropriations to liquidate
			Date	Public Law No.				
<u>Administrative Budget Accounts -- Continued</u>								
Federal Aviation Agency: Grants-in-Aid for Airports.....	No year	\$7,000,000.00	8-30-64	88-507			\$7,000,000.00	
Housing and Home Finance Agency: Office of the Administrator: Urban Renewal Fund.....	No year	2,911,219,036.88	8-19-64 9-2-64 8-30-64 4-30-65 7-9-64	88-451 88-560 88-507 89-16 88-365	\$.750,000,000.00		230,000,000.00	
Urban Studies and Housing Research.....	1965	2,500,000.00	9-2-64	88-560				
Open Space Land Grants.....	1965	17,792,479.15	8-30-64 4-30-65	88-507 89-16	25,000,000.00	4/ +1,052,540.75	14,726,973.49	
Housing for Low Income Persons and Families.....	1965	143,025.00	9-2-64 10-7-64 4-30-65 7-9-64	88-560 88-635 89-16 88-365	5,000,000.00		1,227,700.00	
Urban Mass Transportation Fund.....	No year					4/ +1,022,744.15	1,022,744.15	
Total, Housing and Home Finance Agency.....		2,931,654,541.03			780,000,000.00	+1,356,248.02	245,954,673.49	
Other Independent Agencies: Civil Aeronautics Board: Payment to Air Carriers.....	No year	6,585,905.40	6-29-64 8-30-64 4-30-65	88-325 88-507 89-16	86,786,000.00		82,500,000.00	
Total, Other Independent Agencies.....		6,585,905.40			86,786,000.00	1/ -6,736,027.79	1,932,000.00	
Total, Administrative Budget Accounts.....		5,477,748,693.66			1,377,550,778.06	-6,736,027.79	84,432,000.00	
<u>Trust Fund Accounts</u>								
Funds Appropriated to the President: Advances, Foreign Assistance, Executive.....	No year	1,356,449,000.55			770,686,818.98		824,430,915.65	
Department of Commerce: Bureau of Public Roads: Federal-aid-highways.....	No year	8,681,058,022.90	6-29-61 8-13-64 6-17-65	87-61 88-423 89-41	3,895,000,000.00			
Cooperative Work, Forest Highways.....	No year	563,000.00	8-31-64 4-30-65	88-527 89-16	60,000.00	5/ -3,599,049.73	3,898,250,000.00	
Advances from Alaska.....	No year	560,524.40				3/ -164,000.00	22,738.65	
Equipment, Supplies, etc., for Cooperating Countries....	No year	1,237,764.84			1,713,059.27		254,694.25	
Technical Assistance, U.S. Dollars Advanced from Foreign Governments.....	No year	852,019.45			3,016,125.00		1,270,970.94	
General Services Administration: Advances for Construction Services.....	No year	192,298.00				3/ -151,033.00	1,455,026.53	
Total, Trust Fund Accounts.....		10,040,912,630.14			4,670,476,003.25	-3,914,082.73	4,725,725,611.02	

1/ Represents administrative adjustment.
 2/ Unfunded contract not previously reported.
 3/ Administrative cancellation of contract authority.
 4/ Restoration of contract authority, due to adjustment for liquidation of obligations, which authority can be re-used.

5/ Unused contract authority applicable to Emergency Relief for fiscal year 1965 and prior years pursuant to the provisions of Section 125A, Title 23 U.S.C. \$3,438,356.83. Rescission of contract authority derived from liquidation in fiscal year 1965 of prior years obligations of "D" Funds, pursuant to Section 26 of the Federal-Aid Highway Act of 1958 (58 Stat. 840), dated April 16, 1958, \$160,692.90.

Table 11. -- DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1965

Description	Balances June 30, 1964	Transactions during Fiscal Year			Securities of Government Sponsored Enterprises (Not Guaranteed by the U.S.) (net)	Balances June 30, 1965
		Receipts	Expenditures (net)	Investments in Public Debt Securities (net)		
General Fund Accounts.....	\$2,331,858.82	\$322,493,828.90	\$327,938,808.03	-\$9,138,000.00	-----	\$6,024,879.69
Less Return of Advances to General Fund, Treasury.....	-----	41,000,000.00	41,000,000.00	-----	-----	-----
Total General Fund Accounts.....	2,331,858.82	281,493,828.90	<u>2/</u> 286,938,808.03	-9,138,000.00	-----	6,024,879.69
Special Fund Accounts:						
Metropolitan area sanitary sewage works fund.....	50,200.77	500,020.08	498,362.42	-----	-----	51,858.43
Sanitary sewage works fund.....	53,852.83	12,110,144.84	12,034,686.22	-----	-----	129,311.45
Motor vehicle parking fund.....	11,954.02	957,973.64	814,387.01	-----	-----	155,540.65
Highway fund.....	665,396.39	23,303,800.60	28,329,443.97	-6,000,000.00	-----	1,639,753.02
Water fund.....	447,487.49	11,216,030.32	11,614,943.92	-----	-----	48,573.89
Other special funds.....	218,806.34	1,625,925.95	1,484,872.41	235,000.00	-----	124,859.88
Total Special Fund Accounts.....	1,447,697.84	49,713,895.43	54,776,695.95	-5,765,000.00	-----	2,149,897.32
Deposit Fund accounts.....	2,178,786.05	-----	-460,956.48	-----	-----	2,639,742.53
Receipt clearing accounts.....	2,127,229.60	-----	-599,939.98	-----	-----	2,727,169.58
Trust accounts.....	7,687,785.91	58,179,760.75	42,806,304.47	6,224,850.00	\$7,035,000.00	9,801,392.19
Totals.....	<u>3/</u> 15,773,358.22	<u>1/</u> 389,387,485.08	383,460,911.99	-8,678,150.00	7,035,000.00	23,343,081.31

1/ Includes United States Contribution of \$40,720,000.00 as follows:
 To General Fund \$37,500,000.00, to Sanitary Sewage Works Fund \$1,173,000.00 and to the Water Fund \$2,047,000.00.
2/ Excludes the amount estimated to be reimbursed to the United States in Fiscal Year 1965 under the Department of Justice \$1,542,257.41, (72 Stat. 253, 203), and under the

3/ Judiciary \$2,004,934.56 (56 Stat. 488, 501).
 Does not include investments in Public Debt Securities (Par Value) for Fiscal Year 1964 \$63,339,400.00 and Fiscal Year 1965 \$54,661,250.00. Also excludes investments in agency securities for Fiscal Year 1964 \$5,325,000.00 and Fiscal Year 1965 \$12,360,000.00.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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	\$11,389,363.17		
Funds appropriated to the President:				
Expansion of defense production:				
Unallocated.....	11X4401			\$19,100,000.00
Agriculture Department.....	12X4401			7,647,430.36
Interior Department.....	14X4401	461,266.42		2,865,000.00
Treasury Department.....	20X4401	41,754.51		
General Services Administration.....	47X4401	1,492,562.98		14,300,000.00
Total, Expansion of defense production..		1,995,583.91		43,912,430.36
Office of Economic Opportunity:				
Economic Opportunity Loan Fund.....	1211X4005	6,792,316.38		
Foreign assistance - economic:				
Agency for International Development:				
Acquisition of property revolving fund.....	72X4590	4,159,368.14		
	11X1011	22,108,122.00		
	11X4111	7,000.00		
	1211X4111	81,483.27		
	1411X4111	32,360.87		
Alliance for Progress Loan Fund, Executive....	7211X4111	889,425,741.73		
	8311X4111	152,015.15		
	11X4103	18,857.24		
Development Loan Fund, Executive.....	7211X4103	1,681,985,186.09		
	8311X4103	55,000,000.00		
Development Loan Fund liquidation account, Executive.....	11X1003	91,230,857.32		
	7211X4385	266,073,391.17		
	8311X4385	5,854,574.81		
Foreign investment guarantee fund.....	72X4340	82,130,732.61		199,071,521.50
Total, Foreign assistance - economic....		3,098,259,690.40		199,071,521.50
Total, Funds appropriated to the President.....		3,107,047,590.69		242,983,951.86
Agriculture Department:				
Agricultural Research Service - working capital fund.....	12X4606	449,174.64		
Commodity Credit Corporation.....	12X4336	4/ 54,311,550.21		5/ 2,615,525,754.57
Federal Crop Insurance Corporation.....	12X4085	41,437,527.49		
Farmers Home Administration:				
Direct loan account revolving fund.....	12X4220	83,987,981.31		
Emergency credit revolving fund.....	12X4104	16,124,216.06		
Agricultural credit insurance fund.....	12X4140	421,211.09		6/ 19,593,779.05
Rural housing for the elderly revolving fund....	12X4225	8,391,830.00		
General administration - working capital fund....	12X4609	520,222.45		
Forest Service - working capital fund.....	12X4605	5,037,468.73		
Total, Agriculture Department.....		210,681,181.98		2,635,119,533.62
Commerce Department:				
General administration:				
Aviation war risk insurance revolving fund.....	13X4120	51,531.61		
Working capital fund.....	13X4511	283,143.12		
Area Redevelopment Administration:				
Area redevelopment fund.....	131/54405	7,478,458.19		300,000,000.00
Maritime Administration:				
Federal ship mortgage insurance revolving fund..	13X4301	364,464.49	\$758,000.00	
War risk insurance revolving fund.....	13X4302	44,504.67	3,461,000.00	
Vessel operations revolving fund.....	13X4303	8,613,878.22		
National Bureau of Standards - working capital fund	13X4650	8,093,449.40		
Total, Commerce Department.....		24,931,429.70	4,219,000.00	300,000,000.00
Defense Department:				
Military functions:				
Defense production guarantees, Army.....	21X4080	3,250,322.24		
Defense production guarantees, Navy.....	17X4080	6,414,616.60		
Laundry service, Naval Academy.....	17X4002	71,267.86		
Defense production guarantees, Air Force.....	57X4080	8,036,519.83		
Defense production guarantees, Defense Supply Agency.....	97X4080	466.37		
Civil defense procurement fund.....	43X4019	1,498,463.70		
Defense stock fund.....	97X4961	255,738,424.40		
Defense industrial fund.....	97X4962	6,086,074.09		
Army stock fund.....	21X4991	276,932,372.90		
Army industrial fund.....	21X4992	462,478,723.52		

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1965
 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	
\$11,389,363.17	\$15,094,177.07	\$16,734,160.08	\$41,835,200.64	-\$10,006,863.49	\$21,396,226.66
19,100,000.00					19,100,000.00
7,647,430.36	4,309,547.85			4,309,547.85	3,337,882.51
3,326,266.42	2,950,716.17			2,950,716.17	375,550.25
41,754.51	15,353.08		11,856.03	3,497.05	38,257.46
15,792,562.98	132,979,643.88		14,316,104.89	118,663,538.99	-102,870,976.01
45,908,014.27	140,255,260.98		14,327,960.92	125,927,300.06	-80,019,285.79
6,792,316.38		2,494,230.00	121,975.54	2,372,254.46	4,420,061.92
4,159,368.14	371,732.77	855,565.69	853,755.00	373,543.46	3,785,824.68
22,108,122.00					22,108,122.00
7,000.00					7,000.00
81,483.27		81,483.27		81,483.27	
32,360.87		32,360.87		32,360.87	
889,425,741.73		696,721,838.59	1,564,303.72	695,157,534.87	194,268,206.86
152,015.15		152,015.15		152,015.15	
18,857.24					18,857.24
1,681,985,186.09		1,414,554,000.41	2,979,954.51	1,411,574,045.90	270,411,140.19
55,000,000.00		55,000,000.00		55,000,000.00	
91,230,857.32					91,230,857.32
266,073,391.17		226,737,845.39	6,463,450.74	220,274,394.65	45,798,996.52
5,854,574.81		5,854,574.81		5,854,574.81	
281,202,254.11	111,623.03		30,101.10	81,521.93	281,120,732.18
3,297,331,211.90	483,355.80	2,399,989,684.18	11,891,565.07	2,388,581,474.91	908,749,736.99
3,350,031,542.55	140,738,616.78	2,402,483,914.18	26,341,501.53	2,516,881,029.43	833,150,513.12
449,174.64	623,407.50	351,111.69	1,846,713.55	-872,194.36	1,321,369.00
2,669,837,304.78	5/3,840,753,541.40	1,566,192,254.00	2,604,769,164.81	2,802,176,630.59	-132,339,325.81
41,437,527.49	14,744,589.34		15,230,981.30	-486,391.96	41,923,919.45
83,987,981.31	12,605.51	13,645,580.00	37,119,280.56	-23,461,095.05	107,449,076.36
16,124,216.06	160,992.47	1,335,515.69	3,640,337.73	-2,143,829.57	18,268,045.63
20,014,990.14	8,068,831.21	12,608,924.47	6,328,462.93	14,349,292.75	5,665,697.39
8,391,830.00		481,160.00	22,270.25	458,889.75	7,932,940.25
520,222.45	954,440.32	205,607.66	1,925,734.43	-765,686.45	1,285,908.90
5,037,468.73	4,539,046.27	1,636,696.52	3,374,867.23	2,800,875.56	2,236,593.17
2,845,800,715.60	3,869,857,454.02	1,596,456,850.03	2,674,257,812.79	2,792,056,491.26	53,744,224.34
53,531.61	4.73			4.73	53,526.88
283,143.12	930,834.03	76,154.70	866,853.62	140,135.11	143,008.01
307,478,458.19	269,363.49		1,722,501.77	-1,453,138.28	308,931,596.47
1,122,464.49	149,267.15		164,389.08	-15,121.93	1,137,586.42
3,505,504.67	15,076.80	4,543.30	43,960.74	-24,340.64	3,529,845.31
8,613,878.22	956,353.32	2,760,356.07	5,509,710.39	-1,793,001.00	10,406,879.22
8,093,449.40	29,190,967.69	11,263,925.66	54,060,977.45	-13,606,084.10	21,699,533.50
329,150,429.70	31,511,867.21	14,104,979.73	62,368,393.05	-16,751,546.11	345,901,975.81
3,250,322.24					3,250,322.24
6,414,616.60					6,414,616.60
71,267.86	67,206.27	2,003.76	48,795.28	20,414.75	50,853.11
8,036,519.83					8,036,519.83
466.37					466.37
1,498,463.70		7,369.09	1,536.30	5,832.79	1,492,630.91
255,738,424.40	70,929,535.00	452,328,958.84	283,064,225.02	240,194,268.82	15,544,155.58
6,086,074.09	3,716,464.60	132,407.91	3,071,584.89	777,287.62	5,308,786.47
276,932,372.90	152,938,802.55	775,108,078.59	7/ 747,377,994.33	180,668,886.81	96,263,486.09
462,478,723.52	90,668,220.00	426,796,135.00	420,566,128.63	96,898,226.37	365,580,497.15

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

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				
Navy stock fund.....	17X4911	\$98,256,228.31		8/ \$79,003,268.84
Navy industrial fund.....	17X4912	1,321,690,704.47		
Marine Corps stock fund.....	17X4913	31,907,163.36		
Air Force stock fund.....	57X4921	143,542,548.15		
Air Force industrial fund.....	57X4922	42,304,985.97		
Total, Military functions.....		2,658,208,881.77		79,003,268.84
Civil functions:				
Army Department:				
Revolving fund, Corps of Engineers.....	96X4902	32,139,726.93		
Panama Canal Company fund.....	38X4060	6,226,384.73		10,000,000.00
Total, Civil functions.....		38,366,111.66		10,000,000.00
Total, Defense Department.....		2,696,574,993.43		89,003,268.84
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Revolving fund for certification and other services.....	75X4309	1,785,492.03		
Public Health Service:				
Operation of commissaries, narcotic hospitals.....	75X4440	40,800.02		
Working capital fund, narcotic hospitals.....	75X4551	94,612.26		
Service and supply fund.....	75X4552	1,492,631.24		
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions.....	75X4056	1,354,494.19		
Office of the Secretary - working capital fund.....	75X4503	588,400.58		
Total, Health, Education, and Welfare Department.....		5,356,430.32		
Interior Department:				
Revolving fund for loans.....	14X4409	3,175,008.64		
Liquidation of Hoonah housing project.....	14X4320	111,620.14		
Alaska Railroad revolving fund.....	14X4400	13,666,711.97		
Development and operation of helium properties.....	14X4053	995,543.48		14,000,000.00
Federal ship mortgage insurance fund, fishing vessels.....	14X4417	100,479.22		
Fisheries loan fund.....	147/54317	6,839,971.71		
Continuing fund for emergency expenses, Fort Peck project, Montana.....	14X4451	414,959.08		
Upper Colorado River Basin fund.....	14X4081	22,365,301.94		
Office of the Secretary - working capital fund.....	14X4523	166,761.81		
Virgin Islands Corporation:				
Operating fund.....	14X4480	608,321.09		9/ 2,200,000.00
Total, Department of the Interior.....		48,444,679.08		16,200,000.00
Justice Department - Prison industries fund.....	15X4500	3,969,766.78		
Labor Department:				
Office of the Secretary - working capital fund.....	16X4601	225,191.17		
Bureau of Employment Security:				
Advances to employment security administration account, Unemployment trust fund.....	16X4310	302,878,736.51		
Farm labor supply revolving fund.....	16X4203	116,626.98		
Total, Labor Department.....		303,220,554.66		
Post Office Department - Postal fund.....	18X4020	500,806,499.18		
State Department - working capital fund.....	19X4519	138,417.60		
Treasury Department:				
Office of the Secretary:				
FMC liquidation fund.....	20X4125	167,340.89		
Bureau of Accounts - Government losses in shipment..	20X4210	180,134.88		
Office of the Treasurer - check forgery insurance fund.....	20X4109	31,129.88		
Bureau of Engraving and Printing fund.....	20X4502	4,427,824.30		
Coast Guard:				
Supply fund.....	20X4535	2,930,501.65		
Yard fund.....	20X4743	6,102,951.38		
Total, Treasury Department.....		13,839,882.98		

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1965 -- Continued

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$177,259,497.15	\$53,034,356.73	\$204,999,149.05	7/ \$80,774,008.63	\$177,259,497.15	
1,321,690,704.47	1,420,984,737.92	324,840,384.27	1,411,363,789.65	334,461,332.54	\$987,229,371.93
31,907,163.36	10,995,014.88	22,829,994.74	7/ 10,995,861.68	22,829,147.94	9,078,015.42
143,542,548.15	99,992,797.26	72,693,115.05	7/102,167,293.51	70,518,618.80	73,023,929.35
42,304,985.97	57,629,685.59	947,661.75	98,252,419.47	-39,675,072.13	81,980,058.10
2,737,212,150.61	1,960,956,820.80	2,280,685,258.05	3,157,683,637.39	1,083,958,441.46	1,653,253,709.15
32,139,726.93	59,616,988.49	20,912,676.44	43,991,636.90	36,538,028.03	-4,398,301.10
16,226,384.73	18,175,600.30	5,006,036.21	8,170,605.48	15,011,031.03	1,215,353.70
48,366,111.66	77,792,588.79	25,918,712.65	52,162,242.38	51,549,059.06	-3,182,947.40
2,785,578,262.27	2,038,749,409.59	2,306,603,970.70	3,209,845,879.77	1,135,507,500.52	1,650,070,761.75
1,785,492.03	315,755.05	94,602.09	9,554.08	400,803.06	1,384,688.97
40,800.02	17,992.09	19,189.54	7,953.01	29,228.62	11,571.40
94,612.26	39,790.83	26,861.57	86,349.00	-19,696.60	114,308.86
1,492,631.24	1,356,008.81	585,262.86	531,397.61	1,409,874.06	82,757.18
1,354,494.19	640,836.11	3,267.00	711,796.64	-67,693.53	1,422,187.72
588,400.58	1,040,567.86	260,630.60	327,412.56	973,785.90	-385,385.32
5,356,430.32	3,410,950.75	989,813.66	1,674,462.90	2,726,301.51	2,630,128.81
3,175,008.64					3,175,008.64
111,620.14					111,620.14
13,666,711.97	3,164,455.89	2,253,325.61	2,624,650.18	2,793,131.32	10,873,580.65
14,995,543.48	4,303,356.70	69,834.36	3,151,647.67	1,221,543.39	13,774,000.09
100,479.22					100,479.22
6,839,971.71	15,948.43	329,036.45	75,586.55	269,398.33	6,570,573.38
414,959.08	41,968.65	21,700.27	24,822.00	38,846.92	376,112.16
22,365,301.94	9,321,940.61	9,835,519.99	1,051,063.43	18,106,397.17	4,258,904.77
166,761.81	179,942.20	183,477.40	305,614.93	57,804.67	108,957.14
2,808,321.09	1,888,451.69	19,959.79	1,192,610.45	715,801.03	2,092,520.06
64,644,679.08	18,916,064.17	12,712,853.87	8,425,995.21	23,202,922.83	41,441,756.25
3,969,766.78	2,886,992.54	3,976,166.42	21,431,447.62	-14,568,288.66	18,538,055.44
225,191.17	471,432.26	101,054.78	212,499.36	359,987.68	-134,796.51
302,878,736.51					302,878,736.51
116,626.98	14,867.96		98,240.98	-83,373.02	200,000.00
303,220,554.66	486,300.22	101,054.78	310,740.34	276,614.66	302,943,940.00
500,806,499.18	10/346,232,539.00	226,922,227.59	79,241,183.99	493,913,582.60	6,892,916.58
138,417.60	742,881.73	514,817.19	1,092,283.56	165,415.36	-26,997.76
167,340.89	34,440.89			34,440.89	132,900.00
180,134.88					180,134.88
31,129.88			54,511.29	-54,511.29	85,641.17
4,427,824.30	5,504,121.58	4,030,370.83	5,092,944.74	4,441,547.67	-13,723.37
2,930,501.65	1,811,501.58	2,182,623.67	2,147,018.60	1,847,106.65	1,083,395.00
6,102,951.38	7,457,014.34	3,229,515.87	6,569,310.07	4,117,220.14	1,985,731.24
13,839,882.98	14,807,078.39	9,442,510.37	13,863,784.70	10,385,804.06	3,454,078.92

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:				
Buildings management fund.....	47X4531	\$20,943,944.43		
Construction services, public buildings.....	47X4602	12,074,698.81		
General supply fund.....	47X4530	44,089,528.62		
Federal telecommunications fund.....	47X4533	5,802,387.49		
RFI liquidation fund.....	47X4087	204,542.10		
Working capital fund.....	47X4540	283,373.85		
Total, General Services Administration...		83,398,475.30		
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	86X4058	78,880,038.59		\$892,232,000.00
Public facility loans.....	86X4234	9,356,690.80		405,431,600.00
Public works planning fund.....	86X4113	26,585,614.57		
Revolving fund, liquidating programs.....	86X4015	1,719,968.22		
Urban renewal fund.....	86X4034	392,954,354.21		<u>11/</u> 3,855,260,000.00
Rehabilitation loan fund.....	86X4036	10,000,000.00		
Community disposal operations fund.....	86X4040	1,934,983.63		
Housing for the elderly.....	86X4115	180,085,735.99		
Urban mass transportation fund.....	86X4119	71,438,173.67		50,000,000.00
Federal National Mortgage Association:				
Loans for secondary market operations:				
Loan operations.....	86X4319			<u>12/</u> 2,250,000,000.00
Preferred stock subscriptions.....	86X4319			157,820,304.97
Special assistance functions fund.....	86X4205	2,486,083.28	\$5,967,000.00	2,350,396,559.49
Management and liquidating functions fund.....	86X4016	1,445,926.16	1,852,250.00	20,499,255.00
Government mortgage liquidation fund.....	86X4206	17,780.07	<u>13/</u> 24,909,000.00	
Federal Housing Administration fund.....	86X4070	271,588,729.98	712,682,450.00	<u>14/</u> 222,684,400.00
Public Housing Administration, low rent public housing program.....	86X4098	81,759,779.24	7,500,000.00	1,500,000,000.00
Total, Housing and Home Finance Agency...		1,130,253,858.41	752,910,700.00	11,704,324,119.46
Veterans Administration:				
Canteen service revolving fund.....	36X4014	3,895,784.41		
Direct loans to veterans and reserves.....	36X4024	343,318,111.96		265,848,463.78
Loan guaranty revolving fund.....	36X4025	198,472,293.18		
Rental, maintenance, and repair of quarters.....	36X4013	4,207.90		
Service-disabled veterans insurance fund.....	36X4012	631,288.77		
Soldiers' and sailors' civil relief.....	36X4135	20,536.30		
Veterans reopened insurance fund.....	36X4010	756,243.82	2,605,000.00	
Veterans special term insurance fund.....	36X4011	419,186.62	149,134,000.00	
Vocational rehabilitation revolving fund.....	36X4114	295,109.13		
Supply fund.....	36X4537	14,010,486.94		
Total, Veterans Administration.....		561,823,249.03	151,739,000.00	265,848,463.78
Other Independent Agencies:				
Civil Service Commission - Investigations.....	24X4571	2,196,961.06		
Export-Import Bank of Washington:				
Capital funds.....	83X4027	1,389,095.52		<u>15/</u> 5,486,900,000.00
Farm Credit Administration:				
Short-term credit investment fund.....	78X4139	49,810,000.00		
Banks for cooperatives investment fund.....	78X4136	89,375,900.00		
Revolving fund for administrative expenses.....	78X4131	1,411,160.83		
Federal Home Loan Bank Board:				
Revolving fund.....	82X4035	951,172.09		
Federal Savings and Loan Insurance Corporation fund.....				
Home Owners' Loan Corporation fund.....	82X4037	7,965,806.87	1,312,622,000.00	750,000,000.00
Saint Lawrence Seaway Development Corporation fund.....	82X4038	347,485.50		
Small Business Administration:				
Revolving fund.....	88X4089	245,027.61		16,000,000.00
Tennessee Valley Authority fund.....	73X4150	267,128,218.71		
United States Information Agency:				
Informational media guarantee fund.....	64X4110	33,869,276.61		<u>16/</u> 430,000,000.00
	67X4367	246,699.31		5,931,470.00
Total, Other Independent Agencies....		454,936,804.11	1,312,622,000.00	6,688,831,470.00
Total, revolving and management funds.		9,156,813,176.42	2,221,490,700.00	21,942,310,807.56

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1965 -- Continued

Total	Obligations outstanding				Unobligated balance
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$20,943,944.43	\$148,967,309.63	\$31,708,026.46	\$194,603,348.42	-\$13,928,012.33	\$34,871,956.76
12,074,698.81	12,328,614.54	652.52	295,222.58	12,034,044.48	40,654.33
44,089,528.62	118,732,689.93	159,952,093.22	244,694,679.05	33,990,104.10	10,099,424.52
5,802,387.49	10,805,032.36	3,743.83	8,952,527.13	1,856,249.06	3,946,138.43
204,542.10	13,371.33		91,851.01	-78,479.68	283,021.78
283,373.85	839,427.87	87,792.72	468,281.84	458,938.75	-175,564.90
83,398,475.30	291,686,445.66	191,752,308.75	449,105,910.03	34,332,844.38	49,065,630.92
971,112,038.59	32,892,459.90	479,362,710.00	15,880,650.01	496,374,519.89	474,737,518.70
414,788,290.80	4,463,546.91	125,101,010.00	2,366,132.98	127,198,423.93	287,589,866.87
26,585,614.57	74,000.00	22,028,132.97	6,020.63	22,096,112.34	4,489,502.23
1,719,968.22	104,529.57		420,367.99	-315,838.42	2,035,806.64
4,248,214,354.21	19,006,893.43	1,994,592,153.88	8,455,994.27	2,005,143,053.04	2,243,071,301.17
10,000,000.00					10,000,000.00
1,934,983.63	98,348.67		71,579.31	26,769.36	1,908,214.27
180,085,735.99	27,088.56	83,790,530.81	907,143.09	82,910,476.28	97,175,259.71
121,438,173.67		65,521,975.25	7,552.09	65,514,423.16	55,923,750.51
2,250,000,000.00					2,250,000,000.00
157,820,304.97					157,820,304.97
2,358,849,642.77	34,416,984.49	306,458,944.56	37,408,667.21	303,467,261.84	2,055,382,380.93
23,797,431.16	34,961,395.50	6,618.54	11,170,582.88	23,797,431.16	
24,926,780.07	25,216,994.75		290,214.68	24,926,780.07	
1,206,955,579.98	253,119,238.31	542,555.39	130,558,966.23	123,102,827.47	1,083,852,752.51
1,589,259,779.24	86,072,578.88	1,049,749,017.04	1,673,999.30	1,134,147,596.62	455,112,182.62
13,587,488,677.87	490,454,058.97	4,127,153,648.44	209,217,870.67	4,408,389,836.74	9,179,098,841.13
3,895,784.41	3,055,960.44	1,359,109.84	538,567.77	3,876,502.51	19,281.90
609,166,575.74	50,819,447.89	13,992,338.27	5,080,735.57	59,731,050.59	549,435,525.15
198,472,293.18	11,175,986.88		2,283,072.73	8,892,914.15	189,579,379.03
4,207.90	4,725.12		3,171.64	1,553.48	2,654.42
631,288.77	1,563,444.83		111,825.16	1,451,619.67	-820,330.90
20,536.30	3,462.19			3,462.19	17,074.11
3,361,243.82	4,052,082.41		120,392.96	3,931,689.45	-570,445.63
149,553,186.62	9,246,849.39		240,085.30	9,006,764.09	140,546,422.53
295,109.13	1,415.00			1,415.00	293,694.13
14,010,486.94	10,042,490.41	13,305,892.20	4,466,534.46	18,881,848.15	-4,871,361.21
979,410,712.81	89,965,864.56	28,657,340.31	12,844,385.59	105,778,819.28	873,631,893.53
2,196,961.06	1,476,373.67	19,912.66	3,039,277.51	-1,542,991.18	3,739,952.24
5,488,289,095.52	36,073,174.10	2,886,309,444.81	51,920,872.07	2,870,461,746.84	2,617,827,348.68
49,810,000.00					49,810,000.00
89,375,900.00					89,375,900.00
1,411,160.83	141,908.01	20,279.86	12,864.39	149,323.48	1,261,837.35
951,172.09	2,549,408.70	6,027.98	1,515,742.11	1,039,694.57	-88,522.48
2,070,587,806.87	46,408,939.06	93.00	32,858,352.72	13,550,679.34	2,057,037,127.53
347,485.50	347,485.50			347,485.50	
16,245,027.61	2,797,279.77	909,370.80	520,840.04	3,185,810.53	13,059,217.08
267,128,218.71	48,806,644.81	60,115,117.64	10,381,965.03	98,539,797.42	168,588,421.29
463,869,276.61	46,142,238.00	87,361,293.00	28,916,921.85	104,586,609.15	359,282,667.46
6,178,169.31	4,706,537.30			4,706,537.30	1,471,632.01
8,456,390,274.11	189,449,988.92	3,034,741,539.75	129,166,835.72	3,095,024,692.95	5,361,365,581.16
33,320,614,683.98	7,544,990,689.58	13,973,348,155.85	6,941,023,688.11	14,577,315,157.32	18,743,299,526.66

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1965 -- Continued

FOOTNOTES

- 1/ Excludes cash on hand, in banks, and in transit not included in the Treasury fund balances; and trust and deposit funds. These amounts are included in accounts receivable.
- 2/ Budgetary authorizations include balances of authority to expend from public debt or corporate debt receipts, unfunded contract authorizations, and balances in certain feeder accounts (appropriations available for transfer to revolving funds).
- 3/ In addition to selected assets listed on the balance sheets, includes unfilled customers' orders in the following amounts:
- | | |
|---|------------------|
| Government Printing Office..... | \$21,600,715.94 |
| Agriculture: | |
| Working capital funds: | |
| Agricultural Research Service..... | 1,309,289.64 |
| General administration..... | 902,764.51 |
| Forest Service..... | 567,938.14 |
| Commerce - National Bureau of Standards.. | 30,838,141.80 |
| Defense: | |
| Defense stock fund..... | 189,344,550.00 |
| Defense industrial fund..... | 3,064,219.89 |
| Army: | |
| Stock fund..... | 263,622,876.02 |
| Industrial fund..... | 390,942,478.63 |
| Revolving fund, Corps of Engineers... | 8,260,448.48 |
| Navy: | |
| Industrial fund..... | 1,307,217,224.09 |
| Marine Corps stock fund..... | 9,636,309.89 |
| Air Force: | |
| Stock fund..... | 49,978.48 |
| Industrial fund..... | 167,710.30 |
| Health, Education, and Welfare: | |
| Public Health Service: | |
| Service and supply fund..... | 50,729.71 |
| Office of the Secretary: | |
| Working capital fund..... | 201,415.54 |
| Interior - Working capital fund..... | 32,665.00 |
| Justice - Prison Industries fund..... | 16,769,834.39 |
| State - Working capital fund..... | 514,817.19 |
| Treasury: | |
| Coast Guard Supply fund..... | 799,242.00 |
| Coast Guard Yard fund..... | 5,726,644.19 |
| Bureau of Engraving and Printing fund.. | 876,856.98 |
| General Services Administration: | |
| Buildings management fund..... | 183,294,899.84 |
| General supply fund..... | 118,871,985.15 |
| Working capital fund..... | 180,000.00 |
| Veterans Administration - Supply fund... | 1,154,931.25 |
| Civil Service Commission - Investigations | 1,623,313.75 |
- 4/ Includes unused funds advanced to other programs as follows: Agricultural conservation programs, \$34,393,700.78; cropland conversion program, \$7,576,044.60; and soil bank program, \$5,462,682.24. These programs are on pages 192-193.
- 5/ Obligations for the purchase of certificates of interest held by lending agencies amounted to \$419,074,983.04 as of June 30, 1965. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from the Treasury to liquidate these obligations.
- 6/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents unpaid obligations and unused borrowing authority.
- 7/ Includes reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 8/ Represents unfunded contract authorizations.
- 9/ Includes \$2,000,000 available funds in feeder account "14X4581 Revolving Fund, Virgin Islands Corporation."
- 10/ Includes \$7,000,000 due Air Carriers.
- 11/ Includes \$3,430,500,000 available from feeder account "86X0103 Urban renewal fund, liquidation of contract authorization."
- 12/ 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, 1965, would be as follows:
- | | |
|---|--------------------------|
| Borrowing authorized - 10 times the capital plus surplus..... | \$3,751,596,435.50 |
| Borrowing outstanding..... | <u>-1,797,494,000.00</u> |
| Unused balance of borrowing authority..... | 1,954,102,435.50 |
- 13/ Includes nonguaranteed securities amounting to \$19,115,000.
- 14/ Indefinite borrowing authority. Amount shown represents excess of repayments over debentures issued of which \$133,131,098.05 is applicable to debentures in audit and authorized for issue and \$89,553,301.95 is unobligated.
- 15/ Obligations for participation certificates payable, guaranteed letters of credit, and loans sold by the Bank amounted to \$1,075,445,471.61 as of June 30, 1965. 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.
- 16/ 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 \$55,000,000 is included in this authorization.

