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COMBINED STATEMENT OF... 1968/69.
**RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1969



U.S.
THE DEPARTMENT OF THE TREASURY DEPT.

THE DEPARTMENT OF THE TREASURY

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Fiscal Service

Bureau of Accounts

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THE SECRETARY OF THE TREASURY
WASHINGTON

December 18, 1969

Dear Sirs:

I have the honor to transmit herewith the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1969. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (31 U.S.C., 1964 ed., Supp. II, sec. 1029) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,

A handwritten signature in cursive script that reads "David M. Kennedy".

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 receipts and outlays of the Government originated December 31, 1791 under a standing order of the House of Representatives. This was superseded by the following:

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

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

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

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.

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its outlays 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 outlays. The accounting for receipts is substantially on the basis of collections, and that for outlays 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 outlays for the Government as a whole and changes in the Treasurer's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and expenditure accounts are classified as described in the following paragraphs.

Budget accounts

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

Special fund receipt accounts - Special fund receipt accounts are credited with receipts from specific sources which are earmarked by law for a specific purpose, but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an 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.

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

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

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

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

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued

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

Transfer appropriation accounts - These accounts are established to receive (and subsequently disburse) allocations which are treated as non-

expenditure transactions at the time the allocation is made including certain transfers under Section 601 of the Economy Act (31 U.S.C. 686), and similar provisions of law.

Other accounts

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

authorizations, expenditures, and balances; Part Four - Other informational data; and Part Five - Details of foreign currency transactions, with an introductory statement explaining bases of figures, account classification, etc.

BUDGET RECEIPT AND EXPENDITURE ACCOUNTS

Receipt Accounts

Part Two of this report contains the detail of internal revenue, customs, and miscellaneous receipts. Internal revenue and customs receipts are included in this report on the basis of reports of collections, which means they are reported as of the time that the cash received is placed under accounting control. Other receipts of the Government are reported in some cases on a collection basis and, in the remaining cases, on a deposits confirmed basis (that is, when the deposits are acknowledged by the 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.

Expenditure Accounts

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

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

2. Appropriations, and other obligational authority - a. Appropriations -- Article I, Section 9, of the Constitution of the United States, provides that "No money shall be drawn from the Treasury but in consequence of appropriations made by law;". The appropriations included in this report are the amounts which Congress authorized to be established for 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 of amounts which agencies may obligate during the time period specified in the respective appropriation acts.

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

BUDGET RECEIPT AND EXPENDITURE ACCOUNTS - Continued

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

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

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

3. Transfers, borrowings, and investments (net) - a. Transfers of obligated balances from lapsed appropriations to merged prior-year accounts as required by the act of July 25, 1956 (70 Stat. 647), and other transfers by request of the administrative agencies concerned, as authorized by law, are shown in the third money column. Other transfers are, in the majority of cases, for the benefit of the advancing appropriation accounts, and expenditures from such transfer appropriation accounts are associated with the account to which

the funds were originally made available. Explanatory footnotes showing the statutory authority and the amounts transferred to or from the various accounts are given at the end of each organizational chapter. b. Other transactions shown in this column are stated net, and include the following:

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

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

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

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

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

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

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

BUDGET RECEIPT AND EXPENDITURE ACCOUNTS - Continued

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

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

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

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

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

6. Balances end of fiscal year - The balances in accounts as of the close of the fiscal year are shown in the sixth money column under the heading "Unexpended appropriations, other authorizations and investments held." An analysis of the

total of these balances, expressed in terms of their availability for future expenditure, is given in the next four columns. Figures for the analysis are on the basis of reports of the administrative agencies, submitted on Treasury Form No. BA-R 2108 in accordance with requirements of Treasury Department Circular No. 965, Revised.

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

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

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

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

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

OTHER ACCOUNTS

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

(1) Deposit fund accounts - Balances beginning of fiscal year - The amounts shown in the first money column represent the unexpended balances as of the close of the preceding fiscal year. Included in this figure is the amount of the par value of investments held by the Exchange Stabilization Fund.

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

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

Expenditures - The fourth money column shows the expenditures of the funds on a checks-issued basis

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

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

Balances end of fiscal year - The sixth money column shows the amounts of unexpended balances in the fund accounts and par value of investments held by the Exchange Stabilization Fund.

PART ONE

SUMMARY STATEMENTS

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

ITEM	June 30, 1969	June 30, 1968	Net Change Increase (+) Decrease (-)
ASSETS			
<u>Accountability of Treasurer, U. S.:</u>			
Balance as published in the daily Treasury statement for June 30 (Schedule 2).....	\$7,103,538,020.08	\$6,694,062,122.22	\$ + 409,475,897.86
Net cash transactions in transit as of June 30.....	440,870,370.04	90,630,716.99	+350,239,653.05
Balance as of June 30 <u>1/</u>	7,544,408,390.12	6,784,692,839.21	+759,715,550.91
<u>Accountability of other fiscal officers:</u>			
Cash on hand and in transit.....	1,599,271,444.47	1,288,104,956.10	+311,166,488.37
Deposits in banks.....	2,677,199,935.63	2,179,237,021.52	+497,962,914.11
Receivables and deferred voucher charges.....	76,064,203.72	76,734,693.09	-670,489.37
Subtotal - Cash and other assets held outside Treasurer's account (Schedule 3).....	4,352,535,583.82	r 3,544,076,670.71	+808,458,913.11
Receivables for overpayment of public debt interest and principal (Schedule 4).....	1,821,994.14	1,611,305.25	+210,688.89
Cash and monetary assets with International Monetary Fund (Schedule 5) Investment in the International Monetary Fund.....	5,160,000,000.00	5,160,000,000.00	-----
Less amount due the Fund for subscriptions and drawings.....	3,550,000,000.00	4,194,249,995.97	-644,249,995.97
Subtotal.....	1,610,000,000.00	965,750,004.03	+644,249,995.97
Deferred charges:			
Unamortized discount from sale of public debt securities (Schedule 4)	1,375,429,019.12	1,083,923,995.10	+291,505,024.02
Other deferred and undistributed charges <u>2</u>	135,110,545.50	63,823,898.37	+71,286,647.13
Total assets.....	15,019,305,532.70	12,443,878,712.67	+2,575,426,820.03
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year....	289,454,834,904.08	r 264,660,815,318.90	+24,794,019,585.18
Budget surplus or deficit for fiscal year (Schedule 6).....	-3,236,294,205.88	r 25,161,232,922.59	-28,397,527,128.47
Receipts and Expenditures not applied to current year's budget surplus or deficit (Schedule 7).....	-10,406,519,650.49	-367,213,337.41	-10,039,306,313.08
Excess at close of fiscal year.....	275,812,021,047.71	289,454,834,904.08	-13,642,813,856.37
Total assets and excess of liabilities.....	290,831,326,580.41	301,898,713,616.75	-11,067,387,036.34

r- revised see Schedule A-12

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, 1969	June 30, 1968	Net Change Increase (+) Decrease (-)
LIABILITIES			
<u>Check and other instruments not yet received by Treasurer, U. S.:</u>			
Disbursing officers' checks outstanding (Schedule 4).....	\$4,858,092,384.91	\$4,902,956,341.73	\$- 44,863,956.82
Public debt interest coupons and interest payable with principal at maturity (Schedule 4).....	77,958,224.69	50,724,311.55	+27,233,913.14
Subtotal.....	4,936,050,609.60	4,953,680,653.28	-17,630,043.68
Deposit funds (Schedule 8) 3/.....	4,531,055,349.04	4,372,099,385.06	+158,955,963.98
Borrowing from the public:			
Federal securities outstanding:			
Public debt securities outstanding:			
Public debt outstanding as published in the daily Treasury statement for June 30 (Schedule 9).....	353,720,253,841.41	347,578,406,425.88	+6,141,847,415.53
Agency securities outstanding:			
Agency securities outstanding.....	3,835,099,756.08	14,316,391,485.05	-10,481,291,728.97
Participation certificates outstanding.....	10,413,952,939.84	10,083,067,803.70	+330,885,136.14
(Schedule 10) 4/.....	14,249,052,695.92	24,399,459,288.75	-10,150,406,592.83
Total Federal securities outstanding.....	367,969,306,537.33	371,977,865,714.63	-4,008,559,177.30
Deduct:			
Federal securities held as investments of Government accounts (Schedule 11).....	87,661,296,652.07	79,139,566,849.98	+8,521,729,802.09
Non-interest bearing public debt securities held by the International Monetary Fund (Schedule 9).....	825,000,000.00	2,209,000,000.00	-1,384,000,000.00
Total borrowing from the public	279,483,009,885.26	290,629,298,864.65	-11,146,288,979.39
Net public debt transaction in transit as of June 30.....	-176,530,387.23	-45,074,957.78	-131,455,429.45
Accrued interest on the public debt, not due (Schedule 4) 5/.....	1,767,852,444.79	1,735,047,698.29	+32,804,746.50
Deferred credits:			
Military payment certificates (Schedule 4) 6/.....	96,719,205.54	158,038,054.54	-61,318,849.00
Other deferred and undistributed credits 7/.....	193,169,473.41	95,623,918.71	+97,545,554.70
Total liabilities.....	290,831,326,580.41	301,898,713,616.75	-11,067,387,036.34

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

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

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

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

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

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

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

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

SUMMARY STATEMENTS

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1969

ASSETS	June 30, 1969	June 30, 1968	Net Change Increase (+) Decrease (-)
<u>Accountability of Treasurer, U.S.</u>			
Balance as published in the daily Treasury statement:			
1.01 Account of the Treasurer of the United States.....	\$ 7,103,538,020.08	\$ 6,694,062,122.22	\$ (+) 409,475,897.86
Transactions in transit, not shown in account of the Treasurer of the United States on June 30:			
1.09 Charges and credits distributed but not reflected in Treasurer's account at close of fiscal year.....	440,870,370.04	90,630,716.99	(+ 350,239,653.05
7.26 Transit account public debt principal.....	-0-	-0-	-0-
Total.....	7,544,408,390.12	6,784,692,839.21	(+ 759,715,550.91
<u>Accountability of other fiscal officers:</u>			
Cash on hand, in transit; deposits in banks; and, other receivables and deferred voucher charges:			
1.20 Cash accountability of disbursing and collecting officers	4,175,358,302.18	3,465,905,274.99	(+ 709,453,027.19
7.27 Transit account transfers of cash between funded disbursing officers.....	-0-	-0-	-0-
7.37 Transit account transfers of cash - united states disbursing officers.....	(-) 8,736.74	724,123.67	(-) 732,860.41
Subtotal.....	4,175,349,565.44	3,466,629,398.66	(+ 708,720,166.78
1.21 Cash on hand and in transit - not included in fund balances (various agencies at end of fiscal year).....	177,186,018.38	77,447,272.05	(+ 99,738,746.33
Total.....	4,352,535,583.82	3,544,076,670.71	(+ 808,458,913.11
<u>Receivables for overpayment of public debt interest and principal:</u>			
1.40 Receivable on overpayment of public debt interest.....	312,062.17	10,661.45	(+ 301,400.72
1.41 Receivable on excess redemptions of public debt principal.....	1,509,931.97	1,600,643.80	(-) 90,711.83
Total.....	1,821,994.14	1,611,305.25	(+ 210,688.89
<u>Monetary assets with International Monetary Fund:</u>			
1.30 Investment in the International Monetary Fund.....	5,160,000,000.00	5,160,000,000.00	-0-
2.31 Due International Monetary Fund for subscriptions and drawings (included in public debt).....	(-) 825,000,000.00	(-) 2,209,000,000.00	(+ 1,384,000,000.00
2.32 Due International Monetary fund for subscriptions and drawings (letter of credit-exchange stabilization fund)....	-0-	(-) 200,000,000.00	(+ 200,000,000.00
2.33 Due International Monetary Fund for subscriptions and drawings (letter of credit-all other).....	(-) 2,725,000,000.00	(-) 1,785,249,995.97	(-) 939,750,004.03
Subtotal.....	(-) 3,500,000,000.00	-4,194,249,995.97	(-) 644,249,995.97
Total.....	1,610,000,000.00	965,750,004.03	(+ 644,249,995.97
<u>Deferred Charges:</u>			
Unamortized discount from sale of public debt securities:			
1.45 Deferred discount on marketable securities.....	1,375,429,019.12	1,083,923,995.10	(+ 291,505,024.02
Other deferred and undistributed charges:			
1.10 Deposits in transit to Treasurer's account (disbursing and collecting officers).....	12,557,383.80	(-) 341,759,209.41	(+ 354,316,593.21
1.11 Deposits in transit to Treasurer's account (Federal Reserve Banks and others using forms 17V).....	1,717,791.56	586,061.59	(+ 1,131,729.97
1.12 Deposits in transit to Treasurer's account direct deposit transactions (includes all deposits reconciled by the Bureau of Accounts).....	4,829,489.24	349,451,509.77	(-) 344,622,020.53
1.15 Deposits in transit to Treasurer account (funded checking accounts).....	54,630,710.41	51,799,280.98	(+ 2,831,429.43
5.00 Undistributed receipts and expenditures:			
5.01 Treasury Department Assistant Disbursing Officers..	-0-	-0-	-0-
5.02 State Department United States Disbursing Officers..	-0-	-0-	-0-
5.04 Department of Justice U.S. Marshals.....	-0-	-0-	-0-
5.05 The Judiciary U.S. Marshals.....	-0-	-0-	-0-
5.06.1 Department of Defense Air Force.....	-0-	-0-	-0-
5.06.2 Department of Defense Army.....	113,159.77	-	(+ 113,159.77
5.06.3 Department of Defense Navy.....	-0-	-0-	-0-
5.06.4 Department of Defense Corps of Engineers and All Others.....	-0-	-0-	-0-
5.07 All Other Unfunded Areas.....	-0-	-0-	-0-
5.09 Funded Disbursing Officers.....	53,436,961.11	-0-	(+ 53,436,961.11
5.10 Treasury Department Collectors of Customs.....	-0-	-0-	-0-
5.11 Treasury Department Internal Revenue Service and Federal Tax Deposit System.....	-0-	-0-	-0-
5.20 Agencies reporting transactions on S.F. 224.....	-0-	-0-	-0-

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table A -- Schedule I -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1969 -- Continued

ASSETS	June 30, 1969	June 30, 1968	Net Change Increase (+) Decrease (-)
<u>Deferred Charges: (continued)</u>			
7.07 Transit account - deposits of income taxes - telegraphic reports.....	\$ -0-	\$ -0-	\$ -0-
7.12 Transit account - transfers of four-digit symbol credit documents, Treasury forms 17V, etc.....	-0-	-0-	-0-
7.16 Transit account - transfers of federal tax deposit cards.....	-0-	-0-	-0-
7.17 Transit account transfers of federal tax deposit cards adjustments.....	(-) 9,016,114.42	(-)158,026.49	(-)8,858,087.93
7.22 Transit account - funding authorization for checking accounts, Treasurer, U.S.....	-0-	438,258.60	(-)438,258.60
7.23 Transit account funding authorizations for checking accounts, disbursing officers.....	7,825,049.61	3,466,023.33	(+)4,359,026.28
7.38 Transit account - deposits under federal tax deposit system.....	9,016,114.42	-0-	(+)9,016,114.42
Total.....	135,110,545.50	63,823,898.37	(+)71,286,647.13
Total Assets.....	15,019,305,532.70	12,443,878,712.67	(+)2,575,426,820.03
<u>EXCESS OF LIABILITIES OVER ASSETS</u>			
<u>Excess of Liabilities over Assets</u>			
9.67 Accumulated excess of liabilities Administrative Budget Basis - June 30, 1967.....	324,244,580,375.15	324,244,580,375.15	-0-
9.67.1 Adjustments for Conversion to Unified Budget Basis.....	(-)59,420,096,686.83	(-)59,420,096,686.83	-0-
9.68 Accumulated excess of liabilities July 1, 1967 and subsequent.....	24,819,489,347.24	-0-	(+)24,819,489,347.24
9.68.1 Reclassification affecting accumulated excess of liabilities.....	(-)189,138,131.48	(-)163,668,369.42	(-)25,469,762.06
Excess at beginning of fiscal year.....	289,454,834,904.08	r 264,660,815,318.90	(+)24,794,019,585.18
Budget surplus for current fiscal year:			
3.01 Budget receipts (Expenditure Account).....	(-)201,294,457,167.08	(-)165,556,786,727.99	(-)35,737,670,439.09
3.03 Receipts for transfer to trust funds of amounts equal to taxes reported as offset against expenditures expenditure account).....	(-)31,644,527,674.68	(-)31,599,310,721.00	(-)6,045,216,953.68
4.02 Expenditures Reported as refunds of budget receipts (Expenditure Account).....	12,891,120,278.04	11,375,364,608.21	(+)1,515,755,669.83
4.03 Expenditures for transfer to trust funds of amounts equal to taxes-reported as offset against Receipts Expenditures Account.....	38,255,527,674.68	32,109,310,721.00	(+)6,146,216,953.68
Receipts (Expenditure Account).....	(-)187,792,336,889.04	(-)153,671,422,119.78	(-)34,120,914,769.26
3.02 Receipts Reported as offset against budget expenditures (Expenditure Accounts).....	(-)12,656,603,880.67	(-)11,276,876,991.17	(-)1,379,726,889.50
4.01 Budget expenditures (Expenditure Account).....	195,736,445,270.03	r 184,079,368,132.45	(+)11,657,077,137.58
Expenditures (Expenditure Account).....	183,079,841,389.36	172,802,491,141.28	(+)10,277,350,248.08
3.04 Receipts reported as offset against loan disbursements (Loan Account).....	(-)248,838,462.52	r(-)274,146,849.19	(+)25,308,386.67
4.04 Budget expenditures (Loan Account).....	2,648,839,856.32	r6,236,938,150.28	(-)3,588,098,293.96
4.04.1 Budget expenditures - non federal security transactions (Loan Account).....	(-)923,800,100.00	67,372,600.00	(-)991,172,700.00
Net lending (Loan Account).....	1,476,201,293.80	6,030,163,901.09	(-)4,553,962,607.29
Total expenditures and net lending.....	184,556,042,683.16	178,832,655,042.37	(+)5,723,387,640.79
Budget surplus or deficit for fiscal year.....	(-)3,236,294,205.88	r 25,161,232,922.59	(-)28,397,527,128.47
Add: Receipts not applied to current year's surplus or deficit:			
3.09 Receipts - seigniorage (not applied to current year's surplus or deficit).....	(-)232,819,140.16	(-)367,213,337.41	(+)134,394,197.25
3.10 Net proceeds incident to the conversion of certain Government enterprises to private ownership.....	(-)10,173,700,510.33	-0-	(-)10,173,700,510.33
Excess of liabilities over assets at close of fiscal year.....	275,812,021,047.71	289,454,834,904.08	(-)13,642,813,856.37
Total assets and excess of liabilities.....	290,831,326,580.41	301,898,713,616.75	(-) 11,067,387,036.34

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1969 -- Continued

LIABILITIES	June 30, 1969	June 30, 1968	Net Change Increase (+) Decrease (-)
<u>Checks and other instruments not yet received by Treasurer, U.S.:</u>			
Disbursing officers checks outstanding; and, public debt interest coupons and interest payable with principal at maturity:			
2.11 Treasurer's checks outstanding.....	190,204,833.90	109,382,613.95	(+ 80,822,219.95
2.12.1 Disbursing Officers' checks outstanding-unfunded accounts of four-digit symbols.....	10,771,428,937.75	10,127,248,130.42	(+ 644,180,807.33
2.12.9 Disbursing officers' checks outstanding-unfunded accounts of four-digit symbols (checks held by agency).....	(-) 4,225,299.02	(-) 3,570,979.20	(-) 654,319.82
2.13 Disbursing officers; checks outstanding-funded checking accounts of three-, five-, and six-digit symbols.....	675.00	(-) 132.00	(+ 807.00
2.13.1 Disbursing officers' checks outstanding-funded checking accounts of four-digit symbols.....	1,467,218,403.83	1,104,551,905.81	(+ 362,666,498.02
2.14 Postmasters' checks outstanding.....	82,622.16	83,971.13	(-) 1,348.97
2.15 Postal Money Orders Outstanding.....	199,387,957.71	177,407,212.03	(+ 21,980,745.68
2.16 Payment Vouchers on letters of credit outstanding.....	-0-	45,605.00	(-) 45,605.00
2.45 Public debt interest due and payable.....	79,031,919.19	64,074,480.01	(+ 14,957,439.18
7.01 Transit account - unclassified receipts and expenditures telegraphic reports.....	-0-	-0-	-0-
7.03 Transit account - funded disbursing officers' accounts, telegraphic reports.....	-0-	-0-	-0-
7.04 Transit account - checks on Treasurer, U. S. cashed - unclassified.....	(-) 995,117,045.19	(-) 821,487,218.39	(-) 173,629,826.80
7.05 Transit account - suspense items, Treasurer, U. S.....	(-) 142.81	(-) 319.37	(+ 176.56
7.11 Transit account - transfers of four-digit symbol card checks.....	(-) 6,620,015,206.23	(-) 5,638,268,483.53	(-) 981,746,722.70
7.14 Transit account - transfers of postal money orders.....	(-) 134,966,755.58	(-) 131,999,591.51	(-) 2,967,164.07
7.15 Transit account - postal money order cases, unclassified....	(-) 17,106,674.07	(-) 33,783,476.04	(+ 16,676,801.97
7.21 Transit account - deposits received from Treasurer, U. S. for covering.....	-0-	-0-	-0-
7.39 Transit account - transactions transferred between fiscal years.....	126,382.96	(-) 3,065.03	(+ 129,447.99
Total.....	4,936,050,609.60	R 4,953,680,653.28	(-) 17,630,043.68
<u>Deposit Funds:</u>			
1.22 U. S. Treasury advances.....	(-) 1,125,000,000.00	(-) 925,000,000.00	(-) 200,000,000.00
2.22.1 Deposit funds unexpended (close of fiscal year).....	4,725,258,037.12	4,725,258,037.12	-0-
2.22.2 Deposit fund expenditures - net (current fiscal year transactions).....	907,997,311.92	-0-	(+ 907,997,311.92
2.22.5 Liabilities for investment holding of certain deposit funds treated as assets.....	22,800,000.00	571,841,347.94	(-) 549,041,347.94
Total deposit funds.....	4,531,055,349.04	R 4,372,099,385.06	(+ 158,955,963.98
<u>Borrowing from the public:</u>			
2.60.1 Gross public debt (close of fiscal year).....	347,578,406,425.88	347,578,406,425.88	-0-
2.60.2 Public debt receipts (current fiscal year transactions)....	314,836,956,193.50	-0-	(+314,836,956,193.50
2.60.3 Public debt redemptions (current fiscal year transactions)..	(-) 308,695,108,777.97	-0-	(-)308,695,108,777.97
Total public debt outstanding as published in the daily Treasury statement for June 30.....	353,720,253,841.41	347,578,406,425.88	(+ 6,141,847,415.53
<u>Agency securities outstanding:</u>			
2.62.1 Principal of outstanding agency securities (close of fiscal year).....	14,316,391,485.05	14,316,391,485.05	-0-
2.62.2 Principal of outstanding agency securities (current fiscal year transactions).....	(-) 10,481,291,728.97	-0-	(-)10,481,291,728.97
Subtotal - agency securities outstanding (excluding participation certificates).....	3,835,099,756.08	14,316,391,485.05	(-)10,481,291,728.97
2.63.1 Principal of outstanding participation certificates (close of fiscal year).....	10,083,067,803.70	10,083,067,803.70	-0-
2.63.2 Principal of outstanding participation certificates (current fiscal year transactions).....	330,885,136.14	-0-	(+ 330,885,136.14
Subtotal - participation certificates outstanding.....	10,413,952,939.84	10,083,067,803.70	(+ 330,885,136.14
Total agency securities outstanding.....	14,249,052,695.92	24,399,459,288.75	(-)10,150,406,592.83
Total Federal securities outstanding.....	367,969,306,537.33	371,977,865,714.63	(-) 4,008,559,177.30

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1969 -- Continued

<u>LIABILITIES</u>	June 30, 1969	June 30, 1968	Net Change Increase (+) Decrease (-)
<u>Deduct:</u>			
Federal securities held as investment of Government accounts:			
2.22.3 Investments of certain deposit funds (close of fiscal year).....	771,841,347.94	771,841,347.94	-0-
2.22.4 Investments of certain deposit funds (current fiscal year transactions).....	(-) 749,041,347.94	-0-	(+ 749,041,347.94
2.70.1 Investment of Government accounts in public debt securities (close of fiscal year).....	75,391,605,715.00	75,391,605,715.00	-0-
7.70.2 Investment of government accounts in public debt securities (current fiscal year transactions).....	9,400,885,160.00	-0-	(-)9,400,885,160.00
2.71.1 Investment of government accounts in agency securities (close of fiscal year).....	1,010,459,787.04	1,010,459,787.04	-0-
2.71.2 Investment of Government accounts in agency securities (current fiscal year transactions).....	(-) 617,179,009.97	-0-	(+ 617,179,009.97
2.72.1 Investment of government accounts in participation certificates (close of fiscal year).....	1,965,660,000.00	1,965,660,000.00	-0-
2.72.2 Investment of government accounts in participation certificates (current fiscal year transactions).....	487,065,000.00	-0-	(-) 487,065,000.00
Subtotal.....	87,661,296,652.07	r 79,139,566,849.98	(-)8,521,729,802.09
Non-interest bearing public debt securities held by International Monetary Fund:			
2.73 Non-interest bearing securities held by International Monetary Fund.....	825,000,000.00	2,209,000,000.00	(+1,384,000,000.00
Total.....	88,486,296,652.07	81,348,566,849.98	(-)7,137,729,802.09
Total borrowing from the public.....	279,483,009,885.26	290,629,298,864.65	(-)11,146,288,979.39
Net public debt transactions in transit as of June 30:			
2.61 Withdrawals and deposits in Treasurer's account undistributed at close of fiscal year relating to public debt principal.....	(-) 176,530,387.23	(-) 45,074,957.78	(-) 131,455,429.45
<u>Accrued interest on the public debt, not due:</u>			
2.41 Accrued public debt interest payable not due.....	1,759,223,944.05	1,735,022,753.27	(+ 24,201,190.78
2.42 Accrued interest on deferred public debt subscriptions - not due.....	8,628,500.74	24,945.02	(+ 8,603,555.72
7.25 Transit account - collections on deferred public debt subscriptions - to be reported by Treasurer U.S.....	-0-	-0-	-0-
Total.....	1,767,852,444.79	1,735,047,698.29	(+ 32,804,746.50
<u>Deferred credits:</u>			
1.23 Military payment certificates - accountability of disbursing officers.....	(-) 306,359,734.61	(-) 158,589,829.16	(-) 147,769,905.45
2.23 Reserve for military payment certificates issued to disbursing officers.....	403,078,940.15	316,627,883.70	(+ 86,451,056.45
Total.....	96,719,205.54	158,038,054.54	(-) 61,318,849.00
<u>Other deferred and undistributed credits:</u>			
2.27 Registry funds - U.S. courts.....	20,413,927.35	19,189,084.16	(+ 1,224,843.19
5.06.2 Undistributed receipts and expenditures - Department of Defense - Army.....	-0-	1,207.36	(-) 1,207.36
5.19 Undistributed receipts and expenditures - various agencies - contra to account 1.21.....	177,186,018.38	77,447,272.05	(+ 99,738,746.33
7.02 Transit account - discount on marketable U.S. securities sold, anticipations.....	-0-	-0-	-0-
7.13 Transit Account - postmasters' deposit - unclassified.....	326,830.40	402,317.50	(-) 75,487.10
7.24 Transit account - discount on marketable securities to be reported by Treasurer, U.S.....	132.00	138.65	(-) 6.65
7.32 Transit account - statement of accountability (Department of Defense - Air Force).....	(-) 1,695.91	-0-	(-) 1,695.91
7.33 Transit account statement of accountability (Department of Defense - Army).....	1,691,860.18	(-) 993,484.26	(+ 2,685,344.44
7.34 Transit account - discrepancies in U.S. disbursing officers' accounts.....	(-) 1,522.60	-0-	(-) 1,522.60
7.35 Transit account - exchange receipts and payments by United States Disbursing Officers.....	-0-	(-) 1,866.74	(+ 1,866.74
7.36 Transit account payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and United States Disbursing Officers - not yet classified.....	(-) 732,694.08	(-) 420,750.01	(-) 311,944.07
7.40 Reversible charges for unclassified interest coupons participation certificates - close of fiscal year.....	(-) 5,713,382.31	-0-	(-) 5,713,382.31
Total.....	193,169,473.41	r 95,623,918.71	(+ 97,545,554.70
Total liabilities.....	290,831,326,580.41	301,898,713,616.75	(-)11,067,387,036.34

Table A -- Schedule 2 -- ACCOUNT OF THE TREASURER OF THE UNITED STATES

	June 30, 1969	June 30, 1968	Increase, or decrease (-)
<u>GOLD</u>			
Assets: Gold.....	\$10,366,988,410.89	\$10,366,918,813.50	\$69,597.39
Liabilities:			
Gold certificates, Series of 1934, outstanding.....	1,277,800.00	1,277,800.00	-----
Gold certificate fund Board of Governors, Federal Reserve System.....	10,026,113,823.84	10,024,361,603.57	1,752,220.27
International Monetary Fund gold deposit.....	227,992,964.51	229,992,817.33	-1,999,852.82
Gold balance.....	111,603,822.54	111,286,592.60	317,229.94
Total.....	10,366,988,410.89	10,366,918,813.50	69,597.39
<u>GENERAL ACCOUNT</u>			
Assets:			
In Treasury Offices:			
Gold balance (as above).....	111,603,822.54	111,286,592.60	317,229.94
Silver dollars.....	3,017,624.00	3,015,476.00	2,148.00
Other coin and currency.....	317,288,005.12	549,828,327.12	-232,540,322.00
Coinage metal:			
Silver.....	112,880,810.96	85,300,158.84	27,580,652.12
Other.....	120,157,978.48	129,575,486.54	-9,417,508.06
Unclassified collections, uncollected items, exchanges, etc. (net).....	104,349,400.87	86,100,773.74	18,248,627.13
Subtotal.....	769,297,641.97	965,106,814.84	-195,809,172.87
Deposits in:			
Federal Reserve banks:			
Available funds.....	1,257,904,709.32	1,073,689,847.94	184,214,861.38
In process of collection.....	393,210,787.61	351,535,486.85	41,675,300.76
Special depositories, Treasury tax and loan accounts.....	4,524,840,150.88	4,113,454,028.48	411,386,122.40
National and other bank depositories.....	134,058,155.83	154,698,538.71	-20,640,382.88
Foreign depositories.....	24,226,574.47	35,577,405.40	-11,350,830.93
Subtotal.....	6,334,240,378.11	5,728,955,307.38	605,285,070.73
Total assets, Treasurer's account.....	7,103,538,020.08	6,694,062,122.22	409,475,897.86
General account balance.....	7,103,538,020.08	6,694,062,122.22	409,475,897.86

Table A. -- Schedule 3 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT
BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS JUNE 30, 1969

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with U.S. 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.....	\$612,519.37	\$612,519.37	-----	\$612,519.37	-----	-----	-----
House of Representatives.....	399,558.51	399,558.51	-----	399,558.51	-----	-----	-----
Government Printing Office.....	2,638,742.80	2,638,742.80	-----	2,638,742.80	-----	-----	-----
Library of Congress.....	57,540.74	57,540.74	\$28,218.35	29,322.39	-----	-----	-----
The Judiciary:							
Clerks, United States District Courts.....	155,203.39	155,203.39	1,050.00	154,153.39	-----	-----	-----
United States Marshals - Supreme Court.....	3,155.95	3,130.95	3,100.00	30.95	-----	\$25.00	-----
Funds Appropriated to the President:							
Office of Economic Opportunity.....	144,160.48	144,157.00	138,640.60	5,516.40	-----	3.48	-----
Agriculture Department:							
Commodity Credit Corporation.....	59,035,575.81	59,035,575.81	-----	59,035,575.81	-----	-----	-----
Consumer and Marketing Service.....	7,905,569.00	-----	-----	-----	\$7,905,569.00	-----	-----
Defense Department:							
Army:							
Military.....	507,850,433.04	455,735,330.83	42,562,153.44	413,173,177.39	41,051,095.41	11,064,006.80	\$65,439,360.28
Civil:							
Corps of Engineers.....	1,090,730.92	1,084,349.57	173,688.07	910,661.50	-----	6,381.35	-----
Panama Canal.....	1,732,025.09	871,104.12	297,047.17	574,056.95	860,920.97	-----	-----
United States Soldiers' Home.....	29,335.57	29,335.57	-----	29,335.57	-----	-----	-----
Navy.....	230,549,564.52	175,739,112.33	10,639,917.26	165,099,195.07	2,605,040.39	52,205,411.80	7,856,879.43
Naval Academy.....	45,000.00	45,000.00	-----	45,000.00	-----	-----	-----
Air Force.....	127,865,951.86	108,730,190.05	8,928,932.88	99,801,257.17	10,567,268.01	8,568,493.80	16,941,172.85
Housing and Urban Development Department:							
Federal National Mortgage Association.....	700.00	700.00	700.00	-----	-----	-----	-----
Government National Mortgage Association.....	213,039.63	-----	-----	-----	213,039.63	-----	-----
Interior Department:							
Indian Service.....	218,361,960.56	-----	-----	-----	218,361,960.56	-----	-----
Justice Department:							
United States Marshals.....	8,066.97	-----	-----	-----	-----	8,066.97	-----
Post Office Department.....	147,832,563.02	89,762,949.17	21,050.00	89,741,899.17	54,496,701.18	3,572,912.67	-----
Transportation Department:							
Saint Lawrence Seaway Development Corporation.....	266,697.67	50,256.41	1,500.00	48,756.41	216,441.26	-----	-----
Treasury Department:							
Division of Disbursement:							
Chief Disbursing Officer.....	213,529,158.28	213,509,741.17	213,484,741.17	25,000.00	-----	19,417.11	12,789.56
Regional Disbursing Officers.....	24,969,519.26	24,047,579.53	23,909,107.43	138,472.10	840,313.27	81,626.46	430,400.74
Assistant Disbursing Officers.....	232,324.95	108,562.45	106,000.00	2,562.45	123,762.50	-----	-----
United States Disbursing Officers (State Department)	27,413,710.03	9,394,594.05	7,595,506.65	1,799,087.40	17,598,890.81	420,225.17	6,489,276.78
Coast Guard Disbursing Officers (Transportation Department).....	2,002,718.23	1,999,219.23	1,849,189.92	150,029.31	-----	3,499.00	-----
Comptroller of the Currency.....	5,048.04	3,171.73	1,950.00	1,221.73	1,876.31	-----	-----
Bureau of Customs.....	35,530,753.04	35,529,852.86	-----	35,529,852.86	-----	900.18	-----
Internal Revenue Service.....	214,612,244.38	214,499,010.45	-----	214,499,010.45	-----	113,233.93	-----
Secretary of the Treasury.....	2,307,687,505.47	-----	-----	-----	2,307,687,505.47	-----	-----
Veterans Administration - Canteen Service.....	3,139,850.29	137,486.82	137,486.82	-----	3,002,363.47	-----	-----
Other Independent Agencies:							
Atomic Energy Commission.....	21,679,404.60	21,679,404.60	-----	21,679,404.60	-----	-----	-----
Export-Import Bank of the United States.....	8,276,329.41	1,356,980.97	200.00	1,356,780.97	6,919,348.44	-----	-----
Federal Deposit Insurance Corporation.....	2,248,348.31	1,037,474.90	9,098.00	1,028,376.90	1,210,873.41	-----	-----
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation.....	4,153,872.93	4,153,872.93	-----	4,153,872.93	-----	-----	-----
Small Business Administration.....	1,630,021.28	1,538,977.15	-----	1,538,977.15	91,044.13	-----	-----
Tennessee Valley Authority.....	297,187.58	216,624.06	-----	216,624.06	80,563.52	-----	-----
District of Columbia.....	1,143,474.46	1,143,474.46	162,132.00	981,342.46	-----	-----	-----
Total Part I.....	4,175,349,565.44	1,425,450,783.98	310,051,409.76	1,115,399,374.22	2,673,834,577.74	76,064,203.72	97,169,879.64

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

**Table A. -- Schedule 3. -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT
BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS JUNE 30, 1969 -- Continued**

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equiv- alent of Foreign Currencies Purchased with U.S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Part II - Assests Not Included in Fund Balances:							
Executive Office of the President:							
Office of Science and Technology.....	\$1,167.36	\$1,167.36	-----	\$1,167.36	-----	-----	-----
Funds appropriated to the President:							
Expansion of defense production:							
General Services Administration.....	1,404,129.54	1,404,129.54	-----	1,404,129.54	-----	-----	-----
Office of Economic Opportunity:							
Economic opportunity program.....	158.50	158.50	-----	158.50	-----	-----	-----
Agency for International Development:							
Alliance for Progress loan fund.....	93,638.50	93,638.50	-----	93,638.50	-----	-----	-----
Development loan fund.....	1,155,022.54	1,155,022.54	-----	1,155,022.54	-----	-----	-----
Development loan fund, liquidation account.....	3,379,922.75	3,379,922.75	-----	3,379,922.75	-----	-----	-----
Foreign investment guarantee fund.....	53,911.04	53,911.04	-----	53,911.04	-----	-----	-----
All other.....	6,470,195.65	6,470,195.65	-----	6,470,195.65	-----	-----	-----
Agriculture Department:							
Agricultural Stabilization and Conservation Service.....	20.00	20.00	-----	20.00	-----	-----	-----
Extension Service.....	7,207.25	7,207.25	-----	7,207.25	-----	-----	-----
Federal Crop Insurance Corporation.....	24,378.92	24,378.92	-----	24,378.92	-----	-----	-----
Rural Electrification Administration.....	568,741.63	568,741.63	-----	568,741.63	-----	-----	-----
Soil Conservation Service.....	830.03	830.03	-----	830.03	-----	-----	-----
Forest Service:							
Working capital fund.....	8,274.60	8,274.60	-----	8,274.60	-----	-----	-----
All other.....	4,437,055.37	4,437,055.37	-----	4,437,055.37	-----	-----	-----
Commerce Department:							
Bureau of the Census.....	1,025,952.60	1,025,952.60	-----	1,025,952.60	-----	-----	-----
Maritime Administration:							
Federal ship mortgage insurance fund, revolving fund.....	103,351.21	103,351.21	-----	103,351.21	-----	-----	-----
Vessel operations Revolving fund.....	3,394,355.56	120,922.79	-----	120,922.79	\$3,273,432.77	-----	-----
War risk insurance revolving fund.....	3,089.14	3,089.14	-----	3,089.14	-----	-----	-----
All other.....	167,076.56	167,076.56	-----	167,076.56	-----	-----	-----
Health, Education, and Welfare Department:							
Consumer Protection and Environmental Health Service:							
Revolving fund for certification and other services.....	744.50	744.50	-----	744.50	-----	-----	-----
Office of Education:							
Student loan insurance fund.....	6,876.89	6,876.89	-----	6,876.89	-----	-----	-----
All other.....	87,932.78	87,932.78	-----	87,932.78	-----	-----	-----
Social Security Administration:							
Operating fund, Bureau of Federal Credit Unions.....	39,159.46	39,159.46	-----	39,159.46	-----	-----	-----
Housing and Urban Development Department:							
Housing for the elderly or handicapped.....	19,695.62	19,695.62	-----	19,695.62	-----	-----	-----
Low-rent public housing.....	41,344.33	41,344.33	-----	41,344.33	-----	-----	-----
Rehabilitation loan fund.....	15,350.00	15,350.00	-----	15,350.00	-----	-----	-----
Revolving fund, liquidating programs.....	41,266.35	41,266.35	-----	41,266.35	-----	-----	-----
Urban renewal programs.....	6,000.00	6,000.00	-----	6,000.00	-----	-----	-----
Federal Housing Administration:							
Community disposal operations fund.....	39,345.62	39,345.62	-----	39,345.62	-----	-----	-----
Federal Housing Administration revolving fund.....	8,106,079.86	8,106,079.86	-----	8,106,079.86	-----	-----	-----
Office of Interstate Land Sales Registration.....	1,576.00	1,576.00	-----	1,576.00	-----	-----	-----
Interior Department:							
Bonneville Power Administration.....	13,518.00	13,518.00	-----	13,518.00	-----	-----	-----
Bureau of Land Management.....	31,923.73	31,923.73	-----	31,923.73	-----	-----	-----
Justice Department:							
Legal activities and general administration.....	249,246.12	249,246.12	-----	249,246.12	-----	-----	-----
Immigration and Naturalization Service.....	117,569.01	117,569.01	-----	117,569.01	-----	-----	-----
Federal Prison System:							
Federal Prison Industries, Inc.....	54,535.16	54,535.16	-----	54,535.16	-----	-----	-----
Bureau of Prisons.....	11,180.09	11,180.09	-----	11,180.09	-----	-----	-----

Table A. -- Schedule 3. -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS, JUNE 30, 1969 -- Continued

Agencies	Total Accountability <u>1/</u>	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with U.S. Dollars <u>2/</u>
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Part II - Assets Not Included in Fund Balances - Continued							
Transportation Department:							
Urban Mass Transportation Administration:							
Urban mass transportation fund.....	\$523,011.20	\$523,011.20	-----	523,011.20	-----	-----	-----
Coast Guard:							
Cadet fund.....	165,000.71	73,940.71	-----	73,940.71	\$91,060.00	-----	-----
Supply fund.....	3,975.06	3,975.06	-----	3,975.06	-----	-----	-----
All other.....	106,622.23	106,622.23	-----	106,622.23	-----	-----	-----
Treasury Department:							
Bureau of Engraving and Printing fund.....	39.80	39.80	-----	39.80	-----	-----	-----
Bureau of the Public Debt.....	3,186.41	3,186.41	-----	3,186.41	-----	-----	-----
Exchange Stabilization Fund.....	500.00	500.00	-----	500.00	-----	-----	-----
General Services Administration:							
Automatic data processing fund.....	11,754.30	11,754.30	-----	11,754.30	-----	-----	-----
Buildings management fund.....	2,329,251.58	2,329,251.58	-----	2,329,251.58	-----	-----	-----
Federal telecommunications fund.....	5,531.57	5,531.57	-----	5,531.57	-----	-----	-----
General supply fund.....	1,609,759.45	1,609,759.45	-----	1,609,759.45	-----	-----	-----
National Archives trust fund.....	22,052.96	22,052.96	-----	22,052.96	-----	-----	-----
Veterans Administration:							
Direct loans to veterans and reserves.....	477,611.16	477,611.16	-----	477,611.16	-----	-----	-----
General Post Fund, national homes.....	4,703.33	4,703.33	-----	4,703.33	-----	-----	-----
Loan guaranty fund.....	609,020.43	609,020.43	-----	609,020.43	-----	-----	-----
National service life insurance fund.....	1,422,873.03	1,422,873.03	-----	1,422,873.03	-----	-----	-----
Service-disabled veterans insurance fund.....	16,150.22	16,150.22	-----	16,150.22	-----	-----	-----
Supply fund.....	124,960.17	124,960.17	-----	124,960.17	-----	-----	-----
United States Government life insurance fund.....	45,826.99	45,826.99	-----	45,826.99	-----	-----	-----
Veterans reopened insurance fund.....	101,760.67	101,760.67	-----	101,760.67	-----	-----	-----
Veterans special term insurance fund.....	136,616.99	136,616.99	-----	136,616.99	-----	-----	-----
All other.....	102,987.53	102,987.53	-----	102,987.53	-----	-----	-----
Other independent agencies:							
Civil Aeronautics Board.....	11,454.16	11,454.16	-----	11,454.16	-----	-----	-----
Civil Service Commission:							
Civil service retirement and disability fund.....	109,129,873.96	109,129,873.96	-----	109,129,873.96	-----	-----	-----
Employees life insurance fund.....	10,028,456.43	10,028,456.43	-----	10,028,456.43	-----	-----	-----
Employees health benefits fund.....	19,009,604.17	19,009,604.17	-----	19,009,604.17	-----	-----	-----
Retired employees health benefits fund.....	10.50	10.50	-----	10.50	-----	-----	-----
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation.....	865.12	-----	-----	-----	865.12	-----	-----
Railroad Retirement Board:							
Railroad unemployment insurance trust fund.....	60.00	60.00	-----	60.00	-----	-----	-----
Water Resources Council:							
Pacific-Northwest River Basin Commission.....	675.98	675.98	-----	675.98	-----	-----	-----
Total, Part II.....	177,186,018.38	173,820,660.49	-----	173,820,660.49	3,365,357.89	-----	-----
Grand total Fiscal Year 1969.....	4,352,535,583.82	1,599,271,444.47	\$310,051,409.76	1,289,220,034.71	2,677,199,935.63	\$76,064,203.72	\$97,169,879.64
Grand total Fiscal Year 1968.....	4 3,544,076,670.71	1,288,104,956.10	278,373,862.39	1,009,731,093.71	2,179,237,021.52	76,734,693.09	114,975,826.14
Net change, increase (+) decrease (-).....	(+) 808,458,913.11	(+)311,166,488.37	(+) 31,677,547.37	(+)279,488,941.00	(+)497,962,914.11	(-)670,489.37	(-) 17,805,946.50

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

2/ These dollar equivalents of foreign currencies purchased with United States dollars are included in the preceding columns of this table. Foreign currencies acquired without purchase with dollars are not included in this table or in the

dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Treasury Department for use as directed by law. Information regarding these foreign currencies may be found in Part Five of this report.

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

4/ Adjusted to include accountability for Milk Market Orders Assessment Fund.

Table A -- Schedule 4 -- ANALYSIS OF CERTAIN ASSET AND LIABILITY ACCOUNTS

Classification	Account Symbol	Balance June 30, 1969	Balance June 30, 1968	Net change Increase (+) Decrease (-)
RELATING TO ASSETS				
Unamortized discount from sale of public debt obligations: Deferred discount on marketable securities.....	20X6774.4	\$ 1,375,429,019.12	\$1,083,923,995.10	\$ +291,505,024.02
Receivables resulting from overpayments of public debt interest or principal:				
Overissues of registered interest checks.....	20X6774.5	311,434.61	10,668.27	+ 300,766.34
Overpayment of public debt interest.....	20X6774.6	627.56	-6.82	634.38
Receivables on excess redemptions on public debt principal.....		1,509,931.97	1,600,643.80	-90,711.83
Total public debt receivables.....		1,821,994.14	1,611,305.25	+ 210,688.89
RELATING TO LIABILITIES				
Disbursing officers' checks outstanding: Public debt interest due and payable:				
Matured coupons and interest payable with principal.....	20X6774.2	79,031,919.19	50,724,311.55	+ 28,307,607.64
Interest checks.....		15,437,253.36	13,350,168.46	+ 2,087,084.90
All other disbursing officers' checks <u>1/</u>		4,841,581,437.05	4,889,606,173.27	-48,024,736.22
Total checks outstanding.....		4,936,050,609.60	4,953,680,653.28	-17,630,043.68
Accrued interest on the public debt: Accrued public debt interest payable - not due.....	20X6774.1	1,759,223,944.05	1,735,022,753.27	+ 24,201,190.78
Accrued interest on deferred public debt subscriptions - not due.....	20X6774.3	8,628,500.74	24,945.02	+ 8,603,555.72
Total accrued interest.....		1,767,852,444.79	1,735,047,698.29	+ 32,804,746.50
Military payment certificates outstanding: Reserve for redemption of military certificates, Army.....	21X6320	403,078,940.15	316,627,883.70	+ 86,451,056.45
Less:				
Accountability of disbursing officers:				
Army.....		218,150,951.41	103,196,045.16	+ 114,954,906.25
Navy.....		21,583,849.24	31,852,077.60	-10,268,228.36
Air Force.....		66,624,933.96	23,541,706.40	+ 43,083,227.56
Total certificates outstanding.....		96,719,205.54	158,038,054.54	-61,318,849.00

1/ Includes postal money orders.

Table A -- Schedule 5 -- ANALYSIS OF MONETARY ASSETS
WITH THE INTERNATIONAL MONETARY FUND

Classification	Account Symbol	Balance June 30, 1969	Balance June 30, 1968	Net Change Increase (+) Decrease (-)
United States subscription to the International Monetary Fund.....		5,160,000,000.00	\$5,160,000,000.00	-----
Less amounts due to International Monetary Fund for subscriptions and drawings:				
Included in the public debt.....		825,000,000.00	2,209,000,000.00	\$-1,384,000,000.00
Letters of credit.....	20-11X0075	776,249,995.97	776,249,995.97	-----
	20X0170	1,948,750,004.03	1,009,000,000.00	939,750,004.03
	20X6550	-0-	200,000,000.00	-200,000,000.00
Total amounts due the International Monetary Fund.....		3,550,000,000.00	4,194,249,995.97	-644,249,995.97
Monetary assets with the International Monetary Fund.....		1,610,000,000.00	965,750,004.03	+ 644,249,995.97
MEMORANDUM				
Available for loans to the International Monetary Fund.....	11X0074	2,000,000,000.00	2,000,000,000.00	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table A. -- Schedule 6 -- BUDGET RECEIPTS AND OUTLAYS, FISCAL YEARS 1969 and 1968

Classification	For detail see page No.	Fiscal Year 1969	Fiscal year 1968	Increase or decrease (-)
<u>RECEIPTS</u>				
Taxes:				
Income taxes:				
Individual income taxes.....		87,248,943,604.59	\$68,725,512,955.28	18,523,430,649.31
Corporation income taxes.....		36,677,557,948.00	28,664,673,359.61	8,012,884,588.39
Total, income taxes.....		123,926,500,552.59	97,390,186,314.89	26,536,320,237.70
Social security taxes:				
Federal Unemployment Tax Act taxes.....		633,177,910.49	600,972,337.80	32,205,572.69
Self-Employment Contributions Act taxes.....		1,714,550,781.29	1,543,851,870.59	170,698,910.70
Transfers from Railroad Retirement Account.....		53,776,000.00	43,613,000.00	10,163,000.00
Federal Insurance Contributions Act taxes, other than Federal employer taxes.....		28,559,439,112.20	24,304,081,379.00	4,255,357,733.20
Total, social security taxes.....		30,960,943,803.98	26,492,513,587.39	4,468,429,216.59
Railroad Retirement Tax Act taxes.....		884,748,115.71	814,327,003.63	70,421,112.08
Miscellaneous internal revenue collections:				
Excise taxes.....		15,222,256,546.03	14,079,044,970.12	1,143,211,575.91
Estate and gift taxes.....		3,490,853,614.37	3,050,695,703.61	440,157,910.76
Total, miscellaneous internal revenue collections.....		18,713,110,160.40	17,129,740,673.73	1,583,369,486.67
Miscellaneous taxes.....		52,105,921.20	42,614,189.26	9,491,731.94
Total, taxes.....		174,557,414,553.88	141,869,386,768.90	32,688,027,784.98
Contributions to trust funds:				
Payments by States.....		3,099,269,487.58	2,570,940,808.84	528,328,678.74
Unemployment insurance.....		2,695,313,521.49	2,744,652,029.72	-49,338,508.23
Contributions for insurance and retirement.....		2,277,480,977.56	1,999,384,917.50	278,096,060.06
Total, Contributions to trust funds.....		8,072,063,986.63	7,314,977,756.06	757,086,230.57
Customs duties.....		2,318,962,403.34	2,038,238,223.98	280,724,179.36
Miscellaneous receipts.....		2,863,895,945.19	2,448,819,370.84	415,076,574.35
Total, receipts.....		187,792,336,889.04	153,671,422,119.78	34,120,914,769.26
<u>OUTLAYS</u> (Including Net Lending)				
Legislative Branch.....		277,316,244.16	r 270,597,900.17	6,718,343.99
The Judiciary.....		108,523,784.78	90,559,277.78	17,964,507.00
Executive Office of the President.....		30,734,922.42	r 28,419,599.66	2,315,322.76
Funds appropriated to the President:...				
Military assistance.....		788,733,224.22	654,425,836.01	134,307,388.21
Economic assistance.....		1,780,959,776.55	1,843,879,867.13	-62,920,090.58
Other.....		2,397,105,485.04	r 2,399,699,580.25	-2,594,095.21
Agriculture Department.....		8,330,318,006.36	r 7,306,960,660.35	1,023,357,346.01
Commerce Department.....		854,295,251.36	807,009,362.95	47,285,888.41
Defense Department:				
Military.....		77,877,185,276.06	r 77,372,878,038.68	504,307,237.38
Civil.....		1,267,603,575.63	1,300,015,650.07	-32,412,074.44
Health, Education, and Welfare Department.....		46,599,029,486.01	40,576,498,177.32	6,022,531,308.69
Housing and Urban Development Department.....		1,528,545,481.85	4,140,110,994.59	-2,611,565,512.74
Interior Department.....		836,574,814.18	r 234,658,324.12	601,916,490.06
Justice Department.....		514,967,559.62	430,038,198.67	84,929,360.95
Labor Department.....		3,475,005,069.70	r 3,271,277,644.34	203,727,425.36
Post Office Department.....		920,333,699.70	1,079,516,167.10	-159,182,467.40
State Department.....		436,719,217.37	424,022,563.66	12,696,653.71
Transportation Department.....		5,969,672,715.81	r 5,731,956,692.14	237,716,023.67
Treasury Department:				
Interest on the public debt.....		16,588,236,605.72	14,573,008,397.17	2,015,228,208.55
Other.....		335,558,631.26	81,521,581.89	254,037,049.37
Atomic Energy Commission.....		2,450,377,419.66	2,465,851,356.63	-15,473,936.97
General Services Administration.....		424,713,436.17	412,542,408.75	12,171,027.42
National Aeronautics and Space Administration.....		4,246,513,928.68	4,720,677,697.88	-474,163,769.20
Veterans Administration.....		7,669,396,803.34	6,858,431,069.13	810,965,734.21
Other independent agencies.....		3,964,483,237.47	r 6,257,067,643.37	-2,292,584,405.90
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....		-2,017,772,769.82	r -1,824,635,267.62	-193,137,502.20
Interest credited to certain Government accounts....		-3,099,088,200.14	-2,674,334,379.82	-424,753,820.32
Total.....		184,556,042,683.16	r 178,832,655,042.37	5,723,387,640.79
Budget surplus (+) or deficit (-).....		3,236,294,205.88	r -25,161,232,922.59	28,397,527,128.47

SUMMARY STATEMENTS

Table A -- Schedule 7 -- RECEIPTS AND EXPENDITURES NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT, JUNE 30, 1969

Classification	Account Symbol	Balance June 30, 1969	Balance June 30, 1968	Net change Increase (+) Decrease (-)
Seigniorage:				
Silver.....	0611	-----	\$ 91.28	\$ -91.28
Minor coinage.....	0612	\$ 42,100,785.59	31,056,508.06	11,044,277.53
Cupro-nickel clad coinage.....	0613	162,557,338.90	250,369,454.43	-87,812,115.53
Silver clad coinage.....	0614	28,160,877.91	85,784,013.26	-57,623,135.35
Increment resulting from reduction in the weight of the gold dollar.....	5024	137.76	3,270.38	3,132.62
Total Seigniorage.....		232,819,140.16	367,213,337.41	- 134,394,197.25
Conversions to private Ownership of:				
Banks for Cooperatives.....	78X8436	1,355,187,597.74	-----	1,355,187,597.74
Less Investments of:				
Banks for Cooperatives in Federal Securities.....	78X8436	74,267,000.00	-----	74,267,000.00
Total, Banks for Cooperatives.....		1,280,920,597.74	-----	1,280,920,597.74
Federal Intermediate Credit Banks.....	78X8453	3,453,265,911.81	-----	3,453,265,911.81
Less Investments of:				
Federal Intermediate Credit Banks in Federal Securities	78X8453	173,092,100.00	-----	173,092,100.00
Subtotal, Federal Intermediate Credit Banks.....		3,280,173,811.81	-----	3,280,173,811.81
Participation Sales fund, Government National Mortgage Association, in Federal Intermediate Credit Bank Securities.....	86X4206	17,705,000.00	-----	17,705,000.00
Total, Federal Intermediate Credit Banks.....		3,262,468,811.81	-----	3,262,468,811.81
Federal National Mortgage Association.....	86X8406	5,789,831,100.78	-----	5,789,831,100.78
Loans to Secondary Market Operations, Federal National Mortgage Association.....	86X4319	294,480,000.00	-----	294,480,000.00
Less Federal National Mortgage Association Securities Held by:				
Federal Hospital Insurance Trust Fund.....	20X8005	41,500,000.00	-----	41,500,000.00
Federal Old-Age and Survivors Trust Fund.....	20X8006	86,500,000.00	-----	86,500,000.00
Federal Disability Insurance Trust Fund.....	20X8007	20,000,000.00	-----	20,000,000.00
Unemployment Trust Fund.....	20X8042	86,500,000.00	-----	86,500,000.00
National Service Life Insurance Fund.....	36X8135	67,500,000.00	-----	67,500,000.00
Civil Service Retirement and Disability Fund.....	24X8135	86,500,000.00	-----	86,500,000.00
Railroad Retirement Account.....	60X8011	61,500,000.00	-----	61,500,000.00
Federal Savings and Loan Insurance Corporation.....	82X4037	4,000,000.00	-----	4,000,000.00
Total, Federal National Mortgage Association ...		5,630,311,100.78	-----	5,630,311,100.78
Total, Conversions to Private Ownership.....		10,173,700,510.33	-----	10,173,700,510.33
Total, Receipts and Expenditures Not Applied to Current Year's Surplus (-) or Deficit.....		10,406,519,650.49	367,213,337.41	10,039,306,313.08

Table A. -- Schedule 8 -- DEPOSIT FUNDS, FISCAL YEAR 1969

Classification	For Detail See Page No.	Balances, June 30, 1968	Transactions, Fiscal Year 1969			Balances, June 30, 1969
			Receipts	Expenditures	Investments and Borrowing transactions (net)	
Deposit fund accounts:						
Legislative Branch.....	526	\$ 3,890,688.85	-----	\$ 56,436.29	-----	\$ 3,834,252.56
The Judiciary.....	527	2,230,935.17	-----	-213,552.84	-----	2,444,488.01
Executive Office of the President.....	527	180,493.67	-----	-6,605.82	-----	187,098.49
Funds Appropriated to the President.....	529	80,371,276.67	-----	17,184,653.17	-----	63,186,623.50
Agriculture Department.....	531	46,996,193.34	-----	-4,971,746.52	-----	51,967,939.86
Commerce Department.....	532	4,652,886.06	-----	-2,243,429.35	-----	6,896,315.41
Defense Department.....	533	547,857,848.83	-----	123,966,874.01	-----	423,890,974.82
Health, Education, and Welfare Department.....	539	15,984,946.30	-----	-9,330,350.05	-----	25,315,296.35
Housing and Urban Development Department.....	540	1,789,832.03	-----	-59,113,290.61	-----	60,903,122.64
Interior Department.....	541	1,141,404,670.05	-----	-300,655,734.87	-----	1,442,060,404.92
Justice Department.....	543	67,331,476.99	-----	2,717,450.78	-----	64,614,026.21
Labor Department.....	544	4,783,021.46	-----	1,638,194.39	-----	3,144,827.07
Post Office Department.....	544	11,555,128.31	-----	898,473.76	-----	10,656,654.55
State Department.....	544	3,357,433.23	-----	-287,307.88	-----	3,644,741.11
Transportation Department.....	545	27,185,746.89	-----	69,116.32	-----	27,116,630.57
Treasury Department.....	546	2,198,995,584.78	-----	151,332,659.65	-----	2,047,662,925.13
Atomic Energy Commission.....	551	557,632.88	-----	-77,886.06	-----	635,518.94
General Services Administration.....	551	23,479,276.20	-----	865,033.04	-----	22,614,243.16
National Aeronautics and Space Administration.....	552	9,649,005.66	-----	-19,670,028.23	-----	29,319,033.89
Veterans Administration.....	552	61,443,869.29	-----	2,778,276.79	-----	58,665,592.50
Other Independent Agencies.....	553	56,420,013.24	-----	-47,971,855.24	-----	104,391,868.48
District of Columbia.....	570	61,981,425.16	-----	706,661,467.12	-----	77,902,769.87
			\$722,582,811.83			
Total Deposit Funds.....		4,372,099,385.06	722,582,811.83	563,626,847.89	-----	4,531,055,349.04

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

SUMMARY STATEMENTS

Table A -- Schedule 9 -- THE PUBLIC DEBT, JUNE 30, 1969 (AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 30, 1969)

Description	Amount outstanding June 30, 1969	Amount outstanding June 30, 1968	Excess of issues, or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series).....	\$ 68,356,422,000.00	\$ 64,440,240,000.00	\$ 3,916,182,000.00
Certificates of indebtedness (regular series)...			
Treasury notes.....	78,946,311,000.00	71,073,065,000.00	7,873,246,000.00
Treasury bonds.....	78,804,674,750.00	91,078,800,750.00	-12,274,126,000.00
Total marketable obligations.....	226,107,407,750.00	226,592,105,750.00	-484,698,000.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series.....	287,000,000.00	893,000,000.00	-606,000,000.00
Foreign currency series.....	1/ 389,511,939.83	2/ 217,489,654.29	172,022,285.54
Treasury notes:			
Foreign series.....	1,332,035,014.85	994,418,445.77	337,616,569.08
Foreign Currency series.....	3/ 1,977,804,110.46	4/ 1,522,954,226.85	454,849,883.61
Treasury bonds:			
Foreign series.....	83,929,534.25	113,929,534.25	-30,000,000.00
Treasury certificates.....	5,733,169.34	30,279,695.07	-24,546,525.73
United States savings bonds.....	51,710,938,181.14	51,711,641,029.35	-702,848.21
United States savings notes.....	504,852,374.95	202,515,451.38	302,336,923.57
United States retirement plan bonds.....	33,044,752.19	26,552,647.42	6,492,104.77
Depository bonds.....	27,913,500.00	30,248,500.00	-2,335,000.00
Treasury bonds - R.E.A. series.....	20,770,000.00	23,115,000.00	-2,345,000.00
Treasury bonds, investment series.....	2,459,000,000.00	2,515,955,000.00	-56,955,000.00
Total non-marketable obligations.....	58,832,532,577.01	58,282,099,184.38	550,433,392.63
Total public issues.....	284,939,940,327.01	284,874,204,934.38	65,735,392.63
Special issues:			
Civil service retirement fund.....	17,306,770,000.00	15,625,953,000.00	1,680,817,000.00
Employees life insurance fund.....	50,000,000.00		50,000,000.00
Exchange Stabilization Fund.....		721,841,347.94	-721,841,347.94
Federal Deposit Insurance Corporation.....	120,432,000.00	173,919,000.00	-53,487,000.00
Federal disability insurance trust fund.....	3,042,394,000.00	1,891,438,000.00	1,150,956,000.00
Federal home loan banks.....	52,000,000.00	152,000,000.00	-100,000,000.00
Federal hospital insurance trust fund.....	1,889,940,000.00	1,258,764,000.00	631,176,000.00
Federal old-age and survivors insurance trust fund..	21,986,070,000.00	19,221,217,000.00	2,764,853,000.00
Federal Savings and Loan Insurance Corporation.....	73,376,000.00	36,040,000.00	37,336,000.00
Federal supplementary medical insurance trust fund..	357,971,000.00	281,413,000.00	76,558,000.00
Foreign service retirement fund.....	47,320,000.00	41,860,000.00	5,460,000.00
Government life insurance fund.....	841,831,000.00	876,400,000.00	-34,569,000.00
Highway trust fund.....	1,512,735,000.00	978,324,000.00	534,411,000.00
National service life insurance fund.....	5,753,653,000.00	5,855,749,000.00	-102,096,000.00
Railroad retirement account.....	3,426,334,000.00	3,282,631,000.00	143,703,000.00
Railroad retirement holding account.....	2,254,000.00	5,169,000.00	-2,915,000.00
Railroad retirement supplemental account.....	5,228,000.00	15,261,000.00	-10,033,000.00
Unemployment trust fund.....	9,956,932,000.00	8,807,138,000.00	1,149,794,000.00
Veterans' special term insurance fund.....	242,557,000.00	214,086,000.00	28,471,000.00
Veterans' reopened insurance fund.....	121,708,000.00	87,099,000.00	34,609,000.00
Total special issues.....	66,789,505,000.00	59,526,302,347.94	7,263,202,652.06
Total interest-bearing debt.....	351,729,445,327.01	344,400,507,282.32	7,328,938,044.69
Matured debt on which interest has ceased.....	460,746,130.26	253,982,180.26	206,763,950.00
Debt bearing no interest:			
International Monetary Fund.....	825,000,000.00	2,209,000,000.00	-1,384,000,000.00
Other.....	705,062,384.14	714,916,963.30	-9,854,579.16
Total gross public debt.....	353,720,253,841.41	347,578,406,425.88	6,141,847,415.53

Note: -- Securities of Federal Agencies, guaranteed by the United States, outstanding as of June 30, 1968, and June 30, 1969 respectively, were \$568,585,900.00 and \$597,040,000.00. The amounts of debt subject to the statutory limitation were \$350,743,157,082.03 and \$356,931,523,788.70 as of June 30, 1968 and June 30, 1969 respectively.

1/ Dollar equivalent of certificates issued and payable in the amount of 1,685,000,000 Swiss francs.

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

3/ Dollar equivalent of Treasury notes issued and payable in the amount of 1,627,000,000 Swiss francs, 5,300,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 140,500,000,000 Italian lire.

4/ Dollar equivalent of Treasury notes issued and payable in the amount of 1,347,000,000 Swiss francs, 3,900,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, 3,000,000,000 Belgian francs, and 78,000,000,000 Italian lire.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table A -- Schedule 10 -- SECURITIES ISSUED BY FEDERAL AGENCIES (NET) JUNE 30, 1969

Issuing Agency	Symbol	Amount outstanding June 30, 1969	Amount outstanding June 30, 1968	Excess of issues, or redemptions (-)
Defense Department:				
Defense family housing:	97X0700			
Mortgages issued to				
Agriculture Department:				
Commodity Credit Corporation.....		\$76,244,935.22	\$82,054,325.35	\$-5,809,390.13
Housing and Urban Development Department:				
Federal Housing Administration fund.....		7,445,045.24	7,725,587.08	-280,541.84
Government National Mortgage Association:				
Management and liquidating functions fund....		57,172,116.69	59,323,239.99	-2,151,123.30
Special assistance functions fund.....		115,802,779.92	121,592,034.62	-5,789,254.70
The public.....		1,601,289,817.93	1,680,745,921.98	-79,456,104.05
Subtotal.....		1,857,954,695.00	1,951,441,109.02	-93,486,414.02
Homeowners assistance fund:	97X4090			
Mortgages issued to the public.....		5,282,924.15	12,075.94	5,270,848.21
Housing and Urban Development Department:				
Federal Housing Administration fund:	86X4070			
Debentures issued to:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund.....		387,700.00	387,700.00	-----
Mutual mortgage insurance fund.....		72,933,200.00	75,701,900.00	-2,768,700.00
The public.....		503,575,250.00	472,337,800.00	31,237,450.00
Subtotal.....		576,896,150.00	548,427,400.00	28,468,750.00
Participation sales fund:	86X4206			
Participation certificates issued to:				
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund.....		640,000,000.00	410,000,000.00	230,000,000.00
Federal disability insurance trust fund.....		115,000,000.00	115,000,000.00	-----
Federal hospital insurance trust fund.....		70,000,000.00	70,000,000.00	-----
Housing and Urban Development Department:				
Federal Housing Administration fund.....		175,000.00	60,000.00	115,000.00
Interior Department:				
Indian trust fund.....		1,000,000.00	-----	1,000,000.00
Labor Department:				
Unemployment insurance trust fund.....		265,000,000.00	355,000,000.00	-90,000,000.00
Treasury Department:				
Comptroller of the Currency.....		2,000,000.00	2,000,000.00	-----
Veterans Administration:				
National service life insurance fund.....		480,000,000.00	305,000,000.00	175,000,000.00
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....		510,000,000.00	410,000,000.00	100,000,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....		159,550,000.00	88,600,000.00	70,950,000.00
Railroad Retirement Board:				
Railroad retirement account.....		210,000,000.00	210,000,000.00	-----
The public.....		6,147,275,000.00	5,934,340,000.00	212,935,000.00
Subtotal.....		8,600,000,000.00	7,900,000,000.00	700,000,000.00
Federal National Mortgage Association: 1/				
Secondary market operations:				
Debentures and notes issued to:				
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund.....		-----	96,500,000.00	-96,500,000.00
Federal disability insurance trust fund.....		-----	30,000,000.00	-30,000,000.00
Federal hospital insurance trust fund.....		-----	41,500,000.00	-41,500,000.00
Labor Department:				
Unemployment insurance trust fund.....		-----	146,500,000.00	-146,500,000.00
Treasury Department:				
Exchange Stabilization fund.....		-----	25,000,000.00	-25,000,000.00
Veterans Administration:				
National service life insurance fund.....		-----	67,500,000.00	-67,500,000.00
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....		-----	96,500,000.00	-96,500,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....		-----	4,000,000.00	-4,000,000.00
Railroad Retirement Board:				
Railroad retirement account.....		-----	71,500,000.00	-71,500,000.00
The public.....		-----	5,308,062,000.00	-5,308,062,000.00
Subtotal.....		-----	5,887,062,000.00	-5,887,062,000.00
Transportation Department:	69X0201			
Coast Guard:				
Family housing mortgages issued to the public.....		2,960,636.93	3,086,550.09	-125,913.16
Treasury Department:	20X4125			
Federal Farm Mortgage Corporation liquidation fund:				
Bonds issued to the public.....		107,100.00	109,100.00	-2,000.00

SUMMARY STATEMENTS

Table A -- Schedule 10 -- SECURITIES ISSUED BY FEDERAL AGENCIES (NET) JUNE 30, 1969 -- Continued

Agency	Symbol	Investments held June 30, 1969	Investments held June 30, 1968	Excess of purchases, or redemptions (-)
Other Independent agencies:				
Export-Import Bank of the United States:				
Agency securities issued to the public.....	83X4027	\$658,145,000.00	\$387,465,000.00	\$270,680,000.00
Participation certificates issued to the public.....		1,813,952,939.84	2,183,067,803.70	-369,114,863.86
Subtotal.....		2,472,097,939.84	2,570,532,803.70	-98,434,863.86
Farm Credit Administration:				
Banks for cooperatives fund: ^{2/}	78X8436			
Securities issued to:				
Housing and Urban Development Department:				
Government National Mortgage Association:				
Participation sales fund.....		-----	43,810,000.00	-43,810,000.00
Other independent agencies:				
Farm Credit Administration:				
Federal intermediate credit banks fund..		-----	10,500,000.00	-10,500,000.00
The public.....		-----	1,175,205,000.00	-1,175,205,000.00
Subtotal.....		-----	1,229,515,000.00	-1,229,515,000.00
Federal intermediate credit banks fund: ^{2/}				
Securities issued to:				
Housing and Urban Development Department:				
Government National Mortgage Association:				
Participation sales fund.....		-----	55,365,000.00	-55,365,000.00
The public.....		-----	3,723,215,000.00	-3,723,215,000.00
Subtotal.....		-----	3,778,580,000.00	-3,778,580,000.00
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund:	82X4035			
Securities issued to the public.....		5,851,000.00	5,433,000.00	418,000.00
Home Owners' Loan Corporation fund:	82X4038			
Securities issued to the public.....		247,250.00	260,250.00	-13,000.00
Subtotal.....		6,098,250.00	5,693,250.00	405,000.00
Tennessee Valley Authority:	64X4110			
Debentures and discount notes issued to:				
Housing and Urban Development Department:				
Government National Mortgage Association:				
Participation sales fund.....		63,295,000.00	-----	63,295,000.00
The public.....		664,360,000.00	525,000,000.00	139,360,000.00
Subtotal.....		727,655,000.00	525,000,000.00	202,655,000.00
Total Agency Securities.....		3,835,099,756.08	14,316,391,485.05	-10,481,291,728.97
Total Participation Certificates.....		10,413,952,939.84	10,083,067,803.70	330,885,136.14
Grand Total.....		14,249,052,695.92	24,399,459,288.75	-10,150,406,592.83

^{1/} Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of Public Law 90-448, August 1, 1968.