POSTAL REVENUES AND EXPENDITURES

Table 13. -- RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND, FISCAL YEAR ENDED JUNE 30, 1965
Revolving fund -- Obligation Basis

Operational Program	Amount		
Program by Activities:			
1. Administration and regional operation.....	\$84,632,796		
2. Research, development and engineering.....	11,064,291		
3. Operations.....	4,236,314,110		
4. Transportation.....	629,657,821		
5. Facilities.....	204,261,711		
6. Plant and equipment.....	74,445,088		
Total obligations subject to appropriation.....		\$5,240,375,817	
Postal operations not subject to annual appropriation:			
1. Purchase of stamp-embossed envelopes.....	5,569,851		
2. Indemnities, claims, etc.....	9,313,262		
3. Judgements.....	508,926		
Total obligations not subject to annual appropriations.....		15,392,039	
Total program (Obligations).....		5,255,767,856	
Add: Prior year obligation adjustments.....		1,474,593	
Increase or decrease (-) in working capital items related to obligations.		209,963,004	
Total disbursements			\$5,467,205,453
Revenues and Receipts:			
Revenues.....	4,436,185,186		
Reimbursements.....	57,531,897		
Total revenue and reimbursements.....		1/ 4,493,717,083	
Add: Prior year revenue adjustments.....		371,359	
Increase (-) or decrease in working capital items related to receipts...		-168,574,713	
Total receipts.....			4,662,663,155
Net cash expenditures.....			804,542,298

1/ For detail see Table O, page 128.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table 14. -- REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
Appropriations and Expenditures, fiscal years 1932-1941:			
General, special, and recovery and relief accounts.....	1941	24	625
National Industrial Recovery:			
Allocations, expenditures and balances.....	1944	24	601
Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944.....	1944	25	605
Emergency Relief:			
Emergency relief appropriation acts, appropriations, allocations, expenditures and balances.....	1944	26	607
Emergency relief appropriation acts, summary of appropriations, etc.....	1944	27	612
Public Works Administration:			
Public Works Administration Act of 1938, allocations, expenditures and balances.....	1944	28	614
Public Works Administration Act of 1938, summary of allocations, expenditures and balances.....	1944	29	616
Public Works Administration, consolidated statement of allocations, expenditures and balances (through 1944).....	1944	30	617
Summary of Relief Tables:			
Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances.....	1944	31	618
Appropriations for emergency relief and public works, summary of allocations, expenditures and balances.....	1944	32	619
Appropriations for loans and relief of stricken agricultural areas, summary of allocations, expenditures & balances.....	1944	33	625
Appropriations for national industrial recovery, emergency relief, loans and relief in stricken agricultural areas, work relief, and public works, summary by organization units.....	1944	34	627
National Defense and Related Activities (for 1946 and prior years, see "War Activities"):			
Appropriations and net contract authorizations (by acts and sessions of Congress).....	1947	5	667
Appropriations, net contract authorizations, and expenditures (by organization unit).....	1947	6	670
Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements).....	1947	7	682
Emergency funds for the President.....	1947	13	691
Lend-Lease:			
Appropriations, allocations, and expenditures by departments or agencies.....	1947	8	685
Appropriations and legislative limitations.....	1947	9	686
Defense aid provided by country and by appropriation category (cumulative).....	1947	10	688
Reverse Lend-Lease aid received from foreign governments, by country and by appropriation category.....	1947	11	689
Lend-Lease deposits of foreign governments.....	1947	12	690
Outstanding Liabilities:			
Deposits, payments, and balances for the fiscal years 1867 through 1948.....	1948	37	718
Retirement Funds:			
Canal Zone Retirement and Disability Fund for fiscal years 1932 through 1949 consolidated with tables entitled "Civil Service Retirement and Disability Fund". (See table 29, for 1950).....	1949	31	673
Alaska Railroad Retirement and Disability Fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund." (See table 29, for 1950).....	1949	32	674
Foreign Aid and Assistance:			
United Nations Relief and Rehabilitation Administration, appropriations, allocations, and expenditures by departments and agencies.....	1950	6	460
Foreign war and refugee relief, status of funds.....	1950	7	462
Public Debt Retirements:			
Public Debt retirements chargeable against general and special accounts receipts.....	1950	13	497
Reconstruction Finance Corporation: Statement of cash balances, funds provided and funds applied.....	1950	21	519
Adjusted Service Certificate Fund: Adjusted Service Certificate Fund, Veterans' Administration.....	1950	32	538
Colorado River Dam Fund:			
Colorado River Dam Fund, Boulder Canyon Project.....	1950	35	543
Colorado River Dam Fund, All American Canal.....	1950	36	546
*Unemployment Trust Fund.....	1952	7	416
*Description of the Public Debt Issues Outstanding.....	1952	8	422
*Changes in the Public Debt by Issues.....	1952	9	430
*Principal of the Public Debt Outstanding at the end of each Fiscal Year from 1790 through 1952.....	1952	10	441
*Balance Sheets of Corporations and Certain Business Type Activities of the United States Government, as of June 30, 1952.....	1952	14	452
*Statement of Guaranteed Obligations as of June 30, 1952.....	1952	15	462
*Statement of Obligations of Government Corporations and Certain Other Agencies, held by the Treasury, as of June 30, 1952.....	1952	16	463
*Regular Federal Grants-in-Aid to States.....	1952	31	498
*Federal Revenues Shared with States.....	1952	32	501
*Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, Fiscal Year 1952.....	1952	33	502
Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts.....	1953	5	352
Foreign aid and Assistance Acts.....	1953	10	368

DISCONTINUED TABLES

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:

Selected Foreign Currency Data and Analysis
of Foreign Currencies, June 30, 1965, by
Country and Availability

566-568

Transactions and Balances by Agency, Class
of Account, and Account

570-574

Transactions and Balances by Country, Agency,
and Account

575-643

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES

The tables in Part V show the transactions in and balances of foreign currencies acquired by the United States Government without purchase with dollars, for the most part in connection with foreign assistance and agricultural trade development programs. The foreign currency accounts covered by Part V are separate and distinct from the administrative budget and trust fund accounts relating to the regular financial operations of the Government (including transactions in purchased foreign currencies). Transactions in foreign currency accounts do not affect the surplus or deficit of the Government except to the extent the currencies are "sold for dollars" (see below under "Account Classification").

In addition to excluding currencies purchased for operating or exchange stabilization purposes, these tables exclude foreign country-owned "counterpart" funds which are local currencies owned and held by foreign governments in special counterpart accounts in accordance with Section 609 of the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the United States; but the United States, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by the Treasury in the "Semiannual Consolidated Report of Balances of Foreign Currencies Acquired Without Payment of Dollars."

AVAILABILITY OF FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the United States for the general support of its overseas operations. See Table 15. A major portion of the currencies is restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the expressed consent of the foreign governments involved. A smaller portion of the currencies heretofore reserved for specific "U.S. uses" had been segregated in funded "FT" accounts on the books of disbursing officers. However, under the procedures established by Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930 Revised, which is in consonance with Section 508 of Public Laws 88-257, and 88-511, reservations established under specific authority of law or international agreements, or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. The Treasury Department maintains central reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies is termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the countries concerned, for accommodation exchanges for U.S. personnel, and sale for dollars to American tourists and U.S. citizens in selected countries. Hence, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial channels.

Where the supply of a nonrestricted currency substantially exceeds the normal operating requirements of the Government (exclusive of requirements financed by restricted or reserved currencies), the currency is designated an excess currency by the Treasury Department. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The excess currency countries during fiscal year 1965 were Burma, Egypt (U.A.R.), Guinea, effective February 25, 1965, India, Israel, Pakistan, Poland, and Yugoslavia. In addition to the countries named above, the supply of currencies available for U.S. programs, although in no case sufficient to be declared an excess-currency country, is above our immediate needs, and therefore the currency is designated nearexcess currency by the Treasury Department. The nearexcess currency countries during fiscal year 1965 were Brazil, China (Taiwan), Colombia, Finland, Guinea, excess as of February 25, 1965, Greece, Indonesia, Syria, Tunisia, Turkey, and Uruguay. The currencies of the other countries (about 73) are called nonexcess currencies, indicating that the nonrestricted U.S. holdings are not expected to exceed requirements for the reasonable foreseeable future. In most nonexcess currency countries the U.S. Government must purchase currencies from commercial sources for part of its operating requirements.

U.S. owned foreign currencies which are restricted to expenditure for loans or grants are frequently called country use currencies. Other U.S. owned currencies, whether restricted or not, are called U.S. use currencies.

ACCOUNT CLASSIFICATION

Foreign Currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

Treasury sales accounts are for nonrestricted currencies which are not earmarked for any particular use and are available for sale to any government agency for official uses, including accommodation exchange. Such currencies are used to re-

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES -- Continued

ACCOUNT CLASSIFICATION -- Continued

plenish disbursing officers' working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation exchanges for U.S. personnel. These working balances, which are replenished with currencies purchased with U.S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U.S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U.S. dollars (see Table A - Schedule 2 in Part 1 of this report). The transfer of currencies from foreign currency "FT" sales accounts to a disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts, hence even though the transfer is merely a book entry between foreign currency and dollar accountability, it is usually called a "sale for dollars" or a "purchase from Treasury" depending on which side of the transaction is being viewed. In accounting terms the entry in the dollar accounts is a debit to cash and a credit to a receipt, appropriation or fund account. Subsequently, when currencies in the working balance are disbursed to liquidate obligations, the accounting entry is a debit to an appropriation or fund account and a credit to cash,

Program accounts are established for "restricted" or "reserved" currencies which are earmarked by the terms of international agreements, or as a result of determinations under U.S. law, for specific programs. In this report two types of program accounts are distinguished, those requiring appropriations and those not requiring appropriations. The Treasury Department does not, in either case, control the rate and manner of use of these currencies; this control rests with program agencies.

Program accounts requiring appropriations are for currencies earmarked for a particular program which is conducted under authority of a dollar appropriation. The accounting treatment involved in the expenditure of these currencies is similar to that described above for sales accounts: The currencies are transferred to dollar accountability for ex-

penditure; the transfer is shown in these foreign currency tables as a "sale for dollars"; and the entries in the dollar accounts result in a debit to an appropriation and a credit to a receipt, appropriation or fund account. On the other hand, because these currencies can only be used for particular programs, the transfer to dollar accountability and the expenditure of the currencies are virtually simultaneous, and the currencies do not become an effective part of disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of three types - regular appropriations which have no inherent foreign currency limitations, appropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars, and appropriations for "special foreign currency programs" which are limited solely to the expenditure of excess foreign currencies.

Program accounts not requiring appropriations are for currencies earmarked for use under foreign currency expenditure authorizations. Such authorizations are granted specifically by the Congress as waivers to Section 1415 of the Act of July 15, 1952 (31 U.S.C. 724) which provides that foreign currencies will not be available for expenditure except as provided in appropriation acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

Holding accounts are used generally when the specific availability of currencies is not known at the point of collection. When the availability is determined, the Treasury Department issues transfer authorizations moving the currencies from the holding account to one of the three categories of accounts described above.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as Treasury or agency accounts and trust accounts. See Table 16.

BASES OF FIGURES

All figures are stated in United States dollar equivalents with exception of the closing balances, which are stated in foreign currency units, as well as dollar equivalents. The currency units from which the dollar equivalents are derived are based on the official accounts of disbursing officers. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the United States dollar equivalents are computed at rates at which disbursing officers could acquire currencies, by purchase with dollars from commercial sources, for official use. Exchange rates for financial reporting are prescribed in accordance with paragraph 4 of Procedures Memorandum No. 1 issued under Treasury Circular No. 930, Revised. Exchange rates for selling currencies to agencies are prescribed in accordance with Section 281.6 of Treasury Circular No. 930, Revised.

**Table 15. - SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1965
(In U.S. dollar equivalents, cents omitted)**

Country	Unit of currency	Analysis of Foreign Currencies					Selected Foreign Currency Data			
		Available for U.S. Use			Available for country use ^{3/}	Advances of unfunded foreign currencies ^{4/}	Balance on hand	Undisbursed reservations (committed) ^{5/}	Purchased During F.Y. 1965 With Dollars From	
		Non-restricted ^{1/}	Restricted ^{2/}	Total					Commercial sources ^{6/}	Treasury holdings ^{7/}
Excess Currency Countries: 8/										
Burma-----	Kyat	24,001,037	39,772	24,040,809	15,284,317	-----	39,325,126	5,004,492	9/ 100,000	1,800,000
Guinea ^{10/} -----	Franc	4,175,445	1,462	4,176,907	17,765,738	-----	21,942,645	1,439,848	9/ 100,000	400,000
India-----	Rupee	^{11/} 502,987,613	^{12/} 3,581,645	506,569,258	586,510,126	-----	1,093,079,384	66,253,827	9/ 1,400,000	23,500,000
Israel-----	Pound	^{13/} 32,544,293	8,674	32,552,967	22,921,780	-----	55,474,747	22,904,538	9/ 100,000	13,600,000
Pakistan-----	Rupee	^{14/} 117,463,759	^{15/} 2,134,813	119,598,572	92,603,179	-----	212,201,751	24,921,383	9/ 200,000	13,200,000
Poland-----	Zloty	494,542,724	10,352	494,553,076	-----	-----	494,553,076	15,500,578	-----	8,100,000
United Arab Republic-----	Pound	91,047,647	7,737	91,055,384	167,189,921	-----	258,245,305	33,705,486	9/ 400,000	9,800,000
Yugoslavia-----	Dinar	^{16/} 65,055,083	1,299	65,056,382	179,197,659	-----	244,254,041	9,316,587	9/ 100,000	2,500,000
Total Excess Currency Countries-----		1,331,817,601	5,785,754	1,337,603,355	1,081,472,720	-----	2,419,076,075	179,046,739	2,400,000	72,900,000
Near-Excess Currency Countries ^{17/}										
Brazil-----	Cruzeiro	11,722,049	8,471	11,730,520	55,303,865	-----	67,034,385	5,922,945	9/ 100,000	11,300,000
China-----	Dollar	11,442,816	45,477	11,488,293	28,301,257	-----	39,789,550	6,138,675	1,200,000	15,400,000
Colombia-----	Peso	500,691	3,558	504,249	341,435	-----	845,684	3,232,047	-----	2,800,000
Finland-----	Markka	1,590,231	4,454	1,594,685	2,137,083	-----	3,731,768	3,513,869	-----	2,000,000
Greece ^{18/} -----	Drachma	392,629	7,719	400,348	17,717,370	-----	18,109,999	7,800,028	3,700,000	22,200,000
Indonesia-----	Rupiah	5,167,581	^{19/} 296,240	5,463,821	29,260,196	-----	34,724,017	2,627,605	9/ 200,000	800,000
Syrian Arab Republic-----	Pound	1,419,287	996	1,420,283	11,504,759	-----	12,925,042	2,369,652	-----	2,600,000
Tunisia ^{20/} -----	Dinar	5,191,707	835	5,192,542	12,400,334	-----	17,592,876	1,561,633	9/ 100,000	1,300,000
Turkey-----	Lira	9,820,310	2,220	9,822,530	26,687,520	-----	36,510,050	8,801,274	1,100,000	32,700,000
Uruguay-----	Peso	112,541	1,061	113,602	34,355	-----	147,957	840,043	-----	1,600,000
Total Near-Excess Currency Countries-----		47,359,842	371,031	47,730,873	183,688,174	-7,719	231,411,328	42,807,771	6,400,000	92,700,000
Non-Excess Currency Countries: ^{21/}										
Afghanistan-----	Afghani	2,625	-----	2,625	421,464	-----	424,089	131,558	1,600,000	-----
Algeria-----	Franc	-----	-----	-----	-----	-----	-----	300,000	-----	-----
Argentina-----	Peso	408,058	491	408,549	110	-----	408,659	612,607	1,500,000	600,000
Australia-----	Pound	-----	1,913	1,913	-----	-----	1,913	681,917	3,200,000	800,000
Austria-----	Schilling	2,262	6,577	8,839	-----	-----	2,262	1,433,667	2,800,000	200,000
Belgium-----	Franc	-----	13,517	13,517	-----	-6,577	-----	5,443,435	2,800,000	2,700,000
Bermuda-----	Pound	-----	836	836	-----	-13,517	-----	-----	2,100,000	-----
Bolivia-----	Peso	305,171	2,661	307,832	11,856,407	-822	14	1,542,861	-----	1,900,000
British West Indies-----	Dollar	-----	-----	-----	-----	-----	-----	-----	-----	-----
Bulgaria-----	Leva	-----	-----	-----	-----	-----	-----	2,300,000	-----	-----
Cambodia-----	Riel	-----	8,507	8,507	317,047	-8,507	317,047	100,000	-----	-----
Canada-----	Dollar	-----	-----	-----	-----	-----	-----	74,983	-----	-----
Ceylon ^{20/} -----	Rupee	2,300,488	3,275	2,303,763	12,569,060	-----	14,872,823	375,475	41,600,000	300,000
Chile-----	Escudo	69,889	-----	69,889	314,968	-----	384,857	2,270,599	-----	800,000
Congo ^{22/} -----	Franc	2,367,212	26	2,367,238	10,709,965	-----	13,077,203	3,708,399	4,000,000	2,500,000
Costa Rica-----	Colone	-----	-----	-----	24,452	-----	24,452	1,642,942	9/ 100,000	900,000
Cyprus-----	Pound	-----	918	918	1,550,050	-918	24,452	340,655	2,200,000	200,000
Czechoslovakia-----	Koruna	-----	^{23/} 995,452	995,452	-----	-----	1,550,050	623,677	1,400,000	400,000
							995,452	100,000	-----	-----

See footnotes on page 569.

Table 15. - SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1965 -- Continued
(In U.S. dollar equivalents, cents omitted)

Country	Unit of currency	Analysis of Foreign Currencies						Selected Foreign Currency Data		
		Available for U.S. Use			Available for country use 3/	Advances of unfunded foreign currencies 4/	Balance on hand	Undisbursed reservations (committed) 5/	Purchased During F.Y. 1965 With Dollars From	
		Non-restricted 1/	Restricted 2/	Total					Commercial sources 6/	Treasury holdings 7/
Non-Excess Currency Countries: 21/ - Continued:										
Denmark	Krone		4,133	4,133			4,133	1,321,918	3,100,000	700,000
Dominican Republic	Peso				4,603	-4,603		148,000	1,000,000	
Ecuador	Sucre	212,863	5,226	218,089	67,197	-5,226	280,060	1,635,333	1,700,000	900,000
El Salvador	Colon							100,173	1,200,000	100,000
Ethiopia	Dollar	2,140	1,970	4,110	966,712		970,822	2,077,625	3,800,000	3,300,000
France	Franc	419,889	58,237	478,126	11,861	-58,237	431,750	8,982,238	163,400,000	4,700,000
Germany	W.D. Mark		35,552	35,552	4,172,183	-788,245	3,419,490	8,170,523	715,700,000	4,600,000
Germany	E.D. Mark		2,584	2,584			2,584			
Ghana	Pound		1,484	1,484		-1,484		138,653	1,100,000	
Guatemala	Quetzal				52,627		52,627	353,866	2,300,000	200,000
Haiti	Gourde							78,077		
Honduras	Lempira							588,735	600,000	1,100,000
Hong Kong	Dollar		13,568	13,568		-13,568		2,620,206	2,200,000	1,700,000
Hungary	Forint	13,970	1,095	15,065			15,065	345,774		300,000
Iceland	Krona	318,432	24/ 553,318	871,750	621,926		1,493,676	994,257	3,100,000	400,000
Iran	Rial	2,241,372	5,437	2,246,809	13,579,659	-54,468	15,772,000	4,870,369	2,400,000	8,600,000
Iraq	Dinar		316	316		-316		153,539	1,000,000	
Ireland	Pound		1,805	1,805			1,805	4,233	800,000	
Italy	Lira	1,565,707	19,637	1,585,344	2,611,077	-1,826,399	2,370,022	11,899,261	53,800,000	8,500,000
Ivory Coast	CFA Franc 25/	25,275		25,275	1,932,619		1,957,894	616,219	5,000,000	1,800,000
Jamaica	Pound		847	847	414	-847	414	52,852	400,000	
Japan	Yen	997,033	26/25,014,428	26,011,461		-10,374	26,001,087	7,205,994	165,600,000	20,200,000
Jordan	Dinar		2,188	2,188		-1,579	609	648,106	3,000,000	300,000
Kenya	E.A. Shilling		439	439	32,289	-32,728		245,091	4,400,000	
Korea	Won	1,187,978	27/ 111,096	1,299,074	9,931,457		11,230,531	2,978,386	30,900,000	10,000,000
Kuwait	Dinar							300,000		
Laos	Kip		248	248	1,569,366		1,569,614	100,000		
Lebanon	Pound	185,214	4,134	189,348		-4,134	185,214	3,514,188	4,000,000	400,000
Libya	Pound	106,129	643	106,772	122,927	-643	229,056	653,864	2,800,000	400,000
Luxembourg	Franc							22,731	100,000	
Malagasy	Franc								1,000,000	
Malaysia	Dollar		2,299	2,299		-2,299		1,657,160	2,200,000	500,000
Mali	Franc	4,612		4,612	43,905		48,517	4,663	400,000	
Malta	Pound								2,300,000	
Martinique	Franc									
Mexico	Peso		3,705	3,705		-3,705		4,946,403	4,400,000	4,200,000
Morocco 22/	Dirham	3,254,298	3,317	3,257,615	2,038,680		5,296,295	1,572,118		5,400,000
Mozambique	Escudo								100,000	
Nepal	Rupee	46,041		46,041			46,041	368,561	1,400,000	200,000
Netherlands	Guilder	1,889,443	31,746	1,921,189	880,144		2,801,333	6,678,846	3,000,000	3,500,000
Netherlands Antilles	Florin								200,000	
New Zealand	Pound		632	632		-632		131,461	1,100,000	200,000
Nicaragua	Cordoba							266,281	700,000	300,000
Nigeria	Pound	133,175	1,195	134,370	408		134,778	248,908	4,700,000	300,000
Norway	Krone		1,644	1,644			1,644	1,137,790	5,700,000	800,000
Panama	Balboa							148,966		
Paraguay	Guarani	307,299	789	308,088	6,955,563		7,263,651	1,545,037	200,000	1,700,000
Peru	Sol	245,284	7,223	252,507	8,582,306	-7,223	8,827,590	5,206,837	5,100,000	4,400,000
Philippines	Peso	350,884	76,669	427,553	12,973,502	-1,321,213	12,079,842	6,594,646	79,500,000	7,600,000
Portugal	Escudo	54,620	3,476	58,096		-3,476	54,620	844,264	1,600,000	700,000
Rhodesia, Southern	Pound				45,608	-1,518	44,090		2,100,000	

See footnotes on page 569.

FOREIGN CURRENCY ACCOUNTS

Table 15. - SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1965 -- Continued
(In U.S. dollar equivalents, cents omitted)

Country	Unit of currency	Analysis of Foreign Currencies					Selected Foreign Currency Data			
		Available for U.S. Use			Available for country use ^{2/}	Advances of unfunded foreign currencies ^{4/}	Balance on hand	Undisbursed reservations (committed) ^{5/}	Purchased During F.Y. 1965 With Dollars From	
		Non-restricted ^{1/}	Restricted ^{2/}	Total					Commercial sources ^{6/}	Treasury holdings ^{7/}
Ruandi-Urundi	Franc							100,000		
Rumania	Lei							300,000		
Saudi Arabia	Riyal							1,100,000		
Senegal	CFA Franc ^{25/}	419,637	1,486	421,123	1,518,484	-1,486	1,938,121	678,997	28/	
Sierra Leone	Leone							26,090	200,000	
Somali	Shilling				1,488		1,488	58,391	2,000,000	
South Africa	Rand		48	48		-48		152,817	3,400,000	
Spain	Peseta	615,156	4,047	619,203	5,791,301	-2,211,802	4,198,702	11,488,386	29,200,000	
Sudan ^{22/}	Pound	2,038,997	1,632	2,040,629	13,025,543		15,066,172	2,154,874	2/ 100,000	
Sweden	Krona		3,856	3,856		-3,856		1,505,514	1,100,000	
Switzerland	Franc	5,046	17,194	22,240		-4,788	17,452	8,805,920	800,000	
Thailand	Baht		11,146	11,146	940,247	-11,146	940,247	2,626,850	33,900,000	
Togo	CFA Franc ^{25/}							28/	28/	
Trinidad	W.I. Dollar							60,281		
Union of Soviet Socialist Republics	Ruble							700,000		
United Kingdom	Pound	1,271,216	29/ 5,069,462	6,340,678	2,707,304	-5,323,294	3,724,688	11,904,107	38,500,000	
Venezuela	Bolivar	338,177		338,177			338,177	967,455	3,000,000	
Viet-Nam	Piastre	101,416	30/ 300,955	402,371	10,398,411	-2,309,090	8,491,692	3,420,148	22,600,000	
Yemen	Rial							50,000	1,100,000	
Other					281,265		281,265		31/ 7,600,000	
Total Non-Excess Currency Countries		23,807,008	32,415,079	56,222,087	139,624,599	-14,038,768	181,807,918	154,554,757	1,494,400,000	
Total all Countries		1,402,984,451	38,571,864	1,441,556,315	1,404,785,493	-14,046,487	2,832,295,321	376,409,267	32/ 1,503,200,000	
									33/ 341,300,000	

**Table 15. - SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1965 - - Continued
(In U.S. dollar equivalents, cents omitted)**

FOOTNOTES

- | | |
|---|--|
| <p>1 Non-restricted currencies may be used for payment of official U.S. obligations in the countries concerned, for accommodation exchange for U.S. personnel, and for sale to American tourists and U.S. Citizens in selected countries.</p> <p>2 Restricted by the terms of international agreements or by administrative determination to specific programs.</p> <p>3 Country use currencies are U.S. owned foreign currencies which are restricted to expenditure for loans or grants within the respective countries.</p> <p>4 Unfunding of foreign currencies pursuant to Public Laws 88-257, approved December 31, 1963, and 88-511, approved August 30, 1964.</p> <p>5 Represents the undisbursed reservation account balance as of June 30, 1965, which is still available for expenditure by various Departments and Agencies on an unfunded basis pursuant to Section 508 of Public Laws 88-257, approved December 31, 1963, and 88-511, approved August 30, 1964. For further detail see footnote 1 of Table 17.</p> <p>6 Includes accommodation exchanges.</p> <p>7 Represents the purchase of foreign currencies by Departments and Agencies with appropriated dollars from available Treasury "FT" holdings.</p> <p>8 Where the supply of a nonrestricted currency substantially exceeds the normal operating requirements of the U.S. Government (exclusive of requirements financed by restricted or reserved currencies), the currency is designated an <u>excess</u> currency by the Treasury Department.</p> <p>9 Represents accommodation exchanges.</p> <p>10 Pursuant to Bureau of the Budget's Bulletin No. 65-7, dated February 25, 1965, Guinea has been declared as an excess currency country effective immediately.</p> <p>11 Includes currencies earmarked for 104(d) purposes pursuant to allocation letter No. 363, dated June 21, 1965 for \$ 3,800,000 and allocation letter No. 365, dated July 12, 1965 for \$ 8,550,000.</p> <p>12 Includes \$ 3,566,318 available for 104(d) purposes.</p> <p>13 Includes \$ 4,842,666 earmarked for 104(g) loans pursuant to allocation letter No. 363, dated June 21, 1965 and allocation letter No. 367, dated August 19, 1965.</p> <p>14 Includes \$ 1,150,490 earmarked for 104(e) grants (Indus Basin Program) pursuant to allocation letter No.349, dated March 9, 1964. Also includes \$ 2,000,000 earmarked for 104(q) purpose.</p> <p>15 Includes \$ 2,124,538 available for administrative expenditures and such other purposes as may hereafter be agreed upon between the United States Government and the Government of Pakistan.</p> | <p>16 Includes \$ 521,814 earmarked for 104(g) loans pursuant to allocation letter No. 348, dated February 21, 1964 as amended by allocation letter No. 364 dated June 26, 1965.</p> <p>17 Where the supply of a nonrestricted currency, although in no case sufficient to be declared an excess currency, is above our immediate needs, the currency is designated <u>near-excess</u> currency by the Treasury Department.</p> <p>18 Has been removed from the list of near-excess currency countries for Fiscal Year 1966 pursuant to Bureau of the Budget's Bulletin No. 66-1, dated July 2, 1965.</p> <p>19 Includes \$ 213,850 available for educational, scientific, and cultural activities for the benefit of Indonesia and the United States.</p> <p>20 Has been declared excess currency country for fiscal year 1966 pursuant to Bureau of the Budget's Bulletin No. 66-1, dated July 2, 1965.</p> <p>21 Where the supply of nonrestricted currency holdings is not expected substantially to exceed requirements for the reasonably foreseeable future.</p> <p>22 Has been declared near-excess currency country for fiscal year 1966 pursuant to Bureau of the Budget's Bulletin No. 66-1, dated July 2, 1965.</p> <p>23 Includes the koruna equivalent of \$ 994,661 transferred from the Department of the Army to the Treasury Department.</p> <p>24 Includes \$ 552,830 which represents the U.S. portion of counterpart funds deposited by the Icelandic government.</p> <p>25 The CFA franc is the official currency unit for Ivory Coast, Senegal, Togo, as well as certain other countries, and is freely exchangeable for any other currency in the French franc area. P.L. 480 agreements also include provisions regarding interchangeability regarding U.S. uses.</p> <p>26 Includes \$ 25.0 million earmarked for Educational and Cultural Activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.</p> <p>27 Includes \$ 110,530 which represents the U.S. portion of counterpart funds deposited by the Korean government.</p> <p>28 Included with Ivory Coast.</p> <p>29 Includes \$ 5,029,694 earmarked for family housing programs.</p> <p>30 Includes \$ 300,407 generated under MSP loan repayments of interest and principal.</p> <p>31 Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies with the proceeds being credited to miscellaneous receipts of the Treasury.</p> <p>32 Includes \$ 1,257,200,000 purchased by the Department of Defense.</p> <p>33 Includes \$ 128,700,000 purchased by the Department of Defense.</p> |
|---|--|

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965
Transactions and Balances, Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

Agency	Class of Account	Account Symbol	Balances June 30, 1964	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1965
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - Exclusive of trust fund accounts									
Holding Accounts:									
	Collections for designated accounts-----	20FT600	\$ 608,777	\$ 3,981,807	\$ -1,725,696			\$ -1,489,380	\$ 1,375,507
	Collections of interest on loans, Foreign Assistance Act of 1961-----	601		2,038,555					
	Collections of principal on loans, Foreign Assistance Act of 1961-----	602		566,627					
	Collections of miscellaneous recoveries and refunds-----	603		994,660					
	Collections of interest on loans to foreign governments, P.L. 83-480-----	604		267,754					
	Collections of recoveries on purchases of commodities for other countries, P.L. 83-480-----	606		114,209					
	Collections of military assistance, repayments of principal-----	20FT620	2,998,253	12,481,826	-15,483,852			3,772	
	Collections from military commodities and services, Sec. 505, Mutual Security Act of 1954-----	20FT630	353,451		-353,451				
	Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	396,757,965	1,175,772,385	-1,386,200,983			1,827,100	188,156,468
	United States uses-----		49,737,676	156,127,390	-186,305,109			3,216,823	22,776,780
	Country uses-----		347,020,289	1,019,644,995	-1,199,895,873			-1,389,723	165,379,687
	Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480, guaranteed-----	20FT690	487,346,516	13,303,186	-8,866,882			77	491,782,898
	United States uses-----		487,346,516	13,303,186	-8,866,882			77	491,782,898
	Country uses-----								
	Total Holding Accounts-----		888,064,964	1,205,539,205	-1,412,630,866			341,570	681,314,874
Sales Accounts (Nonrestricted):									
	Sales account, proceeds to miscellaneous receipt account-----	20FT100	370,817,136	188,046,457	5,191,898	\$ 95,405,189		-3,887,741	464,762,561
	Interest on loans, Foreign Assistance Act of 1961-----	103		67,532,829					
	Principal on loans, Foreign Assistance Act of 1961-----	104		61,991,322					
	Interest on depository balances-----	105		28,418,365					
	Sale of surplus property-----	106		11,069,506					
	Recoveries under military occupation-----	109		77,419					
	Recoveries under Lend Lease-----	111		2,056,564					
	United States portion of counterpart funds-----	4/ 112		7,251,975					
	Recoveries of military assistance-----	113		3,302,092					
	Recoveries of military assistance (Mansfield amendment)-----	114		116,503					
	Recoveries of military assistance (MAAG)-----	4/ 115		5,211,558					
	Miscellaneous recoveries and refunds-----	118		1,018,319					
	Sales account, proceeds to Foreign Buildings Operation appropriation-----	20FT210	277,110	327,226		511,482		6	92,861
	Sales account, proceeds to designated appropriations or funds-----	20FT290	105	9,210,159		9,213,175		2,910	
	Sales account, proceeds to Commodity Credit Corporation-----	20FT400	324,584,680	94,090,936	205,932,348	190,255,935		-11,105,275	423,246,754
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	401		475,087					
	Interest on loans to private enterprises, P.L. 83-480-----	402		6,478,204					
	Principal on loans to private enterprises, P.L. 83-480-----	403		11,692,150					
	Interest on loans to foreign governments, P.L. 83-480-----	404		72,573,010					
	Principal on loans to foreign governments, P.L. 83-480-----	405		2,504,160					
	Recoveries on purchases of commodities for other countries, P.L. 83-480-----	406		368,323					
	Sales account, proceeds to Informational Media Guarantee revolving fund-----	20FT450	988,807	2,623,549	-653,750	2,632,251	\$ 22	-3,681	322,651

See footnotes on page 574.

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- Continued
 Transactions and Balances, Including Trust Fund Accounts 1/ -- Continued
 (Cents omitted, therefore details will not add to totals)

Agency Class of Account Account	Account Symbol	Balances June 30, 1964	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1965
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - Continued Exclusive of trust fund accounts								
Sales Accounts (Nonrestricted): - Continued								
Sales account, proceeds to Foreign Investment Guarantee revolving fund-----	20FT460	-----	\$ 10,316	-----	\$ 10,316	-----	-----	-----
Miscellaneous 5/-----		-----	7,594,999	-----	7,594,999	-----	-----	-----
Total Sales Accounts (Nonrestricted)-----		\$ 696,667,841	301,903,645	\$ 210,470,496	305,623,349	\$ 22	\$ -14,993,781	\$ 888,424,829
Program Accounts (Requiring appropriations):								
Programs for State, restricted, proceeds to miscellaneous receipt account-----	20FT100(191)	27,378,577	-----	-34,032	-----	-----	-3,628	27,340,916
Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account-----	20FT100(721)	786,335	536,566	-----	502,527	-----	-8,109	812,264
United States portion of counterpart funds, restricted-----	6/ 112(721)	-----	536,566	-----	-----	-----	-----	-----
Programs for Defense, restricted, proceeds to miscellaneous receipt account-----	20FT100(971)	957,387	4,319,749	-2,515,050	2,761,667	-----	-419	-----
Recoveries of military assistance(MAAG)-----	6/ 115(971)	-----	4,319,749	-----	-----	-----	-----	-----
Programs for military assistance, repayments of principal, restricted, proceeds to appropriation "Military Assistance"-----	20FT220(972)	-----	-----	15,483,852	15,483,852	-----	-----	-----
Programs for Mutual Educational and Cultural Exchange Activities, restricted, proceeds to Commodity Credit Corporation-----	20FT400(191)	817,307	-----	-817,307	-----	-----	-----	-----
Programs for Foreign Buildings Abroad, restricted, proceeds to Commodity Credit Corporation-----	20FT400(192)	133,947	-----	-95,435	22,682	-----	-15,829	-----
Programs for International Educational Exchange Activities, restricted, proceeds to Commodity Credit Corporation-----	20FT400(193)	2,782,875	-----	-1,869,845	904,169	-----	-8,860	-----
Programs for Foreign Agricultural Service, restricted, proceeds to Commodity Credit Corporation-----	20FT400(121)	723,906	-----	-721,993	-----	-----	-1,912	-----
Programs for Foreign Agricultural Service, (Special), restricted, proceeds to Commodity Credit Corporation-----	20FT400(122)	1,751,701	-----	-1,402,461	344,761	-----	-4,478	-----
Programs for Agricultural Research Service, restricted, proceeds to Commodity Credit Corporation-----	20FT400(123)	3,699,779	-----	-2,951,162	688,818	-----	-59,799	-----
Programs for Vocational Rehabilitation Administration, restricted, proceeds to Commodity Credit Corporation-----	20FT400(751)	724,315	-----	-593,851	131,840	-----	1,376	-----
Programs for Public Health Service, restricted, proceeds to Commodity Credit Corporation-----	20FT400(752)	2,242,932	-----	-1,714,786	524,585	-----	-3,559	-----
Programs for Social Security Administration, restricted, proceeds to Commodity Credit Corporation-----	20FT400(753)	352,657	-----	-288,916	63,401	-----	-339	-----
Programs for Salaries and Expenses, (Special), restricted, proceeds to Commodity Credit Corporation-----	20FT400(672)	383,617	-----	-292,746	88,212	-----	-2,658	-----
Programs for Bureau of Commercial Fisheries, restricted, proceeds to Commodity Credit Corporation-----	20FT400(141)	115,744	-----	-97,817	17,713	-----	-213	-----
Programs for International Exhibitions, restricted, proceeds to Commodity Credit Corporation-----	20FT400(132)	91,124	-----	-91,311	-----	-----	187	-----
Programs for Military Family Housing, restricted, proceeds to Commodity Credit Corporation-----	20FT400(971)	-----	-----	-11,450	-----	-----	11,450	-----
Advances of unfunded foreign currencies-----	20FT900	-----	-----	-----	14,058,514	-----	12,028	-14,046,485
Total Program Accounts (Requiring appropriations)-----		42,942,209	4,856,316	1,985,683	35,592,747	-----	-84,766	14,106,695
Total Treasury Department Custody Accounts, exclusive of trust fund accounts-----		1,627,675,015	1,512,299,167	1,200,174,685	341,216,097	22	-14,736,978	1,583,846,398

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 574.

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- Continued
 Transactions and Balances, Including Trust Fund Accounts 1/ -- Continued
 (Cents omitted, therefore details will not add to totals)

Agency Class of Account Account	Account Symbol	Balances June 30, 1964	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1965
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS - Exclusive of trust fund accounts								
Program Accounts (Not requiring appropriations)								
Funds Appropriated to the President:								
Agency for International Development:								
Purchases of commodities for other countries, P.L. 83-480-----	72FT520	\$ 13,270,277	-----	-----	-----	\$ 9,690,863	\$ -9,263	\$ 3,570,150
Transfer to Army-----	21-72FT520	5,715	-----	\$ -5,715	-----	-----	-----	-----
Sale of surplus agricultural commodities, available for economic assistance, Section 502(a), Mutual Security Act of 1954----	72FT710	1,282,045	-----	-----	-----	240,328	-24,340	1,017,376
Transfer to Defense-----	97-72FT710	1,844,343	-----	-----	-----	-----	-----	1,844,343
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954----	72FT720	35,272,010	\$ 390,143	-13,367	-----	9,598,436	-30,424	26,019,925
Transfer to:								
Navy-----	17-72FT720	12,827	-----	-----	\$ -51,468	27,712	-4,172	32,412
State-----	19-72FT720	6,640,091	-----	-----	-----	2,939,328	-4,273	3,696,489
General Services Administration-----	47-72FT720	5,954	-----	-----	-----	-----	-----	5,954
Air Force-----	57-72FT720	256,254	-----	-----	-246,956	464,879	-291	38,040
Air Force (Dollars)-----	57-72FT720	158,976	-----	-----	246,956	-96,552	-----	8,573
Defense-----	97-72FT720	1,835,460	-----	-----	-----	1,010,009	-1,235	824,215
Commodities and Services, Section 505, Mutual Security Act of 1954--	72FT730	294,758	-----	-----	-----	196,093	-----	98,664
Defense, Transfer to Army-----	21-97FT730	-----	-----	353,451	-----	353,451	-----	-----
Loans and grants for economic assistance, P.L. 83-480-----	72FT740	838,423,861	-----	1,133,328,155	-----	1,031,407,375	-27,499,592	912,845,049
Loans and grants for economic assistance, P.L. 83-480 (Special Account)-----	72FT750	-----	-----	1,664,213	-----	42,078	4,567	1,626,702
Loans to private enterprises, P.L. 83-480-----	72FT760	243,581,548	-----	59,696,283	-----	46,709,823	-1,300,259	255,267,748
Grants for military assistance, P.L. 83-480, Defense-----	97FT770	8,559,492	-----	-8,253,729	-----	-----	-214	305,549
Transfer to:								
Navy-----	17-97FT770	-----	-----	58	-----	-----	-58	-----
Army-----	21-97FT770	3,695	-----	290,277	-----	-231	-17,570	276,634
Air Force-----	57-97FT770	2,731,577	-----	12,967,788	-----	884,697	-20,501	14,794,165
Agency for International Development-----	72-97FT770	39,333	-----	-----	-----	-----	-----	39,333
Total Funds Appropriated to the President-----		1,154,218,225	390,143	1,200,027,416	-51,468	1,103,468,293	-28,907,630	1,222,311,329
Department of Defense:								
Military family housing-----	97FT530	8,609	-----	-8,605	-----	-----	-3	-----
Transfer to:								
Army-----	21-97FT530	984	-----	-----	-----	-985	-30	1,938
Air Force-----	57-97FT530	6,852,617	-----	-----	-----	1,922,078	99,154	5,029,693
Total Department of Defense-----		6,862,210	-----	-8,605	-----	1,921,093	99,120	5,031,631
Department of State:								
Expenses of Congressional committees-----	19FT510	571,481	-----	155,875	-----	277,507	-8,512	441,338
Total United States Dollar equivalent of currencies to be expended without charge to appropriations - exclusive of trust fund accounts-----		1,161,651,917	390,143	1,200,174,685	-51,468	1,105,666,894	-28,817,022	1,227,784,298
Total transactions and balances, exclusive of trust fund accounts-----		2,789,326,932	1,512,689,311	-----	341,164,628	1,105,666,916	-43,554,000	2,811,630,697

See footnotes on page 574.

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- Continued
 Transactions and Balances, Including Trust Fund Accounts 1/ -- Continued
 (Cents omitted, therefore details will not add to totals)

Agency Class of Account Account	Account Symbol	Balances June 30, 1964	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1965
PART C - UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY TRUST ACCOUNTS								
Program Accounts (Not requiring appropriations):								
Funds Appropriated to the President:								
Agency for International Development:								
Advances from foreign governments for technical assistance-----	72FT800	\$ 13,425,598	\$ 41,794,381	\$ -39,045	-----	\$ 38,040,342	\$ -162,048	\$ 16,978,542
Transfer to Navy-----	17-72FT800	52,215	-----	39,045	-----	18,218	-----	73,042
Peace Corps:								
Advances from foreign governments and organizations-----	44FT840	218,551	404,647	-----	-----	442,722	-20	180,455
Independent Offices:								
Executive Office of the President:								
United States Information Agency:								
Contributions to the international cultural exchange and trade fair participation-----	67FT850	170,377	2,413,420	-----	-----	2,301,830	-702	281,264
Department of Commerce:								
Advances from foreign governments for technical assistance, Bureau of Public Roads-----	13FT800	7,854	5,993	-----	-----	746	-17	13,084
Department of Army:								
Advances from foreign governments for technical assistance-----	21FT800	3,887,055	623,411	-----	-----	1,376,605	-----	3,133,862
Department of State:								
Contributions for educational and cultural exchange program-----	19FT820	137	-----	-----	-----	-----	-27	110
Funds held for former German prisoners of War-----	19FT830	883	-----	-----	-----	-3,397	-15	4,265
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations - Trust-----								
		17,762,673	45,241,854	-----	-----	42,177,068	-162,831	20,664,627
Grand Total-----								
		2,807,089,606	1,557,931,165	-----	\$341,164,628	1,147,843,984	-43,716,832	2,832,295,325
PART D - MEMORANDUM RESERVATION ACCOUNTS: 7/								
Library of Congress-----	03-0144	1,846,371	1,294,402	-----	1,017,186	-----	-1,975	2,121,611
Executive Office of the President:								
Transfer to:								
Agriculture-----	12-11X0066	1,725,903	-----	-----	615,953	-----	-201	1,109,748
National Science Foundation-----	49-11X0066	276,289	-265,004	-----	-----	-----	-----	11,284
Agricultural Research Service-----	12X1404	31,045,023	23,963,351	-----	5,698,277	-----	-611,441	48,698,655
Transfer to National Science Foundation-----	49-12X1404	100,000	100,000	-----	12,382	-----	-----	187,617
Foreign Agricultural Service-----	12-2900	57,170,589	55,067,828	-----	8,338,821	-----	-3,449,785	100,449,811
Foreign Agricultural Service-----	12-2901	24,867,778	6,624,190	-----	1,417,475	-----	-6,765	30,067,728
Transfer to Commerce - Office of International Trade Fairs-----	13-12X2901	9,079	-----	-----	6,904	-----	1	2,176
National Bureau of Standards-----	13X0654	1,078,115	500,738	-----	644,054	-----	-82	934,716
Weather Bureau-----	13X1413	180,715	-10,000	-----	32,354	-----	-5	138,355
Transfer to National Science Foundation-----	49-13X1413	-----	10,000	-----	-----	-----	-----	10,000
Bureau of Commercial Fisheries-----	14-1737	524,128	397,817	-----	163,675	-----	15	758,286
State-----	19X0538	4,498,423	5,729,024	-----	3,156,104	-----	-182,312	6,889,031
State-----	19-1128	73,908,323	63,740,325	-----	17,763,200	-----	-2,864,760	117,020,687
State-----	19-1135	17,958,237	6,938,530	-----	8,021,265	-----	88,415	16,963,918
State-----	19-1141	6,474,297	-----	-----	1,069,777	-----	-29	5,404,490
Transfer to Office of Education-----	75-19-1128	320,128	-192,626	-----	-7,295	-----	-4,793	130,004
Transfer to Office of Education-----	75-19X1135	28,073	-----	-----	3,161	-----	-4	24,907

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 574.

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- Continued
Transactions and Balances, Including Trust Fund Accounts 1/ -- Continued
(Cents omitted, therefore details will not add to totals)

Agency Class of Account Account	Account Symbol	Balances June 30, 1964	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1965
PART D - MEMORANDUM RESERVATION ACCOUNTS: 7/ - Continued								
Smithsonian Institution-----	33X0102		\$ 796,726				\$ -119	\$ 796,606
National Science Foundation-----	49X0100	\$ 970,198	894,439		\$ 766,800			1,097,838
United States Information Agency-----	67X0069	459,916	106,501		57,927		-247	508,243
Transfer to :								
Foreign Agricultural Service-----	12-67X0069	1,858	-1,402				1	456
Commerce-----	13-67X0069	28,235	418,879		242,488		1	204,627
United States Information Agency-----	67X0103	18,639,188	9,507,746		10,390,165		-8,751	17,748,018
Social Security Administration-----	75X0172	962,040	288,916		353,186		-2,869	894,901
Office of Education-----	75X0287	735,717	484,025		116,204		298	1,103,836
Transfer to National Science Foundation-----	49-75X0287	27,600	15,974		15,708			27,866
Public Health Service-----	75X0337	13,294,119	2,368,544		3,051,801		-2,006	12,608,856
Transfer to National Science Foundation-----	49-75X0337	831,261	633,316		499,360			965,218
Vocational Rehabilitation Administration-----	75X1305	3,516,064	2,723,851		1,283,290		-543	4,956,082
Defense-----	Various Appropriations		4,569,851				3,829	4,573,680
Total-----		261,477,681	186,705,951		64,730,231		-7,044,133	376,409,268

FOOTNOTES

- 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, 1964 market rates. Collections are valued at the previous end-of-the-quarter market rates with the exception of currencies received under Public Law 480, as amended, Sections 103 (c), 402, and 502(a), Section 6, Title II of the Mutual Security Act of 1954, as amended, which currencies are valued at international agreement rates which are referred to as either Import or Loan Repayment rates. Currencies sold for dollars are valued at the market rate in effect on the date of sale. The June 30, 1965 Treasury and Agency balances are valued at the June 30, 1965 market rates. Transfers are valued at the beginning of the quarter market rates.
- Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal Agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate accounts on the books of the Treasury.
- 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.
- Also shown under "Program Accounts (requiring appropriations)" due to restrictions caused by international agreements and for United States Government determination.
- 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.
- Also shown under "Sales Accounts (nonrestricted)." See Footnote 4.
- See footnote No. 1 of Table 17.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965
Transactions and Balances, Including Trust Fund Accounts
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Afghanistan - Afghani										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	\$ 368	-----	-----	\$ 353	-----	\$ -14	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	368	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Information- al Media Guarantee revolving fund	20FT450	\$ 8,597	3,367	-----	-----	8,984	-----	-355	\$ 2,625	189,000
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodi- ties available for economic assist- ance, Section 502(a), Mutual Security Act of 1954	72FT710	267,975	-----	-----	-----	-----	\$ 191,584	-26,249	50,141	3,610,182
Advances from foreign governments for technical assistance	72FT800	1,010,528	1,342,262	-----	-----	-----	1,804,082	-177,385	371,322	26,735,234
Total-----		1,287,101	1,345,998	-----	-----	9,338	1,995,667	-204,005	424,089	30,534,416
Memorandum Accounts: 1/										
State-----	19-1128	91,119	368	-----	\$ 84,600	31,579	-----	-22,691	121,816	8,770,807
State-----	19X1135	14,812	-----	-----	-----	2,240	-----	-2,831	9,741	701,387
Total-----		105,932	368	-----	84,600	33,819	-----	-25,522	131,558	9,472,194
Algeria - Dinar										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellane- ous receipt account	20FT100	-----	139	-----	-----	139	-----	-----	-----	-----
Interest on depository balances	105	-----	139	-----	-----	-----	-----	-----	-----	-----
Total-----		-----	139	-----	-----	139	-----	-----	-----	-----
Argentina - Peso										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellane- ous receipt account	20FT100	-----	75,424	-----	-----	74,565	-----	-858	-----	-----
Interest on loans, Foreign Assistance Act of 1961	103	-----	22,083	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assist- ance Act of 1961	104	-----	24,992	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances	105	-----	14,838	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance (Mansfield amendment)	114	-----	13,509	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation	20FT400	124,718	93,418	-----	757,562	507,815	-----	-59,824	408,058	69,777,918
Interest on loans to foreign govern- ments, P.L. 83-480	404	-----	83,853	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign govern- ments, P.L. 83-480	405	-----	9,564	-----	-----	-----	-----	-----	-----	-----

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Argentina - Peso - Continued										
Department of State:										
Expenses of Congressional committees-----	19FT510	\$ 515	-----	-----	-----	-----	\$ -88	\$ -112	\$ 491	83,973
Contributions for educational and cultural exchange program-----	19FT820	137	-----	-----	-----	-----	-----	-27	110	18,831
Funds Appropriated to the President:										
Agency for International Development: Loans and grants for economic assistance, P.L. 83-480-----	72FT740	104,045	-----	-----	-----	-----	97,900	-6,144	-----	-----
Total-----		229,415	\$ 168,842	-----	\$ 757,562	\$ 582,381	97,811	-66,967	408,659	69,880,723
Memorandum Accounts: 1/										
Foreign Agricultural Service-----	12-2900	23,377	11,220	-----	-----	9,334	-----	-5,334	19,929	3,408,016
Foreign Agricultural Service-----	12X2901	14,198	-----	-----	-----	5,553	-----	-1,742	6,901	1,180,173
State-----	19-1128	575,867	160,703	-----	196,562	198,041	-----	-151,159	583,932	99,852,410
State-----	19X1135	2,557	-----	-----	-----	210	-----	-503	1,843	315,196
Total-----		616,000	171,924	-----	196,562	213,139	-----	-158,740	612,606	104,755,796
Australia - Pound										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	555,351	-----	-----	386,871	-----	-168,480	-----	-----
Interest on depository balances-----	105	-----	4,327	-----	-----	-----	-----	-----	-----	-----
Sale of surplus property-----	106	-----	551,024	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	123,651	-----	\$ -2,015	249,278	369,929	-----	-984	-----	-----
Department of State:										
Expenses of Congressional committees-----	19FT510	1,707	-----	2,015	-----	-----	1,803	-6	1,913	854
Total-----		125,358	555,351	-----	249,278	756,801	1,803	-169,470	1,913	854
Memorandum Accounts: 1/										
Agricultural Research Service-----	12X1404	147,589	-----	-----	-----	27,921	-----	-535	119,132	53,180
Foreign Agricultural Service-----	12-2900	36,420	-----	-----	-----	33,535	-----	-141	2,744	1,224
Foreign Agricultural Service-----	12X2901	3,387	-----	-----	-----	1,828	-----	-12	1,546	690
State-----	19-1128	490,892	381,617	-----	99,278	412,815	-----	-479	558,493	249,311
Total-----		678,290	381,617	-----	99,278	476,100	-----	-1,169	681,917	304,407
Austria - Schilling										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480, guaranteed-----	20FT690	2,347	-----	-2,347	-----	-----	-----	-----	-----	-----
United States Use-----		2,347	-----	-2,347	-----	-----	-----	-----	-----	-----
Country Use-----		-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	10,297	13,367	-----	21,401	-----	-2	2,261	58,222
Interest on depository balances-----	105	-----	10,297	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	142,285	-----	10,953	-----	153,187	-----	-51	-----	-----

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Austria - Schilling - Continued										
Treasury Department: - Continued										
Program accounts:										
Advances of unfunded foreign currencies-	20FT900	-----	-----	-----	-----	\$ 6,573	-----	\$ -3	\$ -6,577	-169,292
Department of State:										
Expenses of Congressional committees-----	19FT510	\$ 12,766	-----	-----	-----	-----	\$ 6,184	-4	6,577	169,292
Funds Appropriated to the President: .										
Agency for International Development:										
Sale of surplus agricultural commodities										
available for economic assistance, Sec-										
tion 402, Mutual Security Act of 1954 --	72FT720	13,372	-----	\$ -13,367	-----	-----	-----	-5	-----	-----
Department of Defense:										
Military family housing-----	97FT530	8,609	-----	-8,605	-----	-----	-----	-3	-----	-----
Transfer to Air Force-----	57-97FT530	903	-----	-----	-----	-----	895	-8	-----	-----
Total-----		180,285	\$ 10,297	-----	-----	181,162	7,079	-78	2,261	58,222
Memorandum Accounts: 1/										
Agricultural Research Service-----	12X1404	199,517	-----	-----	-----	32	-----	-77	199,407	5,132,750
Foreign Agricultural Service-----	12-2900	279,971	7,363	-----	-----	63,850	-----	-93	223,390	5,750,065
Foreign Agricultural Service-----	12X2901	183,055	-----	-----	-----	77,112	-----	-78	105,864	2,724,952
Transfer to Commerce - OITF-----	13-12X2901	7,261	-----	-----	-----	6,904	-----	2	359	9,243
State-----	19-1128	614,598	527,323	-----	\$ -200,000	133,564	-----	-235	808,122	20,801,076
State-----	19X1135	37,466	125,000	-----	-----	65,940	-----	-3	96,522	2,484,500
Total-----		1,321,871	659,687	-----	-200,000	347,404	-----	-486	1,433,667	36,902,588
Belgium - Franc										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellane-										
ous receipt account-----	20FT100	5,479	763,263	82,217	-----	851,053	-----	93	-----	-----
Interest on depository balances-----	105	-----	11,977	-----	-----	-----	-----	-----	-----	-----
Sale of surplus property-----	106	-----	123,760	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance										
(MAAG)-----	115	-----	627,526	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity										
Credit Corporation-----	20FT400	662,426	-----	-----	1,084,839	1,737,483	-----	-9,782	-----	-----
Program accounts:										
Programs for Defense, restricted,										
proceeds to miscellaneous receipt										
account-----	20FT100(971)	176,575	-----	-87,255	-----	90,000	-----	679	-----	-----
Advances of unfunded foreign currencies-	20FT900	-----	-----	-----	-----	13,517	-----	-----	-13,516	-671,111
Department of State:										
Expenses of Congressional committees-----	19FT510	8,843	-----	5,038	-----	-----	402	38	13,516	671,111
Total-----		853,324	763,263	-----	1,084,839	2,692,054	402	-8,969	-----	-----
Memorandum Accounts: 1/										
Agricultural Research Service-----	12X1404	185,785	-----	-----	-----	29,227	-----	865	157,423	7,816,101
Foreign Agricultural Service-----	12-2900	1,151,147	-----	-----	1,084,839	559,014	-----	-6,270	1,670,702	82,950,382
Foreign Agricultural Service-----	12X2901	74,937	-----	-----	-----	-----	-----	347	75,284	3,737,893
State-----	19-1128	254,519	834,901	-----	2,641,825	191,455	-----	233	3,540,024	175,762,205
Total-----		1,666,391	834,901	-----	3,726,664	779,697	-----	-4,823	5,443,435	270,266,581

See footnotes on pages 642-643.

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Bermuda - Pound												
Treasury Department:												
Program accounts:												
Advances of unfunded foreign currencies												
			20FT900	-----	-----	-----	-----	\$ 821	-----	-----	\$ -821	-294
Department of State:												
Expenses of Congressional committees												
			19FT510	\$ 421	-----	-----	-----	-----	\$ -413	-----	835	299
Total-----												
				421	-----	-----	-----	821	-413	-----	13	5
Bolivia - Peso												
Treasury Department:												
Holding accounts:												
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480												
			20FT680	497,114	\$ 8,160,109	\$ -8,187,846	-----	-----	-----	\$ 183,410	652,788	7,755,130
United States Use												
				74,915	1,436,428	-1,417,468	-----	-----	-----	36,682	130,557	1,551,026
Country Use												
				422,199	6,723,681	-6,770,377	-----	-----	-----	146,728	522,231	6,204,104
Sales accounts:												
Sales account, proceeds to miscellaneous receipt account												
			20FT100	187,182	100,000	-----	-----	200,000	-----	2,331	89,514	1,063,433
Interest on loans, Foreign Assistance Act of 1961												
			103		78,028	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961												
			104		21,971	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation												
			20FT400	182,584	263,874	1,417,468	\$ -114,572	1,664,927	-----	670	85,098	1,010,967
Interest on loans to foreign governments, P.L. 83-480												
			404		263,874	-----	-----	-----	-----	-----	-----	-----
Department of State:												
Expenses of Congressional committees												
			19FT510	2,905	-----	-----	-----	-----	245	-----	2,660	31,609
Funds Appropriated to the President:												
Agency for International Development:												
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954												
			72FT720	29,628	-----	-----	-----	-----	-9,576	-----	39,205	465,756
Loans and grants for economic assistance, P.L. 83-480												
			72FT740	3,332,017	-----	5,729,051	-----	-----	613,520	-----	8,447,549	100,356,887
Loans to private enterprises, P.L. 83-480												
			72FT760	1,674,138	-----	1,041,325	-----	-----	-----	-----	2,715,463	32,259,706
Advances from foreign governments for technical assistance												
			72FT800	92,955	707,070	-----	-----	-----	668,067	-----	131,958	1,567,664
Total-----												
				5,998,528	9,231,055	-----	-114,572	1,864,927	1,272,256	186,412	12,164,238	144,511,154
Memorandum Accounts: 1/												
Foreign Agricultural Service												
			12-2900	406,558	505,068	-----	-----	-----	-----	-----	911,626	10,830,128
State												
			19-1128	717,237	315,601	-----	-114,572	296,593	-----	94	621,765	7,386,578
Transfer to Office of Education												
			75-19-1128	9,583	-----	-----	-----	114	-----	-----	9,468	112,482
Total-----												
				1,133,378	820,669	-----	-114,572	296,708	-----	94	1,542,861	18,329,189

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Brazil - Cruzeiro (Near-excess country)										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----										
	20FT680	\$ 11,899,940	\$ 97,896,378	\$ -105,875,796	-----	-----	-----	\$ -3,391,504	\$ 529,018	965,457,955
United States Use-----										
		2,431,575	19,579,275	-22,152,170	-----	-----	-----	247,123	105,803	193,091,588
Country Use-----										
		9,468,364	78,317,102	-83,723,625	-----	-----	-----	-3,638,627	423,214	772,366,366
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----										
	20FT100	2,406,468	3,377,267	-----	-----	\$ 248	-----	-1,177,551	4,605,935	8,405,832,940
Interest on loans, Foreign Assistance Act of 1961-----										
	103		2,256	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----										
	104		1,069	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances-----										
	105		3,373,941	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----										
	20FT400	1,693,505	525,246	22,152,170	\$ -1,923,637	11,291,928	-----	-4,145,046	7,010,309	12,793,814,830
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----										
	401		286	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P.L. 83-480-----										
	404		515,191	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P.L. 83-480-----										
	405		9,768	-----	-----	-----	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees-----										
	19FT510	19,838	-----	-----	-----	-----	\$ 5,734	-5,632	8,471	15,459,885
Funds Appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance, P.L. 83-480-----										
	72FT740	42,694,601	-----	83,723,625	-----	-----	45,746,115	-25,791,510	54,880,601	100,157,098,049
Advances from foreign governments for technical assistance-----										
	72FT800	90	3	-----	-----	-----	13	-32	48	88,978
Total-----										
		58,714,445	101,798,895	-----	-1,923,637	11,292,177	45,751,863	-34,511,277	67,034,385	122,337,752,639
Memorandum Accounts: <u>1/</u>										
Agricultural Research Service-----										
	12X1404	671,254	-----	-----	-----	147,058	-----	-229,494	294,701	537,830,083
Foreign Agricultural Service-----										
	12-2900	1,151,227	2,077,340	-----	-22,838	89,596	-----	-690,963	2,425,168	4,425,933,002
Foreign Agricultural Service-----										
	12X2901	10,756	-----	-----	-----	-140	-----	-4,392	6,504	11,871,255
State-----										
	19-1128	2,383,468	4,121,511	-----	-1,900,798	459,134	-----	-1,051,623	3,093,422	5,645,496,067
State-----										
	19X1135	4,502	100,000	-----	-----	3,559	-----	-943	100,000	182,500,000
United States Information Agency-----										
	67X0103	8,675	-----	-----	-----	3,757	-----	-2,313	2,604	4,753,669
Public Health Service-----										
	75X0337	3,373	-----	-----	-----	1,763	-----	-1,085	524	956,442
Vocational Rehabilitation Administration-----										
	75X1305	29	-----	-----	-----	-----	-----	-10	18	34,108
Total-----										
		4,233,288	6,298,851	-----	-1,923,637	704,729	-----	-1,980,827	5,922,945	10,809,374,629

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Burma - Kyat (Excess country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	\$ 5,291,931	\$ 1,054,170	\$ -4,876,308	-----	-----	-----	\$ -7,943	\$ 1,461,850	6,911,628
United States Use-----		28,735	253,001	2/-267,451	-----	-----	-----	39,128	53,413	252,540
Country Use-----		5,263,195	801,169	2/-4,608,857	-----	-----	-----	-47,071	1,408,436	6,659,087
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	6,958,151	3,123,030	-----	-----	\$ 102,956	-----	-6,127	9,972,097	47,148,077
Interest on loans, Foreign Assistance Act of 1961-----	103		902,423	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104		120,966	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances-----	105		84,021	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance-----	113		2,015,619	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	4,475,714	361,605	11,074,570	-----	1,707,718	-----	-228,645	13,975,525	66,076,285
Interest on loans to foreign governments, P.L. 83-480-----	404		330,723	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P.L. 83-480-----	405		30,882	-----	-----	-----	-----	-----	-----	-----
Program accounts:										
Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account-----	20FT100(721)	37,452	-----	-----	-----	-----	-----	-79	37,373	176,701
Department of State:										
Expenses of Congressional committees-----	19FT510	2,403	-----	-----	-----	-----	-----	-5	2,398	11,338
Funds Appropriated to the President:										
Agency for International Development: Loans and grants for economic assistance, P.L. 83-480-----	72FT740	20,316,701	-----	-6,198,261	-----	-----	\$ 178,796	-63,762	13,875,880	65,605,163
Total-----		37,082,354	4,538,806	-----	-----	1,810,675	178,796	-306,563	39,325,125	185,929,195
Memorandum Accounts: ^{1/}										
Library of Congress-----	03-0144	171,771	83,545	-----	-----	7,075	-----	-905	247,335	1,169,403
Agricultural Research Service-----	12X1404	141,935	-----	-----	-----	141,187	-----	-748	-----	-----
Foreign Agricultural Service-----	12-2900	116,471	22,258	-----	-----	-604	-----	-178	139,156	657,933
Foreign Agricultural Service-----	12X2901	628,125	616,732	-----	-----	35,260	-----	593	1,210,190	5,721,780
State-----	19X0538	265,814	100,000	-----	-----	167,721	-----	-425	197,666	934,568
State-----	19-1128	153,693	199,472	-----	-----	260	-----	-73	352,832	1,668,191
State-----	19X1135	1,810,680	-----	-----	-----	2,239	-----	-3,831	1,804,609	8,532,193
United States Information Agency-----	67X0103	831,479	300,000	-----	-----	445,318	-----	-2,151	684,009	3,233,995
Social Security Administration-----	75X0172	396	-----	-----	-----	-----	-----	-----	396	1,872
Office of Education-----	75X0287	9,264	6,000	-----	-----	3,191	-----	-16	12,056	57,001
Public Health Service-----	75X0337	512,970	-201,412	-----	-----	2,329	-----	-1,529	307,699	1,454,804
Vocational Rehabilitation Administration-----	75X1305	48,642	-----	-----	-----	-----	-----	-102	48,539	229,493
Total-----		4,691,245	1,126,596	-----	-----	803,979	-----	-9,370	5,004,492	23,661,238

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Cambodia - Riel										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	\$ 10,663	-----	-----	\$ 10,662	-----	-----	-----	-----
Interest on depositary balances-----	105	-----	10,663	-----	-----	-----	-----	-----	-----	-----
Program accounts:										
Advances of unfunded foreign currencies-----	20FT900	-----	-----	-----	-----	8,506	-----	-----	\$ -8,506	-293,398
Department of State:										
Expenses of Congressional committees-----	19FT510	\$ 5,987	-----	-----	-----	-----	-----	\$ 2,519	8,506	293,398
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance-----	72FT800	343,874	-----	-----	-----	-----	\$ 125,961	99,133	317,046	10,934,939
Total-----		349,862	10,663	-----	-----	19,168	125,961	101,651	317,046	10,934,939
Memorandum Accounts: <u>1/</u>										
State-----	19-1128	-----	10,684	-----	\$ 50,000	6,118	-----	20,416	74,982	2,586,148
Canada - C. Dollar										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	157,175	-----	-----	132,600	289,740	-----	-35	-----	-----
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----	12-2900	365,895	-----	-----	132,600	123,590	-----	-570	375,474	403,635
Ceylon - Rupee										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	617,765	-----	-----	-----	-----	-----	-1,687	616,077	2,931,299
United States Use-----		331,773	-----	-----	-----	-----	-----	-906	330,866	1,574,263
Country Use-----		285,992	-----	-----	-----	-----	-----	-781	285,211	1,357,035
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	845,477	430,933	-----	-----	-----	-----	97	1,276,509	6,073,631
Interest on loans, Foreign Assistance Act of 1961-----	103	-----	183,765	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104	-----	226,301	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances-----	105	-----	20,867	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	1,187,699	221,044	\$ 71,727	-----	785,527	-----	-1,832	693,111	3,297,825
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	401	-----	13,834	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P.L. 83-480-----	404	-----	189,979	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P.L. 83-480-----	405	-----	17,231	-----	-----	-----	-----	-----	-----	-----

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Ceylon - Rupee - Continued</u>										
Treasury Department: - Continued										
Program accounts:										
Programs for Foreign Agricultural Service, restricted, proceeds to Commodity Credit Corporation-----										
	20FT400(121)	\$ 71,924	-----	\$ -71,727	-----	-----	-----	\$ -196	-----	-----
Department of State:										
Expenses of Congressional committees-----										
	19FT510	3,283	-----	-----	-----	-----	-----	-8	\$ 3,275	15,582
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954-----										
	72FT720	11,034	-----	-----	-----	-----	\$ 1,712	-29	9,293	44,217
Loans and grants for economic assistance, P.L. 83-480-----										
	72FT740	7,633,898	-----	-----	-----	-----	155,532	-20,432	7,457,933	35,484,846
Loans to private enterprises, P.L. 83-480-----										
	72FT760	4,770,689	-----	-----	-----	-----	-----	-13,034	4,757,655	22,636,922
Advances from foreign governments for technical assistance-----										
	72FT800	59,129	-----	-----	-----	-----	-----	-161	58,967	280,567
Total-----										
		15,200,902	\$ 651,978	-----	-----	\$ 785,527	157,244	-37,285	14,872,823	70,764,892
Memorandum Accounts: <u>1/</u>										
Agricultural Research Service-----										
	12X1404	330,628	-----	-----	-----	10,301	-----	-902	319,424	1,519,822
Foreign Agricultural Service-----										
	12-2900	83,087	280,168	-----	\$ -71,727	-----	-----	-227	291,301	1,386,013
Foreign Agricultural Service-----										
	12X2901	25,377	-----	-----	-----	25,000	-----	-66	311	1,480
State-----										
	19-1128	1,048,721	329,490	-----	-----	2,254	-----	-2,865	1,373,092	6,533,172
State-----										
	19X1135	406,387	-100,000	-----	-----	18,809	-----	-1,109	286,469	1,363,020
Total-----										
		1,894,203	509,659	-----	-71,727	56,365	-----	-5,170	2,270,598	10,803,508
<u>Chile - Escudo</u>										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----										
	20FT680	312,275	2,500	-313,029	-----	-----	-----	-1,745	-----	-----
United States Use-----										
		246,843	500	3/-246,730	-----	-----	-----	-612	-----	-----
Country Use-----										
		65,431	2,000	3/-66,298	-----	-----	-----	-1,133	-----	-----
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480, guaranteed-----										
	20FT690	69,291	-----	-----	-----	-----	-----	77	69,369	4/-----
United States Use-----										
		69,291	-----	-----	-----	-----	-----	77	69,369	-----
Country Use-----										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----										
	20FT100	29,867	373,396	-----	-----	372,899	-----	-29,844	519	1,879
Interest on loans, Foreign Assistance Act of 1961-----										
	103		266,358	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----										
	104		89,275	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances-----										
	105		17,762	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----										
	20FT400	130,867	1,752,047	644,109	-----	2,119,638	-----	-407,385	-----	-----