^{2/} Effective December 31, 1968, Banks for Cooperatives and Federal Intermediate Credit Banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table A. -- Schedule 11. FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS (AMOUNTS REPRESENT PUBLIC DEBT SECURITIES UNLESS STATED OTHERWISE) -- Continued

Agency	Symbol	Investments held June 30, 1969	Investments held June 30, 1968	Excess of purchases, or redemptions and sales (-)
Library of Congress:				
Library of Congress Trust Fund Investment Account.....	03X8033	\$43,000.00	\$52,000.00	\$-9,000.00
The Judiciary:				
Judicial Survivors Annuity Fund.....	10X8110	4,725,000.00	4,132,000.00	593,000.00
Agriculture Department:				
Farmers Home Administration, State Rural Rehabilitation Funds.....	12X8488	173,000.00	173,000.00	-----
Commodity Credit Corporation.....	12X4336			
Agency Securities:				
Defense Family Housing Mortgages.....		76,244,935.22	82,054,325.35	-5,809,390.13
Consumer and Marketing Service:				
Milk Market Orders Assessment Fund.....	12X8412	2,735,950.00	2,118,715.00	617,235.00
Commerce Department:				
Federal Ship Mortgage Insurance Fund, Revolving Fund.....	13X4301	7,172,000.00	5,091,000.00	2,081,000.00
War Risk Insurance Revolving Fund.....	13X4302	4,313,000.00	3,999,000.00	314,000.00
Gifts and Bequests.....	13X8501	6,000.00	6,000.00	-----
Defense Department:				
Army Department:				
Bequest of Major General Fred C. Ainsworth....	21X8063	10,575.00	10,575.00	-----
General Gift Fund.....	21X8927	171,800.00	38,800.00	133,000.00
Navy Department:				
Office of Naval Records and History Fund.....	17X8008	273,500.00	254,500.00	19,000.00
U. S. Naval Academy Museum Fund.....	17X8730	8,000.00	8,000.00	-----
U. S. Naval Academy General Gift Fund.....	17X8733	199,000.00	208,000.00	-9,000.00
Navy General Gift Fund.....	17X8716	57,000.00	57,000.00	-----
Air Force Department:				
General Gift Fund.....	57X8928	5,800.00	5,800.00	-----
Health, Education, and Welfare Department:				
Federal Old-Age and Survivors Insurance Trust Fund.....	20X8006	25,508,118,250.00	22,743,265,250.00	2,764,853,000.00
Participation Certificates.....		640,000,000.00	410,000,000.00	230,000,000.00
Agency Securities:				
Federal National Mortgage Association Debentures 1/.....		-----	96,500,000.00	-96,500,000.00
Federal Disability Insurance Trust Fund.....	20X8007	3,357,389,000.00	2,206,433,000.00	1,150,956,000.00
Participation Certificates.....		115,000,000.00	115,000,000.00	-----
Agency Securities:				
Federal National Mortgage Association Debentures 1/.....		-----	30,000,000.00	-30,000,000.00
Federal Hospital Insurance Trust Fund.....	20X8005	1,889,940,000.00	1,258,764,000.00	631,176,000.00
Participation Certificates.....		70,000,000.00	70,000,000.00	-----
Agency Securities:				
Federal National Mortgage Association Debentures 1/.....		-----	41,500,000.00	-41,500,000.00
Federal Supplementary Medical Insurance Trust Fund.....	20X8004	357,971,000.00	281,413,000.00	76,558,000.00
Student Loan Insurance Fund:				
Office of Education.....	75X4308	412,000.00	-----	412,000.00
Public Health Service Unconditional Gift Fund....	75X8249	95,000.00	95,000.00	-----
Public Health Service Conditional Gift Fund.....	75X8254	30,000.00	41,000.00	-11,000.00
St. Elizabeths Hospital Unconditional Gift Fund..	75X8555	44,700.00	42,700.00	2,000.00
Patients' Benefit Fund, Public Health Service Hospitals.....	75X8889	4,000.00	4,000.00	-----
Housing and Urban Development Department:				
Federal Housing Administration:				
Revolving Fund.....	86X4070	855,876,700.00	688,438,000.00	167,438,700.00
Participation Certificates.....		175,000.00	60,000.00	115,000.00
Agency Securities:				
Federal Housing Administration Debentures 2/.		72,933,200.00	75,701,900.00	-2,768,700.00
Defense Family Housing Mortgages.....		7,445,045.24	7,725,587.08	-280,541.84
Community Disposal Operations Fund.....	86X4040	44,000.00	36,000.00	8,000.00
Agency Securities:				
Federal Housing Administration Debentures..		387,700.00	387,700.00	-----
Government National Mortgage Association: 3/				
Management and Liquidating Functions:				
Agency Securities:				
Defense Family Housing Mortgages	86X4205	57,172,116.69	59,323,239.99	-2,151,123.30
Special Assistance Functions:				
Agency Securities:				
Defense Family Housing Mortgages.....		115,802,779.92	121,592,034.62	-5,789,254.70
Participation Sales Fund.....	86X4206	1,308,799,500.00	508,109,000.00	500,690,500.00
Agency Securities:				
Banks for Cooperative Debentures.....		-----	43,810,000.00	-43,810,000.00
Federal Intermediate Credit Banks Debentures.....		-----	55,365,000.00	-55,365,000.00
Tennessee Valley Authority.....	86X4098	63,295,000.00	-----	63,295,000.00
Public Housing Programs.....		-----	3,000,000.00	-3,000,000.00
Federal Insurance Administration:				
National Insurance Development Fund.....	86X4235	32,024,000.00	-----	32,024,000.00

Table A. -- Schedule 11 -- FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS (AMOUNTS REPRESENT PUBLIC DEBT SECURITIES UNLESS STATED OTHERWISE) -- Continued

Agency	Symbol	Investments held June 30, 1969	Investments held June 30, 1968	Excess of purchases, or redemptions and sales (-)
Interior Department:				
Proceeds of Agua Caliente Reservation, Calif., Mineral Springs Reserve, Parcel B, Act September 21, 1959.....	14X7029	\$107,000.00	-----	\$107,000.00
Awards of Indian Claims Commission: Omaha Tribe of Indians.....	14X7064	-----	\$823,000.00	-823,000.00
Awards of Indian Claims Commission: Minnesota Chippewa Tribe of Indians, Mississippi Bands...	14X7081	142,000.00	-----	142,000.00
Southern Paiute Nation.....	14X7108	6,779,000.00	-----	6,779,000.00
Creek Nation of Indians as Constituted August 9, 1814.....	14X7109	74,000.00	-----	74,000.00
Tlingit and Haida Indians of Alaska, Judgment Fund, Court of Claims Docket No. 47900.....	14X7121	51,000.00	-----	51,000.00
Participation Certificates.....		1,000,000.00	-----	1,000,000.00
Ute Mountain Indians, Colorado.....	14X7328	197,500.00	197,500.00	-----
Navajo Indians, Arizona and New Mexico.....	14X7341	11,261,000.00	8,244,000.00	3,017,000.00
Award of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Pillager and Lake Winnibigoshish Bands.....	14X7390	20,000.00	-----	20,000.00
Awards of Indian Claims Commission: Cheyenne Arapaho Tribes of Indians of Oklahoma.....	14X7408	-----	13,916,000.00	-13,916,000.00
Awards of Indian Claims Commission: Delaware Nation of Indians.....	14X7425	25,000.00	-----	25,000.00
Awards of Indian Claims Commission: Minnesota Chippewa Tribe of Indians, Mississippi Bands...	14X7581	14,000.00	-----	14,000.00
Tlingit and Haida Indians of Alaska, Judgment Fund, Court of Claims Docket No. 47900.....	14X7621	33,000.00	-----	33,000.00
Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund.....	14X7626	48,000.00	-----	48,000.00
Prairie Band of Potawatomi Indians, Oklahoma.....	14X7676	-----	25,000.00	-25,000.00
Navajo and Ute Mountain Ute Indians, New Mexico.....	14X7680	473,500.00	473,500.00	-----
Awards of Indian Claims Commission, Mescalero Apache Tribe and Bands Thereof.....	14X7873	43,000.00	-----	43,000.00
Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Pillager and Lake Winnibigoshish Bands.....	14X7890	34,000.00	-----	34,000.00
Awards of Indian Claims Commission, Sac and Fox Tribe of Indians, Oklahoma	14X7893	30,000.00	-----	30,000.00
Awards of Indian Claims Commission, Cheyenne - Arapaho Tribes of Indians of Oklahoma	14X7908	-----	565,000.00	-565,000.00
Delaware Nation of Indians in 1818.....	14X7925	112,000.00	-----	112,000.00
Preservation, Birthplace of Abraham Lincoln.....	14X8052	63,500.00	63,500.00	-----
Bequest of George C. Edgeter, Relief of Indigent American Indians.....	14X8060	31,150.00	31,150.00	-----
National Park Trust Fund.....	14X8064	-----	757,075.00	-757,075.00
Funds Contributed for the Advancement of the Indian Race, Bureau of Indian Affairs.....	14X8563	20,000.00	-----	20,000.00
Labor Department:				
Unemployment Trust Fund.....	20X8042	12,235,353,000.00	11,061,159,000.00	1,174,194,000.00
Participation Certificates.....		265,000,000.00	355,000,000.00	-90,000,000.00
Agency Securities:				
Federal National Mortgage Association Debentures 1/.....		-----	146,500,000.00	-146,500,000.00
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia.....	16X8134	103,000.00	109,000.00	-6,000.00
State Department:				
Foreign Service Retirement and Disability Fund...	19X8186	47,320,000.00	41,860,000.00	5,460,000.00
Conditional Gift Fund.....	19X8822	50,000.00	15,000.00	35,000.00
Transportation Department:				
Highway Trust Fund.....	20X8102	1,512,735,000.00	978,324,000.00	534,411,000.00
Coast Guard General Gift Fund.....	69X8533	10,000.00	10,000.00	-----
The Department of the Treasury:				
Exchange Stabilization Fund.....	20X6550	22,800,000.00	746,841,347.94	-724,041,347.94
Agency Securities:				
Federal National Mortgage Association Debentures 1/.....		-----	25,000,000.00	-25,000,000.00
Pershing Hall Memorial Fund.....	20X8053	211,000.00	211,000.00	-----
Office of the Comptroller of the Currency.....	20X8413	14,246,000.00	12,372,000.00	1,874,000.00
Participation Certificates.....		2,000,000.00	2,000,000.00	-----
Esther Cattell Schmitt Gift Fund.....	20X8902	413,950.00	413,950.00	-----
General Services Administration:				
National Archives Gift Fund.....	47X8197	1,525,500.00	1,565,000.00	60,500.00
National Archives Trust Fund.....	47X8431	677,000.00	102,000.00	575,000.00
Veterans Administration:				
Veterans Reopened Insurance Fund.....	36X4010	121,708,000.00	87,099,000.00	34,609,000.00
Veterans Special Term Insurance Fund.....	36X4011	242,557,000.00	214,086,000.00	28,471,000.00
National Service Life Insurance Fund.....	36X8132	5,753,653,000.00	5,855,749,000.00	-102,096,000.00
Participation Certificates.....		480,000,000.00	305,000,000.00	175,000,000.00
Agency Securities:				
Federal National Mortgage Association Debentures 1/.....		-----	67,500,000.00	-67,500,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table A. -- Schedule 11 -- FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS (AMOUNTS REPRESENT PUBLIC DEBT SECURITIES UNLESS STATED OTHERWISE) -- Continued

Agency	Symbol	Investments held June 30, 1969	Investments held June 30, 1968	Excess of purchases, or redemptions and sales (-)
Veterans Administration - Continued				
Government Life Insurance Fund.....	36X8150	\$841,831,000.00	\$876,400,000.00	\$-34,569,000.00
General Post Fund, National Homes.....	36X8180	1,756,000.00	1,070,000.00	686,000.00
Civil Service Commission:				
Civil Service Retirement and Disability Fund.....	24X8135	19,724,923,000.00	17,900,806,000.00	1,824,117,000.00
Participation Certificates.....		510,000,000.00	410,000,000.00	100,000,000.00
Agency Securities:				
Federal National Mortgage Association				
Debentures 1/.....		-----	96,500,000.00	-96,500,000.00
Employees Health Benefits Fund.....	24X8440	106,599,500.00	99,835,500.00	6,764,000.00
Employees Life Insurance Fund.....	24X8424	638,193,000.00	495,148,000.00	143,045,000.00
Retired Employees Health Benefits Fund.....	24X8445	1,824,000.00	3,820,000.00	-1,996,000.00
Farm Credit Administration: 4/				
Banks for Cooperatives.....	78X8436	-----	56,781,000.00	-56,781,000.00
Federal Intermediate Credit Banks.....				
Agency Securities:	78X8453	-----	137,008,700.00	-137,008,700.00
Loans to Banks for Cooperatives.....		-----	10,500,000.00	-10,500,000.00
Federal Deposit Insurance Corporation.....	51X8419	4,153,287,000.00	3,840,632,000.00	312,655,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation....	82X4037	2,116,030,000.00	1,900,244,000.00	215,786,000.00
Participation Certificates.....		159,550,000.00	88,600,000.00	70,950,000.00
Agency Securities:				
Federal National Mortgage Association				
Debentures 1/.....		-----	4,000,000.00	-4,000,000.00
Railroad Retirement Board:				
Railroad Retirement Holding Account.....	60X8010	2,254,000.00	5,169,000.00	-2,915,000.00
Railroad Retirement Account.....	60X8011	4,219,020,000.00	4,075,317,000.00	143,703,000.00
Railroad Retirement Supplemental Account.....	60X8012	5,228,000.00	15,261,000.00	-10,033,000.00
Participation Certificates.....	60X8011	210,000,000.00	210,000,000.00	-----
Agency Securities:				
Federal National Mortgage Association				
Debentures 1/.....		-----	71,500,000.00	-71,500,000.00
Tax Court of the United States:				
Tax Court Judges Survivors Annuity Fund.....	23X8115	172,500.00	147,500.00	25,000.00
Small Business Administration:				
Lease Guarantees Revolving Fund.....	73X4152	510,000.00	-----	510,000.00
Total Public Debt Securities.....		84,815,290,875.00	76,138,447,062.94	8,676,843,812.06
Total Agency Securities.....		393,280,777.07	1,035,459,787.04	-642,179,009.97
Total Participation Certificates.....		2,452,725,000.00	1,965,660,000.00	487,065,000.00
Grand Total.....		87,661,296,652.07	r 79,139,566,849.98	8,521,729,802.09
<u>MEMORANDUM</u>				
Investments in Securities of Privately Owned Government Sponsored Enterprises, Included in the Loan Account:				
Banks for Cooperatives.....				
Civil Service Retirement and Disability Fund:	24X8135	-----	4/	-----
Federal Home Loan Bank Notes.....		-----	165,600,000.00	-165,600,000.00
Federal Home Loan Bank Bonds.....		-----	313,500,000.00	-313,500,000.00
Federal Land Bank Bonds.....		-----	115,500,000.00	-115,500,000.00
Federal Intermediate Credit Banks.....				
Indian Tribal Funds:	78X8453	-----	4/	-----
Federal Intermediate Credit Bank Debentures.....	14X7621	2,000.00	-----	2,000.00
	14X7121	38,000.00	-----	38,000.00
	14X7341	5,315,000.00	-----	5,315,000.00
	86X4206	-----	-----	-----
Participation Sales Fund:				
Federal Home Loan Bank Notes.....		-----	27,170,000.00	-27,170,000.00
Federal Home Loan Bank Bonds.....		-----	162,270,000.00	-162,270,000.00
Federal Land Bank Bonds.....		-----	103,519,600.00	-103,519,600.00
Railroad Retirement Account:				
Federal Home Loan Bank Bonds.....	60X8011	-----	50,000,000.00	-50,000,000.00
Total.....		5,355,000.00	937,559,600.00	-932,204,600.00
Not Applied to Current Year's Surplus or Deficit:				
Civil Service Retirement and Disability Fund:				
Federal National Mortgage Association	24X8135	86,500,000.00	-----	86,500,000.00
Debentures.....		-----	-----	-----
Federal Old-Age and Survivors Insurance Trust Fund:				
Federal National Mortgage Association	20X8006	86,500,000.00	-----	86,500,000.00
Debentures.....		-----	-----	-----
Federal Hospital Insurance Trust Fund:				
Federal National Mortgage Association	20X8005	41,500,000.00	-----	41,500,000.00
Debentures.....		-----	-----	-----

Table A. -- Schedule 11-- FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS (AMOUNTS REPRESENT PUBLIC DEBT SECURITIES UNLESS STATED OTHERWISE) -- Continued

Agency	Symbol	Investments held June 30, 1969	Investments held June 30, 1968	Excess of purchases, or redemptions and sales (-)
<u>MEMORANDUM</u> Continued				
Not Applied to Current Year's Surplus or Deficit:- Continued				
Federal Disability Insurance Trust Fund: Federal National Mortgage Association Debentures.....	20X8007	20,000,000.00	-----	20,000,000.00
Federal Savings and Loan Insurance Corporation: Federal National Mortgage Association Debentures.....	82X4037	4,000,000.00	-----	4,000,000.00
Participation Sales Fund: Federal Intermediate Credit Bank Debentures....	86X4206	17,705,000.00	-----	17,705,000.00
Railroad Retirement Account: Federal National Mortgage Association Debentures.....	60X8011	61,500,000.00	-----	61,500,000.00
Unemployment Trust Fund: Federal National Mortgage Association Debentures.....	20X8042	86,500,000.00	-----	86,500,000.00
Veterans Life Insurance Trust Fund: Federal National Mortgage Association Debentures.....	36X8132	67,500,000.00	-----	67,500,000.00
Total.....		471,705,000.00	-----	471,705,000.00

1/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership and is included in the Memorandum Account to this table.
 2/ Held by Mutual mortgage insurance fund.
 3/ This association was created effective September 30, 1968, by an act approved August 1, 1968. It retained the assets and liabilities of the Management and liquidating functions fund. Special assistance functions fund, and participation

sales fund formerly of the Federal National Mortgage Association, and will continue to operate the functions of these funds (82 Stat. 536).
 4/ Effective December 31, 1968, Banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to Public Law 90-582, October 17, 1968.
 r Revised to include Milk Market Assessment Fund, for details see table A Schedule 12.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table A -- 12 ANALYSIS OF CHANGE IN EXCESS LIABILITIES
AFFECTING CURRENT YEAR'S SURPLUS OR DEFICIT

Classification	Account Symbol	Amount
Excess Liabilities Beginning of Year:		
Based on Composition of Unified Budget in preceding period.....		\$289,643,973,035.56
Adjustments during current fiscal year for changes in composition of Unified Budget:		
Reclassified from deposit fund (Liability) account to Budget account:		
Proceeds of Sales, Personal Property:		
Agency for International Development.....	72X6845 to 72F3845	-737,647.44
Defense Department:		
Army.....	21X6845 to 21F3845	-2,755,834.28
Air Force.....	57X6845 to 57F3845	-914,386.58
Navy.....	17X6845 to 17F3845	-5,443,063.29
Office of the Secretary.....	97X6845 to 97F3845	-1,143,157.44
Peace Corps.....	44F3875(01)	-76,013.87
Proceeds from Sale of Scrap, Salvage or Surplus Materials:		
Defense Department:		
Office of the Secretary.....	97X6460 to 97F3860	-40,377,640.90
Midshipmen's Store, United States Naval Academy.....	17X6023 to 17X8423	-338,489.63
Air Force Cadet Fund.....	57X8423 to 57X8418	-1,042,224.21
Coast Guard Cadet Fund.....	69X6008 to 69X8428	-262,370.81
Reclassified to include balance of budget account previously not included in Budget Coverage:		
Milk Market Orders Assessment Fund, Agriculture Department.....	12X8412	-9,872,594.00
Reclassified from Budget Account to Deposit Fund (Liability) Account:		
State participation, Appalachian Regional Commission.....	46X8089 to 46X6077	83,651.88
Reclassified from Budget transactions to cash and monetary assets with other Government offices:		
Indian tribal funds deposits with Commercial Banks.....	Various	-126,258,360.91
Adjusted Excess of Liabilities beginning of period.....		289,454,834,904.08
Budget Surplus (-) or deficit:		
Based on Composition of Unified Budget prior fiscal year.....		-3,176,876,563.32
Adjustments during current fiscal year for changes in composition of Unified Budget:		
Reclassified from deposit fund transactions (non-budget) to budget transactions:		
Proceeds of sales, personal property:		
Agency for International Development.....	72X6845 to 72F3845	-221,863.49
Defense Department:		
Army.....	21X6845 to 21F3845	537,203.70
Air Force.....	57X6845 to 57F3845	91,280.92
Navy.....	17X6845 to 17F3845	-1,217,915.90
Office of the Secretary.....	97X6845 to 97F3845	1,134,301.45
Peace Corps.....	44X6845 to 44F3875(01)	-5,020.11
Proceeds from Sale of Scrap, Salvage or Surplus Materials:		
Defense Department:		
Office of the Secretary.....	97X6460 to 97F3860	-8,115,403.68
Midshipmen's Store, United States Naval Academy.....	17X6003 to 17X8423	235,246.97
Air Force Cadet Fund.....	57X6023 to 57X8423	158,421.47
Coast Guard Cadet Fund.....	69X6008 to 69X8423	93,288.09
Reclassified to include transactions of budget account previously not included in Budget Coverage:		
Milk Market Orders Assessment fund, Agriculture Department.....	12X8412	-768,925.00
Reclassified from Budget Transactions to deposit fund transactions (non-budget):		
State participation Regional Commission.....	46X8089 to 46X6077	-30,051.96
Reclassified from Budget transactions to cash and monetary assets with other Government offices:		
Indian tribal funds deposits with Commercial Banks.....	Various	-51,308,205.02
Resulting Budget Surplus (-) or Deficit for current fiscal year.....		-3,236,294,205.88
Receipts and Expenditures not applied to Surplus or Deficit of the Current fiscal year ^{1/}		
Excess Liabilities at the end of fiscal year.....		275,812,021,047.71

^{1/} For analysis to related accounts see Table A--Schedule 7.

TABLE B. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITY, OUTLAYS, AND BALANCES
(In millions)

Classification	Fiscal Year 1968	Fiscal Year 1969
A. Budget Authority available:		
1. Balances brought forward from prior years:		
a. Appropriations, including funds available from subsequent year appropriations.....	\$140,072	148,067
b. Contract Authority.....	18,044	19,362
c. Authority to expend from debt receipts.....	36,134	37,887
d. Revolving and management fund:		
Public enterprise and other revolving funds, including U.S. securities held.....	15,833	16,314
Consolidated working and other management funds.....	210	221
e. Agencies not reporting availability of balances.....	19	18
Total balances brought forward (see Table C)	210,312	221,869
2. Other transactions affecting balances: (deduct)		
a. Unobligated balances withdrawn pursuant to P. L. 798 (70 Stat. 648).....	981	1,018
b. Funds withdrawn, available for reappropriation.....	1/ 3	3
c. Restorations (debit).....	107	56
d. Rescissions of appropriations and other adjustments.....	235	34
e. Capital transfers from expenditure to receipt accounts.....	184	190
f. Rescissions, cancellations, and adjustments of contract authorizations.....	657	311
g. Rescissions, cancellation, and adjustments of borrowing authorizations.....	-1,569	4,985
h. Transactions not applied.....	-----	904
Total transactions affecting balances (see Table C)	384	7,390
3. New budget Authority:		
a. Appropriations.....	182,907	194,865
Appropriations for current fiscal year available in prior fiscal year.....	960	1,505
b. New contract authority.....	8,736	11,144
c. Appropriations to liquidate contract authorizations (deduct).....	6,761	7,175
d. Adjustments to prior year deficiency appropriations (deduct).....	6	8
e. Reappropriations.....	30	6
f. Authority to expend from debt receipts.....	8,818	1,941
Subtotal.....	194,683	202,278
g. Available in prior year appropriations (deduct).....	960	1,505
h. Available from subsequent year appropriations.....	1,505	1,600
Total new budget authority (see Table C)	195,228	202,368
Total budget authority available.....	405,156	416,847
B. Budget Outlays By Organization (see Table D)		
Less: Undistributed Intradudgetary transactions (see Table H)	183,432	189,673
Budget Outlays.....	4,570	5,117
	178,862	184,556
C. Summary of Budget Authority for Fiscal Year:		
1. Balances to be carried forward:		
a. Appropriations, including funds available from subsequent year appropriations.....	2/ 147,921	83,976
b. Contract authority.....	19,362	22,993
c. Authority to expend from debt receipts.....	37,887	32,599
d. Revolving and management funds:		
Public enterprise and other revolving funds, including U.S. securities held (for fiscal year 1969, see Table 12).....	16,314	23,133
Consolidated working and other management funds.....	221	64,458
e. Agencies not reporting availability of balances.....	18	16
Total balances (see Table C)	221,723	227,175

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

* Less than \$500,000.

1/ Includes \$2.6 million unobligated balance available for reappropriation in fiscal year 1969

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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

(Cents omitted therefore)

Organization	For Detail See Page No.	Balances, June 30, 1968	Appropriations, other obligations authority	Transfers, borrowings, and investments (net)	Outlays (net)
Legislative Branch:					
Appropriations.....		✓ \$66,079,131	\$318,606,253	\$9,000	\$289,460,496
Investments in United States securities.....		52,000	-----	-9,000	-----
Contract authority:.....		7,610,000	-----	-----	-----
Unfunded contract authority.....		-----	1,250,000	-----	-----
New contract authority.....		-----	-527,000	-----	-----
Appropriations applied.....		-----	-----	-----	-----
Proprietary receipts from the public.....		-----	-11,590,152	-----	-11,590,152
Intrabudgetary transactions.....		-----	-554,100	-----	-554,100
Total, Legislative Branch.....	174	73,741,131	307,185,000	-----	277,316,244
The Judiciary:					
Appropriations.....		✓ 10,698,830	111,609,839	-593,000	110,582,472
Investments in United States securities.....		4,132,000	-----	593,000	-----
Proprietary receipts from the public.....		-----	-2,058,687	-----	-2,058,687
Total, Judiciary.....	180	14,830,830	109,551,152	-----	108,523,784
Executive Office of the President:					
Appropriations.....	192	5,642,399	32,066,454	-----	30,734,922
Funds Appropriated to the President:					
Appropriations.....		9,897,715,458	5,960,373,471	177,479,470	6,075,993,796
Contract authorizations:		-----	-----	-----	-----
Unfunded contract authorizations.....		2,187,441,392	-----	-----	-----
New contract authorizations.....		-----	982,701,322	-----	-----
Appropriations applied.....		-----	-807,701,322	-----	-----
Authorizations to expend from debt receipts.....		5,960,978,870	5,291,000	-177,876,424	-----
Proprietary receipts from the public.....		-----	-1,109,195,310	-----	-1,109,195,310
Total, Funds appropriated to the President....	210	18,046,135,722	5,031,469,160	-396,953	4,966,798,485
Department of Agriculture:					
Appropriations.....		2,703,478,619	7,706,555,293	679,517,341	9,018,170,447
Authorizations to expend from debt receipts.....		4,031,020,912	789,108,665	-750,358,797	-----
Contract authorizations:		-----	-----	-----	-----
Unfunded contract authorizations.....		1,492,779,747	-----	-----	-----
New contract authorizations.....		-----	1,999,314,465	-----	-----
Appropriations applied.....		-----	-631,467,000	-----	-----
Investments in United States and agency securities.....		84,346,040	-----	-5,192,155	-----
Proprietary receipts from the public.....		-----	-515,659,225	-----	-515,659,225
Loan repayments deposited in general fund.....		-----	-172,193,215	-----	-172,193,215
Total, Department of Agriculture.....	242	8,311,625,319	9,175,658,984	-76,033,610	8,330,318,006
Department of Commerce:					
Appropriations.....		1,182,851,196	990,009,389	-2,395,000	891,636,093
Contract authorizations:		-----	-----	-----	-----
Unfunded contract authorizations.....		152,633,460	-----	-----	-----
New contract authorizations.....		-----	195,521,720	-----	-----
Appropriations applied.....		-----	-207,485,000	-----	-----
Investments in United States securities.....		9,096,000	-----	2,395,000	-----
Proprietary receipts from the public.....		-----	-23,396,216	-----	-23,396,216
Intrabudgetary transactions.....		-----	-7,502,520	-----	-7,502,520
Loan repayments deposited in general fund.....		-----	-6,442,106	-----	-6,442,106
Total, Department of Commerce.....	262	1,344,580,657	940,705,267	-----	854,295,251
Department of Defense:					
Military:.....					
Appropriations.....		43,838,670,003	76,220,512,617	-88,358,565	78,013,633,843
Unfunded contract authorizations.....		1,874,295,151	-----	-----	-----
New contract authorizations.....		-----	964,472,649	-----	-----
Investments in United States securities.....		582,675	-----	143,000	-----
Authorizations to expend from debt receipts.....		-----	5,270,848	-5,270,848	-----
Applied to reduction of agency debt.....		1,154,332	-83,391,838	93,486,414	-----
Proprietary receipts from the public.....		-----	-128,411,639	-----	-128,411,639
Intrabudgetary transactions.....		-----	-8,036,927	-----	-8,036,927
Civil:					
Appropriations.....		582,377,221	1,321,401,368	-----	1,299,751,307
Authorizations to expend from debt receipts.....		10,000,000	-----	-----	-----
Proprietary receipts from the public.....		-----	-17,559,064	-----	-17,559,064
Intrabudgetary transactions.....		-----	-14,588,667	-----	-14,588,667
Total, Department of Defense.....	292	46,307,079,384	78,259,669,345	-----	79,144,788,851

OUTLAYS, AND BALANCES, (FISCAL YEAR 1969 -- Continued
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropria- tions, other authori- zations and invest- ments held	Balances June 30, 1969				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$15,746,148 ----- ----- ----- -----	\$79,487,739 43,000 8,333,000 ----- -----	2/ 3/ \$46,640,807	\$36,375,097	2/ \$52,864,609	2/ \$16,176,759	\$57,708,310
15,746,148	87,863,739	46,640,807	36,375,097	52,864,609	16,176,759	57,708,310
358,247 ----- -----	10,774,950 4,725,000 -----	1,461,438	9,622,680	585,895	-----	5,001,727
358,247	15,499,950	3/ 1,461,438	9,622,680	585,895	-----	5,001,727
1,255,952	5,717,979	2,150,052	3,000,730	176,539	11,344	755,081
140,094,118	9,819,480,485	6,914,496,603	2,204,607,344	920,901,821	335,164,423	9,951,149,761
150,836,860	2,211,604,531					
5,291,000 ----- -----	5,783,102,446 ----- -----					
296,221,979	17,814,187,463	4/ 6,914,496,603	2,204,607,344	920,901,821	335,164,423	9,951,149,761
48,457,365 183,915,000 30,000,000 ----- ----- -----	2,022,923,441 3,885,855,781 2,830,627,212 ----- ----- 79,153,885 -----	6,319,873,054	1,416,195,743	774,991,987	3,123,356	1,860,606,866
262,372,365	8,818,560,320	6,319,873,054	1,416,195,743	774,991,987	3,123,356	1,860,606,866
11,712,799 ----- ----- ----- -----	1,267,116,692 140,670,181 ----- 11,491,000 -----	937,526,566	337,752,998	65,880,439	21,734,980	231,613,729
11,712,799	1,419,277,873	937,526,566	337,752,998	65,880,439	21,734,980	231,613,729
359,351,977 11,642,680 ----- ----- 10,281,360 ----- ----- 18,721,184 ----- -----	41,597,838,233 2,827,125,119 725,675 967,546 ----- 585,306,099 10,000,000 ----- -----	33,336,619,250	8,155,339,223	3,449,496,264	8,536,942,092	14,921,136,458
399,997,202	45,021,962,674	5/ 33,551,418,580	5/ 8,348,242,066	5/ 3,506,077,088	6/ 8,582,443,993	15,210,823,109

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS AUTHORITIES,
(By type
(Cents omitted therefore

Organization	For Detail See Page No.	Balances June 30, 1968	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
Department of Health, Education, and Welfare:					
Appropriations.....		11,297,275,954	53,939,139,021	-4,675,899,523	48,968,921,023
Contract authorizations:					
Unfunded contract authorizations.....		100,117,000	-----	-----	-----
Authorizations to expend from debt receipts....		15,000,000	-----	-11,629,500	-----
Available from subsequent year appropriations...		-----	1,595,904,040	-----	327,178,856
Available in prior year appropriation (deduct)..		-----	-1,482,089,213	-----	-----
Investments in United States and agency securities.....		27,253,057,950	-----	4,833,946,000	-----
Proprietary receipts from the public.....		-----	-13,726,546	-----	-13,726,546
Intrabudgetary transactions.....		-----	-2,681,610,000	-----	-2,681,610,000
Loan repayments deposited in general fund.....		-----	-1,733,847	-----	-1,733,847
Investments in non-federal securities treated as expenditures.....		-----	-----	-148,000,000	-----
Total, Department of Health, Education, and Welfare.....	324	38,665,450,904	51,355,883,454	-1,583,023	46,599,029,486
Department of Housing and Urban Development:					
Appropriations.....		3,411,477,908	2,252,706,032	-15,169,389	1,541,449,774
Authorizations to expend from debt receipts....		12,065,973,624	1,115,090,000	-874,758,439	-----
Contract authorizations:					
Unfunded contract authorizations.....		3,101,482,020	-----	-----	-----
New contract authorizations.....		-----	1,062,500,000	-----	-----
Appropriations applied.....		-----	-1,139,500,000	-----	-----
Investments in United States and agency securities.....		1,856,508,061	-----	343,127,980	-----
Proprietary receipts from the public.....		-----	-68,571	-----	-68,571
Intrabudgetary transactions.....		-----	-12,835,721	-----	-12,835,721
Investments in nonfederal securities treated as expenditures.....		-292,959,600	-----	275,254,600	-----
Total, Department of Housing and Urban Development.....	340	20,142,482,015	3,277,891,739	-271,545,248	1,528,545,481
Department of the Interior:					
Appropriations.....		1,510,016,771	1,976,529,887	19,512,075	1,921,768,020
Authorizations to expend from debt receipts....		200,000	26,200,000	-14,975,000	-----
Contract authorizations:					
Unfunded contract authorizations.....		150,080,314	-----	-----	-----
New contract authorizations.....		-----	197,500,000	-----	-----
Appropriations applied.....		-----	-140,203,445	-----	-----
Investments in United States securities.....		25,095,725	-----	-4,537,075	-----
Proprietary receipts from the public.....		-----	-1,043,372,821	-----	-1,043,372,821
Interfund receipts transactions.....		-----	-40,267,821	-----	-40,267,821
Loan repayments deposited in general fund.....		-----	-1,552,562	-----	-1,552,562
Total, Department of the Interior.....	370	1,685,392,811	974,833,235	-----	836,574,814
Department of Justice:					
Appropriations.....		70,145,918	545,496,278	-----	516,622,226
Proprietary receipts from the public.....		-----	-1,654,666	-----	-1,654,666
Total, Department of Justice.....	380	70,145,918	543,841,611	-----	514,967,559
Department of Labor:					
Appropriations.....		854,784,081	4,619,913,306	-963,073,000	3,477,973,135
Investments in United States and agency securities.....		11,562,768,000	-----	1,024,188,000	-----
Available in prior year appropriation (deduct)..		-----	-22,689,981	-----	-----
Available from subsequent year appropriations...		-----	4,416,017	-----	4,416,017
Proprietary receipts from the public.....		-----	-7,384,083	-----	-7,384,083
Net sale of nonfederal securities treated as expenditures.....		-----	-----	-86,500,000	-----
Total, Department of Labor.....	390	12,417,552,081	4,594,255,258	-25,385,000	3,475,005,069
Post Office Department:					
Appropriations.....	394	641,213,878	1,209,174,065	-----	920,333,699
Department of State:					
Appropriations.....		81,192,167	431,836,335	-5,495,000	442,064,151
Investments in United States securities.....		41,875,000	-----	5,495,000	-----
Proprietary receipts from the public.....		-----	-4,730,653	-----	-4,730,653
Intrabudgetary transactions.....		-----	-614,281	-----	-614,281
Total, Department of State.....	402	123,067,167	426,491,401	-----	436,719,217

OUTLAYS, AND BALANCES, FISCAL YEAR 1969 -- Continued
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropria- tions, other authorizations and investments held	Balances June 30, 1969				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
372,141,060	9,737,364,155					
100,117,000	-----					
3,370,500	-----	5,274,553,773	5,372,482,258	345,618,469	90,972,088	32,882,647,814
-----	1,268,725,184					
-----	32,087,003,950					
-----	-----					
-----	-----					
-----	-148,000,000	-----	-----	-----	-----	-148,000,000
475,628,560	42,945,093,289	5,274,553,773	5,372,482,258	345,618,469	90,972,088	32,734,647,814
68,143,460	4,039,421,316					
516,096,657	11,790,208,526					
13,205,351	3,011,276,669	5,403,167,669	2,558,880,506	458,467,000	-----	13,536,961,379
-----	-----					
-----	2,199,636,041					
-----	-----					
-----	-17,705,000	-----	-----	-----	-----	-17,705,000
597,445,469	21,022,837,554	5,403,167,669	2,558,880,506	458,467,000	-----	13,519,256,379
15,481,318	1,568,809,395	694,505,820	470,406,611	35,707,112	80,074	651,666,172
1,425,000	10,000,000					
25,510,195	181,423,372					
443,301	-----					
-----	20,558,650					
-----	-----					
42,859,815	1,780,791,417	694,505,820	470,406,611	35,707,112	80,074	651,666,172
6,598,467	92,421,502	54,695,812	39,983,206	9,425,972	29,727,203	36,895,658
-----	-----					
6,598,467	92,421,502	54,695,812	39,983,206	9,425,972	29,727,203	36,895,658
111,763,925	899,197,344	453,954,378	138,126,415	79,601,410	3,346,043	12,977,020,004
-----	12,586,956,000					
-----	-----					
-----	-----					
-----	-86,500,000	-----	-----	-----	-----	-86,500,000
111,763,925	13,399,653,344	453,954,378	138,126,415	79,601,410	3,346,043	12,890,520,004
75,509,880	854,544,362	416,678,267	509,745,684	123,096,289	-----	51,216,700
7,120,222	58,349,128	60,948,179	39,509,217	53,853,527	1,800,803	60,916,061
-----	47,370,000					
-----	-----					
7,120,222	105,719,128	60,948,179	39,509,217	53,853,527	1,800,803	60,916,061

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS AUTHORITYS,

(By type

(Cents omitted therefore

	For Detail See Page Number	Balances, June 30, 1968	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
Department of Transportation:					
Appropriations.....		1,134,577,836	6,496,339,622	-198,329,946	5,990,058,998
Contract authorizations:					
Unfunded contract authorizations.....		10,295,130,995			
New contract authorizations.....			5,726,616,169		
Appropriations applied.....			-4,245,635,919		
Investments in United States securities.....		978,334,000		534,411,000	
Authorizations to expend from debt receipts.....		10,600,000		45,600,000	
Proprietary receipts from the public.....			-20,386,282		-20,386,282
Applied to reduction of agency debt receipts.....			-125,913	125,913	
Total, Department of Transportation.....	414	12,418,642,831	7,956,807,676	381,806,966	5,969,672,715
Department of the Treasury:					
Appropriations.....		112,066,060	17,929,468,158	-1,874,000	17,909,103,934
Investments in United States securities.....		14,996,950		1,874,000	
Proprietary receipts from the public.....			-268,340,176		-268,340,176
Intrabudgetary receipts transactions.....			-716,922,732		-716,922,732
Loan repayments deposited to general fund.....			-45,788		-45,788
Total, Department of the Treasury.....	426	127,063,010	16,944,159,461		16,923,795,236
Atomic Energy Commission:					
Appropriations.....		1,499,795,706	2,616,603,344		2,451,137,378
Proprietary receipts from the public.....			-759,958		-759,958
Total, Atomic Energy Commission.....	430	1,499,795,706	2,615,843,385		2,450,377,419
General Services Administration:					
Appropriations.....		588,977,725	522,807,873	-635,500	609,094,886
Investments in United States securities.....		1,667,000		635,500	
Proprietary receipts from the public.....			-161,559,301		-161,559,301
Loan repayments deposited in general fund.....			-22,822,148		-22,822,148
Total, General Services Administration.....	438	590,644,725	338,426,422		424,713,436
National Aeronautics and Space Administration:					
Appropriations.....		1,996,149,556	3,997,090,872		4,252,748,961
Proprietary receipts from the public.....			-6,235,032		-6,235,032
Total, National Aeronautics and Space Administration.....	442	1,996,149,556	3,990,855,839		4,246,513,928
Veterans Administration:					
Appropriations.....		2,130,995,007	8,161,845,488	103,703,722	8,233,602,113
Authorizations to expend from debt receipts.....		260,000,000		-180,342,044	
Investments in United States securities.....		7,101,904,000		-72,899,000	
Transactions Not Applied to Current Year's Surplus or Deficit.....					-67,500,000
Purchases of Participation Certificates (net).....		305,000,000			175,000,000
Proprietary receipts from the public.....			-490,815,638		-490,815,638
Intrabudgetary transactions.....			-5,889,671		-5,889,671
Investments in nonfederal securities treated as expenditures.....				-67,500,000	
Total, Veterans Administration.....	446	9,797,899,007	7,665,140,178	-42,037,321	7,669,396,803
Other Independent Agencies:					
Appropriations.....		2,636,477,676	6,846,909,801	-2,349,421,951	4,205,535,256
Contract authorizations:					
Unfunded contract authorizations.....					
New contract authorizations.....			14,197,000		
Appropriations applied.....			-2,000,000		
Authorizations to expend from debt receipts.....		15,532,540,984	405,800	-289,084,256	
Investments in United States securities.....		30,082,854,700		2,189,484,900	
Proprietary receipts from the public.....			-88,771,886		-88,771,886
Intrabudgetary transactions.....			-108,231,339		-108,231,339
Loan repayments deposited in general fund.....			-44,048,792		-44,048,792
Investments in nonfederal securities treated as expenditures.....		-661,585,000		484,195,500	
Total, Other Independent Agencies.....	488	47,590,288,361	6,618,460,582	35,174,191	3,964,483,237
Total, Appropriations, Authorizations, Expenditures, and Balances.....		221,869,423,423	202,368,369,678		189,672,903,653
SUMMARY:					
Appropriations.....		86,245,658,546	204,131,631,922	-7,227,410,939	197,102,876,941
Adjustments of opening balances for prior year deficiency appropriations.....		8,154,900	-8,154,900		
Available from subsequent year appropriation.....			1,600,320,057		331,594,873

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1969
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1969				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
36,070,829	1,406,457,683					
6,300,302	11,769,810,943					
		7,256,771,835	978,090,560	49,481,302	32,808,353	6,592,640,887
	1,512,745,000					
	56,200,000					
42,371,132	14,745,213,627	7,256,771,835	978,090,560	49,481,302	32,808,353	6,592,640,887
2,846,577	127,709,706	26,972,637	100,433,836	8,021,138	2,334,884	27,530,207
	16,870,950					
2,846,577	144,580,656	26,972,637	100,433,836	8,021,138	2,334,884	27,530,207
	1,665,261,672	1,392,442,355	325,866,468	54,585,221	396,187,514	397,725,583
	1,665,261,672	1,392,442,355	325,866,468	54,585,221	396,187,514	397,725,583
16,692,301	485,362,910	435,669,586	393,677,378	231,482,339	467,731,543	357,532,329
	2,302,500					
16,692,301	487,665,410	435,669,586	393,677,378	231,482,339	467,731,543	357,532,329
1,621,791	1,738,869,676	853,604,440	675,354,434	54,732,181	66,840,179	331,483,163
1,621,791	1,738,869,676	853,604,440	675,354,434	54,732,181	66,840,179	331,483,163
8,298,328	2,154,643,777					
79,657,955	7,029,005,000	219,838,274	1,045,432,951	94,512,637	6,755,283	8,499,645,471
-67,500,000						
480,000,000						
	-67,500,000					-67,500,000
155,456,284	9,596,148,777	219,838,274	1,045,432,951	94,512,637	6,755,283	8,432,145,471
438,951,911	2,489,478,358					
	12,197,000					
4,180,222,135	11,063,640,393	3,788,683,557	2,293,080,349	1,084,728,965	4,154,050	40,572,025,859
272,748,600	31,999,591,000					
-25,389,500	-152,000,000					-152,000,000
4,866,533,147	45,412,906,751	3,788,683,557	2,293,080,349	1,084,728,965	4,154,050	40,420,025,859
7,390,112,273	227,174,777,175	74,106,053,690	27,296,866,541	8,004,791,950	10,061,392,879	143,821,860,880
1,834,719,233	83,976,229,345					

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS AUTHORITIES,
(By type
(Cents omitted therefore

Organization	For Detail See Page Number	Balances, June 30, 1968	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
SUMMARY Continued					
Available in prior year appropriation (deduct).....			-1,504,779,194		
Authorizations to expend from debt receipts.....		37,886,314,392	1,941,366,314	-2,258,695,310	
Contract authorizations:					
Unfunded contract authorizations.....		19,361,570,082			
New contract authorizations.....			11,144,073,326		
Appropriations applied.....			-7,174,519,686		
Investments in public debt and agency securities.....		79,322,270,102		9,028,656,150	
Proprietary receipts from the public.....			-3,915,765,917		-3,915,675,917
Intrabudgetary transactions.....			-3,597,053,781		-3,597,053,781
Loan repayments deposited in general fund.....			-248,838,462		-248,838,462
Non-federal securities treated as expenditures.....		-954,544,600		457,450,100	
Total, appropriations, authorizations, expenditures, and balances.....		221,869,423,423	202,368,369,678		189,672,903,653
Total, outlays as above.....					189,672,903,653
Undistributed interfund receipt transactions (see Table H).....					-5,116,860,969
Net budget outlays.....					184,556,042,683

- Reflects adjustment of \$8,154,900.00 for prior year deficiency appropriations.
- Analysis of balances in the amount of \$16,180,892.26 not provided by certain legislative agencies.
- Includes an indeterminable amount of accounts payable, the breakdown of which is not available.
- Includes \$649,985,648.45 reservations for requirements ordered from United States military services (22 U.S.C. 1819).
- 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.
- Includes \$649,985,648.45 reimbursements anticipated on military assistance programs customers' orders (22 U.S.C. 1819).
- Represents:

Unobligated balances withdrawn, available restoration (70 Stat. 648)-----	\$1,017,743,064.86
Restoration of unobligated balances (70 Stat. 648)-----	-55,858,519.46
Unobligated balances withdrawn, not available for restoration:	
1 Stat. 437-----	4,760.78
Unexpended balance withdrawn, (71 Stat. 190)-----	13,220,574.07
Unobligated balances withdrawn, available for reappropriation in fiscal year 1969-----	3,162,922.75

- | | |
|---|------------------|
| Capital transfers----- | \$190,234,176.69 |
| Rescissions, cancellations, and adjustments of borrowing authority----- | 4,985,486,608.86 |
| Portions of unobligated balance withdrawn and reappropriated----- | 2,000,000.00 |
| Rescissions, cancellations, and adjustments of contract authority----- | 310,823,489.11 |
| Write-off of prior year appropriation balance and an increase in the balance of trust fund unappropriated receipts----- | 19,025,428.72 |
| Transactions not applied----- | 904,369,529.02 |
| Transfer of fund between accounts payable for principal and interest----- | -99,761.83 |
| Total----- | 7,390,112,273.57 |
- Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative branch and the Judiciary (see note 3). Also includes \$649,985,648.45 reservations for requirements ordered from U.S. military services under (22 U.S.C. 1819) (see footnote 4). The distribution of unpaid obligations as between (1) unpaid orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the the Department of Defense is largely on the basis of estimates furnished by the respective military departments. (See footnote 5).
 - Includes \$3,493,927.53 excess of reimbursements over obligations which are unavailable for obligation.

OUTLAYS, AND BALANCES, FISCAL YEAR 1969
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1969				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
4,969,978,248	32,599,007,147	74,106,053,690	27,296,866,541	8,004,791,950	10,061,392,879	143,821,860,880
337,612,391	22,993,068,030					
443,301						
272,748,600	88,078,177,652					
-25,389,500	-471,705,000					-471,705,000
^{7/} 7,390,112,273	227,174,777,175	74,106,053,690	^{8/} 27,296,866,541	8,004,791,950	^{6/} 10,061,392,879	143,821,860,880

RECAPITULATION OF BALANCES SHOWN ABOVE

Analysis of balances:

Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable.....		\$74,089,892,101.87
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.....	\$1,461,438.94	
Legislative Branch (exclusive of \$36,375,097.75 reported as accounts payable under certain funds and shown below).....	14,700,150.13	16,161,589.07
Total shown in detail tabulations of Part III in column captioned "Unpaid Obligations: Undelivered Orders and Contracts".....		74,106,053,690.94
Accounts payable and other liabilities, to the extent reported by agencies separately from undelivered orders and contracts.....		^{a/} 27,296,866,541.07
Total unpaid obligations.....		101,402,920,232.01
Accounts receivable (deduct):		
Reimbursements earned and refunds.....	8,004,791,950.64	
Reimbursements anticipated.....	10,061,392,879.27	-18,066,184,829.91
Unobligated.....		143,821,860,880.78
Total balances analyzed.....		227,158,596,282.88

Plus:		
Unexpended balances of certain legislative agencies not providing analysis of balances (see page).....		16,180,892.26
Total balances analyzed.....		227,174,777,175.14

Less:		
Certain unavailable balances.....		-3,493,927.53
Total available balances, June 30, 1969.....		227,171,283,247.61

^{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, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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

Organization	For Detail See Page No.	Balances June 30, 1968	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
LEGISLATIVE BRANCH					
Senate.....	162	\$7,291,899	\$50,675,079	-----	\$47,626,332
House of Representatives.....	166	10,983,932	93,629,495	-----	90,561,771
Joint Items.....	168	1,321,792	12,894,647	-----	12,126,588
Architect of the Capitol.....	170	14,876,930	17,863,998	-----	18,395,384
Botanic Garden.....	170	64,170	587,500	-----	609,701
Library of Congress.....	172	14,213,816	44,888,545	-----	42,679,483
Government Printing Office.....	174	21,871,129	39,178,000	-----	18,464,151
General Accounting Office.....	174	3,117,458	59,611,988	-----	58,997,082
Proprietary receipts from the public.....	174	-----	-11,590,152	-----	-11,590,152
Intrabudgetary Transactions.....	174	-----	-554,100	-----	-554,100
Total, Legislative Branch.....	174	73,741,131	307,185,000	-----	277,316,244
THE JUDICIARY					
Supreme Court of the United States.....	178	225,499	2,962,900	-----	2,866,987
Court of Customs and Patent Appeals.....	178	76,822	521,000	-----	507,070
Customs Court.....	178	115,941	1,713,000	-----	1,719,470
Court of Claims.....	178	164,344	1,659,000	-----	1,642,509
Courts of Appeals, District Courts, and other Judicial Services.....	180	10,072,514	102,789,000	-----	102,662,049
Federal Judicial center.....	180	40,000	300,000	-----	161,524
Judiciary Trust Funds.....	180	4,135,708	1,664,939	-----	1,022,860
Proprietary receipts from the public.....	180	-----	-2,058,687	-----	-2,058,687
Total, the Judiciary.....	180	14,830,830	109,551,152	-----	108,523,784
EXECUTIVE OFFICE OF THE PRESIDENT					
Compensation of the President.....	184	-----	194,583	-----	194,583
The White House Office.....	184	156,744	3,229,000	-----	3,077,355
Special Projects.....	184	69,699	1,500,000	-----	1,304,776
Executive Mansion.....	184	111,919	823,000	-----	903,602
Bureau of the Budget.....	184	722,150	10,050,000	-----	9,674,431
Council of Economic Advisers.....	186	55,097	1,130,000	-----	1,019,541
National Aeronautics and Space Council.....	186	20,362	500,000	-----	470,812
National Council on Marine resources and engineering development and commission on marine science, engineering and resources.....	186	773,064	1,300,000	-----	1,549,452
National Security Council.....	188	76,132	811,000	-----	667,541
Office of Emergency Preparedness.....	188	2,480,875	10,246,871	-----	9,754,266
Office of Science and Technology.....	188	582,427	1,800,000	-----	1,492,937
President's Commission on Postal Organization.....	190	46,727	-----	-----	55,320
Special Representative for Trade Negotiations.....	190	66,307	482,000	-----	505,712
Miscellaneous.....	192	480,891	-----	-----	64,577
Total, Executive Office of the President.....	192	5,642,399	32,066,454	-----	30,734,922
FUNDS APPROPRIATED TO THE PRESIDENT					
Alaska Programs.....	194	-----	-----	-----	-1,437,995
Appalachian Region Development Programs.....	194	393,060,857	348,600,000	-----	164,022,436
Disaster relief.....	194	51,588,296	45,000,000	-----	20,405,589
Emergency fund for the President.....	194	2,705	1,000,000	-----	151,929
Expansion of Defense Production.....	196	251,986,338	5,291,000	-----	165,960,145
Expenses of Management improvement.....	196	771,913	350,000	-----	574,649
International Financial institutions.....	196	7,652,814,000	685,880,000	-----	120,600,000
Military Assistance.....	198	4,271,631,380	1,333,538,183	-----	1,730,117,440
Proprietary receipts from the public.....	198	-----	-958,757,716	-----	-958,757,716
Foreign Military credit sales.....	198	-----	296,000,000	-----	17,500,000
Economic Assistance.....	204	4,375,506,026	1,375,065,046	-----	1,930,773,838
Proprietary receipts from the public.....	204	-----	-149,814,061	-----	-149,814,061
Office of Economic Opportunity.....	206	990,115,961	1,947,663,568	-----	1,813,268,384
Peace Corps.....	208	37,773,329	102,276,673	-----	104,825,740
Proprietary receipts from the public.....	208	-----	-125,093	-----	-125,093
Philippine Education Program.....	208	9,368,441	-----	-----	6,531,000
Public Works Acceleration.....	208	6,954,611	-----	-----	2,047,586
Southeast Hurrigan Disaster.....	208	4,165,395	-----	-----	653,540
Special Foreign Currency Activities.....	210	396,463	-----	-396,953	-490
Proprietary receipts from the public.....	210	-----	-498,439	-----	-498,439
Total, Funds Appropriated to the President.....	210	18,046,135,722	5,031,469,160	-396,953	4,966,798,485
Footnotes at end of table.					

OUTLAYS, AND BALANCES, FISCAL YEAR 1969 -- Continued
 Units or Program
 details will not add to totals)

Balances withdrawn and other transactions	Unexpended Appropriations, other authorizations and investments held	Balances, June 30, 1969				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
1/ \$2,858,868	\$7,481,777			(2)	(2)	(2)
1/ 5,225,964	8,825,691		2/ \$1,671,693	(2)	(2)	(2)
1/ 544,736	1,545,116		(2)	(2)	(2)	(2)
417,224	13,928,320		4/ 3,681,873	\$2,146		\$10,248,593
717	41,251		4/ 41,251			
280,120	16,142,758		4/ 2,530,889	5,542		5,116,517
6,434,775	36,150,201	\$8,500,760	24,974,968	52,584,655	\$16,176,759	42,343,065
-16,257	3,748,620	37,593,582	3,474,420	272,264		
		546,464				
15,746,148	87,863,739	46,640,807	36,375,097	52,864,609	16,176,759	57,708,310
33,625	287,786	293,762		5,976		
36,914	53,837	22,376	31,461			
5,393	104,077	5,661	98,415			
47,076	133,758	78,255	55,503			
233,240	9,966,224	887,008	9,340,876	476,660		215,000
1,997	176,478	158,338	18,140			
	4,777,787	16,036	78,283	103,258		4,786,727
358,247	15,499,950	4/ 1,461,438	9,622,680	585,895		5,001,727
93,000	215,389		215,389			
136,879	128,042		128,042			
12,658	18,658	6,985	65,371	53,698		
342,098	755,621	130,553	641,205	6,793	9,344	
19,103	146,452	35,186	113,266		2,000	
-341	49,891	22,433	27,458			
173,648	349,953	296,003	55,139	1,190		
58,367	161,223	78,815	88,789	6,381		
162,468	2,811,011	870,358	1,285,265	99,694		755,081
229,820	659,669	496,168	168,264	4,763		
-9,532	938		938			
10,655	31,938	2,710	29,308	80		
27,125	389,188	210,836	182,289	3,938		
1,255,952	5,717,979	2,150,052	3,000,730	176,539	11,344	755,081
1,437,995						
382,844	577,255,576	314,137,306	58,865,084	191,449		204,444,634
	76,182,707	13,085,021	35,836,928	12,713,032		39,973,790
612,895	237,880	157,222	80,672	14		
5,291,000	86,026,192		182,502,058	11,827,436		-84,648,429
	547,263	102,257	2,652			442,354
	8,218,094,000		1,425,454,000			6,792,640,000
150,836,860	3,724,215,262	5/ 1,392,887,965	219,275,554	44,524,772	263,386,839	2,419,963,355
56,285,000	222,215,000	222,215,000				
31,143,378	3,788,653,856	3,140,180,947	221,103,588	67,850,178	71,777,583	566,997,083
44,799,031	1,079,712,112	1,804,550,633	52,369,378	782,071,678		4,863,779
4,744,402	30,479,859	23,798,051	8,281,168	1,723,258		123,898
	2,837,441					2,837,441
688,570	4,218,454	3,382,197	836,257			3,511,854
	3,511,854					
296,221,979	17,814,187,463	6,914,496,603	2,204,607,344	920,901,821	335,164,423	9,951,149,761

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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

Organization	For Detail See Page No.	Balances June 30, 1968	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF AGRICULTURE					
Agricultural Research Service.....	220	\$101,245,059	\$239,714,280	\$396,953	\$251,995,741
Cooperative State Research Service.....	220	8,221,395	58,914,000	-----	59,810,942
Extension Service.....	222	4,812,724	97,279,000	-----	97,215,247
Farmer Cooperative Service.....	222	82,690	1,434,595	-----	1,412,011
Soil Conservation Service.....	222	117,268,573	240,400,882	-----	242,873,483
Economic Research Service.....	224	1,727,318	13,421,754	-----	13,053,396
Statistical Reporting Service.....	224	937,358	14,853,036	-----	14,916,209
Consumer and Marketing Service.....	226	416,913,218	1,191,774,590	-----	1,147,956,121
Foreign Agricultural Service.....	226	35,648,683	25,019,785	-----	23,686,528
International Agricultural Development Service.....	226	488,762	-----	-----	-208,689
Commodity Exchange Authority.....	228	109,898	1,881,230	-----	1,731,964
Agricultural Stabilization and Conservation Service.....	230	306,239,685	624,057,400	-----	630,215,908
Commodity Credit Corporation, Foreign Assistance and Special Export Programs.....	232	4,093,659,980	5,843,910,967	-----	5,158,984,312
Federal Crop Insurance Corporation.....	232	23,937,653	11,507,544	-----	18,910,928
Rural Electrification Administration.....	232	1,214,312,822	462,429,000	-----	486,291,816
Farmers Home Administration.....	234	1,585,502,108	435,723,024	-76,430,564	360,835,342
Rural Community Development Service.....	234	51,127	481,000	-----	425,758
Office of the Inspector General.....	236	370,478	12,988,824	-----	12,957,158
Packers and Stockyards Administration.....	236	160,458	2,859,281	-----	2,743,956
Office of the General Counsel.....	236	205,342	4,850,000	-----	4,788,259
Office of Information.....	236	750,546	2,056,812	-----	2,056,015
National Agricultural Library.....	238	3,036,512	3,323,412	-----	4,429,362
Office of Management Services.....	238	216,075	2,957,600	-----	2,938,997
General Administration.....	238	805,192	4,838,000	-----	5,059,639
Forest Service.....	242	394,921,652	566,835,404	-----	473,090,032
Proprietary receipts from the public.....	242	-----	-515,659,225	-----	-515,659,225
Loan repayments deposited in general fund.....	242	-----	-172,193,215	-----	-172,193,215
Total, Department of Agriculture.....	242	8,311,625,319	9,175,658,984	-76,033,610	8,330,318,006
DEPARTMENT OF COMMERCE					
General Administration.....	248	929,170	5,414,832	-----	5,679,020
Business Economics and Statistics:					
Office of Business Economics.....	248	-401,061	3,095,893	-----	2,696,813
Bureau of the Census.....	250	13,633,330	46,385,637	-----	48,162,185
Total, Business Economics and Statistics.....	250	13,232,269	49,481,530	-----	50,858,998
Economic Development Assistance.....	254	644,331,585	282,076,425	-----	209,606,295
Promotion of Industry and Commerce:					
Business and Defense Services Administra- tion.....	254	-623,544	6,320,559	-----	5,932,268
International Activities.....	256	2,973,565	22,257,019	-----	21,107,666
Office of Field Services.....	256	372,412	5,073,224	-----	5,109,655
Participation in U. S. Expositions.....	256	7,326,695	-----	-----	1,286,947
Foreign Direct Investment Control.....	258	-----	3,673,000	-----	2,967,888
U. S. Travel Service.....	258	1,030,335	4,500,000	-----	3,742,138
Total, Promotion of Industry and Commerce.....	258	11,079,465	41,823,803	-----	40,146,565
Science and Technology:					
Environmental Science Services Administration.....	258	74,382,368	166,705,072	-----	178,626,443
Patent Office.....	260	5,552,777	42,508,000	-----	42,619,550
National Bureau of Standards.....	260	22,170,256	40,486,725	-----	38,372,082
Office of State Technical Services.....	260	6,862,303	5,300,000	-----	4,838,260
Total, Science and Technology.....	260	108,967,706	254,999,797	-----	264,456,337
Ocean Shipping:					
Maritime Administration.....	262	566,040,460	344,249,720	-----	320,888,876
Proprietary receipts from the public.....	262	-----	-23,396,216	-----	-23,396,216
Intrabudgetary receipts.....	262	-----	-7,502,520	-----	-7,502,520
Loan repayments deposited in general fund.....	262	-----	-6,442,106	-----	-6,442,106
Total, Department of Commerce.....	262	1,344,580,657	940,705,267	-----	854,295,251
DEPARTMENT OF DEFENSE					
Military:					
Military Personnel: Department of the Army.....	266	455,615,527	9,018,069,222	-----	9,047,386,866
footnotes at end of table.					

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1969 -- Continued

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

Balances withdrawn and other transactions	Unexpended Appropriations, other authorizations and investments held	Balances, June 30, 1969				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
6/ \$4,928,951	\$84,431,602	\$43,701,242	\$35,494,527	\$3,914,509	\$722,143	\$9,872,484
164,625	7,159,827	7,007,289	235,614	84,827	-----	1,751
221,125	4,655,352	382,712	4,730,204	438,086	19,478	-----
8,903	96,370	46,571	125,757	82,876	-----	6,916
1,091,676	113,704,296	89,806,378	19,800,500	5,054,562	-----	9,151,979
289,683	1,805,992	742,907	1,934,209	873,770	-----	2,647
126,424	747,759	461,073	1,636,909	1,353,222	-----	3,000
37,424,913	423,306,774	17,737,134	83,772,580	4,643,086	484,498	7/ 326,924,643
2,028,967	34,952,972	24,429,152	7,264,756	127,936	-----	3,387,001
-----	697,451	30,674	1,487,749	544,978	275,994	-----
35,219	223,944	115,248	110,713	2,018	-----	-----
30,570,354	269,510,822	783,936	207,919,044	1,897,821	-----	-----
-----	4,778,586,635	4,660,155,401	802,136,920	621,000,024	-----	-----
-----	16,534,268	39,617	26,734,313	25,172,025	-----	14,932,363
43,111	1,190,406,893	1,158,772,124	707,601	91,002	-----	31,018,170
184,237,488	1,399,721,737	247,593,434	177,841,947	102,049,978	-----	1,076,336,334
72,493	33,874	9,542	29,355	5,023	-----	-----
59,786	342,357	31,726	721,305	410,675	-----	-----
84,292	191,490	34,903	188,810	32,223	-----	-----
46,437	220,645	22,704	225,799	27,857	-----	-----
10,085	741,257	310,777	434,903	4,424	-----	-----
251,974	1,678,586	733,089	674,450	50,435	-----	321,482
23,397	211,280	56,318	218,424	63,462	-----	-----
202,835	380,717	419,979	1,675,315	1,570,743	781,632	637,798
449,616	488,217,408	66,449,113	40,094,026	5,496,413	839,609	388,010,291
-----	-----	-----	-----	-----	-----	-----
262,372,365	8,818,560,320	6,319,873,054	1,416,195,743	774,991,987	3,123,356	1,860,606,866
-----	-----	-----	-----	-----	-----	-----
-31,645	696,627	211,801	2,064,504	1,774,524	-----	8/ 194,846
10,539	-12,520	240,062	209,980	511,661	-----	9/ 49,098
438,602	11,418,180	5,390,146	5,898,038	4,571,689	-----	4,701,684
449,141	11,405,659	5,630,208	6,108,018	5,083,350	-----	4,750,782
-----	-----	-----	-----	-----	-----	-----
8,324,797	708,476,917	570,884,070	85,503,890	10,487,889	-----	62,576,847
-----	-----	-----	-----	-----	-----	-----
16,150	-251,403	136,550	424,398	841,405	-----	10/ 29,052
210,391	3,912,527	2,388,751	1,312,981	441,324	-----	652,118
26,520	309,460	8,360	308,893	7,794	-----	-----
-18,093	6,057,841	28,961	98,072	290	-----	5,931,097
387,575	317,536	136,695	229,004	48,163	-----	-----
106,607	1,681,589	1,512,367	183,849	14,628	-----	-----
729,151	12,027,551	4,211,687	2,557,201	1,353,606	-----	6,612,267
-----	-----	-----	-----	-----	-----	-----
533,965	61,927,032	48,580,501	18,638,119	13,166,341	6,944,123	11/ 14,818,875
59,041	5,382,185	3,081,059	2,311,478	10,351	-----	-----
931,727	23,353,172	13,329,557	23,438,982	9,987,666	14,790,857	11,363,154
288,672	7,035,370	8,068,651	111,279	1,144,560	-----	-----
1,813,406	97,697,760	73,059,770	44,499,859	24,308,919	21,734,980	26,182,030
-----	-----	-----	-----	-----	-----	-----
427,948	588,973,356	283,529,028	197,019,523	22,872,149	-----	12/ 131,296,955
-----	-----	-----	-----	-----	-----	-----
11,712,799	1,419,277,873	937,526,566	337,752,998	65,880,439	21,734,980	231,613,729
-----	-----	-----	-----	-----	-----	-----
130,946,099	295,351,784	3,608,476	355,849,275	64,105,967	-----	-----

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

Organizations	For Detail See Page No.	Balances June 30, 1968	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF DEFENSE -- Continued					
Department of the Navy.....	266	\$239,647,514	\$6,155,634,204	-----	\$6,143,496,311
Department of the Air Force.....	268	164,582,813	6,253,400,000	-----	6,182,692,632
Defense Agencies.....	268	6,880,250	2,450,000,000	-----	2,444,070,992
Total Military Personnel.....	268	866,726,105	23,877,103,427	-----	23,817,646,802
Operation and Maintenance:					
Department of the Army.....	268	1,182,488,529	8,259,929,232	-----	8,299,710,015
Department of the Navy.....	270	1,039,297,333	5,834,510,496	\$500,000	5,754,906,256
Department of the Air Force.....	270	828,537,809	7,143,052,349	-----	7,073,158,495
Defense Agencies.....	272	88,476,951	1,111,592,892	-----	1,096,892,464
Total, Operation and Maintenance.....	272	3,138,800,623	22,349,084,969	500,000	22,224,667,232
Procurement:					
Department of the Army.....	272	6,878,166,840	5,671,500,000	543,752,000	6,116,740,756
Department of the Navy.....	272	15,112,235,410	6,570,100,000	412,280,000	8,525,004,797
Department of the Air Force.....	274	9,675,606,551	8,219,200,000	600,000,000	9,293,795,458
Defense Agencies.....	274	69,289,933	81,700,000	-----	54,441,535
Total, Procurement.....	274	31,735,298,737	20,542,500,000	1,556,032,000	23,989,982,547
Research, Development, Test, and Evaluation:					
Department of the Army.....	274	1,131,244,912	1,599,391,000	-----	1,520,839,528
Department of the Navy.....	274	1,205,126,648	2,147,256,000	-----	2,045,478,569
Department of the Air Force.....	274	1,414,253,674	3,443,224,000	-----	3,385,521,293
Defense Agencies.....	276	546,042,843	438,657,000	-----	505,387,199
Total, Research, Development, Test, and Evaluation.....	276	4,296,668,079	7,628,528,000	-----	7,457,226,589
Military Construction:					
Department of the Army.....	276	1,092,456,662	556,767,000	16,407,000	460,208,613
Department of the Navy.....	276	718,674,550	296,513,000	5,226,000	424,837,766
Department of the Air Force.....	278	760,551,497	273,437,000	10,467,000	493,543,822
Defense Agencies.....	278	51,570,195	41,759,000	-22,400,000	10,066,054
Total, Military Construction.....	278	2,623,252,906	1,168,476,000	9,700,000	1,388,656,256
Family Housing:					
Defense Agencies.....	280	381,526,549	583,700,000	-93,486,414	557,215,719
Applied to reduction of Agency debt.....	280	1,154,332	-83,391,838	93,486,414	-----
Civil Defense.....	280	88,725,799	60,415,300	500,000	86,886,511
Emergency Fund, Southeast Asia.....	280	56,232,000	-----	-56,232,000	-----
Special Foreign Currency Program.....	280	16,813,204	-----	-----	1,288,786
Revolving and Management Funds:					
Public enterprise funds:					
Department of the Army.....	280	5,144,838	-----	-----	-22,555
Department of the Navy.....	280	8,424,086	-----	-----	-1,152,297
Department of the Air Force.....	282	11,147,002	-----	-----	-94,449
Defense Agencies.....	282	19,647,081	11,470,848	-----	14,749,725
Civil Defense.....	282	500,000	-----	-500,000	-----
Total, Public Enterprise funds.....	282	44,863,009	11,470,848	-500,000	13,480,423
Intragovernment funds:					
Department of the Army.....	282	779,794,966	103,140,567	-360,000,000	-347,879,471
Department of the Navy.....	284	548,627,016	311,857,436	-325,000,000	-348,930,553
Department of the Air Force.....	284	282,386,223	418,561,467	-525,000,000	-507,853,094
Defense Agencies.....	284	819,169,950	127,324,595	-300,000,000	-329,227,142
Total, Intragovernmental funds.....	284	2,429,978,155	960,884,066	-1,510,000,000	-1,533,890,261
Total, Revolving and Management Fund Account.....	284	2,474,841,164	972,354,914	-1,510,500,000	-1,520,409,838
Trust Fund Accounts:					
Department of the Army.....	286	18,808,922	128,390	-----	2,124,889
Department of the Navy.....	286	2,408,806	7,964,244	-----	7,753,055
Department of the Air Force.....	286	13,194,332	867	-----	344,693
Defense Agencies.....	286	250,596	-----	-----	250,596
Total, Trust Fund Accounts.....	286	34,662,658	8,093,502	-----	10,473,235

footnotes at end of table.

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1969 -- Continued

Units or Program
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1969					
	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	
\$67,913,403 17,182,034 6,455,113	\$183,872,003 218,108,146 6,354,144	\$138,920,626 1,702,151	\$53,133,280 226,431,160 6,389,426	\$8,181,903 10,025,166 35,282	----- ----- -----	----- ----- -----
222,496,651	703,686,078	13/ 144,231,254	13/ 641,803,143	82,348,319	-----	-----
44,068,769 33,667,792 42,099,796 16,847,837	1,098,638,976 1,085,733,780 856,331,866 86,329,541	509,907,923 1,441,839,566 417,536,393 14,099,054	968,748,904 183,251,454 566,897,147 83,864,974	380,017,051 363,859,293 126,612,185 11,634,486	\$39,001,731 175,497,947 13,611,888	\$39,001,731 ----- 12,122,399 -----
136,684,195	3,127,034,165	13/ 2,383,382,937	13/ 1,802,762,480	882,123,817	14/ 228,111,566	51,124,130
----- 724,320 ----- -----	6,976,678,084 13,568,886,292 9,201,011,093 96,548,398	6,228,857,059 9,164,738,588 5,268,003,768 43,499,482	404,138,165 1,080,962,365 1,240,952,233 7,464,834	508,884,629 348,174,913 66,283,980 1,327,171	1,989,506,585 627,850,028 1,040,745,860 19,986,221	2,842,074,074 4,299,210,280 3,799,084,932 66,897,474
724,320	29,843,123,869	13/ 20,705,098,899	13/ 2,733,517,598	924,670,694	15/ 3,678,088,695	11,007,266,761
----- ----- ----- -----	1,209,796,384 1,306,904,078 1,471,956,381 479,312,644	898,528,231 1,268,603,433 1,147,495,461 362,943,041	71,720,315 131,784,317 368,558,884 35,022,171	20,222,971 96,884,763 90,815,393 3,946,263	78,020,644 268,743,749 205,085,337 1,491,308	337,791,455 272,144,840 251,802,766 86,785,003
-----	4,467,969,489	13/ 3,677,570,167	13/ 607,085,688	211,869,392	553,341,040	948,524,065
----- ----- ----- -----	1,205,422,049 595,575,784 550,911,675 60,863,140	567,445,427 495,076,715 327,468,242 18,254,630	208,917,393 121,398,548 71,621,560 1,717,843	61,809,610 240,452,006 6,379,158	279,637,577 380,000,686 1,256,798	770,506,416 599,553,213 159,457,829 40,890,666
-----	2,412,772,649	13/ 1,408,245,016	13/ 403,655,345	308,640,775	16/ 660,895,063	1,570,408,126
4,491,230 10,281,360	310,033,185 967,546	13/ 187,993,912 48,375	13/ 66,649,881 919,171	597,577	-----	55,986,969
2,848,443	59,906,144	51,727,888	11,502,136	7,979,965	-----	4,656,085
-----	15,524,418	325,961	36,791	-----	-----	15,161,665
----- ----- ----- -----	5,167,394 9,576,383 11,241,452 16,368,204	----- 7,507 1,061,896	----- 82,381 288,331	----- 71,198 1,140,611	----- ----- -----	5,167,394 9,557,693 11,241,452 16,158,587
-----	42,353,434	1,069,403	370,712	1,211,809	-----	42,125,127
----- 3,749,817 ----- -----	870,815,005 880,665,188 683,800,784 975,721,687	1,512,648,409 1,389,217,214 842,294,294 1,029,280,284	344,265,290 845,867,006 436,685,647 258,840,513	262,803,713 412,787,220 327,301,073 26,849,184	1,220,239,883 1,533,158,376 337,150,462 325,957,004	496,944,901 591,526,565 69,274,378 40,407,078
3,749,817	3,411,002,666	13/ 4,773,440,203	13/ 1,885,658,458	1,029,741,192	17/ 3,416,505,727	1,198,150,923
3,749,817	3,453,356,100	13/ 4,774,509,606	13/ 1,886,029,171	1,030,953,001	3,416,505,727	1,240,276,051
----- ----- ----- -----	16,812,424 2,619,996 12,850,505	69,112 66,360 3,349,757	19,562 252,649 1,105,603	----- 154,255 158,465	----- ----- -----	16,723,748 2,455,241 2,553,611
-----	32,282,926	3,485,230	1,377,814	312,720	-----	27,732,602

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

Organization	For Detail See Page No.	Balances June 30, 1968	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF DEFENSE -- Continued					
Proprietary receipts from the public.....	286	-----	\$-128,411,639	-----	\$-128,411,639
Intrabudgetary transactions.....	286	-----	-8,036,927	-----	-8,036,927
Total, Military.....	286	\$45,714,702,162	76,970,415,708	-----	77,877,185,276
Civil:					
Cemeterial Expenses.....	288	8,694,634	15,000,000	-----	17,950,632
Corps of Engineers.....	290	515,310,223	1,264,271,151	-----	1,244,447,406
Proprietary receipts from the public....	290	-----	-27,013,211	-----	-27,013,211
Ryukyu Islands, Army.....	290	17,958,839	20,772,000	-----	18,236,438
Panama Canal.....	290	47,401,148	38,769,500	-----	35,615,894
Miscellaneous.....	290	323,072	271,359	-----	209,488
United States Soldiers' Home Trust Funds....	292	2,689,303	9,330,568	-----	10,304,657
Proprietary receipts from the public.....	292	-----	-17,559,064	-----	-17,559,064
Intrabudgetary transactions.....	292	-----	-14,588,667	-----	-14,588,667
Total, Department of Defense, Civil....	292	592,377,221	1,289,253,636	-----	1,267,603,575
Total, Department of Defense.....	292	46,307,079,384	78,259,669,345	-----	79,144,788,851
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Consumer Protection and Environmental Health Service.....	298	106,880,411	209,690,908	-----	173,939,280
Health Services and Mental Health Administration.....	304	1,567,322,916	1,211,596,514	-5,998,000	1,091,474,817
National Institutes of Health.....	308	1,565,875,883	1,441,964,570	-60,297	1,324,273,165
Office of Education.....	312	3,495,603,851	3,639,679,172	-1,522,725	3,472,793,458
Social and Rehabilitation Service.....	316	1,549,528,027	7,484,728,235	6,000,000	7,093,567,643
Social Security Administration.....	320	30,351,966,025	39,998,199,124	148,000,000	36,070,413,471
Special Institutions:					
American Printing House for the Blind....	320	-----	1,340,000	-----	1,340,000
National Technical Institute for the deaf.....	322	2,894,618	800,000	-----	1,779,590
Model Secondary School for the deaf.....	322	682,878	845,000	-----	143,366
Gallaudet College.....	322	2,860,193	3,691,000	-----	4,205,691
Howard University.....	322	19,248,939	29,470,000	-----	30,357,913
Departmental Management.....	324	2,587,158	30,949,324	-----	31,813,481
Proprietary receipts from the public.....	324	-----	-13,726,546	-----	-13,726,546
Intrabudgetary transactions.....	324	-----	-2,681,610,000	-----	-2,681,610,000
Loan Repayments deposited in general fund...	324	-----	-1,733,847	-----	-1,733,847
Investments in non-federal securities treated as expenditures.....	324	-----	-----	-148,000,000	-----
Total, Department of Health, Education and Welfare.....	324	38,665,450,904	51,355,883,454	-1,583,023	46,599,029,486
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
Renewal and Housing Assistance.....	332	10,028,268,004	1,882,125,871	-11,495,289	1,273,596,838
Metropolitan Development.....	334	1,471,740,998	229,325,922	-382,876,007	214,124,842
Model Cities and Governmental Relations....	334	218,057,420	313,905,287	-----	16,826,200
Urban Technology and Research.....	336	19,739,169	11,000,000	-----	8,676,301
Mortgage Credit.....	338	8,192,742,369	586,827,758	-152,428,551	49,486,200
Federal Insurance Administration.....	338	-----	251,500,000	-----	-32,952,591
Fair Housing and Equal Opportunity.....	340	-----	2,000,000	-----	2,000,000
Departmental Management.....	340	504,893,654	14,111,193	-----	9,691,983
Proprietary receipts from the public.....	340	-----	-685,571	-----	-685,571
Intrabudgetary transactions.....	340	-----	-12,835,721	-----	-12,835,721
Investments in non-Federal securities treated as expenditures.....	340	-292,959,600	-----	275,254,600	-----
Total, Department of Housing and Urban Development.....	340	20,142,482,015	3,277,891,739	-271,545,248	1,528,545,481
DEPARTMENT OF THE INTERIOR					
Public Land Management:					
Bureau of Land Management.....	346	26,768,589	170,085,731	-----	167,553,998
Bureau of Indian Affairs.....	348	403,008,461	375,746,199	-----	382,421,526
Bureau of Outdoor Recreation.....	350	167,851,525	218,818,005	-----	129,482,380
Office of Territories.....	350	35,538,691	57,564,871	-----	68,046,335
Total, Public Land Management.....	350	633,167,267	822,214,807	-----	747,504,241

footnotes at end of table.