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Chile - Escudo - Continued										
Treasury Department: - Continued										
Sales accounts: - Continued										
Sales account, proceeds to Commodity										
Credit Corporation - Continued										
Sale of agricultural commodities,										
Commodity Credit Corporation										
Charter Act-----										
	20FT401		\$ 295							
	Interest on loans to private enter-									
	prises, P.L. 83-480-----		24,994							
	Principal on loans to private enter-									
	prises, P.L. 83-480-----		48,682							
	Interest on loans to foreign govern-									
	ments, P.L. 83-480-----		1,228,958							
	Principal on loans to foreign gov-									
	ernments, P.L. 83-480-----		449,115							
Department of State:										
	Expenses of Congressional committees-----	19FT510	\$ 1,166				\$ 1,131	\$ -34		
Funds Appropriated to the President:										
Agency for International Development:										
	Loans and grants for economic assist-									
	ance, P.L. 83-480-----	72FT740	1,363,559		\$ -307,904		692,734	-47,952	\$ 314,968	1,140,185
	Loans to private enterprises, P.L. 83-									
	480-----	72FT760	24,696		-23,175			-1,520		
	Total-----		1,931,724	2,127,944		\$ 2,492,538	693,866	-488,406	384,857	1,142,065
Memorandum Accounts: 1/										
	Agricultural Research Service-----	12X1404	106,034			21,382		-10,998	73,653	266,625
	Foreign Agricultural Service-----	12-2900	1,175,803	1,920,845		116,375		-330,721	2,649,550	9,591,372
	Foreign Agricultural Service-----	12X2901	32,521			25,999		-905	5,616	20,333
	State-----	19-1128	850,972	556,020		296,868		-130,546	979,577	3,546,071
	Total-----		2,165,331	2,476,866		460,626		-473,171	3,708,398	13,424,403
China - N. T. Dollar (Near-excess country)										
Treasury Department:										
Holding accounts:										
	Collections from sale of surplus agri-									
	cultural commodities, Title I. P.L.									
	83-480-----	20FT680	4,346,109	34,468,703	-33,527,640			86,171	5,373,344	214,933,762
	United States Use-----		825,760	7,502,655	-7,096,107			18,756	1,251,064	50,042,574
	Country Use-----		3,520,348	26,966,048	-26,431,532			67,415	4,122,279	164,891,188
Sales accounts:										
	Sales account, proceeds to miscellane-									
	ous receipt account-----	20FT100	5,145,072	9,000,676		4,057,990		22,500	10,110,259	404,410,370
	Interest on loans, Foreign Assist-									
	ance Act of 1961-----	103		4,456,274						
	Principal on loans, Foreign Assist-									
	ance Act of 1961-----	104		4,544,401						
	Sales account, proceeds to designated									
	appropriations or funds-----	20FT290	105			105				

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>China - N. T. Dollar (Near-excess country) - Continued</u>										
Treasury Department: - Continued										
Sales accounts: - Continued										
Sales account, proceeds to Commodity Credit Corporation-----										
	20FT400	\$ 3,686,866	\$ 1,028,029	\$ 7,096,107	\$ -625,001	\$11,104,509	-----	-----	\$ 81,492	3,259,705
	401		40,494							
	402		289,458							
	403		301,050							
	404		396,675							
	405		349							
Program Accounts:										
Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account-----										
	20FT100(721)	107,500	150,000	-----	-----	214,517	-----	\$ - 100	42,882	1,715,293
United States portion of counterpart funds, restricted-----										
	112(721)		150,000							
Department of State:										
Expenses of Congressional committees-----										
	19FT510	3,174	-----	-----	-----	-----	\$ 580	-----	2,594	103,771
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954--										
	72FT720	294,414	-----	-----	-----	-----	294,414	-----	-----	-----
Loans and grants for economic assistance P.L. 83-480-----										
	72FT740	15,687,026	-----	25,324,042	-----	-----	25,287,772	-----	15,723,295	628,931,831
Loans to private enterprises, P. L. 83-480-----										
	72FT760	8,352,399	-----	1,107,490	-----	-----	1,073,750	-----	8,386,139	335,445,591
Advances from foreign governments for technical assistance-----										
	72FT800	162,441	230,919	-----	-----	-----	323,819	-----	69,542	2,781,666
Total-----										
		37,785,109	44,878,328	-----	-625,001	15,377,122	26,980,335	\$ 108,572	39,789,549	1,591,581,993
Memorandum Accounts: ^{1/}										
Agricultural Research Service-----										
	12X1404	1,016,186	-----	-----	-----	67,950	-----	-----	948,236	37,929,443
Foreign Agricultural Service-----										
	12-2900	1,512,974	940,592	-----	-200,001	72,680	-----	-----	2,180,884	87,235,378
State-----										
	19-1128	1,606,167	1,886,436	-----	-425,000	58,048	-----	-----	3,009,554	120,382,170
Total-----										
		4,135,327	2,827,028	-----	-625,001	198,680	-----	-----	6,138,674	245,546,992
<u>Colombia - Peso (Near-excess country)</u>										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----										
	20FT680	167,812	204,360	-324,566	-----	-----	-----	-44,446	3,159	53,869
United States Use-----										
		41,953	71,526	-100,199	-----	-----	-----	-12,173	1,105	18,844
Country Use-----										
		125,859	132,834	-224,366	-----	-----	-----	-32,273	2,053	35,025

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Colombia - Peso (Near-excess country) - Continued										
Treasury Department: - Continued										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	\$ 4,534	\$ 26,401	-----	-----	-----	-----	\$ -11,678	\$ 19,257	328,334
Interest on depositary balances-----	105		26,401							
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	2,270,384	1,881,176	\$ 100,199	\$ 64,516	\$ 2,833,325	-----	-1,002,623	480,328	8,189,599
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	401		226							
Interest on loans to private enterprises, P.L. 83-480-----	402		259,685							
Principal on loans to private enterprises, P.L. 83-480-----	403		819,676							
Interest on loans to foreign governments, P.L. 83-480-----	404		690,249							
Principal on loans to foreign governments, P.L. 83-480-----	405		111,338							
Department of State:										
Expenses of Congressional committees-----	19FT510	7,123	-----	-----	-----	-----	\$ 898	-2,667	3,558	60,666
Funds Appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance, P.L. 83-480-----	72FT740	-----	-----	143,224	-----	-----	-----	-32,185	111,039	1,893,222
Loans to private enterprises, P.L. 83-480-----	72FT760	1,085,249	-----	81,141	-----	-----	750,048	-188,000	228,341	3,893,229
Total-----		3,535,104	2,111,937	-----	64,516	2,833,325	750,947	-1,281,601	845,684	14,418,921
Memorandum Accounts: ^{1/}										
Agricultural Research Service-----	12X1404	527,936	-----	-----	-----	121,704	-----	-185,229	221,003	3,768,107
Foreign Agricultural Service-----	12-2900	2,251,278	1,536,646	-----	-----	176,368	-----	-1,418,247	2,193,309	37,395,918
Foreign Agricultural Service-----	12X2901	76,190	-----	-----	-----	38,157	-----	-16,786	21,245	362,243
State-----	19X0538	98,789	-----	-----	-----	25,422	-----	-27,326	46,039	784,979
State-----	19-1128	1,348,965	804,951	-----	-235,483	745,989	-----	-466,988	705,456	12,028,032
State-----	19X1135	18,660	-----	-----	-----	5,290	-----	-5,543	7,825	133,430
United States Information Agency-----	67X0103	78,718	-----	-----	-----	11,413	-----	-30,138	37,166	633,686
Total-----		4,400,539	2,341,598	-----	-235,483	1,124,346	-----	-2,150,260	3,232,046	55,106,398
Congo - Franc										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	4,647,007	17,996,440	-16,292,049	-----	-----	-----	-1,150,668	5,200,730	780,109,562
United States Use-----		464,700	2,628,299	-2,208,185	-----	-----	-----	-171,716	713,098	106,964,803
Country Use-----		4,182,306	15,368,141	-14,083,864	-----	-----	-----	-978,952	4,487,631	673,144,758

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Congo - Franc - Continued</u>										
Treasury Department: - Continued										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	\$ 15,583	-----	-----	\$ 15,583	-----	-----	-----	-----
Interest on depository balances-----	105	-----	15,583	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	\$ 751,825	-----	\$ 2,230,635	\$ -22,450	853,914	-----	\$ -451,983	\$ 1,654,112	248,116,934
Sales account, proceeds to Foreign Investment Guarantee revolving fund-----	20FT460	-----	10,316	-----	-----	10,316	-----	-----	-----	-----
Program accounts:										
Programs for Foreign Agricultural Service, restricted, proceeds to Commodity Credit Corporation-----	20FT400(12)	22,450	-----	-22,450	-----	-----	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees-----	19FT510	26	-----	-----	-----	-----	-----	-----	26	3,919
Funds Appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance, P.L. 83-480-----	72FT740	2,194,710	-----	12,722,844	-----	-----	\$ 10,968,672	-----	3,948,882	592,332,396
Loans to private enterprises, P.L. 83-480-----	72FT760	-----	-----	1,361,019	-----	-----	-----	-----	1,361,019	204,152,966
Advances from foreign governments for technical assistance-----	72FT800	3,277,794	5/-1,172,266	-----	-----	-----	1,193,096	-----	912,430	136,864,581
Total-----		10,893,814	16,850,073	-----	-22,450	879,814	12,161,769	-1,602,652	13,077,202	1,961,580,358
Memorandum Accounts: 1/										
Foreign Agricultural Service-----	12-2900	241,124	962,042	-----	-22,450	798	-----	-----	1,179,918	176,987,724
State-----	19-1128	200,000	273,308	-----	-----	10,284	-----	-----	463,023	69,453,555
Total-----		441,124	1,235,350	-----	-22,450	11,083	-----	-----	1,642,941	246,441,279
<u>Costa Rica - Colon</u>										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	240,638	-----	-----	241,261	-----	623	-----	-----
Interest on loans, Foreign Assistance Act of 1961-----	103	-----	173,635	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104	-----	65,000	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance (Mansfield amendment)-----	114	-----	2,002	-----	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations-----	44FT840	-----	251	-----	-----	-----	-----	-----	251	1,663
Agency for International Development:										
Advances from foreign governments for technical assistance-----	72FT800	47,160	26,315	-----	-----	-----	49,431	155	24,200	160,207
Total-----		47,160	267,205	-----	-----	241,261	49,431	778	24,451	161,870

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Costa Rica - Colon - Continued										
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----	12-2900	\$ 9,619	-----	-----	\$ 15,000	\$ 7,116	-----	\$ 111	\$ 17,614	116,606
Foreign Agricultural Service-----	12X2901	277	-----	-----	-----	-----	-----	1	278	1,846
State-----	19-1128	181,175	\$ 199,301	-----	-----	59,408	-----	1,692	322,761	2,136,682
Total-----		191,071	199,301	-----	15,000	66,524	-----	1,805	340,654	2,255,135
Cyprus - Pound										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----										
	20FT680	877,260	599,797	\$ -1,477,311	-----	-----	-----	253	-----	-----
United States Use-----		219,315	149,949	-369,327	-----	-----	-----	63	-----	-----
Country Use-----		657,945	449,848	-1,107,983	-----	-----	-----	190	-----	-----
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	36,355	-----	-----	36,257	-----	-98	-----	-----
Interest on depository balances-----	105	-----	36,355	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	31,139	369,327	-----	400,429	-----	-37	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	401	-----	31,139	-----	-----	-----	-----	-----	-----	-----
Program accounts:										
Advances of unfunded foreign currencies-----	20FT900	-----	-----	-----	-----	916	-----	-1	-918	-327
Department of State:										
Expenses of Congressional committees-----	19FT510	917	-----	-----	-----	-----	-----	-----	918	327
Funds Appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance, P.L. 83-480-----	72FT740	310,170	-----	738,655	-----	-----	\$ 37,104	1,923	1,013,645	361,364
Loans to private enterprises, P.L. 83-480-----	72FT760	155,085	-----	369,327	-----	-----	-----	977	525,390	187,301
Advances from foreign governments for technical assistance-----	72FT800	9,339	7,119	-----	-----	-----	5,479	34	11,013	3,926
Total-----		1,352,773	674,412	-----	-----	437,603	42,584	3,052	1,550,049	552,592
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----	12-2900	12,406	112,237	-----	-----	-----	-----	511	125,154	44,617
State-----	19-1128	409,615	292,922	-----	-200,000	4,623	-----	607	498,522	177,723
Total-----		422,022	405,159	-----	-200,000	4,623	-----	1,118	623,677	222,340
Czechoslovakia - Koruna										
Treasury Department:										
Holding accounts:										
Collections for designated accounts-----	20FT600	-----	994,660	-----	-----	-----	-----	-----	994,660	7,161,557
Collections of miscellaneous recoveries and refunds-----	603	-----	994,660	-----	-----	-----	-----	-----	-----	-----

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Czechoslovakia - Koruna - Continued										
Department of State: Expenses of Congressional committees-----	19FT510	\$ 1,032	-----	-----	-----	-----	\$ 240	-----	\$ 791	11,354
Total-----		1,032	\$ 994,660	-----	-----	-----	240	-----	995,451	7,172,911
Denmark - Krone										
Treasury Department: Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	236,069	\$ 88,086	-----	\$ 324,070	-----	\$ -85	-----	-----
Interest on loans, Foreign Assistance Act of 1961-----	103	-----	39,089	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104	-----	193,036	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances-----	105	-----	3,942	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	-----	-----	\$ 333,800	330,432	-----	-3,367	-----	-----
Program accounts: Programs for Defense, restricted, proceeds to miscellaneous receipt account-----	20FT100(971)	134,923	-----	-91,704	-----	43,138	-----	-80	-----	-----
Department of State: Expenses of Congressional committees-----	19FT510	14,001	-----	3,618	-----	-----	13,451	-35	4,133	28,608
Total-----		148,925	236,069	-----	333,800	697,640	13,451	-3,568	4,133	28,608
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----	12-2900	374,634	-----	-----	333,800	123,436	-----	-5,115	579,882	4,013,947
Foreign Agricultural Service-----	12X2901	35,129	-----	-----	-----	7,514	-----	-84	27,531	190,570
State-----	19-1128	646,061	323,556	-----	-----	253,277	-----	-1,835	714,504	4,945,798
Total-----		1,055,825	323,556	-----	333,800	384,228	-----	-7,035	1,321,918	9,150,316
Dominican Republic - Peso										
Treasury Department: Program accounts: Advances of unfunded foreign currencies-----	20FT900	-----	-----	-----	-----	4,602	-----	-----	-4,602	-4,602
Funds Appropriated to the President: Peace Corps: Advances from foreign governments and organizations-----	44FT840	-----	7,500	-----	-----	-----	2,897	-----	4,602	4,602
Total-----		-----	7,500	-----	-----	4,602	2,897	-----	-----	-----
Memorandum Accounts: <u>1/</u> State-----	19-1128	-----	100,000	-----	60,000	12,000	-----	-----	148,000	148,000

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Ecuador - Sucre</u>										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	\$ 8,086	-----	-----	-----	-----	-----	\$ 21	\$ 8,108	150,000
United States Use-----		2,021	-----	-----	-----	-----	-----	5	2,027	37,500
Country Use-----		6,064	-----	-----	-----	-----	-----	16	6,081	112,500
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	33,260	\$ 483,509	\$ 32	-----	\$ 451,961	-----	11,435	76,276	1,411,111
Interest on loans, Foreign Assistance Act of 1961-----	103		118,501							
Principal on loans, Foreign Assistance Act of 1961-----	104		359,444							
Interest on depositary balances-----	105		5,563							
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	8,710	225,926	1,848	\$ 328,903	405,377	-----	-25,450	134,560	2,489,363
Interest on loans to private enterprises, P.L. 83-480-----	402		54,767							
Principal on loans to private enterprises, P.L. 83-480-----	403		120,358							
Interest on loans to foreign governments, P.L. 83-480-----	404		50,800							
Program accounts:										
Programs for Defense, restricted, proceeds to miscellaneous receipt account-----	20FT100(971)	32	-----	-32	-----	5,225	-----	-----	-5,225	-96,672
Advances of unfunded foreign currencies-----	20FT900		-----	-----	-----	-----	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees-----	19FT510	5,331	-----	-----	-----	-----	\$ 119	14	5,225	96,672
Funds Appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance P.L. 83-480-----	72FT740	139,245	-----	-1,848	-----	-----	76,710	429	61,115	1,130,640
Loans to private enterprises, P.L. 83-480-----	72FT760	666,287	-----	-----	-----	-----	667,454	1,167	-----	-----
Total-----		860,953	709,435	-----	328,903	862,564	744,284	-12,382	280,060	5,181,114
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----	12-2900	375,626	190,199	-----	-----	6,703	-----	682	559,804	10,356,374
Foreign Agricultural Service-----	12X2901	81,610	-----	-----	-----	65,909	-----	-73	15,627	289,112
State-----	19-1128	470,388	525,597	-----	268,903	189,649	-----	-15,338	1,059,901	19,608,171
Total-----		927,625	715,797	-----	268,903	262,262	-----	-14,729	1,635,332	30,253,657

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
El Salvador - Colon										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	\$ 113,902	-----	-----	\$ 113,902	-----	-----	-----	-----
Interest on loans, Foreign Assistance Act of 1961-----	103	-----	53,432	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104	-----	60,469	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	305	-----	-----	305	-----	-----	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	401	-----	305	-----	-----	-----	-----	-----	-----	-----
Total-----		-----	114,207	-----	-----	114,207	-----	-----	-----	-----
Memorandum Accounts: ^{1/}										
Foreign Agricultural Service-----	12-2900	\$ 8,639	-----	-----	-----	8,639	-----	-----	-----	-----
Foreign Agricultural Service-----	12X2901	143	-----	-----	-----	-----	-----	-----	\$ 143	357
State-----	19-1128	-----	114,435	-----	-----	14,405	-----	-----	100,030	250,075
Total-----		8,782	114,435	-----	-----	23,044	-----	-----	100,173	250,433
Ethiopia - E. Dollar										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	235,834	101,414	\$ -330,231	-----	-----	-----	\$ 1,543	8,560	21,238
United States Use-----		58,958	25,353	-82,557	-----	-----	-----	385	2,140	5,309
Country Use-----		176,876	76,060	-247,673	-----	-----	-----	1,157	6,420	15,929
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	651,471	1,670,053	673,555	-----	3,019,877	-----	24,796	-----	-----
Interest on loans, Foreign Assistance Act of 1961-----	103	-----	932,674	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104	-----	717,017	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances-----	105	-----	20,362	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	-----	82,557	-----	82,549	-----	-8	-----	-----
Program accounts:										
Programs for Defense, restricted, proceeds to miscellaneous receipt account Recoveries of military assistance, (MAAG)-----	20FT100(971) 115(971)	175,388	663,383	-673,555	-----	165,200	-----	-16	-----	-----
Department of State:										
Expenses of Congressional committees-----	19FT510	1,970	-----	-----	-----	-----	-----	-----	1,970	4,887
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations-----	44FT840	159,271	300,252	-----	-----	-----	\$ 329,936	-7	129,579	321,486

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Ethiopia - E. Dollar - Continued</u>										
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----										
	72FT720	\$ 251,956	-----	-----	-----	-----	\$ 56,863	-----	\$ 195,092	484,024
Loans and grants for economic assistance, P.L. 83-480-----										
	72FT740	284,493	-----	\$ 181,627	-----	-----	-----	-----	466,121	1,156,446
Loans to private enterprises, P.L. 83-480-----										
	72FT760	103,452	-----	66,046	-----	-----	-----	-----	169,498	420,525
Total-----										
		1,863,837	\$ 2,735,104	-----	-----	\$ 3,267,627	386,800	\$ 26,307	970,822	2,408,609
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----										
	12-2900	29,313	82,557	-----	-----	4,539	-----	-----	107,331	266,288
State-----										
	19-1128	1,066,930	1,394,620	-----	\$ -400,000	91,248	-----	-9	1,970,293	4,888,297
Total-----										
		1,096,243	1,477,178	-----	-400,000	95,787	-----	-9	2,077,624	5,154,586
<u>Finland - New Markka (Near-excess country)</u>										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----										
	20FT680	13,409	-----	-13,439	-----	-----	-----	29	-----	-----
United States Use-----										
		8,716	-----	6/ -8,735	-----	-----	-----	19	-----	-----
Country Use-----										
		4,693	-----	6/ -4,703	-----	-----	-----	10	-----	-----
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----										
	20FT100	-----	350	-----	-----	-----	-----	-----	350	1,123
Interest on depositary balances-----										
	105	-----	350	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----										
	20FT400	2,575,250	661,509	311,210	-----	1,958,927	-----	838	1,589,881	5,101,928
Interest on loans to private enterprises, P.L. 83-480-----										
	402	-----	142,528	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P.L. 83-480-----										
	403	-----	272,386	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P.L. 83-480-----										
	404	-----	234,403	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P.L. 83-480-----										
	405	-----	12,191	-----	-----	-----	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees-----										
	19FT510	4,552	-----	-----	-----	-----	97	-1	4,453	14,292
Funds Appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance, P.L. 83-480-----										
	72FT740	669,621	-----	-301,130	-----	-----	-----	542	369,032	1,184,226
Loans to private enterprises, P.L. 83-480-----										
	72FT760	1,765,248	-----	3,359	-----	-----	-----	-558	1,768,049	5,673,671
Total-----										
		5,028,082	661,860	-----	-----	1,958,927	97	850	3,731,767	11,975,242

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Finland-New Markka (Near-excess country)-Cont.										
Memorandum Accounts: 1/										
Executive Office of the President:										
Transfer to Agricultural Research Service-----										
	12-11X0066	\$ 143,081	-----	-----	-----	\$ 93,019	-----	\$ 13	\$ 50,074	160,689
Agricultural Research Service-----										
	12X1404	921,240	-----	-----	-----	252,899	-----	55	668,395	2,144,881
Foreign Agricultural Service-----										
	12-2900	1,320,066	\$ 607,839	-----	-----	52,703	-----	-887	1,874,315	6,014,678
Foreign Agricultural Service-----										
	12X2901	113,309	-----	-----	-----	13,490	-----	-26	99,791	320,231
State-----										
	19-1128	579,834	112,257	-----	-----	5,043	-----	-396	686,652	2,203,467
State-----										
	19X1135	134,680	-----	-----	-----	-----	-----	-41	134,638	432,056
Total-----										
		3,212,213	720,097	-----	-----	417,158	-----	-1,284	3,513,868	11,276,004
France - Franc										
Treasury Department:										
Holding accounts:										
Collections of military assistance, re-										
payments of principal-----										
	20FT620	1,946,728	-----	\$-1,946,728	-----	-----	-----	-----	-----	-----
Sales accounts:										
Sales account, proceeds to miscellane-										
ous receipt account-----										
	20FT100	428,171	592,794	189,882	-----	790,959	-----	-----	419,888	2,057,454
Interest on depository balances-----										
	105	-----	19,523	-----	-----	-----	-----	-----	-----	-----
United States portion of counterpart										
funds-----										
	112	-----	415,935	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance										
(MAAG)-----										
	115	-----	136,912	-----	-----	-----	-----	-----	-----	-----
Miscellaneous recoveries and refunds-										
	118	-----	20,422	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity										
Credit Corporation-----										
	20FT400	-----	801,971	-----	\$ 722,973	1,521,855	-----	-3,089	-----	-----
Interest on loans to private enter-										
prises, P.L. 83-480-----										
	402	-----	125,950	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enter-										
prises, P.L. 83-480-----										
	403	-----	676,020	-----	-----	-----	-----	-----	-----	-----
Program accounts:										
Programs for Defense, restricted, pro-										
ceeds to miscellaneous receipt account-										
	20FT100(971)	269,578	313,187	-230,698	-----	352,066	-----	-----	-----	-----
Recoveries of military assistance,										
(MAAG)-----										
	115(971)	-----	313,187	-----	-----	-----	-----	-----	-----	-----
Programs for military assistance, re-										
payments of principal, restricted,										
proceeds to appropriation " Military										
Assistance"-----										
	20FT220(972)	-----	-----	1,946,728	-----	1,946,728	-----	-----	-----	-----
Advances of unfunded foreign currencies-										
Department of State:-----										
	20FT900	-----	-----	-----	-----	58,236	-----	-----	-58,236	-285,359
Expenses of Congressional committees-----										
	19FT510	57,021	-----	40,816	-----	-----	\$ 39,600	-----	58,236	285,359
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities										
available for economic assistance, Sec-										
tion 402, Mutual Security Act of 1954-										
	72FT720	58,945	-----	-----	-----	-----	47,084	-----	11,860	58,116
Total-----										
		2,760,444	1,707,952	-----	722,973	4,669,847	86,685	-3,089	431,749	2,115,571

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
France - Franc - Continued										
Memorandum Accounts: 1/										
Agricultural Research Service-----	12X1404	792,574	-----	-----	-----	\$ 341,310	-----	-----	\$ 451,263	2,211,189
Foreign Agricultural Service-----	12-2900	2,184,270	\$ 801,971	-----	-----	352,631	-----	-----	2,633,610	12,904,689
Foreign Agricultural Service-----	12X2901	472,226	-----	-----	-----	62,379	-----	\$ -170	409,676	2,007,416
Transfer to Commerce - Office of Inter- national Trade Fairs-----	13-12X2901	66	-----	-----	-----	-----	-----	-----	66	325
State-----	19-1128	3,608,855	1,745,416	-----	\$1,387,731	1,362,501	-----	-2,676	5,376,825	26,346,446
State-----	19X1135	268,265	-----	-----	-----	221,488	-----	-----	46,776	229,205
United States Information Agency-----	67X0103	64,019	-----	-----	-----	-----	-----	-----	64,019	313,693
Total-----		7,390,278	2,547,388	-----	1,387,731	2,340,312	-----	-2,847	8,982,238	44,012,967
Germany - W.D. Mark										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellane- ous receipt account-----	20FT100	-----	195,404	\$ 177,286	-----	373,085	-----	394	-----	-----
Interest on depository balances-----	105	-----	113,817	-----	-----	-----	-----	-----	-----	-----
Recoveries under military occupation United States portion of counterpart funds-----	109	-----	77,419	-----	-----	-----	-----	-----	-----	-----
Miscellaneous recoveries and refunds	112	-----	2,488	-----	-----	-----	-----	-----	-----	-----
-----	118	-----	1,679	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Foreign Buildings Operation appropriation-----	20FT210	-----	64,682	-----	-----	64,714	-----	31	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	-----	-----	2,482,948	2,473,633	-----	-9,315	-----	-----
Program accounts:										
Programs for Defense, restricted, pro- ceeds to miscellaneous receipt account	20FT100(971)	-----	1,092,233	-227,602	-----	865,227	-----	596	-----	-----
Recoveries of military assistance, (MAAG)-----	20FT115(971)	-----	1,092,233	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	789,890	-----	1,646	-788,244	-3,134,061
Department of State:										
Expenses of Congressional committees-----	19FT510	62,621	-----	50,316	-5,032	-----	\$ 72,308	-43	35,552	141,356
Funds held former German prisoners of war	19FT830	883	-----	-----	-----	-----	-3,397	-15	4,265	16,959
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodi- ties, available for economic assist- ance, Section 402, Mutual Security Act of 1954-----	72FT720	1,118,965	-----	-----	-----	-----	646,770	-767	471,427	1,874,397
Transfer to State-----	19-72FT720	6,640,091	-----	-----	-----	-----	2,939,328	-4,273	3,696,489	14,697,243
Total-----		7,822,561	1,352,321	-----	2,477,916	4,566,551	3,655,010	-11,746	3,419,490	13,595,894
Memorandum Accounts: 1/										
Agricultural Research Service-----	12X1404	394,993	-----	-----	-----	77,615	-----	-215	317,162	1,261,038
Foreign Agricultural Service-----	12-2900	1,738,971	-----	-----	1,305,398	1,232,358	-----	-4,557	1,807,453	7,186,433
Foreign Agricultural Service-----	12X2901	742,438	-----	-----	-----	155,436	-----	-395	586,606	2,332,345
State-----	19-1128	2,825,556	2,615,105	-----	1,329,698	1,398,689	-----	-4,170	5,367,500	21,341,183
State-----	19X1135	56,583	-----	-----	-----	29,538	-----	-2	27,041	107,517
Transfer to Office of Education-----	75-19-1128	58,582	-----	-----	-----	671	-----	-43	57,867	230,081
Transfer to Office of Education-----	75-19X1135	7,774	-----	-----	-----	1,160	-----	-4	6,609	26,279

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Germany - W.D. Mark - Continued</u> Memorandum Accounts: <u>1/</u> - Continued United States Information Agency-----	67X0069	\$ 282	-----	-----	-----	-----	-----	-----	\$ 281	1,121
Total-----		5,825,181	\$ 2,615,105	-----	\$ 2,635,096	\$ 2,895,471	-----	\$ -9,389	8,170,523	32,486,000
<u>Germany - E.D. Mark</u> Treasury Department: Program accounts: Programs for State, restricted, proceeds to miscellaneous receipt account-----	20FT100(191)	2,584	-----	-----	-----	-----	-----	-----	2,584	32,042
<u>Ghana - Pound</u> Treasury Department: Program Accounts: Advances of unfunded foreign currencies Department of State: Expenses of Congressional committees-----	20FT900 19FT510	----- 1,493	----- -----	----- -----	----- -----	1,492 -----	----- -----	9 -9	-1,483 1,483	-528 528
Total-----		1,493	-----	-----	-----	1,492	-----	-----	-----	-----
Memorandum Accounts: <u>1/</u> Foreign Agricultural Service----- Foreign Agricultural Service----- State-----	12-2900 12X2901 19-1128	----- 4,449 371,560	----- ----- 784	----- ----- -----	3,000 ----- -200,000	2,999 3,539 33,735	----- ----- -----	----- -6 -859	----- 904 137,748	----- 322 49,066
Total-----		376,010	784	-----	-197,000	40,274	-----	-866	138,653	49,388
<u>Greece - Drachma (Near-excess country)</u> Treasury Department: Holding accounts: Collections from sale of surplus agri- cultural commodities, Title I, P.L. 83-480----- United States Use----- Country Use----- Sales accounts: Sales account, proceeds to miscellane- ous receipt account----- Interest on loans, Foreign Assist- ance Act of 1961----- Principal on loans, Foreign Assist- ance Act of 1961----- Interest on depository balances----- Sale of surplus property----- United States portion of counterpart funds----- Sales account, proceeds to Commodity Credit Corporation----- Sale of agricultural commodities, Commodity Credit Corporation Chart- er Act----- Interest on loans to private enter- prises, P.L. 83-480----- Principal on loans to private enter- prises, P.L. 83-480-----	20FT680 ----- ----- ----- 20FT100 103 104 105 106 112 20FT400 401 402 403	7,919,526 1,684,120 6,235,406 4,015,079 ----- ----- ----- ----- 5,704 ----- ----- ----- ----- -----	9,558,219 4,014,452 5,543,767 8,452,651 2,620,311 1,589,068 284,538 3,937,488 21,244 3,243,606 11 283,584 763,020	\$-17,289,061 7/-5,619,325 -11,669,736 -6,666 6,754,873 ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- 12,179,840 ----- ----- ----- ----- ----- 10,014,742 ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	31,860 13,381 18,479 18,776 ----- ----- ----- ----- ----- 10,557 ----- ----- ----- ----- -----	220,545 92,629 127,916 300,000 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	6,616,376 2,778,878 3,837,498 9,000,000 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Greece - Drachma (Near-excess country) - Cont.										
Treasury Department: - Continued										
Sales accounts: - Continued										
Sales account, proceeds to Commodity Credit Corporation - Continued										
Interest on loans to foreign governments, P.L. 83-480-----										
	20FT404		\$ 2,069,227							
Principal on loans to foreign governments, P.L. 83-480-----										
	405		127,762							
Program accounts:										
Programs for Foreign Agricultural Service, (Special), restricted, proceeds to Commodity Credit Corporation-----										
	20FT400(122)	\$ 128,391	-----	\$ -115,420	-----	\$ 12,971	-----	-----	\$ -7,719	-----
Advances of unfunded foreign currencies										
	20FT900	-----	-----	-----	-----	7,719	-----	-----	-----	-231,577
Department of State:										
Expenses of Congressional committees-----										
	19FT510	5,962	-----	6,666	-----	-----	\$ 4,910	-----	7,719	231,577
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----										
	72FT720	3,040,402	-----	-----	-----	-----	-----	-----	3,040,402	91,212,086
Loans and grants for economic assistance, P.L. 83-480-----										
	72FT740	6,390,922	-----	9,930,421	-----	-----	6,209,831	-----	10,111,512	303,345,380
Loans to private enterprises, P.L. 83-480-----										
	72FT760	3,848,660	-----	719,187	-----	-----	133,333	-----	4,434,515	133,035,457
Advances from foreign governments for technical assistance-----										
	72FT800	7,523	26,133	-----	-----	-----	30,633	-----	3,023	90,690
Total-----										
		25,362,175	21,280,611	-----	-----	22,215,273	6,378,708	\$ 61,194	18,109,999	543,299,991
Memorandum Accounts: 1/										
Agricultural Research Service-----										
	12X1404	108,782	-----	-----	-----	25,490	-----	-----	83,292	2,498,787
Foreign Agricultural Service-----										
	12-2900	2,091,319	1,911,198	-----	-----	90,268	-----	-----	3,912,248	117,367,466
Foreign Agricultural Service-----										
	12X2901	186,679	115,420	-----	-----	39,111	-----	-----	262,989	7,889,682
State-----										
	19-1128	814,928	3,146,779	-----	\$ -80,420	432,514	-----	20	3,448,793	103,463,810
United States Information Agency-----										
	67X0103	130,911	-----	-----	-----	38,208	-----	-----	92,703	2,781,100
Total-----										
		3,332,622	5,173,399	-----	-80,420	625,593	-----	20	7,800,028	234,000,847
Guatemala - Quetzal										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----										
	20FT100	106,495	141,884	-----	-----	248,379	-----	-----	-----	-----
Interest on loans, Foreign Assistance Act of 1961-----										
	103	-----	121,884	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----										
	104	-----	20,000	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----										
	20FT400	388	-----	-----	-----	388	-----	-----	-----	-----

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Guatemala - Quetzal - Continued											
Funds Appropriated to the President:											
Agency for International Development:											
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----											
		72FT720	\$ 130,553	-----	-----	-----	-----	\$ 77,925	-----	\$ 52,627	52,627
Total-----			237,436	\$ 141,884	-----	-----	\$ 248,767	77,925	-----	52,627	52,627
Memorandum Accounts: <u>1/</u>											
Foreign Agricultural Service-----											
		12-2900	20,327	-----	-----	\$ 35,000	7,814	-----	-----	47,512	47,512
Foreign Agricultural Service-----											
		12X2901	11,173	-----	-----	-----	6,684	-----	-----	4,489	4,489
State-----											
		19-1128	313,169	143,754	-----	-----	157,035	-----	-----	299,888	299,888
Transfer to Office of Education-----											
		75-19-1128	1,976	-----	-----	-----	-----	-----	-----	1,976	1,976
Total-----			346,647	143,754	-----	35,000	171,534	-----	-----	353,866	353,866
Guinea - Franc (Excess country) <u>8/</u>											
Treasury Department:											
Holding accounts:											
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----											
		20FT680	1,009,303	7,802,932	\$ -7,815,045	-----	-----	-----	\$ 2,153	999,345	246,338,640
United States Use-----											
			242,232	1,872,703	-1,875,610	-----	-----	-----	516	239,842	59,121,274
Country Use-----											
			767,070	5,930,229	-5,939,434	-----	-----	-----	1,636	759,502	187,217,365
Sales accounts:											
Sales account, proceeds to Commodity Credit Corporation-----											
		20FT400	2,565,368	-----	1,875,610	-20,978	357,579	-----	-126,819	3,935,601	970,125,858
Department of State:											
Expenses of Congressional committees-----											
		19FT510	1,533	-----	-----	-----	-----	-----	-71	1,461	360,325
Funds Appropriated to the President:											
Agency for International Development:											
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----											
		72FT720	509,826	-----	-----	-----	-----	370,215	-16,272	123,337	30,402,712
Loans and grants for economic assistance, P.L. 83-480-----											
		72FT740	9,254,122	-----	5,002,166	-----	-----	-----	-453,881	13,802,407	3,402,293,359
Loans to private enterprises, P.L. 83-480-----											
		72FT760	1,569,633	-----	937,267	-----	-----	-----	-76,512	2,430,388	599,090,665
Advances from foreign governments for technical assistance-----											
		72FT800	46,389	1,317,638	-----	-----	-----	705,376	-8,548	650,102	160,250,303
Total-----			14,956,176	9,120,571	-----	-20,978	357,579	1,075,592	-679,952	21,942,644	5,408,861,862
Memorandum Accounts: <u>1/</u>											
Foreign Agricultural Service-----											
		12-2900	284,835	462,101	-----	-20,978	-----	-----	-12,393	713,564	175,893,718
State-----											
		19-1128	364,680	330,608	-----	-----	5,405	-----	-17,013	672,870	165,862,480
United States Information Agency-----											
		67X0103	-----	65,000	-----	-----	11,587	-----	-----	53,412	13,166,220
Total-----			649,516	857,710	-----	-20,978	16,993	-----	-29,407	1,439,847	354,922,418

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Haiti - Gourde										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	-----	\$ 12,624	-----	-----	\$ 12,624	-----	-----	-----	-----
Interest on loans, Foreign Assistance Act of 1961	103	-----	12,624	-----	-----	-----	-----	-----	-----	-----
Total		-----	12,624	-----	-----	12,624	-----	-----	-----	-----
Memorandum Accounts: 1/										
State	19-1128	\$ 3,815	12,624	-----	\$ 63,636	2,000	-----	-----	\$ 78,077	39,038,620
Total		3,815	12,624	-----	63,636	2,000	-----	-----	78,077	39,038,620
Honduras - Lempira										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	544,390	503,762	-----	-----	1,053,008	-----	\$ 4,855	-----	-----
Interest on loans, Foreign Assistance Act of 1961	103	-----	247,228	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961	104	-----	238,361	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances	105	-----	18,172	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation	20FT400	10,904	-----	-----	-----	10,904	-----	-----	-----	-----
Total		555,294	503,762	-----	-----	1,063,913	-----	4,855	-----	-----
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	9,662	-----	-----	-----	-----	-----	-----	9,662	19,325
Foreign Agricultural Service	12X2901	1,241	-----	-----	-----	-----	-----	-----	1,241	2,483
State	19-1128	410,576	316,221	-----	-----	148,968	-----	-----	577,830	1,155,660
Total		421,481	316,221	-----	-----	148,968	-----	-----	588,734	1,177,469
Hong Kong - H.K. Dollar										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	1,788	21,980	-----	-----	23,782	-----	13	-----	-----
Interest on depositary balances	105	-----	21,980	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation	20FT400	899,226	-----	\$ -8,680	779,635	1,665,796	-----	-4,385	-----	-----
Program accounts:										
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	13,581	-----	13	-13,568	-77,910
Department of State:										
Expenses of Congressional committees	19FT510	10,179	-----	8,860	-----	-----	\$ 5,283	-7	13,568	77,910
Total		911,194	21,980	-----	779,635	1,703,160	5,283	-4,366	-----	-----

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Hong Kong - H.K. Dollar - Continued										
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----	12-2900	\$ 241,307	\$ -16,210	-----	\$ 354,635	\$ 130,978	-----	\$ 126	\$ 448,880	2,577,471
Foreign Agricultural Service-----	12X2901	27,912	-----	-----	-----	6,954	-----	-59	20,897	119,993
State-----	19-1128	2,334,713	-----	-----	597,999	773,034	-----	-9,249	2,150,428	12,347,759
Total-----		2,603,933	-16,210	-----	952,634	910,967	-----	-9,183	2,620,206	15,045,224
Hungary - Forint										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	15,096	1,260,000	\$ -2,083	-----	304,908	-----	-954,135	13,970	670,560
Sale of surplus property-----	106		1,260,000							
Department of State:										
Expenses of Congressional committees-----	19FT510	-----	-----	2,083	-----	-----	\$ 988	-----	1,094	52,549
Total-----		15,096	1,260,000	-----	-----	304,908	988	-954,135	15,064	723,109
Memorandum Accounts: <u>1/</u>										
State-----	19-1128	41,992	303,781	-----	-----	-----	-----	-----	345,774	16,597,160
Iceland - Krona										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	73,678	960,872	-453,737	-----	-----	-----	2,709	583,523	25,062,353
United States Use-----		18,419	240,218	-113,434	-----	-----	-----	677	145,880	6,265,588
Country Use-----		55,259	720,654	-340,303	-----	-----	-----	2,032	437,642	18,796,765
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	27,681	-----	-----	27,681	-----	-----	-----	-----
Interest on depository balances-----	105		27,681							
United States portion of counterpart funds-----	112		-----							
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	116,957	265,228	112,534	-----	322,329	-----	159	172,550	7,411,050
Interest on loans to foreign governments, P.L. 83-480-----	404		254,984							
Principal on loans to foreign governments, P.L. 83-480-----	405		10,243							
Program accounts:										
Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account-----	20FT100(721)	544,261	8,568	-----	-----	-----	-----	-----	552,829	23,744,044
United States portion of counterpart funds, restricted-----	112(721)		8,568							
Department of State:										
Expenses of Congressional committees-----	19FT510	184	-----	900	-----	-----	596	-----	487	20,958
Funds Appropriated to the President:										
Loans and grants for economic assistance, P.L. 83-480-----	72FT740	296,308	-----	340,302	-----	-----	452,328	-----	184,283	7,914,957
Total-----		1,031,390	1,262,350	-----	-----	350,010	452,924	2,869	1,493,675	64,153,364

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Iceland - Krona - Continued</u>										
Memorandum Accounts: 1/										
Foreign Agricultural Service-----	12-2900	\$ 108,024	\$ 125,356	-----	-----	-----	-----	-----	\$ 233,380	10,023,701
State-----	19-1128	637,085	175,878	-----	\$ -20,051	\$ 31,635	-----	\$ -400	760,876	32,679,648
Total-----		745,109	301,234	-----	-20,051	31,635	-----	-400	994,257	42,703,350
<u>India - Rupee (Excess country)</u>										
Treasury Department:										
Holding accounts:										
Collections of military assistance, re- payments of principal-----	20FT620	1,051,524	2/-1,055,297	-----	-----	-----	-----	3,772	-----	-----
Collections from sale of surplus agri- cultural commodities, Title I, P.L. 83-480-----	20FT680	162,961,159	466,488,976	\$ -544,715,867	-----	-----	-----	3,974,927	88,709,196	421,812,231
United States Use-----		16,273,642	46,648,897	-54,535,192	-----	-----	-----	483,572	8,870,919	42,181,223
Country Use-----		146,687,517	419,840,079	-490,180,674	-----	-----	-----	3,491,355	79,838,277	379,631,008
Sales accounts:										
Sales account, proceeds to miscellane- ous receipt account-----	20FT100	207,091,924	68,136,547	-----	-----	-----	-----	466,137	275,694,610	1,310,927,871
Interest on loans, Foreign Assist- ance Act of 1961-----	103		21,959,353	-----	-----	-----	-----			
Principal on loans, Foreign Assist- ance Act of 1961-----	104		27,783,851	-----	-----	-----	-----			
Interest on depository balances-----	105		15,696,207	-----	-----	-----	-----			
Recoveries of military assistance (MAAG)-----	115		2/ 2,525,885	-----	-----	-----	-----			
Miscellaneous recoveries and refunds	118		171,250	-----	-----	-----	-----			
Sales account, proceeds to Foreign Buildings Operation appropriation-----	20FT210	-----	1,262	-----	-----	1,258	-----	-3	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	148,005,479	34,528,034	60,365,735	-3,248,575	10/ 21,664,336	-----	181,062	218,167,399	1,037,385,983
Sale of agricultural commodities, Commodity Credit Corporation Chart- er Act-----	401		14,895	-----	-----	-----	-----			
Interest on loans to private enter- prises, P.L. 83-480-----	402		2,259,845	-----	-----	-----	-----			
Principal on loans to private enter- prises P.L. 83-480-----	403		2,544,791	-----	-----	-----	-----			
Interest on loans to foreign gov- ernments, P.L. 83-480-----	404		29,367,949	-----	-----	-----	-----			
Principal on loans to foreign gov- ernments, P.L. 83-480-----	405		340,551	-----	-----	-----	-----			
Program accounts:										
Programs for Foreign Agricultural Ser- vice, restricted, proceeds to Commodity Credit Corporation-----	20FT400(121)	629,531	-----	-627,815	-----	-----	-----	-1,716	-----	-----
Programs for Foreign Agricultural Ser- vice, (Special), restricted, proceeds to Commodity Credit Corporation-----	20FT400(122)	257,206	-----	-166,997	-----	88,527	-----	-1,682	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
India - Rupee (Excess country)-Continued										
Treasury Department:-Continued										
Program accounts: -Continued										
Programs for Agricultural Research Service, restricted, proceeds to Commodity Credit Corporation-----	20FT400(123)	\$ 2,169,099	-----	\$ -1,592,572	-----	\$ 570,578	-----	\$ -5,948	-----	-----
Programs for Bureau of Commercial Fisheries, restricted, proceeds to Commodity Credit Corporation-----	20FT400(141)	74,734	-----	-56,807	-----	17,713	-----	-213	-----	-----
Programs for International Educational Exchange Activities, restricted, proceeds to Commodity Credit Corporation-----	20FT400(193)	763,269	-----	-146,184	-----	615,453	-----	-1,630	-----	-----
Programs for Vocational Rehabilitation Administration, restricted, proceeds to Commodity Credit Corporation-----	20FT400(751)	525,248	-----	-414,898	-----	109,035	-----	-1,314	-----	-----
Programs for Public Health Service, restricted, proceeds to Commodity Credit Corporation-----	20FT400(752)	1,310,037	-----	-1,046,331	-----	260,153	-----	-3,552	-----	-----
Programs for Social Security Administration, restricted, proceeds to Commodity Credit Corporation-----	20FT400(753)	139,996	-----	-110,171	-----	29,486	-----	-338	-----	-----
Department of State:										
Expenses of Congressional committees-----	19FT510	28,974	-----	-----	-----	-----	\$ 13,634	-13	\$ 15,327	72,879
Funds Appropriated to the President:										
Agency for International Development:										
Purchases of commodities for other countries, P.L. 83-480-----	72FT520	8,986,750	-----	-7,470,548	-----	-----	-----	-18,410	1,497,791	7,122,000
Sale of surplus agricultural commodities available for economic assistance Section 402, Mutual Security Act of 1954-----	72FT720	11,319,022	-----	-----	-----	-----	4,989,690	-3,274	6,326,056	30,080,400
Loans and grants for economic assistance, P.L. 83-480-----	72FT740	336,660,993	-----	454,186,551	-----	-----	399,947,046	221,428	391,121,926	1,859,784,760
Loans and grants for economic assistance, P.L. 83-480 (Special Account)-----	72FT750	-----	-----	1,664,213	-----	-----	42,078	4,567	1,626,702	7,734,970
Loans to private enterprises, P.L. 83-480-----	72FT760	93,024,715	-----	32,661,146	-----	-----	18,138,195	-4,203	107,543,463	511,369,169
Advances from foreign governments for technical assistance-----	72FT800	16,136	\$ 206,647	-----	-----	-----	169,167	83	53,699	255,342
Total-----		975,015,806	568,306,170	-7,470,548	\$ -3,248,575	23,356,543	423,299,812	4,809,677	1,090,756,174	5,186,545,609
Memorandum Accounts: 1/										
Library of Congress-----	03-0144	657,586	669,735	-----	-----	594,112	-----	-643	732,566	3,483,352
Executive Office of the President:										
Transfer to Agriculture-----	12-11X0066	210,059	-----	-----	-----	61,737	-----	-22	148,299	705,163
Agricultural Research Service-----	12X1404	7,652,928	11,587,247	-----	-----	796,960	-----	31,647	18,474,863	87,847,977
Foreign Agricultural Service-----	12-2900	2,505,275	9,535,685	-----	-2,339,153	-2,402	-----	-1,674	9,702,534	46,135,553
Foreign Agricultural Service-----	12X2901	7,524,204	2,646,219	-----	-----	153,970	-----	8,344	10,024,798	47,667,915
National Bureau of Standards-----	13X0654	597,104	300,738	-----	-----	377,501	-----	-20	520,320	2,474,122

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>India - Rupee (Excess country) - Continued</u>										
Memorandum Accounts: 1/Continued										
Weather Bureau-----	13X1413	\$ 79,882	-----	-----	-----	\$ 29,579	-----	\$ -6	\$ 50,296	239,162
Bureau of Commercial Fisheries-----	14-1737	101,058	\$ 111,807	-----	-----	5,329	-----	157	207,693	987,580
State-----	19X0538	1,763,915	1,500,000	-----	-----	873,863	-----	-2,447	2,387,604	11,353,061
State-----	19-1128	2,736,305	3,935,598	-----	\$ -909,422	54,338	-----	-31	5,708,113	27,142,078
State-----	19X1135	3,584,321	4,014,618	-----	-----	3,008,063	-----	137,461	4,728,338	22,483,248
Smithsonian Institution-----	33X0102	-----	285,225	-----	-----	-----	-----	-119	285,105	1,355,675
United States Information Agency-----	67X0069	56,154	-----	-----	-----	-----	-----	-----	56,154	267,015
United States Information Agency-----	67X0103	8,418,399	5,500,000	-----	-----	5,428,981	-----	50,322	8,539,740	40,606,466
Transfer to Commerce-----	13-67X0069	21,328	-----	-----	-----	108	-----	-----	21,219	100,900
Social Security Administration-----	75X0172	45,874	110,171	-----	-----	13,077	-----	-2,671	140,297	667,113
Office of Education-----	75X0287	195,373	140,000	-----	-----	5,928	-----	392	329,837	1,568,376
Public Health Service-----	75X0337	1,966,563	380,563	-----	-----	174,069	-----	1,825	2,174,883	10,341,568
Vocational Rehabilitation Administration-----	75X1305	907,380	1,164,898	-----	-----	361,075	-----	3,070	1,714,274	8,151,375
Total-----		39,023,717	41,882,509	-----	-3,248,575	11,936,292	-----	225,582	65,946,941	313,577,707
<u>India - (U.S.D.O. in Nepal) -- Rupee</u>										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	93,517	-----	-----	93,739	-----	221	-----	-----
Interest on depository balances-----	105	-----	93,517	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	440,078	-----	-----	-105,152	80,369	-----	126	254,683	1,211,022
Funds Appropriated to the President:										
Agency for International Development: Purchases of commodities for other countries, P.L. 83-480-----	72FT520	4,279,694	-----	\$ 7,470,548	-----	-----	\$ 9,690,863	9,146	2,068,526	9,835,841
Total-----		4,719,773	93,517	7,470,548	-105,152	174,108	9,690,863	9,495	2,323,210	11,046,864
Total Indian Rupees-----		979,735,580	568,399,688	-----	-3,353,728	23,530,652	432,990,676	4,819,173	1,093,079,384	5,197,592,473
Memorandum Accounts: 1/										
State-----	19X0538	447,238	-----	-----	-105,152	132,521	-----	-362	209,202	994,756
State-----	19X1135	398,502	-----	-----	-----	299,998	-----	-820	97,683	464,485
Total-----		845,740	-----	-----	-105,152	432,519	-----	-1,182	306,885	1,459,242
Total Memorandum Accounts - Indian Rupees-----		39,869,458	41,882,509	-----	-3,353,728	12,368,812	-----	224,400	66,253,827	315,036,949
<u>Indonesia - Rupiah (Near-excess country)</u>										
Treasury Department:										
Holding accounts:										
Collections for designated accounts-----	20FT600	-----	381,963	-164,318	-----	-----	-----	-137,206	80,439	41,579,101
Collections of interest on loans to foreign governments, P.L. 83-480-----	604	-----	267,754	-----	-----	-----	-----	-----	-----	-----
Collections of recoveries on purchases of commodities for other countries, P.L. 83-480-----	606	-----	114,209	-----	-----	-----	-----	-----	-----	-----
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	6,566,784	3,501,025	-8,412,101	-----	-----	-----	-1,364,329	291,379	150,614,291

See footnotes on pages 642-643.

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Indonesia - Rupiah (Near-excess country) Cont.										
Treasury Department: - Continued										
Holding accounts: - Continued										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 - Continued:										
United States Use		\$ 655,908	\$ 349,606	\$ 11/-841,402				\$ -129,041	35,071	18,128,417
Country Use		5,910,876	3,151,418	11/-7,570,699				-1,235,287	256,308	132,485,874
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	1,161,148	1,843,478			\$ 94,415		-529,775	2,380,435	1,230,447,009
Interest on loans, Foreign Assistance Act of 1961	103		764,892							
Principal on loans, Foreign Assistance Act of 1961	104		984,173							
United States portion of counterpart funds	112		94,412							
Sales account, proceeds to Foreign Buildings Operation appropriation	20FT210	272,780	108,725			288,655		11	92,861	48,000,000
Sales account, proceeds to Commodity Credit Corporation	20FT400	2,332,953	141,959	1,226,889		449,965		-592,623	2,659,212	1,374,546,995
Interest on loans to foreign governments, P.L. 83-480	404		27,349							
Recoveries on purchases of commodities for other countries, P.L. 83-480	406		114,609							
Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	105,529	55	-105,529					55	28,479
Program Accounts:										
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	108,265		105,529					213,795	110,510,634
Department of State:										
Expenses of Congressional committees	19FT510	1,950							1,950	1,008,323
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	56,931	37				\$ 48,764		8,204	4,241,145
Agency for International Development:										
Loans and grants for economic assistance, P.L. 83-480	72FT740	19,804,783		7,015,337			267,943		26,552,177	13,724,820,658
Loans to private enterprises, P.L. 83-480	72FT760	1,524,171		334,192					1,858,363	960,588,245
Advances from foreign governments for technical assistance	72FT800	219,653	1,747,726				1,382,239		585,140	302,459,332
Total		32,154,951	7,724,972			833,036	1,698,947	-2,623,923	34,724,016	17,948,844,215
Memorandum Accounts: 1/										
Library of Congress	03-0144	320,176				98,078		-3	222,094	114,800,469
Agricultural Research Service	12X1404	46,003	-46,003							
Foreign Agricultural Service	12-2900	427,670	365,008						792,610	409,700,452
Foreign Agricultural Service	12X2901	104,540				67			94,548	48,872,187
State	19X0538	64,722				15,826		5,834	13,540	6,998,873
State	19-1128	513,010	393,962			57,575		6,392	904,098	467,328,690
						2,874				

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Indonesia - Rupiah (Near-excess country) Cont.										
Memorandum Accounts: 1/Continued										
State-----	19X1135	\$ 207,039	-----	-----	-----	\$ 41	-----	-----	\$ 206,998	\$ 106,997,339
United States Information Agency-----	67X0103	577,695	-----	-----	-----	194,632	-----	\$ 7	383,070	198,009,108
Transfer to Commerce-----	13-67X0069	6,216	-----	-----	-----	-----	-----	-----	6,216	3,213,103
Office of Education-----	75X0287	4,427	-----	-----	-----	-----	-----	-----	4,427	2,288,790
Public Health Service-----	75X0337	7,661	\$ -7,661	-----	-----	-----	-----	-----	-----	-----
Total-----		2,279,164	705,306	-----	-----	369,097	-----	12,231	2,627,604	1,358,209,014
Iran - Rial										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	140,564	12,355,974	\$ -8,260,913	-----	-----	-----	247,119	4,482,743	336,205,795
United States Use-----		35,141	5,083,108	-2,978,539	-----	-----	-----	101,662	2,241,371	168,102,897
Country Use-----		105,423	7,272,865	-5,282,374	-----	-----	-----	145,457	2,241,371	168,102,897
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	878,150	-----	-----	878,150	-----	-----	-----	-----
Interest on depository balances-----	105	-----	250,000	-----	-----	-----	-----	-----	-----	-----
United States portion of counterpart funds-----	112	-----	628,150	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	3,932,492	753,217	2,978,539	-----	7,664,249	-----	-----	-----	-----
Interest on loans to private enterprises, P.L. 83-480-----	402	-----	30,512	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P.L. 83-480-----	403	-----	71,758	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P.L. 83-480-----	404	-----	650,946	-----	-----	-----	-----	-----	-----	-----
Program accounts:										
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	54,467	-----	-----	-54,467	-4,085,089
Department of State:										
Expenses of Congressional committees-----	19FT510	5,498	-----	-----	-----	-----	\$ 61	-----	5,437	407,783
Department of Defense:										
Advances from foreign governments for technical assistance, Army-----	21FT800	3,887,055	623,411	-----	-----	-----	1,376,605	-----	3,133,862	235,039,662
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations-----	44FT840	-----	2,322	-----	-----	-----	812	-----	1,509	113,224
Agency for International Development:										
Loans and grants for economic assistance, P.L. 83-480-----	72FT740	4,370,826	-----	4,724,296	-----	-----	4,183,523	-----	4,911,599	368,369,958
Loans to private enterprises, P.L. 83-480-----	72FT760	2,616,576	-----	558,078	-----	-----	1,705,850	-----	1,468,804	110,160,359
Grants for military assistance, P.L. 83-480, Defense:										
Transfer to Agency for International Development-----	72-97FT770	39,333	-----	-----	-----	-----	-----	-----	39,333	2,950,000

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Iran - Rial - Continued</u>										
Funds Appropriated to the President: Agency for International Development: Advances from foreign governments for technical assistance-----	72FT800	\$ 2,012,465	\$ 1,016,129	-----	-----	-----	\$ 1,245,417	-----	\$ 1,783,177	133,738,321
Total-----		17,004,812	15,629,205	-----	-----	\$ 8,596,868	8,512,269	\$ 247,119	15,772,000	1,182,900,013
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----	12-2900	1,715,530	2,016,806	-----	\$ -38,000	51,586	-----	-----	3,642,750	273,206,264
Foreign Agricultural Service-----	12X2901	114,986	-----	-----	-----	1,370	-----	-----	113,615	8,521,160
State-----	19-1128	1,544,299	939,600	-----	-886,586	483,344	-----	35	1,114,003	83,550,252
Total-----		3,374,816	2,956,406	-----	-924,586	536,302	-----	35	4,870,369	365,277,677
<u>Iraq - Dinar</u>										
Treasury Department: Program accounts: Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	316	-----	-----	-316	-113
Department of State: Expenses of Congressional committees-----	19FT510	315	-----	-----	-----	-----	-----	-----	316	113
Total-----		315	-----	-----	-----	316	-----	-----	-----	-----
Memorandum Accounts: <u>1/</u>										
State-----	19-1128	-----	-----	-----	160,000	6,594	-----	134	153,539	54,905
<u>Ireland - Pound</u>										
Department of State: Expenses of Congressional committees-----	19FT510	1,694	-----	-----	8,982	-----	8,876	3	1,805	645
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----	12X2901	5,323	-----	-----	-----	1,079	-----	-10	4,232	1,513
<u>Israel - Pound (Excess country)</u>										
Treasury Department: Holding accounts: Collections from sale of surplus agri- cultural commodities, Title I, P.L. 83-480-----	20FT680	3,850,174	26,990,180	\$ -27,528,522	-----	-----	-----	-----	3,311,833	9,935,499
United States Use-----		573,748	4,465,948	12/-4,412,953	-----	-----	-----	-----	626,743	1,880,229
Country Use-----		3,276,426	22,524,232	12/23,115,569	-----	-----	-----	-----	2,685,089	8,055,269
Sales accounts:										
Sales account, proceeds to miscellane- ous receipt account-----	20FT100	11,814,674	9,807,467	-----	-----	10,930,557	-----	-----	10,691,584	32,074,754
Interest on loans, Foreign Assist- ance Act of 1961-----	103	-----	3,552,751	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assist- ance Act of 1961-----	104	-----	3,696,403	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances-----	105	-----	2,558,312	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	19,338,284	7,855,683	-2,291,868	-1,004,961	13/2,671,173	-----	-----	21,225,964	63,677,894
Sale of agricultural commodities, Commodity Credit Corporation Chart- er Act-----	401	-----	15,118	-----	-----	-----	-----	-----	-----	-----

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Israel - Pound (Excess country) - Continued										
Treasury Department: - Continued										
Sales accounts:- Continued										
Sales account, proceeds to Commodity										
Credit Corporation - Continued										
Interest on loans to private enter-										
	20FT402		\$ 663,944							
	403		1,373,663							
	404		5,067,349							
	405		625,244							
	406		110,362							
Department of State:										
	19FT510	\$ 9,406					\$ 732		\$ 8,673	26,021
Funds Appropriated to the President:										
Agency for International Development:										
	72FT740	24,713,675		14/ \$ 25,687,017			40,438,747		9,961,946	29,885,839
	72FT760	10,702,016		4,133,372			4,561,000		10,274,389	30,823,168
	72FT800	2,620					2,266		354	1,062
Total-----		70,430,853	44,653,331		\$-1,004,961	\$ 13,601,730	45,002,746		55,474,746	166,424,239
Memorandum Accounts: <u>I</u>										
	03-0144	259,768	209,000			75,650			393,118	1,179,354
Library of Congress-----										
Executive Office of the President:										
	12-11X0066	567,726				150,922			416,803	1,250,411
	49-11X0066	5,343	1,385						6,729	20,188
	12X1404	4,967,938	4,651,606			1,474,855			8,144,690	24,434,070
	49-12X1404	100,000	100,000			12,382			187,617	562,853
	12-2900	510,707	1,394,239		-661,399				1,243,546	3,730,640
	12X2901	6,191,231	-4,751,606			85,502			1,354,122	4,062,367
	13X0654	419,412	210,000			242,017			387,394	1,162,184
	13X1413	20,833	-10,000			1,817			9,015	27,047
	49-13X1413		10,000						10,000	30,000
	14-1737	272,161	160,000			117,675			314,486	943,458
	19X0538	476,701	500,000			420,712			555,989	1,667,967
	19-1128	1,511,218	2,000,000		-343,561	119,559			3,048,098	9,144,294
	19X1135	825,649	300,000			435,899			689,749	2,069,248
	33X0102		245,500						245,500	736,500
	49X0100	264,031	627,141			454,795			436,377	1,309,132
	67X0103	808,679	150,000			560,630			398,049	1,194,148
	75X0172	398,204	4,000			180,451			221,753	665,259
	75X0287	298,364	187,000			103,092			382,272	1,146,816
	75X0337	3,582,981	559,162			939,160			3,202,983	9,608,951
	49-75X0337	99,126	134,178			48,818			184,486	553,459
	75X1305	894,057	630,000			452,303			1,071,753	3,215,260
Total-----		22,474,140	7,311,607		-1,004,961	5,876,248			22,904,538	58,713,614

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Italy - Lira</u>											
Treasury Department:											
Holding accounts:											
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----											
		20FT680	\$ 553,356	-----	\$ -553,356	-----	-----	-----	-----	-----	-----
United States Use-----											
			84,328	-----	15/ -84,328	-----	-----	-----	-----	-----	-----
Country Use-----											
			469,027	-----	15/ -469,027	-----	-----	-----	-----	-----	-----
Sales accounts:											
Sales account, proceeds to miscellaneous receipt account-----											
		20FT100	53,618	\$ 5,775,433	-----	-----	\$ 4,329,051	-----	-----	\$ 1,500,000	937,500,000
		105		104,557	-----	-----	-----	-----	-----	-----	-----
		106		5,000,000	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance (MAAG)-----											
		115		670,875	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----											
		20FT400	69,302	657,671	553,356	\$ 1,000,001	2,206,389	-----	\$ -8,235	65,706	41,066,781
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----											
		401		5,723	-----	-----	-----	-----	-----	-----	-----
Interest on loans to private enterprises, P.L. 83-480-----											
		402		139,280	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P.L. 83-480-----											
		403		512,666	-----	-----	-----	-----	-----	-----	-----
Program accounts:											
Programs for Defense, restricted, proceeds to miscellaneous receipt account											
		20FT100(971)	-----	176,000	-----	-----	176,000	-----	-----	-----	-----
Recoveries of military assistance, (MAAG)-----											
		115(971)	-----	176,000	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies											
		20FT900	-----	-----	-----	-----	1,826,398	-----	-----	-1,826,398	-1,141,499,335
Department of State:											
Expenses of Congressional committees-----											
		19FT510	24,678	-----	-----	-----	-----	\$ 6,979	-----	17,698	11,061,772
Funds Appropriated to the President:											
Agency for International Development:											
Sale of surplus agricultural commodities, available for economic assistance, Section 502(a) Mutual Security Act of 1954:											
		97-72FT710	1,844,343	-----	-----	-----	-----	-----	-----	1,844,343	1,152,714,840
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----											
		72FT720	1,317,065	-----	-----	-----	-----	556,286	-----	760,778	475,486,699
Transfer to General Services Administration-----											
		47-72FT720	5,954	-----	-----	-----	-----	-----	-----	5,954	3,721,443
Department of Defense:											
Military family housing:											
		21-97FT530	984	-----	-----	-----	-----	16/ -985	-30	1,938	1,211,363
Transfer to Army-----											
Total-----											
			3,869,303	6,609,104	-----	1,000,001	8,537,839	562,281	-8,266	2,370,021	1,481,263,563

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Italy - Lira - Continued										
Memorandum Accounts: 1/										
Agricultural Research Service-----	12X1404	\$ 1,420,010	-----	-----	-----	\$ 434,864	-----	-----	\$ 985,145	615,716,203
Foreign Agricultural Service-----	12-2900	2,172,809	\$ 1,189,048	-----	\$ 1,000,001	913,420	-----	\$ -6,416	3,442,021	2,151,263,736
Foreign Agricultural Service-----	12X2901	304,261	-----	-----	-----	-83,455	-----	-425	387,291	242,057,493
State-----	19-1128	2,409,275	5,797,413	-----	-----	1,168,525	-----	40	7,038,203	4,398,877,083
United States Information Agency-----	67X0103	50,057	-----	-----	-----	3,460	-----	-----	46,597	29,123,320
Total-----		6,356,414	6,986,461	-----	1,000,001	2,436,814	-----	-6,801	11,899,260	7,437,037,835
Ivory Coast - C.F.A. Franc										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----										
	20FT680	-----	3,125,544	\$ -3,063,126	-----	-----	-----	94	62,512	15,315,631
United States Use-----		-----	1,093,940	-1,072,094	-----	-----	-----	33	21,879	5,360,470
Country Use-----		-----	2,031,603	-1,991,032	-----	-----	-----	61	40,633	9,955,160
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	31,493	-----	-----	28,097	-----	-----	3,396	832,019
Interest on depository balances-----	105	-----	31,493	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	-----	1,072,094	-----	1,072,094	-----	-----	-----	-----
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations-----										
	44FT840	-----	953	-----	-----	-----	-----	-----	953	233,685
Agency for International Development:										
Loans and grants for economic assistance, P.L. 83-480-----										
	72FT740	-----	-----	1,531,563	-----	-----	\$ 100,000	-----	1,431,563	350,732,979
Loans to private enterprises, P.L. 83-480-----										
	72FT760	-----	-----	459,468	-----	-----	-----	-----	459,468	112,569,894
Total-----		-----	3,157,991	-----	-----	1,100,192	100,000	94	1,957,894	479,684,208
Memorandum Accounts: 1/										
Foreign Agricultural Service-----	12-2900	-----	176,000	-----	-----	28	-----	-----	175,971	43,113,000
State-----	19-1128	-----	534,847	-----	-75,000	19,600	-----	-----	440,247	107,860,686
Total-----		-----	710,847	-----	-75,000	19,628	-----	-----	616,219	150,973,686
Jamaica - Pound										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to Commodity Credit Corporation-----										
	20FT400	4,618	-----	-----	-----	4,594	-----	-24	-----	-----
Program accounts:										
Advances of unfunded foreign currencies-----										
	20FT900	-----	-----	-----	-----	846	-----	-----	-846	-302
Department of State:										
Expenses of Congressional committees-----										
	19FT510	28	-----	-----	-----	-----	-815	2	846	302
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations-----										
	44FT840	-----	2,442	-----	-----	-----	2,028	-----	414	148
Total-----		4,647	2,442	-----	-----	5,441	1,213	-21	414	148

See footnotes on pages 642-643.