SUMMARY STATEMENTS

OUTLAYS, BALANCES, FISCAL YEAR 1969

Units or Program

(details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1969					
	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	
\$381,276,018	\$44,426,656,575	^{13/} \$33,336,619,250	^{13/} \$8,155,339,223	\$3,449,496,264	\$8,536,942,092	\$14,921,136,458
507,853 10,657	5,236,149 535,123,310	1,635,736 191,871,363	1,820,663 162,849,034	6,684 49,058,822	----- 45,501,900	1,786,433 274,963,635
12,802,378 5,329,611	7,692,022 45,225,142 384,942	5,155,664 15,268,535 8,992	2,540,668 25,158,053 46,991	4,310 7,509,917	----- -----	----- 12,308,470 328,958
70,683	1,644,531	859,037	487,431	1,090	-----	299,152
18,721,184	595,306,099	^{13/} 214,799,330	^{13/} 192,902,843	56,580,824	45,501,900	289,686,650
399,997,202	45,021,962,674	^{13/} 33,551,418,580	^{13/} 8,348,242,066	3,506,077,088	8,582,443,993	15,210,823,109
5,680,067	136,951,970	45,628,428	68,475,556	5,457,226	4,987	28,310,199
21,026,939 52,279,463 198,728,594 48,987,396 148,000,000	1,660,419,673 1,631,227,527 3,462,238,246 1,897,701,222 34,279,751,678	241,502,537 1,482,883,916 2,012,163,048 1,451,260,622 34,540,136	1,124,167,065 225,576,918 1,255,398,585 497,262,908 2,190,908,753	19,924,899 180,463,932 64,767,674 66,123,981 3,100,827	----- ----- ----- ----- 87,831,759	^{18/} 314,674,971 103,230,625 ^{19/} 259,444,286 15,301,672 32,145,235,376
----- 170,000 ----- 133,410 622,687 ----- ----- -----	1,915,027 1,214,512 2,345,502 18,227,615 1,100,312 ----- ----- -148,000,000	435,694 50 1,673,708 1,512,677 2,952,954 ----- ----- -----	464,548 418,321 444,211 2,551,944 6,813,445 ----- ----- -----	210,115 ----- ----- 39,066 5,530,745 ----- ----- -----	----- ----- ----- ----- 3,135,341 ----- ----- -----	1,224,900 796,140 227,581 14,202,060 ----- ----- -148,000,000
475,628,560	42,945,093,289	5,274,553,773	5,372,482,258	345,618,469	90,972,088	32,734,647,814
25,622,551 18,156,905 17,370 578,338 301,346,163 399,600	10,599,679,197 1,085,909,165 515,119,137 21,484,528 8,276,309,212 284,052,991	3,273,039,080 545,630,464 242,331,484 12,566,806 1,324,049,792 165,099	1,748,765,509 176,876,359 916,971 3,131,254 622,393,696 636,832	72,489,707 10,506,153 270,542 ----- 365,801,335 4,961,172	----- ----- ----- ----- ----- -----	5,650,364,314 373,908,495 272,141,224 5,786,467 6,695,667,057 288,212,231
251,324,541	257,988,322	5,384,940	6,159,882	4,438,089	-----	250,881,588
-----	-17,705,000	-----	-----	-----	-----	-17,705,000
597,445,469	21,022,837,554	5,403,167,669	2,558,880,506	458,467,000	-----	13,519,256,379
-292,787 2,236,050 14,557,961	29,593,108 394,097,033 242,629,188 25,057,227	9,793,776 34,747,512 118,338,817 13,451,036	4,341,133 13,611,642 80,938,445 5,830,912	5,230,866 4,778,152 55,019 -----	----- ----- ----- -----	^{20/} 20,689,064 350,516,080 43,406,944 5,775,278
16,501,215	691,376,607	176,331,142	104,722,134	10,064,038	-----	420,387,368

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

Organization	For Detail See Page No.	Balances June 30, 1968	Appropriations and other obligational authority	Transfers, borrowings, and investment (net)	Outlays (net)
DEPARTMENT OF THE INTERIOR -- Continued					
Mineral Resources:					
Geological Survey.....	352	\$14,288,057	\$90,917,664	-----	\$91,773,044
Bureau of Mines.....	352	20,033,125	92,615,115	-----	72,469,120
Office of Coal Research.....	352	6,545,828	13,700,000	-----	8,428,718
Office of Oil and Gas.....	354	54,168	866,900	-----	874,234
Total, Mineral Resources.....	354	40,921,180	198,099,680	-----	173,535,118
Fish and Wildlife, Parks and Mine Resources:					
Bureau of Commercial Fisheries.....	356	30,578,068	50,718,542	-----	52,932,632
Bureau of Sport Fisheries and Wildlife.....	358	94,269,067	111,294,482	-----	109,283,907
National Park Service.....	360	145,291,434	96,435,814	-----	133,140,628
Total, Fish and Wildlife, Parks and Marine Resources.....	360	270,138,570	258,448,839	-----	295,357,168
Water and Power Development:					
Bureau of Reclamation.....	362	91,324,678	284,779,023	-----	289,142,520
Alaska Power Administration.....	364	165,730	1,002,000	-----	915,721
Bonneville Power Administration.....	364	99,799,869	124,852,061	-----	130,512,495
Southeastern Power Administration.....	364	107,247	893,114	-----	874,000
Southwestern Power Administration.....	364	5,265,484	10,566,000	-----	7,938,208
Total, Water and Power Development.....	364	196,663,010	422,092,198	-----	429,382,946
Water Quality and Research:					
Office of Saline Water.....	366	45,888,005	33,027,580	-----	37,159,149
Federal Water Pollution Control Administration.....	366	491,042,978	300,677,866	-----	214,940,189
Total, Water Quality and Research.....	366	536,930,983	333,705,447	-----	252,099,338
Secretarial Offices:					
Office of the Solicitor.....	368	321,416	5,592,240	-----	5,533,315
Office of the Secretary.....	368	658,057	8,692,228	-----	8,051,588
Office of Water Resources Research.....	368	4,513,893	11,181,000	-----	10,809,722
Total, Secretarial Offices.....	368	5,493,367	25,465,468	-----	24,394,625
Virgin Islands Corporation.....	370	2,078,432	-----	-----	-505,418
Proprietary receipts from the public.....	370	-----	-1,043,372,821	-----	-1,043,372,821
Interfund receipts transactions.....	370	-----	-40,267,821	-----	-40,267,821
Loan repayments deposited in general fund.....	370	-----	-1,552,562	-----	-1,552,562
Total, Department of the Interior.....	370	1,685,392,811	974,833,235	-----	836,574,814
DEPARTMENT OF JUSTICE					
Legal Activities and General Administration.....	376	5,815,117	88,803,330	-----	86,925,188
Federal Bureau of Investigation.....	376	13,304,652	219,590,611	-----	217,560,261
Immigration and Naturalization Service.....	376	8,061,488	89,714,300	-----	90,013,115
Federal Prison System.....	378	34,221,097	69,448,000	-----	71,237,645
Law Enforcement Assistance Administration.....	378	6,896,719	59,407,000	-----	33,535,037
Bureau of Narcotics and Dangerous Drugs.....	380	1,846,843	18,533,037	-----	17,350,977
Proprietary receipts from the public.....	380	-----	-1,654,666	-----	-1,654,666
Total, Department of Justice.....	380	70,145,918	543,841,611	-----	514,967,559
DEPARTMENT OF LABOR					
Manpower Administration.....	384	12,410,618,753	4,451,720,824	\$61,115,000	3,333,072,257
Labor-Management Relations.....	386	516,384	9,011,000	-----	8,971,413
Wage and Labor Standards.....	388	3,100,989	104,872,130	-----	104,770,678
Bureau of Labor Statistics.....	388	1,838,941	22,054,755	-----	22,031,719
Bureau of International Labor Affairs.....	388	352,361	1,400,000	-----	1,716,406
Office of the Solicitor.....	390	289,635	6,138,632	-----	6,122,456
Office of the Secretary.....	390	835,014	6,442,000	-----	5,704,220
Proprietary receipts from the public.....	390	-----	-7,384,083	-----	-7,384,083
Net sale of non-Federal securities treated as expenditures.....	390	-----	-----	-86,500,000	-----
Total, Department of Labor.....	390	12,417,552,081	4,594,255,258	-25,385,000	3,475,005,069
Post Office Department.....	394	641,213,878	1,209,174,065	-----	920,333,699

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SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Units or Program
 details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1969				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$163,974 3,631,666 ----- 3,660	\$13,268,703 36,557,454 11,817,109 43,174	\$7,578,036 6,037,033 10,419,646 25,628	\$10,316,680 26,227,765 1,196,000 54,981	\$10,450,454 2,335,896 67 37,436	----- ----- ----- -----	\$5,824,440 6,628,551 201,530 -----
3,799,301	61,686,441	24,060,346	37,795,424	12,823,855	-----	12,654,522
509,030 -247,525 954,278	27,854,948 96,527,168 107,632,341	14,853,696 46,936,995 31,923,814	7,168,794 17,084,996 9,078,239	1,867,612 1,297,506 2,652,481	----- ----- -----	21/ 7,700,059 33,802,682 69,282,769
1,215,783	232,014,458	93,714,506	33,332,030	5,817,600	-----	110,785,521
4,501,100 31,652 73,490 50,578 3,400,266	82,460,080 220,357 94,065,944 75,782 5,493,009	32,673,629 37,400 57,685,494 575 945,478	39,164,297 96,007 37,040,757 42,378 1,330,366	4,241,733 2,557 1,929,488 40 -----	----- ----- ----- ----- -----	22/ 14,863,886 94,507 1,269,181 32,868 3,217,164
8,057,088	182,315,173	91,337,576	77,673,808	6,173,820	-----	19,477,608
7,595,747 2,985,024	33,160,689 573,795,631	24,723,443 280,393,100	7,504,935 206,575,773	43,919 223,033	----- \$80,074	976,229 87,129,865
10,580,772	606,956,320	305,116,544	214,080,708	266,953	80,074	88,106,094
32,600 -14,300 103,493	347,740 1,312,996 4,781,678	56,022 471,406 3,418,274	296,158 1,142,757 1,363,585	4,439 556,223 181	----- ----- -----	----- 255,056 -----
121,793	6,442,415	3,945,702	2,802,500	560,844	-----	255,056
2,583,850	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
42,859,815	1,780,791,417	694,505,820	470,406,611	35,707,112	80,074	651,666,172
698,220 238,135 -119,965 5,095,906 654,119 32,051	6,995,038 15,096,866 7,882,638 27,335,546 32,114,562 2,996,850	1,304,482 3,385,197 3,071,491 15,095,868 31,838,773	5,897,088 12,069,497 5,716,227 13,147,514 275,789 2,877,088	509,532 ----- 976,082 7,925,935 ----- 14,420	----- 357,828 ----- 29,369,374 ----- -----	303,000 ----- 71,002 36,387,473 ----- 134,183
6,598,467	92,421,502	54,695,812	39,983,206	9,425,972	29,727,203	36,895,658
111,489,129 33,825 108,322 56,808 38,597 7,767 29,475	13,478,893,191 522,145 3,094,118 1,805,168 -2,641 298,043 1,543,318	451,133,463 127,374 1,169,168 561,529 382,546 27,239 553,055	133,264,192 425,508 1,896,665 1,027,000 263,040 280,842 969,164	77,547,810 30,737 97,457 434,552 1,433,446 10,038 47,367	3,187,126 ----- ----- ----- ----- 158,916 -----	23/ 12,975,230,471 ----- 24/ 125,742 651,191 785,217 ----- 226,188 ----- -86,500,000
111,763,925	13,399,653,344	453,954,378	138,126,415	79,601,410	3,346,043	12,890,520,004
75,509,880	854,544,362	416,678,267	509,745,684	123,096,289	-----	51,216,751

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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

Organization	For Detail See Page No.	Balances, June 30, 1968	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF STATE					
Administration of Foreign Affairs.....	396	\$70,022,545	\$245,010,855	\$833,000	\$244,569,188
International Organizations and Conferences..	398	4,167,661	124,706,000	-----	124,220,250
International Commissions.....	398	6,872,897	11,462,000	-750,000	14,803,518
Educational Exchange.....	400	39,851,242	37,510,479	-----	46,956,095
Other.....	402	2,152,821	13,147,000	-83,000	11,515,098
Proprietary receipts from the public.....	402	-----	-4,730,653	-----	-4,730,653
Intrabudgetary transactions.....	402	-----	-614,281	-----	-614,281
Total, Department of State.....	402	123,067,167	426,491,401	-----	436,719,217
DEPARTMENT OF TRANSPORTATION					
Office of the Secretary.....	406	8,997,029	16,349,192	81,000	15,838,705
Coast Guard.....	406	199,429,042	544,181,945	-125,913	548,006,016
Applied to reduction of agency debt.....	406	-----	-125,913	125,913	-----
Federal Aviation Administration.....	408	742,894,018	931,820,538	-81,000	997,976,241
Federal Highway Administration.....	412	11,420,993,914	6,293,147,196	-----	4,262,577,413
Federal Railroad Administration.....	414	34,551,736	18,570,000	-----	16,178,358
Urban Mass Transportation Administration....	414	-----	168,453,000	381,806,966	139,872,692
St. Lawrence Seaway Development Corporation..	414	11,411,695	-----	-----	4,884,998
National Transportation Safety Board.....	414	365,395	4,798,000	-----	4,724,571
Proprietary receipts from the public.....	414	-----	-20,386,282	-----	-20,386,282
Total, Department of Transportation.....	414	12,418,642,831	7,956,807,676	381,806,966	5,969,672,715
DEPARTMENT OF THE TREASURY					
Office of the Secretary.....	418	872,763	7,917,755	-----	7,622,321
Bureau of Accounts.....	420	28,490,677	119,576,322	-----	115,494,730
Bureau of Customs.....	422	7,595,449	146,434,282	-----	143,954,237
Bureau of Engraving and Printing.....	422	4,595,953	400,000	-----	396,184
Bureau of the Mint.....	422	14,815,333	17,284,001	-----	21,222,180
Bureau of the Public Debt.....	422	4,179,369	58,875,748	-----	57,407,803
Internal Revenue Service.....	424	49,965,881	959,080,167	-----	945,902,806
Office of the Treasurer.....	424	542,306	7,045,000	-----	7,061,983
U. S. Secret Service.....	426	1,548,532	24,618,276	-----	23,704,438
Office of the Comptroller of the Currency...	424	14,456,743	-----	-----	-1,899,356
Interest on the Public Debt.....	426	-----	16,588,236,605	-----	16,588,236,605
Proprietary receipts from the public.....	426	-----	-268,340,176	-----	-268,340,176
Interfund receipt transactions.....	426	-----	-716,922,732	-----	-716,922,732
Loan repayments deposited in general fund...	426	-----	-45,788	-----	-45,788
Total, Department of the Treasury.....	426	127,063,010	16,944,159,461	-----	16,923,795,236
Atomic Energy Commission.....	430	1,499,795,706	2,615,843,385	-----	2,450,377,419
General Services Administration:					
Real Property Activities.....	432	459,464,318	386,607,728	-----	444,847,155
Personal Property Activities.....	434	111,994,569	77,261,994	-----	108,801,589
Records Activities.....	434	3,643,078	21,085,008	-----	20,688,827
Transportation and Communications Activities.....	434	8,425,444	6,150,000	-----	5,217,163
Property Management and Disposal Activities.....	436	5,434,822	28,573,942	-----	27,448,023
General Activities.....	438	1,682,491	3,129,200	-----	2,092,127
Proprietary receipts from the public.....	438	-----	-161,559,301	-----	-161,559,301
Loan repayments deposited in general fund...	438	-----	-22,822,148	-----	-22,822,148
Total, General Services Administration.....	438	590,644,725	338,426,422	-----	424,713,436
National Aeronautics and Space Administra- tion.....	442	1,996,149,556	3,990,855,839	-----	4,246,513,928
Veterans Administration.....	446	9,797,899,007	7,665,140,178	-42,037,321	7,669,396,803
OTHER INDEPENDENT AGENCIES					
Administrative Conference of the United States.....	450	48,065	250,000	-----	237,906
American Battle Monuments Commission.....	450	508,561	2,391,631	-----	2,349,821
Proprietary receipts from the public.....	450	-----	-2,280	-----	-2,280
Arms Control and Disarmament Agency.....	450	5,668,485	9,000,000	-----	9,601,008
Proprietary receipts from the public.....	450	-----	-854	-----	-854
Central Intelligence Agency.....	452	182,748	-----	-----	58,159
Civil Aeronautics Board.....	452	10,136,135	54,838,244	-----	53,762,452
Proprietary receipts from the public.....	452	-----	-131,164	-----	-131,164
Civil Service Commission.....	454	19,802,238,814	3,905,296,032	-508,100,000	1,795,483,508
Proprietary receipts from the public.....	454	-----	-31,359,434	-----	-31,359,434
Intrabudgetary transactions.....	454	-----	-82,204,485	-----	-82,204,485
footnotes at end of table.					

OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Units or Program

details will not add to totals)

Balances with-drawn and other transactions	Balances, June 30, 1969					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	
\$4,152,288	\$67,144,924	\$33,467,597	\$32,372,837	\$53,446,412	\$1,800,803	\$56,551,704
417,165	4,236,244	4,031,276	361,551	159,983	-----	3,400
69,165	2,712,214	692,978	265,300	2,083	-----	1,756,019
2,375,343	28,030,283	22,440,824	5,278,367	243,837	-----	554,928
106,260	3,595,462	315,502	1,231,160	1,210	-----	2,050,009
-----	-----	-----	-----	-----	-----	-----
7,120,222	105,719,128	60,948,179	39,509,217	53,853,527	1,800,803	60,916,061
136,919	9,451,597	4,785,276	3,827,106	1,217,908	817,576	2,874,700
1,181,652	194,297,404	140,080,181	46,879,780	18,978,762	13,785,324	25/ 40,101,528
-----	-----	-----	-----	-----	-----	-----
32,119,163	644,538,151	328,453,293	115,688,216	15,198,706	14,944,209	26/ 230,539,556
8,629,018	13,442,934,678	6,563,737,450	751,505,104	9,233,544	3,224,465	6,140,150,133
71,848	36,871,529	13,627,690	9,290,408	3,954,190	36,777	17,944,398
120,076	410,267,198	205,930,181	47,284,804	403,229	-----	157,455,440
-----	6,526,696	134,676	3,300,244	455,734	-----	3,547,508
112,453	326,371	23,083	314,894	39,228	-----	27,621
-----	-----	-----	-----	-----	-----	-----
42,371,132	14,745,213,627	7,256,771,835	978,090,560	49,481,302	32,808,353	6,592,640,887
94,820	1,073,377	347,892	470,495	119,096	-----	374,085
45,871	32,526,397	3,030,742	24,963,516	47,727	-----	4,579,866
355,350	9,720,144	1,336,818	6,014,751	2,217,890	-----	4,586,465
-----	4,599,769	4,068,403	4,779,539	2,303,356	2,334,884	390,067
33,186	10,843,967	4,746,356	3,363,295	135,158	-----	2,869,474
127,958	5,519,355	739,370	4,783,656	3,672	-----	-----
2,055,304	61,087,938	11,884,299	51,127,761	2,421,856	-----	497,733
15,370	509,953	34,287	510,802	113,511	-----	78,374
118,715	2,343,654	784,465	1,643,882	177,673	-----	92,980
-----	16,356,099	-----	2,776,135	481,194	-----	14,061,158
-----	-----	-----	-----	-----	-----	-----
2,846,577	144,580,656	26,972,637	100,433,836	8,021,138	2,334,884	27,530,207
-----	1,665,261,672	1,392,442,355	325,866,468	54,585,221	396,187,514	397,725,583
357,203	400,867,687	147,946,769	166,462,649	22,258,327	197,747,488	27/ 306,464,035
13,197,164	67,257,809	284,575,063	210,339,091	198,056,024	269,835,570	28/ 40,235,248
77,738	3,961,521	598,807	1,178,428	520,124	-----	2,704,409
377,363	8,980,917	584,168	11,006,632	9,972,562	82,802	7,445,479
2,050,492	4,510,249	1,802,536	2,250,674	34,551	-----	491,589
632,338	2,087,226	162,240	2,439,900	640,749	65,682	191,516
-----	-----	-----	-----	-----	-----	-----
16,692,301	487,665,410	435,669,586	393,677,378	231,482,339	467,731,543	357,532,329
1,621,791	1,738,869,676	853,604,440	675,354,434	54,732,181	66,840,179	331,483,163
155,456,284	9,596,148,777	219,838,274	1,045,432,951	94,512,637	6,755,283	8,432,145,471
14,166	45,993	28,343	17,650	-----	-----	-----
13,441	536,930	374,124	142,086	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
72,464	4,995,012	2,489,042	2,515,144	9,174	-----	-----
-----	124,589	4,418	6,000	-----	-----	114,171
16,266	11,195,660	22,460	3,202,699	879,588	-----	-----
86,998,990	21,316,952,346	1,469,217	1,200,587,479	312,711,119	1,381,535	1,469,217,303

Table G -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES
By Organization
(Cents omitted therefore)

Organization	For Detail See Page No.	Balances, June 30, 1968	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
OTHER INDEPENDENT AGENCIES -- Continued					
Commission of Fine Arts.....	456	\$11,999	\$115,000	-----	\$106,667
Commission on Civil Rights.....	456	526,403	2,650,000	-----	2,587,116
Proprietary receipts from the public.....	456	-----	-7	-----	-7
District of Columbia.....	456	202,579,300	207,427,800	-----	196,958,600
Loan repayments deposited in general fund..	456	-----	-43,025,094	-----	-43,025,094
Equal Employment Opportunity Commission.....	458	1,489,011	9,032,196	-----	8,633,155
Proprietary receipts from the public.....	458	-----	-763	-----	-763
Export-Import Bank of the United States.....	458	5,683,068,531	-----	-----	246,303,071
Farm Credit Administration.....	458	4,360,811,653	-----	\$8,404,500	-304,128,913
Proprietary receipts from the public.....	458	-----	-43,839,928	-----	-43,839,928
Intrabudgetary transactions.....	458	-----	-5,995,215	-----	-5,995,215
Federal Coal Mine Safety Board of Review.....	460	7,244	157,000	-----	105,432
Federal Communications Commission.....	460	1,441,976	20,720,000	-----	20,278,159
Proprietary receipts from the public.....	460	-----	-17,099	-----	-17,099
Federal Deposit Insurance Corporation.....	460	6,847,315,305	-----	-----	-312,518,653
Federal Field Committee for Development Planning in Alaska.....	460	15,595	227,329	-----	188,242
Federal Home Loan Bank Board.....	462	3,757,749,364	-----	4,000,000	-289,056,425
Federal Maritime Commission.....	462	209,717	3,743,000	-----	3,704,307
Proprietary receipts from the public.....	462	-----	-71,155	-----	-71,155
Federal Mediation and Conciliation Service...	462	402,497	8,211,029	-----	8,022,389
Proprietary receipts from the public.....	462	-----	-43	-----	-43
Federal Power Commission.....	464	974,792	15,957,703	-----	15,679,192
Proprietary receipts from the public.....	464	-----	-13,338	-----	-13,338
Federal Radiation Council.....	464	62,168	127,000	-----	138,247
Federal Trade Commission.....	464	926,854	16,890,313	-----	16,401,937
Proprietary receipts from the public.....	464	-----	-4,237	-----	-4,237
Foreign Claims Settlement Commission.....	464	231,305	791,000	-----	831,461
Proprietary receipts from the public.....	464	-----	-57	-----	-57
Historical and Memorial Commissions.....	466	218,289	30,000	-----	95,089
Indian Claims Commission.....	466	80,502	619,000	-----	628,226
Proprietary receipts from the public.....	466	-----	-149	-----	-149
Interagency Committee on Mexican-American Affairs.....	466	42,072	-----	-----	-67,306
Intergovernmental Agencies:					
Advisory Commission on Intergovernmental Relations.....	468	92,666	551,000	-----	472,876
Appalachian Regional Commission.....	468	951,140	2,447,972	-----	2,272,112
Proprietary receipts from the public.....	468	-----	-495,000	-----	-495,000
Intrabudgetary transactions.....	468	-----	-1,100,500	-----	-1,100,500
Commission on the Status of Puerto Rico....	468	174	-----	-----	-8
Delaware River Basin Commission.....	468	1,981	201,000	-----	190,710
Interstate Commission on the Potomac River Basin.....	470	-----	5,000	-----	5,000
Washington Metropolitan Area Transit Authority.....	470	5,558,396	43,772,000	323,366	6,105,000
Total, Intergovernmental Agencies.....	470	6,604,359	45,381,472	323,366	7,450,191
Interstate Commerce Commission.....	470	1,363,613	24,662,782	-----	24,593,797
Proprietary receipts from the public.....	470	-----	-61,984	-----	-61,984
Loan repayments deposited in general fund..	470	-----	-1,000,585	-----	-1,000,585
National Capital Planning Commission.....	472	1,643,332	1,139,351	-----	1,162,738
Proprietary receipts from the public.....	472	-----	-92,351	-----	-92,351
Loan repayments deposited in general fund..	472	-----	-23,113	-----	-23,113
National Capital Transportation Agency.....	472	350,186	-----	-323,366	6,847
National Council on Indian Opportunity.....	472	57,608	100,000	-----	33,502
National Foundation on the Arts and the Humanities.....	472	6,939,522	15,287,936	-----	11,519,887
Proprietary receipts from the public.....	472	-----	-3,304	-----	-3,304
National Labor Relations Board.....	474	2,082,057	35,467,423	-----	34,312,364
Proprietary receipts from the public.....	474	-----	-25,870	-----	-25,870
National Mediation Board.....	474	245,710	2,492,000	-----	2,186,700
National Science Foundation.....	474	712,084,186	399,996,773	-----	490,184,916
Proprietary receipts from the public.....	474	-----	-2,202,303	-----	-2,202,303
President's Committee on Consumer Interests..	474	-----	421,000	-----	327,839
President's Council on Youth Opportunity.....	476	180,697	-----	-----	159,157
Railroad Retirement Board.....	476	4,552,691,862	1,682,418,866	36,885,000	1,516,039,974
Proprietary receipts from the public.....	476	-----	-6,790,692	-----	-6,790,692
Intrabudgetary transactions.....	476	-----	-18,447,043	-----	-18,447,043
Renegotiation Board.....	476	124,462	3,140,000	-----	2,983,409
Proprietary receipts from the public.....	476	-----	-130	-----	-130
Securities and Exchange Commission.....	478	1,014,575	18,624,000	-----	18,549,554
Proprietary receipts from the public.....	478	-----	-3,333	-----	-3,333
Selective Service System.....	478	9,853,447	66,227,552	-----	64,801,231
Proprietary receipts from the public.....	478	-----	-10,106	-----	-10,106

footnotes at end of table.

OUTLAYS, AND BALANCES, FISCAL YEAR 1969 -- Continued
 Units or Program
 details will to totals)

Balances withdrawn and other transactions	Balances, June 30, 1969					Unobligated
	Unexpended appropria- tions, other authori- zations, and invest- ments held	Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$-1,113	\$21,444	\$13,974	\$7,470	-----	-----	-----
68,216	521,070	370,032	164,472	\$13,434	-----	-----
-----	213,048,500	-----	10,365,000	-----	-----	\$202,683,500
69,589	1,818,463	1,305,851	578,389	65,777	-----	-----
50,000,000	5,386,765,460	2,806,751,594	68,531,158	57,327,041	-----	2,568,809,748
4,412,469,725	260,875,342	8,655	226,965	27,921	-----	260,667,642
50,160	8,651	240	8,410	-----	-----	-----
60,341	1,823,475	996,482	944,499	117,506	-----	-----
-----	7,159,833,959	311,128,597	-----	48,493,511	-----	6,897,198,873
1,989	52,691	40,782	32,129	20,389	-----	29/ 169
4,187,000	4,046,618,789	118,916	79,197,168	26,992,896	-----	3,994,295,601
19,581	228,829	54,806	174,889	866	-----	-----
174,436	416,700	15,463	413,351	12,114	-----	-----
144,486	1,108,817	228,912	894,655	14,750	-----	-----
16,999	33,921	24,086	11,831	1,997	-----	-----
59,335	1,355,894	427,611	928,283	-----	-----	-----
4,629	186,214	5,834	31,629	-----	-----	148,750
3,408	149,792	24,029	5,097	200	-----	120,865
12,344	58,931	30,897	28,033	-----	-----	-----
24,243	85,135	47,427	37,707	-----	-----	-----
3,037	167,752	33,105	46,262	422	-----	88,807
15,310	1,111,689	548,220	209,576	24,311	-----	378,204
182	-----	-----	-----	-----	-----	-----
10,511	1,759	595	1,163	-----	-----	-----
-----	43,548,763	-----	5,753,396	-----	-----	37,795,366
29,042	44,829,964	581,921	6,010,399	24,733	-----	38,262,377
41,291	1,391,306	137,859	1,327,318	76,767	-----	2,895
75,987	1,543,957	698,489	62,234	-----	-----	783,234
17,503	2,469	1,690	779	-----	-----	-----
12,693	111,412	71,185	40,887	660	-----	-----
49,025	10,658,546	6,879,750	102,174	370	\$2,683,231	6,360,222
672,611	2,564,504	327,047	2,494,137	256,680	-----	-----
319,875	231,134	76,830	154,304	-----	-----	-----
5,317	621,890,725	51,251,951	548,594,570	992,423	88,608	23,125,235
94	93,065	67,144	26,026	105	-----	-----
-3,030	24,570	930	24,798	1,157	-----	-----
61,500,000	4,694,455,754	93,112	197,558,236	518,678,425	-----	5,015,482,830
61,017	220,035	220,035	-----	-----	-----	-----
92,371	996,649	30,762	1,095,974	130,087	-----	-----
1,094,578	10,185,189	588,785	9,599,694	3,291	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1968

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

Organization	For Detail See Page No.	Balances June 30, 1968	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
OTHER INDEPENDENT AGENCIES -- Continued					
Small Business Administration.....	478	\$991,537,201	\$21,212,581	\$9,789,191	\$109,817,263
Proprietary Receipts from the public.....	478	-----	-12,724	-----	-12,724
Smithsonian Institution.....	482	32,446,616	37,167,095	-----	54,046,992
Proprietary receipts from the public.....	482	-----	-2,566,254	-----	-2,566,254
Subversive Activities Control Board.....	482	5,838	344,400	-----	269,979
Proprietary receipts from the public.....	482	-----	-2	-----	-2
Tariff Commission.....	482	303,166	3,850,000	-----	3,847,110
Tax Court of the United States.....	482	278,922	2,601,840	-----	2,508,831
Temporary Study Commissions.....	484	6,193,463	7,512,000	-----	7,981,535
Tennessee Valley Authority.....	484	1,172,256,577	50,250,000	-----	187,149,520
Proprietary receipts from the public.....	484	-----	-85,222	-----	-85,222
United States Information Agency.....	486	75,341,453	176,741,620	-----	183,639,340
Proprietary receipts from the public.....	486	-----	-684,556	-----	-684,556
U. S. Section of the United States-Mexico Commission for Border Development and Friendship.....	486	82,224	-----	-----	-51,023
Water Resources Council.....	488	1,244,874	4,404,128	-----	4,035,239
Proprietary Receipts from the public.....	488	-----	-297,533	-----	-297,533
Intrabudgetary Transactions.....	488	-----	-484,095	-----	-484,095
Investments in non-Federal securities treated as expenditures.....	488	-661,585,000	-----	484,195,500	-----
Total, Other Independent Agencies.....	488	47,590,288,361	6,618,460,582	35,174,191	3,964,483,237
Total, appropriations, authorizations, outlays, and balance.....		221,869,423,423	202,368,369,678	-----	189,672,903,653
Total Outlays as above.....					189,672,903,653
Undistributed interfund receipt trans- actions (see Table H).....					-5,116,860,959
Net Budget Outlays.....					184,556,042,683

- 1/ Includes \$3,162,922.75 unobligated balance withdrawn, available for reappropriation in fiscal year 1969, pursuant to P. L. 90-417, July 23, 1968, (82 Stat. 409).
- 2/ Analysis of balances in the amount of \$16,180,892.26 not provided by certain Legislative agencies.
- 3/ Represents analysis furnished by the Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.
- 4/ Represents an undeterminable amount of accounts payable, the breakdown of which is not available.
- 5/ Includes \$649,985,648.45 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819).
- 6/ Includes \$2,000,000.00 unobligated balance withdrawn, available for reappropriation in fiscal year 1969, pursuant to P. L. 90-463, August 8, 1968, (82 Stat. 640).
- 7/ Includes \$154,816.93 excess of reimbursements over obligations which are unavailable for obligation.
- 8/ Includes \$9,806.17 excess of reimbursements over obligations which are unavailable for obligations.
- 9/ Includes \$19,603.93 excess of reimbursements over obligations which are unavailable for obligations.
- 10/ Includes \$23,392.30 excess of reimbursements over obligations which are unavailable for obligations.
- 11/ Includes \$434,625.67 excess of reimbursements over obligations which are unavailable for obligations.
- 12/ Includes \$2,378.51 excess of reimbursements over obligations which are unavailable for obligations.
- 13/ The distribution of unpaid obligations as between (1)

undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to the amounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.

- 14/ Includes \$49,776,480.59 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 15/ Includes \$425,460,271.85 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 16/ Includes \$1,643,189.95 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 17/ Includes \$173,105,706.06 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 18/ Includes \$177,389.78 excess of reimbursements over obligations which are unavailable for obligations.
- 19/ Includes \$15,659.99 excess of reimbursements over obligations which are unavailable for obligations.
- 20/ Includes \$1,358,737.18 excess of reimbursements over obligations which are unavailable for obligations.
- 21/ Includes \$1,765.43 excess of reimbursements over obligations which are unavailable for obligations.
- 22/ Includes \$150.00 excess of reimbursement over obligations which are unavailable for obligations.
- 23/ Includes \$1,222,781.06 excess of reimbursement over obligations which are unavailable for obligations.

OUTLAYS, AND BALANCES, FISCAL YEAR 1969 -- Continued

Units or Program details will to totals)

Balances withdrawn and other transactions	Balances, June 30, 1969					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	
\$203,478,869	\$709,242,842	\$101,806,181	\$65,412,544	\$66,316,918	-----	\$608,341,033
-57,673	15,624,393	9,972,635	1,439,697	2,287,764	-----	6,499,824
70,488	9,770	-----	9,770	-----	-----	-----
72,796	233,259	80,483	163,910	11,134	-----	-----
56,390	315,540	27,333	104,824	1,712	-----	185,095
601,458	5,122,469	2,298,631	376,253	112,065	-----	^{30/} 2,559,651
68,083,693	967,273,364	445,176,666	74,079,321	41,295,025	-----	489,312,402
983,718	67,460,015	41,547,768	15,173,805	7,848,545	-----	18,586,987
23,275	109,972	42,040	70,729	2,797	-----	-----
160,544	1,453,218	722,519	105,752	11	\$675	625,633
-25,389,500	-152,000,000	-----	-----	-----	-----	-152,000,000
4,866,533,147	45,412,906,751	3,788,683,557	2,293,080,349	1,084,728,965	4,154,050	40,420,025,859
^{31/} 7,390,112,273	227,174,777,175	^{32/} 74,106,053,690	^{33/} 27,296,866,541	8,004,791,950	^{34/} 10,061,392,879	^{35/} 143,821,860,880

^{24/} Includes \$17,939.00 excess of reimbursement over obligations which are unavailable for obligations.

^{25/} Includes \$3,622.50 excess of reimbursements over obligations which are unavailable for obligations.

^{26/} Includes \$34,536.17 excess of reimbursements over obligations which are unavailable for obligations.

^{27/} Includes \$15,357.63 excess of reimbursements over obligations which are unavailable for obligations.

^{28/} Includes \$1,172.00 excess of reimbursement over obligations which are unavailable for obligations.

^{29/} Represents excess of reimbursements over obligations which are unavailable for obligations.

^{30/} Includes \$23.60 excess of reimbursements over obligations which are unavailable for obligations.

^{31/} Represents:
 Unobligated balances withdrawn, available for restoration (70 Stat. 648)----- \$1,017,743,064.86
 Restoration of unobligated balances (70 Stat. 648)----- -55,858,519.46
 Unobligated balances withdrawn, not available for restoration:
 1 Stat. 437----- 4,760.78
 Unexpended balance withdrawn (71 Stat. 190)----- 13,220,574.07
 Unobligated balances withdrawn, available for reappropriation in fiscal year 1969 3,162,922.75
 Capital transfers----- 190,234,176.69
 Rescissions, cancellations, and adjust-

ments of borrowing authority----- 4,985,486,608.86
 Portions of unobligated balance withdrawn and reappropriated----- 2,000,000.00
 Rescissions, cancellations, and adjustments of contract authority----- 310,823,489.11
 Write-off of prior year appropriation balance and an increase in the balance of trust fund unappropriated receipts 19,025,428.72
 Transactions not applied----- 904,369,529.02
 Transfer of funds between accounts payable for principal and interest-- -99,761.83
 Total----- 7,390,112,273.57

^{32/} Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch and the Judiciary (see footnote 4). Also includes \$649,985,648.45 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819) (see footnote 5). The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, is largely on the basis of estimates furnished by the respective military departments (see footnote 13).
^{33/} See footnote 13.
^{34/} See footnote 20.
^{35/} Includes \$3,493,927.53 excess of reimbursements over obligations which are unavailable for obligations.

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

Appropriation or Fund Account	Account symbol			Balances June 30, 1968	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances, June 30, 1969				
	Period of Avail-ability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct)	Excess Outlays and obligations	
Department of Commerce:												
Salaries and Expenses, General Administration	1969	13	0120	-----	1/ 5,168,000.00	5,203,659.98	-----	35,659.98	436,774.52	2/ 482,240.64	3/ -9,806.14	-----
	1968	13	0120	170,908.16	-----	296,795.30	115,808.68	9,978.46	24,019.33	2/ 33,997.79	-----	-----
Salaries and Expenses, Office of Business Economics.....	1969	13	1500	-----	4/ 3,075,000.00	3,121,376.68	-----	46,376.68	444,133.47	2/ 502,555.00	3/ -12,044.85	-----
	1968	13	1500	-467,334.74	-----	-466,740.02	-----	594.72	952.70	2/ 4,106.50	3/ 2,559.08	-----
Operations and Administration, Economic Development Assistance.....	1968	13	2033	1,387,547.86	-----	1,507,758.26	75,904.46	44,305.94	133,613.93	2/ 177,919.87	-----	-----
Consolidated Working Fund, Commerce, Economic Development Assistance.....	1968	13	3920	-----	-----	52,908.65	-----	52,908.65	-----	2/ 52,908.65	-----	-----
Salaries and Expenses, Business and Defense Services Administration.....	1969	13	1600	-----	6,308,000.00	6,677,226.95	-----	369,226.95	440,448.79	2/ 832,958.53	3/ -23,282.79	-----
	1968	13	1600	-679,670.39	-----	-676,340.59	-----	3,329.80	4,957.34	2/ 8,396.65	3/ -109.51	-----
Consolidated Working Fund, Commerce, State Technical Services.....	1968	13	3911	-----	-----	1,522.06	-----	1,522.06	-----	2/ 1,522.06	-----	-----
Department of Defense:												
Army:												
National Guard Personnel, Military.....	1968	21	2060	56,362,797.79	-----	60,022,535.45	-3,656,236.24	3,521.42	-----	2/ 3,521.42	-----	-----
Corps of Engineers:												
Flood Control, Hurricane and Shore Protection Emergencies, Civil.....	No year	96	3125	3,124,272.01	30,000,000.00	34,202,684.85	-----	1,078,412.84	796,084.79	2/ 28,723,904.25	3/ 19,849,406.62	-----
Department of Health, Education, and Welfare:												
Consolidated Working Fund, Health, Education, and Welfare, Health Services and Mental Health Administration.....	1969	75	3903	-----	-----	34,503.83	-----	34,503.83	140,306.01	2/ 196,471.09	3/ 21,661.25	-----
Social Security Administration:												
Federal Disability Insurance Trust Fund, Social and Rehabilitation Service.....	No year	75 20	8007(5)	-----	2/ 16,600,000.00	16,697,177.35	-----	97,177.35	3,622,165.31	5,000.00	6/ 3,714,342.66	-----
Working Capital Fund, Office of the Secretary of Health, Education and Welfare.....	No year	75	4503	335,203.96	-----	1,456,785.04	-----	121,581.08	5,845,750.33	2/ 6,967,331.41	-----	-----
Department of Labor:												
Manpower Administration:												
Transfer to:												
Executive, President's Council on Youth Opportunity, 1968-August 31, 1968.....	1968-1969	11 16	0170(40)	-----	1/ 110,000.00	109,408.00	614.50	22.50	35.50	2/ 58.00	-----	-----
Consolidated Working Fund, Labor, Employment Security.....	1968	16	3903	2,486,614.51	-----	2,581,286.04	6,535.26	101,206.79	13,226.92	2/ 114,433.71	-----	-----
Bureau of Labor Statistics:												
Consolidated Working Fund, Labor, Labor Statistics.....	No year	16	3902	20,360.35	-----	42,529.48	-----	22,169.13	12,529.61	2/ 189,541.91	3/ 154,843.17	-----
Bureau of International Labor Affairs:												
International Labor Affairs.....	1969	16	3911	-----	8/ 141,812.27	391,577.39	-----	249,765.12	483,568.91	2/ 1,433,334.03	3/ 700,000.00	-----
Department of State:												
Administration of Foreign Affairs:												
Salaries and Expenses, State.....	1969	19	0113	-----	9/ 207,085,603.00	209,293,684.38	251,332.81	2,459,414.19	47,414,713.34	2/ 49,874,127.53	-----	-----
Other Independent Agencies:												
Employees' Life Insurance Fund, Suspense, Navy, Civil Service Commission.....	No year	17	8424	-105,936.85	-----	-63,028.40	-----	42,908.45	-----	-----	10/ 42,908.45	-----
Salaries and Expenses, Federal Field Committee for Development Planning in Alaska...	1967	48	1500	2,642.99	-----	4,136.64	-----	1,493.65	606.29	2/ 2,269.66	3/ 169.72	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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

372-023 O - 70 - 5

FOOTNOTES

- 1/ Represents:
 - Appropriation..... \$5,093,000.00
 - Appropriation transfer, act July 22, 1969 (83 Stat. 68), from "Operations and Administration, Economic Development Assistance, 1969."..... 75,000.00
- 2/ Sufficient receivables to cover the excess outlays.
- 3/ Excess of receivables.
- 4/ Represents:
 - Appropriation 3,000,000.00
 - Appropriation transfer, act July 22, 1969 (83 Stat. 68), from "Operations and Administration, Economic Development Assistance, 1969."..... 75,000.00
- 5/ Transferred, act July 30, 1965 (79 Stat. 408), from "Federal Disability Insurance Trust Fund, no year."
- 6/ No sufficient receivables to cover the excess outlays.
- 7/ Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Manpower Development and Training Activities,

- Manpower Administration, 1968 and 1969.
- 8/ Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Consolidated Working Fund, Labor, International Labor Affairs, 1968."
- 9/ Represents:
 - Appropriation..... \$206,262,600.00
 - Appropriation transfer, act October 4, 1968 (82 Stat. 944) to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."..... 9,997.00
 - Transferred, act July 22, 1969 (83 Stat. 77), \$833,000.00 from the following accounts:
 - "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State, no year."..... 750,000.00
 - "Rama Road, Nicaragua, State, no year."..... 83,000.00
- 10/ Excess outlays.

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, 1968	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances, June 30, 1969			
		Dept.	Account Number					Unexpended Balances	Unpaid Obligations	Receivables (deduct)	Excess Obligations
<u>Funds Appropriated to the President:</u>											
Revolving Fund, Defense Production Act, Defense Materials Procurement activities,											
General Services Administration....	No year	47	4401	\$4,846,189.18	\$177,703,700.00	\$165,309,790.59	-----	\$17,240,098.59	\$165,625,968.27	10,184,389.05	138,201,380.63
Interior.....	No year	14	4401	896,219.58	2/ 2,400,000.00	2,760,503.91	-----	535,715.67	2,604,271.71	-----	2,068,556.04
Advances, Foreign Military Sales, Executive, Navy.....	No year	17-11	8242	177,531,561.88	405,851,301.44	435,236,343.11	-----	148,146,520.21	234,002,489.44	-----	85,855,969.23
<u>Department of Commerce:</u>											
Working Capital Fund, Department of Commerce.....	No year	13	4511	542,637.85	-----	282,722.23	-----	259,915.62	1,629,709.14	1,171,342.99	198,450.53
<u>Department of Transportation:</u>											
Coast Guard Cadet Fund.....	No year	69	8428	262,370.81	-----	93,288.09	-----	169,082.72	344,896.97	168,450.54	7,363.71
<u>General Services Administration:</u>											
Working Capital Fund, General Services Administration.....	No year	47	4540	479,097.34	-----	-25,005.39	103,576.31	400,526.42	1,244,364.89	670,058.87	173,779.60
<u>Veterans Administration:</u>											
Canteen Service Revolving Fund.....	No year	36	4014	3,047,006.00	-----	-687,187.58	47,006.00	3,687,187.58	5,319,133.74	514,969.48	1,116,976.68
Service-Disabled Veterans Insurance Fund.....	No year	36	4012	149,628.94	-----	-707,174.48	-----	856,803.42	1,801,915.66	194,063.34	751,048.90
Supply Fund.....	No year	36	4537	8,683,786.12	-----	1,503,425.09	-----	7,180,361.03	38,582,613.90	12,515,613.46	18,896,709.41

1/ Transfer, act September 8, 1950 (64 Stat. 802), Sec. 304 (b), as amended, from "Revolving Fund, Defense Production Act, Treasury, no year." ----- \$ 2,703,700.00
 Represents:
 Borrowing from the Treasury----- 907,000,000.00
 Repayments to the Treasury----- -732,000,000.00

2/ Represents:
 Borrowing from the Treasury----- \$ 29,400,000.00
 Repayments to Treasury----- 27,000,000.00
 3/ Transferred, act July 30, 1965 (79 Stat. 408), from "Federal Disability Insurance Trust Fund, no year."

PART TWO

RECEIPTS

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Receipts, fiscal year:	
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Clearing accounts for withheld individual income and federal insurance contribution act taxes	143-144
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Customs receipts by districts and ports	148-150
Internal revenue receipts by states and districts	152-155
Post Office Department revenues	156
Receipts and disbursements, Postal Service Fund	157

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART A - BUDGET RECEIPTS

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>INCOME TAXES</u>			<u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-</u> <u>CONTINUED</u>		
INDIVIDUAL INCOME TAXES:			EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED:		
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES	0101	\$70,999,750,648.68	FEDERAL HOSPITAL INSURANCE:		
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES, SUSPENSE	F0101	-817,576,233.01	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.1	\$3,836,362,944.86
INDIVIDUAL INCOME TAX, OTHER	0110	27,258,230,597.68	FEDERAL HOSPITAL INSURANCE TRUST FUND, REFUNDS OF TAXES	20X8005	-75,500,000.00
REFUNDS OF F.I.C.A. AND INDIVIDUAL INCOME TAXES	20X0903	-10,191,456,408.76	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO S.E.C.A. TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.11	157,471,052.42
TOTAL, INDIVIDUAL INCOME TAXES		<u>87,248,948,604.59</u>	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.10	53,776,000.00
CORPORATION INCOME TAXES:			DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.3	425,901,886.96
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	38,337,645,690.40	TOTAL, FEDERAL HOSPITAL INSURANCE		<u>4,398,011,884.24</u>
REFUNDS OF CORPORATION TAXES	20X0903	-1,660,087,742.40			
TOTAL, CORPORATION INCOME TAXES		<u>36,677,557,948.00</u>	RAILROAD RETIREMENT BOARD:		
TOTAL, INCOME TAXES		<u>123,926,506,552.59</u>	PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT	60X0104	2,680,000.00
<u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS</u>			PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-962,067,578.78
EMPLOYMENT TAXES AND CONTRIBUTIONS:			PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-29,305,285.93
FEDERAL OLD-AGE AND SURVIVORS INSURANCE:			RAILROAD RETIREMENT TAX ACT TAXES	0130	938,683,583.32
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	0122	29,775,391,612.20	RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	8010.2	-2,680,000.00
PAYMENTS TO SOCIAL SECURITY TRUST FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES	20X2122	-29,775,391,612.20	RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	962,067,578.78
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.1	22,326,452,055.21	RAILROAD RETIREMENT ACCOUNT, REFUNDS OF TAXES RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228 (K))	60X8011	-159,467.61
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND, REFUNDS OF TAXES	20X8006	-473,182,500.00	RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228.0)	8011.21	-53,776,000.00
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	0123	1,714,550,781.29	TOTAL, RAILROAD RETIREMENT BOARD		<u>884,748,115.71</u>
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO S.E.C.A. TAXES	20X2123	-1,714,550,781.29			
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO S.E.C.A. TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	1,370,350,184.17	TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		<u>34,235,931,387.18</u>
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	2,260,117,250.99			
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		<u>25,483,736,990.37</u>	UNEMPLOYMENT INSURANCE:		
FEDERAL DISABILITY INSURANCE:			STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	2,560,913,215.62
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	3,001,576,612.13	FEDERAL UNEMPLOYMENT TAX ACT TAXES	0121	640,030,348.92
FEDERAL DISABILITY INSURANCE TRUST FUNDS, REFUNDS OF TAXES	20X8007	-56,270,000.00	PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO F.U.T.A. TAXES	20X2121	-636,207,155.37
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO S.E.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	186,729,544.70	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND	8042.1	636,207,155.37
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 418 (H)(1))	8007.3	337,398,240.03	UNEMPLOYMENT TRUST FUND, REFUNDS OF TAXES	20X8042	-6,852,438.43
TOTAL, FEDERAL DISABILITY INSURANCE		<u>3,469,434,396.86</u>	RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT (45 USC 360)	60X6804	-2,951.76
			RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	126,003,127.15
			RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	8,400,130.48
			TOTAL, UNEMPLOYMENT INSURANCE		<u>3,328,491,431.98</u>

RECEIPTS BY SOURCE CATEGORIES

Footnotes at end of table.

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART A - BUDGET RECEIPTS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS</u> <u>CONTINUED</u>		
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT:		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE:		
PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395f)	8004.6	\$750,754,631.43
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395f)	8004.5	76,214,145.24
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395f)	8004.3	75,852,109.60
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		<u>902,820,886.27</u>
FEDERAL EMPLOYEES' RETIREMENT, EMPLOYERS' CONTRIBUTIONS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	8135.1	1,401,418,922.11
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC. CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D) 2267(B))	F8135.1	-37,008.26
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1C71)	8186.1	5,292,560.89
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.1	188,584.64
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	101,813.91
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.3	80,785.53
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1C79M(C))	8186.6	4,800.00
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.1	566,432.24
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	12,075.00
SGLDIERS' HOME PERMANENT FUND (24 USC 44, 45)	8930	2,000,416.44
TOTAL, FEDERAL EMPLOYEES' RETIREMENT, EMPLOYERS' CONTRIBUTIONS		<u>1,426,221,289.85</u>
OTHER RETIREMENT CONTRIBUTIONS:		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	8135.21	24,290,911.04
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		<u>24,290,911.04</u>
TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		<u>2,353,333,087.16</u>
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		<u>39,917,755,906.32</u>

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>EXCISE TAXES</u>		
EXCISE TAXES	0152	\$15,401,927,367.74
AVIATION FUEL AND OIL TAXES	F0152	-30,640.43
AIR FORCE (SUSPENSE)	20X2102	-4,888,930,658.09
PAYMENTS TO HIGHWAY TRUST FUND		
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOUR STOCK TAXES	3092	223,754,603.02
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOUR STOCK TAXES	3093	1,043,293.18
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	5005.3	26,956,706.82
THE FEDERAL AID TO WILDLIFE RESTORATION (16 USC 669B)	5029	33,081,321.81
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (64 STAT. 431) (65 STAT. 262)	5138	11,903,719.07
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3))	5737	82,296,078.99
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	5738	12,867,871.47
REFUNDS OF EXCISE TAXES	20X0903	-319,789,172.62
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	4,888,930,658.09
PAYMENT TO LAND AND WATER CONSERVATION FUND	20X8102	-28,000,000.00
HIGHWAY TRUST FUND, REFUNDS OF TAXES	20X8102	-223,754,603.02
TOTAL, EXCISE TAXES		<u>15,222,256,546.03</u>
<u>ESTATE AND GIFT TAXES</u>		
ESTATE AND GIFT TAXES	0153	3,530,064,861.40
REFUNDS OF ESTATE AND GIFT TAXES	20X0903	-39,211,247.03
TOTAL, ESTATE AND GIFT TAXES		<u>3,490,853,614.37</u>
<u>CUSTOMS DUTIES</u>		
CUSTOMS DUTIES (SEE TABLE M)	0310	1,598,582,328.78
30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	5209	716,157,142.15
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	5210	72,451,002.09
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-68,228,069.68
TOTAL, CUSTOMS DUTIES		<u>2,318,962,403.34</u>
<u>MISCELLANEOUS RECEIPTS</u>		
<u>MISCELLANEOUS TAXES</u>		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE)	F0109	-38,303.59
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, BUREAU OF PUBLIC DEBT (SUSPENSE)	F0109.5	-150,688.50
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	7,105,960.62
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	5687	36,276,006.97
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	5692	8,912,945.70
TOTAL, MISCELLANEOUS TAXES		<u>52,105,921.20</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART A - BUDGET RECEIPTS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>MISCELLANEOUS RECEIPTS-CONTINUED:</u>			<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>		
<u>RECEIPTS FROM MONETARY POWER</u>			<u>FINES, PENALTIES, AND FORFEITURES-CONTINUED</u>		
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM . . .	0650	\$2,661,524,078.10	FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	\$75,747.81
TOTAL, RECEIPTS FROM MONETARY POWER		<u>2,661,524,078.10</u>	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	<u>989,252.25</u>
<u>FEES FOR REGULATORY AND JUDICIAL SERVICES</u>			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES.	0830	37,365,521.59	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	6,988,567.45
PATENT AND COPYRIGHT FEES.	0840	<u>27,326,174.22</u>	PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 U.S.C. 1451, 1493)	8789	<u>929,130.28</u>
REGISTRATION AND FILING FEES:			TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		<u>7,917,697.73</u>
REGISTRATION AND FILING FEES	0850	28,907,108.84	FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	<u>54,235.41</u>
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	5270	<u>262,758.00</u>	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:		
TOTAL, REGISTRATION AND FILING FEES		<u>29,169,866.84</u>	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	1060	2,087,119.73
FEES FOR LEGAL AND JUDICIAL SERVICES:			RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 U.S.C. 944) . . .	8130.1	36,000.00
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	156,814.40	RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 U.S.C. 944) . . .	8134.1	3,000.00
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY.	0862	19,214.86	DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 U.S.C. 5101-5227) SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45) . .	8180.1 8930	2,426,639.62 <u>70,470.52</u>
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	5,159,230.28	TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		<u>4,623,229.87</u>
REFEREES' SALARY AND EXPENSES FUND (11 USC 68) . .	5040	<u>11,028,818.52</u>	MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:		
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		<u>16,364,078.06</u>	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	5,704,150.38
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0890	5,393,848.90	INDIAN TRIBAL FUNDS, MISCELLANEOUS ¹	VARIOUS	197,122.82
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	5070	929,637.12	FINES AND PENALTIES, RAILROAD RETIREMENT ACCOUNT (45 U.S.C. 228M)	8011.4	1,063.47
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-1/2 PERCENT)(16 USC 810)	5105	79,703.79	SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45) . .	8930	<u>5,745,837.02</u>
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810) . . .	5125	1,249,710.30	TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		<u>11,648,173.69</u>
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	5137	<u>5,562,303.00</u>	TOTAL, FINES, PENALTIES, AND FORFEITURES		<u>25,847,263.42</u>
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES NOT OTHERWISE CLASSIFIED		<u>13,215,203.11</u>			
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		<u>123,440,843.82</u>			
<u>FINES, PENALTIES, AND FORFEITURES</u>					
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	538,926.66			

RECEIPTS BY SOURCE CATEGORIES

Footnotes at end of table.

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART A - BUDGET RECEIPTS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>MISCELLANEOUS RECEIPTS--CONTINUED</u>			<u>MISCELLANEOUS RECEIPTS--CONTINUED</u>		
<u>WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION</u>			<u>GIFTS AND CONTRIBUTIONS--CONTINUED</u>		
RECOVERIES FROM REPARATIONS	1122	\$100.00	GIFTS--CONTINUED:		
RECOVERIES UNDER MILITARY OCCUPATION	1125	2,490,947.04	DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 U.S.C. 2661)	8716	\$28,453.30
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		<u>2,491,047.04</u>	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 U.S.C. 6974)	8730.1	17,593.46
<u>GIFTS AND CONTRIBUTIONS</u>			CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 U.S.C. 6973)	8733.1	103,584.55
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	<u>31,877.31</u>	DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 U.S.C. 809, 1046)	8821	57,985.21
GIFTS:			CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 U.S.C. 809, 1046)	8822.1	850,780.64
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	1292	2,354.72	DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 U.S.C. 1153, 1154)	8886	1,254.80
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORICAL FUND (10 U.S.C. 7222)	8008.1	9,715.96	DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	59,929.58
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 U.S.C. 166)	8031	1,316,345.80	GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F))	8905	10,107.48
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 U.S.C. 158)	8032	100.00	DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 U.S.C. 2601)	8927.1	126,404.54
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 U.S.C. 157)	8033	-11,138.47	DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 U.S.C. 2601)	8928.1	642.75
DONATIONS TO NATIONAL PARK SERVICE (16 U.S.C. 6)	8037	976,920.42	DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 U.S.C. 1870)	8960	630.45
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 U.S.C. 959)	8040	1,183,053.06	GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 U.S.C. 2473)	8980	37.46
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 U.S.C. 46CL-1 (H))	8058	3,005.00	GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3)	8981	2,197.46
CONTRIBUTIONS TO NATIONAL PARK FOUNDATION TRUST FUND (16 U.S.C. 19A)	8064.1	189.00	SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS (22 USC 2509)	8982	247,053.35
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. U.S.C. 106)	8088	2,472.06	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	408,930.38
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL COMMISSION (80 STAT. 261)	8091	5,000.00	GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	<u>132,327.42</u>
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 U.S.C. 79D)	8190	28,996.26	TOTAL, GIFTS		<u>6,327,034.92</u>
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION (20 U.S.C. 76C(A))	8196	3,181.00	TOTAL, GIFTS AND CONTRIBUTIONS		<u>6,358,912.23</u>
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 U.S.C. 300CC)	8197.1	146,841.57	<u>BUDGET CLEARING ACCOUNTS</u>		
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 U.S.C. 219)	8249.1	77,651.15	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845	-323,006.68
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 U.S.C. 219)	8254.1	58,047.00	PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	F3860	8,115,403.68
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 U.S.C. 307)	8264	3,300.00	BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	36,742,891.12
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE (22 USC 2602)	8273	686.20	ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	F3877	<u>81,743.97</u>
GIFTS AND BEQUESTS, COMMERCE (5 U.S.C. 608A)	8501.1	242,811.92	TOTAL, BUDGET CLEARING ACCOUNTS		<u>44,617,032.09</u>
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 U.S.C. 2661)	8533	50,256.20	<u>MISCELLANEOUS REFUNDS</u>		
DEPOSITS, PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 U.S.C. 165)	8559	4,851.59	REFUNDS UNDER RENEGOTIATION ACT	47X0515	-329,360.00
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563	33,099.55	REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	<u>-53,871.51</u>
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 U.S.C. 128)	8569	29,631.97	TOTAL, MISCELLANEOUS REFUNDS		<u>-383,231.51</u>
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 U.S.C. 2455(F))	8570	10,699.68	TOTAL, MISCELLANEOUS RECEIPTS		<u>2,916,001,866.39</u>
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE (22 U.S.C. 2455(F))	8580	101,044.45	TOTAL, RECEIPTS		<u>187,792,336,889.04</u>

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>INTEREST</u>						
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:						
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	- - - - -	\$211,257,858.66	- - - - -	- - - - -	
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES	1402	- - - - -	10,142,568.48	- - - - -	- - - - -	
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	- - - - -	44,197,775.41	- - - - -	- - - - -	
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	- - - - -	44,909,761.41	- - - - -	- - - - -	
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	- - - - -	32,262,095.77	- - - - -	- - - - -	
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	1406	- - - - -	5,818,238.36	- - - - -	- - - - -	
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	- - - - -	13,054,303.69	- - - - -	- - - - -	
INTEREST ON LOANS FOR PUBLIC HOUSING PROGRAMS	1408	- - - - -	199,687.12	- - - - -	- - - - -	
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	- - - - -	12,930,754.55	- - - - -	- - - - -	
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	- - - - -	2,599,662.66	- - - - -	- - - - -	
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	- - - - -	15,016,516.51	- - - - -	- - - - -	
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	1413	- - - - -	148,951,854.28	- - - - -	- - - - -	
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1414	- - - - -	4,500,000.00	- - - - -	- - - - -	
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	- - - - -	3,574,126.04	- - - - -	- - - - -	
INTEREST ON LOANS TO RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION	1418	- - - - -	9,442,622.30	- - - - -	- - - - -	
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	- - - - -	450,000.00	- - - - -	- - - - -	
INTEREST ON LOANS TO BUREAU OF COMMERCIAL FISHERIES	1421	- - - - -	540,106.95	- - - - -	- - - - -	
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	1423	- - - - -	3,657,757.89	- - - - -	- - - - -	
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	1424	- - - - -	14,151,507.00	- - - - -	- - - - -	
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION	1426	- - - - -	11,967.21	- - - - -	- - - - -	
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	- - - - -	2,458,569.92	- - - - -	- - - - -	
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	- - - - -	33,869,654.06	- - - - -	- - - - -	
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	1429	- - - - -	11,882,937.50	- - - - -	- - - - -	
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	- - - - -	2,502,552.20	- - - - -	- - - - -	
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		- - - - -	628,382,877.97	- - - - -	- - - - -	\$628,382,877.97
INTEREST ON DOMESTIC LOANS OTHER PUBLIC BODIES:						
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	\$5,743,430.23	- - - - -	- - - - -	- - - - -	
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	1,140,167.50	- - - - -	- - - - -	- - - - -	
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	F1451	103,394,992.63	- - - - -	- - - - -	- - - - -	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	1,732,053.81	- - - - -	- - - - -	- - - - -	
TOTAL, INTEREST ON DOMESTIC LOANS OTHER PUBLIC BODIES		112,010,644.17	- - - - -	- - - - -	- - - - -	112,010,644.17

footnotes at end of table.

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>INTEREST-CONTINUED</u>						
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:						
INTEREST ON LOANS TO UNITED KINGDOM	1461	\$8,567,883.95	- - - - -	- - - - -	- - - - -	
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	15,887,097.86	- - - - -	- - - - -	- - - - -	
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	75,049,259.63	- - - - -	- - - - -	- - - - -	
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	3,604,597.01	- - - - -	- - - - -	- - - - -	
INTEREST PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455(E))	5149.2	154,542.50	- - - - -	- - - - -	- - - - -	
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT (80 STAT. 1314)	5150.2	261,802.83	- - - - -	- - - - -	- - - - -	
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		103,525,183.78	- - - - -	- - - - -	- - - - -	\$103,525,183.78
INTEREST ON LOANS TO GOVERNMENT-SPONSORED ENTERPRISES:						
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS . . .	1471	- - - - -	\$11,443,491.27	- - - - -	- - - - -	11,443,491.27
INTEREST ON PUBLIC DEPOSITS:	1482	7,801,811.97	- - - - -	- - - - -	- - - - -	7,801,811.97
MISCELLANEOUS INTEREST COLLECTIONS:						
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR (43 USC 391A)	5000.2	1,265.00	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	5,676,850.12	- - - - -	- - - - -	- - - - -	
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	5075.2	- - - - -	- - - - -	\$6,461.34	- - - - -	
INDIAN TRIBAL FUNDS, INTEREST	VARIOUS	- - - - -	- - - - -	5,379,840.41	- - - - -	
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395+)	8004.2	- - - - -	- - - - -	23,514,663.20	- - - - -	
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395+)	8004.25	- - - - -	- - - - -	-48,865.00	- - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	- - - - -	- - - - -	89,501,651.01	- - - - -	
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	8005.5	- - - - -	- - - - -	392,000.00	- - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.22	- - - - -	- - - - -	3,660,000.00	- - - - -	
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.25	- - - - -	- - - - -	-172,290.00	- - - - -	

Footnotes at end of table.

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>INTEREST-CONTINUED</u>						
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED:						
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 13951)	8005.29	\$2,490,000.00	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	- - - - -	- - - - -	\$975,735,319.47	- - - - -	- - - - -
INTEREST AND PROFIT ON INVESTMENTS IN AGENCY SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.21	- - - - -	- - - - -	934,375.00	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	- - - - -	- - - - -	32,111,756.54	- - - - -	- - - - -
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	- - - - -	- - - - -	167,457.00	- - - - -	- - - - -
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.29	4,280,625.00	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	- - - - -	- - - - -	130,995,014.02	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.21	- - - - -	- - - - -	293,750.00	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.22	- - - - -	- - - - -	8,245,000.00	- - - - -	- - - - -
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	- - - - -	- - - - -	53,658.00	- - - - -	- - - - -
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.29	1,150,000.00	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	- - - - -	- - - - -	9,486.26	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	8010.1	- - - - -	- - - - -	-37,000.00	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.1	- - - - -	- - - - -	172,322,757.18	- - - - -	- - - - -
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	- - - - -	- - - - -	5,730,124.31	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.11	- - - - -	- - - - -	293,750.00	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.12	- - - - -	- - - - -	12,506,666.67	- - - - -	- - - - -
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	- - - - -	- - - - -	-392,000.00	- - - - -	- - - - -
MISCELLANEOUS INTEREST, RAILROAD RETIREMENT ACCOUNT (45 USC 228O)	8011.19	6,790,000.00	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.1	- - - - -	- - - - -	744,107.95	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	- - - - -	- - - - -	456,896,688.97	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.21	- - - - -	- - - - -	934,375.00	- - - - -	- - - - -

Footnotes at end of table.

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>INTEREST-CONTINUED</u>						
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED:						
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.22	- - - - -	- - - - -	\$18,806,131.94	- - - - -	- - - - -
MISCELLANEOUS INTEREST, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.29	\$6,605,625.00	- - - - -	- - - - -	- - - - -	- - - - -
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 U.S.C. 157)	8049	21,757.23	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	- - - - -	- - - - -	2,540.00	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	- - - - -	- - - - -	7,385.00	- - - - -	- - - - -
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	- - - - -	- - - - -	802.21	- - - - -	- - - - -
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	- - - - -	- - - - -	328.40	- - - - -	- - - - -
INCOME ON INVESTMENTS, NATIONAL PARK FOUNDATION TRUST FUND (16 USC 19A)	8064.2	- - - - -	- - - - -	8,731.00	- - - - -	- - - - -
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	- - - - -	- - - - -	52,654,293.03	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.2	- - - - -	- - - - -	171,029.65	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E)	8115.2	- - - - -	- - - - -	6,765.01	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	- - - - -	- - - - -	200,357,379.14	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.21	- - - - -	- - - - -	640,625.00	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	- - - - -	- - - - -	23,540,694.45	- - - - -	- - - - -
MISCELLANEOUS INTEREST, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.29	3,190,625.00	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	- - - - -	- - - - -	4,005.20	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	8135.4	- - - - -	- - - - -	776,513,882.83	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	8135.41	- - - - -	- - - - -	750,312.50	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C))	8135.42	- - - - -	- - - - -	28,028,284.72	- - - - -	- - - - -
MISCELLANEOUS INTEREST, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	8135.49	31,250,866.40	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	- - - - -	- - - - -	31,902,103.31	- - - - -	- - - - -
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	- - - - -	- - - - -	55,479.63	- - - - -	- - - - -
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	- - - - -	- - - - -	1,765,071.69	- - - - -	- - - - -
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD)	8197.2	- - - - -	- - - - -	180,166.56	- - - - -	- - - - -
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	- - - - -	- - - - -	9,275.35	- - - - -	- - - - -
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	- - - - -	- - - - -	1,589.21	- - - - -	- - - - -

Footnotes at end of table.

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>INTEREST-CONTINUED</u>						
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED:						
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD LIBRARY OF CONGRESS (37 STAT. 319)	8266	- - - - -	- - - - -	\$800.00	- - - - -	
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 USC 158)	8267	- - - - -	- - - - -	209,873.58	- - - - -	
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 U.S.C. 155)	8500	- - - - -	- - - - -	228,088.54	- - - - -	
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	8554.2	- - - - -	- - - - -	2,051.59	- - - - -	
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	8730.2	- - - - -	- - - - -	1,283.25	- - - - -	
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	- - - - -	- - - - -	7,797.55	- - - - -	
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	- - - - -	- - - - -	162.41	- - - - -	
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	- - - - -	- - - - -	17,585.02	- - - - -	
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	- - - - -	- - - - -	1,657.33	- - - - -	
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	- - - - -	- - - - -	225.00	- - - - -	
INTEREST ON SOLDIERS' HOME PERMANENT FUND (24 USC 46)	8930.1	- - - - -	- - - - -	3,233,011.73	- - - - -	
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		\$61,457,613.75	- - - - -	3,099,088,200.14	- - - - -	\$3,160,545,813.89
TOTAL, INTEREST		284,795,253.67	\$639,826,369.24	3,099,088,200.14	- - - - -	4,023,709,823.05
<u>CONTRIBUTIONS AND INTERCHANGE RECEIPTS</u>						
INTERCHANGE RECEIPTS:						
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K)) (E))	8011.3	- - - - -	512,810,000.00	- - - - -	- - - - -	
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	8135.6	- - - - -	184,281.20	- - - - -	- - - - -	
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	- - - - -	7,331,649.58	- - - - -	- - - - -	
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.5	- - - - -	2,872,836.23	- - - - -	- - - - -	
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.7	- - - - -	1,043.00	- - - - -	- - - - -	
TOTAL, INTERCHANGE RECEIPTS		- - - - -	523,199,810.01	- - - - -	- - - - -	523,199,810.01
CONTRIBUTIONS TO INSURANCE PROGRAMS:						
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	- - - - -	225,545,000.00	- - - - -	- - - - -	

RECEIPTS BY SOURCE CATEGORIES

Footnotes at end of table.

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>CONTRIBUTIONS AND INTERCHANGE RECEIPTS - CONTINUED</u>						
CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED:						
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	8005.6	- - - - -	\$22,000,000.00	- - - - -	- - - - -	
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	- - - - -	156,000,000.00	210	- - - - -	
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	- - - - -	32,000,000.00	- - - - -	- - - - -	
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	8011.7	- - - - -	18,446,000.00	- - - - -	- - - - -	
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395+)	8004.1	- - - - -	984,286,675.58	- - - - -	- - - - -	
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.8	- - - - -	748,968,324.42	- - - - -	- - - - -	
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	- - - - -	5,840,102.54	- - - - -	- - - - -	
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	- - - - -	49,568.57	- - - - -	- - - - -	
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		- - - - -	2,193,135,671.11	- - - - -	- - - - -	\$2,193,135,671.11
MISCELLANEOUS CONTRIBUTIONS:						
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.1	- - - - -	180,000.00	- - - - -	- - - - -	
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.1	- - - - -	25.52	- - - - -	- - - - -	
GENERAL FUND CONTRIBUTIONS, SUORIS-RED-RAINY-RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	8158.1	- - - - -	164,069.88	- - - - -	- - - - -	
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	- - - - -	140,000.00	- - - - -	- - - - -	
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	- - - - -	1,100,500.00	- - - - -	- - - - -	
TOTAL, MISCELLANEOUS CONTRIBUTIONS		- - - - -	1,584,595.40	- - - - -	- - - - -	1,584,595.40
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:						
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	VARIOUS	- - - - -	40,267,821.36	- - - - -	- - - - -	
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A))	8135.2	- - - - -	- - - - -	\$1,401,710,412.10	- - - - -	
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.2	- - - - -	- - - - -	-859,289.64	- - - - -	
FEDERAL CONTRIBUTION CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	8135.5	- - - - -	72,000,000.00	- - - - -	- - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	- - - - -	- - - - -	79,000,000.00	- - - - -	

footnotes at end of table.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>CONTRIBUTIONS AND INTERCHANGE RECEIPTS - CONTINUED</u>						
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS-CONTINUED:						
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	-----	-----	\$469,000,000.00	-----	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	-----	-----	63,000,000.00	-----	
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.3	-----	-----	502,478.04	-----	
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.3	-----	-----	20,000.00	-----	
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	-----	-----	5,210,584.68	-----	
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.4	-----	-----	188,584.64	-----	
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		-----	-----	\$112,267,821.36	2,017,772,769.82	\$2,130,040,591.18
TOTAL, CONTRIBUTIONS AND INTERCHANGE RECEIPTS		-----	-----	2,830,187,897.88	2,017,772,769.82	4,847,960,667.70
<u>DIVIDENDS AND OTHER EARNINGS</u>						
SURPLUS FROM LIQUIDATED ENTERPRISES	1620	\$37,123.03	-----	-----	-----	37,123.03
EARNINGS OF GOVERNMENT-SPONSORED ENTERPRISES:						
PAYMENT EQUIVALENT TO INCOME TAXES, FNMA SECONDARY MARKET OPERATIONS	0193	-----	7,873,844.13	-----	-----	
FRANCHISE TAX	1634	-----	5,995,215.45	-----	-----	
DIVIDENDS ON PREFERRED STOCK, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	1636	-----	4,961,877.35	-----	-----	
TOTAL, EARNINGS OF GOVERNMENT-SPONSORED ENTERPRISES		-----	18,830,936.93	-----	-----	18,830,936.93
EARNINGS OF TRUST REVOLVING FUNDS	1640	-----	250,596.86	-----	-----	250,596.86
GAIN BY EXCHANGE	1680	-----	56,971.62	-----	-----	56,971.62
MISCELLANEOUS DIVIDENDS AND EARNINGS:						
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 U.S.C. 7220, 7604)	8723	-----	7,786,330.59	-----	-----	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	216,417.37	-----	-----	-----	
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNINGS		216,417.37	7,786,330.59	-----	-----	8,002,747.56
TOTAL, DIVIDENDS AND OTHER EARNINGS		310,512.02	26,867,864.38	-----	-----	27,178,376.40

RECEIPTS BY SOURCE CATEGORIES

Footnotes at end of table.

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>RENT</u>						
RENT OF LAND	1810	\$9,245,104.49	- - - - -	- - - - -	- - - - -	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR (43 USC 391A)	5000.2	1,103,565.00	- - - - -	- - - - -	- - - - -	
NATIONAL FORESTS FUND (16 USC 471)	5008	1,201,306.70	- - - - -	- - - - -	- - - - -	
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016	311,583.71	- - - - -	- - - - -	- - - - -	
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5032	620,167.23	- - - - -	- - - - -	- - - - -	
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J)	5033	1,853.48	- - - - -	- - - - -	- - - - -	
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	5044	-9.31	- - - - -	- - - - -	- - - - -	
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	2,816,245.00	- - - - -	- - - - -	- - - - -	
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PERCENT) (16 USC 500)	5201	1,777,692.93	- - - - -	- - - - -	- - - - -	
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PERCENT) (16 USC 501)	5203	711,226.65	- - - - -	- - - - -	- - - - -	
RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208	25,896.00	- - - - -	- - - - -	- - - - -	
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO ACT, JUNE 20, 1910 (36 STAT. 562, 573)	5211	6,205.00	- - - - -	- - - - -	- - - - -	
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	396.17	- - - - -	- - - - -	- - - - -	
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896	320,626.83	- - - - -	- - - - -	- - - - -	
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	299,955.99	- - - - -	- - - - -	- - - - -	
INDIAN TRIBAL FUNDS, MISCELLANEOUS	VARIOUS	6,148,715.96	- - - - -	- - - - -	- - - - -	
RENT ON OUTER CONTINENTAL SHELF LANDS	1820	223,321,310.09	- - - - -	- - - - -	- - - - -	
LAND AND WATER CONSERVATION FUND, RECEIPTS OUTER CONTINENTAL SHELF LANDS (82 STAT. 355)	5005.5	126,873,300.34	- - - - -	- - - - -	- - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830	16,943,667.36	- - - - -	- - - - -	- - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840	46,518,562.82	- - - - -	- - - - -	- - - - -	
TOTAL, RENT		438,247,372.44	- - - - -	- - - - -	- - - - -	\$438,247,372.44
<u>ROYALTIES</u>						
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020	78,083,889.47	- - - - -	- - - - -	- - - - -	78,083,889.47
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:						
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	16,968,086.05	- - - - -	- - - - -	- - - - -	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR (43 USC 391A)	5000.2	61,037,986.05	- - - - -	- - - - -	- - - - -	
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	54,212,219.58	- - - - -	- - - - -	- - - - -	

Footnotes at end of table.