FOREIGN CURRENCY ACCOUNTS

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Jamaica - Pound - Continued												
Memorandum Accounts: 1/												
	Foreign Agricultural Service	State	12X2901 19-1128	\$ 4,618	-----	-----	-----	-----	-----	\$ -11 168	\$ 4,607 48,245	1,646 17,242
Total				4,618	-----	-----	50,000	1,922	-----	156	52,852	18,889
Japan - Yen												
Treasury Department:												
Holding accounts:												
	Collections of military assistance, re-payments of principal		20FT620	-----	\$ 13,537,124	\$-13,537,124	-----	-----	-----	-----	-----	-----
	Collections from military commodities and services, Section 505, Mutual Security Act of 1954		20FT630	353,451	-----	-353,451	-----	-----	-----	-----	-----	-----
	Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480		20FT680	52,540	-----	-52,540	-----	-----	-----	-----	-----	-----
	United States Use			52,540	-----	-52,540	-----	-----	-----	-----	-----	-----
	Country Use			-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales accounts:												
	Sales account, proceeds to miscellaneous receipt account		20FT100	-----	2,006,934	873,094	-----	2,161,540	-----	-----	718,488	258,655,793
	Interest on depository balances		105	-----	1,516,518	-----	-----	-----	-----	-----	-----	-----
	Recoveries of military assistance (MAAG)		115	-----	490,138	-----	-----	-----	-----	-----	-----	-----
	Miscellaneous recoveries and refunds		118	-----	277	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation		20FT400	815,565	-----	1,154,107	2,164,027	3,850,009	-----	-5,145	278,544	100,276,077
Program accounts:												
	Programs for State, restricted, proceeds to miscellaneous receipt account		20FT100(191)	25,687,782	-----	-687,782	-----	-----	-----	-----	25,000,000	9,000,000,000
	Programs for Defense, restricted, proceeds to miscellaneous receipt account		20FT100(971)	44,895	740,416	-185,312	-----	600,000	-----	-----	-----	-----
	Recoveries of military assistance, (MAAG)		115(971)	-----	740,416	-----	-----	-----	-----	-----	-----	-----
	Programs for military assistance, re-payments of principal, restricted, proceeds to appropriation "Military Assistance"		20FT220(972)	-----	-----	13,537,124	-----	13,537,124	-----	-----	-----	-----
	Programs for Mutual Educational and Cultural Exchange Activities, restricted, proceeds to Commodity Credit Corporation		20FT400(191)	817,307	-----	-817,307	-----	-----	-----	-----	-----	-----
	Programs for International Educational Exchange Activities, restricted, proceeds to Commodity Credit Corporation		20FT400(193)	278,544	-----	-278,544	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies		20FT900	-----	-----	-----	-----	10,373	-----	-----	-10,373	-3,734,590
Department of State:												
	Expenses of Congressional committees		19FT510	15,590	-----	-----	-----	-----	\$ 4,994	-----	10,595	3,814,310
Funds Appropriated to the President:												
Agency for International Development:												
	Purchases of commodities for other countries, P.L. 83-480		72FT520	3,832	-----	-----	-----	-----	-----	-----	3,832	1,379,613
	Transfer to Army		21-72FT520	5,715	-----	-5,715	-----	-----	-----	-----	-----	-----
	Commodities and services, Section 505, Mutual Security Act of 1954, Defense:			-----	-----	-----	-----	-----	-----	-----	-----	-----
	Transfer to Army		21-97FT730	-----	-----	353,451	-----	-----	353,451	-----	-----	-----
Total				28,075,224	16,284,475	-----	2,164,027	20,159,048	358,446	-5,145	26,001,086	9,360,391,204

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Japan - Yen - Continued										
Memorandum Accounts: 1/										
Agricultural Research Service-----	12X1404	\$ 804,994	-----	-----	-----	\$ 144,100	-----	-----	\$ 660,894	237,921,874
Foreign Agricultural Service-----	12-2900	2,938,902	-----	-----	\$ 2,164,027	1,462,816	-----	\$ -5,145	3,634,967	1,308,588,190
Foreign Agricultural Service-----	12X2901	308,976	-----	-----	-----	47,793	-----	-----	261,182	94,025,627
State-----	19-1128	755,909	\$ 2,508,539	-----	-100,000	776,823	-----	90	2,387,715	859,577,490
State-----	19X1135	-----	278,544	-----	-----	17,309	-----	-----	261,235	94,044,673
Total-----		4,808,782	2,787,083	-----	2,064,027	2,448,843	-----	-5,055	7,205,994	2,594,157,854
Jordan - Dinar										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	160,936	-----	-----	160,936	-----	-----	-----	-----
Interest on loans, Foreign Assistance Act of 1961-----	103	-----	51,822	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104	-----	108,770	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances-----	105	-----	344	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	168,997	-----	-----	168,476	-----	-520	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	401	-----	168,997	-----	-----	-----	-----	-----	-----	-----
Program accounts:										
Advances of unfunded foreign currencies-----	20FT900	-----	-----	-----	-----	1,578	-----	-----	-1,578	-562
Department of State:										
Expenses of Congressional committees-----	19FT510	1,100	-----	-----	-----	-----	\$ -477	-----	1,578	562
Expenses of Congressional committees, (Jordan currency held in Israel)-----	19FT510	637	-----	-----	-----	-----	27	-----	609	217
Total-----		1,738	329,933	-----	-----	330,991	-450	-521	609	217
Memorandum Accounts: 1/										
Foreign Agricultural Service-----	12-2900	10,994	-----	-----	-----	-----	-----	-12	10,981	3,913
State-----	19-1128	500,205	199,838	-----	-----	62,622	-----	-297	637,124	227,070
Total-----		511,199	199,838	-----	-----	62,622	-----	-309	648,105	230,984
Kenya - E.A. Shilling										
Treasury Department:										
Program accounts:										
Advances of unfunded foreign currencies-----	20FT900	-----	-----	-----	-----	32,738	-----	10	-32,728	-233,125
Department of State:										
Expenses of Congressional committees-----	19FT510	629	-----	-----	-----	-----	190	-----	439	3,128
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations-----	44FT840	-----	82,726	-----	-----	-----	50,428	-8	32,289	229,997
Total-----		629	82,726	-----	-----	32,738	50,618	1	-----	-----
Memorandum Accounts: 1/										
State-----	19-1128	400,814	-----	-----	-----	154,933	-----	-790	245,090	1,745,779

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Korea - Won</u>												
Treasury Department:												
Holding accounts:												
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----												
			20FT680	\$ 6,790,149	\$ 54,333,253	\$-57,000,194	-----	-----	-----	\$ 1,410,071	\$ 5,533,279	1,500,625,396
		United States Use-----		974,508	8,011,644	-8,158,330	-----	-----	-----	169,208	997,031	270,394,910
		Country Use-----		5,815,640	46,321,609	-48,841,864	-----	-----	-----	1,240,862	4,536,248	1,230,230,485
Sales accounts:												
		Sales account, proceeds to miscellaneous receipt account-----	20FT100	130,378	912,112	-----	-----	\$ 917,151	-----	1,916	127,255	34,511,763
		Interest on loans, Foreign Assistance Act of 1961-----	103		318,379	-----	-----					
		Principal on loans, Foreign Assistance Act of 1961-----	104		593,732	-----	-----					
		United States portion of counterpart funds-----	112		-----	-----	-----					
		Sales account, proceeds to Foreign Buildings Operation appropriation-----	20FT210	-----	1,784	-----	-----	1,787	-----	3	-----	-----
		Sales account, proceeds to Commodity Credit Corporation-----	20FT400	563,914	132,574	8,158,330	-----	8,701,417	-----	-91,129	62,271	16,888,005
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	401		14,703	-----	-----					
		Interest on loans to private enterprises, P.L. 83-480-----	402		17,439	-----	-----					
		Principal on loans to private enterprises, P.L. 83-480-----	403		100,431	-----	-----					
		Sales account, proceeds to Informational Media Guarantee revolving fund-----	20FT450	34,169	128,791	-----	-----	159,349	-----	-2,191	1,419	384,941
Program accounts:												
		Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account-----	20FT100(721)	53,361	282,352	-----	-----	217,150	-----	-8,033	110,530	29,975,820
		United States portion of counterpart funds, restricted-----	112(721)		282,352	-----	-----					
Department of State:												
		Expenses of Congressional committees-----	19FT510	917	-----	784	-----	-----	\$ 1,100	-35	565	153,423
Funds Appropriated to the President:												
Agency for International Development:												
		Loans and grants for economic assistance, P.L. 83-480-----	72FT740	4,785,997	-----	48,529,268	-----	-----	50,667,435	-158,166	2,489,663	675,196,746
		Loans to private enterprises, P.L. 83-480-----	72FT760	1,853,705	-----	17,693	-----	-----	92,039	-106,289	1,673,070	453,736,687
		Advances from foreign governments for technical assistance-----	72FT800	362,514	1,568,627	-----	-----	-----	914,486	-60,729	955,926	259,247,194
Department of Defense:												
		Grants for military assistance, P.L. 83-480, Transfer to Army-----	21-97FT770	-----	-----	294,117	-----	-----	-----	-17,568	276,548	75,000,000
		Total-----		14,575,106	57,359,496	-----	-----	9,996,856	51,675,061	967,845	11,230,530	3,045,719,978
Memorandum Accounts: 1/												
		Agricultural Research Service-----	12X1404	109,855	-----	-----	-----	14,318	-----	-6,089	89,447	24,258,284
		Foreign Agricultural Service-----	12-2900	799,686	791,031	-----	-----	7,367	-----	-94,567	1,488,783	403,757,995

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Korea - Won - Continued										
Memorandum Accounts: 1/ - Continued										
Foreign Agricultural Service-----	12X2901	\$ 15,868	-----	-----	-----	\$ 15,454	-----	\$ -276	\$ 138	37,433
State-----	19-1128	860,597	\$ 1,697,112	-----	\$ -863,696	245,146	-----	-87,588	1,361,279	369,179,043
United States Information Agency-----	67X0103	57,991	-----	-----	-----	16,488	-----	-2,765	38,737	10,505,501
Total-----		1,843,999	2,488,144	-----	-863,696	298,775	-----	-191,286	2,978,385	807,738,259
Laos - Kip										
Department of State:										
Expenses of Congressional committees-----	19FT510	249	-----	-----	-----	-----	\$ 1	-----	247	59,472
Funds Appropriated to the President:										
Advances from foreign governments for technical assistance-----	72FT800	690,406	5,051,113	-----	-----	-----	4,172,154	-----	1,569,366	376,647,892
Total-----		690,656	5,051,113	-----	-----	-----	4,172,156	-----	1,569,614	376,707,365
Lebanon - Pound										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellane- ous receipt account-----	20FT100	-----	24,139	\$ -2,990	-----	21,223	-----	74	-----	-----
Interest on depositary balances-----	105	-----	24,139	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	301,127	-----	-----	286,468	400,256	-----	-2,124	185,214	570,460
Program accounts:										
Advances of unfunded foreign currencies										
Department of State:										
Expenses of Congressional committees-----	19FT510	2,717	-----	2,990	-----	-----	1,562	-11	4,133	12,731
Total-----		303,844	24,139	-----	286,468	425,644	1,562	-2,030	185,214	570,460
Memorandum Accounts: 1/										
Foreign Agricultural Service-----	12-2900	141,951	-----	-----	100,000	31,063	-----	-1,557	209,330	644,739
State-----	19-1128	1,772,306	1,021,214	-----	1,104,454	575,200	-----	-17,917	3,304,856	10,178,959
Total-----		1,914,257	1,021,214	-----	1,204,454	606,263	-----	-19,474	3,514,187	10,823,698
Liberia - U. S. Dollar										
Memorandum Accounts: 1/										
Foreign Agricultural Service-----	12-2900	9,801	-----	-----	-----	9,801	-----	-----	-----	-----
Libya - Pound										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellane- ous receipt account-----	20FT100	201,752	336,332	-----	-----	430,174	-----	-1,781	106,128	38,047
Interest on loans, Foreign Assist- ance Act of 1961-----	103	-----	159,595	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assist- ance Act of 1961-----	104	-----	155,233	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances-----	105	-----	21,503	-----	-----	-----	-----	-----	-----	-----

See footnotes on pages 642-643.

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Libya - Pound - Continued</u>										
Treasury Department: - Continued										
Program accounts:										
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	\$ 643	-----	-----	\$ -643	-230
Department of State:										
Expenses of Congressional committees-----	19FT510	\$ 646	-----	-----	-----	-----	-----	\$ -3	643	230
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----	72FT720	439,998	-----	-----	-----	-----	\$ 326,879	-2,051	111,067	39,817
Advances from foreign governments for technical assistance-----	72FT800	7,204	\$ 27,994	-----	-----	-----	23,338	-----	11,859	4,251
Total-----		649,601	364,327	-----	-----	430,817	350,218	-3,836	229,056	82,116
Memorandum Accounts: <u>1/</u>										
State-----	19-1128	331,241	335,116	-----	-----	10,936	-----	-1,557	653,863	234,410
<u>Luxembourg - Franc</u>										
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----	12-2900	9,752	-----	-----	\$ 35,000	22,096	-----	74	22,731	1,125,890
<u>Malaysia - Malayan Dollar</u>										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to Foreign Buildings Operation appropriation-----	20FT210	4,330	4,990	-----	-----	9,322	-----	1	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	17,162	-----	-----	498,556	517,872	-----	2,154	-----	-----
Program accounts:										
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	2,299	-----	-----	-2,298	-6,993
Department of State:										
Expenses of Congressional committees-----	19FT510	4,100	-----	-----	-----	-----	1,797	-3	2,298	6,993
Total-----		25,593	4,990	-----	498,556	529,493	1,797	2,152	-----	-----
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----	12-2900	92,393	-----	-----	-----	46,495	-----	-23	45,874	139,550
Foreign Agricultural Service-----	12X2901	13,215	-----	-----	-----	3,390	-----	-312	9,512	28,938
State-----	19-1128	976,269	400,000	-----	498,556	291,034	-----	6,239	1,590,030	4,836,873
Transfer to Office of Education-----	75-19-1128	12,184	-----	-----	-----	464	-----	22	11,741	35,718
Total-----		1,094,061	400,000	-----	498,556	341,384	-----	5,926	1,657,159	5,041,080

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances* June 30, 1965	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Mali - Pound											
Treasury Department:											
Sales accounts:											
	Sales account, proceeds to miscellaneous receipt account-----	20FT100		\$ 5,164			\$ 551			\$ 4,612	1,123,077
	Interest on depository balances-----	105		551							
	United States portion of counterpart funds-----	112		4,612							
Program accounts:											
	Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account-----	20FT100(721)	\$ 20,040	26,996			47,148		\$ 110		
	United States portion of counterpart funds, restricted-----	112(721)		26,996							
	Funds Appropriated to the President: Agency for International Development: Advances from foreign governments for technical assistance-----	72FT800	20,625	350,039				\$ 327,384	624	43,905	10,690,888
	Total-----		40,666	382,200			47,700	327,384	735	48,517	11,813,965
Memorandum Accounts: <u>1/</u>											
	State-----	19-1128		5,164			501			4,662	1,135,430
Mexico - Peso											
Treasury Department:											
Sales accounts:											
	Sales account, proceeds to miscellaneous receipt account-----	20FT100		33,805			33,805				
	Interest on depository balances-----	105		33,805							
	Sales account, proceeds to Commodity Credit Corporation-----	20FT400	2,040,399	1,207,119		\$ 898,907	4,127,590		-18,836		
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	401		144							
	Interest on loans to private enterprises, P.L. 83-480-----	402		98,401							
	Principal on loans to private enterprises, P.L. 83-480-----	403		1,108,574							
Program accounts:											
	Advances of unfunded foreign currencies	20FT900					3,705			-3,705	-46,277
Department of State:											
	Expenses of Congressional committees-----	19FT510	4,622					917		3,705	46,277
Funds Appropriated to the President:											
	Agency for International Development: Loans and grants for economic assistance, P.L. 83-480-----	72FT740	55,560					55,560			
	Total-----		2,100,582	1,240,925		898,907	4,165,101	56,477	-18,836		
Memorandum Accounts: <u>1/</u>											
	Foreign Agricultural Service-----	12-2900	907,115	682,938			36,611			1,553,442	19,402,494
	Foreign Agricultural Service-----	12X2901	100,965				31,932			69,033	862,225
	State-----	19-1128	2,199,980	406,858		1,084,109	876,329		-55,937	2,758,680	34,455,923

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Mexico - Peso - Continued										
Memorandum Accounts: <u>1/</u> - Continued										
State	19X1135	\$ 963,443	-----	-----	-----	\$ 437,791	-----	\$ -154	\$ 525,497	6,563,460
Transfer to Office of Education	75-19-1128	13,207	-----	-----	-----	-9,566	-----	-----	22,773	284,444
Transfer to Office of Education	75-19X1135	17,121	-----	-----	-----	146	-----	-----	16,975	212,020
Total		4,201,834	\$ 1,089,796	-----	\$ 1,084,109	1,373,245	-----	-56,091	4,946,402	61,780,569
Morocco - Dirham										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480										
	20FT680	143,242	-----	\$ -71,469	-----	-----	-----	-57	71,716	359,943
United States Use		35,750	-----	-17,867	-----	-----	-----	45	17,929	89,985
Country Use		107,492	-----	-53,602	-----	-----	-----	-103	53,787	269,957
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account										
	20FT100	2,457,063	6,400,944	-----	-----	5,634,479	-----	12,839	3,236,368	16,243,335
Interest on loans, Foreign Assistance Act of 1961										
	103		5,588,121	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961										
	104		667,190	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances										
	105		145,632	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation										
	20FT400	-----	17/ -272,591	17,867	-----	-254,789	-----	-65	-----	-----
Interest on loans to foreign governments, P.L. 83-480										
	404	-----	17/ -272,591	-----	-----	-----	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees										
	19FT510	3,443	-----	-----	-----	-----	\$ 123	-2	3,317	16,650
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954										
	72FT720	25,475	-----	-----	-----	-----	25,470	-5	-----	-----
Loans and grants for economic assistance, P.L. 83-480										
	72FT740	13,221,540	-----	53,541	-----	-----	13,272,435	-2,646	-----	-----
Loans to private enterprises, P.L. 83-480										
	72FT760	1,986,416	-----	60	-----	-----	-----	-1,583	1,984,893	9,962,178
Total		17,837,181	6,128,353	-----	-----	5,379,689	13,298,028	8,479	5,296,295	26,582,107
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service										
State	12-2900	344,858	1,429	-----	-----	11,358	-----	-271	334,657	1,679,646
State	19-1128	1,210,824	250,000	-----	-100,632	125,106	-----	-954	1,234,130	6,194,098
State	19X1135	35	-----	-----	-----	-----	-----	-----	35	176
Transfer to Office of Education	75-19-1128	4,186	-----	-----	-----	888	-----	-2	3,295	16,537
Total		1,559,904	251,429	-----	-100,632	137,354	-----	-1,228	1,572,117	7,890,459

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Nepal - Nepalese Rupee										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	\$ 13,259	-----	-----	\$ 13,259	-----	-----	-----	-----
Interest on loans, Foreign Assistance Act of 1961-----	103	-----	5,259	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104	-----	8,000	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	\$ 57,711	49,101	-----	\$ 105,152	166,190	-----	\$ 265	\$ 46,040	348,760
Recoveries on purchases of commodities for other countries, P.L. 83-480-----	406	-----	49,101	-----	-----	-----	-----	-----	-----	-----
Total-----		57,711	62,361	-----	105,152	179,449	-----	265	46,040	348,760
Memorandum Accounts: <u>1/</u>										
State-----	19X0538	-----	-----	-----	105,152	-----	-----	187	105,340	797,950
State-----	19-1128	-----	49,112	-----	-----	2,843	-----	-----	46,269	350,491
United States Information Agency-----	67X0103	270,101	-----	-----	-----	53,752	-----	601	216,950	1,643,403
Total-----		270,101	49,112	-----	105,152	56,595	-----	789	368,560	2,791,845
Netherlands - Guilder										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	250,853	2,239,644	\$ 92,493	-----	1,314,820	-----	12,575	1,280,745	4,610,684
Interest on depository balances-----	105	-----	27,444	-----	-----	-----	-----	-----	-----	-----
Recoveries under Lend Lease-----	111	-----	2,056,564	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance (MAAG)-----	115	-----	155,635	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	402,439	-----	-----	2,328,494	2,113,301	-----	-8,934	608,697	2,191,312
Program accounts:										
Programs for Defense, restricted, proceeds to miscellaneous receipt account-----	20FT100(971)	-----	154,858	-92,493	-----	62,460	-----	94	-----	-----
Recoveries of military assistance, (MAAG)-----	115(971)	-----	154,858	-----	-----	-----	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees-----	19FT510	65,739	-----	-----	-----	-----	\$ 34,184	191	31,746	114,287
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 502 (a), Mutual Security Act of 1954-----	72FT710	878,192	-----	-----	-----	-----	-----	1,951	880,144	3,168,519
Total-----		1,597,223	2,394,502	-----	2,328,494	3,490,582	34,184	5,879	2,801,334	10,084,802

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Netherlands - Guilder - Continued</u>										
Memorandum Accounts: <u>1/</u>										
Agricultural Research Service-----	12X1404	\$ 625,768	-----	-----	-----	\$ 96,231	-----	\$ 1,534	\$ 531,071	1,911,858
Foreign Agricultural Service-----	12-2900	1,907,182	-----	-----	\$ 2,640,994	742,646	-----	-8,469	3,797,061	13,669,421
Foreign Agricultural Service-----	12X2901	38,287	-----	-----	-----	-174	-----	88	38,551	138,785
State-----	19-1128	180,845	\$ 2,359,813	-----	-----	223,698	-----	-15,685	2,301,275	8,284,590
United States Information Agency-----	67X0069	9,003	1,402	-----	-----	-----	-----	23	10,428	37,543
Transfer to Agriculture-----	12-67X0069	1,858	-1,402	-----	-----	-----	-----	1	456	1,644
Total-----		2,762,946	2,359,813	-----	2,640,994	1,062,401	-----	-22,507	6,678,845	24,043,844
<u>New Zealand - Pound</u>										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellane- ous receipt account-----	20FT100	110,193	108,114	-----	-----	218,179	-----	-128	-----	-----
Sale of surplus property-----	106	-----	108,114	-----	-----	-----	-----	-----	-----	-----
Program accounts:										
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	631	-----	-----	-631	-226
Department of State:										
Expenses of Congressional committees-----	19FT510	709	-----	-----	-----	-----	\$ 78	-----	631	226
Total-----		110,903	108,114	-----	-----	218,811	78	-128	-----	-----
Memorandum Accounts: <u>1/</u>										
State-----	19-1128	110,333	108,062	-----	-----	86,804	-----	-130	131,460	47,049
<u>Nicaragua - Cordoba</u>										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellane- ous receipt account-----	20FT100	-----	241,464	\$ 28,452	-----	269,917	-----	-----	-----	-----
Interest on loans, Foreign Assist- ance Act of 1961-----	103	-----	201,464	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assist- ance Act of 1961-----	104	-----	40,000	-----	-----	-----	-----	-----	-----	-----
Program accounts:										
Programs for Defense, restricted, pro- ceeds to miscellaneous receipt account	20FT100(971)	28,521	-----	-28,452	-----	69	-----	-----	-----	-----
Total-----		28,521	241,464	-----	-----	269,986	-----	-----	-----	-----
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----	12X2901	115	-----	-----	-----	-----	-----	-----	115	808
State-----	19-1128	125,000	197,592	-----	-----	56,797	-----	370	266,165	1,863,161
Total-----		125,115	197,592	-----	-----	56,797	-----	370	266,281	1,863,969

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Nigeria - Pound											
Treasury Department:											
Sales accounts:											
	Sales account, proceeds to miscellaneous receipt account-----	20FT100	\$ 153,939	\$ 219,246	-----	-----	\$ 264,158	-----	\$ 436	\$ 109,464	39,144
	Interest on loans, Foreign Assistance Act of 1961-----	103		100,441	-----	-----					
	Principal on loans, Foreign Assistance Act of 1961-----	104		118,805	-----	-----					
	Sales account, proceeds to Commodity Credit Corporation-----	20FT400	46,861	-----	-----	\$ 23,784	46,846	-----	-89	23,710	8,478
Program accounts:											
	Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account-----	20FT100(721)	23,718	-----	-----	-----	23,711	-----	-7	-----	-----
Funds Appropriated to the President:											
Peace Corps:											
	Advances from foreign governments and organizations-----	44FT840	-----	1,586	-----	-----	-----	\$ 1,174	-3	408	146
Department of State:											
	Expenses of Congressional committees-----	19FT510	1,203	-----	-----	-----	-----	-----	-8	1,195	427
	Total-----		225,723	220,833	-----	23,784	334,715	1,174	327	134,778	48,196
Memorandum Accounts: <u>1/</u>											
	Foreign Agricultural Service-----	12-2900	79,742	-----	-----	23,784	19,132	-----	-528	83,866	29,990
	Foreign Agricultural Service-----	12X2901	2,562	-----	-----	-----	1,684	-----	-8	868	310
	State-----	19-1128	491,987	319,480	-----	-500,000	145,445	-----	-1,850	164,172	58,708
	State-----	19X1135	99,776	-99,748	-----	-----	-----	-----	-28	-----	-----
	Total-----		674,068	219,731	-----	-476,215	166,262	-----	-2,415	248,907	89,009
Norway - Krone											
Treasury Department:											
Sales accounts:											
	Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	230,084	\$ 157,628	-----	387,967	-----	254	-----	-----
	Interest on depositary balances-----	105	-----	2,405	-----	-----	-----	-----		-----	-----
	Recoveries of military assistance (MAAG)-----	115	-----	227,678	-----	-----	-----	-----		-----	-----
	Sales account, proceeds to Commodity Credit Corporation-----	20FT400	347,621	-----	-----	-----	347,244	-----	-377	-----	-----
Program accounts:											
	Programs for Defense, restricted, proceeds to miscellaneous receipt account-----	20FT100(971)	26	227,333	-157,628	-----	69,829	-----	97	-----	-----
	Recoveries of military assistance, (MAAG)-----	115(971)	-----	227,333	-----	-----	-----	-----		-----	-----
Department of State:											
	Expenses of Congressional committees-----	19FT510	3,714	-----	-----	-----	-----	2,069	-1	1,644	11,730
	Total-----		351,363	457,418	-----	-----	805,040	2,069	-26	1,644	11,730
Memorandum Accounts: <u>1/</u>											
	Foreign Agricultural Service-----	12-2900	253,275	-----	-----	-----	50,773	-----	-158	202,343	1,443,717

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Norway - Krone - Continued</u>										
Memorandum Accounts: 1/ - Continued										
Foreign Agricultural Service-----	12X2901	\$ 87,721				\$ -1,113		\$ -62	\$ 88,772	633,394
State-----	19-1128	551,213	\$ 387,709			91,854		-394	846,674	6,041,019
Total-----		892,209	387,709			141,514		-615	1,137,790	8,118,131
<u>Pakistan - Rupee (Excess country)</u>										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----										
	20FT680	35,089,269	159,127,910	\$ -153,095,277				-29,471	41,092,429	197,572,401
United States Use-----		2,164,732	10,229,250	-10,514,860				-1,768	1,877,354	9,026,318
Country Use-----		32,924,536	148,898,659	-142,580,417				-27,703	39,215,075	188,546,082
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	74,500,432	18,065,028	498,649		12,020,253		-165,206	80,878,650	388,864,552
Interest on loans, Foreign Assistance Act of 1961-----	103		9,680,640							
Principal on loans, Foreign Assistance Act of 1961-----	104		7,104,421							
Interest on depositary balances-----	105		1,161,999							
United States portion of counterpart funds-----	112		98,405							
Recoveries of military assistance (MAAG)-----	115		19,561							
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	18/ 30,711,649	7,321,407	2,498,343	\$ -5,109,890	681,493		-63,195	34,676,821	166,726,155
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	401		2,542							
Interest on loans to private enterprises, P.L. 83-480-----	402		369,685							
Principal on loans to private enterprises, P.L. 83-480-----	403		336,298							
Interest on loans to foreign governments, P.L. 83-480-----	404		6,467,960							
Principal on loans to foreign governments, P.L. 83-480-----	405		144,923							
Sales account, proceeds to Informational Media Guarantee revolving fund-----	20FT450	580,441	342,849	-548,220		342,997	\$ 19/ 4	-1,135	30,933	148,727
Program accounts:										
Programs for State, restricted, proceeds to miscellaneous receipt account-----	20FT100(191)	1,579,945		548,220				-3,628	2,124,537	10,214,776
Programs for Defense, restricted, proceeds to miscellaneous receipt account-----	20FT100(971)		500,208	-498,649				-1,558		
Recoveries of military assistance, (MAAG)-----	115(971)		500,208							
Programs for Foreign Agricultural Service, (Special), restricted, proceeds to Commodity Credit Corporation-----	20FT400(122)	170,987				170,910		-77		

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Pakistan - Rupee (Excess Country) - Continued										
Department of State:										
Expenses of Congressional committees-----	19FT510	\$ 10,625	-----	-----	-----	-----	\$ 328	\$ -22	\$ 10,275	49,403
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----	72FT720	2,866,200	-----	-----	-----	-----	249,480	-6,220	2,610,498	12,551,279
Loans and grants for economic assistance, P.L. 83-480-----	72FT740	16,186,753	-----	20/ \$137,956,230	-----	-----	139,740,278	-7,114	14,395,591	69,214,005
Loans to private enterprises, P.L. 83-480-----	72FT760	13,314,911	-----	7,930,127	-----	-----	1,364,615	-28,471	19,851,951	95,448,182
Advances from foreign governments for technical assistance-----	72FT800	1,405,459	\$ 7,739,030	-----	-----	-----	5,450,030	-3,917	3,690,542	17,744,128
Grants for military assistance, P.L. 83-480, Defense-----	97FT770	8,360,583	-----	-8,315,848	-----	-----	-----	85	44,821	215,499
Transfer to:										
Army-----	21-97FT770	369	-----	-514	-----	-----	-231	-1	86	415
Air Force-----	57-97FT770	-----	-----	13,026,937	-----	-----	305,514	-15,718	12,705,704	61,089,028
Total-----		184,777,631	193,096,433	-----	\$-5,109,890	\$ 13,215,654	147,110,021	-325,653	212,112,844	1,019,838,555
Memorandum Accounts: 1/										
Library of Congress-----	03-0144	154,273	118,122	-----	-----	87,934	-----	-418	184,043	844,880
Executive Office of the President:										
Transfer to Agriculture-----	12-11X0066	60,603	-----	-----	-----	24,221	-----	-146	36,234	174,217
Agricultural Research Service-----	12X1404	3,073,971	3,286,910	-----	-----	132,451	-----	-3,016	6,225,413	29,931,788
Foreign Agricultural Service-----	12-2900	3,926,194	3,025,684	-----	-3,415,602	-106	-----	-6,450	3,529,332	16,971,914
Foreign Agricultural Service-----	12X2901	2,716,095	3,396,381	-----	-----	160,178	-----	9,158	5,961,457	28,662,688
National Bureau of Standards-----	13X0654	61,598	-10,000	-----	-----	24,535	-----	-61	27,001	129,823
Bureau of Commercial Fisheries-----	14-1737	101,288	-----	-----	-----	126	-----	-141	101,019	485,703
State-----	19X0538	259,951	200,000	-----	-----	180,441	-----	-470	279,039	1,341,621
State-----	19-1128	2,686,144	8,730	-----	-1,694,288	19,081	-----	-4,238	977,267	4,698,701
State-----	19X1135	3,555,218	-----	-----	-----	513,818	-----	-7,683	3,033,716	14,586,109
United States Information Agency-----	67X0103	3,276,059	800,000	-----	-----	1,605,404	-----	-6,792	2,463,863	11,846,256
Social Security Administration-----	75X0172	87,018	-----	-----	-----	21,487	-----	-196	65,335	314,132
Office of Education-----	75X0287	52,021	30,000	-----	-----	110	-----	-77	81,834	393,460
Public Health Service-----	75X0337	996,139	1,233,040	-----	-----	1,065,969	-----	-1,208	1,162,001	5,586,902
Vocational Rehabilitation Administration-----	75X1305	467,861	400,000	-----	-----	74,147	-----	-492	793,221	3,813,807
Total-----		21,474,441	12,488,870	-----	-5,109,890	3,909,802	-----	-22,236	24,921,382	119,822,007
Pakistan (U.S.D.O. in Afghanistan) - Rupee - (Excess country)										
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance-----	72FT800	89,092	-----	-----	-----	-----	-----	-186	88,907	427,465
Total Pakistan Rupees-----		184,866,723	193,096,433	-----	-5,109,890	13,215,654	147,110,021	-325,839	212,201,751	1,020,266,020

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Panama - Balboa											
Treasury Department:											
Sales accounts:											
Sales account, proceeds to Commodity Credit Corporation-----											
		20FT400	-----	-----	-----	\$ 22,838	\$ 19,079	-----	\$ -3,759	-----	-----
Memorandum Accounts: 1/											
Foreign Agricultural Service-----											
		12-2900	\$ 133,135	-----	-----	22,838	4,152	-----	-3,759	\$ 148,062	148,062
Foreign Agricultural Service-----											
		12X2901	902	-----	-----	-----	-----	-----	-----	902	902
Total-----											
			134,038	-----	-----	22,838	4,152	-----	-3,759	148,965	148,965
Paraguay - Guarani											
Treasury Department:											
Holding accounts:											
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----											
		20FT680	1,079,267	\$ 2,470,765	\$ -3,356,823	-----	-----	-----	-----	193,209	24,344,336
United States Use-----											
			53,091	747,478	-741,811	-----	-----	-----	-----	58,758	7,403,519
Country Use-----											
			1,026,176	1,723,286	-2,615,011	-----	-----	-----	-----	134,450	16,940,816
Sales accounts:											
Sales account, proceeds to miscellaneous receipt account-----											
		20FT100	203,261	306,055	-----	-----	499,172	-----	-----	10,143	1,278,142
Interest on loans, Foreign Assistance Act of 1961-----											
		103	-----	150,250	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----											
		104	-----	155,804	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----											
		20FT400	650,734	95,411	741,811	-50,000	1,199,560	-----	-----	238,397	30,038,046
Interest on loans to foreign governments, P.L. 83-480-----											
		404	-----	83,525	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P.L. 83-480-----											
		405	-----	11,885	-----	-----	-----	-----	-----	-----	-----
Department of State:											
Expenses of Congressional committees-----											
		19FT510	-----	-----	1,000	-----	-----	\$ 211	-----	788	99,400
Funds Appropriated to the President:											
Agency for International Development:											
Loans and grants for economic assistance, P.L. 83-480-----											
		72FT740	3,834,801	-----	2,120,747	-----	-----	118,001	-----	5,837,547	735,530,951
Loans to private enterprises, P.L. 83-480-----											
		72FT760	490,299	-----	493,264	-----	-----	-----	-----	983,564	123,929,109
Total-----											
			6,258,364	2,872,232	-----	-50,000	1,698,733	118,212	-----	7,263,650	915,219,985
Memorandum Accounts: 1/											
Foreign Agricultural Service-----											
		12-2900	327,596	157,661	-----	-----	-----	-----	-----	485,258	61,142,539
State-----											
		19-1128	1,032,832	250,000	-----	-100,000	123,793	-----	-----	1,059,039	133,438,920
State-----											
		19X1135	1,445	-----	-----	-----	705	-----	-----	739	93,175
Total-----											
			1,361,874	407,661	-----	-100,000	124,499	-----	-----	1,545,036	194,674,635