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>ROYALTIES-CONTINUED</u>						
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES - CONTINUED:						
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	5134	\$716.81	- - - - -	- - - - -	- - - - -	
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355).	5646	81,955.50	- - - - -	- - - - -	- - - - -	
INDIAN TRIBAL FUNDS, MISCELLANEOUS	VARTINUS	22,580,548.43	- - - - -	- - - - -	- - - - -	
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		154,881,512.42	- - - - -	- - - - -	- - - - -	\$154,881,512.42
ROYALTIES ON PATENTS AND COPYRIGHTS.	2040	773,466.73	- - - - -	- - - - -	- - - - -	773,466.73
TOTAL, ROYALTIES		233,738,868.62	- - - - -	- - - - -	- - - - -	233,738,868.62
<u>SALE OF PRODUCTS</u>						
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	674,944.81	- - - - -	- - - - -	- - - - -	
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 U.S.C. 155).	8500	723,812.91	- - - - -	- - - - -	- - - - -	
TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		1,398,757.72	- - - - -	- - - - -	- - - - -	1,398,757.72
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:						
NATIONAL FOREST FUND (GENERAL)	2221	133,300,763.60	- - - - -	- - - - -	- - - - -	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	16,724,621.68	- - - - -	- - - - -	- - - - -	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR (43 USC 391A)	5000.2	3,261,258.26	- - - - -	- - - - -	- - - - -	
NATIONAL FORESTS FUND (16 USC 471)	5008	101,042,618.48	- - - - -	- - - - -	- - - - -	
RECEIPTS FROM SALE OF TIMBER, ETC., ON RECLAMATION LANDS (43 USC 394)	5034	-2,158.99	- - - - -	- - - - -	- - - - -	
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715S)	5091	4,225,133.03	- - - - -	- - - - -	- - - - -	
PRIIBLOF ISLANDS FUND (16 USC 1187).	5117	2,730,979.61	- - - - -	- - - - -	- - - - -	
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (16 USC 1187).	5118	309,508.00	- - - - -	- - - - -	- - - - -	
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426).	5136	15,859,559.66	- - - - -	- - - - -	- - - - -	
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PERCENT) (16 USC 500).	5201	49,647,717.91	- - - - -	- - - - -	- - - - -	
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PERCENT) (16 USC 501).	5203	19,859,687.16	- - - - -	- - - - -	- - - - -	
DEPOSITS, BRUSH DISPOSAL (16 USC 490).	5206	11,904,351.41	- - - - -	- - - - -	- - - - -	
RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227).	5208	7,249.00	- - - - -	- - - - -	- - - - -	
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO ACT, JUNE 20, 1910 (36 STAT. 562, 573).	5211	60,185.56	- - - - -	- - - - -	- - - - -	
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1).	5213	146,231.51	- - - - -	- - - - -	- - - - -	

Footnotes at end of table.

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>SALE OF PRODUCTS-CONTINUED</u>						
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED:						
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	\$10,922.97	-	-	-	
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	5882	3,725,628.16	-	-	-	
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	28,788,265.26	-	-	-	
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896	-10,438.03	-	-	-	
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	387,400.05	-	-	-	
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	5898	1,164,758.68	-	-	-	
INDIAN TRIBAL FUNDS, MISCELLANEOUS	VARIOUS	20,567,731.62	-	-	-	
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		413,711,974.59	-	-	-	\$413,711,974.59
SALE OF MINERALS AND MINERAL PRODUCTS:						
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	5235	36,904.70	-	-	-	
INDIAN TRIBAL FUNDS, MISCELLANEOUS	VARIOUS	1,595.90	-	-	-	
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		8,680,889.37	-	-	-	8,680,889.37
SALE OF POWER AND OTHER UTILITIES:						
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	86,117,728.41	-	-	-	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR (43 USC 391A)	5000.2	31,000,000.00	-	-	-	
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USE 832J)	5652	-1,250,603.00	-	-	-	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	2242	1,500,239.50	-	-	-	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	278,956.50	-	-	-	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	8,000,000.00	-	-	-	
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	5649	17,495,697.44	-	-	-	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	24,204,348.23	-	-	-	
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	5653	45,263.37	-	-	-	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	17,664,494.46	-	-	-	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR (43 USC 391A)	5000.2	89,579,562.76	-	-	-	
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5058	5,914.33	-	-	-	
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	5648	3,171,510.08	-	-	-	
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	5,309,373.01	-	-	-	
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	664.63	-	-	-	

Footnotes at end of table.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>SALE OF PRODUCTS-CONTINUED</u>						
SALF OF POWER AND OTHER UTILITIES-CONTINUED:						
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A).	5859	\$500,000.00	- - - - -	- - - - -	- - - - -	
TOTAL, SALE OF POWER AND OTHER UTILITIES		283,623,149.72	- - - - -	- - - - -	- - - - -	\$283,623,149.72
SALE OF PUBLICATIONS AND REPRODUCTIONS	2250	11,655,689.27	- - - - -	- - - - -	- - - - -	11,655,689.27
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:						
RECOVERIES OF MINT MANUFACTURING EXPENSE	2292	14,767,272.65	- - - - -	- - - - -	- - - - -	
COINAGE PROFIT FUND (31 USC 340)	5811	2,584,001.29	- - - - -	- - - - -	- - - - -	
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	13,458,395.96	- - - - -	- - - - -	- - - - -	
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C).	5130	12.50	- - - - -	- - - - -	- - - - -	
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		30,809,682.40	- - - - -	- - - - -	- - - - -	30,809,682.40
TOTAL, SALE OF PRODUCTS		749,880,143.07	- - - - -	- - - - -	- - - - -	749,880,143.07
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>						
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:						
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	550,888.28	- - - - -	- - - - -	- - - - -	
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	499.40	\$554,100.00	- - - - -	- - - - -	
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	- - - - -	77,096,362.82	- - - - -	- - - - -	
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	23,508.57	- - - - -	- - - - -	- - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	2419	14,636,317.76	- - - - -	- - - - -	- - - - -	
INDIAN TRIBAL FUNDS, MISCELLANEOUS	VARIOUS	1,505,607.99	- - - - -	- - - - -	- - - - -	
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	495,000.00	- - - - -	- - - - -	- - - - -	
ADVANCES FOR OPERATION OF THE LEGAL AID AGENCY FOR THE DISTRICT OF COLUMBIA (74 STAT. 231)	8120	425,000.00	- - - - -	- - - - -	- - - - -	
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	30,000.00	- - - - -	- - - - -	- - - - -	
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.3	267,500.00	- - - - -	- - - - -	- - - - -	
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3	33.00	- - - - -	- - - - -	- - - - -	
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 U.S.C. 725R)	8208	2,013,389.08	- - - - -	- - - - -	- - - - -	
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 U.S.C. 192, (31 U.S.C. 725R).	8251	7,165.00	- - - - -	- - - - -	- - - - -	

Footnotes at end of table.

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>						
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED:						
DEPOSITS, SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION (15 U.S.C. 152)	8516	\$12,559.50	- - - - -	- - - - -	- - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	8542	4,020.25	- - - - -	- - - - -	- - - - -	
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 U.S.C. 192)	8543	20,893.00	- - - - -	- - - - -	- - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 U.S.C. 192)	8544	3,846,000.85	- - - - -	- - - - -	- - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (15 U.S.C. 192)	8545	216,698.13	- - - - -	- - - - -	- - - - -	
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 U.S.C. 1153)	8546	2,586,725.71	- - - - -	- - - - -	- - - - -	
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8632	3,093,509.23	- - - - -	- - - - -	- - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	8675	122,000.00	- - - - -	- - - - -	- - - - -	
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>29,857,315.75</u>	<u>\$77,650,462.82</u>	- - - - -	- - - - -	107,507,778.57
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:						
COMMISSIONS ON TELEPHONE PAY STATIONS	2423	4,237,097.63	- - - - -	- - - - -	- - - - -	
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	417,932.00	- - - - -	- - - - -	- - - - -	
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2425	1,482,334.93	- - - - -	- - - - -	- - - - -	
LANDING FEES, AIRPORTS	2426	5,549,634.51	- - - - -	- - - - -	- - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	4,017,749.55	- - - - -	- - - - -	- - - - -	
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323)	5042	149,337.29	- - - - -	- - - - -	- - - - -	
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		<u>15,854,085.91</u>	- - - - -	- - - - -	- - - - -	15,854,085.91
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:						
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 U.S.C. 102)	8101	112,528.48	- - - - -	- - - - -	- - - - -	
TOTAL, CHARGES FOR SUBSISTENCE LAUNDRY		<u>7,201,565.33</u>	- - - - -	- - - - -	- - - - -	7,201,565.33
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:						
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	16,520.35	- - - - -	- - - - -	- - - - -	
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	44,619.28	- - - - -	- - - - -	- - - - -	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	2,019,549.29	- - - - -	- - - - -	- - - - -	

footnotes at end of table.

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--CONTINUED</u>						
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES -CONTINUED:						
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 USC 94, 1622H, 1624)	8015.14	\$59,416.02	- - - - -	- - - - -	- - - - -	
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 U.S.C. 94, 1622H, 1624)	8015.25	31,703,127.97	- - - - -	- - - - -	- - - - -	
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES (7 U.S.C. 1624)	8219	791,058.05	- - - - -	- - - - -	- - - - -	
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		34,634,290.96	- - - - -	- - - - -	- - - - -	\$34,634,290.96
FEES AND OTHER CHARGES FOR SERVICES:						
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	2450	1,902,585.49	- - - - -	- - - - -	- - - - -	
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	8038	7,596,742.00	- - - - -	- - - - -	- - - - -	
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION (72 STAT. 292)	8046	2,549,028.00	- - - - -	- - - - -	- - - - -	
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION (72 STAT. 292) . .	8055	92,351.00	- - - - -	- - - - -	- - - - -	
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	8315	364,500.00	- - - - -	- - - - -	- - - - -	
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		12,505,206.49	- - - - -	- - - - -	- - - - -	12,505,206.49
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:						
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	427,216.22	- - - - -	- - - - -	- - - - -	
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	2463	- - - - -	\$430,000.00	- - - - -	- - - - -	
ADMISSION PERMITS AND FEES	2464	81,204.19	- - - - -	- - - - -	- - - - -	
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	5005.1	4,763,832.48	- - - - -	- - - - -	- - - - -	
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	5005.4	6,326,552.54	- - - - -	- - - - -	- - - - -	
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 4CC)	5663	92,339.58	- - - - -	- - - - -	- - - - -	
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3) . .	5666	22,552.19	- - - - -	- - - - -	- - - - -	
BUSINESS CONCESSIONS	2465	8,484,256.35	- - - - -	- - - - -	- - - - -	
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 U.S.C. 720)	8132.1	474,793,263.85	- - - - -	- - - - -	- - - - -	
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 U.S.C. 755)	8150.1	10,966,934.78	- - - - -	- - - - -	- - - - -	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	230,171.64	- - - - -	- - - - -	- - - - -	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR (43 USC 391A)	5000.2	54,474.00	- - - - -	- - - - -	- - - - -	
NATIONAL FORESTS FUND (16 USC 471)	5008	356,692.53	- - - - -	- - - - -	- - - - -	
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	271,359.32	- - - - -	- - - - -	- - - - -	
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (82 STAT 426)	5132	1,675,546.76	- - - - -	- - - - -	- - - - -	
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	27.41	- - - - -	- - - - -	- - - - -	

Footnotes at end of table.

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>						
FEEs AND OTHER CHARGES FOR SPECIAL BENEFITS CONTINUED:						
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PERCENT) (16 USC 500)	5201	\$900,227.33	- - - - -	- - - - -	- - - - -	
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PERCENT) (16 USC 501)	5203	360,090.94	- - - - -	- - - - -	- - - - -	
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	5207	700,000.00	- - - - -	- - - - -	- - - - -	
RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208	11,127.75	- - - - -	- - - - -	- - - - -	
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO ACT, JUNE 20, 1910 (36 STAT. 562, 573)	5211	23,802.00	- - - - -	- - - - -	- - - - -	
FEEs FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	5214	100,461.36	- - - - -	- - - - -	- - - - -	
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896	162,450.30	- - - - -	- - - - -	- - - - -	
TOTAL, FEEs AND OTHER CHARGES FOR SPECIAL BENEFITS		510,804,583.52	\$430,000.00	- - - - -	- - - - -	\$511,234,583.52
FEEs AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES:						
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	2471	- - - - -	14,588,667.37	- - - - -	- - - - -	14,588,667.37
CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS:						
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	2481	16,860.36	- - - - -	- - - - -	- - - - -	16,860.36
FEEs AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:						
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 U.S.C. 155)	8500	3,134,876.05	- - - - -	- - - - -	- - - - -	
OTHER BULLION CHARGES	2495	850,792.11	- - - - -	- - - - -	- - - - -	
OTHER FEEs AND CHARGES FOR MISCELLANEOUS SERVICES	2499	7,580,975.14	- - - - -	- - - - -	- - - - -	
HYDRAULIC MINING IN CALIFORNIA (33 USC 683)	5066	18,000.00	- - - - -	- - - - -	- - - - -	
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	5810	18,000.00	- - - - -	- - - - -	- - - - -	
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581)	8028	40,349,315.72	- - - - -	- - - - -	- - - - -	
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	8036	8,384,746.14	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	8057	562,119.25	- - - - -	- - - - -	- - - - -	
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395, 396)	8070	4,668,508.00	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE (42 USC 2004A (A) (3))	8073	247,513.98	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	8178	1,386,237.48	- - - - -	- - - - -	- - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE (5 USC 563)	8200.2	1,812.09	- - - - -	- - - - -	- - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	8200.4	20,595.00	- - - - -	- - - - -	- - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	8200.10	1,518,027.86	- - - - -	- - - - -	- - - - -	

Footnotes at end of table.

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>						
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED:						
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563) . . .	8200.14	\$1,164,051.47	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563) . . .	8200.15	3,000.00	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS RESEARCH SERVICE (5 USC 563) . . .	8200.17	34,700.00	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563) . . .	8200.18	10,000.00	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 USC 563) . . .	8200.25	50,000.00	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FOREIGN AGRICULTURAL SERVICE (5 USC 563) . . .	8200.29	792.37	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661) . . .	8216	315,525.39	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES (16 USC 661) . . .	8217	973,915.62	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131) . . .	8265	584,774.00	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S) . . .	8287	1,283,469.87	- - - - -	- - - - -	- - - - -	- - - - -
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315) . . .	8502	1,803,201.51	- - - - -	- - - - -	- - - - -	- - - - -
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315) . . .	8502.5	523,311.60	- - - - -	- - - - -	- - - - -	- - - - -
REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B)) . . .	8509	- - - - -	\$7,502,520.08	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F)) . . .	8564	1,004.25	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 867) . . .	8566	89,140.45	- - - - -	- - - - -	- - - - -	- - - - -
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C)) . . .	8575	759,668.00	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE (22 U.S.C. 2455(F)) . . .	8580	1,363,019.76	- - - - -	- - - - -	- - - - -	- - - - -
COOPERATIVE FUNDS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION, INTERIOR (33 USC 466C) . . .	8741	3,020.43	- - - - -	- - - - -	- - - - -	- - - - -
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479) . . .	8778	370,893.04	- - - - -	- - - - -	- - - - -	- - - - -
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479) . . .	8779	100,076.52	- - - - -	- - - - -	- - - - -	- - - - -
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475) . . .	8979	2,097,386.56	- - - - -	- - - - -	- - - - -	- - - - -
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509 (E)) . . .	8985	76,660.59	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES . . .		80,349,130.25	7,502,520.08	- - - - -	- - - - -	\$87,851,650.33
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS . . .		691,223,038.57	100,171,650.27	- - - - -	- - - - -	791,394,688.84

RECEIPTS BY SOURCE CATEGORIES

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TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>SALE OF GOVERNMENT PROPERTY</u>						
SALE OF PUBLIC DOMAIN:						
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306)	2611	\$1,175.00	-	-	-	-
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 U.S.C. 7255)	8565	-1,391.20	-	-	-	-
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	288,846.65	-	-	-	-
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR (43 USC 391A)	5000.2	2,183,000.26	-	-	-	-
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.2	4,040.92	-	-	-	-
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	228,036.51	-	-	-	-
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	-389,530.35	-	-	-	-
TOTAL, SALE OF PUBLIC DOMAIN . . .		2,314,177.79	-	-	-	\$2,314,177.79
SALE OF OTHER REAL PROPERTY:						
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	2622	461,390.70	-	-	-	-
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	3,040,645.84	-	-	-	-
SALES OF FIXED ASSETS--SURPLUS PROPERTY CREDIT SALES (REAL PROPERTY LOANS), GENERAL SERVICES ADMINISTRATION	47X4091	-21,463,148.83	-	-	-	-
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.2	34,989,645.14	-	-	-	-
PROCEEDS, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	5254	1,028,356.87	-	-	-	-
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 942)	5255	26,530,596.20	-	-	-	-
INDIAN TRIBAL FUNDS, MISCELLANEOUS	VARIOUS	409,007.20	-	-	-	-
TOTAL, SALE OF OTHER REAL PROPERTY		44,996,493.12	-	-	-	44,996,493.12
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):						
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	2633	1,787,935.12	-	-	-	-
NET PROCEEDS FROM SALE OF EXCESS PROPERTY IN FOREIGN AREAS	2634	26,781.49	-	-	-	-
PROCEEDS FROM SURPLUS VESSELS	2635	10,574,812.42	-	-	-	-
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	2636	115,565,939.63	-	-	-	-
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	5233	101,521.99	-	-	-	-
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	2637	5,386,656.39	-	-	-	-
SURPLUS PROPERTY PROCEEDS FOR OPERATING EXPENSES (80 STAT. 672)	5256	-1,625.75	-	-	-	-
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	5,180,918.58	-	-	-	-
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	8242	958,538,183.04	-	-	-	-
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES) . .		1,097,161,122.91	-	-	-	1,097,161,122.91

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TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>SALE OF GOVERNMENT PROPERTY--CONTINUED</u>						
SALE OF SCRAP AND SALVAGE MATERIALS.	2650	\$20,493,883.45	- - - - -	- - - - -	- - - - -	
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395I).	8004.4	26,970.97	- - - - -	- - - - -	- - - - -	
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.4	13,768.43	- - - - -	- - - - -	- - - - -	
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 U.S.C. 418 (H) (1)).	8006.4	59,340.60	- - - - -	- - - - -	- - - - -	
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 401).	8007.4	18,731.82	- - - - -	- - - - -	- - - - -	
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS.		1,117,773,818.18	- - - - -	- - - - -	- - - - -	\$1,117,773,818.18
PROFIT ON SALE OF SILVER BULLION	2660	50,960,016.96	- - - - -	- - - - -	- - - - -	50,960,016.96
TOTAL, SALE OF GOVERNMENT PROPERTY		1,216,044,506.05	- - - - -	- - - - -	- - - - -	1,216,044,506.05
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>						
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS.	2820	4,774,955.00	- - - - -	- - - - -	- - - - -	4,774,955.00
REPAYMENTS OF CAPITAL INVESTMENT, GOVERNMENT SPONSORED ENTERPRISES: REPAYMENT OF CAPITAL STOCK, FEDERAL INTERMEDIATE CREDIT BANKS.	2833	43,839,120.00	- - - - -	- - - - -	- - - - -	43,839,120.00
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES: REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	2843	116.00	- - - - -	- - - - -	- - - - -	
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961.	2844	45,231.65	- - - - -	- - - - -	- - - - -	
TOTAL, REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES		45,347.65	- - - - -	- - - - -	- - - - -	45,347.65
REPAYMENTS OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS: REPAYMENT OF OTHER DOMESTIC LOANS.	2859	65,336.70	- - - - -	- - - - -	- - - - -	65,336.70

RECEIPTS BY SOURCE CATEGORIES

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TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
REALIZATION UPON LOANS AND INVESTMENTS CONTINUED						
REPAYMENTS OF FOREIGN LOANS:						
REPAYMENT OF LOANS, FOREIGN ASSISTANCE ACT OF 1961	2868	\$148,202,117.95	- - - - -	- - - - -	- - - - -	\$148,202,117.95
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:						
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	415,665.23	- - - - -	- - - - -	- - - - -	
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	2883	68,255.75	- - - - -	- - - - -	- - - - -	
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	4,619,274.18	- - - - -	- - - - -	- - - - -	
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA	2884	199,000.00	- - - - -	- - - - -	- - - - -	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	2889	1,693,329.08	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS, RIVERS AND HARBORS (33 U.S.C. 560, 701, 702F, 703)	8862	18,175,696.66	- - - - -	- - - - -	- - - - -	
ADVANCES, RIVERS AND HARBORS (33 U.S.C. 561)	8869	508,000.00	- - - - -	- - - - -	- - - - -	
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		25,679,220.90	- - - - -	- - - - -	- - - - -	25,679,220.90
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS:						
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455(E))	2899	3,154.62	- - - - -	- - - - -	- - - - -	
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR 1 DEBT (80 STAT. 1314)	5149.1	199,000.00	- - - - -	- - - - -	- - - - -	
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR 1 DEBT (80 STAT. 1314)	5150.1	67,095.19	- - - - -	- - - - -	- - - - -	
TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		269,249.81	- - - - -	- - - - -	- - - - -	269,249.81
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		222,875,348.01	- - - - -	- - - - -	- - - - -	222,875,348.01
REPAYMENTS OF LOANS						
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR	2902	- - - - -	- - - - -	- - - - -	\$259,154.80	
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	2904	1,764.54	- - - - -	- - - - -	- - - - -	
REPAYMENT BY DISTRICT OF COLUMBIA FOR ADVANCES FOR ACQUISITION OF LANDS UNDER SECTION 4, ACT OF MAY 29, 1930, AS AMENDED (NATIONAL CAPITAL PLANNING COMMISSION)	2905	- - - - -	- - - - -	- - - - -	23,113.00	
REPAYMENT OF LOANS, SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	2906	1,319,226.36	- - - - -	- - - - -	- - - - -	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Footnotes at end of table.

TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS -- Continued

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY		
<u>REPAYMENTS OF LOANS-CONTINUED</u>						
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION	2908	-----	-----	-----	\$1,359,300.00	
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	2911	-----	-----	-----	6,442,106.24	
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	2912	\$122,292.46	-----	-----	-----	
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2919	-----	-----	-----	1,000,585.19	
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	91,304.40	-----	-----	-----	
REPAYMENTS OF LOANS, ALASKA, PUBLIC WORKS, OFFICE OF TERRITORIES, INTERIOR	2925	-----	-----	-----	25,000.00	
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	-----	-----	-----	2,619,294.36	
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951	-----	-----	-----	405,800.00	
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	-----	-----	-----	40,000,000.00	
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	2,633,550.26	-----	-----	-----	
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY . . .	2957	6,335,823.14	-----	-----	-----	
RECOVERIES FROM JAPAN, TREASURY	2958	36,532,156.49	-----	-----	-----	
PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY	2959	-----	-----	-----	45,788.53	
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	2,500,000.00	-----	-----	-----	
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2970	-----	-----	-----	86,528.28	
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE . . .	2973	-----	-----	-----	388,459.90	
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	2975	181,979.45	-----	-----	-----	
REPAYMENT OF LOANS, CONTINGENCY FUND, ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	2978	5,540,546.63	-----	-----	-----	
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979	-----	-----	-----	657,628.06	
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	-----	-----	-----	595,231.38	
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2995	346,811.62	-----	-----	-----	
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	2996	-----	-----	-----	6,000.00	
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	F2997	-----	-----	-----	172,193,215.83	
SALES OF FIXED ASSETS-SURPLUS PROPERTY CREDIT SALES (REAL PROPERTY LOANS), GENERAL SERVICES ADMINISTRATION	47X4091	-----	-----	-----	21,463,148.83	
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	-----	-----	-----	1,268,408.12	
TOTAL, REPAYMENTS OF LOANS		55,605,455.35	-----	-----	248,838,462.52	\$304,443,917.87

RECEIPTS BY SOURCE CATEGORIES

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TABLE G - RECEIPTS BY SOURCE CATEGORIES
PART B - RECEIPTS OFFSET AGAINST OUTLAYS

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

CLASSIFICATION	RECEIPT SYMBOL	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
			INTERFUND DEDUCTED BY AGENCY	INTERFUND NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
RECOVERIES AND REFUNDS						
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED: RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	3019	\$6,082,730.13	- - - - -	- - - - -	- - - - -	\$6,082,730.13
RECOVERIES OF EXCESS PROFITS AND COSTS: RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	6,382,801.86	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	3032	416,788.50	- - - - -	- - - - -	- - - - -	
TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		6,799,590.36	- - - - -	- - - - -	- - - - -	6,799,590.36
RECOVERIES UNDER FOREIGN AID PROGRAMS: RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS.	3043	5,002,070.22	- - - - -	- - - - -	- - - - -	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS.	3047	5,203,791.65	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	32,930.38	- - - - -	- - - - -	- - - - -	
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		10,238,792.25	- - - - -	- - - - -	- - - - -	10,238,792.25
RECOVERIES ON GUARANTEES AND INDEMNITIES: RECOVERIES, INFORMATIONAL MEDIA GUARANTEES . . .	3051	18.04	- - - - -	- - - - -	- - - - -	18.04
REFUNDS OF ERRONEOUS PAYMENTS.	3060	3,520,604.31	- - - - -	- - - - -	- - - - -	3,520,604.31
RECOVERIES FOR BREACH OF CONTRACT.	3080	311,697.08	- - - - -	- - - - -	- - - - -	311,697.08
MISCELLANEOUS RECOVERIES AND REFUNDS: RECOVERIES OF CULTURAL PRESENTATIONS ABROAD. . .	3095	13,932.99	- - - - -	- - - - -	- - - - -	
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	223,214.45	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	15,574,971.79	- - - - -	- - - - -	- - - - -	
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	5030	1,391,997.46	- - - - -	- - - - -	- - - - -	
INDIAN TRIBAL FUNDS, MISCELLANEOUS 1	VARIOUS	5,648,096.10	- - - - -	- - - - -	- - - - -	
SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45) . . .	8930	162,986.18	- - - - -	- - - - -	- - - - -	
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		23,015,198.97	- - - - -	- - - - -	- - - - -	23,015,198.97
TOTAL, RECOVERIES AND REFUNDS		49,968,631.14	- - - - -	- - - - -	- - - - -	49,968,631.14
TOTAL, RECEIPTS 2		3,942,689,128.94	\$3,597,053,781.77	\$5,116,860,569.56	\$248,838,462.52	12,905,442,343.19

FOOTNOTES

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

2/ Exclusive of capital transfers of \$190,234,176.69. See Table J for details.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>LEGISLATIVE BRANCH</u>							
<u>SENATE AND HOUSE OF REPRESENTATIVES</u>							
GENERAL ACCOUNTS							
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	00 1060	\$1.00	-----	-----	-----	-----	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499	-----	\$95.61	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	00 2250	-----	1,877.20	-----	-----	-----	-----
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	00 2299	-----	11,196.09	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	00 2419	-----	7.00	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	00 2637	-----	52,058.63	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	-----	5,433.95	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	-----	5,750.00	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		1.00	76,418.48	-----	-----	-----	-----
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		1.00	76,418.48	-----	-----	-----	\$76,418.48
<u>ARCHITECT OF THE CAPITOL</u>							
GENERAL ACCOUNTS							
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	01 0869	632.48	-----	-----	-----	-----	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01 1830	-----	21,000.00	-----	-----	-----	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01 2249	-----	95,645.24	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	01 2637	-----	5,688.30	-----	-----	-----	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019	-----	388.00	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	01 3099	-----	166.00	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		632.48	122,887.54	-----	-----	-----	-----
TOTAL, ARCHITECT OF THE CAPITOL		632.48	122,887.54	-----	-----	-----	122,887.54
<u>LIBRARY OF CONGRESS</u>							
GENERAL ACCOUNTS							
PATENT AND COPYRIGHT FEES	03 0840	1,870,476.71	-----	-----	-----	-----	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	50.67	-----	-----	-----	-----	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	45,900.00	-----	-----	-----	-----	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	03 1840	-----	460.10	-----	-----	-----	-----
ROYALTIES ON PATENTS AND COPYRIGHTS	03 2040	-----	252.43	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	03 2250	-----	5,965,289.19	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	03 2412	-----	1,562.51	-----	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	03 2417	-----	116.16	-----	-----	-----	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>LEGISLATIVE BRANCH-CONTINUED</u>							
<u>LIBRARY OF CONGRESS-CONTINUED</u>							
GENERAL ACCOUNTS-CONTINUED							
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	03 2429	- - - - -	\$20.40	- - - - -	- - - - -	- - - - -	- - - - -
BUSINESS CONCESSIONS	03 2465	- - - - -	1,517.57	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	03 2650	- - - - -	765.22	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	- - - - -	226.95	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03 3099	- - - - -	67.92	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		\$1,916,427.38	5,970,278.45	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL ACCOUNTS							
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	35 5075.2	- - - - -	- - - - -	- - - - -	\$6,461.34	- - - - -	- - - - -
TRUST ACCOUNTS							
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 U.S.C. 160)	03 8031	1,316,345.80	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LUAN ACCOUNT (2 U.S.C. 158)	03 8032	100.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 U.S.C. 157)	03 8033	-11,138.47	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 U.S.C. 157)	03 8049	- - - - -	21,757.23	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 U.S.C. 725R)	03 8208	- - - - -	2,013,389.08	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD LIBRARY OF CONGRESS (37 STAT. 319)	03 8266	- - - - -	- - - - -	- - - - -	800.00	- - - - -	- - - - -
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 USC 158)	03 8267	- - - - -	- - - - -	- - - - -	209,873.58	- - - - -	- - - - -
TOTAL, TRUST ACCOUNTS		1,305,307.33	2,035,146.31	- - - - -	210,673.58	- - - - -	- - - - -
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	03F3875	-946.02	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, LIBRARY OF CONGRESS		3,220,788.69	8,005,424.76	- - - - -	217,134.92	- - - - -	\$8,222,559.68
<u>GENERAL ACCOUNTING OFFICE</u>							
GENERAL ACCOUNTS							
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	05 1499	- - - - -	2,388.63	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	05 2250	- - - - -	6,569.32	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05 2412	- - - - -	117,750.00	- - - - -	- - - - -	- - - - -	- - - - -
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05 2413	- - - - -	- - - - -	\$554,100.00	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	05 2417	- - - - -	25.02	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	05 2419	- - - - -	526.10	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2462	- - - - -	525.00	- - - - -	- - - - -	- - - - -	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	05 2637	- - - - -	10.10	- - - - -	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>LEGISLATIVE BRANCH-CONTINUED</u>							
<u>GENERAL ACCOUNTING OFFICE-CONTINUED</u>							
<u>GENERAL ACCOUNTS-CONTINUED</u>							
REFUNDS OF ERRONEOUS PAYMENTS	05 3060	-----	\$3,255,652.45	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05 3099	-----	1,975.36	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		-----	3,385,421.98	\$554,100.00	-----	-----	-----
<u>RECEIPT AND BUDGET CLEARING ACCOUNTS</u>							
BUDGET CLEARING ACCOUNT (SUSPENSE)	05F3875	-\$9,257.92	-----	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTING OFFICE		-9,257.92	3,385,421.98	554,100.00	-----	-----	\$3,939,521.98
TOTAL, LEGISLATIVE BRANCH		3,212,164.25	11,590,152.76	554,100.00	\$217,134.92	-----	12,361,387.68
<u>THE JUDICIARY</u>							
<u>GENERAL ACCOUNTS</u>							
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	10 0869	2,846,590.06	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10 1010	29,430.00	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10 1020	75,647.81	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10 1030	51,132.75	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10 1040	1,577,791.17	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10 1050	25,814.51	-----	-----	-----	-----	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10 1060	572,136.03	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10 1099	3,096,534.64	-----	-----	-----	-----	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	10 1299	21.45	-----	-----	-----	-----	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	10 1499	-----	838.63	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	10 2250	-----	439.00	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	10 2412	-----	198.18	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	10 2450	-----	1,581,942.91	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	10 2649	-----	628.75	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10 3099	-----	49,640.43	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		8,275,098.42	1,633,687.90	-----	-----	-----	-----
<u>SPECIAL ACCOUNTS</u>							
REFEREES' SALARY AND EXPENSES FUND (11 USC 68)	10 5040	11,028,818.52	-----	-----	-----	-----	-----

RECEIPTS BY ORGANIZATIONAL UNIT

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TABLE R - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>THE JUDICIARY-CONTINUED</u>							
TRUST ACCOUNTS							
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.1	\$566,432.24	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.2	- - - - -	- - - - -	- - - - -	\$171,029.65	- - - - -	- - - - -
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.3	- - - - -	- - - - -	- - - - -	502,478.04	- - - - -	- - - - -
ADVANCES FOR OPERATION OF THE LEGAL AID AGENCY FOR THE DISTRICT OF COLUMBIA (74 STAT. 231)	10 8120	- - - - -	\$425,000.00	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, TRUST ACCOUNTS		566,432.24	425,000.00	- - - - -	673,507.69	- - - - -	- - - - -
TOTAL, THE JUDICIARY		19,870,349.18	2,058,687.90	- - - - -	673,507.69	- - - - -	\$2,732,195.59
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>							
<u>MILITARY ASSISTANCE</u>							
GENERAL ACCOUNTS							
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES, RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	11 2499	- - - - -	126,500.00	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17 3047	- - - - -	2,265.00	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21 3047	- - - - -	182,466.15	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	57 3047	- - - - -	34,801.91	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		- - - - -	346,033.06	- - - - -	- - - - -	- - - - -	- - - - -
TRUST ACCOUNTS							
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	17 8242	- - - - -	405,851,301.44	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	21 8242	- - - - -	172,759,230.43	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	57 8242	- - - - -	378,855,992.17	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	89 8242	- - - - -	748,295.00	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	97 8242	- - - - -	323,364.00	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, TRUST ACCOUNTS		- - - - -	958,538,183.04	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, MILITARY ASSISTANCE		- - - - -	958,884,216.10	- - - - -	- - - - -	- - - - -	958,884,216.10
<u>AGENCY FOR INTERNATIONAL DEVELOPMENT</u>							
GENERAL ACCOUNTS							
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	72 0890	- - - - -	48.00	- - - - -	- - - - -	- - - - -	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1060	- - - - -	2,078.51	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1099	- - - - -	22,226.57	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	- - - - -	34,535,370.56	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	- - - - -	6,600.02	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	72 1699	- - - - -	1.54	- - - - -	- - - - -	- - - - -	- - - - -

footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>							
<u>AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED</u>							
<u>GENERAL ACCOUNTS-CONTINUED</u>							
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	- - - - -	104,871.87	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72 1840	- - - - -	8,007.67	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	72 2250	- - - - -	7.02	- - - - -	- - - - -	- - - - -	- - - - -
FEEs AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	- - - - -	623.38	- - - - -	- - - - -	- - - - -	- - - - -
FEEs AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	72 2419	- - - - -	3,063.68	- - - - -	- - - - -	- - - - -	- - - - -
FEEs AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	- - - - -	\$92,806.81	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FEEs AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	- - - - -	24,633.58	- - - - -	- - - - -	- - - - -	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	72 2633	- - - - -	2,901.58	- - - - -	- - - - -	- - - - -	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	- - - - -	366,259.87	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	72 2650	- - - - -	53,122.84	- - - - -	- - - - -	- - - - -	- - - - -
REPAYMENT OF LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 2868	- - - - -	105,584,341.01	- - - - -	- - - - -	- - - - -	- - - - -
REPAYMENT OF LOANS, SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2906	- - - - -	1,319,226.36	- - - - -	- - - - -	- - - - -	- - - - -
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2975	- - - - -	181,979.45	- - - - -	- - - - -	- - - - -	- - - - -
REPAYMENT OF LOANS, CONTINGENCY FUND, ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2978	- - - - -	5,540,546.63	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	- - - - -	12,570.22	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	72 3049	- - - - -	19,721.15	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	- - - - -	154,204.99	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS			\$24,353.08	148,010,860.23	- - - - -	- - - - -	- - - - -
<u>TRUST ACCOUNTS</u>							
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	72 8502	- - - - -	1,803,201.51	- - - - -	- - - - -	- - - - -	- - - - -
<u>RECEIPT AND BUDGET CLEARING ACCOUNTS</u>							
PROCEEDS OF SALES, PERSONAL PROPERTY	72F3845	221,863.49	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BUDGET CLEARING ACCOUNT (SUSPENS)	72F3875	-182,047.75	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		39,815.74	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT		64,168.82	149,814,061.74	- - - - -	- - - - -	- - - - -	\$149,814,061.74
<u>PEACE CORPS</u>							
<u>GENERAL ACCOUNTS</u>							
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44 1060	1,183.84	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	44 1099	90.71	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	44 1499	- - - - -	9.60	- - - - -	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>FUNDS APPROPRIATED TO THE PRESIDENT--CONTINUED</u>							
<u>PEACE CORPS--CONTINUED</u>							
GENERAL ACCOUNTS--CONTINUED							
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . .	44 1840	-----	13.25	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS . . .	44 2250	-----	2.76	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES . . .	44 2419	-----	76.58	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . .	44 2429	-----	6,892.57	-----	-----	-----	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES . . .	44 2430	-----	\$14,995.66	-----	-----	-----	-----
BUSINESS CONCESSIONS . . .	44 2465	-----	19.67	-----	-----	-----	-----
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . .	44 2629	-----	576.23	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . .	44 2649	-----	22,391.89	-----	-----	-----	-----
SALE OF SCRAP AND SALVAGE MATERIALS . . .	44 2650	-----	393.35	-----	-----	-----	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . .	44 3019	-----	19.30	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . .	44 3099	-----	3,041.75	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS . . .		\$1,274.55	48,432.61	-----	-----	-----	-----
TRUST ACCOUNTS							
GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3) . . .	44 8981	2,197.46	-----	-----	-----	-----	-----
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS (22 USC 2509) . . .	44 8982	247,053.35	-----	-----	-----	-----	-----
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509 (E)) . . .	44 8985	-----	76,660.59	-----	-----	-----	-----
TOTAL, TRUST ACCOUNTS . . .		249,250.81	76,660.59	-----	-----	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE) . . .	44F3875	5,020.11	-----	-----	-----	-----	-----
TOTAL, PEACE CORPS . . .		255,545.47	125,093.20	-----	-----	-----	\$125,093.20
<u>OTHER EXECUTIVE OFFICES</u>							
GENERAL ACCOUNTS							
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	11 1060	450.27	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . .	11 1099	193,743.40	-----	-----	-----	-----	-----
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . .	11 1449	-----	5,675.11	-----	-----	-----	-----
INTEREST ON PUBLIC DEPOSITS . . .	11 1482	-----	146,725.59	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . .	11 2412	-----	592.62	-----	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . .	11 2417	-----	89.40	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES . . .	11 2419	-----	72.60	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . .	11 2649	-----	19,152.68	-----	-----	-----	-----
SALE OF SCRAP AND SALVAGE MATERIALS . . .	11 2650	-----	1,769.21	-----	-----	-----	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . .	11 3019	-----	189,866.15	-----	-----	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>FUNDS APPROPRIATED TO THE PRESIDENT--CONTINUED</u>							
<u>OTHER EXECUTIVE OFFICES--CONTINUED</u>							
<u>GENERAL ACCOUNTS--CONTINUED</u>							
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	11 3096	- - - - -	\$1,704.95	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	11 3099	- - - - -	6,291.49	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		\$194,193.67	371,939.80	- - - - -	- - - - -	- - - - -	- - - - -
<u>TRUST ACCOUNTS</u>							
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F)	11 8905	10,107.48	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>RECEIPT AND BUDGET CLEARING ACCOUNTS</u>							
BUDGET CLEARING ACCOUNT (SUSPENSE)	11F3875	36.45	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, OTHER EXECUTIVE OFFICES		204,337.60	371,939.80	- - - - -	- - - - -	- - - - -	\$371,939.80
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		524,051.89	1,109,195,310.84	- - - - -	- - - - -	- - - - -	1,109,195,310.84
<u>DEPARTMENT OF AGRICULTURE</u>							
<u>GENERAL ACCOUNTS</u>							
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	12 0199	672.64	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
REGISTRATION AND FILING FEES	12 0850	42,665.04	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0869	286.80	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0890	22,287.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	12 1010	508,896.06	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	1,349.30	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12 1099	294,771.06	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS TO 'CONSCIENCE FUND'	12 1210	164.60	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	12 1299	706.87	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON PUBLIC DEPOSITS	12 1482	- - - - -	4,867.68	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	12 1499	- - - - -	54,579.63	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	12 1699	- - - - -	42.62	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF LAND	12 1810	- - - - -	1,615,625.85	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	- - - - -	14,061.03	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	- - - - -	5,831.08	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	12 2039	- - - - -	666.55	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	12 2040	- - - - -	44.07	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	12 2210	- - - - -	671,847.93	- - - - -	- - - - -	- - - - -	- - - - -
NATIONAL FOREST FUND (GENERAL)	12 2221	- - - - -	133,300,763.60	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2229	- - - - -	21,896.31	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	12 2249	- - - - -	9.00	- - - - -	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>							
<u>GENERAL ACCOUNTS-CONTINUED</u>							
SALE OF PUBLICATIONS AND REPRODUCTIONS	12 2250	- - - - -	\$25,392.63	- - - - -	- - - - -	- - - - -	- - - - -
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2299	- - - - -	185,679.22	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	- - - - -	7,030.10	- - - - -	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	12 2417	- - - - -	880.38	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	12 2419	- - - - -	4,517.01	- - - - -	- - - - -	- - - - -	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	- - - - -	3,779.35	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	12 2429	- - - - -	316.46	- - - - -	- - - - -	- - - - -	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12 2430	- - - - -	700.37	- - - - -	- - - - -	- - - - -	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	- - - - -	1,502,237.23	- - - - -	- - - - -	- - - - -	- - - - -
BUSINESS CONCESSIONS	12 2465	- - - - -	1,239.97	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	- - - - -	8,862.37	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	12 2499	- - - - -	41,441.58	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	- - - - -	275,685.71	- - - - -	- - - - -	- - - - -	- - - - -
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	12 2636	- - - - -	5,942,568.75	- - - - -	- - - - -	- - - - -	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	12 2637	- - - - -	16,049.61	- - - - -	- - - - -	- - - - -	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	- - - - -	148,886.68	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	12 2650	- - - - -	42,032.40	- - - - -	- - - - -	- - - - -	- - - - -
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	12 2889	- - - - -	62,619.62	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	- - - - -	3,003.49	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	- - - - -	218,485.68	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	- - - - -	73,378.65	- - - - -	- - - - -	- - - - -	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	12 3060	- - - - -	6,687.95	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3099	- - - - -	1,273,430.57	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		\$871,799.97	145,535,161.13	- - - - -	- - - - -	- - - - -	- - - - -
<u>SPECIAL ACCOUNTS</u>							
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	12 5005.1	- - - - -	1,752,150.50	- - - - -	- - - - -	- - - - -	- - - - -
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	12 5005.2	- - - - -	29,665.39	- - - - -	- - - - -	- - - - -	- - - - -
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	12 5005.4	- - - - -	593,160.06	- - - - -	- - - - -	- - - - -	- - - - -
NATIONAL FORESTS FUND (16 USC 471)	12 5008	- - - - -	102,600,617.71	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	12 5070	929,637.12	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PERCENT) (16 USC 500)	12 5201	- - - - -	52,325,638.17	- - - - -	- - - - -	- - - - -	- - - - -
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PERCENT) (16 USC 501)	12 5203	- - - - -	20,931,004.75	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	- - - - -	11,904,351.41	- - - - -	- - - - -	- - - - -	- - - - -
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	- - - - -	44,272.75	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO ACT, JUNE 20, 1910 (36 STAT. 562, 573)	12 5211	- - - - -	90,192.56	- - - - -	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>							
SPECIAL ACCOUNTS-CONTINUED							
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	-----	\$146,231.51	-----	-----	-----	-----
FEES FROM LICENSES FOR THE MANUFACTURE, REPRDUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	12 5214	-----	100,461.36	-----	-----	-----	-----
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12 5215	-----	11,319.14	-----	-----	-----	-----
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896	-----	472,639.10	-----	-----	-----	-----
TOTAL, SPECIAL ACCOUNTS		-----	\$929,637.12	191,701,704.41	-----	-----	-----
TRUST ACCOUNTS							
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 USC 94, 1622H, 1624)	12 8015.14	-----	59,416.02	-----	-----	-----	-----
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 U.S.C. 94, 1622H, 1624)	12 8015.25	-----	31,703,127.97	-----	-----	-----	-----
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581)	12 8028	-----	40,349,315.72	-----	-----	-----	-----
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 U.S.C. 102)	12 8101	-----	112,528.48	-----	-----	-----	-----
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE (5 USC 563)	12 8200.2	-----	1,812.09	-----	-----	-----	-----
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	12 8200.4	-----	20,595.00	-----	-----	-----	-----
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	12 8200.10	-----	1,518,027.86	-----	-----	-----	-----
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563)	12 8200.14	-----	1,164,051.47	-----	-----	-----	-----
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)	12 8200.15	-----	3,000.00	-----	-----	-----	-----
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE (5 USC 563)	12 8200.17	-----	34,700.00	-----	-----	-----	-----
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563)	12 8200.18	-----	10,000.00	-----	-----	-----	-----
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 USC 563)	12 8200.25	-----	50,000.00	-----	-----	-----	-----
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FOREIGN AGRICULTURAL SERVICE (5 USC 563)	12 8200.29	-----	792.37	-----	-----	-----	-----
TOTAL, TRUST ACCOUNTS		-----	75,027,366.98	-----	-----	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	12F1451	-----	103,394,992.63	-----	-----	-----	-----
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	12F2997	-----	-----	-----	-----	\$172,193,215.83	-----
BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	-----	-4,234,655.25	-----	-----	-----	-----
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		-----	-4,234,655.25	103,394,992.63	-----	172,193,215.83	-----
TOTAL, DEPARTMENT OF AGRICULTURE		-----	-2,433,218.16	515,659,225.15	-----	172,193,215.83	\$687,852,440.98

RECEIPTS BY ORGANIZATIONAL UNIT

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TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
DEPARTMENT OF COMMERCE							
GENERAL ACCOUNTS							
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED.	13 0199	\$44.23	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PATENT AND COPYRIGHT FEES.	13 0840	25,455,697.51	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	13 0869	20.60	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.	13 1010	600.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.	13 1060	82.25	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	13 1099	6,916.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	13 1210	5.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	13 1299	371.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	13 1499	- - - - -	\$2,249,577.84	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	13 1699	- - - - -	38.00	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF LAND.	13 1810	- - - - -	1,430.00	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED.	13 1830	- - - - -	2,202.00	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY.	13 1840	- - - - -	493,656.85	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.	13 2249	- - - - -	1,113.00	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	13 2250	- - - - -	1,057,016.15	- - - - -	- - - - -	- - - - -	- - - - -
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.	13 2299	- - - - -	218.35	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES.	13 2412	- - - - -	5,218.50	- - - - -	- - - - -	- - - - -	- - - - -
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS.	13 2413	- - - - -	499.40	- - - - -	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	13 2417	- - - - -	722.28	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	13 2419	- - - - -	2,694.19	- - - - -	- - - - -	- - - - -	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS.	13 2423	- - - - -	5,236.55	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	13 2499	- - - - -	164,080.16	- - - - -	- - - - -	- - - - -	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS.	13 2633	- - - - -	60.48	- - - - -	- - - - -	- - - - -	- - - - -
PROCEEDS FROM SURPLUS VESSELS.	13 2635	- - - - -	10,574,812.42	- - - - -	- - - - -	- - - - -	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	13 2637	- - - - -	131,473.46	- - - - -	- - - - -	- - - - -	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	13 2649	- - - - -	47,539.12	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS.	13 2650	- - - - -	45,115.44	- - - - -	- - - - -	- - - - -	- - - - -
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE.	13 2911	- - - - -	- - - - -	- - - - -	- - - - -	\$6,442,106.24	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	13 3019	- - - - -	12,919.41	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES UNDER RENEGOTIATION PROGRAM.	13 3031	- - - - -	6,822.97	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	13 3032	- - - - -	1,004.07	- - - - -	- - - - -	- - - - -	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS.	13 3060	- - - - -	740.57	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	13 3099	- - - - -	542,086.73	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS.		25,463,738.03	15,346,277.94	- - - - -	- - - - -	6,442,106.24	- - - - -
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5).	13 5005.1	- - - - -	21.00	- - - - -	- - - - -	- - - - -	- - - - -
TRUST ACCOUNTS							
GIFTS AND BEQUESTS, COMMERCE (5 U.S.C. 608A)	13 8501.1	242,811.92	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B)).	13 8509	- - - - -	- - - - -	\$7,502,520.08	- - - - -	- - - - -	- - - - -

Footnotes at end of table

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>DEPARTMENT OF COMMERCE-CONTINUED</u>							
TRUST ACCOUNTS-CONTINUED							
DEPOSITS, SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION (15 U.S.C. 192)	13 8516	- - - - -	\$12,559.50	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	13 8542	- - - - -	4,020.25	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 U.S.C. 192)	13 8543	- - - - -	20,893.00	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 U.S.C. 192)	13 8544	- - - - -	3,846,000.85	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, SPECIAL STATISTICAL WORK, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (15 U.S.C. 192)	13 8545	- - - - -	216,698.13	- - - - -	- - - - -	- - - - -	- - - - -
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 U.S.C. 1153)	13 8546	- - - - -	2,586,725.71	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE (22 U.S.C. 2455(F))	13 8580	- - - - -	1,363,019.76	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, TRUST ACCOUNTS		\$242,811.92	8,049,917.20	\$7,502,520.08	- - - - -	- - - - -	- - - - -
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	13F 3875	129,531.75	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, DEPARTMENT OF COMMERCE		25,836,081.70	23,396,216.14	7,502,520.08	- - - - -	\$6,442,106.24	\$37,340,842.46
<u>DEPARTMENT OF DEFENSE</u>							
<u>MILITARY FUNCTIONS</u>							
<u>DEPARTMENT OF THE ARMY</u>							
GENERAL ACCOUNTS							
REGISTRATION AND FILING FEES	21 0850	66,930.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0869	10.24	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0890	217,915.52	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	151.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	1,159,417.53	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	798,196.58	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	738,984.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	1,518.52	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	21 1292	28.51	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	2,137.20	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	- - - - -	402,014.10	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	- - - - -	54,599.24	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON PUBLIC DEPOSITS	21 1482	- - - - -	20,255.92	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	- - - - -	753,269.30	- - - - -	- - - - -	- - - - -	- - - - -
EARNINGS OF TRUST REVOLVING FUNDS	21 1640	- - - - -	- - - - -	250,596.86	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>							
<u>MILITARY FUNCTIONS-CONTINUED</u>							
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>							
GENERAL ACCOUNTS-CONTINUED							
GAIN BY EXCHANGE	21 1680	- - - - -	\$500.00	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF LAND	21 1810	- - - - -	1,659,511.75	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	- - - - -	5,083,348.71	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	- - - - -	19,230,117.83	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	- - - - -	3,293.94	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	21 2040	- - - - -	4,230.37	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2210	- - - - -	2,206.00	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	- - - - -	249,194.96	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	21 2249	- - - - -	12,355.65	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	21 2250	- - - - -	267,406.58	- - - - -	- - - - -	- - - - -	- - - - -
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	- - - - -	25,309.53	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	- - - - -	147,628.12	- - - - -	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	21 2417	- - - - -	1,705.76	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	21 2419	- - - - -	66,621.59	- - - - -	- - - - -	- - - - -	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	- - - - -	1,516,806.26	- - - - -	- - - - -	- - - - -	- - - - -
LANDING FEES, AIRPORTS	21 2426	- - - - -	73,056.01	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	- - - - -	655,573.59	- - - - -	- - - - -	- - - - -	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	- - - - -	5,871.31	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	- - - - -	143,241.66	- - - - -	- - - - -	- - - - -	- - - - -
ADMISSION PERMITS AND FEES	21 2464	- - - - -	39,824.40	- - - - -	- - - - -	- - - - -	- - - - -
BUSINESS CONCESSIONS	21 2465	- - - - -	376,549.13	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	21 2469	- - - - -	294.59	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	21 2481	- - - - -	10,860.36	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	- - - - -	1,359,585.19	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	- - - - -	228,045.41	- - - - -	- - - - -	- - - - -	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	21 2637	- - - - -	25,054.46	- - - - -	- - - - -	- - - - -	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	- - - - -	2,805,810.43	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	21 2650	- - - - -	19,496,162.93	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	- - - - -	3,003,982.79	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	- - - - -	1,308,549.38	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	- - - - -	153,220.90	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	21 3049	- - - - -	1,722.00	- - - - -	- - - - -	- - - - -	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	- - - - -	43,338.51	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	- - - - -	221,509.50	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	- - - - -	4,408,087.18	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		\$2,905,290.10	63,864,315.25	\$250,596.86	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>							
<u>MILITARY FUNCTIONS-CONTINUED</u>							
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>							
TRUST ACCOUNTS							
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	21 8063.2	- - - - -	- - - - -	- - - - -	\$328.40	- - - - -	- - - - -
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 U.S.C. 2601)	21 8927.1	\$126,404.54	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	- - - - -	- - - - -	- - - - -	1,657.33	- - - - -	- - - - -
SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45)	21 8930	6,605,894.18	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, TRUST ACCOUNTS		6,732,298.72	- - - - -	- - - - -	1,985.73	- - - - -	- - - - -
RECEIPT AND BUDGET CLEARING ACCOUNTS							
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE)	21F0109	-4,467.25	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PROCEEDS OF SALES, PERSONAL PROPERTY	21F3845	-537,203.70	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	1,475,953.51	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		934,282.56	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, DEPARTMENT OF THE ARMY		10,651,871.38	\$63,864,315.25	\$250,596.86	1,985.73	- - - - -	\$64,116,897.84
<u>DEPARTMENT OF THE NAVY</u>							
GENERAL ACCOUNTS							
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	361,060.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	187,171.85	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0890	115,346.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	1,509.57	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	46,715.41	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	23,706.79	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FROM REPARATIONS	17 1122	100.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS TO 'CONSCIENCE FUND'	17 1210	596.48	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	90.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	- - - - -	6,102.90	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	- - - - -	191,197.44	- - - - -	- - - - -	- - - - -	- - - - -
GAIN BY EXCHANGE	17 1680	- - - - -	27,815.48	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	- - - - -	121.19	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF LAND	17 1810	- - - - -	473,232.19	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	- - - - -	4,843,896.50	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	- - - - -	10,177,582.85	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17 2039	- - - - -	1,267,554.50	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	17 2040	- - - - -	335.05	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	- - - - -	63,722.43	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF MINERALS AND MINERAL PRODUCTS	17 2230	- - - - -	8,642,036.98	- - - - -	- - - - -	- - - - -	- - - - -

footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>							
<u>MILITARY FUNCTIONS-CONTINUED</u>							
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>							
GENERAL ACCOUNTS-CONTINUED							
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	- - - - -	\$481,648.36	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	17 2250	- - - - -	1,194,762.65	- - - - -	- - - - -	- - - - -	- - - - -
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2299	- - - - -	21,412.04	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	- - - - -	70,229.19	- - - - -	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	17 2417	- - - - -	2,350.17	- - - - -	- - - - -	- - - - -	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	17 2423	- - - - -	1,167,971.96	- - - - -	- - - - -	- - - - -	- - - - -
LANDING FEES, AIRPORTS	17 2426	- - - - -	126,914.64	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	- - - - -	931,155.35	- - - - -	- - - - -	- - - - -	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	- - - - -	148,674.42	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	- - - - -	185,612.79	- - - - -	- - - - -	- - - - -	- - - - -
ADMISSION PERMITS AND FEES	17 2464	- - - - -	1,710.75	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	17 2499	- - - - -	1,087,720.54	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	- - - - -	844,356.81	- - - - -	- - - - -	- - - - -	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	17 2637	- - - - -	63,925.03	- - - - -	- - - - -	- - - - -	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	- - - - -	16,556.86	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	- - - - -	742,759.93	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	- - - - -	894,711.69	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	- - - - -	87,020.84	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES, INFORMATIONAL MEDIA GUARANTEES	17 3051	- - - - -	18.04	- - - - -	- - - - -	- - - - -	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	- - - - -	1,504.38	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	- - - - -	2,120,200.62	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		\$736,296.66	35,884,814.63	- - - - -	- - - - -	- - - - -	- - - - -
TRUST ACCOUNTS							
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 U.S.C. 7222)	17 8008.1	9,715.96	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.2	- - - - -	- - - - -	- - - - -	\$9,486.26	- - - - -	- - - - -
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 U.S.C. 2601)	17 8716	28,453.30	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 U.S.C. 7220, 7604)	17 8723	- - - - -	- - - - -	\$7,786,330.59	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 U.S.C. 6974)	17 8730.1	17,593.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	17 8730.2	- - - - -	- - - - -	- - - - -	1,283.29	- - - - -	- - - - -
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 U.S.C. 6973)	17 8733.1	103,584.55	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	- - - - -	- - - - -	- - - - -	7,797.55	- - - - -	- - - - -
TOTAL, TRUST ACCOUNTS		159,347.27	- - - - -	7,786,330.59	18,567.10	- - - - -	- - - - -

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RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>							
<u>MILITARY FUNCTIONS-CONTINUED</u>							
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>							
RECEIPT AND BUDGET CLEARING ACCOUNTS							
PROCEEDS OF SALES, PERSONAL PROPERTY	17F3845	\$1,217,915.90	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	15,117,722.19	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		16,335,638.09	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, DEPARTMENT OF THE NAVY		17,231,282.02	\$35,884,814.63	\$7,786,330.59	\$18,567.10	- - - - -	\$43,689,712.32
<u>DEPARTMENT OF THE AIR FORCE</u>							
GENERAL ACCOUNTS							
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0890	1,314.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57 1030	45,572.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1060	45,761.27	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57 1099	164,432.02	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES UNDER MILITARY OCCUPATION	57 1125	268,893.08	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS TO 'CONSCIENCE FUND'	57 1210	2,575.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	9,805.56	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57 1453	- - - - -	1,264.73	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON PUBLIC DEPOSITS	57 1482	- - - - -	218,941.61	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	- - - - -	251,516.85	- - - - -	- - - - -	- - - - -	- - - - -
GAIN BY EXCHANGE	57 1680	- - - - -	26,500.78	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	- - - - -	136,786.05	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF LAND	57 1810	- - - - -	668,192.53	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	- - - - -	1,369,262.74	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	- - - - -	15,343,659.79	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039	- - - - -	300.00	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	- - - - -	9,570.20	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	57 2250	- - - - -	35,891.02	- - - - -	- - - - -	- - - - -	- - - - -
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	- - - - -	5,328.24	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	- - - - -	87,583.58	- - - - -	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	- - - - -	9,457.44	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	57 2419	- - - - -	137,396.73	- - - - -	- - - - -	- - - - -	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	- - - - -	799,564.38	- - - - -	- - - - -	- - - - -	- - - - -
LANDING FEES, AIRPORTS	57 2426	- - - - -	1,566,613.05	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	- - - - -	1,229,726.78	- - - - -	- - - - -	- - - - -	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430	- - - - -	918.62	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	- - - - -	96,884.81	- - - - -	- - - - -	- - - - -	- - - - -
ADMISSION PERMITS AND FEES	57 2464	- - - - -	140.76	- - - - -	- - - - -	- - - - -	- - - - -
BUSINESS CONCESSIONS	57 2465	- - - - -	52,851.54	- - - - -	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>DEPARTMENT OF DEFENSE--CONTINUED</u>							
<u>MILITARY FUNCTIONS--CONTINUED</u>							
<u>DEPARTMENT OF THE AIR FORCE--CONTINUED</u>							
GENERAL ACCOUNTS--CONTINUED							
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	57 2499	-----	\$518,380.95	-----	-----	-----	-----
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	-----	2.00	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	-----	343,255.67	-----	-----	-----	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019	-----	944,750.34	-----	-----	-----	-----
RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031	-----	3,939,033.22	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	-----	89,740.87	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	57 3049	-----	1,394.00	-----	-----	-----	-----
REFUNDS OF ERRONEOUS PAYMENTS	57 3060	-----	99,180.55	-----	-----	-----	-----
RECOVERIES FOR BREACH OF CONTRACT	57 3080	-----	70.00	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	-----	495,999.54	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		<u>\$538,353.49</u>	<u>28,480,199.37</u>	-----	-----	-----	-----
SPECIAL ACCOUNTS							
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323)	57 5042	-----	149,337.29	-----	-----	-----	-----
TRUST ACCOUNTS							
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 U.S.C. 2601)	57 8928.1	642.75	-----	-----	-----	-----	-----
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.2	-----	-----	-----	\$225.00	-----	-----
SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45)	57 8930	1,210,829.80	-----	-----	-----	-----	-----
TOTAL, TRUST ACCOUNTS		<u>1,211,472.55</u>	-----	-----	<u>225.00</u>	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE)	57F0109	-13.20	-----	-----	-----	-----	-----
PROCEEDS OF SALES, PERSONAL PROPERTY	57F3845	-91,280.92	-----	-----	-----	-----	-----
BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	1,466,978.82	-----	-----	-----	-----	-----
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	57F3877	81,743.97	-----	-----	-----	-----	-----
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		<u>1,457,428.67</u>	-----	-----	-----	-----	-----
TOTAL, DEPARTMENT OF THE AIR FORCE		<u>3,207,254.71</u>	<u>28,629,536.66</u>	-----	<u>225.00</u>	-----	\$28,629,761.66
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>							
GENERAL ACCOUNTS							
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	97 1099	2.04	-----	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	97 2429	-----	15.30	-----	-----	-----	-----
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2629	-----	300.00	-----	-----	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>							
<u>MILITARY FUNCTIONS-CONTINUED</u>							
<u>OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED</u>							
GENERAL ACCOUNTS-CONTINUED							
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	-----	\$32,487.89	-----	-----	-----	-----
SALE OF SCRAP AND SALVAGE MATERIALS.	97 2650	-----	8.00	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97 3099	-----	162.20	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		\$2.04	32,973.39	-----	-----	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
PROCEEDS OF SALES, PERSONAL PROPERTY	97F3845	-1,134,301.45	-----	-----	-----	-----	-----
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	97F3860	8,115,433.68	-----	-----	-----	-----	-----
BUDGET CLEARING ACCOUNT (SUSPENSE)	97F3875	414.88	-----	-----	-----	-----	-----
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		6,981,517.11	-----	-----	-----	-----	-----
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		6,981,519.15	32,973.39	-----	-----	-----	\$32,973.39
TOTAL, MILITARY FUNCTIONS		38,071,927.26	128,411,639.93	\$8,036,927.45	\$20,777.83	-----	136,469,345.21
<u>CIVIL FUNCTIONS</u>							
<u>DEPARTMENT OF THE ARMY</u>							
SPECIAL ACCOUNTS							
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21 5095	-----	191,184.25	-----	-----	-----	-----
TOTAL, DEPARTMENT OF THE ARMY		-----	191,184.25	-----	-----	-----	191,184.25
<u>DEPARTMENT OF THE NAVY</u>							
SPECIAL ACCOUNTS							
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	17 5095	-----	35,617.07	-----	-----	-----	-----
TOTAL, DEPARTMENT OF THE NAVY		-----	35,617.07	-----	-----	-----	35,617.07

RECEIPTS BY ORGANIZATIONAL UNIT

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TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>DEPARTMENT OF DEFENSE--CONTINUED</u>							
<u>CIVIL FUNCTIONS--CONTINUED</u>							
<u>DEPARTMENT OF THE AIR FORCE</u>							
SPECIAL ACCOUNTS							
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	57 5095	-----	\$44,558.00	-----	-----	-----	-----
TOTAL, DEPARTMENT OF THE AIR FORCE CORPS OF ENGINEERS		-----	44,558.00	-----	-----	-----	\$44,558.00
GENERAL ACCOUNTS							
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 0890	\$144,019.17	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	96 1030	1,185.00	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	96 1040	1,400.00	-----	-----	-----	-----	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96 1060	3.97	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1099	109,569.31	-----	-----	-----	-----	-----
CONTRIBUTIONS TO 'CONSCIENCE FUND'	96 1210	5.91	-----	-----	-----	-----	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	-----	24,292.03	-----	-----	-----	-----
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	-----	465.28	-----	-----	-----	-----
RENT OF LAND	96 1810	-----	965,714.47	-----	-----	-----	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	-----	120,862.21	-----	-----	-----	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96 1840	-----	987.50	-----	-----	-----	-----
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 2039	-----	7,096.16	-----	-----	-----	-----
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	96 2210	-----	103.00	-----	-----	-----	-----
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2229	-----	69,962.10	-----	-----	-----	-----
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	-----	5,875.99	-----	-----	-----	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2249	-----	633,957.74	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	96 2250	-----	40,600.82	-----	-----	-----	-----
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2299	-----	1,149,595.36	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	96 2419	-----	417.92	-----	-----	-----	-----
COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	-----	1,703.62	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96 2429	-----	6,263.38	-----	-----	-----	-----
ADMISSION PERMITS AND FEES	96 2464	-----	825.00	-----	-----	-----	-----
BUSINESS CONCESSIONS	96 2465	-----	17,930.93	-----	-----	-----	-----
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	96 2499	-----	464,114.82	-----	-----	-----	-----
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	96 2619	-----	18,000.00	-----	-----	-----	-----
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	-----	237,813.89	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2649	-----	50,504.36	-----	-----	-----	-----
SALE OF SCRAP AND SALVAGE MATERIALS	96 2650	-----	1,308.15	-----	-----	-----	-----
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	96 2889	-----	727,079.20	-----	-----	-----	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	-----	458.72	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96 3099	-----	502,087.29	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		256,183.36	5,048,019.94	-----	-----	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>DEPARTMENT OF DEFENSE--CONTINUED</u>							
<u>CIVIL FUNCTIONS--CONTINUED</u>							
<u>CORPS OF ENGINEERS--CONTINUED</u>							
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	96 5005.1	-----	\$137,159.70	-----	-----	-----	
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	96 5005.2	-----	2,176.00	-----	-----	-----	
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 46CL-5)	96 5005.4	-----	307,911.75	-----	-----	-----	
HYDRAULIC MINING IN CALIFORNIA (33 USC 683)	96 5066	-----	18,000.00	-----	-----	-----	
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	96 5090	-----	2,816,245.00	-----	-----	-----	
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810)	96 5125	\$1,249,710.30	-----	-----	-----	-----	
TOTAL, SPECIAL ACCOUNTS		1,249,710.30	3,281,494.45	-----	-----	-----	
TRUST ACCOUNTS							
CONTRIBUTIONS, RIVERS AND HARBORS (33 U.S.C. 560, 701H, 702F, 703)	96 8862	-----	18,175,696.66	-----	-----	-----	
ADVANCES, RIVERS AND HARBORS (33 U.S.C. 561)	96 8869	-----	508,000.00	-----	-----	-----	
TOTAL, TRUST ACCOUNTS		-----	18,683,696.66	-----	-----	-----	
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	96F3875	1,350,827.02	-----	-----	-----	-----	
TOTAL, CORPS OF ENGINEERS		2,856,720.68	27,613,211.05	-----	-----	-----	\$27,013,211.05
<u>PANAMA CANAL</u>							
GENERAL ACCOUNTS							
IMMIGRATION, PASSPORT AND CONSULAR FEES	38 0830	5,255.00	-----	-----	-----	-----	
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	38 0890	125,516.15	-----	-----	-----	-----	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38 1099	77,126.31	-----	-----	-----	-----	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38 1499	-----	45,000.00	-----	-----	-----	
RENT OF LAND	38 1810	-----	177,189.40	-----	-----	-----	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 1830	-----	23,063.94	-----	-----	-----	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	38 1840	-----	5,343.99	-----	-----	-----	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	38 2419	-----	8,076,591.53	-----	-----	-----	
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38 2425	-----	1,482,334.93	-----	-----	-----	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38 2430	-----	6,369,722.46	-----	-----	-----	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38 2449	-----	3,460.50	-----	-----	-----	
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	38 2471	-----	-----	\$14,588,667.37	-----	-----	
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	38 2499	-----	145,098.41	-----	-----	-----	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 2649	-----	139,995.91	-----	-----	-----	

Footnotes at end of tables

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>							
<u>CIVIL FUNCTIONS-CONTINUED</u>							
<u>PANAMA CANAL-CONTINUED</u>							
GENERAL ACCOUNTS-CONTINUED							
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38 3099	-----	\$656,918.09	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		\$207,897.46	17,124,719.16	\$14,588,667.37	-----	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	38F3875	163.50	-----	-----	-----	-----	-----
TOTAL, PANAMA CANAL		208,060.96	17,124,719.16	14,588,667.37	-----	-----	\$31,713,386.53
<u>UNITED STATES SOLDIERS' HOME</u>							
TRUST ACCOUNTS							
SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45)	84 8930	-----	162,986.18	-----	-----	-----	-----
INTEREST ON SOLDIERS' HOME PERMANENT FUND (24 USC 46)	84 8930.1	-----	-----	-----	\$3,233,011.73	-----	-----
TOTAL, TRUST ACCOUNTS		-----	162,986.18	-----	3,233,011.73	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	84F3875	531.82	-----	-----	-----	-----	-----
TOTAL, UNITED STATES SOLDIERS' HOME		531.82	162,986.18	-----	3,233,011.73	-----	3,395,997.91
TOTAL, CIVIL FUNCTIONS		3,065,313.46	44,572,275.71	14,588,667.37	3,233,011.73	-----	62,393,954.81
TOTAL, DEPARTMENT OF DEFENSE		41,137,240.72	172,983,915.64	22,625,594.82	3,253,789.56	-----	198,863,300.02
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>							
GENERAL ACCOUNTS							
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	20 0122	29,775,391,612.20	-----	-----	-----	-----	-----
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	20 0123	1,714,550,781.29	-----	-----	-----	-----	-----
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	75 0199	-----	-----	-----	-----	-----	-----
IMMIGRATION, PASSPORT AND CONSULAR FEES	75 0830	1,979,195.10	-----	-----	-----	-----	-----
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	75 0890	20.00	-----	-----	-----	-----	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75 1060	547.12	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75 1099	6,307.34	-----	-----	-----	-----	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	75 1299	50.72	-----	-----	-----	-----	-----
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	-----	4,715.00	-----	-----	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>							
<u>CONTINUED</u>							
GENERAL ACCOUNTS--CONTINUED							
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75 1453	-----	\$1,657,813.85	-----	-----	-----	-----
INTEREST ON PUBLIC DEPOSITS	75 1482	-----	14,685.32	-----	-----	-----	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75 1499	-----	284,848.13	-----	-----	-----	-----
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75 1699	-----	5,214.62	-----	-----	-----	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1830	-----	418,052.56	-----	-----	-----	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	75 1840	-----	1,060.77	-----	-----	-----	-----
ROYALTIES ON PATENTS AND COPYRIGHTS	75 2040	-----	81.68	-----	-----	-----	-----
PAYMENTS TO SOCIAL SECURITY TRUST FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES	20X2122	-\$29,775,391,612.20	-----	-----	-----	-----	-----
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO S.E.C.A. TAXES	20X2123	-1,714,550,781.29	-----	-----	-----	-----	-----
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	75 2210	-----	232.35	-----	-----	-----	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	75 2249	-----	605.04	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	75 2250	-----	7,439.06	-----	-----	-----	-----
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	75 2299	-----	15,512.67	-----	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	75 2417	-----	1,486.08	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	75 2419	-----	18,779.41	-----	-----	-----	-----
COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	-----	37,529.22	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	-----	90.00	-----	-----	-----	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2430	-----	433,338.49	-----	-----	-----	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	-----	22,151.74	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	75 2450	-----	320,642.58	-----	-----	-----	-----
BUSINESS CONCESSIONS	75 2465	-----	22,410.52	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	75 2469	-----	1,228.31	-----	-----	-----	-----
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	75 2499	-----	67,169.81	-----	-----	-----	-----
NET PROCEEDS FROM SALE OF EXCESS PROPERTY IN FOREIGN AREAS	75 2634	-----	163.46	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	75 2637	-----	714,192.56	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	-----	71,716.15	-----	-----	-----	-----
SALE OF SCRAP AND SALVAGE MATERIALS	75 2650	-----	11,787.15	-----	-----	-----	-----
REPAYMENT OF OTHER DOMESTIC LOANS	75 2859	-----	35,653.12	-----	-----	-----	-----
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	75 2889	-----	1,355.00	-----	-----	-----	-----
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	75 2912	-----	122,292.46	-----	-----	-----	-----
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2970	-----	-----	-----	-----	\$86,528.28	-----
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	-----	-----	-----	-----	388,459.90	-----
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	-----	-----	-----	-----	657,628.06	-----
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	-----	-----	-----	-----	595,231.38	-----
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2995	-----	346,811.62	-----	-----	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>							
<u>CONTINUED</u>							
GENERAL ACCOUNTS--CONTINUED							
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	-----	-----	-----	-----	\$6,000.00	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	-----	\$13,124.01	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	75 3032	-----	7,301.42	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	-----	481,934.90	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		\$1,986,120.68	5,141,119.06	-----	-----	1,733,847.62	-----
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	75 5005.2	-----	291,311.93	-----	-----	-----	-----
TRUST ACCOUNTS							
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395+)	20 8004.1	-----	-----	\$984,286,675.58	-----	-----	-----
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395+)	20 8004.2	-----	-----	-----	\$23,514,663.20	-----	-----
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395+)	20 8004.3	75,852,109.60	-----	-----	-----	-----	-----
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395+)	20 8004.4	-----	26,970.97	-----	-----	-----	-----
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395+)	20 8004.25	-----	-----	-----	-48,865.00	-----	-----
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395+)	20 8004.5	76,214,145.24	-----	-----	-----	-----	-----
PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395+)	20 8004.6	750,754,631.43	-----	-----	-----	-----	-----
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.1	3,836,362,944.86	-----	-----	-----	-----	-----
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	-----	-----	-----	89,501,651.01	-----	-----
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.3	425,901,886.96	-----	-----	-----	-----	-----
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.4	-----	13,768.43	-----	-----	-----	-----
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	20 8005.5	-----	-----	-----	392,000.00	-----	-----
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	20 8005.6	-----	-----	22,000,000.00	-----	-----	-----
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.8	-----	-----	748,968,324.42	-----	-----	-----
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.10	53,776,000.00	-----	-----	-----	-----	-----
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO S.F.C.A. TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.11	157,471,052.42	-----	-----	-----	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>							
<u>CONTINUED</u>							
TRUST ACCOUNTS-CONTINUED							
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I).	20 8005.12	- - - - -	- - - - -	- - - - -	\$79,000,000.00	- - - - -	- - - - -
FEDERAL HOSPITAL INSURANCE TRUST FUND, REFUNDS OF TAXES.	20X8005	-\$75,500,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.22	- - - - -	- - - - -	- - - - -	3,860,000.00	- - - - -	- - - - -
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I).	20 8005.25	- - - - -	- - - - -	- - - - -	- 172,290.00	- - - - -	- - - - -
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I).	20 8005.29	- - - - -	\$2,490,000.00	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401).	20 8006.1	22,326,452,055.21	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401).	20 8006.2	- - - - -	- - - - -	- - - - -	975,735,319.47	- - - - -	- - - - -
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1)).	20 8006.3	2,260,117,250.99	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 U.S.C. 418 (H) (1)).	20 8006.4	- - - - -	59,340.60	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417).	20 8006.6	- - - - -	- - - - -	\$156,000,000.00	- - - - -	- - - - -	- - - - -
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G)).	20 8006.7	- - - - -	- - - - -	225,545,000.00	- - - - -	- - - - -	- - - - -
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO S.E.C.A. TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401).	20 8006.11	1,370,350,184.17	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401).	20 8006.12	- - - - -	- - - - -	- - - - -	469,000,000.00	- - - - -	- - - - -
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND, REFUNDS OF TAXES.	20X8006	-473,182,500.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST AND PROFIT ON INVESTMENTS IN AGENCY SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401).	20 8006.21	- - - - -	- - - - -	- - - - -	934,375.00	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401).	20 8006.22	- - - - -	- - - - -	- - - - -	32,111,756.94	- - - - -	- - - - -
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401).	20 8006.25	- - - - -	- - - - -	- - - - -	167,497.00	- - - - -	- - - - -
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401).	20 8006.29	- - - - -	4,280,625.00	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401).	20 8007.1	3,001,576,612.13	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401).	20 8007.2	- - - - -	- - - - -	- - - - -	130,995,014.02	- - - - -	- - - - -
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 418 (H)(1)).	20 8007.3	337,398,240.03	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 401).	20 8007.4	- - - - -	18,731.82	- - - - -	- - - - -	- - - - -	- - - - -

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RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>							
<u>CONTINUED</u>							
TRUST ACCOUNTS-CONTINUED							
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	-----	-----	\$32,000,000.00	-----	-----	-----
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO S.E.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.11	\$186,729,544.70	-----	-----	-----	-----	-----
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.12	-----	-----	-----	\$63,000,000.00	-----	-----
FEDERAL DISABILITY INSURANCE TRUST FUNDS, REFUNDS OF TAXES	20X8007	- 56,270,000.00	-----	-----	-----	-----	-----
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.21	-----	-----	-----	293,750.00	-----	-----
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.22	-----	-----	-----	8,245,000.00	-----	-----
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	-----	-----	-----	53,658.00	-----	-----
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.29	-----	\$1,150,000.00	-----	-----	-----	-----
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228e (K)) (E))	60 8011.3	-----	-----	512,810,000.00	-----	-----	-----
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE (42 USC 2004A (A) (3))	75 8073	-----	247,513.98	-----	-----	-----	-----
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 U.S.C. 219)	75 8249.1	77,651.15	-----	-----	-----	-----	-----
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	-----	-----	-----	9,275.35	-----	-----
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 U.S.C. 192, (31 U.S.C. 725R))	75 8251	-----	7,165.00	-----	-----	-----	-----
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 U.S.C. 219)	75 8254.1	58,047.00	-----	-----	-----	-----	-----
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	-----	-----	-----	1,589.31	-----	-----
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE (22 USC 2602)	75 8273	686.20	-----	-----	-----	-----	-----
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	75 8554.2	-----	-----	-----	2,051.59	-----	-----
DEPOSITS, PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 U.S.C. 165)	75 8559	4,851.59	-----	-----	-----	-----	-----
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.1	59,929.58	-----	-----	-----	-----	-----
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	-----	-----	-----	162.41	-----	-----
TOTAL, TRUST ACCOUNTS		34,254,205,323.26	8,294,115.80	2,681,610,000.00	1,876,596,608.30	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE)	75F0109	1,503.44	-----	-----	-----	-----	-----
BUDGET CLEARING ACCOUNT (SUSPENSE)	75F3875	2,693,382.49	-----	-----	-----	-----	-----
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		2,694,885.93	-----	-----	-----	-----	-----
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		34,258,886,329.87	13,726,546.79	2,681,610,000.00	1,876,596,608.30	\$1,733,847.62	4,573,667,002.71

footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>							
GENERAL ACCOUNTS							
PAYMENT EQUIVALENT TO INCOME TAXES, FNMA SECONDARY MARKET OPERATIONS	86 0193	- - - - -	- - - - -	\$7,873,844.13	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	\$1,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	1.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	86 1099	2,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DIVIDENDS ON PREFERRED STOCK, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	20 1636	- - - - -	- - - - -	4,561,877.35	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	- - - - -	\$1,136.43	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	86 2419	- - - - -	142.50	- - - - -	- - - - -	- - - - -	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	- - - - -	10.00	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	86 3019	- - - - -	615.08	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	- - - - -	60,667.53	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		3,001.46	68,571.54	12,835,721.48	- - - - -	- - - - -	- - - - -
SPECIAL ACCOUNTS							
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	86 5270	262,758.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		265,759.46	68,571.54	12,835,721.48	- - - - -	- - - - -	\$12,904,293.02
<u>DEPARTMENT OF THE INTERIOR</u>							
GENERAL ACCOUNTS							
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	14 0199	17.20	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
REGISTRATION AND FILING FEES	14 0850	4,888,761.24	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	55,721.36	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	23,601.39	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	14 1030	1,870.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	1,930.34	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	202,783.31	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	296.18	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	14 1292	2,326.21	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	486.12	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	- - - - -	727,763.29	- - - - -	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>							
<u>GENERAL ACCOUNTS-CONTINUED</u>							
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	- - - - -	\$10,243.75	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	- - - - -	262,222.74	- - - - -	- - - - -	- - - - -	- - - - -
SURPLUS FROM LIQUIDATED ENTERPRISES	14 1620	- - - - -	19,047.23	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	- - - - -	19,972.33	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF LAND	14 1810	- - - - -	3,493,884.68	- - - - -	- - - - -	- - - - -	- - - - -
RENT ON OUTER CONTINENTAL SHELF LANDS	14 1820	- - - - -	223,321,310.09	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	- - - - -	396,313.75	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	- - - - -	881,409.53	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	- - - - -	78,083,889.47	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	- - - - -	15,199,817.78	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	14 2040	- - - - -	171.70	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	- - - - -	500.25	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	- - - - -	16,319,845.88	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF MINERALS AND MINERAL PRODUCTS	14 2230	- - - - -	351.79	- - - - -	- - - - -	- - - - -	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	14 2241	- - - - -	86,111,852.42	- - - - -	- - - - -	- - - - -	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14 2242	- - - - -	1,500,239.50	- - - - -	- - - - -	- - - - -	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	- - - - -	278,956.50	- - - - -	- - - - -	- - - - -	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	- - - - -	8,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14 2248	- - - - -	24,204,348.23	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	- - - - -	15,311,737.64	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	14 2250	- - - - -	1,712,773.85	- - - - -	- - - - -	- - - - -	- - - - -
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	- - - - -	8,494.27	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	- - - - -	3,066.92	- - - - -	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	- - - - -	466.98	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	14 2419	- - - - -	2,045,491.85	- - - - -	- - - - -	- - - - -	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	- - - - -	10,533.39	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	- - - - -	74.00	- - - - -	- - - - -	- - - - -	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	- - - - -	2,872.94	- - - - -	- - - - -	- - - - -	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	- - - - -	42,180.66	- - - - -	- - - - -	- - - - -	- - - - -
ADMISSION PERMITS AND FEES	14 2464	- - - - -	38,672.13	- - - - -	- - - - -	- - - - -	- - - - -
BUSINESS CONCESSIONS	14 2465	- - - - -	1,429,954.97	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	- - - - -	219,762.96	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	- - - - -	332,709.85	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306)	14 2611	- - - - -	1,175.00	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	- - - - -	63,593.00	- - - - -	- - - - -	- - - - -	- - - - -
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14 2622	- - - - -	461,390.70	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	- - - - -	294,729.63	- - - - -	- - - - -	- - - - -	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14 2637	- - - - -	21,641.49	- - - - -	- - - - -	- - - - -	- - - - -

footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>							
GENERAL ACCOUNTS-CONTINUED							
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	- - - - -	\$185,067.40	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	14 2650	- - - - -	269,812.36	- - - - -	- - - - -	- - - - -	- - - - -
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES	14 2820	- - - - -	4,560,931.14	- - - - -	- - - - -	- - - - -	- - - - -
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	- - - - -	1,399.58	- - - - -	- - - - -	- - - - -	- - - - -
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	- - - - -	415,665.23	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14 2883	- - - - -	68,255.75	- - - - -	- - - - -	- - - - -	- - - - -
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	- - - - -	857,315.41	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	14 2899	- - - - -	151.13	- - - - -	- - - - -	- - - - -	- - - - -
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR	14 2902	- - - - -	- - - - -	- - - - -	- - - - -	\$259,154.80	- - - - -
REPAYMENTS OF LIANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	14 2904	- - - - -	1,764.54	- - - - -	- - - - -	- - - - -	- - - - -
REPAYMENTS OF LOANS, ALASKA, PUBLIC WORKS, OFFICE OF TERRITORIES, INTERIOR	14 2925	- - - - -	- - - - -	- - - - -	- - - - -	25,000.00	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	- - - - -	40,137.72	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	14 3032	- - - - -	1,014.25	- - - - -	- - - - -	- - - - -	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	- - - - -	317.07	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	- - - - -	326,060.61	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		\$5,177,793.35	487,561,355.33	- - - - -	- - - - -	284,154.80	- - - - -
SPECIAL ACCOUNTS							
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	- - - - -	- - - - -	- - - - -	- - - - -	1,268,408.12	- - - - -
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR (43 USC 391A)	14 5000.2	- - - - -	188,221,111.33	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 260)	14 5003	- - - - -	54,212,219.58	- - - - -	- - - - -	- - - - -	- - - - -
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	14 5005.1	- - - - -	2,874,235.28	- - - - -	- - - - -	- - - - -	- - - - -
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	- - - - -	25,259.36	- - - - -	- - - - -	- - - - -	- - - - -
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	14 5005.4	- - - - -	5,371,979.23	- - - - -	- - - - -	- - - - -	- - - - -
LAND AND WATER CONSERVATION FUND, RECEIPTS OUTER CONTINENTAL SHELF LANDS (82 STAT. 355)	14 5005.5	- - - - -	126,873,300.34	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	- - - - -	311,583.71	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS AND FUTURE INTERESTS, PUBLIC LAND ADMINISTRATION ACT (43 USC 1332)	14 5030	- - - - -	1,391,997.46	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	- - - - -	620,167.23	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J)	14 5033	- - - - -	1,853.48	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPTS FROM SALE OF TIMBER, ETC., ON RECLAMATION LANDS (43 USC 394)	14 5034	- - - - -	-2,158.99	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	- - - - -	-9.31	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	- - - - -	5,914.33	- - - - -	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>							
<u>SPECIAL ACCOUNTS-CONTINUED</u>							
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715S)	14 5091	- - - - -	\$4,225,133.03	- - - - -	- - - - -	- - - - -	- - - - -
PRIBILOF ISLANDS FUND (16 USC 1137)	14 5117	- - - - -	2,730,979.61	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (16 USC 1137)	14 5118	- - - - -	309,508.00	- - - - -	- - - - -	- - - - -	- - - - -
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	- - - - -	12.50	- - - - -	- - - - -	- - - - -	- - - - -
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR (GRAZING ACT, AS AMENDED) (82 STAT 426)	14 5132	- - - - -	1,675,546.76	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	- - - - -	228,036.51	- - - - -	- - - - -	- - - - -	- - - - -
MONIES DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	14 5134	- - - - -	716.81	- - - - -	- - - - -	- - - - -	- - - - -
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	- - - - -	27.41	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	14 5136	- - - - -	15,859,559.66	- - - - -	- - - - -	- - - - -	- - - - -
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	14 5137	\$5,562,303.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	- - - - -	36,904.70	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	- - - - -	4,619,274.18	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	14 5646	- - - - -	81,955.50	- - - - -	- - - - -	- - - - -	- - - - -
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	14 5648	- - - - -	3,171,510.08	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8255-1)	14 5649	- - - - -	17,495,697.44	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14 5652	- - - - -	-1,250,603.00	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 8255-2)	14 5653	- - - - -	45,263.37	- - - - -	- - - - -	- - - - -	- - - - -
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	- - - - -	5,309,373.01	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	- - - - -	664.63	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	- - - - -	92,339.58	- - - - -	- - - - -	- - - - -	- - - - -
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	14 5666	- - - - -	22,552.19	- - - - -	- - - - -	- - - - -	- - - - -
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A)	14 5859	- - - - -	500,000.00	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	- - - - -	-389,530.35	- - - - -	- - - - -	- - - - -	- - - - -
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	14 5882	- - - - -	3,725,628.16	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	- - - - -	28,788,265.26	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	- - - - -	299,955.99	- - - - -	- - - - -	- - - - -	- - - - -
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	- - - - -	387,400.05	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	14 5898	- - - - -	1,164,758.68	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, SPECIAL ACCOUNTS		5,562,303.00	469,038,382.79	- - - - -	- - - - -	\$1,268,408.12	- - - - -

footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>DEPARTMENT OF THE INTERIOR--CONTINUED</u>							
TRUST ACCOUNTS							
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	VARIOUS	-----	-----	\$40,267,821.36	-----	-----	-----
INDIAN TRIBAL FUNDS, INTEREST	VARIOUS	-----	-----	-----	\$5,379,840.41	-----	-----
INDIAN TRIBAL FUNDS, MISCELLANEOUS	VARIOUS	\$197,122.82	\$56,861,303.20	-----	-----	-----	-----
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1953)	14 8036	-----	3,384,746.14	-----	-----	-----	-----
DONATIONS TO NATIONAL PARK SERVICE (16 U.S.C. 6)	14 8037	976,920.42	-----	-----	-----	-----	-----
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	14 8038	-----	234,000.00	-----	-----	-----	-----
	1968	-----	7,362,742.00	-----	-----	-----	-----
	1969	-----	-----	-----	-----	-----	-----
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	-----	-----	-----	2,540.00	-----	-----
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	14 8057	-----	562,119.25	-----	-----	-----	-----
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 U.S.C. 460L-1 (H))	14 8058	3,005.00	-----	-----	-----	-----	-----
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	-----	-----	-----	802.21	-----	-----
CONTRIBUTIONS TO NATIONAL PARK FOUNDATION TRUST FUND (16 U.S.C. 19A)	14 8064.1	189.00	-----	-----	-----	-----	-----
INCOME ON INVESTMENTS, NATIONAL PARK FOUNDATION TRUST FUND (16 USC 19A)	14 8064.2	-----	-----	-----	8,731.00	-----	-----
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395, 396)	14 8070	-----	4,668,508.00	-----	-----	-----	-----
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	14 8178	-----	1,386,237.48	-----	-----	-----	-----
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	14 8216	-----	315,525.39	-----	-----	-----	-----
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES (16 USC 661)	14 8217	-----	973,915.62	-----	-----	-----	-----
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES (7 U.S.C. 1624)	14 8219	-----	791,058.05	-----	-----	-----	-----
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	-----	1,283,469.87	-----	-----	-----	-----
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 U.S.C. 155)	14 8500	-----	3,858,688.96	-----	228,088.94	-----	-----
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563	33,099.55	-----	-----	-----	-----	-----
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 U.S.C. 725S)	14 8565	-----	-1,391.20	-----	-----	-----	-----
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	14 8566	-----	89,140.45	-----	-----	-----	-----
COOPERATIVE FUNDS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION, INTERIOR (33 USC 466C)	14 8741	-----	3,020.43	-----	-----	-----	-----
TOTAL, TRUST ACCOUNTS		1,210,336.79	86,773,083.64	40,267,821.36	5,620,002.56	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	1,343,328.99	-----	-----	-----	-----	-----
TOTAL, DEPARTMENT OF THE INTERIOR		13,293,762.13	1,043,372,821.76	40,267,821.36	5,620,002.56	\$1,552,562.92	\$1,090,813,208.60
<u>DEPARTMENT OF JUSTICE</u>							
GENERAL ACCOUNTS							
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	8,089,388.40	-----	-----	-----	-----	-----
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	1,978,616.43	-----	-----	-----	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>DEPARTMENT OF JUSTICE-CONTINUED</u>							
<u>GENERAL ACCOUNTS-CONTINUED</u>							
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	15 1020	\$100.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	830,530.47	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	920.90	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	3,178.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1099	7,347.30	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS TO "CONSCIENCE FUND"	15 1210	112.15	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	18.90	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	- - - - -	\$148.36	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF LAND	15 1810	- - - - -	400.50	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	- - - - -	7,375.85	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	15 1840	- - - - -	275.00	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	- - - - -	18.76	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	15 2210	- - - - -	1.53	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	15 2249	- - - - -	52.50	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	15 2250	- - - - -	4,196.15	- - - - -	- - - - -	- - - - -	- - - - -
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2299	- - - - -	80.00	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	- - - - -	4,075.68	- - - - -	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	- - - - -	383.34	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	15 2419	- - - - -	298,133.66	- - - - -	- - - - -	- - - - -	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	- - - - -	4,052.67	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	- - - - -	67.87	- - - - -	- - - - -	- - - - -	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	15 2430	- - - - -	8.00	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	- - - - -	932,285.76	- - - - -	- - - - -	- - - - -	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	15 2637	- - - - -	23,569.78	- - - - -	- - - - -	- - - - -	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	- - - - -	31,274.21	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	15 2650	- - - - -	8,180.12	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	- - - - -	34,544.85	- - - - -	- - - - -	- - - - -	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	15 3060	- - - - -	412.45	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	- - - - -	305,129.79	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		10,910,213.05	1,654,666.83	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	15F 3875	2,099,008.65	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, DEPARTMENT OF JUSTICE		13,009,221.70	1,654,666.83	- - - - -	- - - - -	- - - - -	\$1,654,666.83

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TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
DEPARTMENT OF LABOR							
GENERAL ACCOUNTS							
FEDERAL UNEMPLOYMENT TAX ACT TAXES	20 0121	\$640,030,348.92	-----	-----	-----	-----	-----
FEE FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	16 0869	28.25	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16 1030	49,719.60	-----	-----	-----	-----	-----
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	16 1453	-----	\$1,909.04	-----	-----	-----	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16 1499	-----	62,534.19	-----	-----	-----	-----
SURPLUS FROM LIQUIDATED ENTERPRISES	16 1620	-----	150.00	-----	-----	-----	-----
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO F.U.T.A. TAXES	20X2121	-636,207,155.37	-----	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	16 2250	-----	25,476.17	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	-----	2,788.49	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	16 2419	-----	104,674.25	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	16 2637	-----	181.81	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 2649	-----	1,134.68	-----	-----	-----	-----
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	16 2843	-----	116.00	-----	-----	-----	-----
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	16 2844	-----	45,231.65	-----	-----	-----	-----
REPAYMENT OF OTHER DOMESTIC LOANS	16 2859	-----	28,009.00	-----	-----	-----	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	-----	459.00	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3099	-----	19,293.96	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		3,872,941.40	291,958.24	-----	-----	-----	-----
TRUST ACCOUNTS							
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT (45 USC 360)	60X6804	-2,951.76	-----	-----	-----	-----	-----
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND	20 8042.1	636,207,155.37	-----	-----	-----	-----	-----
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.2	-----	-----	-----	\$496,896,688.97	-----	-----
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.3	2,560,913,215.62	-----	-----	-----	-----	-----
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.5	126,003,127.15	-----	-----	-----	-----	-----
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.6	8,400,130.48	-----	-----	-----	-----	-----
UNEMPLOYMENT TRUST FUND, REFUNDS OF TAXES	20X8042	-6,852,438.43	-----	-----	-----	-----	-----
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.21	-----	-----	-----	934,375.00	-----	-----
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.22	-----	-----	-----	18,806,131.94	-----	-----
MISCELLANEOUS INTEREST, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.29	-----	6,605,625.00	-----	-----	-----	-----
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 U.S.C. 944)	16 8130.1	36,000.00	-----	-----	-----	-----	-----
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 U.S.C. 944)	16 8134.1	3,000.00	-----	-----	-----	-----	-----
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	-----	-----	-----	4,005.20	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>DEPARTMENT OF LABOR-CONTINUED</u>							
TRUST ACCOUNTS-CONTINUED							
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	16 8315	- - - - -	\$364,500.00	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	16 8675	- - - - -	122,000.00	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, TRUST ACCOUNTS		\$3,324,707,238.43	7,092,125.00	- - - - -	\$516,641,201.11	- - - - -	- - - - -
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	-203,100.23	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, DEPARTMENT OF LABOR		3,328,377,079.60	7,384,083.24	- - - - -	516,641,201.11	- - - - -	\$524,025,284.35
<u>DEPARTMENT OF STATE</u>							
GENERAL ACCOUNTS							
IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	27,291,683.09	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
REGISTRATION AND FILING FEES	19 0850	156,429.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0890	2,160.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	19 1040	3.88	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 1060	450.76	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1099	833.43	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS TO 'CONSCIENCE FUND'	19 1210	100.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	22,332.33	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	19 1466	- - - - -	48.28	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON PUBLIC DEPOSITS	19 1482	- - - - -	2,245.19	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	- - - - -	23,753.40	- - - - -	- - - - -	- - - - -	- - - - -
GAIN BY EXCHANGE	19 1680	- - - - -	14.38	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	19 1699	- - - - -	1,665.59	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF LAND	19 1810	- - - - -	19,125.47	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	- - - - -	27,366.02	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	- - - - -	1,462.48	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	19 2039	- - - - -	84.19	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	- - - - -	495.11	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	19 2250	- - - - -	3,227.64	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	- - - - -	659.38	- - - - -	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	19 2417	- - - - -	4.80	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	19 2419	- - - - -	72,890.91	- - - - -	- - - - -	- - - - -	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	- - - - -	340.33	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19 2424	- - - - -	417,932.00	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	- - - - -	167,202.44	- - - - -	- - - - -	- - - - -	- - - - -
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	38 2463	- - - - -	- - - - -	\$430,000.00	- - - - -	- - - - -	- - - - -
BUSINESS CONCESSIONS	19 2465	- - - - -	325.00	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	19 2499	- - - - -	1,544.55	- - - - -	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
DEPARTMENT OF STATE--CONTINUED							
GENERAL ACCOUNTS--CONTINUED							
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2629	-----	\$548.22	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	19 2633	-----	476.84	-----	-----	-----	-----
NET PROCEEDS FROM SALE OF EXCESS PROPERTY IN FOREIGN AREAS	19 2634	-----	2,626.25	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	-----	31,595.49	-----	-----	-----	-----
SALE OF SCRAP AND SALVAGE MATERIALS	19 2650	-----	38,875.31	-----	-----	-----	-----
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	19 2922	-----	91,304.40	-----	-----	-----	-----
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	19 2963	-----	2,500,000.00	-----	-----	-----	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19 3019	-----	16,425.81	-----	-----	-----	-----
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	19 3047	-----	170,201.08	-----	-----	-----	-----
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19 3095	-----	13,932.99	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	-----	399,844.05	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		\$27,473,992.97	4,006,217.60	\$430,000.00	-----	-----	-----
SPECIAL ACCOUNTS							
PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455(E))	20 5149.1	-----	199,000.00	-----	-----	-----	-----
INTEREST PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455(E))	20 5149.2	-----	154,542.50	-----	-----	-----	-----
TOTAL, SPECIAL ACCOUNTS		-----	353,542.50	-----	-----	-----	-----
TRUST ACCOUNTS							
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.6	-----	-----	184,281.20	-----	-----	-----
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	5,292,560.89	-----	-----	-----	-----	-----
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	19 8186.2	-----	-----	-----	\$1,765,071.69	-----	-----
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	101,813.91	-----	-----	-----	-----	-----
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	19 8186.4	-----	-----	-----	5,210,584.68	-----	-----
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1075M(C))	19 8186.6	4,800.00	-----	-----	-----	-----	-----
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE (22 U.S.C. 2455(F))	19 8580	101,044.45	-----	-----	-----	-----	-----
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	19 8778	-----	370,893.04	-----	-----	-----	-----
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 U.S.C. 809, 1046)	19 8821	57,985.21	-----	-----	-----	-----	-----
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 U.S.C. 809, 1046)	19 8822.1	850,786.64	-----	-----	-----	-----	-----
TOTAL, TRUST ACCOUNTS		6,408,991.10	370,893.04	184,281.20	6,975,656.37	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>DEPARTMENT OF STATE-CONTINUED</u>							
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	\$299,794.69	-	-	-	-	-
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.1	188,584.64	-	-	-	-	-
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.3	80,785.53	-	-	-	-	-
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	-	-	-	\$188,584.64	-	-
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		569,164.86	-	-	188,584.64	-	-
TOTAL, DEPARTMENT OF STATE		34,452,148.95	\$4,730,653.14	\$614,281.20	7,164,241.01	-	\$12,509,175.35
<u>DEPARTMENT OF TRANSPORTATION</u>							
GENERAL ACCOUNTS							
REGISTRATION AND FILING FEES	69 0850	723,586.74	-	-	-	-	-
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0869	396.24	-	-	-	-	-
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0890	775.00	-	-	-	-	-
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1030	4,540.20	-	-	-	-	-
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69 1040	424,000.02	-	-	-	-	-
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	559.19	-	-	-	-	-
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1099	10,362.25	-	-	-	-	-
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	69 1299	.26	-	-	-	-	-
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	-	15,258.96	-	-	-	-
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69 1699	-	6,854.10	-	-	-	-
RENT OF LAND	69 1817	-	83,969.05	-	-	-	-
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	-	2,834,030.06	-	-	-	-
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	-	157,621.23	-	-	-	-
ROYALTIES ON PATENTS AND COPYRIGHTS	69 2040	-	321.13	-	-	-	-
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	-	1,097,090.89	-	-	-	-
SALE OF PUBLICATIONS AND REPRODUCTIONS	69 2250	-	277,156.35	-	-	-	-
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	-	1,790.64	-	-	-	-
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	-	15,468.20	-	-	-	-
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417	-	1,975.20	-	-	-	-
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	69 2419	-	6,737.18	-	-	-	-
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423	-	96,688.11	-	-	-	-
LANDING FEES, AIRPORTS	69 2426	-	3,782,450.81	-	-	-	-
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	-	843,925.68	-	-	-	-
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	69 2430	-	11.00	-	-	-	-
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	-	3,951.96	-	-	-	-
BUSINESS CONCESSIONS	69 2465	-	5,839,484.53	-	-	-	-
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499	-	269,562.50	-	-	-	-

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>DEPARTMENT OF TRANSPORTATION-CONTINUED</u>							
GENERAL ACCOUNTS-CONTINUED							
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	-----	\$43,995.50	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	69 2633	-----	433.57	-----	-----	-----	-----
NET PROCEEDS FROM SALE OF EXCESS PROPERTY IN FOREIGN AREAS	69 2634	-----	23,000.00	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69 2637	-----	150,273.13	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	-----	308,520.69	-----	-----	-----	-----
SALE OF SCRAP AND SALVAGE MATERIALS	69 2650	-----	30,066.25	-----	-----	-----	-----
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	69 2889	-----	44,959.85	-----	-----	-----	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	-----	98,425.61	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	69 3032	-----	1,419.09	-----	-----	-----	-----
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	-----	838.41	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	-----	152,407.93	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		<u>\$1,164,219.90</u>	<u>16,184,687.61</u>	-----	-----	-----	-----
TRUST ACCOUNTS							
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	4,888,930,658.09	-----	-----	-----	-----	-----
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	-----	-----	-----	\$52,654,293.03	-----	-----
PAYMENT TO LAND AND WATER CONSERVATION FUND	20X8102	-28,000,000.00	-----	-----	-----	-----	-----
HIGHWAY TRUST FUND, REFUNDS OF TAXES	20X8102	-223,754,603.02	-----	-----	-----	-----	-----
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 U.S.C. 307)	69 8264	3,300.00	-----	-----	-----	-----	-----
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	-----	584,774.00	-----	-----	-----	-----
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 8502.5	-----	523,311.60	-----	-----	-----	-----
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 U.S.C. 2601)	69 8533	50,256.20	-----	-----	-----	-----	-----
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	-----	3,093,509.23	-----	-----	-----	-----
TOTAL, TRUST ACCOUNTS		<u>4,637,229,611.27</u>	<u>4,201,594.83</u>	-----	<u>52,654,293.03</u>	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	-41,227.26	-----	-----	-----	-----	-----
TOTAL, DEPARTMENT OF TRANSPORTATION		<u>4,638,352,603.91</u>	<u>20,386,282.44</u>	-----	<u>52,654,293.03</u>	-----	<u>\$73,040,575.47</u>
<u>TREASURY DEPARTMENT</u>							
GENERAL ACCOUNTS							
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES	20 0101	70,999,750,648.68	-----	-----	-----	-----	-----
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES, SUSPENSE	20F0101	-817,576,233.01	-----	-----	-----	-----	-----
INDIVIDUAL INCOME TAX, OTHER	20 0110	27,258,230,597.68	-----	-----	-----	-----	-----
CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	38,337,645,690.40	-----	-----	-----	-----	-----
EXCISE TAXES	20 0152	15,401,927,367.74	-----	-----	-----	-----	-----

Footnotes at end of table.

78,000
27,133M
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RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>TREASURY DEPARTMENT--CONTINUED</u>							
<u>GENERAL ACCOUNTS--CONTINUED</u>							
ESTATE AND GIFT TAXES	20 0153	\$3,530,064,861.40	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	6,667,404.48	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CUSTOMS DUTIES (SEE TABLE M, PAGE AAA)	20 0310	1,598,582,328.78	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-68,228,069.68	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	2,661,524,078.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
REGISTRATION AND FILING FEES	20 0850	47,970.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	156,814.40	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	20 0862	19,214.86	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0869	387.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0890	1,009,059.08	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
REFUNDS OF INTERNAL REVENUE COLLECTIONS	20X0903	-12,210,544,570.81	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	20 1040	4,272,446.38	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1050	27,500.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1060	249,065.66	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	68,565.47	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES UNDER MILITARY OCCUPATION	20 1125	1,483,069.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS TO 'CONSCIENCE FUND'	20 1210	25,929.05	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	272,839.84	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	- - - - -	- - - - -	\$211,257,858.66	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES	20 1402	- - - - -	- - - - -	10,142,568.48	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20 1403	- - - - -	- - - - -	44,197,775.41	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	- - - - -	- - - - -	44,909,761.41	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	- - - - -	- - - - -	32,262,095.77	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	20 1406	- - - - -	- - - - -	5,818,238.36	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	- - - - -	- - - - -	13,054,303.69	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS FOR PUBLIC HOUSING PROGRAMS	20 1408	- - - - -	- - - - -	199,687.12	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	- - - - -	- - - - -	12,530,754.55	- - - - -	- - - - -	- - - - -
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	- - - - -	- - - - -	2,599,662.66	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	- - - - -	- - - - -	15,016,516.51	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	20 1413	- - - - -	- - - - -	148,551,854.28	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	20 1414	- - - - -	- - - - -	4,500,000.00	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	- - - - -	- - - - -	3,574,126.04	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION	20 1418	- - - - -	- - - - -	9,442,622.30	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	- - - - -	- - - - -	450,000.00	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS TO BUREAU OF COMMERCIAL FISHERIES	14 1421	- - - - -	- - - - -	540,106.95	- - - - -	- - - - -	- - - - -
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	12 1423	- - - - -	- - - - -	3,657,757.89	- - - - -	- - - - -	- - - - -
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	14 1424	- - - - -	- - - - -	14,151,507.00	- - - - -	- - - - -	- - - - -
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION	20 1426	- - - - -	- - - - -	11,967.21	- - - - -	- - - - -	- - - - -
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	- - - - -	- - - - -	2,458,569.92	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>TREASURY DEPARTMENT--CONTINUED</u>							
GENERAL ACCOUNTS--CONTINUED							
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	-----	-----	\$33,869,654.06	-----	-----	-----
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38 1429	-----	-----	11,882,937.50	-----	-----	-----
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	-----	-----	2,502,552.20	-----	-----	-----
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	-----	\$5,743,430.23	-----	-----	-----	-----
INTEREST ON LOANS TO UNITED KINGDOM	20 1461	-----	8,567,883.95	-----	-----	-----	-----
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	-----	15,887,097.86	-----	-----	-----	-----
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	-----	40,513,840.79	-----	-----	-----	-----
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	-----	3,604,597.01	-----	-----	-----	-----
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	20 1471	-----	-----	11,443,491.27	-----	-----	-----
INTEREST ON PUBLIC DEPOSITS	20 1482	-----	7,394,070.66	-----	-----	-----	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	-----	6,892.89	-----	-----	-----	-----
SURPLUS FROM LIQUIDATED ENTERPRISES	20 1620	-----	17,925.80	-----	-----	-----	-----
GAIN BY EXCHANGE	20 1680	-----	2,140.98	-----	-----	-----	-----
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	-----	28,980.69	-----	-----	-----	-----
REFUNDS OF MONEYS ERRONEOUSLY RECEIVE AND COVERED	20X1807	-\$53,871.51	-----	-----	-----	-----	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	-----	75.00	-----	-----	-----	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	-----	49,269.00	-----	-----	-----	-----
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	-----	-----	24,563.86	-----	-----	-----
PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-4,888,930,658.09	-----	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	20 2250	-----	5,358.18	-----	-----	-----	-----
RECOVERIES OF MINT MANUFACTURING EXPENSE	20 2292	-----	14,767,272.65	-----	-----	-----	-----
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	-----	11,978,926.27	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	-----	26,102.04	-----	-----	-----	-----
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	-----	-----	77,096,362.82	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	-----	1,810.36	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	20 2419	-----	370,380.37	-----	-----	-----	-----
COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	-----	11,989.85	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	-----	78,634.65	-----	-----	-----	-----
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 3828)	20 2442	-----	44,619.28	-----	-----	-----	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	-----	449,277.16	-----	-----	-----	-----
BUSINESS CONCESSIONS	20 2465	-----	2,055.48	-----	-----	-----	-----
OTHER BULLION CHARGES	20 2495	-----	850,792.11	-----	-----	-----	-----
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	-----	1,277,443.11	-----	-----	-----	-----
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	20 2619	-----	207,253.65	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	20 2633	-----	1,780,037.94	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	20 2637	-----	115.00	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	-----	48,981.98	-----	-----	-----	-----
SALE OF SCRAP AND SALVAGE MATERIALS	20 2650	-----	73,585.94	-----	-----	-----	-----
PROFIT ON SALE OF SILVER BULLION	20 2660	-----	50,960,016.96	-----	-----	-----	-----
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES	20 2820	-----	7,311.68	-----	-----	-----	-----
REPAYMENT OF OTHER DOMESTIC LOANS	20 2859	-----	275.00	-----	-----	-----	-----
REPAYMENT OF LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 2868	-----	42,617,776.94	-----	-----	-----	-----

footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>TREASURY DEPARTMENT-CONTINUED</u>							
GENERAL ACCOUNTS-CONTINUED							
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN ARFAS, TREASURY	20 2956	- - - - -	\$2,633,550.26	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	- - - - -	6,335,823.14	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FROM JAPAN, TREASURY	20 2958	- - - - -	36,532,156.49	- - - - -	- - - - -	- - - - -	- - - - -
PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY	20 2959	- - - - -	- - - - -	- - - - -	- - - - -	\$45,788.53	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	- - - - -	15,491.53	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	- - - - -	5,002,070.22	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047	- - - - -	4,814,057.51	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	20 3049	- - - - -	10,093.23	- - - - -	- - - - -	- - - - -	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	20 3060	- - - - -	146.40	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STUCK TAXES	20 3092	\$223,754,603.02	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STUCK TAXES	20 3093	1,043,293.18	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	- - - - -	2,665,103.35	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		142,041,490,331.91	265,409,277.45	\$716,922,732.06	- - - - -	45,788.53	- - - - -
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	26,956,706.82	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
THE FEDERAL AID TO WILDLIFE RESTORATION (16 USC 669B)	20 5029	33,081,321.81	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	132,327.42	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (64 STAT. 431) (65 STAT. 262)	20 5138	11,903,719.07	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR 1 DEBT (80 STAT. 1314)	20 5150.1	- - - - -	67,095.19	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST PAYMENTS BY GREECE, WORLD WAR 1 DEBT (80 STAT. 1314)	20 5150.2	- - - - -	261,802.83	- - - - -	- - - - -	- - - - -	- - - - -
30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	20 5209	716,157,142.15	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	20 5210	72,451,002.09	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	20 5687	36,276,006.97	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	20 5692	8,912,945.70	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3))	20 5737	82,296,078.99	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	20 5738	12,867,871.47	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20 5810	- - - - -	18,000.00	- - - - -	- - - - -	- - - - -	- - - - -
COINAGE PROFIT FUND (31 USC 340)	20 5811	- - - - -	2,584,001.29	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, SPECIAL ACCOUNTS		1,001,035,122.49	2,930,899.31	- - - - -	- - - - -	- - - - -	- - - - -
TRUST ACCOUNTS							
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	20 8053	- - - - -	- - - - -	- - - - -	\$7,385.00	- - - - -	- - - - -
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 U.S.C. 1491, 1493)	20 8789	929,130.28	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>TREASURY DEPARTMENT-CONTINUED</u>							
TRUST ACCOUNTS-CONTINUED							
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 U.S.C. 1153, 1154)	20 8886	\$1,254.80	-	-	-	-	-
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 83)	20 8902.2	-	-	-	\$17,585.02	-	-
TOTAL, TRUST ACCOUNTS		930,385.08	-	-	24,970.02	-	-
RECEIPT AND BUDGET CLEARING ACCOUNTS							
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, BUREAU OF PUBLIC DEBT (SUSPENSE)	20F0109.5	-150,688.50	-	-	-	-	-
AVIATION FUEL AND OIL TAXES			-	-	-	-	-
AIR FORCE (SUSPENSE)	57F0152	-30,640.43	-	-	-	-	-
BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875	6,642,868.48	-	-	-	-	-
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		6,461,539.55	-	-	-	-	-
TOTAL, TREASURY DEPARTMENT		143,049,917,379.03	\$268,340,176.76	\$716,922,732.06	24,970.02	\$45,788.53	\$985,333,667.37
<u>ATOMIC ENERGY COMMISSION</u>							
GENERAL ACCOUNTS							
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	18.88	-	-	-	-	-
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2629	-	290.44	-	-	-	-
TOTAL, GENERAL ACCOUNTS		18.88	290.44	-	-	-	-
TRUST ACCOUNTS							
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	89 8575	-	759,668.00	-	-	-	-
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	-1,711,228.07	-	-	-	-	-
TOTAL, ATOMIC ENERGY COMMISSION		-1,711,209.19	759,958.44	-	-	-	759,958.44
<u>GENERAL SERVICES ADMINISTRATION</u>							
GENERAL ACCOUNTS							
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	47 0199	76,761.57	-	-	-	-	-
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-329,360.00	-	-	-	-	-
FEE FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0869	179.96	-	-	-	-	-
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0890	2,702.50	-	-	-	-	-
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47 1030	2,041.06	-	-	-	-	-
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1060	1,237.47	-	-	-	-	-
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47 1099	95,461.04	-	-	-	-	-
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47 1299	50,000.00	-	-	-	-	-

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>GENERAL SERVICES ADMINISTRATION-CONTINUED</u>							
GENERAL ACCOUNTS-CONTINUED							
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47 1499	-----	\$1,304,400.33	-----	-----	-----	-----
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	47 1699	-----	18.19	-----	-----	-----	-----
RENT OF LAND	47 1810	-----	9,043.25	-----	-----	-----	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1830	-----	1,244,556.15	-----	-----	-----	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47 1840	-----	28,371.47	-----	-----	-----	-----
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	47 2039	-----	298.25	-----	-----	-----	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	47 2249	-----	12.95	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	47 2250	-----	9,402.19	-----	-----	-----	-----
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	47 2299	-----	24,219.71	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	-----	8,539.96	-----	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	47 2417	-----	442.14	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	47 2419	-----	7,232.58	-----	-----	-----	-----
COMMISSIONS ON TELEPHONE PAY STATIONS	47 2423	-----	278,485.36	-----	-----	-----	-----
BUSINESS CONCESSIONS	47 2465	-----	721,776.13	-----	-----	-----	-----
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	47 2499	-----	553,195.37	-----	-----	-----	-----
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2629	-----	1,114,000.00	-----	-----	-----	-----
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636	-----	109,623,370.88	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	47 2637	-----	4,158,845.50	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2649	-----	91,634.53	-----	-----	-----	-----
SALE OF SCRAP AND SALVAGE MATERIALS	47 2650	-----	111,365.55	-----	-----	-----	-----
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES	47 2820	-----	206,712.18	-----	-----	-----	-----
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA	47 2884	-----	199,000.00	-----	-----	-----	-----
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION	47 2908	-----	-----	-----	-----	\$1,359,000.00	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47 3019	-----	111,837.63	-----	-----	-----	-----
RECOVERIES UNDER RENEGOTIATION PROGRAM	47 3031	-----	45,835.00	-----	-----	-----	-----
REFUNDS OF ERRONEOUS PAYMENTS	47 3060	-----	105,570.77	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47 3099	-----	760,163.60	-----	-----	-----	-----
SALES OF FIXED ASSETS-SURPLUS PROPERTY CREDIT SALES (REAL PROPERTY LOANS), GENERAL SERVICES ADMINISTRATION	47X4091	-----	-21,463,148.83	-----	-----	21,463,148.83	-----
TOTAL, GENERAL ACCOUNTS		-----	-\$100,976.40	99,255,180.84	-----	22,822,148.83	-----
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	47 5005.2	-----	34,645,271.38	-----	-----	-----	-----
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	47 5233	-----	101,521.99	-----	-----	-----	-----
PROCEEDS, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	47 5254	-----	1,028,356.87	-----	-----	-----	-----
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 942)	47 5255	-----	26,530,596.20	-----	-----	-----	-----
SURPLUS PROPERTY PROCEEDS FOR OPERATING EXPENSES (80 STAT. 672)	47 5256	-----	-1,625.75	-----	-----	-----	-----
TOTAL, SPECIAL ACCOUNTS		-----	62,304,120.69	-----	-----	-----	-----

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TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>GENERAL SERVICES ADMINISTRATION-CONTINUED</u>							
TRUST ACCOUNTS							
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 U.S.C. 300CC)	47 8197.1	\$146,841.57	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD)	47 8197.2	- - - - -	- - - - -	- - - - -	\$180,166.56	- - - - -	- - - - -
TOTAL, TRUST ACCOUNTS		146,841.57	- - - - -	- - - - -	180,166.56	- - - - -	- - - - -
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	47F3875	922,932.12	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL SERVICES ADMINISTRATION		968,797.29	\$161,559,301.53	- - - - -	180,166.56	\$22,822,148.83	\$184,561,616.92
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>							
GENERAL ACCOUNTS							
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80 1060	21.83	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1099	22,233.77	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	80 1299	200.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	80 1453	- - - - -	120.30	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	80 1499	- - - - -	3,038.11	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF LAND	80 1810	- - - - -	74,679.92	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 1830	- - - - -	222,173.42	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	- - - - -	133,238.27	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	80 2039	- - - - -	68.50	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	80 2040	- - - - -	2,844.06	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	- - - - -	15,184.06	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	80 2250	- - - - -	19,911.97	- - - - -	- - - - -	- - - - -	- - - - -
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	80 2299	- - - - -	4,398.29	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80 2412	- - - - -	6,736.92	- - - - -	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	80 2417	- - - - -	1,254.30	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	80 2419	- - - - -	3,151,991.61	- - - - -	- - - - -	- - - - -	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	- - - - -	7,498.90	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2429	- - - - -	72.00	- - - - -	- - - - -	- - - - -	- - - - -
BUSINESS CONCESSIONS	80 2465	- - - - -	1,066.50	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	80 2499	- - - - -	1,990.76	- - - - -	- - - - -	- - - - -	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	80 2637	- - - - -	3,921.05	- - - - -	- - - - -	- - - - -	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	- - - - -	162,865.36	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	80 2650	- - - - -	104,782.51	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	- - - - -	16,830.62	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES UNDER RENEGOTIATION PROGRAM	80 3031	- - - - -	187,849.60	- - - - -	- - - - -	- - - - -	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	80 3060	- - - - -	31.79	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	- - - - -	24,106.07	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		22,455.60	4,137,645.89	- - - - -	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>							
<u>CONTINUED</u>							
TRUST ACCOUNTS							
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	80 8979	-----	\$2,097,386.56	-----	-----	-----	-----
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 U.S.C. 2473)	80 8980	\$37.46	-----	-----	-----	-----	-----
TOTAL, TRUST ACCOUNTS		37.46	2,097,386.56	-----	-----	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	80F3875	8,687,501.83	-----	-----	-----	-----	-----
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		8,709,994.89	6,235,032.45	-----	-----	-----	\$ 6,235,032.45
<u>VETERANS ADMINISTRATION</u>							
GENERAL ACCOUNTS							
FEEs FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0869	11,704.85	-----	-----	-----	-----	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1060	505.98	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1099	306,072.02	-----	-----	-----	-----	-----
CONTRIBUTIONS TO 'CONSCIENCE FUND'	36 1210	573.96	-----	-----	-----	-----	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1299	3,245.45	-----	-----	-----	-----	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	-----	85,755.87	-----	-----	-----	-----
RENT OF LAND	36 1810	-----	2,889.81	-----	-----	-----	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1830	-----	193,328.67	-----	-----	-----	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1840	-----	154.16	-----	-----	-----	-----
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	-----	464,058.00	-----	-----	-----	-----
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	36 2210	-----	53.75	-----	-----	-----	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	-----	2,682.65	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	36 2250	-----	9,669.11	-----	-----	-----	-----
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	-----	26,205.15	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	-----	39,003.36	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	36 2419	-----	131,946.20	-----	-----	-----	-----
COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	-----	294,906.47	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	-----	1,049.97	-----	-----	-----	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	-----	111,923.58	-----	-----	-----	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	36 2449	-----	242.00	-----	-----	-----	-----
BUSINESS CONCESSIONS	36 2465	-----	136.44	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	36 2469	-----	23.50	-----	-----	-----	-----
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	-----	21,948.33	-----	-----	-----	-----
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	-----	302.00	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	36 2637	-----	489.86	-----	-----	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
VETERANS ADMINISTRATION-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	-----	\$62,410.23	-----	-----	-----	-----
SALE OF SCRAP AND SALVAGE MATERIALS	36 2650	-----	53,082.39	-----	-----	-----	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	-----	23,333.99	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	-----	2,988.41	-----	-----	-----	-----
REFUNDS OF ERRONEOUS PAYMENTS	36 3060	-----	6,134.88	-----	-----	-----	-----
RECOVERIES FOR BREACH OF CONTRACT	36 308C	-----	311,627.08	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	-----	18,469.43	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		\$322,102.26	1,864,815.29	-----	-----	-----	-----
TRUST ACCOUNTS							
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 U.S.C. 720)	36 8132.1	-----	474,793,203.85	-----	-----	-----	-----
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.2	-----	-----	-----	\$200,357,379.14	-----	-----
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.3	-----	-----	\$5,840,102.54	-----	-----	-----
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.21	-----	-----	-----	640,625.00	-----	-----
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.22	-----	-----	-----	23,540,694.45	-----	-----
MISCELLANEOUS INTEREST, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.29	-----	3,190,625.00	-----	-----	-----	-----
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 U.S.C. 755)	36 8150.1	-----	10,960,934.78	-----	-----	-----	-----
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.2	-----	-----	-----	31,902,103.31	-----	-----
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.3	-----	-----	49,568.57	-----	-----	-----
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 U.S.C. 5101-5227)	36 8180.1	2,426,639.62	-----	-----	-----	-----	-----
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	36 8180.2	-----	-----	-----	55,479.63	-----	-----
TOTAL, TRUST ACCOUNTS		2,426,639.62	488,950,823.63	5,889,671.11	256,496,281.53	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE)	36F0109	-35,320.58	-----	-----	-----	-----	-----
BUDGET CLEARING ACCOUNT (SUSPENSE)	36F3875	986,187.07	-----	-----	-----	-----	-----
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		950,866.49	-----	-----	-----	-----	-----
TOTAL, VETERANS ADMINISTRATION		3,699,602.37	490,815,638.92	5,889,671.11	256,496,281.53	-----	\$ 753,201,591.56

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RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>OTHER INDEPENDENT AGENCIES</u>							
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>							
GENERAL ACCOUNTS							
RENT OF LAND	74 1810	-----	\$.20	-----	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	74 2417	-----	.54	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	74 2419	-----	94.09	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	74 2633	-----	1,163.25	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 2649	-----	210.20	-----	-----	-----	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	74 3019	-----	488.25	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	74 3099	-----	323.57	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		-----	2,280.10	-----	-----	-----	-----
TRUST ACCOUNTS							
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 U.S.C. 128)	74 8569	\$29,631.97	-----	-----	-----	-----	-----
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		29,631.97	2,280.10	-----	-----	-----	\$2,280.10
<u>AMERICAN REVOLUTION BICENTENNIAL COMMISSION</u>							
TRUST ACCOUNTS							
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL COMMISSION (80 STAT. 261)	76 8091	5,000.00	-----	-----	-----	-----	-----
TOTAL, AMERICAN REVOLUTION BICENTENNIAL COMMISSION		5,000.00	-----	-----	-----	-----	-----
<u>UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY</u>							
GENERAL ACCOUNTS							
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	94 2412	-----	23.36	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	94 2419	-----	828.69	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	94 3099	-----	2.85	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		-----	854.90	-----	-----	-----	-----
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY		-----	854.90	-----	-----	-----	854.90

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>							
<u>CIVIL AERONAUTICS BOARD</u>							
GENERAL ACCOUNTS							
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	70 0890	\$906,568.01	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	70 1040	82,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	70 1499	- - - - -	\$23,673.50	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	70 2412	- - - - -	118.66	- - - - -	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLIEMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	70 2417	- - - - -	32.22	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	70 2419	- - - - -	106,186.01	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	70 3019	- - - - -	6.00	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	70 3099	- - - - -	1,147.65	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		988,568.01	131,164.04	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, CIVIL AERONAUTICS BOARD		988,568.01	131,164.04	- - - - -	- - - - -	- - - - -	\$131,164.04
<u>CIVIL SERVICE COMMISSION</u>							
GENERAL ACCOUNTS							
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	- - - - -	1,000.84	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES, PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2499	- - - - -	106,734.89	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS.	24 2649	- - - - -	174.20	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 2650	- - - - -	508.17	- - - - -	- - - - -	- - - - -	- - - - -
OTHERWISE CLASSIFIED	24 3099	- - - - -	150.43	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		- - - - -	108,568.53	- - - - -	- - - - -	- - - - -	- - - - -
TRUST ACCOUNTS							
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	24 8135.1	1,401,418,922.11	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A))	24 8135.2	- - - - -	- - - - -	- - - - -	\$1,401,710,412.10	- - - - -	- - - - -
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC. CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D) 2267(B)).	24 8135.3	16,591,907.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	24 8135.4	- - - - -	- - - - -	- - - - -	776,513,882.83	- - - - -	- - - - -
FEDERAL CONTRIBUTION CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	24 8135.5	- - - - -	- - - - -	\$72,000,000.00	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.21	24,290,911.04	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	24 8135.41	- - - - -	- - - - -	- - - - -	750,312.50	- - - - -	- - - - -
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C))	24 8135.42	- - - - -	- - - - -	- - - - -	28,028,284.72	- - - - -	- - - - -

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RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>OTHER INDEPENDENT AGENCIES--CONTINUED</u>							
<u>CIVIL SERVICE COMMISSION--CONTINUED</u>							
TRUST ACCOUNTS--CONTINUED							
MISCELLANEOUS INTEREST, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	24 8135.49	-----	\$31,250,866.40	-----	-----	-----	-----
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	19 8186.5	-----	-----	\$7,331,649.58	-----	-----	-----
TOTAL, TRUST ACCOUNTS		\$1,442,301,740.50	31,250,866.40	79,331,649.58	\$2,207,002,892.15	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	23,965.22	-----	-----	-----	-----	-----
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	13F8135.1	-790,084.77	-----	-----	-----	-----	-----
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.1	7,020.56	-----	-----	-----	-----	-----
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.1	239,838.16	-----	-----	-----	-----	-----
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.1	-30,590.67	-----	-----	-----	-----	-----
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	96F8135.1	536,808.46	-----	-----	-----	-----	-----
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	13F8135.2	-----	-----	-----	-790,084.77	-----	-----
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.2	-----	-----	-----	238,702.77	-----	-----
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.2	-----	-----	-----	-814,125.43	-----	-----
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.2	-----	-----	-----	-30,590.67	-----	-----
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	96F8135.2	-----	-----	-----	536,808.46	-----	-----
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	-----	-----	2,872,836.23	-----	-----	-----
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		-13,043.04	-----	2,872,836.23	-859,289.64	-----	-----
TOTAL, CIVIL SERVICE COMMISSION		1,442,288,697.46	31,359,434.93	82,204,485.81	2,206,143,602.51	-----	\$2,319,707,523.25
<u>COMMISSION ON CIVIL RIGHTS</u>							
GENERAL ACCOUNTS							
MISCELLANEOUS RECEIPTS AND REFUNDS, NOT OTHERWISE CLASSIFIED	52 3099	-----	7.90	-----	-----	-----	-----
TOTAL, COMMISSION ON CIVIL RIGHTS		-----	7.90	-----	-----	-----	7.90
<u>LOANS TO THE DISTRICT OF COLUMBIA</u>							
GENERAL ACCOUNTS							
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	20 2950	-----	-----	-----	-----	\$2,619,294.36	-----
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	20 2951	-----	-----	-----	-----	405,800.00	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>							
<u>LOANS TO THE DISTRICT OF COLUMBIA-CONTINUED</u>							
GENERAL ACCOUNTS-CONTINUED							
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	20 2952	-----	-----	-----	-----	\$40,000,000.00	
TOTAL, GENERAL ACCOUNTS		-----	-----	-----	-----	43,025,094.36	
TOTAL, LOANS TO THE DISTRICT OF COLUMBIA		-----	-----	-----	-----	43,025,094.36	\$43,025,094.36
<u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>							
GENERAL ACCOUNTS							
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	45 3099	-----	\$763.29	-----	-----	-----	
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		-----	763.29	-----	-----	-----	763.29
<u>FARM CREDIT ADMINISTRATION</u>							
GENERAL ACCOUNTS							
FRANCHISE TAX	78 1634	-----	-----	\$5,995,215.45	-----	-----	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	78 2419	-----	808.56	-----	-----	-----	
REPAYMENT OF CAPITAL STOCK, FEDERAL INTERMEDIATE CREDIT BANKS	78 2833	-----	43,839,120.00	-----	-----	-----	
TOTAL, GENERAL ACCOUNTS		-----	43,839,928.56	5,995,215.45	-----	-----	
TOTAL, FARM CREDIT ADMINISTRATION		-----	43,839,928.56	5,995,215.45	-----	-----	49,835,144.01
<u>FEDERAL COMMUNICATIONS COMMISSION</u>							
GENERAL ACCOUNTS							
REGISTRATION AND FILING FEES	27 0850	\$4,737,767.26	-----	-----	-----	-----	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1099	140,091.40	-----	-----	-----	-----	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	-----	179.50	-----	-----	-----	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	-----	265.50	-----	-----	-----	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	27 2419	-----	134.52	-----	-----	-----	
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	-----	16,520.35	-----	-----	-----	
TOTAL, GENERAL ACCOUNTS		4,877,858.66	17,099.87	-----	-----	-----	
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		4,877,858.66	17,099.87	-----	-----	-----	17,099.87

RECEIPTS BY ORGANIZATIONAL UNIT

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>							
<u>FEDERAL MARITIME COMMISSION</u>							
GENERAL ACCOUNTS							
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	\$27,550.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	65 2250	- - - - -	\$8,614.64	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	65 3019	- - - - -	1,182.32	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	65 3099	- - - - -	61,358.50	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		27,550.00	71,155.46	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, FEDERAL MARITIME COMMISSION		27,550.00	71,155.46	- - - - -	- - - - -	- - - - -	\$71,155.46
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>							
GENERAL ACCOUNTS							
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	93 2412	- - - - -	28.70	- - - - -	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	93 2417	- - - - -	14.70	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		- - - - -	43.40	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	93F3875	.28	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE28	43.40	- - - - -	- - - - -	- - - - -	43.40
<u>FEDERAL POWER COMMISSION</u>							
GENERAL ACCOUNTS							
REGISTRATION AND FILING FEES	26 0850	2,163,488.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	26 0890	2,821,406.58	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	26 1040	1,945.24	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	26 2250	- - - - -	11,178.95	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	26 2419	- - - - -	2,159.92	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		4,986,840.17	13,338.87	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL ACCOUNTS							
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-1/2 PERCENT)(16 USC 810)	26 5105	79,703.79	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, FEDERAL POWER COMMISSION		5,066,543.96	13,338.87	- - - - -	- - - - -	- - - - -	13,338.87

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>OTHER INDEPENDENT AGENCIES--CONTINUED</u>							
<u>FEDERAL TRADE COMMISSION</u>							
GENERAL ACCOUNTS							
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29 1040	\$52,650.00	-----	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	29 2250	-----	\$4,060.75	-----	-----	-----	-----
FEEs AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	29 2412	-----	167.24	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	29 2637	-----	10.00	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		52,650.00	4,237.99	-----	-----	-----	-----
TOTAL, FEDERAL TRADE COMMISSION		52,650.00	4,237.99	-----	-----	-----	\$4,237.99
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>							
GENERAL ACCOUNTS							
FEEs AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	79 2412	-----	9.56	-----	-----	-----	-----
FEEs AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	79 2419	-----	47.75	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		-----	57.31	-----	-----	-----	-----
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION		-----	57.31	-----	-----	-----	57.31
<u>INDIAN CLAIMS COMMISSION</u>							
GENERAL ACCOUNTS							
SALE OF PUBLICATIONS AND REPRODUCTIONS	95 2250	-----	149.50	-----	-----	-----	-----
TOTAL, INDIAN CLAIMS COMMISSION		-----	149.50	-----	-----	-----	149.50
<u>APPALACHIAN REGIONAL COMMISSION</u>							
TRUST ACCOUNTS							
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. U.S.C. 106)	46 8088	2,472.06	-----	-----	-----	-----	-----
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.1	-----	-----	\$1,100,500.00	-----	-----	-----
FEEs FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	-----	495,000.00	-----	-----	-----	-----
TOTAL, TRUST ACCOUNTS		2,472.06	495,000.00	1,100,500.00	-----	-----	-----
TOTAL, APPALACHIAN REGIONAL COMMISSION		2,472.06	495,000.00	1,100,500.00	-----	-----	1,595,500.00

RECEIPTS BY ORGANIZATIONAL UNIT

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>OTHER INDEPENDENT AGENCIES--CONTINUED</u>							
<u>INTERSTATE COMMERCE COMMISSION</u>							
GENERAL ACCOUNTS							
REGISTRATION AND FILING FEES	30 0850	\$1,408,257.25	-----	-----	-----	-----	-----
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	30 0890	1,110.00	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	30 1040	576,231.18	-----	-----	-----	-----	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.	30 1060	1.45	-----	-----	-----	-----	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30 1099	12,802.65	-----	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	30 2250	-----	\$10,878.28	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	-----	-----	452.08	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	-----	-----	14.40	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	30 2419	-----	-----	16,065.53	-----	-----	-----
COMMISSIONS ON TELEPHONE PAY STATIONS.	30 2423	-----	-----	11.21	-----	-----	-----
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	30 2499	-----	-----	33,264.00	-----	-----	-----
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	-----	-----	-----	-----	\$1,000,585.19	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	30 3019	-----	-----	748.57	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	-----	-----	550.42	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		1,998,402.53	61,984.49	-----	-----	1,000,585.19	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	30F3875	3,006.58	-----	-----	-----	-----	-----
TOTAL, INTERSTATE COMMERCE COMMISSION		2,001,409.11	61,984.49	-----	-----	1,000,585.19	\$1,062,569.68
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>							
GENERAL ACCOUNTS							
REPAYMENT BY DISTRICT OF COLUMBIA FOR ADVANCES FOR ACQUISITION OF LANDS UNDER SECTION 4, ACT OF MAY 29, 1930, AS AMENDED (NATIONAL CAPITAL PLANNING COMMISSION)	32 2905	-----	-----	-----	-----	23,113.00	-----
TRUST ACCOUNTS							
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION (72 STAT. 292)	32 8055	-----	-----	92,351.00	-----	-----	-----
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		-----	92,351.00	-----	-----	23,113.00	115,464.00

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>OTHER INDEPENDENT AGENCIES--CONTINUED</u>							
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>							
GENERAL ACCOUNTS							
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	-----	\$3,298.76	-----	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	59 2417	-----	5.58	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		-----	3,304.34	-----	-----	-----	-----
TRUST ACCOUNTS							
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 U.S.C. 959)	59 8640	\$1,183,053.06	-----	-----	-----	-----	-----
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		-----	1,183,053.06	3,304.34	-----	-----	\$3,304.34
<u>NATIONAL LABOR RELATIONS BOARD</u>							
GENERAL ACCOUNTS							
SALE OF PUBLICATIONS AND REPRODUCTIONS	63 2250	-----	5.00	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	63 2412	-----	497.66	-----	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	63 2417	-----	89.04	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	63 2419	-----	7.00	-----	-----	-----	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	63 3019	-----	10.14	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	-----	25,261.72	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		-----	25,870.56	-----	-----	-----	-----
TOTAL, NATIONAL LABOR RELATIONS BOARD		-----	25,870.56	-----	-----	-----	25,870.56
<u>NATIONAL SCIENCE FOUNDATION</u>							
GENERAL ACCOUNTS							
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	49 0869	58.05	-----	-----	-----	-----	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	-----	21,802.80	-----	-----	-----	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 1830	-----	16,565.16	-----	-----	-----	-----
ROYALTIES ON PATENTS AND COPYRIGHTS	49 2040	-----	755,954.32	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	49 2250	-----	821,719.90	-----	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	-----	31.20	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	49 2419	-----	290.25	-----	-----	-----	-----
BUSINESS CONCESSIONS	49 2465	-----	16,930.49	-----	-----	-----	-----
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	49 2499	-----	15,661.27	-----	-----	-----	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	49 2637	-----	14,104.29	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2649	-----	350.00	-----	-----	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>							
<u>NATIONAL SCIENCE FOUNDATION-CONTINUED</u>							
GENERAL ACCOUNTS-CONTINUED							
SALE OF SCRAP AND SALVAGE MATERIALS	49 2650	-----	\$61.40	-----	-----	-----	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	49 3019	-----	535,532.15	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	-----	3,390.38	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		\$58.05	2,202,303.61	-----	-----	-----	-----
TRUST ACCOUNTS							
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 U.S.C. 1870)	49 8960	630.45	-----	-----	-----	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	49F3875	-27,907.42	-----	-----	-----	-----	-----
TOTAL, NATIONAL SCIENCE FOUNDATION		-27,218.92	2,202,303.61	-----	-----	-----	\$2,202,303.61
<u>RAILROAD RETIREMENT BOARD</u>							
GENERAL ACCOUNTS							
PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT	60X0104	2,680,000.00	-----	-----	-----	-----	-----
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-962,067,578.78	-----	-----	-----	-----	-----
PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-29,305,285.93	-----	-----	-----	-----	-----
RAILROAD RETIREMENT TAX ACT TAXES	20 0130	938,683,583.32	-----	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	60 2412	-----	594.08	-----	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	-----	8.40	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	60 3099	-----	90.20	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		-50,009,281.39	692.68	-----	-----	-----	-----
TRUST ACCOUNTS							
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	60 8010.1	-----	-----	-----	-\$37,000.00	-----	-----
RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	60 8010.2	-2,680,000.00	-----	-----	-----	-----	-----
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 0)	60 8011.1	-----	-----	-----	172,322,757.18	-----	-----
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	962,067,578.78	-----	-----	-----	-----	-----
FINES AND PENALTIES, RAILROAD RETIREMENT ACCOUNT (45 U.S.C. 228M)	60 8011.4	1,063.47	-----	-----	-----	-----	-----
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	60 8011.5	-----	-----	-----	5,730,124.31	-----	-----
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	60 8011.7	-----	-----	\$18,446,000.00	-----	-----	-----
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 0)	60 8011.11	-----	-----	-----	293,750.00	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>							
<u>RAILROAD RETIREMENT BOARD-CONTINUED</u>							
TRUST ACCOUNTS-CONTINUED							
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 U)	60 8011.12	-----	-----	-----	\$12,506,666.67	-----	-----
RAILROAD RETIREMENT ACCOUNT, REFUNDS OF TAXES	60X8011	-\$159,467.61	-----	-----	-----	-----	-----
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.18	-----	-----	-----	-392,000.00	-----	-----
MISCELLANEOUS INTEREST, RAILROAD RETIREMENT ACCOUNT (45 USC 2280)	60 8011.19	-----	\$6,790,000.00	-----	-----	-----	-----
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.21	-53,776,000.00	-----	-----	-----	-----	-----
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 G)	60 8012.1	-----	-----	-----	744,107.99	-----	-----
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228.0)	60 8012.2	29,305,285.93	-----	-----	-----	-----	-----
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.7	-----	-----	\$1,043.00	-----	-----	-----
TOTAL, TRUST ACCOUNTS		934,758,460.57	6,790,000.00	18,447,043.00	191,168,406.15	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	60F3875	6.32	-----	-----	-----	-----	-----
TOTAL, RAILROAD RETIREMENT BOARD		834,749,185.50	6,790,000.00	18,447,043.00	191,168,406.15	-----	\$ 216,406,141.83
<u>RENEGOTIATION BOARD</u>							
GENERAL ACCOUNTS							
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	-----	28.10	-----	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	66 2417	-----	1.62	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	66 2419	-----	100.73	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		-----	130.45	-----	-----	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	66F3875	-70.86	-----	-----	-----	-----	-----
TOTAL, RENEGOTIATION BOARD		-70.86	130.45	-----	-----	-----	130.45
<u>SECURITIES AND EXCHANGE COMMISSION</u>							
GENERAL ACCOUNTS							
REGISTRATION AND FILING FEES	50 0850	14,671,253.96	-----	-----	-----	-----	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	50 1299	718.24	-----	-----	-----	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>							
<u>SECURITIES AND EXCHANGE COMMISSION-CONTINUED</u>							
GENERAL ACCOUNTS-CONTINUED							
FEEs AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	-----	\$288.70	-----	-----	-----	-----
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	50 2499	-----	3,045.11	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		\$14,671,972.20	3,333.81	-----	-----	-----	-----
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	50F3875	00.15	-----	-----	-----	-----	-----
TOTAL, SECURITIES AND EXCHANGE COMMISSION		14,672,032.35	3,333.81	-----	-----	-----	\$ 3,333.81
<u>SELECTIVE SERVICE SYSTEM</u>							
GENERAL ACCOUNTS							
SALE OF PUBLICATIONS AND REPRODUCTIONS	90 2250	-----	25.40	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	90 2412	-----	417.30	-----	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	-----	33.78	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	90 2419	-----	8,260.27	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	90 2649	-----	90.69	-----	-----	-----	-----
SALE OF SCRAP AND SALVAGE MATERIALS	90 2650	-----	110.46	-----	-----	-----	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	90 3019	-----	697.97	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90 3099	-----	471.04	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		-----	10,106.91	-----	-----	-----	-----
TOTAL, SELECTIVE SERVICE SYSTEM		-----	10,106.91	-----	-----	-----	10,106.91
<u>SMALL BUSINESS ADMINISTRATION</u>							
GENERAL ACCOUNTS							
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	73 1099	11,280.00	-----	-----	-----	-----	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	73 1499	-----	.06	-----	-----	-----	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	73 2250	-----	1.60	-----	-----	-----	-----
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	-----	36.60	-----	-----	-----	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	73 2419	-----	612.99	-----	-----	-----	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	-----	284.85	-----	-----	-----	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	-----	11,788.63	-----	-----	-----	-----
TOTAL, GENERAL ACCOUNTS		11,280.00	12,724.73	-----	-----	-----	-----

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>OTHER INDEPENDENT AGENCIES--CONTINUED</u>							
<u>SMALL BUSINESS ADMINISTRATION--CONTINUED</u>							
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	73F3875	-546.11	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, SMALL BUSINESS ADMINISTRATION		11,233.89	\$12,724.73	- - - - -	- - - - -	- - - - -	\$12,724.73
<u>SMITHSONIAN INSTITUTION</u>							
GENERAL ACCOUNTS							
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	- - - - -	2,334.43	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	33 2250	- - - - -	2,022.40	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33 2412	- - - - -	401.92	- - - - -	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	- - - - -	7.08	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	33 2419	- - - - -	65.15	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	33 2499	- - - - -	9,764.00	- - - - -	- - - - -	- - - - -	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	33 2633	- - - - -	2,465.06	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33 3019	- - - - -	29.18	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	33 3099	- - - - -	136.90	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS		- - - - -	17,226.12	- - - - -	- - - - -	- - - - -	- - - - -
TRUST ACCOUNTS							
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION (72 STAT. 292)	33 8046	- - - - -	55,000.00	- - - - -	- - - - -	- - - - -	- - - - -
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 U.S.C. 79D)	33 8190	28,996.26	2,494,028.00	- - - - -	- - - - -	- - - - -	- - - - -
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION (20 U.S.C. 76C(A))	33 8196	3,181.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, TRUST ACCOUNTS		32,177.26	2,549,028.00	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	33F3875	-761.02	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, SMITHSONIAN INSTITUTION		31,416.24	2,566,254.12	- - - - -	- - - - -	- - - - -	2,566,254.12
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>							
GENERAL ACCOUNTS							
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	40 2412	- - - - -	2.28	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD		- - - - -	2.28	- - - - -	- - - - -	- - - - -	2.28

footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>							
<u>TAX COURT OF THE UNITED STATES</u>							
GENERAL ACCOUNTS							
FEE FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	23 0869	\$77,425.76	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRUST ACCOUNTS							
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E)	23 8115.2	- - - - -	- - - - -	- - - - -	\$6,765.01	- - - - -	- - - - -
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.3	- - - - -	- - - - -	- - - - -	20,000.00	- - - - -	- - - - -
TOTAL, TRUST ACCOUNTS		- - - - -	- - - - -	- - - - -	26,765.01	- - - - -	- - - - -
TOTAL, TAX COURT OF THE UNITED STATES		77,425.76	- - - - -	- - - - -	26,765.01	- - - - -	\$26,765.01
<u>TENNESSEE VALLEY AUTHORITY</u>							
GENERAL ACCOUNTS							
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES, NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	64 2499 64 2637	- - - - - - - - - -	\$26,402.35 5,052.33	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, GENERAL ACCOUNTS		- - - - -	31,454.68	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	64 5005.1	- - - - -	266.00	- - - - -	- - - - -	- - - - -	- - - - -
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	64 5005.4	- - - - -	53,501.50	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, SPECIAL ACCOUNTS		- - - - -	53,767.50	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, TENNESSEE VALLEY AUTHORITY		- - - - -	85,222.18	- - - - -	- - - - -	- - - - -	85,222.18
<u>UNITED STATES INFORMATION AGENCY</u>							
GENERAL ACCOUNTS							
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	67 1040	99.58	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67 1060	371.04	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67 1099	3,144.51	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	67 1299	5.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	67 1499	- - - - -	4.80	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	67 1699	- - - - -	16,108.81	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF LAND	67 1810	- - - - -	224.42	- - - - -	- - - - -	- - - - -	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 1830	- - - - -	1,082.22	- - - - -	- - - - -	- - - - -	- - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	67 2040	- - - - -	9,231.92	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	67 2250	- - - - -	136,167.84	- - - - -	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY		LOAN ACCOUNT REPAYMENTS	TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY		
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>							
<u>UNITED STATES INFORMATION AGENCY-CONTINUED</u>							
GENERAL ACCOUNTS-CONTINUED							
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	67 2299	- - - - -	\$30.13	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	- - - - -	864.24	- - - - -	- - - - -	- - - - -	- - - - -
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	67 2417	- - - - -	63.60	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	67 2419	- - - - -	360.85	- - - - -	- - - - -	- - - - -	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67 2429	- - - - -	3,862.30	- - - - -	- - - - -	- - - - -	- - - - -
ADMISSION PERMITS AND FEES	67 2464	- - - - -	31.15	- - - - -	- - - - -	- - - - -	- - - - -
BUSINESS CONCESSIONS	67 2465	- - - - -	7.48	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	67 2499	- - - - -	698.25	- - - - -	- - - - -	- - - - -	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	67 2633	- - - - -	396.40	- - - - -	- - - - -	- - - - -	- - - - -
NET PROCEEDS FROM SALE OF EXCESS PROPERTY IN FOREIGN AREAS	67 2634	- - - - -	991.78	- - - - -	- - - - -	- - - - -	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 2649	- - - - -	185,693.86	- - - - -	- - - - -	- - - - -	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	67 2650	- - - - -	150,988.30	- - - - -	- - - - -	- - - - -	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	- - - - -	46,382.21	- - - - -	- - - - -	- - - - -	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	67 3060	- - - - -	48.13	- - - - -	- - - - -	- - - - -	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67 3099	- - - - -	30,236.93	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, GENERAL ACCOUNTS			\$3,620.13	583,475.62	- - - - -	- - - - -	- - - - -
TRUST ACCOUNTS							
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))	67 8564	- - - - -	1,004.25	- - - - -	- - - - -	- - - - -	- - - - -
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 U.S.C. 2455(F))	67 8570	10,699.68	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	67 8779	- - - - -	100,076.52	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, TRUST ACCOUNTS		10,699.68	101,080.77	- - - - -	- - - - -	- - - - -	- - - - -
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	67F3875	-95,083.89	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, UNITED STATES INFORMATION AGENCY		-80,764.08	684,556.39	- - - - -	- - - - -	- - - - -	\$ 684,556.39
<u>WATER RESOURCES COUNCIL</u>							
TRUST ACCOUNTS							
GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.1	- - - - -	- - - - -	\$180,000.00	- - - - -	- - - - -	- - - - -
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.3	- - - - -	30,000.00	- - - - -	- - - - -	- - - - -	- - - - -

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTRABUDGETARY			TOTAL RECEIPTS OFFSET AGAINST OUTLAYS
				INTERFUND, DEDUCTED BY AGENCY	INTERFUND, NOT DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>							
<u>WATER RESOURCES COUNCIL-CONTINUED</u>							
TRUST ACCOUNTS-CONTINUED							
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.1	-----	-----	\$25.52	-----	-----	-----
FEEs FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.3	-----	\$267,500.00	-----	-----	-----	-----
GENERAL FUND CONTRIBUTIONS, SUURIS-RED-RAINY-RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	85 8158.1	-----	-----	164,069.88	-----	-----	-----
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	-----	-----	140,000.00	-----	-----	-----
FEEs FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	-----	33.00	-----	-----	-----	-----
TOTAL, TRUST ACCOUNTS		-----	297,533.00	484,055.40	-----	-----	-----
TOTAL, WATER RESOURCES COUNCIL		-----	297,533.00	484,055.40	-----	-----	\$ 781,628.40
TOTAL, OTHER INDEPENDENT AGENCIES		\$2,355,956,674.45	88,771,886.67	108,221,339.66	\$2,397,338,773.67	\$44,048,792.55	2,638,390,792.55
TOTAL, RECEIPTS		1,187,792,336,889.04	3,942,640,361.22	3,597,053,781.77	5,116,860,969.96	248,838,462.52	12,905,442,343.19

FOOTNOTES

1 Includes amounts credited as follows:
 72 1466 Interest on loans, Foreign Assistance Act of 1961----- \$19,219,081.28
 20 1469 Interest on other loans to foreign governments, advances and credit sales----- 11,250,251.99
 72F2866 Repayments on account of Mutual Security loans----- 4,066,037.29
 2 Includes amounts credit as follows:
 72 2868 Repayment of loans, Foreign Assistance Act of 1961----- 18,989,704.34
 72F2866 Repayment on account of Mutual Security loans----- 86,594,636.67
 3 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 \$52,325,638.17 representing 25 percent of \$209,302,552.68 collected during 1968 as reported by the Department of Agriculture, was credited during the fiscal year 1969 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 report from the

Department of Agriculture, \$90,192.56 of the collections for the fiscal year 1968 was credited during the fiscal year 1969 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 \$20,931,004.75 was credited to the appropriation "Roads and Trails for States National Forests fund, Department of Agriculture."
 Gross revenues fiscal year 1969 ----- \$310,023,681.87
 Transfers of 1968----- -207,407,810.90
 Net adjustment of 1969 and 1968 revenues----- -15,253.26
 Net receipts in clearing account----- 102,600,617.71
 4 Includes amounts credited as follows:
 12F 1451 Interest on Rural Electrification Administration loans 6,536,135.60
 20 1451 Interest on Rural Electrification Administration loans 96,858,857.03
 5 Additional receipts of \$31,000,000.00 were deposited into the special fund receipt account "All other receipts, Reclamation Fund, Interior." Also see the special fund receipt account "Deposits from sale and transmission of electrical energy, Bonneville Power Administration."
 6 Includes \$21,000,000.00 deposited by the Bonneville Power Administration.
 7 For details of accounts, see the chapter "Department of the Interior, Indian Tribal Funds."
 8 Exclusive of capital transfer of \$190,234,176.69. See Table J for details.