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Peru - Sol</u>										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	\$ 260,889	\$ 7,005,791	\$-6,711,842	-----	-----	-----	\$ 7,691	\$ 562,530	15,075,806
United States Use-----		50,470	2,452,027	-2,306,311	-----	-----	-----	699	196,885	5,276,532
Country Use-----		210,418	4,553,764	-4,405,530	-----	-----	-----	6,992	365,644	9,799,274
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	1,132,800	-10,000	-----	\$1,123,575	-----	774	-----	-----
Interest on loans, Foreign Assistance Act of 1961-----	103	-----	346,638	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104	-----	172,500	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances-----	105	-----	512,671	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance (Mansfield amendment)-----	114	-----	100,990	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	516,748	2,734,681	-----	3,203,031	-----	-----	48,398	1,297,066
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	401	-----	2,012	-----	-----	-----	-----	-----	-----	-----
Interest on loans to private enterprises, P.L. 83-480-----	402	-----	60,891	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P.L. 83-480-----	403	-----	378,417	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P.L. 83-480-----	404	-----	65,090	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P.L. 83-480-----	405	-----	10,335	-----	-----	-----	-----	-----	-----	-----
Program accounts:										
Programs for Foreign Agricultural Service, (Special), restricted, proceeds to Commodity Credit Corporation-----	20FT400(122)	43,609	-----	-42,591	-----	1,018	-----	-----	-----	-----
Programs for Agricultural Research Service, restricted, proceeds to Commodity Credit Corporation-----	20FT400(123)	144,059	-----	-117,186	-----	26,873	-----	-----	-----	-----
Programs for International Educational Exchange Activities, restricted, proceeds to Commodity Credit Corporation-----	20FT400(193)	335,863	-----	-282,240	-----	53,622	-----	-----	-----	-----
Advances of unfunded foreign currencies-----	20FT900	-----	-----	-----	-----	7,223	-----	-----	-7,223	-193,586
Department of State:										
Expenses of Congressional committees-----	19FT510	1,708	-----	11,992	-----	-----	\$ 6,477	-----	7,223	193,586
Funds Appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance P.L. 83-480-----	72FT740	4,872,114	-----	3,757,671	-----	-----	1,813,238	-----	6,816,547	182,683,469
Loans to private enterprises, P.L. 83-480-----	72FT760	1,845,727	-----	659,515	-----	-----	1,105,129	-----	1,400,114	37,523,055
Total-----		7,503,971	8,655,340	-----	-----	4,415,344	2,924,844	8,466	8,827,589	236,579,398

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Peru - Sol - Continued											
Memorandum Accounts: 1/											
	Agricultural Research Service-----	12X1404	-----	\$ 117,186	-----	-----	\$ 38,064	-----	-----	\$ 79,121	2,120,453
	Foreign Agricultural Service-----	12-2900	\$ 433,305	2,761,718	-----	-----	165,300	-----	-----	3,029,723	81,196,585
	Foreign Agricultural Service-----	12X2901	568	42,591	-----	-----	-4,359	-----	-----	47,518	1,273,497
	State-----	19-1128	713,246	1,011,770	-----	\$ -135,201	76,548	-----	-----	1,513,267	40,555,556
	State-----	19X1135	382,195	282,240	-----	-----	166,190	-----	-----	498,245	13,352,976
	United States Information Agency-----	67X0103	62,143	-----	-----	-----	23,182	-----	-----	38,961	1,044,172
	Total-----		1,591,460	4,215,506	-----	-135,201	464,927	-----	-----	5,206,837	139,543,241
Philippines - Peso											
Treasury Department:											
Holding accounts:											
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----											
	United States Use-----	20FT680	391,825	9,689,551	\$ -9,603,828	-----	-----	-----	\$ 231,310	708,857	2,764,545
	Country Use-----		97,752	4,846,528	-4,709,051	-----	-----	-----	115,655	350,884	1,368,448
	-----		294,072	4,843,022	-4,894,777	-----	-----	-----	115,655	357,973	1,396,096
Sales accounts:											
	Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	1,187,761	76,385	-----	1,264,170	-----	23	-----	-----
	Interest on loans, Foreign Assistance Act of 1961-----	103	-----	53,126	-----	-----	-----	-----	-----	-----	-----
	Interest on depository balances-----	105	-----	262,294	-----	-----	-----	-----	-----	-----	-----
	Recoveries of military assistance (MAAG)-----	115	-----	53,339	-----	-----	-----	-----	-----	-----	-----
	Miscellaneous recoveries and refunds-----	118	-----	819,001	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Foreign Buildings Operation appropriation-----	20FT210	-----	145,782	-----	-----	145,745	-----	-37	-----	-----
	Sales account, proceeds to Commodity Credit Corporation-----	20FT400	1,279	149,595	4,709,051	-----	4,859,825	-----	-102	-----	-----
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	401	-----	15,156	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to private enterprises, P.L. 83-480-----	402	-----	140,191	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to private enterprises, P.L. 83-480-----	403	-----	12,020	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to foreign governments, P.L. 83-480-----	404	-----	21/ -17,773	-----	-----	-----	-----	-----	-----	-----
Program accounts:											
	Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account-----	20FT100(721)	-----	68,648	-----	-----	-----	-----	-----	68,648	267,729
	United States portion of counterpart funds, restricted-----	112(721)	-----	68,648	-----	-----	-----	-----	-----	-----	-----
	Programs for Defense, restricted, proceeds to miscellaneous receipt account-----	20FT100(971)	44,845	61,494	-76,385	-----	29,969	-----	15	-----	-----
	Recoveries of military assistance, (MAAG)-----	115(971)	-----	61,494	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies Department of State-----	20FT900	-----	-----	-----	-----	1,321,381	-----	168	-1,321,213	-5,152,730
	Expenses of Congressional committees-----	19FT510	9,701	-----	-----	-----	-----	1,682	-----	8,020	31,279

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Philippines - Peso - Continued										
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations-----	44FT840	\$ 942	-----	-----	-----	-----	\$ 942	-----	-----	-----
Agency for International Development:										
Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954-----	72FT720	2,099,930	\$ 12,550	-----	-----	-----	927,233	\$ 93	\$ 1,185,341	4,622,830
Loans and grants for economic assistance P.L. 83-480-----	72FT740	7,698,094	-----	\$ 3,416,714	-----	-----	3,295,141	98	7,819,767	30,497,091
Loans to private enterprises, P.L. 83-480-----	72FT760	3,340,221	-----	1,478,062	-----	-----	1,256,443	-42	3,561,798	13,891,014
Advances from foreign governments for technical assistance-----	72FT800	52,663	642,174	-----	-----	-----	646,220	4	48,621	189,623
Total-----		13,639,505	11,957,559	-----	-----	\$ 7,621,091	6,127,663	231,532	12,079,841	47,111,382
Memorandum Accounts: <u>1/</u>										
Agricultural Research Service-----	12X1404	40,807	-----	-----	-----	5,597	-----	-----	35,210	137,321
Foreign Agricultural Service-----	12-2900	1,067,870	3,686,521	-----	-----	68,300	-----	2,417	4,688,509	18,285,186
Foreign Agricultural Service-----	12X2901	48,325	-----	-----	-----	2,398	-----	-----	45,927	179,118
State-----	19-1128	1,837,710	297,971	-----	\$ -219,971	165,697	-----	-15	1,749,998	6,824,993
State-----	19X1135	105	75,000	-----	-----	106	-----	-----	75,000	292,500
Total-----		2,994,820	4,059,493	-----	-219,971	242,099	-----	2,403	6,594,646	25,719,119
Poland - Zloty (Excess country)										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I. P.L. 83-480, guaranteed-----	20FT690	487,274,877	13,303,186	-8,864,535	-----	-----	-----	-----	491,713,528	11,801,124,684
United States Use-----		487,274,877	13,303,186	-8,864,535	-----	-----	-----	-----	491,713,528	11,801,124,684
Country Use-----		-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales accounts:										
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	2,578,928	-----	8,864,535	-1,706,542	6,871,030	-----	-184,254	2,681,636	64,359,279
Sales account, proceeds to Informational Media Guarantee revolving fund-----	20FT450	76,774	1,257,742	-----	-----	1,186,958	-----	-----	147,558	3,541,414
Department of State:										
Expenses of Congressional committees-----	19FT510	13,114	-----	-----	-----	-----	2,762	-----	10,351	248,444
Total-----		489,943,695	14,560,928	-----	-1,706,542	8,057,988	2,762	-184,254	494,553,076	11,869,273,823
Memorandum Accounts: <u>1/</u>										
Executive Office of the President:										
Transfer to Agriculture-----	12-11X0066	637,992	-----	-----	-----	229,093	-----	-----	408,899	9,813,579
Transfer to National Science Foundation-----	49-11X0066	146,749	-143,890	-----	-----	-----	-----	-----	2,858	68,601
Agricultural Research Service-----	12X1404	1,855,322	1,225,000	-----	-----	389,748	-----	-----	2,690,574	64,573,782
Foreign Agricultural Service-----	12-2900	-----	1,569,570	-----	-1,556,542	-----	-----	-----	13,028	312,686
Foreign Agricultural Service-----	12X2901	556,339	246,000	-----	-----	82,435	-----	-----	719,903	17,277,679
Bureau of Commercial Fisheries-----	14-1737	49,620	85,000	-----	-----	40,543	-----	-----	94,077	2,257,854
State-----	19X0538	376,750	2,031,250	-----	-----	154,562	-----	-94,979	2,158,458	51,803,004
State-----	19-1128	892,541	1,250,000	-----	-214,535	221,084	-----	-----	1,706,922	40,966,128
State-----	19X1135	903,878	-----	-----	-----	284,502	-----	-----	619,377	14,865,056
Transfer to Office of Education-----	75-19-1128	927	-----	-----	-----	-----	-----	-----	927	22,265
Transfer to Office of Education-----	75-19X1135	1,036	-----	-----	-----	-48	-----	-----	1,085	26,044

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Poland - Zloty (Excess country) - Continued										
Memorandum Accounts: <u>1/</u> - Continued										
National Science Foundation-----	49X0100	\$ 540,261	\$ 100,000	-----	-----	\$ 216,073	-----	-----	\$ 424,188	10,180,518
United States Information Agency-----	67X0069	220,000	100,000	-----	-----	57,327	-----	-----	262,672	6,304,151
United States Information Agency-----	67X0103	981,751	-----	-----	-----	155,472	-----	-----	826,279	19,830,702
Transfer to Commerce-----	13-67X0069	-----	200,000	-----	-----	109,715	-----	\$ 1	90,286	2,166,887
Social Security Administration-----	75X0172	389,162	-----	-----	-----	86,120	-----	-----	303,042	7,273,027
Office of Education-----	75X0287	135,325	1,025	-----	-----	-----	-----	-----	136,350	3,272,420
Transfer to National Science Foundation	49-75X0287	9,600	8,974	-----	-----	8,208	-----	-----	10,366	248,800
Public Health Service-----	75X0337	4,579,029	-195,424	-----	-----	489,363	-----	-----	3,894,242	93,461,811
Transfer to National Science Foundation	49-75X0337	659,145	342,924	-----	-----	364,367	-----	-----	637,701	15,304,837
Vocational Rehabilitation Administration-----	75X1305	269,502	300,000	-----	-----	70,167	-----	-----	499,335	11,984,041
Total-----		13,204,938	7,120,430	-----	\$-1,771,077	2,958,737	-----	-94,975	15,500,578	372,013,880
Portugal - Escudo										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	101,407	\$ 67,112	-----	113,931	-----	31	54,620	1,567,050
Interest on depositary balances-----	105	-----	14,238	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance (MAAG)-----	115	-----	87,168	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	557,650	-----	-3,473	-----	551,974	-----	-2,202	-----	-----
Program accounts:										
Programs for Defense, restricted, proceeds to miscellaneous receipt account	20FT100(971)	37,227	86,835	-67,112	-----	57,000	-----	49	-----	-----
Recoveries of military assistance, (MAAG)-----	115(971)	-----	86,835	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies Department of State:	20FT900	-----	-----	-----	-----	3,480	-----	4	-3,475	-99,721
Expenses of Congressional committees-----	19FT510	2,004	-----	3,473	-----	-----	\$ 2,004	2	3,475	99,721
Total-----		596,882	188,243	-----	-----	726,386	2,004	-2,114	54,620	1,567,050
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----	12-2900	94,776	-----	-----	-50,000	-24,950	-----	-379	69,348	1,989,596
Foreign Agricultural Service-----	12X2901	88,537	-----	-----	-----	9,614	-----	-159	78,762	2,259,702
State-----	19-1128	540,612	168,459	-----	-----	12,035	-----	-884	696,152	19,972,627
Total-----		723,926	168,459	-----	-50,000	-3,300	-----	-1,423	844,263	24,221,926
Rhodesia, Southern - Pound										
Treasury Department:										
Program accounts:										
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	1,513	-----	-4	-1,518	-539
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations-----	44FT840	1,405	5,909	-----	-----	-----	5,795	-1	1,518	539
Agency for International Development:										
Advances from foreign governments for technical assistance-----	72FT800	14,937	51,764	-----	-----	-----	22,788	177	44,090	15,656
Total-----		16,343	57,673	-----	-----	1,513	28,583	171	44,090	15,656

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Senegal - C.F.A. Franc										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----										
	20FT680		\$ 2,667,125	\$ -2,615,536					\$ 51,588	12,639,252
United States Use-----										
			1,148,640	-1,148,640						
Country Use-----										
			1,518,484	-1,466,895					51,588	12,639,252
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----										
	20FT100		10,805			\$ 9,808			996	244,179
Interest on depository balances-----										
	105		10,805							
Sales account, proceeds to Commodity Credit Corporation-----										
	20FT400			1,148,640		730,000			418,640	102,566,996
Program accounts:										
Advances of unfunded foreign currencies Department of State-----										
	19FT510	\$ 1,485							1,485	363,952
Funds Appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance, P.L. 83-480-----										
	72FT740			975,372					975,372	238,966,279
Loans to private enterprises, P.L. 83-480-----										
	72FT760			491,523					491,523	120,423,142
Total-----										
		1,485	2,677,930			741,294			1,938,121	474,839,848
Memorandum Accounts: 1/										
Foreign Agricultural Service-----										
	12-2900		165,536			4			165,531	40,555,218
State-----										
	19-1128		425,000	\$ 100,000		11,534			513,465	125,799,135
Total-----										
			590,536		100,000	11,539			678,997	166,354,353
Sierra Leone - Leone										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----										
	20FT100		3,101			3,094		\$ -6		
Interest on depository balances-----										
	105		3,101							
Sales account, proceeds to Commodity Credit Corporation-----										
	20FT400	195,326				198,200		2,873		
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----										
	72FT720	4,175				\$ 4,177		1		
Total-----										
		199,502	3,101			201,295	4,177	2,868		
Memorandum Accounts: 1/										
State-----										
	19-1128	97,336			-50,000	22,428		1,181	26,089	18,635

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Somali - Shilling										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	\$ 39,638	-----	-----	\$ 39,638	-----	-----	-----	-----
Interest on loans, Foreign Assistance Act of 1961-----	103	-----	28,486	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104	-----	10,000	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances-----	105	-----	1,152	-----	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----	72FT720	\$ 2,414	-----	-----	-----	-----	\$ 2,414	-----	-----	-----
Advances from foreign governments for technical assistance-----	72FT800	1,467	19	-----	-----	-----	-----	-----	\$ 1,487	10,561
Total-----		3,882	39,658	-----	-----	39,638	2,414	-----	1,487	10,561
Memorandum Accounts: 1/										
State-----	19-1128	18,360	40,141	-----	-----	111	-----	-----	58,391	414,578
South Africa - Rand										
Treasury Department:										
Program accounts:										
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	48	-----	-----	-48	-34
Department of State:										
Expenses of Congressional committees-----	19FT510	48	-----	-----	-----	-----	-----	-----	48	34
Total-----		48	-----	-----	-----	48	-----	-----	-----	-----
Memorandum Accounts: 1/										
Foreign Agricultural Service-----	12-2900	62,698	-----	-----	-----	62,599	-----	\$ -98	-----	-----
Foreign Agricultural Service-----	12X2901	6,917	-----	-----	-----	6,135	-----	-----	783	558
State-----	19-1128	190,299	-----	-----	-----	38,067	-----	-197	152,034	108,400
Total-----		259,915	-----	-----	-----	106,802	-----	-295	152,817	108,958
Spain - Pesets										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	697,599	-406	\$ -681,631	-----	-----	-----	-----	-718	14,842
United States Use-----		463,795	-203	22/ -455,727	-----	-----	-----	-----	-443	7,421
Country Use-----		233,803	-203	22/ -225,903	-----	-----	-----	-----	-275	7,421

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Spain - Peseta - Continued										
Treasury Department: - Continued										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	\$ 2,388,390	\$ -3,341	-----	\$ 2,387,323	-----	\$ 2,302	\$ 29	1,753
Interest on loans, Foreign Assistance Act of 1961-----	103	-----	387,757	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104	-----	822,337	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances-----	105	-----	51,060	-----	-----	-----	-----	-----	-----	-----
United States portion of counterpart funds-----	112	-----	1,127,216	-----	-----	-----	-----	-----	-----	-----
Miscellaneous recoveries and refunds-----	118	-----	18	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	\$ 167,252	2,747,434	455,811	-----	2,763,409	-----	616	607,705	36,407,653
Interest on loans to foreign governments, P.L. 83-480-----	404	-----	2,720,534	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P.L. 83-480-----	405	-----	26,900	-----	-----	-----	-----	-----	-----	-----
Program accounts:										
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	2,212,616	-----	815	-2,211,801	-132,509,032
Department of State:										
Expenses of Congressional committees-----	19FT510	5,485	-----	3,341	-----	-----	\$ 4,765	-14	4,047	242,461
Department of Commerce:										
Advances from foreign governments for technical assistance, Bureau of Public Roads-----	13FT800	7,854	5,993	-----	-----	-----	746	-17	13,084	783,868
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----	72FT720	494,538	-----	-----	-----	-----	149,798	-943	343,795	20,596,809
Transfer to:										
Navy-----	17-72FT720	12,827	-----	-----	-----	23/ -51,468	27,712	-4,172	32,412	1,941,804
Air Force:										
Foreign currency-----	57-72FT720	256,254	-----	-----	-----	23/ -246,956	464,879	-291	38,040	2,279,004
Dollars-----	57-72FT720	158,976	-----	-----	-----	23/ 246,956	24/ -96,552	-----	8,573	-----
Loans and grants for economic assistance, P.L. 83-480-----	72FT740	14,697,276	-----	225,819	-----	-----	11,811,611	-22,549	3,088,935	185,058,101
Grants for military assistance, P.L. 83-480, Defense-----	97FT770	178,909	-----	-206	-----	-----	-----	-299	178,402	10,688,109
Transfer to:										
Navy-----	17-97FT770	-----	-----	58	-----	-----	-----	-58	-----	-----
Air Force-----	57-97FT770	2,608,392	-----	148	-----	-----	523,121	-4,783	2,080,635	124,650,890
Total-----		19,285,366	5,141,412	-----	-----	7,311,880	12,886,082	-30,112	4,198,702	251,030,661

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Spain - Peseta - Continued										
Memorandum Accounts: <u>1</u> / Executive Office of the President:										
Transfer to Agriculture-----	12-11X0066	\$ 28,351	-----	-----	-----	\$ 19,699	-----	\$ -45	\$ 8,606	515,604
Agricultural Research Service-----	12X1404	1,581,315	-----	-----	-----	404,777	-----	-2,989	1,173,548	70,307,270
Foreign Agricultural Service-----	12-2900	4,296,718	\$ 2,703,042	-----	-----	251,039	-----	-4,093	6,744,627	404,070,603
Foreign Agricultural Service-----	12X2901	314,444	-----	-----	-----	57,901	-----	-628	255,914	15,331,864
Transfer to Commerce-----	13-12X2901	594	-----	-----	-----	-----	-----	-1	593	35,547
State-----	19-1128	2,138,411	999,495	-----	\$ -199,367	65,950	-----	-4,981	2,867,607	171,798,364
State-----	19X1135	802,792	-----	-----	-----	405,393	-----	-1,436	395,963	23,722,144
United States Information Agency-----	67X0103	78,092	-----	-----	-----	36,431	-----	-134	41,525	2,487,820
Total-----		9,240,720	3,702,537	-----	-199,367	1,241,194	-----	-14,309	11,488,386	688,269,219
Sudan - Pound										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----										
	20FT680	1,077,581	9,023,113	\$ -6,879,393	-----	-----	-----	70,562	3,291,863	1,139,972
United States Use-----		354,510	3,153,751	-2,502,715	-----	-----	-----	146,606	1,152,152	398,990
Country Use-----		723,071	5,869,361	-4,376,677	-----	-----	-----	-76,044	2,139,711	740,982
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	83	-----	-----	-----	-----	-----	83	28
Miscellaneous recoveries and refunds-----	118	-----	83	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	152,787	3,473	2,502,715	-----	1,773,073	-----	857	886,760	307,085
Interest on loans to private enterprises, P.L. 83-480-----	402	-----	3,473	-----	-----	-----	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees-----	19FT510	1,632	-----	-----	-----	-----	-----	-----	1,632	565
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----										
	72FT720	324,617	-----	-----	-----	-----	-----	-----	324,617	112,415
Loans and grants for economic assistance, P.L. 83-480-----	72FT740	5,824,916	-----	3,376,004	-----	-----	\$ 722,257	10,351	8,489,014	2,939,745
Loans to private enterprises, P.L. 83-480-----	72FT760	1,011,590	-----	1,000,673	-----	-----	-----	4,127	2,016,391	698,276
Advances from foreign governments for technical assistance-----	72FT800	106,717	-----	-----	-----	-----	50,772	-136	55,807	19,326
Total-----		8,499,843	9,026,669	-----	-----	1,773,073	773,030	85,762	15,066,171	5,217,415
Memorandum Accounts: <u>1</u> / Agricultural Research Service-----										
	12X1404	100,025	-----	-----	-----	-----	-----	-----	100,025	34,638
Foreign Agricultural Service-----	12-2900	63,752	779,922	-----	-----	14	-----	4,052	847,713	293,563
Foreign Agricultural Service-----	12X2901	9,701	-----	-----	-----	-----	-----	-----	9,701	3,359
State-----	19-1128	443,583	1,070,292	-----	-308,136	10,010	-----	1,704	1,197,434	414,671
Total-----		617,063	1,850,215	-----	-308,136	10,024	-----	5,757	2,154,874	746,232

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Surinam - Florin										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	\$ 88	-----	-----	\$ 88	-----	-----	-----	-----
Interest on depositary balances-----	105	-----	88	-----	-----	-----	-----	-----	-----	-----
Sweden - Krona										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	11,610	-----	-----	11,618	-----	\$ 7	-----	-----
Interest on depositary balances-----	105	-----	11,610	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	\$ 711,352	-----	-----	-----	709,745	-----	-1,607	-----	-----
Program accounts:										
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	3,872	-----	17	\$ -3,855	-19,887
Department of State:										
Expenses of Congressional committees-----	19FT510	735	-----	-----	-----	-----	\$ -3,138	-18	3,855	19,887
Total-----		712,088	11,610	-----	-----	725,236	-3,138	-1,600	-----	-----
Memorandum Accounts: <u>1</u> /										
Agricultural Research Service-----	12X1404	482,551	-----	-----	-----	127,837	-----	-1,958	352,755	1,819,512
Foreign Agricultural Service-----	12-2900	362,929	-----	-----	-----	117,061	-----	-1,399	244,468	1,260,967
Foreign Agricultural Service-----	12X2901	122,849	-----	-----	-----	13,229	-----	-604	109,015	562,302
State-----	19-1128	245,446	511,610	-----	\$ 107,139	60,875	-----	-4,046	799,273	4,122,655
Total-----		1,213,777	511,610	-----	107,139	319,005	-----	-8,008	1,505,513	7,765,438
Switzerland - Franc										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	7,616	59,766	\$ -9,936	-----	52,316	-----	-82	5,046	21,900
Interest on depositary balances-----	105	-----	59,766	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	3,271,777	-----	-----	4,568,469	7,802,872	-----	-37,374	-----	-----
Program accounts:										
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	4,793	-----	5	-4,787	-20,779
Department of State:										
Expenses of Congressional committees-----	19FT510	9,353	-----	9,936	5,032	-----	7,013	-115	17,194	74,622
Total-----		3,288,747	59,766	-----	4,573,502	7,859,983	7,013	-37,566	17,452	75,742
Memorandum Accounts: <u>1</u> /										
Agricultural Research Service-----	12X1404	173,407	-----	-----	-----	24,755	-----	-964	147,688	640,966
Foreign Agricultural Service-----	12-2900	1,766,485	-----	-----	1,032,379	321,363	-----	-111,332	2,366,169	10,269,177
Foreign Agricultural Service-----	12X2901	305,139	-----	-----	-----	61,920	-----	-1,690	241,528	1,048,232
State-----	19-1128	2,507,836	-----	-----	3,600,624	14,675	-----	-43,251	6,050,533	26,259,316
Total-----		4,752,869	-----	-----	4,633,004	422,713	-----	-157,239	8,805,920	38,217,692

See footnotes on pages 642-643.

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Syrian Arab Republic - Pound (Near excess country)</u>										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----										
	20FT680	\$ 455,808	-----	\$ -468,247	-----	-----	-----	\$ 12,438	-----	-----
		180,053	-----	25/ -186,351	-----	-----	-----	6,298	-----	-----
		275,755	-----	25/ -281,896	-----	-----	-----	6,140	-----	-----
Sales accounts:										
	20FT100	153,799	\$ 299,251	-----	-----	\$ 32,388	-----	-23,158	\$ 397,504	1,649,642
	103		65,502	-----	-----	-----	-----	-----	-----	-----
	104		200,934	-----	-----	-----	-----	-----	-----	-----
	105		32,814	-----	-----	-----	-----	-----	-----	-----
	20FT400	1,346,472	77,557	2,137,734	-----	2,528,576	-----	-11,404	1,021,783	4,240,400
	404		74,543	-----	-----	-----	-----	-----	-----	-----
	405		3,013	-----	-----	-----	-----	-----	-----	-----
Program accounts:										
	20FT400(122)	24,183	-----	-25,106	-----	-----	-----	923	-----	-----
	20FT400(123)	250,305	-----	-259,859	-----	-----	-----	9,553	-----	-----
	20FT400(193)	130,912	-----	-135,909	-----	-----	-----	4,996	-----	-----
	20FT400(132)	4,911	-----	-5,099	-----	-----	-----	187	-----	-----
	20FT400(672)	40,274	-----	-24,384	-----	17,391	-----	1,501	-----	-----
	20FT400(751)	72,129	-----	-55,966	-----	18,854	-----	2,691	-----	-----
Department of State:										
	19FT510	1,034	-----	-----	-----	-----	\$ 22	-16	995	4,131
Funds Appropriated to the President:										
Agency for International Development:										
	72FT740	16,208,909	-----	270,111	-----	-----	4,894,121	-90,838	11,494,060	47,700,352
	72FT760	1,465,115	-----	-1,433,271	-----	-----	-----	-21,145	10,697	44,396
Total-----		20,153,859	376,808	-----	-----	2,597,210	4,894,144	-114,271	12,925,041	53,638,923

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Syrian Arab Republic - Pound (Near excess country) - Continued										
Memorandum Accounts: <u>1/</u>										
Agricultural Research Service-----	12X1404		\$ 259,859	-----	-----			\$ -13,775	\$ 246,083	1,021,248
Foreign Agricultural Service-----	12-2900	\$ 379,438	452,087	-----	-----	\$ -5,267		-19,610	817,183	3,391,309
Foreign Agricultural Service-----	12X2901		25,106	-----	-----			-1,330	23,775	98,670
State-----	19-1128	526,457	752,072	-----	-----	98,943		11,531	1,191,117	4,943,138
State-----	19X1135		35,909	-----	-----	1,384		-7,445	27,079	112,379
United States Information Agency-----	67X0069		5,099	-----	-----			-270	4,828	20,040
United States Information Agency-----	67X0103		24,384	-----	-----	3,988		-1,281	19,114	79,324
Vocational Rehabilitation Administration-----	75X1305		55,966	-----	-----	12,496		-3,000	40,469	167,947
Total-----		905,895	1,610,487	-----	-----	111,545		-35,184	2,369,652	9,834,057
Thailand - Baht										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100		1,848,252	-----	-----	1,860,282		12,029		
Interest on loans, Foreign Assistance Act of 1961-----	103		1,246,790	-----	-----					
Principal on loans, Foreign Assistance Act of 1961-----	104		133,241	-----	-----					
Interest on depository balances-----	105		2,118	-----	-----					
United States portion of counterpart funds-----	112		305,084	-----	-----					
Recoveries of military assistance, (MAAG)-----	115		161,016	-----	-----					
Sales account, proceeds to Commodity Credit Corporation-----	20FT400		94,249	-----	-----	95,070		821		
Recoveries on purchases of commodities for other countries, P.L. 83-480-----	406		94,249	-----	-----					
Program accounts:										
Programs for Defense, restricted, proceeds to miscellaneous receipt account	20FT100(971)		192,251	-----	-----	192,251				
Recoveries of military assistance, (MAAG)-----	115(971)		192,251	-----	-----					
Advances of unfunded foreign currencies	20FT900			-----	-----	11,146			-11,146	-230,172
Department of State:										
Expenses of Congressional committees-----	19FT510	12,812		-----	-----		\$ 1,666		11,146	230,172
Funds Appropriated to the President:										
Advances from foreign governments for technical assistance-----	72FT800	1,647,159	2,444,539	\$ -39,045	-----		3,185,448		867,204	17,907,773
Transfer to Navy-----	17-72FT800	52,215		39,045	-----		18,218		73,042	1,508,328
Total-----		1,712,187	4,579,292	-----	-----	2,158,750	3,205,332	12,850	940,247	19,416,102
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service-----	12-2900	666,166	95,070	-----	-----	13,227		-80	747,929	15,444,745
Foreign Agricultural Service-----	12X2901	169,435		-----	-----	35,948			133,486	2,756,500
State-----	19-1128	784,170	1,050,000	-----	-----	126,939			1,707,231	35,254,320
United States Information Agency-----	67X0103	49,243		-----	-----	11,041			38,202	788,877
Total-----		1,669,015	1,145,070	-----	-----	187,156		-80	2,626,849	54,244,443

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Togo - C.F.A. Franc</u> Treasury Department: Sales accounts: Sales account, proceeds to miscellaneous receipt account-----	20FT100	\$ 7,415	-----	-----	-----	\$ 7,415	-----	-----	-----	-----
<u>Trinidad - W. I. Dollar</u> Memorandum Accounts: <u>1/</u> State-----	19-1128	-----	-----	-----	\$ 60,000	-70	-----	\$ 210	\$ 60,280	103,321
<u>Tunisia - Dinar (Near excess country)</u> Treasury Department: Holding accounts: Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	573,598	\$ 7,470,398	\$ -3,806,825	-----	-----	-----	-573,118	3,664,054	1,908,972
United States Use-----		57,359	1,187,294	-459,658	-----	-----	-----	-57,378	727,617	379,088
Country Use-----		516,238	6,283,103	-3,347,166	-----	-----	-----	-515,739	2,936,436	1,529,883
Sales accounts: Sales account, proceeds to miscellaneous receipt account-----	20FT100	2,329,827	2,419,005	-----	-----	866,453	-----	-762,864	3,119,514	1,625,267
Interest on loans, Foreign Assistance Act of 1961-----	103		579,866	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104		475,558	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances-----	105		77,105	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance-----	113		1,286,473	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	1,386,979	291,585	459,658	-36,468	407,815	-----	-349,365	1,344,574	700,523
Interest on loans to foreign governments, P.L. 83-480-----	404		291,585	-----	-----	-----	-----	-----	-----	-----
Department of State: Expenses of Congressional committees-----	19FT510	1,139	-----	-----	-----	-----	\$ 76	-228	834	434
Funds Appropriated to the President: Peace Corps: Advances from foreign governments and organizations-----	44FT840	-----	665	-----	-----	-----	-57	-----	723	376
Agency for International Development: Loans and grants for economic assistance, P.L. 83-480-----	72FT740	5,590,448	-----	2,664,777	-----	-----	2,419,906	-1,004,894	4,830,425	2,516,651
Loans to private enterprises, P.L. 83-480-----	72FT760	4,140,870	-----	682,388	-----	-----	30,099	-841,276	3,951,882	2,058,930
Advances from foreign governments for technical assistance-----	72FT800	202,704	1,113,143	-----	-----	-----	623,818	-11,163	680,865	354,731
Total-----		14,225,567	11,294,799	-----	-36,468	1,274,269	3,073,843	-3,542,910	17,592,876	9,165,888