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

Classification	Balances, June 30, 1968	Transactions during fiscal year 1969			Balances, June 30, 1969
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Senate.....	-----	-----	-----	-----	-----
Sergeant at Arms, House of Representatives.....	-----	-----	-----	-----	-----
House of Representatives.....	-----	-----	-----	-----	-----
Architect of the Capitol.....	\$ 437,531.30	\$ 920,862.85	\$ 1,358,077.01	\$ -437,214.16	\$ 317.14
Botanic Garden.....	15,279.64	36,997.25	52,276.89	-15,279.64	-----
Library of Congress.....	1,448,454.64	3,174,775.85	4,612,879.85	-1,438,104.00	10,350.64
General Accounting Office.....	1,870,632.64	4,200,328.31	6,070,960.95	-1,870,632.64	-----
Total, Legislative Branch.....	3,771,898.22	8,332,964.26	12,094,194.70	-3,761,230.44	10,667.78
The Judiciary.....	73,349.08	177,123.30	250,472.38	-73,349.08	-----
Executive Office of the President.....	4,291,116.90	13,043,125.70	15,003,422.20	-1,960,296.50	2,330,820.40
Funds Appropriated to the President:					
Agency for International Development.....	6,309,978.42	13,293,441.40	19,517,241.73	-6,223,800.33	86,178.09
Peace Corps.....	1,153,197.20	3,041,504.05	3,885,655.11	-844,151.06	309,046.14
Total, Funds Appropriated to the President.....	7,463,175.62	16,334,945.45	23,402,896.84	-7,067,951.39	395,224.23
Department of Agriculture.....	32,490,988.15	76,898,868.64	109,458,451.28	-32,559,582.64	-68,594.49
Department of Commerce.....	18,096,437.16	27,494,115.86	45,523,486.62	-18,029,370.76	67,066.40
Department of Defense:					
Department of the Army.....	422,196,435.40	1,476,501,664.85	1,582,530,308.96	-106,028,644.11	316,167,791.29
Department of the Navy.....	280,196,903.53	1,241,388,431.87	1,434,835,392.83	-193,446,960.96	86,749,942.57
Department of the Air Force.....	276,900,629.03	1,248,504,258.28	1,439,082,395.32	-190,578,137.04	86,322,491.99
Civil Functions.....	14,409,300.25	62,716,486.19	77,125,786.44	-14,409,300.25	-----
Secretary of Defense.....	-----	8,468.66	65.62	8,403.04	8,403.04
United States Soldiers' Home.....	191,511.07	793,639.41	985,150.48	-191,511.07	-----
Total, Department of Defense.....	993,894,779.28	4,029,912,949.26	4,534,559,099.65	-504,646,150.39	489,248,628.89
Department of Health, Education, and Welfare.....	41,840,081.15	78,529,401.93	120,354,543.28	-41,825,141.35	14,939.80
Department of Housing and Urban Development.....	5,488,957.00	12,415,573.92	17,903,167.05	-5,487,593.13	1,363.87
Department of Interior.....	18,349,926.10	61,490,155.73	79,152,572.37	-17,662,416.64	687,509.46
Department of Justice.....	14,038,569.93	33,021,124.50	47,060,585.83	-14,039,461.33	-891.40
Department of Labor.....	4,384,682.75	10,139,203.87	14,495,217.05	-4,356,013.18	28,669.57
Department of State.....	8,012,650.46	27,433,611.33	30,579,035.65	-3,145,424.32	4,867,226.14
Department of Transportation.....	31,649,679.47	90,982,644.85	119,254,912.14	-28,272,267.29	3,377,412.18
The Department of the Treasury.....	32,804,514.38	69,081,181.20	101,860,761.51	-32,779,580.31	24,934.07
Atomic Energy Commission.....	3,621,551.63	8,657,419.30	12,278,970.93	-3,621,551.63	-----
General Services Administration.....	10,322,941.32	21,377,301.94	31,700,243.26	-10,322,941.32	-----
National Aeronautics and Space Administration....	15,521,780.16	35,498,534.31	51,019,080.53	-15,520,546.22	1,233.94
Veterans Administration.....	45,362,208.15	98,051,744.35	143,389,487.18	-45,337,742.83	24,465.32
Other Independent Agencies:					
American Battle Monuments Commission.....	11,933.80	58,897.84	56,659.84	2,238.00	14,171.80
Civil Aeronautics Board.....	311,527.87	796,874.11	1,108,401.98	-311,527.87	-----
Civil Service Commission.....	1,899,967.07	4,149,101.07	6,049,068.14	-1,899,967.07	-----
Commission of Fine Arts.....	-----	-----	-----	-----	-----
Commission on Civil Rights.....	80,401.73	244,568.38	324,970.11	-80,401.73	-----
Equal Employment Opportunity Commission.....	185,750.49	655,046.74	840,797.23	-185,750.49	-----
Farm Credit Administration.....	107,747.42	234,233.69	341,981.11	-107,747.42	-----
Federal Coal Mine Safety Board of Review.....	7,661.80	17,777.16	25,438.96	-7,661.80	-----
Federal Communications Commission.....	699,593.64	1,980,802.51	2,680,396.15	-699,593.64	-----
Federal Maritime Commission.....	134,722.57	426,831.13	561,553.70	-134,722.57	-----
Federal Mediation and Conciliation Service.....	258,109.17	579,844.93	837,954.06	-258,109.13	-----
Federal Power Commission.....	550,517.02	1,231,541.52	1,782,058.54	-550,517.02	-----
Federal Radiation Council.....	3,017.25	9,372.72	12,389.97	-3,017.25	-----
Federal Trade Commission.....	587,613.97	1,288,432.27	1,876,046.24	-587,613.97	-----
Foreign Claims Settlement Commission.....	43,096.96	79,090.35	122,187.31	-43,096.96	-----
Historical and Memorial Commissions:					
Civil War Centennial Commission.....	-----	-----	-----	-----	-----
Corregidor - Bataan Memorial Commission.....	-----	-----	-----	-----	-----
Woodrow Wilson Memorial Commission.....	-----	-----	-----	-----	-----
Indian Claims Commission.....	20,767.22	45,953.13	66,720.35	-20,767.22	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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

Classification	Balances, June 30, 1968	Transactions during fiscal year 1969			Balances, June 30, 1969
		Taxes withheld	Payment to Internal Revenue Service	Net withholdings or payments (-)	
Other Independent Agencies: (Continued)					
Intergovernmental Commissions:					
Advisory Commission on Intergovernmental Relations.....	\$ 17,004.04	\$ 59,027.13	\$ 76,031.17	\$ -17,004.04	-----
Commission on the Status of Puerto Rico....	-----	-----	-----	-----	-----
Delaware River Basin Commission.....	-----	-----	-----	-----	-----
Interstate Commerce Commission.....	752,626.64	1,902,610.07	2,655,236.71	-752,626.64	-----
National Capital Housing Authority.....	164,673.71	147,289.62	311,963.33	-164,673.71	-----
National Capital Planning Commission.....	34,386.06	80,940.43	115,326.49	-34,386.06	-----
National Capital Transportation Agency.....	-----	-----	-----	-----	-----
National Foundation on the Arts and the Humanities.....	48,111.60	103,098.14	151,209.74	-48,111.60	-----
National Labor Relations Board.....	1,113,872.52	2,513,565.48	3,627,438.00	-1,113,872.52	-----
National Mediation Board.....	90,568.09	186,643.55	277,211.64	-90,568.09	-----
National Science Foundation.....	697,691.68	1,267,910.39	1,962,461.20	-694,550.81	\$ 3,140.87
Railroad Retirement Board.....	571,294.01	1,423,823.62	1,995,117.63	-571,294.01	-----
Renegotiation Board.....	105,423.75	241,158.98	346,582.73	-105,423.75	-----
Securities and Exchange Commission.....	649,988.22	1,400,997.65	2,050,985.87	-649,988.22	-----
Selective Service System.....	1,579,682.70	3,548,608.19	5,107,776.28	-1,559,168.09	20,514.61
Small Business Administration.....	1,794,469.72	3,852,438.77	5,646,908.49	-1,794,469.72	-----
Smithsonian Institution.....	858,262.06	1,781,575.11	2,639,837.17	-858,262.06	-----
Subversive Activities Control Board.....	11,268.43	24,908.23	36,176.66	-11,268.43	-----
Tariff Commission.....	144,873.70	475,571.87	620,445.57	-144,873.70	-----
Tax Court of the United States.....	99,129.69	262,714.12	361,843.81	-99,129.69	-----
Temporary Study Commissions:					
Commission on Political Activity of Government Personnel.....	-----	-----	-----	-----	-----
National Advisory Commission on Civil Disorders.....	62,364.79	-----	62,364.79	-62,364.79	-----
National Advisory Commission on Food and Fiber.....	-----	-----	-----	-----	-----
National Commission on Reform of Federal Criminal Laws.....	7,461.65	28,760.76	36,222.41	-7,461.65	-----
President's Committee on Consumer Interests.....	10,705.00	52,665.95	63,370.95	-10,705.00	-----
President's Commission on Law Enforcement and Administration of Justice and on Crime in the District of Columbia.....	-----	-----	-----	-----	-----
Public Land Law Review Commission.....	29,961.45	65,283.68	95,245.13	-29,961.45	-----
Select Commission on Western Hemisphere Immigration.....	1,011.27	-----	1,011.27	-1,011.27	-----
United States Arms Control and Disarmament Agency.....	103,019.17	223,512.74	326,531.91	-103,019.17	-----
United States Information Agency.....	5,511,197.47	8,525,343.14	12,919,563.60	-4,394,220.46	1,116,977.01
Water Resources Council.....	25,352.89	75,575.39	100,928.28	-25,352.89	-----
Total, Other Independent Agencies.....	19,386,828.25	40,042,390.56	58,274,414.52	-18,232,023.96	1,154,804.29
District of Columbia.....	8,875,598.30	28,396,997.17	37,272,595.47	-8,875,598.30	-----
Total, clearing accounts.....	1,319,741,713.46	4,787,311,377.43	5,604,887,610.44	-817,576,233.01	502,165,480.45

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.

Table I, Part 2 BUDGET CLEARING ACCOUNT (Suspense)

Classification	Balances June 30, 1968	Transactions during fiscal year 1969			Balances, June 30, 1969
		Receipts	Disbursement	Net Collections or Disbursement	
Legislative Branch:					
Library of Congress.....	\$ 4,000.00	\$ -946.02	-----	-946.02	3,053.98
General Accounting Office.....	14,876.85	13,764.68	23,022.60	-9,257.92	5,618.93
Total, Legislative Branch.....	18,876.85	12,818.66	23,022.60	-10,203.94	8,672.91
Executive Office of the President.....	-----	36.45	-----	36.45	36.45
Funds Appropriated to the President:					
Agency for International Development.....	1,258,985.23	6,204,755.87	6,386,803.62	-182,047.75	1,076,937.48
Peace Corps.....	76,668.93	38,418.57	33,398.46	5,020.11	81,689.04
Total, Funds Appropriated to the President.....	1,335,654.16	6,317,227.14	6,494,254.78	-177,027.64	1,158,626.52
Department of Agriculture.....	11,947,973.55	839,153,382.19	843,388,037.44	-4,234,655.25	7,713,318.30
Department of Commerce.....	436,623.81	168,705.65	39,173.90	129,531.75	566,155.56
Department of Defense:					
Department of the Army.....	128,946,291.48	-683,371.01	-2,159,324.52	1,475,953.51	130,422,244.99
Department of the Navy.....	16,073,776.23	35,964,542.14	20,846,819.95	15,117,722.19	31,191,498.42
Department of the Air Force.....	1,740,155.19	12,838,442.64	11,371,463.82	1,466,978.82	3,207,134.01
Civil Functions.....	402,248.81	-----	-1,351,522.34	1,351,522.34	1,753,771.15
Secretary of Defense.....	-----	414.88	-----	414.88	414.88
Total, Department of Defense.....	147,162,471.71	48,120,028.65	28,707,436.91	19,412,591.74	166,575,063.45
Department of Health, Education, and Welfare..	-146,422.95	459,772.98	-2,233,609.51	2,693,382.49	2,546,959.54
Department of Interior.....	3,287,547.71	43,966,863.68	42,623,534.69	1,343,328.99	4,630,876.70
Department of Justice.....	67,530.37	1,985,732.11	-113,276.54	2,099,008.65	2,166,539.02
Department of Labor.....	753,424.02	398,472.04	601,572.27	-203,100.23	550,323.79
Department of State.....	1,000,714.91	1,143,521.06	843,726.37	299,794.69	1,300,509.60
Department of Transportation.....	227,358.12	773,751.31	814,978.57	-41,227.26	186,130.86
Department of the Treasury.....	2,023,884.48	18,114,877.35	11,472,008.87	6,642,868.48	8,666,752.96
Atomic Energy Commission.....	1,799,507.05	1,144,380.86	2,855,608.93	-1,711,228.07	88,278.98
General Services Administration.....	1,312,419.81	7,077,317.85	6,154,385.73	922,932.12	2,235,351.93
National Aeronautics and Space Administration..	115,478.93	9,000,794.67	313,292.84	8,687,501.83	8,802,980.76
Veterans Administration.....	148,725.39	17,998,170.48	17,011,983.41	986,187.07	1,134,912.46
Other Independent Agencies:					
American Battle Monuments Commission.....	632.00	-----	-----	-----	632.00
Civil Aeronautics Board.....	-----	-----	-----	-----	-----
Civil Service Commission.....	2,850.00	.27	-23,964.95	23,965.22	26,815.22
Federal Communications Commission.....	1,061.01	-----	-----	-----	1,061.01
Federal Mediation and Conciliation Service..	1.59	.12	-.16	.28	1.87
Interstate Commerce Commission.....	3,236.05	4,016.58	1,010.00	3,006.58	6,242.63
National Science Foundation.....	27,924.92	56.92	27,964.34	-27,907.42	17.50
Railroad Retirement Board.....	91.91	-----	-6.32	6.32	98.23
Renegotiation Board.....	-----	-----	70.86	70.86	70.86
Securities and Exchange Commission.....	7.77	427.88	367.73	60.15	67.92
Selective Service System.....	-----	-----	-----	-----	-----
Small Business Administration.....	56.96	-58.02	-11.91	-46.11	10.85
Smithsonian Institution.....	2,464.02	154.89	915.91	-761.02	1,703.00
United States Information Agency.....	513,136.78	293,298.46	388,382.35	-95,083.89	418,052.89
Water Resources Council.....	-----	-----	-----	-----	-----
Total, Other Independent Agencies.....	551,463.01	297,897.10	394,656.99	-96,759.89	454,703.12
Total, clearing accounts.....	172,043,230.93	997,262,749.34	1,314,593,266.14	-317,330,516.80	-105,287,285.87

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table I. -- Part 3 OTHER RECEIPT CLEARING ACCOUNTS
Treated as budget receipts

Classification	Balances June 30, 1968	Transactions during Fiscal Year 1969			Balances June 30, 1969
		Receipts	Disbursements	Net Collections or (- Disbursements)	
<u>Funds Appropriated to the President:</u>					
Agency for International Development:					
Proceeds of sales, personal property.....	\$737,647.44	\$221,863.49	-----	\$221,863.49	\$959,510.93
<u>Department of Defense:</u>					
Department of the Army:					
Proceeds of sales, personal property.....	2,755,834.28	887,252.08	\$1,424,455.78	-537,203.70	2,218,630.58
Department of the Navy:					
Proceeds of sales, personal property.....	5,443,063.29	1,877,831.97	659,916.07	1,217,915.90	6,660,979.19
Department of the Air Force:					
Proceeds of sales, personal property.....	914,386.58	814,658.70	905,939.62	-91,280.92	823,105.66
Accessorial charge collections, sales of Air Force stock fund material.....	193,968.29	1,016,603.72	934,859.75	81,743.97	275,712.26
Secretary of Defense:					
Proceeds of sales, personal property.....	1,143,157.44	-1,134,301.45	-----	-1,134,301.45	8,855.99
Proceeds from sale of scrap, salvage or surplus materials.....	40,377,640.90	26,295,476.65	18,180,072.97	8,115,403.68	48,493,044.58
Total Department of Defense.....	50,828,050.78	29,757,521.67	22,105,244.19	7,652,277.48	58,480,328.26
Total, Other Receipt Clearing Accounts Treated as Budget Receipts.....	51,565,698.22	29,979,385.16	22,105,244.19	7,874,140.97	59,439,839.19

Table J. -- CAPITAL TRANSFERS, FISCAL YEAR 1969

Classification	Amount	Classification	Amount
Legislative Branch: Government Printing Office revolving fund: Payment of earnings.....	\$ 6,422,109.03	Interior Department: Continued Virgin Islands Corporation: Repayment of Investment.....	\$ 1,158,850.64
Funds Appropriated to the President: Agency for International Development: Development loan fund liquidation account: Payment of earnings.....	10,689,574.12	Total, Interior Department.....	4,641,344.14
Repayment of investment.....	20,445,534.92	Justice Department: Prison industries fund: Payment of earnings.....	5,000,000.00
Total, Funds Appropriated to the President...	31,135,109.04	General Services Administration: Payment of earnings: Automatic Data Processing Fund.....	1,608.70
Commerce Department: National Bureau of Standards: Working capital fund: Payment of earnings.....	484,314.66	Federal telecommunications fund.....	251,548.86
Defense Department: Panama Canal: Repayment of Investment.....	5,000,000.00	General supply fund.....	12,283,970.47
Housing and Urban Development Department: Metropolitan Development: Liquidating Programs: Repayment of Investments.....	1,000,000.00	Working capital fund.....	103,576.31
Federal Housing Administration Community Disposal Operations Fund Repayment of Investments.....	4,500,000.00	Repayment of investment: Reconstruction Finance Corporation liquidation fund.....	92,677.87
Renewal and Housing Assistance: Low Rent Public Housing: Repayment of Capital Stock.....	1,000,000.00	Total, General Services Administration...	12,733,382.21
Repayment of Investments.....	113,253.63	Veterans Administration: Rental, maintenance and repair of quarters.....	137.28
Total, Housing and Urban Development Dept...	6,613,253.63	Canteen Service.....	47,006.00
Interior Department: Bureau of Reclamation: Repayment of investment: Continuing fund for emergency expenses, Fort Peck project, Montana.....	3,450,000.00	Total Veterans Administration.....	47,143.28
Upper Colorado River Basin Fund.....	32,493.50	Other Independent Agencies: Civil Service Commission: Investigations: Payment of earnings.....	73,827.36
		Export-Import Bank of the United States: Payment of dividends.....	50,000,000.00
		Tennessee Valley Authority: Power program: Payment of earnings.....	53,082,238.34
		Payment of investment.....	15,001,455.00
		Total, Other Independent Agencies.....	118,157,520.70
		Total, Capital Transfers.....	190,234,176.69

Table K. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1969

District and Port of Collection	Duties	District and Port of Collection	Duties
Portland, Maine:		Buffalo, New York:	
Portland.....	\$ 6,118,086.97	Buffalo-Niagara Falls.....	\$ 37,570,410.64
Bangor.....	3,568.53	Rochester.....	2,851,252.54
Eastport.....	911.46	Oswego.....	3,469,215.46
Jackman.....	65,654.94	Syracuse.....	1,655,963.52
Vanceboro.....	1,450.30	Utica.....	2,629,167.92
Houlton.....	7,720.58	Total, District.....	48,176,010.08
Fort Fairfield.....	2,191.17		
Van Buren.....	5,341.01	New York, New York:	
Madawaska.....	22,305.50	New York.....	697,054,128.19
Fort Kent.....	14,970.22	Albany.....	2,054,487.28
Bath.....	981.66	Newark, New Jersey.....	14,559,261.63
Bar Harbor.....	1,262.72	Perth Amboy, New Jersey.....	7,973,673.20
Calais.....	12,849.55	John F. Kennedy Airport.....	212,829,749.29
Limestone.....	4,980.80	Total, District.....	934,476,299.59
Rockland.....	103.40		
Jonesport.....	.00	Philadelphia, Pennsylvania:	
Bridgewater.....	3,522.79	Philadelphia.....	99,283,497.50
Portsmouth, New Hampshire.....	54,987.54	Chester.....	4,783,826.15
Belfast.....	3,960.68	Wilmington, Delaware.....	5,977,779.53
Total, District.....	6,324,849.82	Pittsburgh.....	3,819,841.35
		Total, District.....	113,864,944.53
St. Albans, Vermont:			
St. Albans.....	8,350,832.35	Baltimore, Maryland:	
Newport.....	2,255.72	Annapolis.....	5,052.49
Richford.....	8,069.17	Baltimore.....	61,749,779.26
Island Pond.....	8,757.35	Total District.....	61,754,831.75
Alburg.....	2,337.56		
Beecher Falls.....	4,221.54	Norfolk, Virginia:	
Burlington.....	2,469.61	Norfolk.....	28,602,134.77
North Troy.....	9,466.36	Newport News.....	3,200,987.03
Derby Line.....	52,570.28	Petersburg.....	181,866.20
Highgate Springs.....	250,142.17	Richmond-Petersburg.....	7,677,574.66
Total, District.....	8,691,122.11	Total, District.....	39,662,562.66
Boston, Massachusetts:		Washington, D. C.:	
Boston.....	60,778,236.92	Washington, D. C.....	2,355,810.95
Springfield.....	702,280.10	Alexandria, Virginia.....	1,015,285.10
Worcester.....	1,599,746.27	Total, District.....	3,371,096.05
Gloucester.....	2,920,791.27		
New Bedford.....	1,425,479.63	Wilmington, North Carolina:	
Plymouth.....	69,343.79	Wilmington.....	17,270,829.79
Fall River.....	54,313.10	Winston-Salem.....	6,655,113.52
Salem.....	212,298.07	Durham.....	29,084.29
Lawrence.....	3,640,134.74	Elizabeth City.....	11.64
Logan Airport.....	11,879,828.61	Elkin.....	9,101.80
Total, District.....	83,282,452.50	Beaufort-Morehead City.....	64.58
		Charlotte.....	7,286,398.24
Providence, Rhode Island:		Total, District.....	31,250,603.86
Newport.....	84,430.03		
Providence.....	5,708,196.42	Charleston, South Carolina:	
Total, District.....	5,792,626.45	Charleston.....	31,730,374.15
		Georgetown.....	2,862,865.45
Bridgeport, Connecticut:		Total, District.....	34,593,239.60
Bridgeport.....	4,924,766.84		
Hartford.....	1,129,421.98	Savannah, Georgia:	
New Haven.....	4,608,309.34	Brunswick.....	120,271.68
New London.....	839,878.97	Savannah.....	12,330,646.25
Total, District.....	11,502,377.13	Atlanta.....	2,288,840.25
		Total, District.....	14,739,758.18
Ogdensburg, New York:			
Ogdensburg.....	506,426.91	Tampa, Florida:	
Massena.....	619,650.53	Tampa.....	12,793,046.49
Fort Covington.....	661,355.53	Jacksonville.....	12,643,426.32
Cape Vincent.....	142.58	Boca Grande.....	42,699.57
Morristown.....	.00	Saint Petersburg.....	67.50
Alexandria Bays.....	1,467,201.21	Port Canaveral.....	200,590.45
Chateaugay.....	105,366.72	Total District.....	25,679,830.33
Champlain-Rouses Point.....	23,921,849.64		
Waddington.....	.00	Miami, Florida:	
Clayton.....	57.15	Miami.....	18,924,328.49
Trout River.....	120,604.68	Port Everglades.....	4,650,313.17
Total, District.....	27,402,654.95	West Palm Beach.....	1,076,573.45
		Miami International Airport.....	341,734.21
		Total, District.....	24,992,949.32

CUSTOMS RECEIPTS

Table K. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1969 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Mobile, Alabama:		Los Angeles, California:	
Mobile.....	7,098,267.76	Los Angeles.....	\$ 200,936,593.94
Gulfport.....	134,744.02	Los Angeles International Airport.....	23,885,943.58
Pascagoula.....	628,727.86	Total, District.....	224,822,537.52
Birmingham.....	69,291.22		
Panama City.....	90,851.96	San Francisco, California:	
Pensacola.....	313,447.46	San Francisco Airport.....	12,080,161.96
Port Saint Joe.....	39,416.36	Eureka.....	8,551.77
Total, District.....	8,374,746.64	San Francisco-Oakland.....	100,010,000.77
		Salt Lake City.....	11,678.96
New Orleans, Louisiana:		Total, District.....	112,110,393.46
Morgan City.....	3,648.81		
New Orleans.....	63,027,640.72	Portland, Oregon:	
Baton Rouge.....	2,652,391.64	Astoria.....	244,291.11
Memphis.....	2,275,531.01	Newport.....	9,518.95
Nashville.....	1,099,256.28	Coos Bay.....	7,756.92
Chattanooga.....	556,211.80	Portland.....	19,068,395.49
Total, District.....	69,614,680.26	Longview, Washington.....	13,513,532.02
		Total, District.....	32,843,494.49
Port Arthur, Texas:			
Port Arthur.....	167,967.71	Seattle, Washington:	
Orange.....	9,224.37	Seattle.....	36,423,674.56
Beaumont.....	677,982.43	Tacoma.....	3,385,597.94
Lake Charles.....	1,737,932.46	Aberdeen.....	18,449.75
Total, District.....	2,593,106.97	Blaine.....	5,816,888.07
		Bellingham.....	2,179,534.01
Galveston, Texas:		Everett.....	44,646.58
Galveston.....	4,229,545.14	Port Angeles.....	32,030.30
Freeport.....	65,234.02	Port Townsend.....	262.05
Corpus Christi.....	1,781,178.30	Sumas.....	1,010,456.24
Port Lavaca-Point Comfort.....	102,050.50	Anacortes.....	4,932,943.88
Total, District.....	6,178,007.96	Nighthawk.....	7,113.83
		Danville.....	288.22
Laredo, Texas:		Ferry.....	3,663.45
Brownsville.....	3,267,064.21	Friday Harbor.....	12,885.42
Del Rio.....	309,641.18	Boundary.....	82.79
Eagle Pass.....	2,705,892.93	Laurier.....	5,046.65
Laredo.....	13,347,868.03	Oroville.....	299,984.67
Hidalgo.....	2,727,728.35	Frontier.....	103,846.56
Rio Grande City.....	87,628.80	South Bend-Raymond.....	29.43
San Antonio.....	915,311.60	Spokane.....	65,268.61
Roma.....	303,820.28	Lynden.....	29,781.56
Total, District.....	23,664,955.38	Metaline Falls.....	3,017.65
		Total, District.....	54,375,492.22
El Paso, Texas:			
El Paso.....	6,474,367.85	Juneau, Alaska:	
Presidio.....	913,270.54	Juneau.....	13,885.43
Fabens.....	67,793.34	Ketchikan.....	81,193.81
Denver, Colorado.....	2,803,699.03	Skagway.....	30,128.97
Columbus, New Mexico.....	188,579.12	Wrangell.....	4,599.23
Total, District.....	10,447,709.88	Fairbanks.....	337,298.35
		Petersburg.....	1,576.77
Houston, Texas:		Sitka.....	8,080.56
Houston.....	35,515,424.72	Pelican.....	224.88
Dallas.....	7,200,387.47	Sand Point.....	3,303.94
Fort Worth.....	866,456.59	Anchorage.....	1,091,937.86
Oklahoma City, Oklahoma.....	2,384,513.96	Kodiak.....	8,110.59
Tulsa, Oklahoma.....	5,041.70	Total, District.....	1,580,340.39
Total, District.....	45,971,824.44		
		Honolulu, Hawaii:	
San Diego, California:		Honolulu.....	11,296,203.48
San Diego.....	11,740,762.38	Hilo.....	1,779.82
Andrade.....	18,983.52	Kahului.....	340,725.20
Calexico.....	2,486,233.76	Port Allen.....	41,669.07
San Ysidro.....	3,083,532.44	Total, District.....	11,680,377.57
Tecate.....	232,518.65		
Total, District.....	17,562,030.75	Great Falls, Montana:	
		Raymond.....	114,138.43
Nogales, Arizona:		Eastport, Idaho.....	548,355.07
Douglas.....	724,834.43	Great Falls.....	4,178,069.92
Lukeville.....	6,718.53	Turner.....	238.72
Naco.....	117,016.18	Porthill, Idaho.....	17,981.67
Nogales.....	13,748,825.55	Scobey.....	657.37
Sasabe.....	69,514.96	Sweetgrass.....	600,583.89
San Luis.....	97,508.04	Whitetail.....	786.10
Total, District.....	14,764,417.69	Piegan.....	2,543.39
		Opheim.....	7,726.41
		Roosville.....	4,401.80

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table K. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1969 - - Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Great Falls, Montana Continued		Milwaukee, Wisconsin:	
Morgan.....	\$ 5,265.92	Milwaukee.....	\$ 6,817,400.49
Whitlash.....	2,682.88	Marinette.....	43.81
Del Bonita.....	226.21	Green Bay.....	158,731.07
Total, District.....	5,483,657.78	Manitowoc.....	37,071.83
		Sheboygan.....	346,489.49
Pembina, North Dakota:		Racine.....	958,454.35
Pembina.....	2,367,120.92	Total, District.....	8,318,191.02
Noyes, Minnesota.....	1,249,146.15	Detroit, Michigan:	
Portal.....	2,451,317.95	Detroit.....	66,921,714.45
Neche.....	986.20	Port Huron.....	10,810,965.06
Saint John.....	323.97	Sault Sainte Marie.....	3,368,058.37
Northgate.....	54.10	Saginaw-Bay City.....	829,370.31
Walhalla.....	2,625.39	Muskegon.....	739,176.56
Hannah.....	13.65	Total, District.....	82,667,284.75
Sarles.....	60.18	Chicago, Illinois:	
Ambrose.....	43.06	Chicago.....	79,556,095.62
Antler.....	25.12	Peoria.....	2,171,481.97
Sherwood.....	31.30	Omaha, Nebraska.....	503,474.41
Hansboro.....	24.10	O'Hare Airport.....	21,026,484.02
Maida.....	450.21	Total, District.....	103,257,536.02
Fortuna.....	8.54	Cleveland, Ohio:	
Westhope.....	291.01	Cleveland.....	17,198,471.58
Noonan.....	413.03	Cincinnati.....	6,248,556.75
Carbury.....	70.09	Columbus.....	569,663.12
Dunseith.....	1,984.32	Dayton.....	602,895.49
Warroad, Minnesota.....	751.29	Toledo.....	8,124,669.76
Baudette, Minnesota.....	203.86	Erie, Pennsylvania.....	298,430.64
Pinecreek, Minnesota.....	263.51	Sandusky.....	37,569.00
Roseau, Minnesota.....	262.83	Ashtabula.....	133,937.39
Total, District.....	6,076,470.78	Conneaut.....	.00
		Indianapolis, Indiana.....	1,724,870.35
Minneapolis, Minnesota:		Akron.....	447,529.40
Minneapolis-Saint Paul.....	5,124,960.57	Evansville, Indiana.....	147,650.12
Saint Paul.....	265,070.43	Lawrenceburg, Indiana.....	626,058.25
Total, District.....	5,390,031.00	Louisville, Kentucky.....	7,029,498.70
		Total, District.....	43,189,800.55
Duluth, Minnesota:		Saint Louis, Missouri:	
Duluth.....	4,871,157.86	Kansas City.....	4,314,542.86
International Falls.....	3,387,999.68	Saint Joseph.....	269.77
Superior, Wisconsin.....	49,319.33	Saint Louis.....	8,029,259.96
Grand Portage.....	10,627.11	Total, District.....	12,344,072.59
Total, District.....	8,319,103.98	Total, Custom Duties..... ^{1/}	2,387,190,473.02

^{1/} Total Customs collections shown above \$2,387,190,473.02
 Less refunds and drawbacks 68,228,069.68
 2,318,962,403.34

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

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 2/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Alabama.....	\$1,332,600	\$1,040,059	\$250,108	\$775,431	\$8,431
Alaska.....	132,056	121,455	21,036	99,933	*
Arizona.....	717,348	620,008	191,324	425,727	133
Arkansas.....	651,771	524,277	163,130	357,845	311
California, Los Angeles.....	9,460,433	7,456,431	1,759,178	5,659,344	1,695
San Francisco.....	7,317,012	5,594,411	1,177,851	4,322,609	71,426
	16,777,445	13,050,842	2,937,029	9,981,953	73,121
Colorado.....	2,243,358	1,877,808	266,651	1,598,508	7,770
Connecticut.....	3,478,040	2,567,422	707,361	1,839,909	8,871
Delaware.....	1,318,593	647,901	121,347	523,376	7
Florida.....	3,625,642	2,843,741	1,036,898	1,784,704	8,315
Georgia.....	2,614,752	1,905,283	428,497	1,463,765	2,141
Hawaii.....	526,624	412,746	91,363	319,565	11
Idaho.....	379,633	311,516	72,033	237,378	399
Illinois, Chicago.....	12,214,886	8,652,365	1,613,345	6,864,768	128,940
Springfield.....	2,071,194	1,338,052	356,520	973,224	2,336
	14,286,080	9,990,417	1,969,865	7,837,992	131,276
Indiana.....	3,409,729	2,278,272	593,637	1,671,588	1,637
Iowa.....	1,442,209	1,135,983	379,397	751,074	576
Kansas.....	1,185,089	951,249	305,962	590,276	50,928
Kentucky.....	2,540,985	1,028,917	290,639	709,550	23,010
Louisiana.....	1,639,895	1,290,950	364,703	918,715	998
Maine.....	470,368	376,397	101,524	268,745	4,119
Maryland (Including District of Columbia).....	5,425,303	4,469,642	673,024	3,681,866	101,645
Massachusetts.....	5,455,432	3,947,538	907,211	3,015,516	5,463
Michigan.....	13,871,733	7,374,120	1,136,141	6,188,811	12,192
Minnesota.....	3,195,740	2,340,676	414,440	1,862,377	52,345
Mississippi.....	619,559	491,877	156,160	332,348	478
Missouri.....	4,782,760	3,414,345	650,700	2,692,264	54,008
Montana.....	273,162	226,600	80,813	144,643	217
Nebraska.....	1,031,806	796,211	213,402	536,392	43,135
Nevada.....	351,415	284,523	95,283	187,875	2
New Hampshire.....	447,652	371,424	89,064	280,369	36
New Jersey.....	6,670,012	4,592,178	1,163,908	3,398,085	5,998
New Mexico.....	367,906	321,954	82,108	238,503	10
New York, Albany.....	2,080,788	1,562,446	204,900	1,346,369	3,701
Brooklyn.....	3,790,844	3,139,947	1,071,489	2,043,968	10,209
Buffalo.....	3,472,148	2,421,213	502,735	1,905,490	205
Manhattan.....	23,901,501	13,826,203	2,281,833	11,424,472	43,774
	33,245,281	20,949,809	4,060,957	16,720,299	57,889
North Carolina.....	4,065,617	1,962,712	430,177	1,517,563	1,626
North Dakota.....	201,842	178,406	66,545	111,064	35
Ohio, Cincinnati.....	4,896,053	3,728,605	567,670	3,146,553	1,175
Cleveland.....	7,511,008	5,180,953	808,931	4,324,493	23,994
	12,407,061	8,909,558	1,376,601	7,471,046	25,169
Oklahoma.....	1,598,241	1,055,728	284,219	765,955	88
Oregon.....	1,288,326	1,028,997	262,078	757,599	3,993
Pennsylvania, Philadelphia.....	6,904,564	5,175,438	1,086,142	3,914,557	149,590
Pittsburgh.....	4,206,360	3,165,100	529,015	2,605,596	12,647
	11,110,924	8,340,538	1,615,157	6,520,153	162,237
Rhode Island.....	891,300	676,253	131,486	541,172	20
South Carolina.....	963,069	779,207	175,865	598,352	138
South Dakota.....	218,784	185,509	68,313	116,385	2
Tennessee.....	1,868,132	1,442,448	398,799	1,033,053	1,859
Texas, Austin.....	4,169,520	2,811,063	811,591	1,982,108	3,184
Dallas.....	3,446,011	2,633,309	751,207	1,856,781	11,874
	7,615,531	5,444,372	1,562,798	3,838,889	15,058
Utah.....	434,735	361,097	83,219	275,157	963
Vermont.....	211,581	173,896	49,181	122,732	1,173
Virginia.....	2,829,085	1,875,128	443,291	1,348,171	69,594
Washington.....	2,472,322	1,979,987	470,783	1,499,029	574
West Virginia.....	630,138	513,084	140,032	370,280	52
Wisconsin.....	3,353,665	2,364,031	492,621	1,858,785	556
Wyoming.....	145,500	119,260	47,104	71,652	5

STATES AND DISTRICTS, FISCAL YEAR 1969
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/
\$6,089	\$182,487	\$15,454	\$1,790	\$1,818	\$1,928	\$89,064
486	8,224	284	9	108	*	1,976
2,825	68,338	20,755	2,503	1,926	*	3,817
2,992	85,231	13,329	1,055	1,155	*	26,723
36,214	1,362,308	231,738	19,452	145,857	162	244,484
22,526	878,392	172,227	11,575	310,074	78	350,254
58,740	2,240,700	403,965	31,027	455,931	240	594,738
4,879	180,445	27,482	2,746	52,750	-----	102,127
11,282	647,935	106,917	19,242	67,978	229	68,316
3,172	628,466	28,021	12,450	46	-----	1,708
13,825	537,910	117,728	10,489	59,408	11,266	45,100
10,880	523,505	44,561	5,610	10,880	923	123,989
1,807	81,138	17,980	2,180	5,301	8	7,273
1,706	58,137	4,847	483	53	-----	4,597
45,313	2,719,490	161,731	21,302	167,520	5	492,474
5,972	360,460	38,129	1,397	293,349	-----	39,809
51,285	3,079,950	199,860	22,699	460,869	5	532,283
11,411	665,021	48,806	4,620	337,194	737	75,078
4,935	247,358	29,696	1,548	471	-----	27,152
4,083	177,311	28,142	2,591	1,732	*	24,063
5,717	285,142	23,148	1,375	635,295	476,396	90,712
6,535	251,329	28,420	2,102	41,564	9	25,521
2,008	74,815	10,729	839	2,263	38	5,289
13,107	482,234	74,248	5,871	294,452	26	98,830
19,348	1,112,243	105,664	14,614	177,213	39	98,122
36,976	3,827,232	95,389	8,853	236,887	6	2,329,245
11,513	680,461	42,758	10,776	50,252	*	70,816
2,891	82,108	9,891	931	247	-----	34,504
17,373	928,354	67,729	8,278	127,333	1	236,720
927	31,024	11,536	664	1,038	*	2,299
3,282	140,853	21,596	3,138	7,646	-----	62,366
1,363	46,104	9,704	863	84	*	10,137
1,955	61,280	11,716	760	278	*	2,195
24,186	1,488,791	141,636	13,643	232,196	34	201,535
1,334	29,081	8,620	990	245	-----	7,015
7,476	474,852	21,573	2,076	12,281	17	7,542
14,281	441,740	104,981	8,948	69,029	7	26,193
12,784	861,820	93,196	9,712	38,416	*	47,792
76,123	8,421,315	295,570	60,786	247,939	628	1,049,060
110,664	10,199,727	515,320	81,522	367,665	652	1,130,587
13,348	838,722	68,222	9,576	402	1,131,877	54,106
762	15,420	3,297	167	104	*	4,447
13,207	903,082	62,831	11,926	159,773	115	29,721
23,535	1,504,342	82,856	17,578	119,933	774	604,571
36,742	2,407,424	145,687	29,504	279,706	889	634,292
5,465	206,790	31,830	1,971	1,185	-----	300,737
5,327	209,564	14,450	2,204	10,911	*	22,200
25,149	1,050,891	124,804	8,687	134,941	23,028	386,774
17,841	615,884	51,649	15,126	70,720	529	287,352
42,990	1,666,775	176,453	23,813	205,661	23,557	674,126
3,576	176,626	22,344	2,211	10,681	*	3,184
4,853	152,199	9,892	2,195	694	2,184	16,698
809	23,150	3,651	124	88	-----	6,261
8,737	315,945	33,269	3,158	21,041	136	22,134
14,180	564,651	78,092	13,150	65,835	150	636,581
13,447	615,396	79,936	9,874	20,951	-----	86,545
27,627	1,180,047	158,028	23,024	86,786	150	723,126
1,758	53,898	4,548	531	34	*	14,628
811	28,587	6,697	669	81	-----	1,651
9,071	375,405	52,110	4,432	7,380	477,826	36,804
9,601	316,714	37,190	5,937	67,527	128	64,840
2,720	82,484	16,488	929	4,854	233	12,065
12,070	706,275	48,070	5,686	150,760	6	78,836
499	10,373	3,670	296	36	-----	11,865

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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

State and District	Grand Total <u>1/</u>	Individual income and employment taxes			
		Total individual income and employment	Income tax not withheld <u>3/</u>	Income tax withheld and old-age and disability insurance <u>3/ 4/ 5/</u>	Railroad retirement <u>4/ 6/</u>
Office of International Operations:					
Puerto Rico.....	218,622	133,336	9,638	120,121	-----
Other.....	465,455	413,702	88,331	323,412	1,844
	684,077	547,038	97,969	443,533	1,844
Collections not classified by regions and districts:					
Undistributed Federal tax deposits and depository receipts.....	465,731	86,722		88,496	-1,774
Transferred to Government of Guam.....	-9,304	-9,304		-9,304	
Withheld taxes of Federal employees.....	-817,576	-817,576		-817,576	
Gasoline, lubricating oil and excess FICA credits.....	780,798	755,829	755,829		
Total, Internal Revenue Receipts.....	187,919,560	130,509,062	28,972,781	99,957,566	938,684

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

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

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

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

STATES AND DISTRICTS, FISCAL YEAR 1969
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/
3,577	253	153	137	73,944	8,352	2,477
115	34,395	14,709	579	-----	-----	2,071
3,692	34,648	14,862	686	73,944	8,352	4,548
	348,697					30,312
	24,969					
640,030	38,337,646	3,136,691	393,373	4,554,153	2,137,875	8,850,758

4/ Tax payments made to banks, under the Federal tax deposit system or the prior depository receipts system, are included in the internal revenue collections for the period in which the Federal tax deposit is purchased or the depository receipts were issued. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise taxes relate) until the Federal tax deposit payment is applied to the taxpayers' liability in the internal revenue offices or the depository receipts are received in the internal revenue offices with tax returns. Accordingly, the items shown as "Undistributed Federal tax deposits and depository receipts" represent the amount of Federal tax deposit forms purchased but not yet applied to the taxpayers' liability and the amount of depository receipts issued, less the amount of depository receipts received with returns and distributed by district and tax subclass.

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 provisions of Public Law 630 approved August 1, 1950 (64 Stat. 392). This adjustment amounted to \$9,304,111.16 in 1969.

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.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table M. POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1969
(As reported by the Postmaster General)

Source	Amount
Amounts becoming available:	
Revenue from mail and services:	
Sale of postage stamps and stamped paper.....	\$ 1,936,577,834
Postage paid under permit:	
Metered (after refunds of postage).....	2,922,847,134
Nonmetered.....	963,931.193
Receipts from other Government agencies for mail and other postal services.....	181,882,106
Box rents.....	41,722,267
Money order fees and related revenue.....	61,514,386
International mail transit services.....	20,359,215
Miscellaneous revenue.....	13,400,309
Total postal revenue.....	<u>6,142,234,444</u>
Reimbursements - Operating expenses.....	
- Capital items.....	113,648,904
Total reimbursements.....	8,987,503
Total postal revenues and reimbursements.....	<u>1/ 6,264,870,851</u>

1/ For receipts and expenditures reported to Treasury for the fiscal year 1969 and deficit on cash basis see Table N.

Table N. -- RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND, FISCAL YEAR ENDED JUNE 30, 1969
 Revolving fund -- Obligation Basis

Operational Program		Amount	
Program by Activities:			
1. Administration and regional operation.....	\$ 116,057,934		
2. Research, development and engineering.....	29,552,771		
3. Operations.....	5,944,191,688		
4. Transportation.....	722,046,540		
5. Building occupancy.....	204,663,843		
6. Supplies and services.....	101,857,896		
7. Plant and equipment.....	198,802,973		
8. Postal public buildings.....	33,574,044		
Total obligations subject to appropriation.....		\$ 7,350,747,689	
Postal operations not subject to annual appropriation:			
1. Purchase of stamp-embossed envelopes.....	5,048,992		
2. Indemnities, losses and charge-offs.....	18,239,205		
3. Judgements.....	248,861		
4. Damage claims.....	4,300,450		
Total obligations not subject to annual appropriations.....		27,837,508	
Total program (obligations).....		7,378,585,197	
Deduct: Prior year obligation adjustments.....		-9,414,783	
Increase or decrease (-) in working capital items related to obligations.....		-96,068,711	
Total disbursements.....			\$ 7,273,101,703
Revenues and Receipts:			
Revenues.....	6,142,234,444		
Reimbursements.....	122,636,407		
Total revenue and reimbursements.....		1/ 6,264,870,851	
Deduct: Prior year revenue adjustments.....		985,385	
Increase (-) or decrease in working capital items related to receipts.....		86,911,767	
Total receipts.....			6,352,768,003
Net cash expenditures.....			920,333,700

PART THREE
**APPROPRIATIONS, AUTHORIZATIONS,
OUTLAYS, AND BALANCES**

	Pages
Section I. Budget Expenditure Accounts (general, special, revolving, management and trust)	162-491
Indian tribal funds	492-523
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Section III. Statement of public debt appropriations and redemptions	Discontinued

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG.	FROM				
LEGISLATIVE BRANCH							
<u>SENATE</u>							
GENERAL FUND ACCOUNTS							
COMPENSATION OF THE VICE PRESIDENT AND SENATORS	1969 1968 1967	00		0100	----- \$5,819.43 9,102.47	³ \$4,220,835.00	-----
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1969 1968 1967	00		0105	----- 8,664.80 8,634.40	58,370.00	-----
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, AND MAJORITY AND MINORITY LEADERS, SENATE	1969	00		0107	-----	16,000.00	-----
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1969 1968 1967	00		0110	----- 2,150,019.24 1,562,439.14	33,394,979.00	-----
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1969 1968 1967	00		0185	----- 15,651.26 9,618.47	364,085.00	-----
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1969 1968 1967	00		0182	----- 149,734.99 138,346.00	507,490.00	-----
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE	1969 1968 1967	00		0165	----- 6,123.79 3,461.06	50,880.00	-----
CONTINGENT EXPENSES, SENATE, FURNITURE	1969 1968 1967	00		0130	----- 14,997.96 509.37	31,190.00	-----
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1969 1968 1967	00		0128	----- 281,643.30 11,579.61	⁵ 6,962,865.00	-----
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1969 1968 1967	00		0118	----- 4,156.87 941.42	46,355.00	-----
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1969 1968 1967	00		0126	----- 9,617.12 12.34	16,560.00	-----
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1969 1968 1967	00		0123	----- 1,104,213.78 268,847.08	4,528,600.00	-----
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1969 1968 1967	00		0116	----- 2,704.56 3,333.80	109,020.00	-----
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00		0140	137,290.83	316,200.00	-----
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1969 1968 1967	00		0188	----- 15,150.00 4,410.46	15,150.00	-----
PAYMENT TO: WIDOW OF: HON. ROBERT F. KENNEDY HON. E.L. BARTLETT	NO YEAR NO YEAR	00 00		0115 0115	30,000.00	30,000.00	-----
PUBLIC ENTERPRISE FUNDS							
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00		4021	1,231,184.53	-----	-----
SENATE RESTAURANT FUND	NO YEAR	00		4022	103,691.91	-----	-----
TOTAL, SENATE					7,291,899.99	50,668,579.00	-----

1 footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,738,666.60		\$482,168.40		REPORT NOT RECEIVED		
	-----	5,819.43				
3,738,666.60	\$9,102.47					
50,042.80		8,327.20				
	-----	8,664.80				
50,042.80	8,634.40					
16,000.00						
31,212,958.69		2,182,020.31				
16,560.51	4828,910.00	1,304,548.73				

31,229,519.20	1,562,439.14					
339,773.21		24,311.79				
221.96		15,429.30				

339,595.17	9,618.47					
337,654.57		169,835.43				
628.19		149,106.80				

338,282.76	138,346.00					
43,032.16		7,847.84				
3,220.34		2,903.45				

46,252.50	3,461.06					
18,443.00		12,747.00				
14,376.01		621.95				

32,819.01	509.37					
6,347,225.63		615,639.37				
144,819.27		136,824.03				
380.91	11,198.70					
6,492,425.81						
43,151.40		3,163.60				
	-----	4,156.87				
43,191.40	941.42					
11,163.17		5,396.83				
9,614.33		2.79				

20,777.50	12.34					
3,555,890.58		972,709.02				
1,042,733.67		61,480.11				
527.10	268,319.98					
4,599,151.75						
106,520.70		2,499.30				
-2,480.70		5,185.26				

104,040.00	3,333.80					
320,821.74	9,630.69	123,038.40				
11,407.34		15,150.00				
	-----	3,742.66				
11,407.34	4,410.46					
30,000.00		30,000.00				
30,000.00						
177,072.65		1,054,111.88				
29,366.62		74,325.29				
47,619,832.85	2,858,868.30	7,481,777.84				

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>HOUSE OF REPRESENTATIVES</u>								
GENERAL FUND ACCOUNTS								
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES	1969 1968	00		0200		----- \$1,177,262.06	\$16,135,700.00	-----
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1969 1968	00		0208		----- 833.33	200,000.00	-----
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1969 1968 1967	00		0410		----- 502,720.70 578,591.45	15,159,405.00	-----
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES	1969 1968 1967	00		0415		----- 1,848,412.97 701,132.04	7 41,097,500.00 8 95,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	NO YEAR 1969 1968	00		0441		----- 1,971,147.50 170,913.84	11 250,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1969 1968 1967	00		0431		----- 449,108.20 758,571.22	12 7,993,000.00 13 265,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1969 1968 1967	00		0432		----- 12,601.05 51,265.90	14 291,000.00 15 77,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1969 1968 1967	00		0433		----- 380,661.60 439,476.28	4,950,000.00 16 365,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1968 1967	00		0450		----- 1,479.22 7,613.68		-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1969 1968 1967	00		0434		----- 568.68 550,753.22	13 3,500,000.00 1,677,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00		0440		790,887.04	16 1,315,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1969 1968 1967	00		0439		----- 138,783.90 771.94	320,390.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1969 1968 1967	00		0435		----- 1,962.35 30.41	30,750.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE	1969 1968 1967	00		0470		----- 1,211.77 597.57	14,250.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE	1969 1968 1967	00		0471		----- 979.35 910.68	14,250.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE	1969 1968 1967	00		0472		----- 949.19 194.17	14,250.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00		0437		65,147.43		-----

Footnotes at end of chapter.

LEGISLATIVE BRANCH
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$14,366,884.95	\$98,665.96	\$1,670,149.09	-	\$1,670,149.09	-	
1,177,262.66	-----	-----	-----	-----	-----	
15,544,147.61	-----	-----	-----	-----	-----	
175,870.67	22,584.80	1,544.53	-	1,544.53	-	
833.33	-----	-----	-----	-----	-----	
176,704.00	-----	-----	-----	-----	-----	
14,659,212.24	6	500,192.76	-	REPORT NOT RECEIVED	-	
21,435.93	65,000.00	416,284.77	-	-----	-	
-----	578,591.45	-----	-----	-----	-----	
14,680,648.17	-----	-----	-----	-----	-----	
41,079,443.60	9	18,056.40	-	-----	-	
-663.85	1,942,000.00	2,076.82	-	-----	-	
-----	701,132.04	-----	-----	-----	-----	
41,078,779.75	-----	-----	-----	-----	-----	
1,465,856.09	10	255,291.41	-	-----	-	
146,451.14	250,000.00	103,548.86	-	-----	-	
147,615.30	-----	23,298.54	-	-----	-	
1,759,922.53	-----	-----	-----	-----	-----	
6,434,523.71	-----	1,558,476.29	-	-----	-	
505,390.89	-----	208,717.31	-	-----	-	
233,362.10	525,209.12	-----	-----	-----	-----	
7,173,216.70	-----	-----	-----	-----	-----	
103,662.90	-----	187,337.10	-	-----	-	
55,633.05	-----	33,968.00	-	-----	-	
-----	51,265.90	-----	-----	-----	-----	
159,295.95	-----	-----	-----	-----	-----	
4,799,589.88	-----	150,410.12	-	-----	-	
48,373.29	-----	397,288.31	-	-----	-	
-84.00	439,560.28	-----	-----	-----	-----	
4,847,879.17	-----	-----	-----	-----	-----	
-----	-----	1,479.22	-	-----	-	
-----	7,613.68	-----	-----	-----	-----	
2,692,241.25	-----	807,758.75	-	-----	-	
607,681.76	-----	1,069,886.92	-	-----	-	
8,916.72	541,836.50	-----	-----	-----	-----	
3,308,839.73	-----	-----	-----	-----	-----	
1,302,855.79	-----	803,031.25	-	-----	-	
161,681.50	-----	158,708.50	-	-----	-	
134,176.41	-----	4,607.49	-	-----	-	
-----	771.94	-----	-----	-----	-----	
295,857.91	-----	-----	-----	-----	-----	
28,897.34	-----	1,852.66	-	-----	-	
1,863.37	-----	98.98	-	-----	-	
-----	30.41	-----	-----	-----	-----	
30,760.71	-----	-----	-----	-----	-----	
12,937.21	-----	1,312.79	-	-----	-	
599.02	-----	612.75	-	-----	-	
-----	597.57	-----	-----	-----	-----	
13,536.23	-----	-----	-----	-----	-----	
13,108.89	-----	1,141.11	-	-----	-	
571.61	-----	407.74	-	-----	-	
-----	910.68	-----	-----	-----	-----	
13,680.50	-----	-----	-----	-----	-----	
13,315.05	-----	934.95	-	-----	-	
900.15	-----	49.04	-	-----	-	
-----	194.17	-----	-----	-----	-----	
14,215.20	-----	-----	-----	-----	-----	
54,657.86	-----	10,489.57	-	REPORT NOT RECEIVED	-	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
<u>HOUSE OF REPRESENTATIVES-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00		0442		\$14,574.18	\$75,000.00	- - - - -
PAYMENT TO: WIDOW OF:								
HON. JOE R. POOL	NO YEAR	00		0215		- - - - -	30,000.00	- - - - -
HON. ELMER J. HOLLAND	NO YEAR	00		0215		- - - - -	30,000.00	- - - - -
HON. ROBERT A. EVERETT	NO YEAR	00		0215		- - - - -	30,000.00	- - - - -
PUBLIC ENTERPRISE FUNDS								
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00		4003		198,729.68	- - - - -	- - - - -
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00		4004		148,452.98	- - - - -	- - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES	1969	00		3904		- - - - -	- - - - -	- - - - -
	1968					3,500.00	- - - - -	- - - - -
	1967					13,137.16	- - - - -	- - - - -
TOTAL, HOUSE OF REPRESENTATIVES.						10,983,932.74	93,629,495.00	- - - - -
<u>JOINT ITEMS</u>								
GENERAL FUND ACCOUNTS								
STATEMENT OF APPROPRIATIONS, SENATE	1969	00		0199		- - - - -	6,500.00	- - - - -
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES	1969	00		0499		- - - - -	6,500.00	- - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON REDUCTION OF FEDERAL EXPENDITURES	NO YEAR	00		0151		11,400.29	55,000.00	- - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE	1969	00		0181		- - - - -	430,650.00	- - - - -
	1968					52,440.93	- - - - -	- - - - -
	1967					63,794.58	- - - - -	- - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1969	00		0184		- - - - -	398,605.00	- - - - -
	1968					83,600.29	- - - - -	- - - - -
	1967					69,825.95	- - - - -	- - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1969	00		0180		- - - - -	210,865.00	- - - - -
	1968					7,292.96	- - - - -	- - - - -
	1967					11,633.18	- - - - -	- - - - -
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1969	00		0186		- - - - -	400,000.00	- - - - -
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION	NO YEAR	00		0164		4,559.53	- - - - -	- - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1969	00		0460		- - - - -	531,905.00	- - - - -
	1968					35,400.96	- - - - -	- - - - -
	1967					28,882.18	- - - - -	- - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1967	00		0462		13,602.23	- - - - -	- - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION	1969	00		0463		- - - - -	107,950.00	- - - - -
	1968					5,855.27	- - - - -	- - - - -
	1967					6,332.61	- - - - -	- - - - -

Footnotes at end of chapter.

LEGISLATIVE BRANCH
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$54,319.71		\$35,254.47		REPORT NOT RECEIVED		
30,000.00						
30,000.00		30,000.00				
60,000.00						
36,511.07		162,218.61				
-41,633.37		190,086.35				
-3,693.10		3,693.10				
1,210.32		2,289.68				
-2,482.78		13,137.16				
90,561,771.84	\$5,225,964.50	8,825,691.40		\$1,671,693.62		
6,500.00				REPORT NOT RECEIVED		
6,500.00						
38,585.85		27,814.44				
361,289.91		69,360.09				
6,480.20	63,794.58	45,960.73				
367,770.11						
280,148.11		118,456.89				
19,467.53	69,825.95	64,132.76				
299,615.64						
191,028.84		19,836.16				
552.58	11,633.18	6,740.38				
191,581.42						
384,799.56		15,200.44				
		4,559.53				
496,208.00		35,697.00				
46.70		35,354.26				
8.60	28,873.58					
496,263.30						
	13,602.23					
85,858.31		22,091.69				
84.95	6,332.61	5,770.32				
85,943.26						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>JOINT ITEMS-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1969 1968 1967	00		0425		----- \$89,774.47 94.43	17 \$133,012.75	-----
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1969 1968 1967	00		0476		----- 228.13 6.75	134,000.00	-----
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1969 1968 1967	00		0474		----- 563,508.24 273,559.99	900,000.00	-----
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1969	00		0820		-----	113,160.00	-----
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES	1968-69	00		0825		-----	9,473,000.00	-----
TOTAL, JOINT ITEMS						1,321,792.97	12,901,147.75	-----
<u>ARCHITECT OF THE CAPITOL</u>								
GENERAL FUND ACCOUNTS								
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1969 1968	01		0100		----- 26,846.08	775,000.00	-----
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1969 1968 PRIOR YEARS	01		0102		----- 17,184.27 595.54	50,000.00	-----
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR 1969 1968 1967-68 1967 PRIOR YEARS	01		0105		----- 80,045.63 141,733.57 14,500.00 3,036.09 9,584.17	2,084,700.00	-2,091.45 2,091.45
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01		0107		157,676.50	-----	-----
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1969 1968 1967 PRIOR YEARS	01		0108		----- 64,507.93 301.40	792,300.00	-101.40 101.40
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR 1969 1968 1967 PRIOR YEARS	01		0123		----- 737,542.09 213,116.81 2,060.71	3,052,900.00	-197.90 197.90
PLANNING FOR RESTORATION OF OLD SENATE CHAMBER AND OLD SUPREME COURT CHAMBER IN THE CAPITOL, ARCHITECT OF THE CAPITOL	PRIOR YEARS	01		0109		1,000.00	-----	-----
SENATE GARAGE, ARCHITECT OF THE CAPITOL	1969 1968 1967	01		0112		----- 2,452.04 178.40	68,800.00	-----
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1969 1968 1967 PRIOR YEARS	01		0127		----- 357,534.07 4,812.45 3,246.97	5,145,600.00	-1,883.16 1,883.16
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0128		2,296,874.93	527,000.00	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01		0128		6,975,000.00	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01		0128		-----	1,250,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	01		0128		-----	-527,000.00	-----

Footnotes at end of chapter.

LEGISLATIVE BRANCH
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$49,400.45	-----	\$83,612.30	-----	-----	-----	
12,761.72	18 \$77,012.75	-----	-----	-----	-----	
-----	94.43	-----	-----	-----	-----	
<u>62,162.17</u>	-----	-----	-----	-----	-----	
85,808.59	-----	48,191.41	-----	-----	-----	
-----	-----	228.13	-----	-----	-----	
-----	6.75	-----	-----	-----	-----	
<u>85,808.59</u>	-----	-----	-----	-----	-----	
172,929.69	-----	727,070.31	-----	-----	-----	
348,468.44	-----	215,039.80	-----	-----	-----	
-----	273,559.99	-----	-----	-----	-----	
<u>521,398.13</u>	-----	-----	-----	-----	-----	
113,160.00	-----	-----	-----	-----	-----	
9,473,000.00	-----	-----	-----	-----	-----	
<u>12,133,088.03</u>	<u>544,736.05</u>	<u>1,545,116.64</u>	-----	-----	-----	
729,804.03	12,514.51	32,681.46	-----	\$32,681.46	-----	
26,846.08	-----	-----	-----	-----	-----	
<u>756,650.11</u>	-----	-----	-----	-----	-----	
10,425.46	20,994.52	18,580.02	-----	18,580.02	-----	
16,732.27	452.00	-----	-----	-----	-----	
595.54	-----	-----	-----	-----	-----	
<u>27,753.27</u>	-----	-----	-----	-----	-----	
33,703.71	-----	46,341.92	-----	16,223.00	-----	
1,694,722.04	119,069.54	270,908.42	-----	270,908.42	-----	
139,484.12	1,133.50	1,115.95	-----	1,115.95	-----	
14,500.00	-----	-----	-----	-----	-----	
224.96	719.68	-----	-----	-----	-----	
9,557.05	27.12	2,091.45	-----	2,091.45	-----	
<u>1,892,191.88</u>	-----	-----	-----	-----	-----	
67,138.95	-----	90,537.55	-----	68,950.00	\$30,118.92	
720,679.97	7,570.46	64,049.57	-----	66,196.30	-----	
65,032.46	19 -543.61	19.08	-----	19.08	\$2,146.73	
-----	200.00	-----	-----	-----	-----	
<u>785,712.43</u>	-----	101.40	-----	101.40	-----	
264,625.41	-----	472,916.68	-----	226,213.07	-----	
2,819,854.69	1,091.31	231,914.00	-----	231,914.00	-----	
171,033.28	430.16	41,653.37	-----	41,653.37	-----	
1,608.93	253.88	-----	-----	-----	-----	
-315.00	315.00	197.90	-----	197.90	-----	
<u>3,256,847.31</u>	-----	-----	-----	-----	-----	
1,000.00	-----	-----	-----	-----	-----	
63,921.13	.93	4,867.94	-----	4,867.94	-----	
2,440.52	-----	11.52	-----	11.52	-----	
36.40	142.00	-----	-----	-----	-----	
<u>66,408.05</u>	-----	-----	-----	-----	-----	
4,760,658.77	12,668.85	372,272.38	-----	372,272.38	-----	
348,959.90	19-369.45	8,903.62	-----	8,903.62	-----	
3,090.37	19-161.08	-----	-----	-----	-----	
551.16	18.52	4,560.45	-----	4,560.45	-----	
<u>5,113,300.20</u>	-----	-----	-----	-----	-----	
1,630,687.43	-----	1,193,187.50	-----	645,186.76	-----	
-----	-----	7,698,000.00	-----	-----	548,000.74	
<u>1,630,687.43</u>	-----	-----	-----	-----	7,698,000.00	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances. -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>ARCHITECT OF THE CAPITOL-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1969	01		0133		-----	\$2,954,500.00	-----
	1968					\$478,861.65	-----	-----
	1967					10,087.79	-----	-----
PRIOR YEARS						-----	-----	-\$5,753.70
						-----	-----	5,753.70
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0135		538,827.66	-----	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01		0135		635,000.00	-----	-----
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0154		103,817.46	-----	-----
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0134		8,886.44	-----	-----
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0153		9,732.56	-----	-----
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0155		1,514,016.68	-----	-----
	1969					-----	1,013,000.00	-----
	1967-69					-----	²⁰ 327,198.15	-----
	1968					142,284.46	-----	-----
	1967-68					70,258.98	-----	-----
	1967					665.00	-----	-----
	1966-67					55,250.00	-----	-----
PRIOR YEARS						3,085.75	-----	-----
						-----	-----	-365.00
						-----	-----	-28,437.50
						-----	-----	28,802.50
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1969	01		0156		-----	350,000.00	-----
	1968					155,402.39	-----	-----
	1967					110.23	-----	-----
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0158		40,814.25	-----	-----
TOTAL, ARCHITECT OF THE CAPITOL.						14,876,930.95	17,863,998.15	-----
<u>BOTANIC GARDEN</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BOTANIC GARDEN	1969	02		0102		-----	587,500.00	-----
	1968					64,170.72	-----	-----
TOTAL, BOTANIC GARDEN.						64,170.72	587,500.00	-----
<u>LIBRARY OF CONGRESS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1969	03		0101		-----	²² 17,615,423.00	-----
	1968					1,655,221.25	-----	-----
	1967					76,044.97	-----	-----
PRIOR YEARS						1,479.84	-----	-----
						-----	-----	-5,422.36
						-----	-----	5,422.36
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1969	03		0102		-----	2,987,800.00	-----
	1968					103,689.99	-----	-----
	1967					453.09	-----	-----
PRIOR YEARS						10.96	-----	-----
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1969	03		0127		-----	²³ 3,870,000.00	-----
	1968					183,570.92	-----	-----
	1967					196.06	-----	-----
PRIOR YEARS						2.84	-----	-----
						-----	-----	-38.00
						-----	-----	38.00

Footnotes at end of chapter.

LEGISLATIVE BRANCH
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$6,057,226.06	\$1,170.50	\$1,191,603.44	\$843,148.23	\$348,455.21	-	-
867,602.79	83,158.25	9,621.80	9,621.80	-	-	-
-221.61	495.40	-	-	-	-	-
-----	-----	131.26	131.26	-	-	-
<u>6,924,607.24</u>	-	-	-	-	-	-
675,959.67	-	180,984.31	95,149.13	72,095.94	-	\$13,739.24
136,276.09	-	27,438.80	15,740.22	8,562.30	-	3,136.28
2,113,184.73	145,005.63	4,409,809.64	4,185,524.75	224,284.89	-	-
2,846,177.53	19 -105,850.02	804,695.81	791,713.94	12,981.87	-	-
203,955.07	11,447.00	-	-	-	-	-
35,207.23	19 -31,701.18	206,671.64	201,251.58	5,420.06	-	-
<u>5,198,524.56</u>	-	-	-	-	-	-
128,574.41	-	18,831.42	7,256.14	5,740.67	-	5,834.61
1,515.77	93.80	-	-	-	-	-
164.63	5,705.80	635.00	635.00	-	-	-
<u>1,680.40</u>	-	-	-	-	-	-
1,966,741.66	2,636.00	1,863,068.66	181,871.92	14,695.79	-	1,666,500.95
-----	10,858.47	-	-	-	-	-
<u>1,966,741.66</u>	-	-	-	-	-	-
4,855.05	-	5,169.63	-	-	-	5,169.63
-	-	191,071.18	-	-	-	191,071.18
255,049.34	-	561,178.51	14,614.14	16,377.56	\$4,405.10	534,591.91
-980,708.90	13,679.38	967,029.52	487,785.35	480,381.76	1,137.59	-
1,592,981.76	14,029.26	44,669.80	44,651.54	18.26	-	-
3,947.83	15,635.35	-	-	-	-	-
584.34	4,751.16	5,301.94	5,081.94	220.00	-	-
<u>871,854.37</u>	-	-	-	-	-	-
1,219,298.77	-	973,881.76	38,990.36	55,234.08	-	879,657.32
11,526.01	-	15,589.69	91.70	803.30	-	14,694.69
-2,138.47	26 22,034.24	-	-	-	-	-
-----	-	43,000.00	-	-	-	43,000.00
<u>-2,138.47</u>	-	-	-	-	-	-
184,022.27	-	331,154.73	18,959.68	3,521.32	-	308,673.73
1,561,637.75	-	1,679,076.06	143,376.82	85,925.00	-	1,449,774.24
78.37	-	807.93	-	-	-	807.93
<u>42,679,482.67</u>	<u>280,120.06</u>	<u>16,142,758.91</u>	<u>8,500,760.74</u>	<u>2,530,889.15</u>	<u>5,542.69</u>	<u>5,116,651.71</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR	PROV			
<u>GOVERNMENT PRINTING OFFICE</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1969 1968 1967	04		0201	----- \$923,692.30 672.50	\$8,178,000.00 ----- -----	----- ----- -----
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1969 1968 PRIOR YEARS	04		0202	----- 4,824,371.78 64,963.36	31,000,000.00 ----- -----	----- ----- -----
INTRAGOVERNMENTAL FUNDS							
GOVERNMENT PRINTING OFFICE REVOLVING FUND 28	NO YEAR	04		4505	16,057,429.27	-----	-----
TOTAL, GOVERNMENT PRINTING OFFICE					21,871,129.21	39,178,000.00	-----
<u>GENERAL ACCOUNTING OFFICE</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1969 1968 1967 PRIOR YEARS	05		0107	----- 3,099,864.18 8,375.05 9,219.26	2959,611,988.00 ----- ----- -----	----- ----- -\$4,256.68 4,256.68
TOTAL, GENERAL ACCOUNTING OFFICE					3,117,458.49	59,611,988.00	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 30</u>							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-11,590,152.76	-----
INTRABUDGETARY TRANSACTIONS					-----	-554,100.00	-----
TOTAL					-----	-12,144,252.76	-----
TOTAL, LEGISLATIVE BRANCH.					73,741,131.91	307,185,000.94	-----

Footnotes at end of chapter.

LEGISLATIVE BRANCH
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$7,403,158.90 747,780.65 ----- 8,150,939.55	----- \$11,994.26 672.50 -----	\$774,841.10 163,917.39 -----	\$153,279.03 108,898.71 -----	\$674,017.20 55,192.34 -----	\$52,455.13 173.66 -----	----- ----- -----
17,405,748.31 4,824,371.78 ----- 22,230,120.09	----- ----- -----	13,594,251.69 ----- 64,963.36 -----	13,594,251.69 ----- 64,963.36 -----	----- ----- -----	----- ----- -----	----- ----- -----
-11,916,907.97	²⁷ 6,422,109.03	21,552,228.21	23,672,189.79	24,245,759.22	68,708,786.23	\$42,343,065.43
18,464,151.67	6,434,775.79	36,150,201.75	37,593,582.58	24,974,968.76	68,761,415.02	42,343,065.43
55,825,413.12 3,165,014.29 6,342.69 312.58 ----- 58,997,082.68	----- 19 91,841.60 19 -105,874.43 -2,224.32 ----- -16,257.15	3,694,733.28 40,724.32 ----- 13,163.36 ----- 3,748,620.96	521,041.13 25,423.34 ----- ----- ----- 546,464.47	3,445,956.26 15,300.98 ----- 13,163.36 ----- 3,474,420.60	272,264.11 ----- ----- ----- ----- 272,264.11	----- ----- ----- ----- ----- -----
-11,590,152.76 -554,100.00 ----- -12,144,252.76	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
277,316,244.16	³¹ 15,746,148.92	87,863,739.77	46,640,807.79	²¹ 36,375,097.75	69,041,368.55	57,708,310.52

Appropriations, Authorizations, Outlays, and Balances

LEGISLATIVE BRANCH -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts shown in this column for the "Senate" and the "House of Representatives," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190); and amounts shown for "Architect of the Capitol, "Botanic Gardens," "Library of Congress," and "Government Printing Office," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a), (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
 Appropriation----- \$ 3,762,565.00
 Reappropriation pursuant to Senate
 Resolution No. 209, approved June
 12, 1969, 91st Congress----- 458,270.00
- 4 Represents unobligated balance withdrawn as of June 30, 1969 and reappropriated in fiscal year 1969, pursuant to Senate Resolution No. 209, approved June 12, 1969, 91st Congress.
- 5 Represents:
 Appropriation----- \$ 370,640.00
 Reappropriation, pursuant to Senate
 Resolution No. 209, approved June 12, 1969,
 91st Congress----- 6,592,225.00
- 6 Represents unobligated balance withdrawn as of June 30, 1969 and reappropriated in fiscal year 1969, pursuant to House Resolution No. 1229, approved June 26, 1968, 90th Congress.
- 7 Represents:
 Appropriation----- \$ 41,192,500.00
 Appropriation transfer, act July 23,
 1968 (82 Stat. 403), to "Members'
 Clerk Hire, House of Representatives,
 1968."----- 95,000.00
- 8 Represents:
 Appropriation transfer, act July 23,
 1968 (82 Stat. 403), from "Members'
 Clerk Hire, House of Representatives,
 1969."----- \$ 95,000.00
- 9 Represents unobligated balance withdrawn as of June 30, 1969 and reappropriated in fiscal year 1969, pursuant to House Resolution No. 1229, approved June 26, 1968, 90th Congress.
- 10 Represents unobligated balance withdrawn as of June 30, 1969 and reappropriated in fiscal year 1969, pursuant to act July 23, 1968 (82 Stat. 403).
- 11 Represents:
 Reappropriation, act July 23, 1968 (82 Stat. 403).
- 12 Represents:
 Appropriation----- \$ 8,000,000.00
 Appropriation transfer, act February 27,
 1956 (70 Stat. 31), to "Contingent
 Expense, House of Representatives,
 Stationery, Revolving Fund, no year."----- 7,000.00
- 13 Represents:
 Reappropriation, pursuant to House Resolution No. 1229,
 approved June 26, 1968, 90th Congress.
- 14 Represents:
 Appropriation----- \$ 368,000.00
 Appropriation transfer, act July 23,
 1968 (82 Stat. 403), to "Contingent
 Expenses, House of Representatives,
 Reporting Hearings, 1968."----- 77,000.00
- 15 Represents:
 Appropriation transfer, act July 23,
 1968 (82 Stat. 403), from Contingent
 Expenses, House of Representatives,
 Reporting Hearings, 1969."----- \$ 77,000.00
- 16 Represents:
 Appropriation----- \$ 1,308,000.00
 Appropriation transfer, act February 27,
 1956 (70 Stat. 31), from "Contingent
 Expenses, House of Representatives,
 Miscellaneous Items, 1969."----- 7,000.00
- 17 Represents:
 Appropriation----- \$ 56,000.00
 Reappropriation, act July 23, 1968
 (82 Stat. 405)----- 77,012.75

Appropriations, Authorizations, Outlays, and Balances

LEGISLATIVE BRANCH -- FOOTNOTES -- CONTINUED

- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------|-----------------|--|--|--|------------|--------------------|----------------|---|--|--|-----------|--------------------|----------------|---|--|--|-----------|--|-----------|--|-----------|---|--------------------|-----------------|--|--|--|----------|---|------------|--|--|--|--------------|--|--|--|------------|--|--|--|--------------|---|--|--|-----------|---|--|--|--------------|
| <p>18 Represents unobligated balance withdrawn as of June 30, 1969 and reappropriated in fiscal year 1969, pursuant to Act July 23, 1968 (82 Stat. 405).</p> <p>19 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>20 Represents reappropriation pursuant to P. L. 90-417, approved July 23, 1968.</p> <p>21 Includes an undeterminable amount of undelivered orders, the breakdown of which is not available.</p> <p>22 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td style="padding-right: 10px;">Appropriation-----</td> <td style="text-align: right;">\$18,019,300.00</td> </tr> <tr> <td colspan="2">Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----</td> </tr> <tr> <td></td> <td style="text-align: right;">403,877.00</td> </tr> </table> <p>23 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td style="padding-right: 10px;">Appropriation-----</td> <td style="text-align: right;">\$3,820,000.00</td> </tr> <tr> <td colspan="2">Appropriation transfer, act July 22, 1969 (83 Stat. 64), from "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1969."-----</td> </tr> <tr> <td></td> <td style="text-align: right;">50,000.00</td> </tr> </table> <p>24 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td style="padding-right: 10px;">Appropriation-----</td> <td style="text-align: right;">\$7,300,000.00</td> </tr> <tr> <td colspan="2">Appropriation transfer, act July 22, 1969 (83 Stat. 64), to "Salaries and Expenses, Legislative Reference Service, Library of Congress, 1969."-----</td> </tr> <tr> <td></td> <td style="text-align: right;">50,000.00</td> </tr> </table> <p>25 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td style="padding-right: 10px;">Investments in United States securities-----</td> <td style="text-align: right;">43,000.00</td> </tr> <tr> <td style="padding-right: 10px;">Redemptions in United States securities-----</td> <td style="text-align: right;">52,000.00</td> </tr> </table> | Appropriation----- | \$18,019,300.00 | Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | | | 403,877.00 | Appropriation----- | \$3,820,000.00 | Appropriation transfer, act July 22, 1969 (83 Stat. 64), from "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1969."----- | | | 50,000.00 | Appropriation----- | \$7,300,000.00 | Appropriation transfer, act July 22, 1969 (83 Stat. 64), to "Salaries and Expenses, Legislative Reference Service, Library of Congress, 1969."----- | | | 50,000.00 | Investments in United States securities----- | 43,000.00 | Redemptions in United States securities----- | 52,000.00 | <p>26 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.</p> <p>27 Capital transfers to miscellaneous receipts.</p> <p>28 For detail of availability of funds see Table 12.</p> <p>29 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td style="padding-right: 10px;">Appropriation-----</td> <td style="text-align: right;">\$59,614,000.00</td> </tr> <tr> <td colspan="2">Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----</td> </tr> <tr> <td></td> <td style="text-align: right;">2,012.00</td> </tr> </table> <p>30 For detail by account see Table H - "Receipts by Organization Unit."</p> <p>31 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td style="padding-right: 10px;">Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----</td> <td style="text-align: right;">923,358.44</td> </tr> <tr> <td colspan="2">Unobligated balances withdrawn, pursuant to the act of June 21, 1957 (71 Stat. 190)-----</td> </tr> <tr> <td></td> <td style="text-align: right;">5,466,646.10</td> </tr> <tr> <td colspan="2">Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----</td> </tr> <tr> <td></td> <td style="text-align: right;">250,921.64</td> </tr> <tr> <td colspan="2">Capital transfers to miscellaneous receipts-----</td> </tr> <tr> <td></td> <td style="text-align: right;">6,422,109.03</td> </tr> <tr> <td colspan="2">Write-off of prior year appropriation balance and an increase in the balance of trust fund unappropriated receipts-----</td> </tr> <tr> <td></td> <td style="text-align: right;">22,034.24</td> </tr> <tr> <td colspan="2">Unobligated balances withdrawn and reappropriated in fiscal year 1969 pursuant to the following legislation: Senate Resolution 209 approved June 26, 1968 and P.L. 90-417 approved July 23, 1968 (82 Stat. 403).-----</td> </tr> <tr> <td></td> <td style="text-align: right;">3,162,922.75</td> </tr> </table> | Appropriation----- | \$59,614,000.00 | Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | | | 2,012.00 | Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- | 923,358.44 | Unobligated balances withdrawn, pursuant to the act of June 21, 1957 (71 Stat. 190)----- | | | 5,466,646.10 | Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- | | | 250,921.64 | Capital transfers to miscellaneous receipts----- | | | 6,422,109.03 | Write-off of prior year appropriation balance and an increase in the balance of trust fund unappropriated receipts----- | | | 22,034.24 | Unobligated balances withdrawn and reappropriated in fiscal year 1969 pursuant to the following legislation: Senate Resolution 209 approved June 26, 1968 and P.L. 90-417 approved July 23, 1968 (82 Stat. 403).----- | | | 3,162,922.75 |
| Appropriation----- | \$18,019,300.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 403,877.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation----- | \$3,820,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation transfer, act July 22, 1969 (83 Stat. 64), from "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1969."----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 50,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation----- | \$7,300,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation transfer, act July 22, 1969 (83 Stat. 64), to "Salaries and Expenses, Legislative Reference Service, Library of Congress, 1969."----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 50,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investments in United States securities----- | 43,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Redemptions in United States securities----- | 52,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation----- | \$59,614,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2,012.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- | 923,358.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unobligated balances withdrawn, pursuant to the act of June 21, 1957 (71 Stat. 190)----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 5,466,646.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 250,921.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital transfers to miscellaneous receipts----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 6,422,109.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Write-off of prior year appropriation balance and an increase in the balance of trust fund unappropriated receipts----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 22,034.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unobligated balances withdrawn and reappropriated in fiscal year 1969 pursuant to the following legislation: Senate Resolution 209 approved June 26, 1968 and P.L. 90-417 approved July 23, 1968 (82 Stat. 403).----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 3,162,922.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
THE JUDICIARY								
<u>SUPREME COURT OF THE UNITED STATES</u>								
GENERAL FUND ACCOUNTS								
SALARIES, SUPREME COURT	1969	10		0100		-----	\$2,230,000.00	-----
	1968					\$92,272.55	-----	-----
	1967					62.51	-----	-----
	PRIOR YEARS					-----	-----	-\$62.51
						-----	-----	62.51
PRINTING AND BINDING SUPREME COURT REPORTS	1969	10		0115		-----	182,000.00	-----
	1968					94,453.51	-----	-----
MISCELLANEOUS EXPENSES, SUPREME COURT	1969	10		0102		-----	140,000.00	-----
	1968					17,914.12	-----	-----
	1967					211.31	-----	-----
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1969	10		0103		-----	361,400.00	-----
	1968					14,914.57	-----	-----
	1967					424.55	-----	-----
	PRIOR YEARS					14.00	-----	-424.55
						-----	-----	424.55
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1969	10		0109		-----	9,500.00	-----
	1968					813.50	-----	-----
BOOKS FOR THE SUPREME COURT	1969	10		0117		-----	40,000.00	-----
	1968					4,174.85	-----	-----
	1967					244.03	-----	-----
TOTAL, SUPREME COURT OF THE UNITED STATES						225,499.50	2,962,900.00	-----
<u>COURT OF CUSTOMS AND PATENT APPEALS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1969	10		0300		-----	521,000.00	-----
	1968					54,727.47	-----	-----
	1967					22,095.00	-----	-----
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS						76,822.47	521,000.00	-----
<u>CUSTOMS COURT</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CUSTOMS COURT	1969	10		0400		-----	1,713,000.00	-----
	1968					115,844.15	-----	-----
	1967					-----	-----	-34.24
	PRIOR YEARS					97.29	-----	34.24
TOTAL, CUSTOMS COURT						115,941.44	1,713,000.00	-----
<u>COURT OF CLAIMS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COURT OF CLAIMS	1969	10		0505		-----	1,659,000.00	-----
	1968					164,344.44	-----	-----
TOTAL, COURT OF CLAIMS						164,344.44	1,659,000.00	-----

Footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TR FROM				
<u>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</u>							
GENERAL FUND ACCOUNTS							
SALARIES OF JUDGES	1969	10	0200		---	\$18,743,000.00	---
	1968				\$1,364,646.74	---	---
	1967				---	---	---
	PRIOR YEARS				---	---	---
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1969-SEPTEMBER 30, 1969	10	0924		---	205,000.00	---
	1969				---	45,707,000.00	---
	1968				2,271,011.70	---	---
	1967				---	---	---
	PRIOR YEARS				---	---	---
FEES AND EXPENSES OF COURT-APPOINTED COUNSEL, UNITED STATES COURTS	1969	10	0923		---	4,000,000.00	---
	1968				2,594,032.04	---	---
	1967				422,941.85	---	-\$71,528.72
	PRIOR YEARS				107,054.36	---	71,528.72
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1969	10	0925		---	11,900,000.00	---
	1968				665,560.60	---	---
	1967				489.86	---	---
	PRIOR YEARS				---	---	---
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1969	10	0926		---	6,850,000.00	---
	1968				908,920.92	---	---
	1967				100,384.87	---	-39,094.21
	PRIOR YEARS				259.30	---	39,094.21
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1969-SEPTEMBER 30, 1969	10	0927		---	10,000.00	---
	1969				---	2,314,000.00	---
	1968				214,062.08	---	---
	1967				39.24	---	---
SPECIAL FUND ACCOUNTS							
SALARIES OF REFEREES, UNITED STATES COURTS	1969	10	5036		---	4,992,000.00	---
	1968				375,820.72	---	---
EXPENSES OF REFEREES, UNITED STATES COURTS	1969	10	5037		---	8,068,000.00	---
	1968				1,014,202.39	---	---
	1967				26,965.34	---	-5,447.99
	PRIOR YEARS				6,122.62	---	5,447.99
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES					10,072,514.63	102,789,000.00	---
<u>FEDERAL JUDICIAL CENTER</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER	1969	10	0928		---	300,000.00	---
	1968				40,000.00	---	---
TOTAL, FEDERAL JUDICIAL CENTER					40,000.00	300,000.00	---
<u>MISCELLANEOUS</u>							
TRUST FUND ACCOUNTS							
JUDICIAL SURVIVORS ANNUITY FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10	8110		3,708.40	1,239,939.93	⁹ -593,000.00
	NO YEAR	10	8110		4,132,000.00	---	⁹ 593,000.00
OPERATION OF THE LEGAL AID AGENCY FOR THE DISTRICT OF COLUMBIA	NO YEAR	10	8120		---	425,000.00	---
TOTAL, MISCELLANEOUS					4,135,708.40	1,664,939.93	---
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰							
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	-2,058,687.90	---
TOTAL					---	-2,058,687.90	---
TOTAL, THE JUDICIARY					14,830,830.88	109,551,152.03	---

Footnotes at end of chapter.

THE JUDICIARY
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$16,819,954.85	\$62,592.98	\$1,860,452.17		\$1,860,452.17		
1,364,593.54	53.20					
-1,536.40	1,536.40					
-603.55	603.55					
<u>18,182,408.44</u>						
		205,000.00				\$205,000.00
44,275,156.70		1,431,843.30		1,876,308.30	\$444,465.00	
2,292,818.06	4 -23,325.96	1,519.60		1,519.60		
-113.55	113.55					
201.50	4 -201.50					
<u>46,568,062.71</u>						
1,860,200.53		2,139,799.47		2,139,799.47		
1,751,935.35		842,096.69		842,096.69		
351,413.13						
64,122.11	42,932.25	71,528.72		71,528.72		
<u>4,027,671.12</u>						
11,111,347.95		788,652.05		788,652.05		
636,909.99	26,156.51	2,494.10		2,494.10		
416.49	73.37					
-104.80	104.80					
<u>11,748,569.63</u>						
5,918,734.94		931,265.06	\$641,063.40	322,396.66	32,195.00	
903,520.94	4 -20,797.00	26,196.98	26,196.98			
61,290.66						
1,859.82	4 -1,600.52	39,094.21	39,094.21			
<u>6,885,406.36</u>						
		10,000.00				10,000.00
2,165,319.59		148,680.41	44,537.51	104,142.90		
206,224.13	4 -1,836.05	9,674.00		9,674.00		
-2,438.23	2,477.47					
<u>2,369,105.49</u>						
4,404,865.52	6 79,779.05	507,355.43		507,355.43		
375,820.72						
<u>4,780,686.24</u>						
7,100,575.42	6 38,000.00	929,424.58	114,968.38	814,456.20		
988,412.16	6 10,090.42	15,699.81	15,699.81			
4,845.04	6 16,672.31					
6,306.89	8 -184.27	5,447.99	5,447.99			
<u>8,100,139.51</u>						
<u>102,662,049.50</u>	<u>233,240.56</u>	<u>9,966,224.57</u>	<u>887,008.28</u>	<u>9,340,876.29</u>	<u>476,660.00</u>	<u>215,000.00</u>
140,856.03	1,558.10	157,545.87	139,405.86	18,140.01		
20,628.86	438.94	18,932.20	18,932.20			
161,524.89						
<u>161,524.89</u>	<u>1,997.04</u>	<u>176,478.07</u>	<u>158,338.06</u>	<u>18,140.01</u>		
648,654.32		1,994.01		52,426.65	103,258.74	52,826.10
		4,725,000.00				4,725,000.00
<u>648,654.32</u>						
374,206.19		50,793.81	16,036.03	25,856.78		8,901.00
<u>1,022,860.51</u>		<u>4,777,787.82</u>	<u>16,036.03</u>	<u>78,283.43</u>	<u>103,258.74</u>	<u>4,786,727.10</u>
-2,058,687.90						
<u>-2,058,687.90</u>						
<u>108,523,784.78</u>	<u>358,247.37</u>	<u>15,499,950.76</u>	<u>1,461,438.94</u>	<u>9,622,680.00</u>	<u>585,895.28</u>	<u>5,001,727.10</u>

Appropriations, Authorizations, Outlays, and Balances

THE JUDICIARY .. FOOTNOTES

<p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.</p> <p>4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>5 Represents: Appropriation----- \$ 1,934,000.00 Appropriation transfer, acts August 9, 1968 (82 Stat. 686), and July 22, 1969 (83 Stat. 61), from "Expenses of Referees, United States Courts, 1969."----- 380,000.00</p> <p>6 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.</p>	<p>7 Represents: Appropriation----- \$ 8,448,000.00 Appropriation transfer, acts August 9, 1968 (82 Stat. 686), and July 22, 1969 (83 Stat. 61), to "Salaries and Expenses Administrative Office of the United States Courts, 1969."----- 380,000.00</p> <p>8 Restoration of prior year appropriation balance, and a decrease in the balance of special fund unappropriated receipts.</p> <p>9 Represents investments in United States securities (par value)</p> <p>10 For detail by account see Table H - "Receipts by Organizational Unit."</p> <p>11 Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$ 294,623.63 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -954.72 Write-off of prior year appropriation balance with a resultant increase of special fund unappropriated receipts----- 64,578.46</p> <p style="text-align: right;"><u>358,247.37</u></p>
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Appropriations, Authorizations, Outlays, and Balances

THE JUDICIARY -- FOOTNOTES -- CONTINUED					
Accounts	District Court		Court of Appeals		Total to be Reimbursed the United States
	100%	60%	100%	30%	
Salaries of Judges (Active and Retired)	\$388,281.72	\$232,969.02	\$239,467.56	\$71,840.31	\$304,809.33
Salaries of Supporting Personnel-----	1,526,167.62	915,700.57	330,241.41	99,072.43	1,014,773.00
Fees and Expenses of Court-Appointed Counsel-----	385,592.01	231,355.20	78,853.92	23,656.20	255,011.40
Fees of Jurors and Commissioners-----	138,648.24	83,188.95	-----	-----	83,188.95
Travel and Miscellaneous Expenses-----	128,214.34	76,928.60	40,851.22	12,255.36	89,183.96
Total-----	2,566,903.93	1,540,142.34	689,414.11	206,824.30	1,746,966.64

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG.	TR. FROM				
EXECUTIVE OFFICE OF THE PRESIDENT							
<u>COMPENSATION OF THE PRESIDENT</u>							
GENERAL FUND ACCOUNTS							
COMPENSATION OF THE PRESIDENT	1969	11	0000		-----	\$194,583.32	-----
TOTAL					-----	194,583.32	-----
<u>THE WHITE HOUSE OFFICE</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1969	11	0110		-----	3,229,000.00	-----
	1968				\$155,469.75	-----	-----
	1967				675.00	-----	-----
	PRIOR YEARS				600.00	-----	-\$675.00
TOTAL, THE WHITE HOUSE OFFICE					156,744.75	3,229,000.00	-----
<u>SPECIAL PROJECTS</u>							
GENERAL FUND ACCOUNTS							
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1969	11	0114		-----	1,500,000.00	-----
	1968				69,699.01	-----	-----
	1967				-----	-----	-----
TOTAL, SPECIAL PROJECTS					69,699.01	1,500,000.00	-----
<u>EXECUTIVE MANSION</u>							
GENERAL FUND ACCOUNTS							
OPERATING EXPENSES, EXECUTIVE MANSION	1969	11	0210		-----	823,000.00	-----
	1968				111,919.86	-----	-----
TOTAL, EXECUTIVE MANSION					111,919.86	823,000.00	-----
<u>BUREAU OF THE BUDGET</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1969	11	0300		-----	10,050,000.00	-----
	1968				486,008.70	-----	-----
	1967				2,471.56	-----	-5.82
	PRIOR YEARS				958.65	-----	5.82
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, EXECUTIVE, BUDGET	1969	11	3903		-----	-----	-----
	1968				232,712.00	-----	-----
TOTAL, BUREAU OF THE BUDGET					722,150.91	10,050,000.00	-----

Footnotes at end of chapter.

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$194,583.32	-----	-----	-----	-----	-----	-----	-----
194,583.32	-----	-----	-----	-----	-----	-----	-----
2,922,339.72	\$93,000.00	\$213,660.28	-----	\$213,660.28	-----	-----	-----
155,015.89	-----	453.86	-----	453.86	-----	-----	-----
-----	-----	1,275.00	-----	1,275.00	-----	-----	-----
3,077,355.61	-----	-----	-----	-----	-----	-----	-----
3,077,355.61	93,000.00	215,389.14	-----	215,389.14	-----	-----	-----
1,236,957.13	135,000.00	128,042.87	-----	128,042.87	-----	-----	-----
69,154.20	544.81	-----	-----	-----	-----	-----	-----
-1,335.15	1,335.15	-----	-----	-----	-----	-----	-----
1,304,776.18	-----	-----	-----	-----	-----	-----	-----
1,304,776.18	136,879.96	128,042.87	-----	128,042.87	-----	-----	-----
802,341.19	2,000.00	18,658.81	\$6,985.82	65,371.76	\$53,698.77	-----	-----
101,261.61	10,658.25	-----	-----	-----	-----	-----	-----
903,602.80	-----	-----	-----	-----	-----	-----	-----
903,602.80	12,658.25	18,658.81	6,985.82	65,371.76	53,698.77	-----	-----
9,101,571.40	337,744.67	610,683.93	130,553.71	496,268.76	16,138.54	-----	-----
466,602.95	12,845.18	6,560.57	-----	6,560.57	-----	-----	-----
2,465.74	3 -203.74	250.95	-----	250.95	-----	-----	-----
917.26	-----	-----	-----	-----	-----	-----	-----
9,571,557.35	-----	-----	-----	-----	-----	-----	-----
-95,000.00	3 -----	95,000.00	-----	95,000.00	-----	-----	-----
197,874.38	3 -8,288.00	43,125.62	-----	43,125.62	-----	-----	-----
102,874.38	-----	-----	-----	-----	-----	-----	-----
9,674,431.73	342,098.11	755,621.07	130,553.71	641,205.90	16,138.54	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>COUNCIL OF ECONOMIC ADVISERS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1969	11		1900		-----	\$1,130,000.00	-----
	1968					\$48,016.49	-----	-----
	1967					615.95	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS	1969	11		3919		-----	-----	-----
	1968					6,465.39	-----	-----
TOTAL, COUNCIL OF ECONOMIC ADVISERS						55,097.83	1,130,000.00	-----
<u>NATIONAL AERONAUTICS AND SPACE COUNCIL</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL AERONAUTICS AND SPACE COUNCIL	1969	11		1701		-----	500,000.00	-----
	1968					19,082.60	-----	-----
	1967					99.18	-----	-----
	PRIOR YEARS					1,180.47	-----	-----
TOTAL, NATIONAL AERONAUTICS AND SPACE COUNCIL						20,362.25	500,000.00	-----
<u>NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING AND RESOURCES</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES	1969	11		3700		-----	1,300,000.00	-----
	1968					224,272.18	-----	-----
	1967					152,757.47	-----	-----
	PRIOR YEARS						-----	-\$2,304.30
							-----	2,304.30
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT	1968	11		3937		395,717.58	-----	-----
	1967					317.00	-----	-----
TOTAL, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES						773,064.23	1,300,000.00	-----

Footnotes at end of chapter.

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,027,700.92 46,529.18 ----- 1,074,230.10	\$16,857.01 1,476.87 615.95 ----- -----	\$85,442.07 10.44 ----- -----	\$35,186.10 ----- -----	\$50,255.97 10.44 ----- -----	----- ----- ----- -----	----- ----- ----- -----
-61,000.00 6,311.69 -54,688.31 ----- 1,019,541.79	----- 153.70 ----- ----- 19,103.53	61,000.00 ----- -----	----- ----- -----	63,000.00 ----- -----	\$2,000.00 ----- -----	----- ----- ----- -----
----- ----- ----- ----- 470,812.16	----- 704.28 3 -2,325.20 99.18 1,180.47 ----- -----	49,136.62 754.74 ----- -----	22,433.21 ----- -----	26,703.41 754.74 ----- -----	----- ----- ----- -----	----- ----- ----- -----
----- 470,812.16	----- -341.27	49,891.36	22,433.21	27,458.15	----- -----	----- -----
----- ----- ----- ----- 1,233,380.93	----- 115,000.27 3 -28,887.80 87,218.95 ----- -----	245,777.80 22,235.20 ----- 2,304.30	206,673.99 7,420.60 ----- 2,273.00	40,185.91 14,922.65 ----- 31.30	1,082.10 108.05 ----- -----	----- ----- ----- -----
----- 316,081.30 ----- 316,081.30	----- ----- 317.00 -----	79,636.28 -----	79,636.28 -----	----- -----	----- -----	----- -----
----- 1,549,462.23	----- 173,648.42	349,953.58	296,003.87	55,139.86	1,190.15 -----	----- -----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>NATIONAL SECURITY COUNCIL</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1969	11		2000			\$811,000.00	
	1968					\$70,413.88		
	1967					5,719.02		
TOTAL, NATIONAL SECURITY COUNCIL						76,132.90	811,000.00	
<u>OFFICE OF EMERGENCY PREPAREDNESS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0600		60,066.70		
	1969						4,950,000.00	
	1968					311,916.52		
	1967					34,800.10		
TRANSFER TO:	PRIOR YEARS					6,118.78		
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	11	0600		2,543.74		
SALARIES AND EXPENSES, TELECOMMUNICATIONS, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0601		556,039.87	1,000,000.00	
	1969						1,166,871.00	
	1968					146,578.65		
	1967					1,212.13		
	PRIOR YEARS					518.00		
STATE AND LOCAL PREPAREDNESS, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0618		204,463.65		
CIVIL DEFENSE AND DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PREPAREDNESS	1969	11		0617			3,130,000.00	
	1968					1,133,413.67		
	1967					20,588.58		
RESEARCH AND DEVELOPMENT, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0602		2,614.72		
TOTAL, OFFICE OF EMERGENCY PREPAREDNESS						2,480,875.11	10,246,871.00	
<u>OFFICE OF SCIENCE AND TECHNOLOGY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY	1969	11		0700			1,800,000.00	
	1968					518,864.50		
	1967					63,562.85		
	PRIOR YEARS							
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY						582,427.35	1,800,000.00	
<u>PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	1968	11		1442		44,145.07		

Footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
<u>PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION-CONTINUED</u>								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	1967	11		3942		\$2,582.00	- - - - -	- - - - -
TOTAL, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION						46,727.07	- - - - -	- - - - -
<u>SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE	1969 1968 1967 PRIOR YEARS	11		0400		- - - - - 63,695.02 2,582.76 29.50	\$482,000.00	- - - - -
TOTAL, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS						66,307.28	482,000.00	- - - - -
<u>MISCELLANEOUS</u>								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	1968 1967 PRIOR YEARS	11		3927		50,139.38 10,096.18 1,144.50	- - - - -	- - - - - -\$5,000.00 5,000.00
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON URBAN HOUSING	1969 1968	11		3944		133,900.06	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S ENERGY STUDY COMMITTEE	NO YEAR	11		3928		137.65	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, WHITE HOUSE CONFERENCE ON CIVIL RIGHTS	1966-67 PRIOR YEARS	11		3933		541.63 2,535.70	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COUNCIL ON EQUAL OPPORTUNITY	PRIOR YEARS	11		3932		25.00	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL ADVISORY COMMISSION ON RURAL POVERTY	1968 1967	11		3939		20,118.42 4,410.09	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMISSION ON BUDGET CONCEPTS	1968	11		3941		305.00	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, COMMITTEE ON CIVIL DISORDERS	NO YEAR 1969 1968	11		3945		15,000.00 153,417.72	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS	1969 1968	11		3948		74,271.56	- - - - -	- - - - -

footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>MISCELLANECUS-CONTINUED</u>								
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COMMISSION ON CAUSES AND PREVENTION OF VIOLENCE	1969 1968	11		3950		----- \$14,848.53 -----		----- ----- -----
TOTAL, MISCELLANEOUS						----- 480,891.42 -----		----- ----- -----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						5,642,399.97	\$32,066,454.32	-----

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)

- 4 Represents:

Appropriation-----	\$1,175,000.00
Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	8,129.00
- 5 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$1,339,072.40
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	83,120.24

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-\$101,733.81	\$2,596.72	\$99,137.09	\$36,992.95	\$62,144.14	-----	-----
4,297.07	1,582.31	8,969.15	7,900.00	1,069.15	-----	-----
64,577.14	27,125.94	389,188.34	210,836.87	182,289.67	\$3,938.20	-----
30,734,922.42	⁵ 1,255,952.16	5,717,979.71	2,150,052.13	3,000,730.32	187,884.12	\$755,081.38

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
FUNDS APPROPRIATED TO THE PRESIDENT								
<u>ALASKA PROGRAMS</u>								
GENERAL FUND ACCOUNTS								
ALASKA MORTGAGE INDEMNITY GRANTS, EXECUTIVE TRANSFER TO:								
HOUSING AND URBAN DEVELOPMENT	1967	86	11	0078				
TOTAL, ALASKA PROGRAMS								
<u>APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS</u>								
GENERAL FUND ACCOUNTS								
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE TRANSFER TO:	NO YEAR	11		0090		\$66,303,300.26	\$172,600,000.00	³ -\$227,694,539.30
AGRICULTURE	NO YEAR	12	11	0090		1,076,414.13		⁴ 3,636,315.00
INTERIOR, OUTDOOR RECREATION	NO YEAR	14	11	0090	7	829,774.59		⁴ 411,778.30
INTERIOR, MINES	NO YEAR	14	11	0090	9	12,422,579.74		⁴ 4,159,000.00
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	11	0090	12	14,683,701.00		⁴ 3,400,000.00
INTERIOR, SPORT FISHERIES AND WILDLIFE TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	14	11	0090	16	741,961.16		⁴ 155,070.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11	0090	5	205,250,555.22		⁴ 151,066,775.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	69	11	0090	13	3,310,826.89		⁴ 200,000.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	11	0090	2	49,442,490.28		⁴ 31,079,563.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	75	11	0090	3	37,274,382.73		⁴ 32,000,000.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	86	11	0090		256,835.00		⁴ 1,284,038.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	96	11	0090		499,951.45		⁴ 302,000.00
NEW CONTRACT AUTHORITY	NO YEAR	11		0090			175,000,000.00	
PUBLIC ENTERPRISE FUNDS								
APPALACHIAN HOUSING FUND, EXECUTIVE ⁵ TRANSFER TO:	NO YEAR	11		4190			1,000,000.00	⁴ -1,000,000.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	4190		968,084.84		⁴ 1,000,000.00
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS								
						393,060,857.29	348,600,000.00	
<u>DISASTER RELIEF</u>								
GENERAL FUND ACCOUNTS								
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11		0039		3,856,397.47	45,000,000.00	⁶ -11,562,382.87
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0039	6	47,731,899.49		⁷ 11,562,382.87
TOTAL, DISASTER RELIEF								
						51,588,296.96	45,000,000.00	
<u>EMERGENCY FUND FOR THE PRESIDENT</u>								
GENERAL FUND ACCOUNTS								
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE TRANSFER TO:	1969	11		0036			1,000,000.00	⁸ -612,000.00
GENERAL SERVICES ADMINISTRATION	1967	47	11	0036		1,012.82		
PRIOR YEARS								
NATIONAL ADVISORY COMMISSION ON CIVIL DISORDERS	1968	48	11	0036	25	1,692.75		
ADVISORY COMMISSION ON AN ALL-VOLUNTEER ARMED FORCE	1969	48	11	0036	37			⁹ 250,000.00
CABINET TASK FORCE ON OIL IMPORT CONTROLS	1969	48	11	0036	38			⁹ 100,000.00
NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE	1969	48	11	0036	39			¹⁰ 127,000.00
PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	1969	48	11	0036	40			⁹ 35,000.00
HEALTH, EDUCATION, AND WELFARE	1969	75	11	0036				⁹ 100,000.00
TOTAL, EMERGENCY FUND FOR THE PRESIDENT								
						2,705.57	1,000,000.00	

Footnotes at end of chapter.

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- \$1,437,995.12	\$1,437,995.12	-----	-----	-----	-----	-----
-1,437,995.12	1,437,995.12	-----	-----	-----	-----	-----
3,201,342.23	382,844.51	\$7,624,574.22	\$2,049,473.27	\$22,000.00	-----	\$5,553,100.95
3,252,649.34	-----	1,460,079.79	1,402,336.04	15,854.39	-----	41,889.36
789,766.90	-----	451,785.99	1,015,011.45	-577,737.46	-----	14,512.00
4,583,305.44	-----	11,998,274.30	11,158,724.62	138,075.08	\$32.80	701,507.40
3,652,570.00	-----	14,430,731.00	9,195,601.16	4,402,674.84	-----	832,455.00
307,210.10	-----	589,821.06	457,124.29	79,705.29	-----	52,991.48
112,758,485.50	-----	243,558,844.72	219,912,029.01	13,432,615.13	2,600.00	10,216,800.58
1,291,710.39	-----	2,219,116.50	1,703,822.81	182,761.87	-----	332,531.82
22,383,125.73	-----	58,138,927.55	37,457,359.17	20,426,000.00	-----	255,568.38
10,846,723.98	-----	58,427,658.75	27,628,174.78	20,710,177.39	176,837.65	10,266,144.23
576,200.64	-----	1,540,873.00	1,540,873.00	-----	11,851.55	13,144.36
-----	-----	225,750.81	191,499.70	32,958.30	-----	175,000,000.00
-----	-----	175,000,000.00	-----	-----	-----	-----
163,643,490.25	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
378,946.25	-----	1,589,138.59	425,277.48	-----	127.97	1,163,989.08
378,946.25	-----	-----	-----	-----	-----	-----
164,022,436.50	382,844.51	577,255,576.28	314,137,306.78	58,865,084.83	191,449.97	204,444,634.64
-----	-----	-----	-----	-----	-----	-----
-----	-----	37,294,014.60	-----	-----	-----	37,294,014.60
20,405,589.53	-----	38,888,692.83	13,085,021.13	35,836,928.42	12,713,032.25	2,679,775.53
20,405,589.53	-----	-----	-----	-----	-----	-----
20,405,589.53	-----	76,182,707.43	13,085,021.13	35,836,928.42	12,713,032.25	39,973,790.13
-----	388,000.00	-----	-----	-----	-----	-----
249.30	763.52	-----	-----	-----	-----	-----
331.27	1,220.22	141.26	-----	141.26	-----	-----
34,673.30	50,299.38	165,027.32	137,506.35	27,535.81	14.84	-----
16,239.58	60,757.17	23,003.25	899.00	22,104.25	-----	-----
97,932.74	2,353.68	26,713.58	-----	26,713.58	-----	-----
2,503.52	9,501.24	22,995.24	18,817.50	4,177.74	-----	-----
-----	100,000.00	-----	-----	-----	-----	-----
151,929.71	-----	-----	-----	-----	-----	-----
151,929.71	612,895.21	237,880.65	157,222.85	80,672.64	14.84	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
EXPANSION OF DEFENSE PRODUCTION								
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION ^{5 11}	NO YEAR	47		4401		\$4,846,189.18	- - - - -	¹² \$177,703,700.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47		4401		222,300,000.00	- - - - -	¹⁴ -175,000,000.00
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE ⁵	NO YEAR	12		4401		- - - - -	- - - - -	¹⁵ 476,424.60
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4401		15,168,870.74	\$5,291,000.00	¹⁵ -476,424.60
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR ⁵	NO YEAR	14		4401		896,219.58	- - - - -	¹⁶ 2,400,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4401		2,900,000.00	- - - - -	¹⁶ -2,400,000.00
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY ^{5 11}	NO YEAR	20		4401		265,059.12	- - - - -	¹⁷ -2,703,700.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20		4401		- - - - -	- - - - -	- - - - -
UNALLOCATED AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11		4401		5,610,000.00	- - - - -	- - - - -
TOTAL, EXPANSION OF DEFENSE PRODUCTION						251,986,338.62	5,291,000.00	- - - - -
EXPENSES OF MANAGEMENT IMPROVEMENT								
GENERAL FUND ACCOUNTS								
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE TRANSFER TO:	NO YEAR	11		0061		159,378.25	350,000.00	¹⁹ -181,297.01
BUREAU OF THE BUDGET	NO YEAR	11		0061	3	501,737.57	- - - - -	²⁰ 188,502.24
STATE	NO YEAR	19	11	0061		98,000.00	- - - - -	- - - - -
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	28	11	0061		3,972.63	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	NO YEAR	47	11	0061	42	1,620.17	- - - - -	- - - - -
DEFENSE	NO YEAR	97	11	0061		7,205.23	- - - - -	²¹ -7,205.23
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						771,913.85	350,000.00	- - - - -
INTERNATIONAL FINANCIAL INSTITUTIONS								
GENERAL FUND ACCOUNTS								
ASIAN DEVELOPMENT BANK, EXECUTIVE TRANSFER TO:	NO YEAR	11		0076		- - - - -	20,000,000.00	²² -20,000,000.00
TREASURY	NO YEAR	20	11	0076		120,000,000.00	- - - - -	²³ 20,000,000.00
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE TRANSFER TO:	NO YEAR	11		0072		- - - - -	505,880,000.00	²⁴ -505,880,000.00
TREASURY	NO YEAR	20	11	0072		1,677,914,000.00	- - - - -	²⁵ 505,880,000.00
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE TRANSFER TO:	NO YEAR	11		0073		- - - - -	160,000,000.00	- - - - -
TREASURY	NO YEAR	20	11	0073		139,900,000.00	- - - - -	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS						5,715,000,000.00	- - - - -	- - - - -
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS						7,652,814,000.00	685,880,000.00	- - - - -

footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG.	TR FROM					
<u>MILITARY ASSISTANCE</u>								
GENERAL FUND ACCOUNTS								
MILITARY ASSISTANCE, EXECUTIVE,	1969	11		1080	- - - - -	\$375,000,000.00	26 - \$376,134,559.61	
	1968				\$5,000,731.28	- - - - -	27 -5,000,731.28	
TRANSFER TO:								
NAVY	1969	17	11	1080	- - - - -	- - - - -	28 218,466,381.77	
	1968				174,148,713.90	- - - - -	30 -174,148,713.90	
STATE	1969	19	11	1080	- - - - -	- - - - -	31 3,786,032.86	
	1968				4,582.53	- - - - -	32 -4,582.53	
ARMY	1969	21	11	1080	- - - - -	- - - - -	34 754,560,894.14	
	1968				510,718,048.79	- - - - -	35 -510,718,048.79	
AIR FORCE	1969	57	11	1080	- - - - -	- - - - -	37 374,471,608.18	
	1968				288,417,184.46	- - - - -	38 -288,417,184.46	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1969	72	11	1080	- - - - -	- - - - -	39 102,843.49	
	1968				102,843.49	- - - - -	40 -102,843.49	
DEFENSE	1969	97	11	1080	- - - - -	- - - - -	41 4,549,420.96	
	1968				1,410,517.34	- - - - -	42 -1,410,517.34	
FOREIGN MILITARY CREDIT SALES, EXECUTIVE	1969	11		1082	- - - - -	296,000,000.00	50 -105,000,000.00	
TRANSFER TO:								
AIR FORCE	1969	57	11	1082	- - - - -	- - - - -	51 105,000,000.00	
PUBLIC ENTERPRISE FUNDS								
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE 5	NO YEAR	11		4117	293,672,423.94	- - - - -	43 -210,956,480.05	
TRANSFER TO:								
NAVY 5	NO YEAR	17	11	4117	69,196,176.48	- - - - -	44 40,024,917.81	
ARMY 5	NO YEAR	21	11	4117	27,862,131.90	- - - - -	45 93,664,392.29	
AIR FORCE 5	NO YEAR	57	11	4117	5,080,760.59	- - - - -	46 77,268,575.34	
DEFENSE 5	NO YEAR	97	11	4117	28,487.80	- - - - -	47 -1,405.39	
TRUST FUND ACCOUNTS								
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE								
TRANSFER TO:								
NAVY	NO YEAR	17	11	8242	177,531,561.88	405,851,301.44	- - - - -	
ARMY	NO YEAR	21	11	8242	411,743,564.03	172,759,230.43	- - - - -	
AIR FORCE	NO YEAR	57	11	8242	117,833,352.47	378,855,992.17	- - - - -	
ATOMIC ENERGY COMMISSION	NO YEAR	89	11	8242	956,311.31	748,295.00	- - - - -	
DEFENSE	NO YEAR	97	11	8242	482,596.02	323,364.00	- - - - -	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	11		8242	2,187,441,392.43	- - - - -	- - - - -	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	11		8242	- - - - -	807,701,322.13	- - - - -	
APPROPRIATIONS APPLIED	NO YEAR	11		8242	- - - - -	-807,701,322.13	- - - - -	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 49</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC		21		0000	- - - - -	-958,884,216.10	- - - - -	
TOTAL, MILITARY ASSISTANCE					4,271,631,380.64	670,653,966.94	- - - - -	
<u>ECONOMIC ASSISTANCE</u>								
GENERAL FUND ACCOUNTS								
TECHNICAL COOPERATION AND DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1969	11		1004	- - - - -	52 166,851,000.00	53 -165,978,268.33	
	1968				1,228,543.64	- - - - -	54 -303,796.62	
	1967				615,544.19	- - - - -	55 -615,544.19	
TRANSFER TO:								
INTERIOR, COMMERCIAL FISHERIES	1968	14	11	1004	17	- - - - -	56 56,314.75	
	1967				67,926.94	- - - - -	57 -67,926.94	
STATE	1969	19	11	1004	- - - - -	- - - - -	58 1,933,600.00	
	1968				15,000.00	- - - - -	- - - - -	
ARMY	1968	21	11	1004	- - - - -	- - - - -	- - - - -	
AIR FORCE	1968	57	11	1004	- - - - -	- - - - -	59 81,701.73	
	1967				100,531.12	- - - - -	60 -100,531.12	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1969	72	11	1004	- - - - -	- - - - -	61 164,516,173.65	
	1968				99,649,706.92	- - - - -	62 68,710,454.11	
	1967				70,304,728.20	- - - - -	63 -70,304,728.20	
HEALTH, EDUCATION, AND WELFARE	1969	75	11	1004	- - - - -	- - - - -	64 1,372,582.51	
	1968				312,148.96	- - - - -	65 824,184.24	
	1967				124,215.59	- - - - -	66 -124,215.59	
ATOMIC ENERGY COMMISSION	1968	89	11	1004	- - - - -	- - - - -	67 218,365.62	
	1967				218,365.62	- - - - -	68 -218,365.62	
SUBTOTAL					172,845,021.18	166,851,000.00	- - - - -	

footnotes at end of chapter.

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
-56,279,844.01		\$5,145,284.40				\$5,145,284.40
73,775,305.59		144,691,076.18	\$144,193,618.55	\$497,457.63		
3,099,985.86		686,047.00	686,047.00			
370,891,457.94		383,669,436.20	335,662,167.93	48,174,253.09	\$166,984.82	
165,351,444.21		209,120,163.97	195,216,836.60	13,904,823.76	1,496.39	
		102,843.49	102,843.49			
3,790,463.68		758,957.28	71,186.58	691,365.70	3,595.00	
<u>610,628,813.27</u>	\$56,285,000.00	134,715,000.00	134,715,000.00			
17,500,000.00		87,500,000.00	87,500,000.00			
<u>17,500,000.00</u>						
-188,946,176.14		271,662,120.03	586,763,044.63	14,832,519.21	263,387,153.73	
78,665,326.99		30,555,767.30				
53,900,845.22		27,625,678.97				
74,000,736.51		8,348,599.42				
10,838.02		16,244.39				
<u>57,631,570.60</u>						
435,236,343.11		148,146,520.21	117,068,614.65	116,933,874.79		-85,855,969.23
281,910,528.56		302,592,265.90	7,465,994.99	17,558,376.54	44,352,382.38	321,920,276.75
343,317,128.52		153,372,216.12	5,557,610.83	6,553,411.89		141,261,193.40
816,761.06		887,845.25				887,845.25
576,295.20	150,836,860.91	229,664.82	100,000.00	129,471.82		193.00
		<u>2,036,604,531.52</u>				<u>2,036,604,531.52</u>
<u>1,061,857,056.45</u>						
-958,884,216.10						
788,733,224.22	207,121,860.91	3,946,430,262.45	1,615,102,965.25	219,275,554.43	307,911,612.32	2,419,963,355.09
		872,731.67				872,731.67
		924,747.02				924,747.02
38,636.75		17,678.00	17,678.00			
181,587.09		1,752,012.91	1,752,012.91			
15,000.00						
207,715.64		594.36	594.36			
81,701.73						
82,880,507.54		81,635,666.11	81,542,110.42	10,207,356.88	10,113,801.19	
110,896,947.41		57,463,213.62	70,274,138.20	21,872,422.09	34,683,346.67	
1,037,100.79		335,481.72	29,476.56	306,005.16		
925,501.94		210,831.26	27,915.41	182,915.85		
11,445.31		206,920.31	206,920.31			
<u>196,276,144.20</u>						
<u>196,276,144.20</u>		143,419,876.98	153,850,846.17	32,568,699.98	44,797,147.86	1,797,478.69

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG.	TR FROM				
<u>ECONOMIC ASSISTANCE-CONTINUED</u>							
GENERAL FUND ACCOUNTS-CONTINUED							
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE	1969	11		1013	---	\$14,600,000.00	⁶⁹ -\$14,589,935.63
	1968				\$476,793.82	---	⁷⁰ -474,356.32
	1967				33,669.58	---	⁷¹ -33,669.58
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1969	72	11	1013	---	---	⁷² 15,100,399.03
	1968				3,392,277.08	---	⁷³ 9,620,056.89
	1967				9,622,494.39	---	⁷⁴ -9,622,494.39
SUBTOTAL					13,525,234.87	14,600,000.00	---
<u>SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE</u>							
	1969	11		1008	---	---	⁷⁵ 1,510,261.64
	1968				1,037,514.70	---	⁷⁶ -519,046.02
	1967				675,670.12	---	⁷⁷ -675,670.12
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1969	72	11	1008	---	---	⁷⁸ 202,923.18
	1968				511,601.42	---	⁷⁹ 797,238.32
	1967				1,315,707.00	---	⁸⁰ -1,315,707.00
SUBTOTAL					3,540,493.24	---	---
<u>INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE</u>							
	1969	11		1005	---	126,000,000.00	⁸¹ -126,000,000.00
	1968				26.31	---	⁸² -25.46
	1967				25,800.87	---	⁸³ -25,800.87
TRANSFER TO: STATE	1969	19	11	1005	---	---	⁸⁴ 108,138,827.18
	1968				104,244,154.00	---	⁸⁵ 83,654,321.26
	1967				83,571,644.26	---	⁸⁶ -83,571,644.26
AGENCY FOR INTERNATIONAL DEVELOPMENT	1969	72	11	1005	---	---	⁸⁷ 17,887,000.00
	1968				5,090,019.00	---	⁸⁸ 164,160.50
	1967				246,838.35	---	⁸⁹ -246,838.35
ATOMIC ENERGY COMMISSION	1968	89	11	1005	---	---	⁹⁰ 68,577.32
	1967				68,577.32	---	⁹¹ -68,577.32
SUBTOTAL					193,247,060.11	126,000,000.00	---
<u>INTERNATIONAL ORGANIZATIONS AND PROGRAMS, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE</u>							
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	11		1015	---	12,000,000.00	⁹² -12,000,000.00
	NO YEAR	72	11	1015	---	---	⁹³ 12,000,000.00
SUB TOTAL					---	12,000,000.00	---
<u>SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE</u>							
	1969	11		1006	---	⁹⁴ 354,720,735.00	⁹⁵ -348,928,939.80
	1968				72,952,517.57	---	⁹⁶ -23,064,664.43
	1967				21,173,691.28	---	⁹⁷ -21,173,691.28
TRANSFER TO: STATE	1969	19	11	1006	---	---	⁹⁸ 2,895,344.09
	1968				---	---	⁹⁹ 137,500.00
	1967				137,500.00	---	¹⁰⁰ -137,500.00
UNITED STATES INFORMATION AGENCY	1969	67	11	1006	---	---	¹⁰¹ 1,797,390.81
	1968				407,746.38	---	¹⁰² -9,460.77
	1967				30,878.98	---	¹⁰³ -30,878.98
AGENCY FOR INTERNATIONAL DEVELOPMENT	1969	72	11	1006	---	---	¹⁰⁴ 438,362,413.75
	1968				399,605,805.16	---	¹⁰⁵ 247,112,624.94
	1967				296,960,138.33	---	¹⁰⁶ -296,960,138.33
SUBTOTAL					791,268,277.70	354,720,735.00	---

Footnotes at end of chapter.

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
		\$10,064.37				\$10,064.37	
		2,437.50				2,437.50	
\$7,343,834.51		7,756,564.52	\$7,378,093.82	\$578,470.70	\$200,000.00		
8,195,291.87		4,817,042.10	10,037,383.35	198,855.17	5,419,196.42		
<u>15,539,126.38</u>							
15,539,126.38		12,586,108.49	17,415,477.17	777,325.87	5,619,196.42	12,501.87	
		1,510,261.64				1,510,261.64	
		518,468.68				518,468.68	
		202,923.18	40,584.64	162,338.54			
139,636.96		1,169,202.78	292,300.70	876,902.08			
<u>139,636.96</u>							
139,636.96		3,400,856.28	332,885.34	1,039,240.62		2,028,730.32	
		.85				.85	
13,426,640.75		94,712,186.43	94,242,562.43	469,624.00			
135,013,781.94		52,884,693.32	52,884,693.32				
17,600,224.13		286,775.87	286,775.87				
5,030,455.53		223,723.97	195,412.57	28,311.40			
50,000.00		18,577.32	18,577.32				
<u>171,121,102.35</u>							
171,121,102.35		148,125,957.76	147,628,021.51	497,935.40		.85	
		1,660,571.00	1,660,571.00				
10,339,429.00							
<u>10,339,429.00</u>							
10,339,429.00		1,660,571.00	1,660,571.00				
		5,791,795.20				5,791,795.20	
		49,887,853.14				49,887,853.14	
140,513.65		2,754,830.44	2,755,958.00	352.44	1,480.00		
137,500.00							
1,042,557.12		754,833.69	670,297.80	87,000.55	2,464.66		
323,265.67		75,019.94	70,856.88	4,163.06			
135,093,919.29		303,268,494.46	284,962,192.01	36,302,492.42	17,996,189.97		
337,030,503.07		309,687,927.03	229,729,008.78	101,449,046.52	21,490,128.27		
<u>473,768,258.80</u>							
473,768,258.80		672,220,753.90	518,188,313.47	137,843,054.99	39,490,262.90	55,679,648.34	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG	TR FROM					
ECONOMIC ASSISTANCE-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
CUNTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE	1969	11		1078	- - - - -	107 \$6,800,000.00	108 \$6,805,068.49	
	1968				\$8,890,189.71	- - - - -	109 -5,608,422.31	
	1967				8,534,767.95	- - - - -	110 -8,534,767.95	
TRANSFER TO:								
STATE	1968	19	11	1078	6,813,000.00	- - - - -	111 -11,970.56	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1969	72	11	1078	- - - - -	- - - - -	112 10,619,889.17	
	1968				15,434,365.83	- - - - -	113 26,725,126.28	
	1967				29,994,923.12	- - - - -	114 -29,994,923.12	
CUNTINGENCY FUND, SOUTHEAST ASIA, ECONOMIC ASSISTANCE, EXECUTIVE	1969	11		1074	- - - - -	- - - - -	115 468.41	
	1968				193,018.59	- - - - -	116 -22,726.41	
	1966				2,512,449.82	- - - - -	117 -2,512,449.82	
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	1969	72	11	1074	- - - - -	- - - - -	118 2,705,000.00	
	1968				- - - - -	- - - - -	119 13,710,257.42	
	1966				13,880,549.60	- - - - -	120 -13,880,549.60	
SUBTOTAL					86,253,264.62	6,800,000.00	- - - - -	
ALLIANCE FOR PROGRESS, TECHNICAL COOPERATION AND DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE								
	1969	11		1010	- - - - -	81,500,000.00	121 -81,353,543.39	
	1968				21,452.58	- - - - -	122 372,504.25	
	1967				22,125.72	- - - - -	123 -22,125.72	
TRANSFER TO:								
STATE	1969	19	11	1010	- - - - -	- - - - -	124 5,726,900.00	
	1968				1,300,000.00	- - - - -	125 3,500,000.00	
	1967				300,000.00	- - - - -	126 -300,000.00	
TREASURY, INTERNAL REVENUE SERVICE	1969	20	11	1010	9,530.93	- - - - -	127 50,000.00	
	1968				- - - - -	- - - - -	- - - - -	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1969	72	11	1010	- - - - -	- - - - -	128 75,701,726.03	
	1968				34,746,694.29	- - - - -	129 14,863,309.04	
	1967				18,457,265.87	- - - - -	130 -18,457,265.87	
ALLIANCE FOR PROGRESS, PARTNERS OF THE ALLIANCE, ECONOMIC ASSISTANCE	1968	11		1014	81,504.34	- - - - -	131 -77,591.97	
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	1968	72	11	1014	74,753.06	- - - - -	132 -3,912.37	
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE	NO YEAR	11		0070	- - - - -	- - - - -	- - - - -	
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070	158,018,396.25	- - - - -	-71,930,000.00	
SUBTOTAL					213,031,723.04	81,500,000.00	-71,930,000.00	
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE (SOCIAL PROGRESS FUND)								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070	- - - - -	- - - - -	71,930,000.00	
SUBTOTAL					- - - - -	- - - - -	71,930,000.00	
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE								
	1969	11		1000	- - - - -	133 57,921,110.00	134 -57,506,172.19	
	1968				550,986.39	- - - - -	135 603,404.51	
	1967				1,095,121.19	- - - - -	136 -1,095,121.19	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1969	72	11	1000	- - - - -	- - - - -	137 59,152,279.77	
	1968				7,414,108.51	- - - - -	138 -340,590.15	
	1967				813,800.75	- - - - -	139 -813,800.75	
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 b, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE	1969	11		1002	- - - - -	140 3,575,000.00	141 -3,571,274.76	
	1968				13,356.71	- - - - -	142 53,159.08	
	1967-68				927.97	- - - - -	143 4,581.72	
	1967				51,723.85	- - - - -	145 -51,723.85	
TRANSFER TO:								
STATE	1969	19	11	1002	- - - - -	- - - - -	146 3,636,355.32	
	1968				333,032.09	- - - - -	147 -66,515.79	
	1967-68				21,968.78	- - - - -	148 -4,581.72	
SUBTOTAL					10,295,026.24	61,496,110.00	- - - - -	

footnotes at end of chapter

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - -	- - - - -	\$13,605,068.49	- - - - -	- - - - -	- - - - -	\$13,605,068.49
- - - - -	- - - - -	3,281,767.40	- - - - -	- - - - -	- - - - -	3,281,767.40
- - - - -	- - - - -	6,813,000.00	\$6,813,000.00	- - - - -	- - - - -	- - - - -
-\$11,970.56	- - - - -	1,221,830.66	1,013,353.39	\$208,501.10	\$23.83	- - - - -
9,398,058.51	- - - - -	26,626,397.38	25,256,327.76	1,377,023.70	6,954.08	- - - - -
15,533,094.73	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
24,919,182.68	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	468.41	- - - - -	- - - - -	- - - - -	468.41
- - - - -	- - - - -	170,292.18	- - - - -	- - - - -	- - - - -	170,292.18
- - - - -	- - - - -	2,705,000.00	2,488,600.00	216,400.00	- - - - -	- - - - -
3,275,821.05	- - - - -	10,434,436.37	9,590,686.05	1,108,764.64	265,014.32	- - - - -
3,275,821.05	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
28,195,003.73	- - - - -	64,858,260.89	45,161,967.20	2,910,689.44	271,992.23	17,057,596.48
- - - - -	- - - - -	146,456.61	- - - - -	- - - - -	- - - - -	146,456.61
- - - - -	- - - - -	393,956.83	- - - - -	- - - - -	- - - - -	393,956.83
469,055.89	- - - - -	5,257,844.11	5,259,144.66	109.45	1,410.00	- - - - -
1,745,000.00	- - - - -	3,055,000.00	3,055,000.00	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	281.37	- - - - -	281.37	- - - - -	- - - - -
49,718.63	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
9,530.93	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
36,461,792.33	- - - - -	39,239,933.70	40,336,822.65	6,124,287.23	7,221,176.18	- - - - -
33,236,945.65	- - - - -	16,373,057.68	14,602,029.31	8,136,146.95	6,365,118.58	- - - - -
71,972,043.43	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	3,912.37	- - - - -	- - - - -	- - - - -	3,912.37
69,653.32	- - - - -	1,187.37	1,584.17	- - - - -	396.80	- - - - -
69,653.32	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	84,872,651.96	84,938,721.20	96,970.01	345,303.60	182,264.35
1,215,744.29	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,215,744.29	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
73,257,441.04	- - - - -	149,344,282.00	148,193,301.99	14,357,795.01	13,933,405.16	726,590.16
71,930,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
71,930,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	414,937.81	- - - - -	- - - - -	- - - - -	414,937.81
- - - - -	- - - - -	1,154,390.90	- - - - -	- - - - -	- - - - -	1,154,390.90
51,718,117.88	- - - - -	7,434,161.89	1,589,822.12	7,097,266.28	1,252,926.51	- - - - -
5,858,536.76	- - - - -	1,214,981.60	360,790.15	860,004.86	5,813.41	- - - - -
57,576,654.64	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	3,725.24	- - - - -	- - - - -	- - - - -	3,725.24
- - - - -	174 5,509.69	66,515.79	- - - - -	- - - - -	- - - - -	66,515.79
- - - - -	- - - - -	977,725.60	922,777.90	55,280.42	332.72	- - - - -
2,658,629.72	- - - - -	560.86	560.86	- - - - -	- - - - -	- - - - -
265,955.44	- - - - -	1,826.98	- - - - -	1,826.98	- - - - -	- - - - -
15,560.08	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,940,145.24	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
60,516,799.88	5,509.69	11,268,826.67	2,873,951.03	8,014,378.54	1,259,072.64	1,639,569.74

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>ECONOMIC ASSISTANCE-CONTINUED</u>								
PUBLIC ENTERPRISE FUNDS								
ALLIANCE FOR PROGRESS, DEVELOPMENT LOANS, ECONOMIC ASSISTANCE EXECUTIVE	NO YEAR	11		1011		-----	149 \$249,294,000.00	150 -\$249,294,000.00
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE	NO YEAR	11		4111		-----	-----	-----
TRANSFER TO: STATE AGENCY FOR INTERNATIONAL DEVELOPMENT 5	NO YEAR	19	11	4111		-----	-----	151 165,000.00
	NO YEAR	72	11	4111		\$1,142,826,525.53	-----	152 249,129,000.00
DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE 5	NO YEAR	11		1003		-----	300,000,000.00	153 -300,000,000.00
DEVELOPMENT LOAN FUND, EXECUTIVE 5	NO YEAR	11		4103		13,447.68	-----	154 -13,447.68
TRANSFER TO: STATE AGENCY FOR INTERNATIONAL DEVELOPMENT 5	NO YEAR	19	11	4103		-----	-----	155 295,000.00
	NO YEAR	72	11	4103		1,537,285,998.53	-----	156 318,480,621.09
EXPORT-IMPORT BANK OF THE UNITED STATES 5	NO YEAR	83	11	4103		5,978,341.62	-----	157 -1,250,000.00
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11		4385		-----	-----	-----
TRANSFER TO: STATE AGENCY FOR INTERNATIONAL DEVELOPMENT 5	NO YEAR	72	11	4385		63,811,130.42	-----	158 -14,661,916.50
EXPORT-IMPORT BANK OF THE UNITED STATES 5	NO YEAR	83	11	4385		2,923,824.21	-----	160 -2,850,256.91
INTRAGOVERNMENTAL FUNDS								
FOREIGN INVESTMENT GUARANTEE FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		4340		116,411,482.94	-----	-----
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE	1969	19		3990		-----	-----	-----
	1968					42,541.97	-----	-----
	1967					-----	-----	-----
	PRIOR YEARS					-----	-----	-----
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT 5	NO YEAR	72		4590		5,543,187.08	-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL	1969	72		3900		-----	-----	-----
	1968					14,559,125.25	-----	-----
	1967					168.50	-----	-----
SUBTOTAL						2,889,395,773.73	549,294,000.00	-----
TRUST FUND ACCOUNTS								
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		8502		2,104,151.81	1,803,201.51	-----
TOTAL						2,104,151.81	1,803,201.51	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 149								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-149,814,061.74	-----
TOTAL						-----	-149,814,061.74	-----
TOTAL, ECONOMIC ASSISTANCE						4,375,506,026.54	1,225,250,984.77	-----

footnotes at end of chapter.

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Outlays, and Balances. -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$165,000.00						
300,092,616.79		\$1,091,862,908.74	\$849,289,444.10	\$428,706.81	\$11,596,255.25	\$253,741,013.08
<u>300,257,616.79</u>						
295,000.00						
542,302,277.70		1,313,464,341.92	1,218,663,462.93	27,150.82	14,160,800.73	108,934,528.90
4,572,135.49		156,206.13	156,206.13			
<u>547,169,413.19</u>						
-7,417,582.17	159 \$31,135,109.04	25,431,687.05	28,811,609.80		7,258,105.87	3,878,183.12
73,567.30						
<u>-7,344,014.87</u>						
-9,410,524.19		125,822,007.13	806,870.78	10,035,728.80	84,888.51	115,064,296.06
-44,190.72	1,533.79	42,656.93	9,224.70	38,612.59	5,180.36	
41,090.18	1,301.79	150.00			-150.00	
-130.75	161 130.75					
206.50	-206.50					
<u>-3,024.79</u>						
-206,582.76		5,749,769.84	343,511.00	1,294,385.15	1,151,604.84	5,263,478.53
-16,724,517.44		16,724,517.44	5,454,633.32	11,269,884.12		
14,559,125.25						
168.50						
<u>-2,165,223.69</u>						
828,297,659.68	31,137,868.87	2,579,254,245.18	2,103,534,962.76	23,094,468.29	34,256,685.56	486,881,499.69
1,393,236.27		2,514,117.05	1,340,650.19			1,173,466.86
<u>1,393,236.27</u>		<u>2,514,117.05</u>	<u>1,340,650.19</u>			<u>1,173,466.86</u>
-149,814,061.74						
<u>-149,814,061.74</u>						
<u>1,780,959,776.55</u>	<u>31,143,378.56</u>	<u>3,788,653,856.20</u>	<u>3,140,180,947.83</u>	<u>221,103,588.14</u>	<u>139,627,762.77</u>	<u>566,997,083.00</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>OFFICE OF ECONOMIC OPPORTUNITY</u>								
GENERAL FUND ACCOUNTS								
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE	1968 - AUGUST 31, 1968 1968-69 1968 1967 PRIOR YEARS	11		0500		---	162 \$1,944,653,461.00	163 -\$719,461,900.00
						\$5,000,000.00		
						548,529,510.45		
						54,929,778.92		-17,604,602.65
						20,911,859.28		17,604,602.65
TRANSFER TO: AGRICULTURE	1969 1968 1967 PRIOR YEARS	12	11	0500		---		164 48,083,700.00
						8,239,874.77		
						454,802.18		-93,894.25
						59,713.12		93,894.25
COMMERCE	1969	13	11	0500		---		165 300,000.00
INTERIOR	1969	14	11	0500		---		166 144,800.00
OFFICE OF THE SECRETARY	1969	14	11	0500	1	---		167 874,200.00
	1968 1967 PRIOR YEARS					54,103.34 1,943.13 184.56		-771.03 771.03
INTERIOR, RECLAMATION	1969	14	11	0500	6	---		168 6,572,290.00
	1968 1967 PRIOR YEARS					979,649.98 49,994.01 1,184.32		
INTERIOR, NATIONAL PARK SERVICE	1969	14	11	0500	10	---		169 6,517,039.00
	1968 1967 PRIOR YEARS					944,438.57 30,274.49 59.85		-6,360.00 6,360.00
INTERIOR, LAND MANAGEMENT	1969	14	11	0500	11	---		170 4,278,300.00
	1968 1967 PRIOR YEARS					565,229.80 63,812.71		-2,945.45 2,945.45
INTERIOR, SPORT FISHERIES AND WILDLIFE	1969	14	11	0500	16	---		171 5,320,780.00
	1968 1967 PRIOR YEARS					863,110.69 67,982.09 42,312.25		-2,080.76 2,080.76
INTERIOR, INDIAN AFFAIRS	1969	14	11	0500	20	---		172 5,629,591.00
	1968 1967 PRIOR YEARS					1,407,932.49 170,256.58 34,887.40		-3,197.74 3,197.74
LABOR	1969	16	11	0500		---		173 598,102,600.00
	1968 1967 PRIOR YEARS					239,919,111.22 43,074,813.18 19,367,912.75		-9,394,425.59 9,394,425.59
GENERAL SERVICES ADMINISTRATION	1969	47	11	0500		---		174 169,600.00
	1968 1967 PRIOR YEARS					24,776.12 2,193.25		
SMALL BUSINESS ADMINISTRATION	1969	73	11	0500		---		175 1,700,000.00
	1968 1967 PRIOR YEARS					126,874.00 24,414,110.50 10,526,848.71 7,071,929.89		-3,439,129.06 3,439,129.06
PUBLIC ENTERPRISE FUNDS								
ECONOMIC OPPORTUNITY LOAN FUND, EXECUTIVE	NO YEAR	11		4005		---	177 3,000,000.00	178 -3,000,000.00
AGRICULTURE 5 11	NO YEAR	12	11	4005		2,171,415.22		179 3,000,000.00
TRUST FUND ACCOUNTS								
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		8905		13,081.21	10,107.48	
TOTAL, OFFICE OF ECONOMIC OPPORTUNITY								
						990,115,961.03	1,947,663,568.48	
<u>PEACE CORPS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PEACE CORPS, EXECUTIVE	1969 1968 1967 PRIOR YEARS	11		1107		---	180 101,950,762.00	181 -100,301,174.77 182 1,350,321.91 183 850,421.88 184 894,071.87
TRANSFER TO: STATE PEACE CORPS	1969 1969 1968 1967 PRIOR YEARS	19 44	11	1107		---		185 25,000.00 186 100,276,174.77 187 -1,350,321.91 188 -2,918,040.51 189 1,173,546.76
						27,066,097.08 4,549,764.56 5,917,527.85		

footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>PEACE CORPS-CONTINUED</u>								
TRUST FUND ACCOUNTS								
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS	NO YEAR	44		8982		\$193,388.07	\$247,053.35	-----
GIFTS AND DONATIONS, PEACE CORPS	NO YEAR	44		8981		13,974.04	2,197.46	-----
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS	NO YEAR	44		8985		32,577.95	76,660.59	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁴⁹ PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-125,093.20	-----
TOTAL, PEACE CORPS						37,773,329.55	102,151,580.20	-----
<u>PHILIPPINE EDUCATION PROGRAM</u>								
GENERAL FUND ACCOUNTS								
PHILIPPINE EDUCATION PROGRAM, EXECUTIVE	NO YEAR	11		0079		8,991,441.73	-----	¹⁹⁰ -\$6,154,000.00
TRANSFER TO: STATE	NO YEAR	19	11	0079		377,000.00	-----	¹⁹¹ 6,154,000.00
TOTAL, PHILIPPINE EDUCATION PROGRAM						9,368,441.73	-----	-----
<u>PUBLIC WORKS ACCELERATION</u>								
GENERAL FUND ACCOUNTS								
PUBLIC WORKS ACCELERATION, EXECUTIVE	PRIOR YEARS	11		0080		-----	-----	¹⁹² 301,788.51
TRANSFER TO:								
AGRICULTURE, FOREST SERVICE	PRIOR YEARS	12	11	0080	11	-----	-----	-----
INTERIOR, NATIONAL PARK SERVICE	PRIOR YEARS	14	11	0080	10	155.31	-----	-----
INTERIOR, LAND MANAGEMENT	PRIOR YEARS	14	11	0080	11	532.59	-----	-----
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	PRIOR YEARS	14	11	0080	12	540,879.00	-----	-----
INTERIOR, SPORT FISHERIES AND WILDLIFE	PRIOR YEARS	14	11	0080	16	355,099.44	-----	-----
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	11	0080	5	189,037.20	-----	-----
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	11	0080	3	1,158,563.80	-----	-----
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	11	0080		4,710,344.01	-----	¹⁹³ -301,788.51
TOTAL, PUBLIC WORKS ACCELERATION						6,954,611.35	-----	-----
<u>SOUTHEAST HURRICANE DISASTER</u>								
GENERAL FUND ACCOUNTS								
SOUTHEAST HURRICANE DISASTER, EXECUTIVE	NO YEAR	11		0081		245,000.00	-----	-----
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	NO YEAR	73	11	0081		3,920,395.02	-----	-----
TOTAL, SOUTHEAST HURRICANE DISASTER						4,165,395.02	-----	-----

footnotes at end of chapter.

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Accounts payable and other liabilities		
			Undelivered orders and contracts				
\$298,958.22	-----	\$141,483.20	\$412,906.87	-----	\$313,886.65	\$42,462.98	
4,578.05	-----	11,193.45	4,639.90	\$648.40	-----	5,905.15	
88,645.53	-----	20,593.01	-----	-----	54,936.92	75,529.93	
-125,093.20	-----	-----	-----	-----	-----	-----	
<u>104,700,647.21</u>	<u>\$4,744,402.89</u>	<u>30,479,859.65</u>	<u>23,798,051.64</u>	<u>8,281,168.70</u>	<u>1,723,258.75</u>	<u>123,898.06</u>	
-----	-----	2,837,441.73	-----	-----	-----	2,837,441.73	
6,531,000.00	-----	-----	-----	-----	-----	-----	
<u>6,531,000.00</u>	-----	-----	-----	-----	-----	-----	
6,531,000.00	-----	2,837,441.73	-----	-----	-----	2,837,441.73	
-----	301,788.51	-----	-----	-----	-----	-----	
-5,336.00	5,336.00	-----	-----	-----	-----	-----	
-----	-----	155.31	155.31	-----	-----	-----	
-----	-----	532.59	532.59	-----	-----	-----	
371,414.00	49,756.00	119,709.00	-----	119,709.00	-----	-----	
13,426.23	78,652.13	263,021.08	261,038.49	1,982.59	-----	-----	
51,503.98	43,497.76	94,035.46	80,134.46	13,901.00	-----	-----	
239,694.03	209,540.27	709,329.50	8,664.70	700,664.80	-----	-----	
1,376,883.87	-----	3,031,671.63	3,031,671.63	-----	-----	-----	
<u>2,047,586.11</u>	-----	-----	-----	-----	-----	-----	
2,047,586.11	688,570.67	4,218,454.57	3,382,197.18	836,257.39	-----	-----	
-----	-----	245,000.00	-----	-----	-----	245,000.00	
653,540.24	-----	3,266,854.78	-----	-----	-----	3,266,854.78	
<u>653,540.24</u>	-----	-----	-----	-----	-----	-----	
653,540.24	-----	3,511,854.78	-----	-----	-----	3,511,854.78	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>MISCELLANEOUS</u>								
GENERAL FUND ACCOUNTS								
TRANSLATION OF PUBLICATIONS AND SCIENTIFIC COOPERATION, EXECUTIVE TRANSFER TO:								
AGRICULTURE	NO YEAR	12	11	0066		\$378,953.93	-----	194 - \$379,443.93
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	11	0066		17,509.94	-----	195 -17,509.94
TOTAL, SPECIAL FOREIGN CURRENCY ACTIVITIES, MISCELLANEOUS.						396,463.87	-----	-396,953.87
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 149								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-\$371,939.80	-----
TOTAL.						-----	-371,939.80	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						18,046,135,722.02	5,031,469,160.59	-396,953.87

footnotes at end of chapter

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
-\$490.00	-----	-----	-----	-----	-----	-----
-490.00	-----	-----	-----	-----	-----	-----
-490.00	-----	-----	-----	-----	-----	-----
-371,939.80	-----	-----	-----	-----	-----	-----
-371,939.80	-----	-----	-----	-----	-----	-----
4,966,798,485.81	196 \$296,221,979.63	\$17,814,187,463.30	\$6,914,496,603.26	\$2,204,607,344.18	\$1,256,066,245.68	\$9,951,149,761.54

Appropriations, Authorizations, Outlays, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).				
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 October 11, 1967 (81 Stat. 258-264), \$228,694,539.30 to the following accounts: "Appalachian Housing Fund, Executive, no year."----- \$ 1,000,000.00 Appalachian Regional Development Programs, Executive, no year: (Transfer to Agriculture)----- 3,636,315.00 (Transfer to Interior, Outdoor Recreation)----- 411,778.30 (Transfer to Interior, Mines)----- 4,159,000.00 (Transfer to Interior, Federal Water Pollution Control Administration)----- 3,400,000.00 (Transfer to Interior, Sport Fisheries and Wildlife)----- 155,070.00 (Transfer to Transportation, Federal Highway Administration)--- 151,066,775.00 (Transfer to Transportation, Federal Aviation Administration)-- 200,000.00 (Transfer to Health, Education, and Welfare, Office of Education)- 31,079,563.00 (Transfer to Health, Education, and Welfare, Public Health Service)----- 32,000,000.00 (Transfer to Housing and Urban Development)----- 1,284,038.00 (Transfer to Corps of Engineers, Civil)----- 302,000.00				
4	Transferred, act October 11, 1967 (81 Stat. 258, 260-264); from "Appalachian Regional Development Programs, Executive, no year."				
5	For detail of availability of funds see Table 12.				
6	Transferred, act September 30, 1950 (64 Stat. 1109), as amended, to "Disaster Relief, Executive Office of the President (Transfer to Office of Emergency Preparedness), no year."				
7	Transferred, Act September 30, 1950 (64 Stat. 1109), as amended, from "Disaster Relief, Executive Office of the President, no year."				
8	Transferred, act June 19, 1968 (82 Stat. 195); Executive Order 11469, dated May 23, 1969, \$612,000.00 to the following accounts: Emergency Fund for the President, Executive: (Transfer to Advisory Commission on an All-Volunteer Armed Force), 1969----- \$ 250,000.00 (Transfer to Cabinet Task Force on Oil Import Controls), 1969----- 100,000.00 (Transfer to National Commission on the Causes and Prevention of Violence), 1969----- 127,000.00 (Transfer to President's Advisory Council on Executive Organization), 1969----- 35,000.00 (Transfer to Health, Education, and Welfare), 1969----- 100,000.00				
9	Transferred, act June 19, 1968 (82 Stat. 195), from "Emergency Fund for the President, Executive, 1969."				
10	Transferred, act June 19, 1968 (82 Stat. 195), Executive Order 11469, dated May 23, 1969, from "Emergency Fund for the President, Executive, 1969."				
11	For amounts relating to net lending, see Table 13.				
12	Represents: Borrowings from the Treasury----- \$907,000,000.00 Repayments to the Treasury----- -732,000,000.00 Transfer, act September 8, 1950 (64 Stat. 802), Sec. 304 (b), as amended, from "Revolving Fund, Defense Production Act, Treasury, no year."----- 2,703,700.00				
13	Subject to disposition by the administrative agency.				
14	Represents borrowings from the Treasury.				
15	Represents: Borrowings from Treasury----- \$ 3,017,355.93 Repayments to Treasury----- 2,540,931.33				
16	Represents: Borrowings from Treasury----- \$ 29,400,000.00 Repayments to Treasury----- 27,000,000.00				
17	Transferred, act September 8, 1950 (64 Stat. 802), Sec. 304 (b), as amended, to "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year."				
18	Represents lapsed borrowings authority.				
19	Transferred, act August 7, 1953 (67 Stat. 425), \$188,502.24 to "Expenses of Management Improvement, Executive (Transfer to Bureau of the Budget), no year." and \$7,205.23 from "Expenses of Management Improvement, Executive (Transfer to Defense), no year."				
20	Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."				
21	Transferred, act August 7, 1953 (67 Stat. 425), to "Expenses of Management Improvement, Executive, no year."				
22	Transferred, acts March 16, 1966 (80 Stat. 71-73), and October 17, 1968 (82 Stat. 1143), to "Asian Development Bank, Executive (Transfer to Treasury), no year."				
23	Transferred, acts March 16, 1966 (80 Stat. 71-73), and October 17, 1968 (82 Stat. 1143), from "Asian Development Bank, Executive, no year."				
24	Transferred, acts January 22, 1964 (78 Stat. 3), and October 17, 1968 (82 Stat. 1143), to "Investment in Inter-American Development Bank, Executive (Transfer to Treasury), no year."				
25	Transferred, act October 17, 1968 (82 Stat. 1143), and January 22, 1964 (78 Stat. 3), from "Investment in Inter-American Development Bank, Executive, no year."				
26	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$5,000,731.28 from "Military Assistance, Executive, 1968" and \$381,135,290.89 to the following accounts: Military Assistance, Executive, 1969: (Transfer to Navy)----- \$ 44,317,667.87 (Transfer to State)----- 3,781,450.33 (Transfer to Army)----- 243,842,845.35 (Transfer to Air Force)----- 86,054,423.72 (Transfer to Defense)----- 3,138,903.62				
27	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Military Assistance, Executive, 1969."				
28	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$218,466,381.77 from the following accounts: Military Assistance, Executive: 1969----- \$ 44,317,667.87 (Transfer to Navy), 1968----- 174,148,713.90				
29	Includes \$128,160,577.03 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).				
30	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Military Assistance, Executive (Transfer to Navy), 1969."				
31	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$3,786,032.86 from the following accounts: "Military Assistance, Executive, 1969."----- \$ 3,781,450.33 "Military Assistance, Executive, (Transfer to State), 1968."----- 4,582.53				
32	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Military Assistance, Executive (Transfer to State), 1969."				
33	Includes \$332,684,228.89 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).				
34	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$757,554,294.94 from the following accounts: "Military Assistance, Executive, 1969."----- \$243,842,845.35 "Military Assistance, Executive (Transfer to Army), 1968."----- 510,718,048.79				
35	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Military Assistance, Executive (Transfer to Army), 1969."				
36	Includes \$189,140,842.53 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).				