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Tunisia - Dinar - (Near excess country) -Cont.											
Memorandum Accounts: 1/											
	Agricultural Research Service-----	12X1404	\$ 100,000	-----	-----	-----	-----	-----	\$ -20,019	\$ 79,980	41,670
	Foreign Agricultural Service-----	12-2900	253,095	\$ 248,113	-----	-----	\$ 1,607	-----	-50,720	448,880	233,866
	State-----	19-1128	935,307	356,954	-----	\$ -36,468	57,100	-----	-184,847	1,013,845	528,213
	Transfer to Office of Education-----	75-19-1128	23,826	-----	-----	-----	130	-----	-4,769	18,926	9,860
	Total-----		1,312,228	605,067	-----	-36,468	58,837	-----	-260,357	1,561,632	813,610
Turkey - Lira (Near excess country)											
Treasury Department:											
Holding accounts:											
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----											
	United States Use-----	20FT680	6,359,510	35,862,191	\$ -38,321,773	-----	-----	-----	318,775	4,218,703	37,968,329
	Country Use-----		1,416,941	7,172,438	29-7,803,778	-----	-----	-----	58,139	843,740	7,593,665
			4,942,568	28,689,752	-30,517,994	-----	-----	-----	260,635	3,374,962	30,374,663
Sales accounts:											
	Sales account, proceeds to miscellaneous receipt account-----	20FT100	11,773,755	8,873,026	549,127	-----	13,006,945	-----	41,276	8,230,241	74,072,174
	Interest on loans, Foreign Assistance Act of 1961-----	103		3,894,128							
	Principal on loans, Foreign Assistance Act of 1961-----	104		4,144,759							
	Interest on depositary balances-----	105		38,394							
	United States portion of counterpart funds-----	112		795,744							
	Sales account, proceeds to Commodity Credit Corporation-----	20FT400	6,412,820	6,856,558	8,860,238	-2,196,400	19,201,137	-----	-----	732,080	6,588,728
	Interest on loans to private enterprises, P.L. 83-480-----	402		1,374,137							
	Principal on loans to private enterprises, P.L. 83-480-----	403		1,693,786							
	Interest on loans to foreign governments, P.L. 83-480-----	404		3,763,926							
	Principal on loans to foreign governments, P.L. 83-480-----	405		24,708							
	Sales account, proceeds to Informational Media Guarantee revolving fund-----	20FT450	4,070	239,620	-----	-----	229,444	-----	-----	14,246	128,217
Program Accounts:											
	Programs for Foreign Agricultural Service, (Special), restricted, proceeds to Commodity Credit Corporation-----	20FT400(122)	95,658	-----	-59,555	-----	36,111	-----	8	-----	-----
	Programs for Foreign Buildings Abroad, restricted, proceeds to Commodity Credit Corporation-----	20FT400(192)	28,938	-----	-8,141	-----	20,797	-----	-----	-----	-----
	Programs for International Educational Exchange Activities, restricted, proceeds to Commodity Credit Corporation-----	20FT400(193)	1,130,284	-----	-992,934	-----	137,349	-----	-----	-----	-----
	Programs for Salaries and Expenses, (Special) restricted, proceeds to Commodity Credit Corporation-----	20FT400(672)	315,946	-----	-245,125	-----	70,821	-----	-----	-----	-----
Department of State:											
	Expenses of Congressional committees-----	19FT510	2,348	-----	2,222	-----	-----	\$ 2,351	-----	2,219	19,976

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Turkey - Lira (Near excess country) - Cont.</u>										
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----	72FT720	\$ 1,520,259	\$ 377,592	-----	-----	-----	\$ 94	-----	\$ 1,897,757	17,079,814
Loans and grants for economic assistance, P.L. 83-480-----	72FT740	14,017,948	-----	\$ 23,736,833	-----	-----	28,888,888	-----	8,865,893	79,793,039
Loans to private enterprises, P.L. 83-480-----	72FT760	20,235,374	-----	6,479,107	-----	-----	15,694,444	-----	11,020,037	99,180,334
Advances from foreign governments for technical assistance-----	72FT800	995,714	4,291,111	-----	-----	-----	3,848,106	-----	1,438,718	12,948,470
Grants for military assistance, P.L. 83-480, Defense-----	97FT770	19,999	-----	62,325	-----	-----	-----	-----	82,325	740,927
Transfer to:										
Army-----	21-97FT770	3,325	-----	-3,325	-----	-----	-----	-----	-----	-----
Air Force-----	57-97FT770	122,886	-----	-58,999	-----	-----	56,061	-----	7,825	70,428
Department of Defense:										
Military family housing:										
Transfer to Air Force-----	57-97FT530	2,496	-----	-----	-----	-----	2,496	-----	-----	-----
Total-----		63,041,339	56,500,100	-----	\$ -2,196,400	\$ 32,702,607	48,492,443	\$ 360,060	36,510,048	328,590,440
Memorandum Accounts: <u>1/</u>										
Office of Education										
Transfer to Agriculture-----	12-11X0066	20,916	-----	-----	-----	8,325	-----	-----	12,591	113,321
Agricultural Research Service-----	12X1404	285,086	-----	-----	-----	49,051	-----	-----	236,034	2,124,312
Foreign Agricultural Service-----	12-2900	4,730,560	2,577,768	-----	-1,191,400	146,171	-----	-----	5,970,758	53,736,822
Foreign Agricultural Service-----	12X2901	-----	59,555	-----	-----	-66,685	-----	-----	126,240	1,136,164
State-----	19X0538	-----	8,141	-----	-----	7,580	-----	-----	560	5,048
State-----	19-1128	2,496,885	204,451	-----	-1,005,000	80,099	-----	-----	1,616,238	14,546,142
State-----	19X1135	220,789	992,934	-----	-----	702,041	-----	18	511,701	4,605,310
United States Information Agency-----	67X0103	275,782	245,125	-----	-----	193,758	-----	-----	327,149	2,944,343
Total-----		8,030,020	4,087,977	-----	-2,196,400	1,120,342	-----	18	8,801,274	79,211,466
<u>United Arab Republic - Pound (Excess country)</u>										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	76,078,659	139,235,158	-201,733,360	-----	-----	-----	1,404,971	14,985,428	6,502,177
United States Use-----		7,026,364	13,921,494	-20,294,502	-----	-----	-----	884,988	1,538,345	667,487
Country Use-----		69,052,295	125,313,663	-181,438,858	-----	-----	-----	519,982	13,447,083	5,834,689
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	3,341,991	1,825,423	-----	-----	-----	-----	12,580	5,179,995	2,247,599
Interest on loans, Foreign Assistance Act of 1961-----	103	-----	717,011	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104	-----	602,010	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances-----	105	-----	506,401	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	65,508,091	9,337,807	22,499,727	-3,682,108	27/ 9,333,956	-----	-256	84,329,306	36,590,486

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>United Arab Republic - Pound (Excess country) - Continued</u>										
Treasury Department: - Continued										
Sales accounts: - Continued										
Sales account, proceeds to Commodity Credit Corporation - Continued										
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----										
	401		\$ 115,027							
Interest on loans to private enterprises, P.L. 83-480-----										
	402		45,185							
Principal on loans to private enterprises, P.L. 83-480-----										
	403		266,743							
Interest on loans to foreign governments, P.L. 83-480-----										
	404		8,829,184							
Principal on loans to foreign governments, P.L. 83-480-----										
	405		81,666							
Program accounts:										
Programs for Foreign Agricultural Service, (Special), restricted, proceeds to Commodity Credit Corporation-----										
	20FT400(122)	\$ 1,007,509	-----	\$ -972,495	-----	\$ 35,013	-----	-----	-----	-----
Programs for Agricultural Research Service, restricted, proceeds to Commodity Credit Corporation-----										
	20FT400(123)	169,219	-----	-135,318	-----	33,899	-----	-----	-----	-----
Programs for International Exhibitions, restricted, proceeds to Commodity Credit Corporation-----										
	20FT400(132)	86,212	-----	-86,212	-----	-----	-----	-----	-----	-----
Programs for Bureau of Commercial Fisheries, restricted, proceeds to Commodity Credit Corporation-----										
	20FT400(141)	41,010	-----	-41,010	-----	-----	-----	-----	-----	-----
Programs for International Educational Exchange Activities, restricted, proceeds to Commodity Credit Corporation-----										
	20FT400(193)	52,342	-----	-----	-----	52,341	-----	\$ -1	-----	-----
Programs for Vocational Rehabilitation Administration, restricted, proceeds to Commodity Credit Corporation-----										
	20FT400(751)	126,936	-----	-122,986	-----	3,949	-----	-----	-----	-----
Programs for Public Health Service, restricted, proceeds to Commodity Credit Corporation-----										
	20FT400(752)	932,894	-----	-668,455	-----	264,432	-----	-7	-----	-----
Programs for Social Security Administration, restricted, proceeds to Commodity Credit Corporation-----										
	20FT400(753)	212,660	-----	-178,745	-----	33,914	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees-----										
	19FT510	10,045	-----	-----	-----	-----	\$ 2,309	-----	\$ 7,736	3,357
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----										
	72FT720	1,223,178	-----	-----	-----	-----	19,589	-----	1,203,588	522,237

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
United Arab Republic - Pound (Excess country) - Continued										
Funds Appropriated to the President:- Cont. Agency for International Development:-Con. Loans and grants for economic assistance, P.L. 83-480-----	72FT740	\$ 33,885,023	-----	\$183,291,607	-----	-----	\$122,313,013	-----	\$ 94,863,617	41,161,323
Loans to private enterprises, P.L. 83-480-----	72FT760	59,471,424	-----	-1,852,748	-----	-----	-----	-----	57,618,675	25,000,743
Advances from foreign governments for technical assistance-----	72FT800	100,506	\$ 345,701	-----	-----	-----	389,252	-----	56,955	24,712
Total-----		242,247,709	150,744,091	-----	\$-3,682,108	\$ 9,757,507	122,724,164	\$ 1,417,283	258,245,304	112,052,637
Memorandum Accounts: 1/										
Library of Congress-----	03-0144	282,794	213,998	-----	-----	154,334	-----	-4	342,453	148,590
Executive Office of the President:										
Transfer to Agriculture-----	12-11X0066	43,837	-----	-----	-----	19,599	-----	-----	24,237	10,516
Agriculture Research Service-----	12X1404	897,058	535,318	-----	-----	38,341	-----	-1	1,394,034	604,871
Foreign Agricultural Service-----	12-2900	3,301,923	6,027,403	-----	-1,639,019	-732	-----	-----	7,691,040	3,337,142
Foreign Agricultural Service-----	12X2901	2,025,435	4,046,495	-----	-----	40,945	-----	-1	6,030,983	2,616,843
Transfer to Commerce-----	13-12X2901	1,157	-----	-----	-----	-----	-----	-----	1,157	502
Weather Bureau-----	13X1413	80,000	-----	-----	-----	957	-----	-----	79,042	34,296
Bureau of Commercial Fisheries-----	14-1737	-----	41,010	-----	-----	-----	-----	-----	41,010	17,794
State-----	19X0538	452,945	1,152,339	-----	-----	808,423	-----	-10,491	786,369	341,205
State-----	19-1128	5,359,833	2,934,324	-----	-2,043,088	201,083	-----	-3	6,049,981	2,625,086
State-----	19X1135	1,448,490	1,000,000	-----	-----	1,071,268	-----	-14	1,377,207	597,570
State-----	19-1141	6,474,297	-----	-----	-----	1,069,777	-----	-29	5,404,490	2,345,008
Smithsonian Institution-----	33X0102	-----	266,001	-----	-----	-----	-----	-----	266,001	115,418
United States Information Agency-----	67X0069	1	-----	-----	-----	-----	-----	-----	1	-----
United States Information Agency-----	67X0103	2,066,376	1,550,000	-----	-----	1,059,922	-----	-29	2,556,424	1,109,232
Transfer to Commerce-----	13-67X0069	-----	86,212	-----	-----	-----	-----	-----	86,212	37,407
Social Security Administration-----	75X0172	-----	155,745	-----	-----	21,583	-----	-----	134,161	58,212
Office of Education-----	75X0287	40,201	72,000	-----	-----	2,047	-----	-----	110,153	47,795
Public Health Service-----	75X0337	280,997	956,489	-----	-----	311,462	-----	-8	926,016	401,798
Vocational Rehabilitation Administration-----	75X1305	332,647	322,986	-----	-----	251,122	-----	-6	404,505	175,514
Total-----		23,087,997	19,360,326	-----	-3,682,108	5,050,138	-----	-10,591	33,705,486	14,624,810
United Kingdom - Pound										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	4,573,680	-----	-4,558,400	-----	-----	-----	-15,279	-----	-----
United States Use-----		4,573,680	-----	-4,558,400	-----	-----	-----	-15,279	-----	-----
Country Use-----		-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	1,575,887	4,705,027	98,165	-----	5,107,711	-----	-153	1,271,216	455,095
Interest on depository balances-----	105	-----	795,822	-----	-----	-----	-----	-----	-----	-----
Sale of surplus property-----	106	-----	89,120	-----	-----	-----	-----	-----	-----	-----
United States portion of counterpart funds-----	112	-----	3,758,679	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance-----	115	-----	55,819	-----	-----	-----	-----	-----	-----	-----
Miscellaneous recoveries and refunds-----	118	-----	5,586	-----	-----	-----	-----	-----	-----	-----

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
United Kingdom - Pound - Continued										
Treasury Department: - Continued										
Sales accounts:- Continued										
Sales account, proceeds to designated appropriations or funds-----	20FT290	-----	\$ 9,210,159	-----	-----	\$ 9,213,070	-----	\$ 2,910	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	-----	\$ 5,117,729	\$ 945,814	6,073,729	-----	10,185	-----	-----
Program accounts:										
Programs for Defense, restricted, proceeds to miscellaneous receipt account	20FT100(971)	\$ 45,372	111,545	-98,165	-----	58,455	-----	-296	-----	-----
Recoveries of military assistance, (MAAG)-----	115(971)	-----	111,545	-----	-----	-----	-----	-----	-----	-----
Programs for Agricultural Research Service, restricted, proceeds to Commodity Credit Corporation-----	20FT400(123)	549,715	-----	-547,878	-----	-----	-----	-1,836	-----	-----
Programs for Military Family Housing, restricted, proceeds to Commodity Credit Corporation-----	20FT400(971)	-----	-----	-11,450	-----	-----	-----	11,450	-----	-----
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	5,332,544	-----	9,250	\$ -5,323,293	-1,905,739
Department of State:										
Expenses of Congressional committees-----	19FT510	65,086	-----	-----	-8,982	-----	\$ 16,300	-33	39,768	14,237
Department of Defense:										
Military family housing:										
Transfer to Air Force-----	57-97FT530	6,849,216	-----	-----	-----	-----	28/ 1,918,686	99,163	5,029,693	1,800,630
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 502(a), Mutual Security Act of 1954-----	72FT710	135,877	-----	-----	-----	-----	48,743	-43	87,090	31,178
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954-----	72FT720	2,658,857	-----	-----	-----	-----	861,908	-949	1,795,998	642,967
Transfer to Defense-----	97-72FT720	1,835,460	-----	-----	-----	-----	1,010,009	-1,235	824,215	295,069
Total-----		18,289,154	14,026,732	-----	936,831	25,785,511	3,855,649	113,132	3,724,688	1,333,438
Memorandum Accounts: 1/										
Agricultural Research Service-----	12X1404	550,545	547,878	-----	-----	195,876	-----	1,854	904,402	323,775
Foreign Agricultural Service-----	12-2900	681,710	-----	-----	945,814	518,663	-----	-3,974	1,104,886	395,549
Foreign Agricultural Service-----	12X2901	305,395	-----	-----	-----	53,827	-----	11,488	263,056	94,174
State-----	19-1128	3,310,643	4,005,138	-----	-----	2,261,361	-----	3,661	5,058,082	1,810,793
Defense-----	Various	-----	4,569,851	-----	-----	-----	-----	3,829	4,573,680	1,637,377
Total-----	Appropriations	4,848,294	9,122,868	-----	945,814	3,029,728	-----	16,859	11,904,107	4,261,670

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Uruguay - Peso (Near excess country)										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	\$ 81,255	-----	\$ -68,611	-----	-----	-----	\$ -12,644	-----	-----
United States Use-----		1,983	-----	-1,605	-----	-----	-----	-377	-----	-----
Country Use-----		79,272	-----	-67,005	-----	-----	-----	-12,266	-----	-----
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	397	\$ 465,636	-----	-----	\$ 251,958	-----	-105,833	\$ 108,241	6,332,153
Interest on loans, Foreign Assistance Act of 1961-----	103		263,459	-----	-----		-----			
Principal on loans, Foreign Assistance Act of 1961-----	104		183,830	-----	-----		-----			
Interest on depositary balances-----	105		18,346	-----	-----		-----			
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	785,119	467,193	464,808	-----	1,220,417	-----	-492,404	4,298	251,487
Interest on loans to private enterprises, P.L. 83-480-----	402		71,824	-----	-----		-----			
Principal on loans to private enterprises, P.L. 83-480-----	403		279,432	-----	-----		-----			
Interest on loans to foreign governments, P.L. 83-480-----	404		106,999	-----	-----		-----			
Principal on loans to foreign governments, P.L. 83-480-----	405		8,935	-----	-----		-----			
Program accounts:										
Programs for Foreign Agricultural Service, (Special), restricted, proceeds to Commodity Credit Corporation-----	20FT400(122)	24,153	-----	-20,295	-----	208	-----	-3,650	-----	-----
Programs for Agricultural Research Service, restricted, proceeds to Commodity Credit Corporation-----	20FT400(123)	417,380	-----	-298,346	-----	57,466	-----	-61,567	-----	-----
Programs for Foreign Buildings Abroad, restricted, proceeds to Commodity Credit Corporation-----	20FT400(192)	105,008	-----	-87,294	-----	1,884	-----	-15,829	-----	-----
Programs for International Educational Exchange Activities, restricted, proceeds to Commodity Credit Corporation-----	20FT400(193)	91,658	-----	-34,031	-----	45,402	-----	-12,225	-----	-----
Programs for Salaries and Expenses (Special), restricted, proceeds to Commodity Credit Corporation-----	20FT400(672)	27,396	-----	-23,236	-----	-----	-----	-4,159	-----	-----
Department of State:										
Expenses of Congressional committees-----	19FT510	3,176	-----	-----	-----	-----	-----	-2,114	1,061	62,097
Funds Appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance, P.L. 83-480-----	72FT740	269,730	-----	49,019	-----	-----	\$ 265,764	-32,285	20,700	1,210,967
Loans to private enterprises, P.L. 83-480-----	72FT760	19,560	-----	17,986	-----	-----	-----	-23,893	13,654	798,768
Total-----		1,824,838	932,829	-----	-----	1,577,338	265,764	-766,608	147,956	8,655,473
Memorandum Accounts: 1/										
Agricultural Research Service-----	12X14.04	-----	298,346	-----	-----	22,922	-----	-170,383	105,040	6,144,872
Foreign Agricultural Service-----	12-2900	634,616	419,081	-----	-----	8,930	-----	-662,610	382,157	22,356,198

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Uruguay - Peso (Near excess country) - Cont.</u>										
Memorandum Accounts: <u>1/</u> - Continued										
Foreign Agricultural Service	12X2901	-----	\$ 20,295	-----	-----	-----	-----	\$ -12,298	\$ 7,996	467,804
State	19-0538	-----	87,294	-----	-----	\$ 1,629	-----	-52,388	33,276	1,946,671
State	19-1128	\$ 665,784	268,228	-----	-----	59,418	-----	-579,990	294,604	17,234,368
State	19X1135	-----	34,031	-----	-----	9,546	-----	-16,672	7,811	456,994
United States Information Agency	67X0203	-----	23,236	-----	-----	-----	-----	-14,080	9,155	535,600
Total		1,300,400	1,150,513	-----	-----	102,447	-----	-1,508,423	840,042	49,142,510
<u>Venezuela - Bolivar</u>										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	1,981	6,483	-----	-----	8,464	-----	-----	-----	-----
Interest on depository balances	105	-----	6,483	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation	20FT400	306,792	-----	-----	\$ 367,167	306,792	-----	-28,990	338,177	1,515,034
Total		308,774	6,483	-----	367,167	315,257	-----	-28,990	338,177	1,515,034
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service	12-2900	141,214	-----	-----	-----	23,845	-----	-----	117,369	525,814
Foreign Agricultural Service	12X2901	160,396	-----	-----	-----	66,213	-----	-----	94,182	421,938
State	19-1128	101,602	499,109	-----	367,167	186,014	-----	-28,990	752,874	3,372,877
Transfer to Office of Education	75-19-1128	195,654	-192,626	-----	-----	-----	-----	-----	3,028	13,568
Total		598,867	306,483	-----	367,167	276,073	-----	-28,990	967,455	4,334,199
<u>Viet-Nam - Piastre</u>										
Treasury Department:										
Holding accounts:										
Collections for designated accounts	20FT600	608,777	2,605,182	\$ -1,561,378	-----	-----	-----	-1,352,174	300,407	21,860,647
Collections of interest on loans, Foreign Assistance Act of 1961	601	-----	2,038,555	-----	-----	-----	-----	-----	-----	-----
Collections of principal on loans, Foreign Assistance Act of 1961	602	-----	566,627	-----	-----	-----	-----	-----	-----	-----
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	5,062,450	39,972,710	-44,583,504	-----	-----	-----	434,599	886,256	64,492,860
United States Use	-----	379,808	3,997,271	-5,572,226	-----	-----	-----	1,283,772	88,625	6,449,286
Country Use	-----	4,682,642	35,975,439	-39,011,278	-----	-----	-----	-849,172	797,630	58,043,573
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	30,774	1,668,212	1,561,378	-----	3,260,421	-----	56	-----	-----
Interest on loans, Foreign Assistance Act of 1961	103	-----	1,055,500	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961	104	-----	572,389	-----	-----	-----	-----	-----	-----	-----
Interest on depository balance	105	-----	40,322	-----	-----	-----	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Viet - Nam - Piastre - Continued										
Treasury Department: - Continued										
Sales accounts: - Continued										
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	\$ 1,183,404	\$ 34,790	\$ 5,572,226	-----	\$ 6,790,536	-----	\$ 114	-----	-----
Interest on loans to private enter- prises, P.L. 83-480-----	402	-----	22,423	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enter- prises, P.L. 83-480-----	403	-----	12,367	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Information- al Media Guarantee revolving fund-----	20FT450	15,210	156,258	-----	-----	158,678	-----	-----	\$ 12,790	930,784
Program accounts:										
Advances of unfunded foreign currencies Department of State:	20FT900	-----	-----	-----	-----	2,309,158	-----	68	-2,309,090	-168,032,488
Expenses of Congressional committees-----	19FT510	1,601	-----	-----	-----	-----	\$ 1,053	-----	547	39,874
Funds Appropriated to the President:										
Agency for International Development:										
Commodities and services, Section 505, Mutual Security Act of 1954-----	72FT730	294,758	-----	-----	-----	-----	196,093	-----	98,664	7,179,814
Loans and grants for economic assist- ance, P.L. 83-480-----	72FT740	2,887,411	-----	39,088,626	-----	-----	37,234,720	-----	4,741,317	345,025,679
Loans to private enterprises, P.L. 83- 480-----	72FT760	2,523,309	-----	-77,348	-----	-----	137,419	-----	2,308,542	167,992,614
Advances from foreign governments for technical assistance-----	72FT800	420,320	12,713,421	-----	-----	-----	10,681,485	-----	2,452,255	178,450,662
Total-----		13,028,018	57,150,576	-----	-----	12,518,795	48,250,772	-917,334	8,491,692	617,940,448
Memorandum Accounts: 1/										
Foreign Agricultural Service-----	12-2900	1,414,385	1,196,128	-----	-----	-----	-----	136	2,610,651	189,977,091
State-----	19-1128	1,306,959	-391,504	-----	\$ -101,003	270,231	-----	-----	544,220	39,602,928
State-----	19X1135	401,785	-100,000	-----	-----	36,509	-----	-----	265,276	19,304,172
Transfer to Office of Education-----	75-19X1135	1,859	-----	-----	-----	1,859	-----	-----	-----	-----
Total-----		3,124,990	704,624	-----	-101,003	308,599	-----	136	3,420,148	248,884,192
Yemen - Rial										
Memorandum Accounts: 1/										
State-----	19-1128	-----	-----	-----	50,000	-----	-----	-----	50,000	53,750
Yugoslavia - Dinar (Excess country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agri- cultural commodities, Title I, P.L. 83-480-----	20FT680	46,001,537	17,647,222	-63,281,770	-----	-----	-----	-----	366,989	275,241,822
United States Use-----		7,551,519	3,843,909	11,339,810	-----	-----	-----	-----	55,618	41,714,022
Country Use-----		38,450,018	13,803,312	-51,941,960	-----	-----	-----	-----	311,370	233,527,800
Sales accounts:										
Sales account, proceeds to miscellane- ous receipt account-----	20FT100	32,086,461	11,279,234	-----	-----	-----	-----	-599,348	42,766,347	32,074,760,319
Interest on loans, Foreign Assist- ance Act of 1961-----	103	-----	6,131,016	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assist- ance Act of 1961-----	104	-----	4,985,995	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances-----	105	-----	162,222	-----	-----	-----	-----	-----	-----	-----

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Yugoslavia - Dinar (Excess country) - Cont.										
Treasury Department: - Continued										
Sales accounts: - Continued										
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	\$ 8,168,034	\$ 9,518,856	\$ 9,637,845	\$ -300,000	\$ 1,971,766	-----	\$ -2,932,875	\$ 22,120,094	16,590,070,928
Sale of agricultural commodities, Commodity Credit Corporation Chart- er Act-----	401		33,804							
Interest on loans to foreign govern- ments, P.L. 83-480-----	404		9,037,507							
Principal on loans to foreign gov- ernments, P.L. 83-480-----	405		447,544							
Sales account, proceeds to Information- al Media Guarantee revolving fund-----	20FT450	164,014	494,864	-----	-----	545,839	\$ 30/ 17	-----	113,022	84,766,657
Department of State: Expenses of Congressional committees-----	19FT510	2,803	-----	-----	-----	-----	1,505	-----	1,298	974,146
Funds Appropriated to the President: Agency for International Development: Sale of surplus agricultural commodi- ties, available for economic assist- ance, Section 402, Mutual Security Act of 1954-----	72FT720	5,517,176	-----	-----	-----	-----	-----	-----	5,517,176	4,137,882,405
Loans and grants for economic assist- ance, P.L. 83-480-----	72FT740	198,165,609	-----	2/53,644,223	-----	-----	78,440,721	-----	173,369,112	130,026,834,146
Grants for military assistance, P.L. 83-480, Defense: Transfer to Air Force-----	57-97FT770	298	-----	-298	-----	-----	-----	-----	-----	-----
Total-----		290,105,936	38,940,176	-----	-300,000	2,517,605	78,442,244	-3,532,223	244,254,040	183,190,530,423
Memorandum Accounts: 1/										
Executive Office of the President:										
Transfer to Agriculture-----	12-11X0066	13,334	-----	-----	-----	9,333	-----	-----	4,001	3,000,841
Transfer to National Science Foundation	49-11X0066	124,196	-122,500	-----	-----	-----	-----	-----	1,696	1,272,397
Agricultural Research Service-----	12X1404	732,972	1,500,000	-----	-----	43,441	-----	-----	2,189,530	1,642,148,097
Foreign Agricultural Service-----	12-2900	-----	509,532	-----	-----	-----	-----	-----	509,533	382,149,927
Foreign Agricultural Service-----	12X2901	495,271	161,000	-----	-----	54,718	-----	-----	601,553	451,165,077
State-----	19X0538	291,593	150,000	-----	-----	325,650	-----	-----	115,943	86,957,406
State-----	19-1128	477,513	1,925,000	-----	-300,000	179,158	-----	-----	1,923,355	1,442,516,456
State-----	19X1135	1,408,170	-----	-----	-----	281,376	-----	-----	1,126,793	845,095,225
Transfer to Office of Education-----	75-19X1135	282	-----	-----	-----	44	-----	-----	237	178,440
National Science Foundation-----	49X0100	165,905	167,298	-----	-----	95,931	-----	-----	237,272	177,954,480
United States Information Agency-----	67X0069	174,474	-----	-----	-----	599	-----	-----	173,875	130,406,413
United States Information Agency-----	67X0103	553,008	850,000	-----	-----	532,731	-----	3	870,280	652,710,198
Transfer to Commerce-----	13-67X0069	690	132,666	-----	-----	132,664	-----	-----	691	518,878
Social Security Administration-----	75X0172	41,382	19,000	-----	-----	30,467	-----	-----	29,915	22,436,559
Office of Education-----	75X0287	737	48,000	-----	-----	1,833	-----	-----	46,904	35,178,150
Transfer to National Science Foundation	49-75X0287	18,000	7,000	-----	-----	7,500	-----	-----	17,500	13,125,000
Public Health Service-----	75X0337	1,364,402	-356,214	-----	-----	67,682	-----	-----	940,506	705,379,895
Transfer to National Science Foundation	49-75X0337	72,989	156,214	-----	-----	86,173	-----	-----	143,030	107,272,613
Vocational Rehabilitation Administration-	75X1305	595,943	-150,000	-----	-----	61,977	-----	-----	383,965	287,974,373
Total-----		6,530,871	4,996,998	-----	-300,000	1,911,285	-----	3	9,316,587	6,987,440,425

See footnotes on pages 642-643.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Miscellaneous <u>32/</u>		-----	\$ 7,594,999	-----	-----	\$ 7,594,999	-----	-----	-----	-----
Independent Offices: Foreign currency operating expenses-----	67FT850	\$ 170,377	2,413,420	-----	-----	-----	\$ 2,301,830	\$ -702	\$ 281,264	-----
Grand Total-----		2,807,089,606	1,557,931,165	-----	-----	341,164,628	1,147,843,984	-43,716,832	2,832,295,325	
Grand Total - Memorandum accounts <u>1/</u> -----		261,477,681	186,705,951	-----	-----	64,730,231	-----	-7,044,133	376,409,268	

FOOTNOTES

1/ Under Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930, Revised, which is in consonance with Section 508 of Public Law 88-257, approved December 31, 1963, as amended, reservations established under specific authority of law or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted, funded "FT" accounts. This procedure allows the use of foreign currencies in lieu of direct dollar expenditures, and thus contributes to improving the United States balance of payments situation through a change in Treasury banking and accounting arrangements, without making any change whatsoever in the system of congressional control of dollars or currencies or in the availability of currencies for programs for which they are reserved under existing law. It permits currencies on hand to be used for current needs which would otherwise require dollar purchases in the market, such currencies to be replaced as needed later.

The procedure puts the accounting for reserved foreign currencies on the same basis as that used for reserved U.S. dollars. The system operates as follows:

- a. A "reservation account" is established on the books of the Treasury - a separate account for each program or appropriation for which currencies are required by law or administrative action to be set aside.
- b. The reservation account is initially credited with amounts (in foreign currency units) equal to the cash balances of reserved currencies on hand at the time the system became effective, and with amounts equal to any future collections of currencies which are required to be reserved or set aside.

- a. The reservation account is debited with amounts (in foreign currency units) of disbursements chargeable to an appropriation or fund having the expenditure authority. The system contemplates that any foreign currencies provided by the disbursing officer to replace reserved currencies would be deemed to meet any appropriation requirements which would be satisfied by the reserved currencies.

The primary advantage of the procedure is the improvement of the balance-of-payments situation, since dollar outflows for acquisition of currencies on the market would be postponed until the currencies on hand have been utilized. A secondary advantage of the procedure is the simplification of accounting for and reporting on the use of foreign currencies.

- 2/ Burma - Includes an adjustment for the release of 104(g) loan funds for U.S. use purposes amounting to \$13,473,785. Also includes an adjustment for the reallocation of \$2,666,668. from U.S. use for 104(g) loan purposes pursuant to Bureau of the Budget Allocation letter No. 362, dated June 11, 1965.
- 3/ Chile - Includes an adjustment for the release of 104(e) Cooley loan funds and 104(g) loan funds for U.S. use purposes amounting to \$397,379.
- 4/ 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.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1965 -- 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, 1964	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1965	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency

FOOTNOTES - Continued

- | | |
|---|---|
| <p><u>5/</u> <u>Congo</u> - Represents refunds paid to the Government of the Congo.</p> <p><u>6/</u> <u>Finland</u> - Includes an adjustment for the release of 104(g) loan funds for U.S. use purposes in the amount of \$ 302,474.</p> <p><u>7/</u> <u>Greece</u> - Includes an adjustment for the release of 104(e) Cooley loan funds for U.S. use purposes amounting to \$ 1,020,127.</p> <p><u>8/</u> <u>Guinea</u> - Declared as an excess currency country pursuant to Bureau of the Budget's Bulletin No. 65-7, dated February 25, 1965.</p> <p><u>9/</u> <u>India</u> - Reclassification of receipts from 20FT620 to 20FT115.</p> <p><u>10/</u> <u>India</u> - Includes \$ 3,565. for section 104(s), sales to tourists, and \$ 1,076,974 for section 104(t), sales to U.S. citizens.</p> <p><u>11/</u> <u>Indonesia</u> - Includes an adjustment for the release of 104(e) Cooley loan funds and 104(g) loan funds for U.S. use purposes in the amount of \$ 221,169.</p> <p><u>12/</u> <u>Israel</u> - Includes an adjustment for the release of 104(g) loan funds for U.S. use purposes amounting to \$ 795,179.</p> <p><u>13/</u> <u>Israel</u> - Includes \$ 56,512. for section 104(s), sales to tourists.</p> <p><u>14/</u> <u>Israel</u> - Includes the transfer of P.L. 480 loan repayments amounting to \$ 7,500,000.</p> <p><u>15/</u> <u>Italy</u> - Includes an adjustment for the release of 104(g) loan funds for U.S. use purposes amounting to \$ 469,027.</p> <p><u>16/</u> <u>Italy</u> - Includes an adjustment to the valuation of a May 1962 disbursement amounting to \$ -31.</p> <p><u>17/</u> <u>Morocco</u> - Represents an adjustment of collections erroneously credited to account 20FT404 in fiscal year 1964.</p> <p><u>18/</u> <u>Pakistan</u> - Includes \$ 291,788. transferred from Dacca on July 1, 1964.</p> <p><u>19/</u> <u>Pakistan</u> - Represents handling charges.</p> | <p><u>20/</u> <u>Pakistan</u> - Includes the transfer of P.L. 480 loan repayments amounting to \$ 8,016,517.</p> <p><u>21/</u> <u>Philippines</u> - Represents an adjustment of collections erroneously credited to account 20FT404 instead of 20FT103 in fiscal year 1964.</p> <p><u>22/</u> <u>Spain</u> - Includes an adjustment for the release of 104 (g) loan funds for U.S. use purposes amounting to \$ 84.</p> <p><u>23/</u> <u>Spain</u> - The transactions on this line represent Section 402 funds converted to U. S. dollars.</p> <p><u>24/</u> <u>Spain</u> - Includes an adjustment of fiscal year 1964 reporting of Section 402 funds converted to U.S. dollars amounting to \$ 175,337.</p> <p><u>25/</u> <u>Syrian Arab Republic</u> - Includes an adjustment for the release of 104(e) Cooley loan funds for U.S. use purposes in the amount of \$ 1,445,056.</p> <p><u>26/</u> <u>Turkey</u> - Includes an adjustment for the release of 104(c) grant funds and 104(g) loan funds for U.S. use purposes amounting to \$ 302,054.</p> <p><u>27/</u> <u>United Arab Republic</u> - Includes \$ 56,117. for section 104(s), sales to tourists.</p> <p><u>28/</u> <u>United Kingdom</u> - Includes an adjustment to the valuation of a June 1962 disbursement amounting to \$ 100,000.</p> <p><u>29/</u> <u>Yugoslavia</u> - Includes the shifting of funds from Country use to U. S. use due to an amendment to a sales agreement in the amount of \$4,454,088.</p> <p><u>30/</u> <u>Yugoslavia</u> - Represents handling charges.</p> <p><u>31/</u> <u>Yugoslavia</u> - Includes the transfer of P.L. 480 loan repayments amounting to \$ 6,156,053.</p> <p><u>32/</u> 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.</p> |
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