Appropriations, Authorizations, Outlays, and Balances--Continued

FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES .. CONTINUED

37	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$374,471,608.18 from the following accounts: "Military Assistance, Executive, 1969."----- \$ 86,054,423.72 "Military Assistance, Executive (Transfer to Air Force), 1968."----- 288,417,184.46	53	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$1,844,087.83 from the following accounts: Technical Cooperation and Development Grants, Economic Assistance, Executive: 1967----- \$ 615,544.19 1968----- 1,228,543.64 and \$167,822,356.16 to the following accounts: Technical Cooperation and Development Grants, Economic Assistance, Executive; 1969: (Transfer to State)----- 1,933,600.00 (Transfer to Agency for International Development)----- 164,516,173.65 (Transfer to Health, Education, and Welfare)----- 1,372,582.51
38	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Military Assistance, Executive (Transfer to Air Force), 1969."	54	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$70,815,767.47 from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967," and \$71,119,564.09 to the following accounts: "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."----- \$ 1,228,543.64 Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968: (Transfer to Interior, Commercial Fisheries)----- 56,314.75 (Transfer to Air Force)----- 81,701.73 (Transfer to Agency for International Development)----- 68,710,454.11 (Transfer to Health, Education, and Welfare)----- 824,184.24 (Transfer to Atomic Energy Commission)----- 218,365.62
39	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Military Assistance, Executive (Transfer to Agency for International Development), 1968."	55	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$71,431,311.66 to the following accounts: Technical Cooperation and Development Grants, Economic Assistance, Executive: 1968----- \$ 70,815,767.47 1969----- 615,544.19 and \$70,815,767.47 from the following accounts: Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967: (Transfer to Interior, Commercial Fisheries)----- 67,926.94 (Transfer to Air Force)----- 100,531.12 (Transfer to Agency for International Development)----- 70,304,728.20 (Transfer to Health, Education, and Welfare)----- 124,215.59 (Transfer to Atomic Energy Commission)----- 218,365.62
40	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Military Assistance, Executive (Transfer to Agency for International Development), 1969."	56	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."
41	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$4,549,420.96 from the following accounts: "Military Assistance, Executive (Transfer to Defense), 1968."----- \$ 1,410,517.34 "Military Assistance, Executive, 1969."----- 3,138,903.62	57	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."
42	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Military Assistance, Executive (Transfer to Defense), 1969."	58	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."
43	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$210,957,885.44 to the following accounts: Liquidation of Foreign Military Sales Fund, Executive, no year: (Transfer to Navy)----- \$ 40,024,917.81 (Transfer to Army)----- 93,664,392.29 (Transfer to Air Force)----- 77,268,575.34 and from "Liquidation of Foreign Military Sales Fund, Executive (Transfer to Defense), no year."----- 1,405.39	59	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."
44	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Liquidation of Foreign Military Sales Fund, Executive, no year."	60	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."
45	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Liquidation of Foreign Military Sales Fund, Executive, no year."	61	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."
46	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Liquidation of Foreign Military Sales Fund, Executive, no year."		
47	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Liquidation of Foreign Military Sales Fund, Executive, no year."		
48	Unfunded contract authorizations rescinded.		
49	For detail by account see Table H "Receipts by Organizational Unit."		
50	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Foreign Military Credit Sales, Executive (Transfer to Air Force), 1969."		
51	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); October 21, 1968 (82 Stat. 1192), and October 23, 1968 (82 Stat. 1320), from "Foreign Military Credit Sales, Executive, 1969."		
52	Represents: Appropriation----- \$167,000,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 149,000.00		

Appropriations, Authorizations, Outlays, and Balances--Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

62	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."		
63	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."		
64	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."		
65	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."		
66	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."		
67	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."		
68	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."		
69	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$510,463.40 from the following accounts: American Schools and Hospitals Abroad, Economic Assistance, Executive: 1967----- \$ 33,669.58 1968----- 476,793.82 and to "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1969."----- 15,100,399.03		
70	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$9,622,494.39 from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1967," and \$10,096,850.71 to the following accounts: American Schools and Hospitals Abroad, Economic Assistance, Executive: 1969----- \$ 476,793.82 (Transfer to Agency for International Development), 1968----- 9,620,056.89		
71	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); \$9,656,163.97 to the following accounts: American Schools and Hospitals Abroad, Economic Assistance, Executive: 1968----- \$ 9,622,494.39 1969----- 33,669.58 and from "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1967."----- 9,622,494.39		
72	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1969."		
73	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1968."		
74	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1967."		
75	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$1,713,184.82 from the following accounts: Surveys of Investment Opportunities, Economic Assistance, Executive: 1967----- \$ 675,670.12 1968----- 1,037,514.70 and to "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1969."----- 202,923.18		
76	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); and October 17, 1968 (82 Stat. 1137-1141), \$1,315,707.00 from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1967," and \$1,834,753.02 to the following accounts: Surveys of Investment Opportunities, Economic Assistance, Executive: 1969----- \$ 1,037,514.70 (Transfer to Agency for International Development), 1968----- 797,238.32		
77	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$1,991,377.12 to the following accounts: Surveys of Investments Opportunities, Economic Assistance, Executive: 1968----- 1,315,707.00 1969----- 675,670.12 and from "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1967."----- 1,315,707.00		
78	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1969."		
79	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), January 2, 1968 (81 Stat. 936-941), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1968."		
80	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1967."		
81	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$25,827.18 from the following accounts: International Organizations and Programs, Economic Assistance, Executive: 1967----- \$ 25,800.87 1968----- 26.31 and \$126,025,827.18 to the following accounts: International Organizations and Programs, Economic Assistance, Executive, 1969: (Transfer to State)----- 108,138,827.18 (Transfer to Agency for International Development)----- 17,887,000.00		
82	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), October 8, 1968 (82 Stat. 960-967); and October 17, 1968 (82 Stat. 1137-1141), \$83,887,059.93 from "International Organizations and Programs, Economic Assistance, Executive, 1967," and \$83,887,085.39 to the following accounts: "International Organizations and Programs, Economic Assistance, Executive, 1969."----- \$ 26.31 International Organizations and Programs, Economic Assistance, Executive, 1968: (Transfer to State)----- 83,654,321.26 (Transfer to Agency for International Development)----- 164,160.50 (Transfer to Atomic Energy Commission)----- 68,577.32		

Appropriations, Authorizations, Outlays, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 83 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$83,912,860.80 to the following accounts:
 International Organizations and Programs, Economic Assistance, Executive:
 1968----- \$ 83,887,059.93
 1969----- 25,800.87
 and \$83,887,059.93 from the following accounts:
 International Organizations and Programs, Economic Assistance, Executive, 1967:
 (Transfer to State)----- 83,571,644.26
 (Transfer to Agency for International Development)----- 246,338.35
 (Transfer to Atomic Energy Commission) 68,577.32
- 84 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "International Organizations and Programs, Economic Assistance, Executive, 1969."
- 85 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "International Organizations and Programs, Economic Assistance, Executive, 1968."
- 86 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "International Organizations and Programs, Economic Assistance, Executive, 1967."
- 87 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "International Organizations and Programs, Economic Assistance, Executive, 1969."
- 88 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "International Organizations and Programs, Economic Assistance, Executive, 1968."
- 89 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "International Organizations and Programs, Economic Assistance, Executive, 1967."
- 90 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "International Organizations and Programs, Economic Assistance, Executive, 1968."
- 91 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "International Organizations and Programs, Economic Assistance, Executive, 1967."
- 92 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "International Organizations and Programs, Loans, Economic Assistance, Executive (Transfer to Agency for International Development), no year."
- 93 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "International Organizations and Programs, Loans, Economic Assistance, Executive, no year."
- 94 Represents:
 Appropriation----- \$365,000,000.00
 Appropriation transfer, acts September 4, 1961, Sec. 610, as amended (75 Stat. 442, 453); October 4, 1968 (82 Stat. 944); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); July 22, 1969 (83 Stat. 52), 66), \$10,279,265.00 to the following accounts:
 "Administrative Expenses, Economic Assistance, Executive, 1969."----- 7,320,238.00
 "Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act Economic Assistance, Executive, 1969."----- 75,000.00
 "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 184,927.00
 "Assistance to Refugees in the United States, Office of the Commissioner, Welfare Administration, 1969."----- 2,700,000.00
- 95 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$94,126,238.65 from the following accounts:
 Supporting Assistance, Economic Assistance, Executive:
 1967----- 21,175,641.28
 1968----- 72,952,517.57
 and \$443,035,148.65 to the following accounts:
 Supporting Assistance, Economic Assistance, Executive, 1969:
 (Transfer to State)----- 2,895,344.09
 (Transfer to United States Information Agency)----- 1,797,390.81
 (Transfer to Agency for International Development)----- 438,362,413.75
- 96 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$297,137,978.08 from the following accounts:
 Supporting Assistance, Economic Assistance, Executive:
 1967----- \$297,128,517.31
 (Transfer to United States Information Agency), 1968----- 9,460.77
 and \$320,202,642.51 to the following accounts:
 Supporting Assistance, Economic Assistance, Executive:
 1969----- 72,952,517.57
 (Transfer to State), 1968----- 137,500.00
 (Transfer to Agency for International Development), 1968----- 247,112,624.94
- 97 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$318,302,208.59 to the following accounts:
 Supporting Assistance, Economic Assistance, Executive:
 1968----- \$297,128,517.31
 1969----- 21,173,691.28
 and \$297,128,517.31 from the following accounts:
 Supporting Assistance, Economic Assistance, Executive, 1967:
 (Transfer to State)----- 137,500.00
 (Transfer to United States Information Agency)----- 30,878.98
 (Transfer to Agency for International Development)----- 296,960,138.33
- 98 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Supporting Assistance, Economic Assistance, Executive, 1969."
- 99 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "Supporting Assistance, Economic Assistance, Executive, 1968."
- 100 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "Supporting Assistance, Economic Assistance, Executive, 1967."
- 101 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Supporting Assistance, Economic Assistance, Executive, 1969."
- 102 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); and January 2, 1968 (81 Stat. 936-941), to "Supporting Assistance, Economic Assistance, Executive, 1968."
- 103 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "Supporting Assistance, Economic Assistance, Executive, 1967."
- 104 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Supporting Assistance, Economic Assistance, Executive, 1969."
- 105 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "Supporting Assistance, Economic Assistance, Executive, 1968."

Appropriations, Authorizations, Outlays, and Balances--Continued

FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES .. CONTINUED

106	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "Supporting Assistance, Economic Assistance, Executive, 1967."				
107	Represents:				
	Appropriation-----	\$ 5,000,000.00			
	Appropriation transfer, act October 17, 1968 (82 Stat. 1143), from "Assistance to Refugees in the United States, Office of the Commissioner, Welfare Administration, 1969."-----	1,800,000.00			
108	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$14,724,957.66 from the following accounts:				
	Contingency Fund, Economic Assistance, Executive:				
	1967-----	\$ 8,534,767.95			
	1968-----	8,890,189.71			
	and to "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1969."-----	10,619,889.17			
109	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$35,615,315.99 to the following accounts:				
	Contingency Fund, Economic Assistance, Executive:				
	1969-----	\$ 8,890,189.71			
	(Transfer to Agency for International Development), 1968-----	26,725,126.28			
	and \$30,006,893.68 from the following accounts:				
	Contingency Fund, Economic Assistance, Executive:				
	1967-----	29,994,923.12			
	(Transfer to State), 1968-----	11,970.56			
110	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), \$38,529,691.07 to the following accounts:				
	Contingency Fund, Economic Assistance, Executive:				
	1968-----	\$ 29,994,923.12			
	1969-----	8,534,767.95			
	and from "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1967."-----	29,994,923.12			
111	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), to "Contingency Fund, Economic Assistance, Executive, 1968."				
112	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Contingency Fund, Economic Assistance, Executive, 1969."				
113	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "Contingency Fund, Economic Assistance, Executive, 1968."				
114	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "Contingency Fund, Economic Assistance, Executive, 1967."				
115	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$2,705,468.41 from the following accounts:				
	Contingency Fund, Southeast Asia, Economic Assistance, Executive:				
	1966-----	\$ 2,512,449.82			
	1968-----	193,018.59			
	and to "Contingency Fund, Southeast Asia, Economic Assistance, Executive (Transfer to Agency for International Development), 1969."-----	2,705,000.00			
116	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$13,880,549.60 from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1966," and \$13,903,276.01 to the following accounts:				
	Contingency Fund, Southeast Asia, Economic Assistance, Executive:				
	1969-----	\$ 193,018.59			
	(Transfer to Agency for International Development), 1968-----	13,710,257.42			
117	Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); March 25, 1966 (80 Stat. 81, 82); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1966 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$16,392,999.42 to the following accounts:				
	Contingency Fund Southeast Asia Economic Assistance, Executive:				
	1968-----	\$ 13,880,549.60			
	1969-----	2,512,449.82			
	and from "Contingency Fund, Southeast Asia, Economic Assistance, Executive (Transfer to Agency for International Development), 1966."-----	13,880,549.60			
118	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1969."				
119	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1968."				
120	Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74), and March 25, 1966 (80 Stat. 81, 82), to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1966."				
121	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$125,082.64 from the following accounts:				
	Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive:				
	1967-----	\$ 22,125.72			
	1968-----	21,452.58			
	"Alliance for Progress, Partners of the Alliance, Economic Assistance, Executive, 1969."-----	81,504.34			
	and \$81,478,626.03 to the following accounts:				
	Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969:				
	(Transfer to State)-----	5,726,900.00			
	(Transfer to Treasury, Internal Revenue Service)-----	50,000.00			
	(Transfer to Agency for International Development)-----	75,701,726.03			
122	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$18,757,265.87 from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967," and \$18,384,761.62 to the following accounts:				
	Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive:				
	1969-----	\$ 21,452.58			
	(Transfer to State), 1968-----	3,500,000.00			
	(Transfer to Agency for International Development), 1968-----	14,863,309.04			

Appropriations, Authorizations, Outlays, and Balances--Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 123 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$18,779,391.59 to the following accounts:
 Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive:
 1968----- \$ 18,757,265.87
 1969----- 22,125.72
 and \$18,757,265.87 from the following accounts:
 Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967:
 (Transfer to State)----- 300,000.00
 (Transfer to Agency for International Development)----- 18,457,265.87
- 124 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."
- 125 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."
- 126 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."
- 127 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."
- 128 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."
- 129 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."
- 130 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."
- 131 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$81,504.34 to "Alliance for Progress, Partners of the Alliance, Economic Assistance, Executive, 1969," and \$3,912.37 from "Alliance for Progress, Partners of the Alliance, Economic Assistance, Executive (Transfer to Agency for International Development), 1968."
- 132 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), to "Alliance for Progress, Partners of the Alliance, Economic Assistance, Executive, 1968."
- 133 Represents:
 Appropriation----- \$ 51,000,000.00
 Appropriation transfer, acts September 4, 1961, Sec. 610, as amended (75 Stat. 442, 453); October 4, 1968 (82 Stat. 944); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), and July 22, 1969 (83 Stat. 66), from "Supporting Assistance, Economic Assistance, Executive, 1969."- 7,320,238.00
 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 399,128.00
- 134 Transferred, acts September 4, 1961, Sec. 610 as amended (75 Stat. 442, 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$1,646,107.58 from the following accounts:
 "Administrative Expenses, Economic Assistance, Executive, 1967."----- \$ 1,095,121.19
 "Administrative Expenses, Economic Assistance, Executive, 1968."----- 550,986.39
 and to "Administrative Expenses, Economic Assistance, Executive, (Transfer to Agency for International Development), 1969."----- 59,152,279.77
- 135 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$1,154,390.90 from the following accounts:
 "Administrative Expenses, Economic Assistance, Executive, 1967."----- \$ 813,800.75
 "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1968."----- 340,590.15
 and to "Administrative Expenses, Economic Assistance, Executive, 1969."----- 550,986.39
- 136 Transferred, acts September 4, 1961 (75 Stat. 453); September 18, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$1,908,921.94 to the following accounts:
 "Administrative Expenses, Economic Assistance, Executive, 1968."----- \$ 813,800.75
 "Administrative Expenses, Economic Assistance, Executive, 1969."----- 1,095,121.19
 and from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development, 1967."----- 813,800.95
- 137 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Administrative Expenses, Economic Assistance, Executive, 1969."
- 138 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), to "Administrative Expenses, Economic Assistance, Executive, 1968."
- 139 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), to "Administrative Expenses, Economic Assistance, Executive, 1967."
- 140 Represents:
 Appropriation----- \$ 3,500,000.00
 Appropriation transfer, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), and July 22, 1969 (83 Stat. 66), from "Supporting Assistance, Economic Assistance, Executive, 1969."----- 75,000.00
- 141 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$65,080.56 from the following accounts:
 Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive:
 1967----- \$ 51,723.85
 1968----- 13,356.71
 and to "Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1969."----- 3,636,355.32
- 142 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$13,356.71 to "Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive, 1969," and \$66,515.79 from "Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1968."

Appropriations, Authorizations, Outlays, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES .. CONTINUED

143	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022), and May 29, 1967 (81 Stat. 32), from "Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1967 and 1968."	158	Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263); October 23, 1962 (76 Stat. 1163-1166); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$17,512,173.41 to "Development Loan Fund Liquidation Account, Executive, no year," and \$2,850,256.91 from "Development Loan Fund Liquidation Account, Executive (Transfer to Export-Import Bank of the United States), no year."
144	Includes \$927.97 withdrawn and unavailable for restoration.	159	Capital transfers to miscellaneous receipts.
145	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive, 1969."	160	Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), to "Development Loan Fund, Liquidation Account, Executive (Transfer to Agency for International Development), no year."
146	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive, 1969."	161	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
147	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), to "Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive, 1968."	162	Represents:
148	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 975-808); October 15, 1966 (80 Stat. 1018-1022), and May 29, 1967 (81 Stat. 32), from "Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive, 1967 and 1968."		Appropriation----- \$1,948,000,000.00
149	Represents:		Appropriation transfer, acts August 20, 1964 (78 Stat. 529), as amended and October 4, 1968 (82 Stat. 944), to the following accounts:
	Appropriation----- \$255,000,000.00		"Economic Opportunity Loan Fund, Executive, no year."----- 3,000,000.00
	Appropriation transfer, act June 28, 1962, Sec. 2 (c) (76 Stat. 122), to "Migration and Refugee Assistance, State, 1969- December 31, 1969."----- 5,706,000.00		"Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 346,539.00
150	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Alliance for Progress Loan Fund, Executive, no year."	163	Transferred, acts August 20, 1964 (78 Stat. 529); October 27, 1966 (80 Stat. 1062); November 8, 1966 (80 Stat. 1466, 1469); and December 23, 1967 (81 Stat. 672, 680, 688, 700), \$719,461,900.00 to the following accounts:
151	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Alliance for Progress Loan Fund, Executive, no year."		Economic Opportunity Program, Office of Economic Opportunity, Executive:
152	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Alliance for Progress Loan Fund, Executive, no year."		(Transfer to Agriculture), 1969----- \$ 48,083,700.00
153	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$17,512,173.41 from "Advances to Development Loan Fund Liquidation Account, Executive, no year," and \$317,512,173.41 to "Development Loan Fund, Executive, no year."		(Transfer to Commerce), 1969----- 300,000.00
154	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$317,512,173.41 from "Development Loans, Economic Assistance, Executive, no year," and \$317,525,621.09 to the following accounts:		(Transfer to Interior), 1969----- 29,337,000.00
	Development Loan Fund, Executive:		(Transfer to Labor), 1969----- 598,102,600.00
	(Transfer to State)----- \$ 295,000.00		(Transfer to General Services Administration), 1969----- 169,600.00
	(Transfer to Agency for International Development)----- 317,230,621.09		(Transfer to Small Business Administration), 1969----- 1,700,000.00
155	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Development Loan Fund, Executive, no year."		(Transfer to Health, Education, and Welfare), 1969----- 41,769,000.00
156	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), \$318,480,621.09 from the following accounts:	164	Transferred, acts August 20, 1964 (78 Stat. 529), and December 23, 1967 (81 Stat. 688, 700), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969."
	"Development Loan Fund, Executive, no year."----- \$317,230,621.09	165	Transferred, acts August 20, 1964 (78 Stat. 529), and December 23, 1967 (81 Stat. 672), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969."
	"Development Loan Fund, Executive, (Transfer to Export-Import Bank of the United States), no year."----- 1,250,000.00	166	Transferred, acts August 20, 1964 (78 Stat. 529); June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), \$29,337,000.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969," and \$29,192,200.00 to the following accounts:
157	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Development Loan Fund, Executive (Transfer to Agency for International Development), no year."		Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969:
			(Transfer to Interior, Office of Secretary)----- \$ 874,200.00
			(Transfer to Interior, Reclamation)- 6,571,290.00
			(Transfer to Interior, National Park Service)----- 6,517,039.00
			(Transfer to Interior, Land Management)----- 4,278,300.00
			(Transfer to Interior, Sport Fisheries and Wildlife)----- 5,321,780.00
			(Transfer to Interior, Indian Affairs) 5,629,591.00
		167	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), 1969."
		168	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), \$6,572,290.00 from the following accounts:
			Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969:
			(Transfer to Interior)----- \$ 6,571,290.00
			(Transfer to Interior, Sport Fisheries and Wildlife)----- 1,000.00

Appropriations, Authorizations, Outlays, and Balances -Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 169 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), 1969."
- 170 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), 1969."
- 171 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), \$1,000.00 to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior, Reclamation), 1969," and \$5,321,780.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1969."
- 172 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), 1969."
- 173 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969."
- 174 Transferred, acts August 20, 1964 (78 Stat. 529); October 27, 1966 (80 Stat. 1062); November 8, 1966 (80 Stat. 1469), and December 23, 1967 (81 Stat. 680), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969."
- 175 Transferred, acts August 20, 1964 (78 Stat. 529), and December 23, 1967 (81 Stat. 672), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969."
- 176 Transferred, acts August 20, 1964 (78 Stat. 529); November 8, 1966 (80 Stat. 1466), and December 23, 1967 (81 Stat. 698), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969."
- 177 Represents:
 Appropriation transfer, act August 20, 1964 (78 Stat. 529), as amended, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969."----- \$ 3,000,000.00
- 178 Transferred, act August 20, 1964 (78 Stat. 529), as amended, to "Economic Opportunity Loan Fund, Executive (Transfer to Agriculture), no year."
- 179 Transferred, act August 20, 1964 (78 Stat. 529), as amended from "Economic Opportunity Loan Fund, Executive, no year."
- 180 Represents:
 Appropriation----- \$102,000,000.00
 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 49,238.00
- 181 Transferred, acts September 22, 1961 (75 Stat. 618), and October 17, 1968 (82 Stat. 1141), \$100,301,174.77 to the following accounts:
 Salaries and Expenses, Peace Corps, Executive, 1969:
 (Transfer to State)----- \$ 25,000.00
 (Transfer to Peace Corps)----- 100,276,174.77
- 182 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1968."
- 183 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1967."
- 184 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), prior years."
- 185 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive, 1969."
- 186 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive, 1969."
- 187 Transferred, act September 22, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1968."
- 188 Includes transfer of \$850,421.88, act September 22, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1967."
- 189 Includes transfer of \$894,071.87, act July 25, 1956 (70 Stat. 647-650), to "Salaries and Expenses, Peace Corps Executive, prior years."
- 190 Transferred, act August 12, 1963, Sec. 3 (c) (77 Stat. 123), to "Philippine Education Program, Executive (Transfer to State), no year."
- 191 Transferred, act August 12, 1963, Sec. 3(c) (77 Stat. 123), from "Philippine Education Program, Executive, no year."
- 192 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Public Works Acceleration, Executive (Transfer to Housing and Urban Development), prior years."
- 193 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Public Works Acceleration, Executive, prior years."
- 194 Transferred, act August 8, 1968 (82 Stat. 640), to "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service, no year."
- 195 Transferred, act August 8, 1968 (82 Stat. 640), to "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service (Transfer to National Science Foundation), no year."
- 196 Represents:
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$108,963,564.48
 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -5,482.77
 Capital transfers to miscellaneous receipts----- 31,135,109.04
 Unobligated balances withdrawn unavailable for restoration----- 927.97
 Net repayments to Treasury----- 5,291,000.00
 Unfunded contract authority rescinded--- 150,836,860.91

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REC.	TR FROM					
DEPARTMENT OF AGRICULTURE								
<u>AGRICULTURAL RESEARCH SERVICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1400		\$17,091,710.77	- - - - -	³ \$6,158,784.50
	1969					- - - - -	⁴ \$218,878,285.00	⁵ 15,000,000.00
	1968					31,352,849.96	- - - - -	- - - - -
	1967					10,027,092.61	- - - - -	-4,348,086.44
	PRIOR YEARS					7,829,164.70	- - - - -	4,348,086.44
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1400		11,862,416.06	- - - - -	⁷ 6,158,784.50
	PRIOR YEARS					45,581.97	- - - - -	- - - - -
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURE RESEARCH SERVICE	NO YEAR	12		1404		21,912,848.10	4,500,000.00	⁹ 229,443.93
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12	1404		158,280.23	- - - - -	¹⁰ 167,509.94
CONSTRUCTION OF FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1405		6,243.93	- - - - -	¹¹ 1,864.50
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1405		1,864.50	- - - - -	¹² -1,864.50
SPECIAL FUND ACCOUNTS								
ANIMAL QUARANTINE STATION, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		5222		100,000.00	- - - - -	- - - - -
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	1969	12		5400		- - - - -	¹³ 15,000,000.00	¹⁴ -15,000,000.00
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE ¹⁵	NO YEAR	12		4606		411,380.97	- - - - -	- - - - -
TRUST FUND ACCOUNTS								
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8101		36,823.84	112,528.48	- - - - -
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8015	14	13,570.05	59,416.02	- - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8200	14	395,231.94	1,164,051.47	- - - - -
TOTAL, AGRICULTURAL RESEARCH SERVICE						101,245,059.63	239,714,280.97	396,953.87
<u>COOPERATIVE STATE RESEARCH SERVICE</u>								
GENERAL FUND ACCOUNTS								
PAYMENTS AND EXPENSES, COOPERATIVE STATE RESEARCH SERVICE	1969	12		1500		- - - - -	¹⁶ 58,911,000.00	- - - - -
	1968					3,832,495.26	- - - - -	- - - - -
	1967					2,537,206.58	- - - - -	-1,551,744.19
	PRIOR YEARS					1,848,715.15	- - - - -	1,551,744.19
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		8200	15	2,978.75	3,000.00	- - - - -
TOTAL, COOPERATIVE STATE RESEARCH SERVICE						8,221,395.74	58,914,000.00	- - - - -

footnotes at end of chapter.

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$605,564.98	6 \$16,125.67	\$10,307,235.62	\$2,940,132.84	\$1,536,153.27	\$100,976.82	\$5,931,926.33
198,505,232.84	3,306,958.02	32,066,094.14	11,732,535.12	23,410,184.18	3,076,625.16	-
25,750,604.25	439,205.43	5,163,040.28	3,084,236.29	2,178,757.42	99,953.43	-
5,293,681.17	385,325.00	-	-	-	-	-
3,990,013.56	803,845.84	7,383,391.74	2,229,245.84	5,429,335.62	275,189.72	-
9,738,573.76	-	8,282,676.80	5,576,627.24	1,175,685.68	-	1,530,363.88
51,364.02	8 -23,141.55	17,359.50	17,359.50	-	-	-
243,938,584.58	-	-	-	-	-	-
6,884,602.11	-	19,757,689.92	17,634,053.64	936,417.40	1,871.12	1,189,090.00
168,871.24	-	156,918.93	151,538.86	-	-	5,380.07
7,053,473.35	-	-	-	-	-	-
6,646.80	632.65	828.98	-	300.00	-	528.98
6,646.80	-	-	-	-	-	-
5,789.13	-	94,210.87	-	485.87	-	93,725.00
-169,766.98	-	581,147.95	231,550.17	779,926.60	1,076,389.01	646,060.19
122,923.56	-	26,428.36	19,702.42	5,785.86	-	940.08
72,611.73	-	374.34	325.75	25.00	-	23.59
965,078.84	-	594,204.57	83,934.33	41,470.94	5,647.26	474,446.56
251,995,741.41	4,928,951.06	84,431,602.00	43,701,242.00	35,494,527.84	4,636,652.52	9,872,484.68
56,462,597.93	62,679.04	2,385,723.03	2,233,799.73	235,162.87	83,239.57	-
1,113,919.55	16,499.99	2,702,075.08	2,703,212.33	451.67	1,588.32	-
967,652.43	17,769.96	-	-	-	-	-
1,264,005.24	67,676.91	2,068,777.19	2,068,777.19	-	-	-
59,808,215.15	-	-	-	-	-	-
2,726.96	-	3,251.79	1,500.00	-	-	1,751.79
59,810,942.15	164,625.90	7,159,827.69	7,007,289.25	235,614.54	84,827.89	1,751.79

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>EXTENSION SERVICE</u>								
GENERAL FUND ACCOUNTS								
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1969	12		0502		-----	¹⁷ \$97,279,000.00	-----
	1968					\$4,718,807.41	-----	-----
	1967					36,648.01	-----	-\$21,045.90
	PRIOR YEARS					37,336.21	-----	21,045.90
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND AGRICULTURE, FEDERAL EXTENSION SERVICE	1969	12		3905		-----	-----	-----
	1968					19,933.35	-----	-----
	1967					-----	-----	-----
TOTAL, EXTENSION SERVICE						<u>4,812,724.98</u>	<u>97,279,000.00</u>	-----
<u>FARMER COOPERATIVE SERVICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1969	12		0400		-----	1,414,000.00	-----
	1968					36,145.25	-----	-----
	1967					26,601.04	-----	-10,972.26
	PRIOR YEARS					13,334.25	-----	10,972.26
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	NO YEAR	12		8200	4	6,609.56	20,595.00	-----
TOTAL, FARMER COOPERATIVE SERVICE						<u>82,693.10</u>	<u>1,434,595.00</u>	-----
<u>SOIL CONSERVATION SERVICE</u>								
GENERAL FUND ACCOUNTS								
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1969	12		1000		-----	¹⁸ 118,786,399.00	-----
	1968					5,520,018.49	-----	-----
	1967					254,477.50	-----	-6,656.33
	PRIOR YEARS					25,685.54	-----	6,656.33
WATERSHED PLANNING, SOIL CONSERVATION SERVICE ²⁰	NO YEAR	12		1066		638,904.55	¹⁹ 6,413,944.00	-----
WORKS OF IMPROVEMENT, SOIL TRANSFER TO: INTERIOR	NO YEAR	12		1067		56,284,478.30	²¹ 57,873,351.00	²² -1,513,450.14
	NO YEAR	14	12	1067		18,791.02	-----	²³ 84,217.55
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE	NO YEAR	12		1069		-----	²⁴ 9,063,917.00	²⁵ 1,429,232.59
FLOOD PREVENTION, SOIL CONSERVATION SERVICE ²⁰	NO YEAR	12		1036		19,834,487.29	²⁶ 24,222,961.00	-----
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12		2268		30,162,741.49	²⁷ 16,159,620.00	-----
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE ²⁰	NO YEAR	12		1010		4,256,383.60	²⁸ 6,362,663.00	-----
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12		8200	10	272,605.81	1,518,027.86	-----
TOTAL, SOIL CONSERVATION SERVICE						<u>117,268,573.59</u>	<u>240,400,882.86</u>	-----

Footnotes at end of chapter.

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$92,620,927.01	\$194,045.75	\$4,464,027.24	\$301,012.91	\$4,602,647.65	\$439,633.32	- - - - -
4,605,986.84	9,629.82	103,190.75	37,705.00	80,912.44	15,426.69	- - - - -
24,261.98	8 -8,659.87	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
22,253.30	6,176.76	29,952.05	24,995.00	7,262.00	2,304.95	- - - - -
97,273,429.13						
-65,844.27	7,662.17	58,182.10	19,000.00	39,382.10	200.00	- - - - -
7,718.33	12,215.02	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-55.97	55.97	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-58,181.91						
97,215,247.22	221,125.62	4,655,352.14	382,712.91	4,730,204.19	457,564.96	- - - - -
1,349,905.44	8 17,122.46	46,972.10	30,340.85	99,404.20	82,772.95	- - - - -
21,162.44	8 -8,730.42	23,713.23	15,154.79	8,660.20	101.76	- - - - -
15,276.51	352.27	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
9,119.01	159.00	15,028.50	1,076.24	13,952.26	- - - - -	- - - - -
1,395,463.40						
16,548.33	- - - - -	10,656.23	- - - - -	3,741.31	2.00	\$6,916.92
1,412,011.73	8,903.31	96,370.06	46,571.88	125,757.97	82,876.71	6,916.92
111,876,883.45	1,089,448.30	5,820,067.25	2,247,935.75	6,988,449.03	3,416,317.53	- - - - -
5,167,305.87	8 29,659.70	323,052.92	195,638.67	222,805.76	95,361.51	- - - - -
277,677.07	8 -29,855.90	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
18,228.88	2,424.07	11,688.92	15.00	15,705.33	4,031.41	- - - - -
117,340,055.27						
6,462,215.81	- - - - -	590,632.74	103,118.38	480,439.00	243,282.60	250,357.96
60,206,440.77	- - - - -	52,437,938.39	44,577,458.62	7,963,550.96	723,129.17	620,057.98
93,843.68	- - - - -	9,164.89	544.87	- - - - -	- - - - -	8,620.02
60,300,284.45						
8,776,004.05	- - - - -	1,723,145.54	185,334.93	664,908.82	199,581.75	1,072,483.54
24,641,774.38	- - - - -	19,415,673.91	10,961,667.84	1,974,897.58	151,996.02	6,631,104.51
15,951,795.62	- - - - -	30,370,565.87	29,610,472.45	789,216.26	98,202.29	69,079.45
8,437,017.94	- - - - -	2,182,028.66	1,367,016.03	633,531.21	121,757.58	303,239.00
970,296.17	- - - - -	820,337.50	557,206.13	66,996.68	902.63	197,037.32
242,873,483.69	1,091,676.17	113,704,296.59	89,806,378.67	19,800,500.63	5,054,562.49	9,151,979.78

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Sub No.			
		REG.	TR FROM		Account No.		
<u>ECONOMIC RESEARCH SERVICE</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, ECONOMIC RESEARCH SERVICE	1969	12		1700	---	²⁹ \$13,387,054.00	---
	1968				\$715,628.97	---	---
	1967				389,079.25	---	-\$92,287.59
	PRIOR YEARS				557,619.42	---	92,287.59
TRUST FUND ACCOUNTS							
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	NO YEAR	12		8200 17	65,000.00	34,700.00	---
TOTAL, ECONOMIC RESEARCH SERVICE					1,727,318.64	13,421,754.00	---
<u>STATISTICAL REPORTING SERVICE</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, STATISTICAL REPORTING SERVICE	1969	12		1800	---	³⁰ 14,843,036.00	---
	1968				634,548.98	---	---
	1967				214,706.05	---	-\$75,677.63
	PRIOR YEARS				78,601.14	---	75,677.63
TRUST FUND ACCOUNTS							
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR	12		8200 18	9,501.85	10,000.00	---
TOTAL, STATISTICAL REPORTING SERVICE					937,358.02	14,853,036.00	---
<u>CONSUMER AND MARKETING SERVICE</u>							
GENERAL FUND ACCOUNTS							
CONSUMER PROTECTIVE, MARKETING, AND REGULATORY PROGRAMS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		2500	---	³¹ 118,016,215.00	---
	1970				---	---	---
	1969				---	---	---
	1968				4,011,223.53	---	---
	1967				267,441.60	---	-\$87,983.01
	PRIOR YEARS				112,741.74	---	87,983.01
PAYMENTS TO STATES AND POSSESSIONS, CONSUMER AND MARKETING SERVICE	1969	12		2501	---	³² 1,600,000.00	---
SPECIAL MILK PROGRAM, CONSUMER AND MARKETING SERVICE	1968	12		2502	14,362,725.78	---	---
	1967				5,264.79	---	-\$1,065.55
	PRIOR YEARS				2,658.36	---	1,065.55
SCHOOL LUNCH PROGRAM, CONSUMER AND MARKETING SERVICE	1969 - SEPTEMBER 30, 1969	12		2539	---	³³ 10,000,000.00	---
	1969				---	³⁴ 178,451,681.00	³⁵ 64,325,000.00
	1968				25,249,151.16	---	---
	1967				-107,615.95	---	-\$933.40
	PRIOR YEARS				-8,657.02	---	933.40
FOOD STAMP PROGRAM, CONSUMER AND MARKETING SERVICE	1969	12		2505	---	³⁷ 279,908,047.00	---
	1968				3,033,466.72	---	---
	1967				613,776.27	---	-\$1,754.20
	PRIOR YEARS				84,534.45	---	1,754.20

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$12,214,152.08 301,096.25 265,621.98 242,095.78 <u>13,022,966.05</u>	\$212,346.69 27,747.95 31,160.68 18,428.20	\$960,555.23 386,784.77 ----- 389,383.03	\$556,407.93 134,058.55 ----- 12,410.12	\$1,277,587.51 253,056.80 ----- 376,972.91	\$873,440.21 330.58 ----- -----	----- ----- ----- -----	
30,430.07	-----	69,269.93	40,030.59	26,591.86	-----	\$2,647.48	
<u>13,053,396.16</u>	<u>289,683.52</u>	<u>1,805,992.96</u>	<u>742,907.19</u>	<u>1,934,209.08</u>	<u>873,770.79</u>	<u>2,647.48</u>	
14,224,994.62 437,182.45 120,853.08 116,677.49 <u>14,899,707.64</u>	111,876.76 37,556.98 8 18,175.34 -41,184.52	506,164.62 159,809.55 ----- 78,785.80	402,016.28 42,721.54 ----- 16,335.33	1,456,273.69 117,173.95 ----- 63,461.45	1,352,125.35 85.94 ----- 1,010.98	----- ----- ----- -----	
16,501.85	-----	3,000.00	-----	-----	-----	3,000.00	
<u>14,916,205.49</u>	<u>126,424.56</u>	<u>747,759.97</u>	<u>461,073.15</u>	<u>1,636,909.09</u>	<u>1,353,222.27</u>	<u>3,000.00</u>	
-171,892.47	-----	171,892.47	9.50	18,127.37	24,434.32	178,189.92	
108,770,698.18 3,600,263.85 95,159.32 48,606.82 <u>112,343,035.70</u>	4,499,988.30 299,783.67 84,299.27 63,934.92	4,745,528.52 111,176.01 ----- 87,983.01	375,584.71 4,679.75 ----- 21,592.48	7,975,318.69 109,706.56 ----- 66,553.73	484,498.06 3,605,374.88 3,210.30 163.20	484,498.06 ----- ----- -----	
1,600,000.00	-----	-----	-----	-----	-----	-----	
13,808,455.44 -6,927.08 -22,644.16 <u>13,778,884.20</u>	512,744.25 11,126.32 21,330.54	41,526.09 ----- 5,037.53	----- ----- -----	41,526.09 ----- 5,037.53	----- ----- -----	----- ----- -----	
1,162,648.90 211,019,138.44 24,978,884.36 -125,289.90 -28,161.22 <u>237,007,220.58</u>	229,314.29 528,879.60 265,012.86 16,740.55 19,504.20	8,608,036.81 31,228,662.96 5,253.94 ----- 933.40	16,585.99 124,774.26 ----- ----- -----	2,660,995.82 31,529,913.07 5,253.94 ----- 933.40	54.00 426,024.37 147,951.10 ----- 6,865.83	5,930,509.00 ----- ³⁶ 147,951.10 ³⁶ 6,865.83	
244,696,346.93 3,078,822.55 -11,010.28 2,294.98 <u>247,766,454.18</u>	28,926,852.19 -82,491.15 623,032.35 82,239.47	6,284,847.88 37,135.32 ----- 1,754.20	2,460,488.65 4,971.32 ----- -----	3,824,705.86 32,164.00 ----- 1,754.20	346.63 ----- ----- -----	----- ----- ----- -----	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/	
Title	Period of availability	Dept.		Account No.				Sub No.
		REG	TR FROM					
<u>CONSUMER AND MARKETING SERVICE-CONTINUED</u>								
SPECIAL FUND ACCOUNT								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		5070		\$412,241.03	\$929,637.12	- - - - -
SPECIAL MILK PROGRAM, CONSUMER AND MARKETING SERVICE	1969	12		5205		- - - - -	38 104,000,000.00	- - - - -
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12		5209		346,129,822.04	39 402,790,882.87	- - - - -
SCHOOL LUNCH PROGRAM, CONSUMER AND MARKETING SERVICE	1969	12		5539		- - - - -	40 64,325,000.00	41 -\$64,325,000.00
TRUST FUND ACCOUNTS								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8015	25	12,863,054.12	31,703,127.97	- - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8200	25	8,796.25	50,000.00	- - - - -
MILK MARKET ORDERS ASSESSMENT FUND, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8412		7,753,879.00	- - - - -	42 -617,235.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12		8412		2,118,715.00	- - - - -	42 617,235.00
TOTAL, CONSUMER AND MARKETING SERVICE						416,913,218.87	1,191,774,590.96	- - - - -
<u>FOREIGN AGRICULTURAL SERVICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1969	12		2900		- - - - -	43 21,901,993.00	44 3,117,000.00
	1968					11,560,353.73	- - - - -	- - - - -
	1967					7,764,658.38	- - - - -	-5,139,273.42
	PRIOR YEARS					8,261,440.94	- - - - -	5,139,273.42
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		2901		8,062,831.17	- - - - -	- - - - -
SPECIAL FUND ACCOUNT								
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1969	12		5900		- - - - -	45 3,117,000.00	46 -3,117,000.00
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		8200	29	- - - - -	792.37	- - - - -
TOTAL, FOREIGN AGRICULTURAL SERVICE						35,648,683.92	25,019,785.37	- - - - -
<u>INTERNATIONAL AGRICULTURAL DEVELOPMENT SERVICE</u>								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERNATIONAL AGRICULTURAL DEVELOPMENT SERVICE	1969	12		3913		- - - - -	- - - - -	47 488,762.43
	1968					488,762.43	- - - - -	48 -488,762.43
TOTAL, INTERNATIONAL AGRICULTURAL DEVELOPMENT SERVICE						488,762.43	- - - - -	- - - - -

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$910,648.80	- - - - -	\$431,229.35	\$2,391.79	\$61,866.84	\$5,474.23	\$372,444.95
88,145,933.52	\$1,322,621.78	14,531,444.70	39,177.20	14,492,296.50	29.00	- - - - -
414,901,414.90	- - - - -	334,019,290.01	14,602,505.74	19,504,494.48	8,879.19	299,921,168.98

32,243,678.54	- - - - -	12,322,503.55	84,373.46	2,053,003.50	287,153.90	10,472,280.49
27,776.57	- - - - -	31,019.68	- - - - -	2,929.20	- - - - -	28,090.48
-768,925.00	- - - - -	7,905,569.00	- - - - -	1,386,000.00	127,126.00	6,646,695.00
-768,925.00	- - - - -	2,735,950.00	- - - - -	- - - - -	- - - - -	2,735,950.00
<u>1,147,956,121.99</u>	<u>37,424,913.41</u>	<u>423,306,774.43</u>	<u>17,737,134.85</u>	<u>83,772,580.78</u>	<u>5,127,585.01</u>	<u>326,924,643.81</u>

13,289,812.76	624,850.24	11,104,330.00	7,310,698.00	3,910,789.98	117,157.98	- - - - -
4,982,052.47	205,385.25	6,372,916.01	5,453,277.74	926,810.69	7,172.42	- - - - -
2,537,236.55	87,547.71	10,080,880.10	8,638,559.40	1,445,491.92	3,171.22	- - - - -
2,208,650.07	1,111,184.19	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>23,017,752.25</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
667,984.30	- - - - -	7,394,846.87	3,026,616.89	981,663.56	434.95	3,387,001.37

792.37	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>23,686,528.92</u>	<u>2,028,967.39</u>	<u>34,952,972.98</u>	<u>24,429,152.03</u>	<u>7,264,756.15</u>	<u>127,936.57</u>	<u>3,387,001.37</u>

-208,689.43	- - - - -	697,451.86	30,674.40	1,487,749.74	820,972.28	- - - - -
-208,689.43	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-208,689.43	- - - - -	697,451.86	30,674.40	1,487,749.74	820,972.28	- - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR. FROM				
<u>COMMODITY EXCHANGE AUTHORITY</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1969	12		1900		49 \$1,881,230.00	
	1968				\$107,999.26		
	1967				1,492.87		-\$207.94
	PRIOR YEARS				406.20		207.94
TOTAL, COMMODITY EXCHANGE AUTHORITY					109,898.33	1,881,230.00	
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>							
GENERAL FUND ACCOUNTS							
EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1969	12		3300		50 142,857,400.00	51 1,560,000.00
	1968				6,437,873.16		
	1967				249,150.44		-14,061.55
	PRIOR YEARS				7,240.75		14,061.55
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1969-70	12		3305		89,500,000.00	
	1968-69						
	1967-68						
	1966-67						
	PRIOR YEARS						
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	6,228,490.30		
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1968 - DECEMBER 31, 1969	12		3315		190,000,000.00	
	1967-DECEMBER 31, 1968				258.80		
	1966-DECEMBER 31, 1967				317.39		
	1965-DECEMBER 31, 1966				34.00		
	PRIOR YEARS				141,572.21		
UNFUNDED CONTRACT AUTHORITY	1969-71	12		3315			
	1968-70				220,000,000.00		
NEW CONTRACT AUTHORITY APPROPRIATIONS APPLIED	1969-71	12		3315		195,500,000.00	
	1968-70					-190,000,000.00	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	28,364,294.75		
APPALACHIAN REGION CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE							
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	6,929,232.54		
CROPLAND CONVERSION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3333	740,006.56		54 -1,560,000.00
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	7,587,025.72		
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1969	12		3335		55 81,900,000.00	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	3,589,552.33		
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3369		109,000,000.00	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	1,617,757.26		

Footnotes at end of chapter.

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,634,676.36	\$23,244.81	\$223,308.83	\$114,612.97	\$110,713.94	\$2,018.08	-----
97,288.04	10,283.66	427.56	427.56	-----	-----	-----
-----	1,284.93	-----	-----	-----	-----	-----
-----	406.20	207.94	207.94	-----	-----	-----
<u>1,731,964.40</u>	-----	-----	-----	-----	-----	-----
<u>1,731,964.40</u>	<u>35,219.60</u>	<u>223,944.33</u>	<u>115,248.47</u>	<u>110,713.94</u>	<u>2,018.08</u>	<u>-----</u>
141,042,027.11	23,570.01	3,351,802.88	783,929.10	4,464,847.17	1,896,973.39	-----
6,044,195.54	112,098.13	281,579.49	7.00	281,572.49	-----	-----
81,421.83	153,657.06	-----	-----	-----	-----	-----
7,815.07	-----	13,487.23	-----	14,335.77	848.54	-----
<u>147,175,469.55</u>	-----	-----	-----	-----	-----	-----
82,000,000.00	-----	7,500,000.00	-----	7,500,000.00	-----	-----
<u>82,000,000.00</u>	-----	-----	-----	-----	-----	-----
5,139,414.63	-----	52 1,089,075.67	-----	-----	-----	-----
190,000,000.00	-----	-----	-----	-----	-----	-----
258.80	-----	-----	-----	-----	-----	-----
317.39	-----	-----	-----	-----	-----	-----
34.00	-----	-----	-----	-----	-----	-----
-29,153.06	53,346.42	117,378.85	-----	117,378.85	-----	-----
-----	53 30,000,000.00	195,500,000.00	-----	195,500,000.00	-----	-----
-----	-----	-----	-----	-----	-----	-----
<u>189,971,457.13</u>	-----	-----	-----	-----	-----	-----
9,451,798.55	-----	52 18,912,495.80	-----	-----	-----	-----
-17,380.04	-----	52 6,946,612.58	-----	-----	-----	-----
-819,993.44	-----	-----	-----	-----	-----	-----
3,772,066.45	-----	52 3,814,959.27	-----	-----	-----	-----
<u>81,900,000.00</u>	-----	-----	-----	-----	-----	-----
<u>81,900,000.00</u>	-----	-----	-----	-----	-----	-----
-2,370,553.58	-----	52 5,960,105.91	-----	-----	-----	-----
109,000,000.00	-----	-----	-----	-----	-----	-----
-2,266,897.42	-----	52 3,884,654.68	-----	-----	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	FR FROM					
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3316		-----	\$5,000,000.00	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		\$24,241,694.00	-----	-----
INDEMNITY PAYMENTS TO DAIRY FARMERS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1969 1968 1967	12		3314		----- 105,184.97 -----	300,000.00	----- ----- -----
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE						306,239,685.18	624,057,400.00	-----
<u>COMMODITY CREDIT CORPORATION</u>								
PUBLIC ENTERPRISE FUNDS								
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES TRANSFER TO: CONSUMER AND MARKETING SERVICE	1969 1968 1967 1966	12		4336	25	----- 165,560.48 144.77 157.78 -----	-----	56 \$2,318,000.00 57 -35,966.60 57 -163.33 57 -157.78
FOREIGN AGRICULTURAL SERVICE	PRIOR YEARS	12		4336	29	----- 188,291.14 2,320.85 -----	-----	56 1,518,250.00 57 -100,268.96 57 -2,320.85
EXPORT MARKETING SERVICE	1969	12		4336	34	-----	-----	56 625,150.00
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1969	12		3674		-----	4,188,112,500.00	57 -4,188,112,500.00
COMMODITY CREDIT CORPORATION CAPITAL FUND 15 20 TRANSFER TO:	NO YEAR	12		4336		-42,919,078.22	-----	59 4,345,174,613.91
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		4336	14	2,850,636.81	-----	60 -2,125,792.26
COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		4336	15	47,216.73	-----	56 52,688.12
CONSUMER AND MARKETING SERVICE	NO YEAR	12		4336	25	45,712.69	-----	56 177,228.49
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		4336	29	8,572.76	-----	56 63,478.58
EXPORT MARKETING SERVICE	NO YEAR	12		4336	34	-----	-----	56 25,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336		22,044.93	-----	57 -19,518.94
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336	14	595,272.60	-----	61 3,234,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12	4336		3,273,695.76	-----	62 41,572,699.84
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	12		4336		82,054,325.35	-----	63 -5,809,390.13
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12		4336		1,006,153,747.02	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	12		4336		-----	1,633,814,465.47	-----
APPROPRIATIONS APPLIED	NO YEAR	12		4336		-----	-350,467,000.00	-----
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4336		2,511,171,359.00	-----	64 -126,104,028.00
SPECIAL FUND ACCOUNTS								
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	NO YEAR	12		5210		-----	72,451,002.09	57 -72,451,002.09
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		-----	-----	-----
TOTAL, COMMODITY CREDIT CORPORATION						3,563,659,980.45	5,543,910,967.56	-----

Footnotes at end of chapter.

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5,000,000.00	-----	-----	-----	-----	-----	-----
2,143,934.85	-----	⁵² \$22,097,759.15	-----	-----	-----	-----
67,737.77	\$191,351.65	40,910.58	-----	\$40,910.58	-----	-----
68,853.27	36,331.70	-----	-----	-----	-----	-----
136,591.04	-----	-----	-----	-----	-----	-----
630,215,908.12	30,570,354.97	269,510,822.09	\$783,936.10	207,919,044.86	\$1,897,821.93	-----
2,200,029.35	-----	117,970.65	-----	-----	-----	-----
129,127.78	-----	58 466.10	-----	-----	-----	-----
208.34	-----	221.34	-----	-----	-----	-----
-221.34	-----	155,390.28	-----	-----	-----	-----
1,362,859.72	-----	16,572.83	-----	-----	-----	-----
71,449.35	-----	313,764.65	-----	-----	-----	-----
311,285.35	-----	-----	-----	-----	-----	-----
4,074,838.55	-----	-----	-----	-----	-----	-----
4,211,701,384.88	-----	90,554,150.81	4,660,155,401.99	802,136,920.66	621,000,024.03	-----
591,218.20	-----	133,626.35	-----	-----	-----	-----
62,779.85	-----	37,125.00	-----	-----	-----	-----
182,600.29	-----	40,340.89	-----	-----	-----	-----
72,051.34	-----	-----	-----	-----	-----	-----
16,597.10	-----	8,002.90	-----	-----	-----	-----
3,740,289.20	-----	2,525.99	-----	-----	-----	-----
40,649,638.60	-----	88,983.40	-----	-----	-----	-----
-----	-----	4,196,757.00	-----	-----	-----	-----
-----	-----	76,244,935.22	-----	-----	-----	-----
-----	-----	2,289,501,212.49	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	2,385,067,331.00	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
67,892,514.44	-----	⁵² -67,892,514.44	-----	-----	-----	-----
4,328,984,212.45	-----	4,778,586,635.56	4,660,155,401.99	802,136,920.66	621,000,024.03	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG.	TR. FROM				
<u>FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS</u>							
GENERAL FUND ACCOUNTS							
EXPENSES, PUBLIC LAW 48C, FOREIGN ASSISTANCE PROGRAM, AGRICULTURE	NO YEAR	12	2274		\$530,000,000.00	\$300,000,000.00	-----
TOTAL, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.					530,000,000.00	300,000,000.00	-----
TOTAL, COMMODITY CREDIT CORPORATION, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.					4,093,659,980.45	5,843,910,967.56	-----
<u>FEDERAL CROP INSURANCE CORPORATION</u>							
GENERAL FUND ACCOUNTS							
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1969 1968 1967	12	2707		----- 1,912,538.93 196.10	⁶⁵ 11,507,544.00	-----
PUBLIC ENTERPRISE FUNDS							
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12	4085		22,024,918.24	-----	-----
TOTAL, FEDERAL CROP INSURANCE CORPORATION.					23,937,653.27	11,507,544.00	-----
<u>RURAL ELECTRIFICATION ADMINISTRATION</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1969 1968 1967 PRIOR YEARS	12	3100		----- 582,486.30 12,036.00	13,429,000.00	-----
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS ²⁰	NO YEAR	12	3197		63,588,530.76	-----	\$453,529,769.00
	NO YEAR	12	3197		1,150,129,769.00	449,000,000.00	-453,529,769.00
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION.					1,214,312,822.06	462,429,000.00	-----
<u>FARMERS HOME ADMINISTRATION</u>							
GENERAL FUND ACCOUNTS							
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION	1969 1968 1967 PRIOR YEARS	12	2066		----- 20,696,120.00 8,475,789.00 3,998,150.00	28,000,000.00	----- ----- -2,535,659.00 2,535,659.00
RURAL RENEWAL, FARMERS HOME ADMINISTRATION ²⁰	NO YEAR	12	2003		676,280.74	1,600,000.00	-----
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION	NO YEAR	12	2004		8,151,600.00	4,250,000.00	-----

Footnotes at end of chapter.

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$830,000,000.00	-----	-----	-----	-----	-----	-----
830,000,000.00	-----	-----	-----	-----	-----	-----
5,158,984,312.45	-----	\$4,778,586,635.56	\$4,660,155,401.99	\$802,136,920.66	\$621,000,024.03	-----
9,857,685.00	-----	1,649,859.00	39,617.24	1,632,765.86	22,524.10	-----
1,910,493.76	-----	2,045.17	-----	2,045.17	-----	-----
156.10	-----	-----	-----	-----	-----	-----
11,768,374.86	-----	-----	-----	-----	-----	-----
7,142,553.96	-----	14,882,364.28	-----	25,099,502.94	25,149,501.75	\$14,932,363.09
18,910,928.82	-----	16,534,268.45	39,617.24	26,734,313.97	25,172,025.85	14,932,363.09
12,733,702.85	-----	645,957.23	31,188.44	705,771.73	91,002.94	-----
583,398.73	\$49,339.92	1,830.00	-----	1,830.00	-----	-----
15,510.85	8 -2,742.43	-----	-----	-----	-----	-----
10.68	8 -3,474.85	-----	-----	-----	-----	-----
13,332,623.11	8 -10.68	-----	-----	-----	-----	-----
472,959,193.48	-----	44,159,106.28	1,158,740,936.22	-----	-----	31,018,170.06
472,959,193.48	-----	1,145,600,000.00	-----	-----	-----	-----
486,291,816.59	43,111.96	1,190,406,893.51	1,158,772,124.66	707,601.73	91,002.94	31,018,170.06
4,699,638.19	244.81	23,300,117.00	23,300,117.00	-----	-----	-----
14,001,400.55	75,979.45	6,618,740.00	6,618,740.00	-----	-----	-----
5,838,964.66	101,165.34	-----	-----	-----	-----	-----
3,405,630.11	57,759.89	3,070,419.00	3,070,419.00	-----	-----	-----
27,945,633.51	-----	-----	-----	-----	-----	-----
1,398,194.15	-----	878,086.59	742,000.00	870.10	-----	135,216.49
2,751,821.84	-----	9,649,778.16	8,438,328.16	-----	-----	1,211,450.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
FARMERS HOME ADMINISTRATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1969	12		2001		---	66 \$60,271,337.00	---
	1968					\$3,503,402.40	---	---
	1967					52,837.18	---	-\$24,120.07
	PRIOR YEARS					435,605.54	---	24,120.07
PAYMENT OF SALES INSUFFICIENCIES	NO YEAR	12		2050		13,268,000.00	---	67 -2,749,356.92
PUBLIC ENTERPRISE FUNDS								
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION 15 20	NO YEAR	12		4140		12,679,431.51	---	64 195,550,000.00
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4140		95,713,431.69	235,643,752.86	64 -195,550,000.00
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION 15 20	NO YEAR	12		4141		12,454,089.55	---	64 41,800,000.00
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4141		49,006,353.04	104,464,873.09	64 -41,800,000.00
EMERGENCY CREDIT REVOLVING FUND, FARMERS HOME ADMINISTRATION 15 20	NO YEAR	12		4104		27,231,716.62	---	---
FARMERS HOME ADMINISTRATION DIRECT LOAN ACCOUNT 15 20	NO YEAR	12		4220		670,089,510.61	---	68 -8,329,733.72
AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	12		4220		225,000,000.00	---	69 -65,000,000.00
SELF - HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12		4222		---	000,000.00	---
RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION 15 20	NO YEAR	12		4221		432,238,887.59	893,021.49	71 -131,976,474.19
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4221		---	---	72 107,710,000.00
AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	12		4221		---	---	73 23,915,000.00
TRUST FUND ACCOUNTS								
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12		8488		1,658,503.38	---	---
	NO YEAR	12		8488		173,000.00	---	---
TOTAL, FARMERS HOME ADMINISTRATION						1,585,502,108.85	435,723,024.44	-76,430,564.83
RURAL COMMUNITY DEVELOPMENT SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RURAL COMMUNITY DEVELOPMENT SERVICE	1969	12		0800		---	481,000.00	---
	1968					35,989.14	---	---
	1967					3,560.95	---	-1,675.70
	PRIOR YEARS					2,077.00	---	1,675.70
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE- GENERAL	PRIOR YEARS	12		3900		9,500.00	---	---
TOTAL, RURAL COMMUNITY DEVELOPMENT SERVICE.						51,127.09	481,000.00	---

Footnotes at end of chapter

Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$56,538,190.82	\$53,167.33	\$3,679,978.85	\$128,012.29	\$3,789,724.71	\$237,758.15	- - - - -
3,419,280.87	8 36,671.13	47,450.40	33,638.90	14,889.01	1,077.51	- - - - -
30,645.46	8 -1,328.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
435,572.50	8 -1,171.46	24,324.57	24,034.00	290.57	- - - - -	- - - - -
<u>60,423,489.65</u>		10,518,643.08	- - - - -	- - - - -	- - - - -	\$10,518,643.08
196,601,035.67	- - - - -	11,628,395.84	106,058,772.74	60,059,949.60	18,683,101.95	- - - - -
<u>196,601,035.67</u>		135,807,224.55	- - - - -	- - - - -	- - - - -	- - - - -
46,661,521.58	- - - - -	7,592,567.97	35,731,294.64	91,685,897.99	8,153,398.53	- - - - -
<u>46,661,521.58</u>		111,671,226.13	- - - - -	- - - - -	- - - - -	- - - - -
13,960,272.49	- - - - -	13,271,444.13	2,326,705.00	1,810,038.35	3,295,408.91	12,430,109.69
46,862,177.54	- - - - -	614,897,599.35	60,184,652.64	15,612,095.86	64,320,549.57	603,421,400.42
<u>46,862,177.54</u>	⁷⁰ 160,000,000.00	600,000.00	- - - - -	- - - - -	- - - - -	600,000.00
-36,391,230.87	- - - - -	337,546,665.76	927,620.00	4,734,577.50	6,670,666.25	338,555,134.51
<u>-36,391,230.87</u>	⁷⁰ 23,915,000.00	107,710,000.00	- - - - -	- - - - -	- - - - -	107,710,000.00
622,426.98	- - - - -	1,036,076.40	9,100.00	133,613.43	688,017.79	1,754,380.76
<u>622,426.98</u>		173,000.00	- - - - -	- - - - -	- - - - -	- - - - -
360,835,342.54	184,237,488.14	1,399,721,737.78	247,593,434.37	177,841,947.12	102,049,978.66	1,076,336,334.95
389,621.97	71,793.54	19,584.49	3,372.30	21,235.26	5,023.07	- - - - -
35,321.26	-369.12	1,037.00	1,037.00	- - - - -	- - - - -	- - - - -
815.75	1,069.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>425,758.98</u>		3,752.70	2,092.70	1,660.00	- - - - -	- - - - -
- - - - -	- - - - -	9,500.00	3,040.00	6,460.00	- - - - -	- - - - -
425,758.98	72,493.92	33,874.19	9,542.00	29,355.26	5,023.07	- - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR FROM				
OFFICE OF THE INSPECTOR GENERAL							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE	1969	12		0900		74 \$12,988,824.00	
	1968				\$342,361.84		
	1967				15,179.54		-8,580.25
	PRIOR YEARS				12,937.34		8,580.25
TOTAL, OFFICE OF INSPECTOR GENERAL					370,478.72	12,988,824.00	
PACKERS AND STOCKYARDS ADMINISTRATION							
GENERAL FUND ACCOUNTS							
PACKERS AND STOCKYARDS ACT, AGRICULTURE	1967	12		2508	3,117.75		-709.30
	PRIOR YEARS						709.30
SALARIES AND EXPENSES, PACKERS AND STOCKYARDS ADMINISTRATION	1969	12		2600		75 2,859,281.00	
	1968				157,341.08		
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION					160,458.83	2,859,281.00	
OFFICE OF THE GENERAL COUNSEL							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1969	12		2300		4,850,000.00	
	1968				201,924.23		
	1967				1,790.49		-54.60
	PRIOR YEARS				1,627.82		54.60
TOTAL, OFFICE OF GENERAL COUNSEL					205,342.54	4,850,000.00	
OFFICE OF INFORMATION							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1969	12		0200		2,055,000.00	
	1968				489,837.18		
	1967				260,709.25		-5,228.89
	PRIOR YEARS						5,228.89
TRUST FUND ACCOUNTS							
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION	NO YEAR	12		8200	2	1,812.09	
TOTAL, OFFICE OF INFORMATION					750,546.43	2,056,812.09	
NATIONAL AGRICULTURAL LIBRARY							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, NATIONAL AGRICULTURAL LIBRARY	1969	12		0300		76 3,323,412.00	
	1968				760,651.15		
	1967				190,834.63		-74,934.85
	PRIOR YEARS				32,172.89		74,934.85

footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$12,658,125.68 298,207.15 972.24 -146.18 <u>12,957,158.89</u>	\$11,495.30 29,631.05 5,627.05 13,033.41	\$319,203.02 14,523.64 ----- 8,630.36	\$24,925.30 2,030.56 ----- 4,770.36	\$704,280.87 13,164.95 ----- 3,860.00	\$410,003.15 671.87 ----- -----	----- ----- ----- -----	
12,957,158.89	59,786.81	342,357.02	31,726.22	721,305.82	410,675.02	-----	
----- 879.94 ----- 879.94	----- 1,528.51 ----- -----	----- ----- ----- 709.30	----- ----- ----- -----	----- ----- ----- 709.30	----- ----- ----- -----	----- ----- ----- -----	
2,606,230.70 136,845.48 <u>2,743,076.18</u>	65,089.78 17,674.48	167,960.52 2,821.12	34,579.89 323.86	185,409.13 2,632.11	32,088.50 134.85	----- ----- -----	
2,743,956.12	84,292.77	191,490.94	34,903.75	188,810.54	32,223.35	-----	
4,603,171.96 184,932.16 ----- 155.00 <u>4,788,259.12</u>	27,515.86 15,713.20 1,735.89 1,472.82	219,312.18 1,278.87 ----- 54.60	22,103.20 546.52 ----- 54.60	225,066.89 732.35 ----- -----	27,857.91 ----- ----- -----	----- ----- ----- -----	
4,788,259.12	46,437.77	220,645.65	22,704.32	225,799.24	27,857.91	-----	
1,572,931.13 225,161.51 256,111.15 ----- <u>2,054,203.79</u>	6,771.60 3,944.32 8-630.79 ----- -----	475,297.27 260,731.35 ----- 5,228.89	309,081.89 136.35 ----- 1,559.75	170,639.56 260,595.00 ----- 3,669.14	4,424.18 ----- ----- -----	----- ----- ----- -----	
1,812.09	-----	-----	-----	-----	-----	-----	
2,056,015.88	10,085.13	741,257.51	310,777.99	434,903.70	4,424.18	-----	
2,252,227.56 571,292.04 106,118.26 1,438.54 <u>2,931,076.50</u>	241,484.85 449.03 9,781.52 259.23	829,699.59 128,910.88 ----- 105,409.57	534,560.74 18,261.57 ----- 16,243.32	339,901.63 116,381.61 ----- 89,166.25	44,762.78 5,673.10 ----- -----	----- ----- ----- -----	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>NATIONAL AGRICULTURAL LIBRARY-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY	NO YEAR	12		0301		\$50,074.99	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	0301		2,062,778.74	-----	-----
TOTAL, NATIONAL AGRICULTURAL LIBRARY						3,036,512.40	\$3,323,412.00	-----
<u>OFFICE OF MANAGEMENT SERVICES</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT SERVICES, AGRICULTURE	1969	12		0700		-----	2,957,600.00	-----
	1968					214,517.83	-----	-----
	1967					1,351.35	-----	-----
	PRIOR YEARS					206.00	-----	-----
TOTAL, OFFICE OF MANAGEMENT SERVICES						216,075.18	2,957,600.00	-----
<u>GENERAL ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, AGRICULTURE	1969	12		0115		-----	77 4,838,000.00	-----
	1968					209,711.95	-----	-----
	1967					1,923.04	-----	-\$81.60
	PRIOR YEARS					-----	-----	81.60
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE 15	NO YEAR	12		4609		593,557.11	-----	-----
TOTAL, GENERAL ADMINISTRATION						805,192.10	4,838,000.00	-----
<u>FOREST SERVICE</u>								
GENERAL FUND ACCOUNTS								
FIREST PROTECTION AND UTILIZATION, FOREST SERVICE	1969-SEPTEMBER 30, 1969	12		1100		-----	78 460,000.00	79 -----
	1969					-----	268,198,735.00	80 -1,209,000.00
	1968					31,277,232.87	-----	81 -46,546.00
	1967					1,526,377.10	-----	-359,411.04
	PRIOR YEARS					790,618.22	-----	359,411.04
TRANSFER TO: INTERIOR	1969	14	12	1100		-----	-----	81 1,209,000.00
	1968					147,671.38	-----	-----
	1967					501.60	-----	-----
	PRIOR YEARS					120.94	-----	-----
GENERAL SERVICES ADMINISTRATION	1968	47	12	1100		2,204,606.17	-----	82 46,546.00
	1967					770,799.36	-----	-125,357.36
	PRIOR YEARS					158,809.48	-----	125,357.36

footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances - Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$24,325.06	- - - - -	\$25,749.93	\$539.80	\$1,710.57	- - - - -	\$23,499.56
1,473,561.06	- - - - -	588,817.68	163,544.41	127,290.27	- - - - -	297,983.00
1,498,286.12						
4,429,362.92	\$251,974.63	1,678,586.85	733,089.84	674,450.33	\$50,435.88	321,482.56
2,733,951.39	15,377.06	208,271.55	56,204.03	215,529.58	63,462.06	- - - - -
205,023.72	6,528.11	2,966.00	114.00	2,852.00	- - - - -	- - - - -
22.40	1,328.95	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	163.00	43.00	- - - - -	43.00	- - - - -	- - - - -
2,938,997.51						
2,938,997.51	23,397.12	211,280.55	56,318.03	218,424.58	63,462.06	- - - - -
4,281,787.72	8 227,118.87	329,093.41	165,366.69	296,203.44	132,476.72	- - - - -
223,910.86	-23,160.71	8,961.80	216.88	8,744.92	- - - - -	- - - - -
1,823.79	8 17.65	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,140.56	8 -1,140.56	81.60	45.60	36.00	- - - - -	- - - - -
4,508,662.93						
550,976.74	- - - - -	42,580.37	254,350.13	1,370,331.23	2,219,899.54	637,798.55
5,059,639.67	202,835.25	380,717.18	419,979.30	1,675,315.59	2,352,376.26	637,798.55
228,082,067.21	8 2,862,625.46	460,000.00	- - - - -	- - - - -	- - - - -	460,000.00
30,393,193.25	8 2,250,603.17	36,045,042.33	20,638,424.06	19,038,153.93	3,631,535.66	- - - - -
1,410,158.56	8 -243,192.50	3,088,096.79	2,860,788.57	433,261.77	205,953.55	- - - - -
507,498.01	43,626.13	598,905.12	460,456.09	276,211.43	137,762.40	- - - - -
792,266.00	8 177,324.16	239,409.84	207,607.63	86,981.07	55,178.86	- - - - -
163,803.61	8 -46,385.97	30,253.74	30,219.49	34.25	- - - - -	- - - - -
-147.45	649.05	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,485,736.79	8 -19,711.20	120.94	120.94	- - - - -	- - - - -	- - - - -
729,905.34	8 -84,463.34	785,126.58	464,443.14	320,683.44	- - - - -	- - - - -
105,694.42	8 -25,994.42	204,466.84	67,833.41	136,633.43	- - - - -	- - - - -
263,670,175.74						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	IN FUND					
<u>FOREST SERVICE-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, FOREST SERVICE	NO YEAR	12		2262		\$12,767,068.42	\$91,000,000.00	⁸³ -\$319,293.24
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	2262	5	754,145.28	-----	⁸⁴ 319,293.24
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12		2262		260,626,000.00	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	12		2262		-----	170,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	12		2262		-----	-91,000,000.00	-----
ACCESS ROADS, FOREST SERVICE	NO YEAR	12		1121		13,155.00	-----	-----
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1120		10,937.40	-----	-----
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1118		46,025.47	-----	-----
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1124		96,893.83	-----	-----
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1123		250,525.41	-----	-----
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12		1101		345,470.47	1,000,000.00	-----
SPECIAL FUND ACCOUNTS								
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12		5207		-----	700,000.00	-----
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	NO YEAR	12		5211		-----	90,192.56	-----
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1969 1968 1967 PRIOR YEARS	12		5208		----- 6,076.54 13,000.00 10,475.58	80,000.00	-----
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5214		70,994.36	100,461.36	-----
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE	NO YEAR	12		5215		16,536.16	11,319.14	-----
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5206		14,663,337.39	11,904,351.41	-----
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5213		-----	146,231.51	-----
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5201		16,810.05	52,325,638.17	-----
PAYMENTS DUE COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5896		-----	538,155.13	-----
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5203		-----	20,931,004.75	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 1969	12		3911		404,767.61	-----	-----
WORKING CAPITAL FUND, FOREST SERVICE ¹⁵	NO YEAR	12		4005		11,724,760.89	-----	-----

footnotes at end of chapter

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$94,709,668.41	-----	\$8,738,106.77	\$33,732,833.01	\$11,125,968.94	\$503,576.43	\$310,008,881.25
599,387.54	-----	474,050.98	420,630.54	27,140.62	-----	26,279.82
-----	-----	345,626,000.00	-----	-----	-----	-----
95,309,055.95	-----	-----	-----	-----	-----	-----
-----	-----	13,155.00	-----	13,155.00	-----	-----
-----	-----	10,937.40	-----	-----	-----	10,937.40
13,251.50	-----	32,773.97	-----	-----	-----	32,773.97
-----	-----	96,893.83	-----	-----	-----	96,893.83
120.00	-----	250,405.41	185,000.00	-----	-----	65,405.41
896,357.61	-----	449,112.86	202,767.12	173,499.79	100.00	72,945.95
700,000.00	-----	-----	-----	-----	-----	-----
90,192.56	-----	-----	-----	-----	-----	-----
3,277.46	\$35,727.25	40,995.29	40,831.25	164.04	-----	-----
1,076.54	-----	5,000.00	5,000.00	-----	-----	-----
13,000.00	-----	10,475.58	10,475.58	-----	-----	-----
17,354.00	-----	-----	-----	-----	-----	-----
62,870.89	-----	108,584.83	11,340.96	21,453.16	-----	75,790.71
14,351.96	-----	13,503.34	2,464.30	1,525.37	-----	9,513.67
9,016,630.21	-----	17,551,058.59	567,859.54	547,831.09	402.95	16,435,770.91
146,231.51	-----	-----	-----	-----	-----	-----
52,151,097.28	-----	191,350.94	-----	191,350.94	-----	-----
538,155.13	-----	-----	-----	-----	-----	-----
20,931,004.75	-----	-----	-----	-----	-----	-----
129,103.77	-----	275,663.84	43,886.44	59,184.78	1.55	172,594.17
-61,573.85	15.34	61,558.51	54,655.84	7,095.67	193.00	-----
67,529.92	-----	-----	-----	-----	-----	-----
729,630.70	-----	10,995,130.19	4,248,399.59	5,659,973.58	1,532,956.36	2,619,713.38

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances. -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
<u>FOREST SERVICE-CONTINUED</u>								
TRUST FUND ACCOUNTS								
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12		8028		\$50,207,935.18	\$40,349,315.72	- - - - -
TOTAL, FOREST SERVICE.						394,921,652.16	566,835,404.75	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁸⁵								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-515,659,225.15	- - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - -	-172,193,215.83	- - - - -
TOTAL.						- - - - -	-687,852,440.98	- - - - -
TOTAL, DEPARTMENT OF AGRICULTURE.						8,311,625,319.51	9,175,658,984.02	-576,033,610.96

DEPARTMENT OF AGRICULTURE -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), no year."
- 4 Represents:
 - Appropriation----- \$217,157,800.00
 - Reappropriation----- 2,000,000.00
 - Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 68), to the following accounts:
 - "Salaries and Expenses, Farmers Home Administration, 1969"----- 13,000.00
 - "Operating Expenses, Public Buildings Service, General Services Administration, 1969"----- 266,515.00
- 5 Transferred, act August 8, 1968 (82 Stat. 639), from "Salaries and Expenses, Agricultural Research Service, 1969."
- 6 Includes \$2,000,000.00 unobligated balance withdrawn as of June 30, 1969 available for reappropriation in fiscal year 1970, pursuant to public law 90-463 August 8, 1968 (82 Stat. 640).
- 7 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, no year."
- 8 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 9 Transferred, act August 8, 1968 (82 Stat. 640), \$379,443.93 from "Translation of Publications and Scientific Cooperation, Executive (Transfer to Agriculture), no year", and \$150,000.00 to "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service (Transfer to National Science Foundation), no year."
- 10 Transferred, act August 8, 1968 (82 Stat. 640), from the following accounts:
 - "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service, no year"----- \$150,000.00
 - "Translation of Publications and Scientific Cooperation, Executive (Transfer to National Science Foundation), no year"----- 17,509.94
- 11 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."
- 12 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, Agricultural Research Service, no year."
- 13 Represents:
 - Appropriation transfer, act August 8, 1962 (82 Stat. 639), from "Removal of Surplus Agricultural Commodities, no year."----- \$15,000,000.00
- 14 Transferred, act August 8, 1968 (82 Stat. 639), to "Salaries and Expenses, Agricultural Research Service, 1969."
- 15 For detail of availability of funds see Table 12.

Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$28,736,022.29	-----	\$61,821,228.61	\$2,193,076.16	\$1,973,724.15	\$268,362.33	\$57,922,790.63
473,090,032.00	\$449,616.79	488,217,408.12	66,449,113.66	40,094,026.45	6,336,023.09	388,010,291.10
-515,659,225.15	-----	-----	-----	-----	-----	-----
-172,193,215.83	-----	-----	-----	-----	-----	-----
-687,852,440.58	-----	-----	-----	-----	-----	-----
8,330,318,006.36	⁸⁶ 262,372,365.80	8,818,560,320.41	6,319,873,054.27	1,416,195,743.80	778,115,343.80	⁸⁷ 1,860,606,866.14

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

16 Represents:
 Appropriation----- \$59,105,000.00
 Appropriation transfer, July 22,
 1969 (83 Stat. 68), \$194,000.00
 to the following accounts:
 "Salaries and Expenses:
 "General Administration, Agri-
 cultural, 1969"----- 36,000.00
 "Farmers Home Administration,
 1969"----- 158,000.00

17 Represents:
 Appropriation----- \$97,281,000.00
 Appropriation transfer, act July 22,
 1969 (83 Stat. 68), to "Salaries and
 Expenses, Farmers Home Administration,
 1969"----- 2,000.00

18 Represents:
 Appropriation----- \$118,873,000.00
 Appropriation transfer, act October 4,
 1968 (82 Stat. 944), to "Operating
 Expenses, Public Buildings Service,
 General Services Administration, 1969"----- 86,601.00

19 Represents:
 Appropriation----- 6,419,000.00
 Appropriation transfer, act October 4,
 1968 (82 Stat. 944), to "Operating
 Expenses, Public Buildings Service,
 General Services Administration,
 1969"----- 5,056.00

20 For amounts relating to net lending, see Table 13.

21 Represents:
 Appropriation----- \$57,908,000.00
 Appropriation transfer, act October 4,
 1968 (82 Stat. 944), to "Operating
 Expenses, Public Buildings Service,
 General Services Administration,
 1969"----- 34,649.00

22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417);
 September 6, 1950, Sec. 1210 (64 Stat. 765), and August 8,
 1968 (82 Stat. 643), \$1,513,450.14 to the following accounts:
 "River Basin Surveys and Investi-
 gations, Soil Conservation Service,
 no year"----- \$1,429,232.59
 "Works of Improvement, Soil Conser-
 vation Service (Transfer to
 Interior), no year"----- 84,217.55

23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417),
 and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Works
 of Improvement, Soil Conservation Service, no year."

24 Represents:
 Appropriation----- \$9,086,000.00
 Appropriation transfer, act October 4,
 1968 (82 Stat. 944), to "Operating
 Expenses, Public Buildings Service,
 General Services Administration,
 1969"----- 22,083.00

25 Transferred, act August 8, 1968 (82 Stat. 643), from "Works
 of Improvement, Soil Conservation Service, no year."

Appropriations, Authorizations, Outlays, and Balances—Continued

DEPARTMENT OF AGRICULTURE .. FOOTNOTES .. CONTINUED

26	Represents:		39	Represents:	
	Appropriation -----	\$24,224,000.00		Appropriation -----	\$596,645,658.17
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969" -----	1,039.00		Appropriation transfer, acts July 1, 1954 (68 Stat. 376); August 8, 1956 (70 Stat. 1124), and August 8, 1968 (82 Stat. 639), 645, 646), \$193,854,775.30 to the following accounts:	
27	Represents:			"Special Milk Program, Consumer and Marketing Service, 1969" -----	104,000,000.00
	Appropriation -----	\$16,160,000.00		"Salaries and Expenses, Agricultural Research Service, 1969" -----	15,000,000.00
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969" -----	380.00		"School Lunch Program, Consumer and Marketing Service, 1969" -----	64,325,000.00
28	Represents:			"Salaries and Expenses, Foreign, Agricultural Service, 1969" -----	3,117,000.00
	Appropriation -----	\$6,367,000.00		"Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year" -----	7,412,775.30
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969" -----	4,337.00	40	Represents:	
29	Represents:			Appropriation transfer, act August 8, 1968 (82 Stat. 645), from "Removal of Surplus Agricultural Commodities, no year" -----	\$64,325,000.00
	Appropriation -----	\$13,473,000.00		Transferred, act August 8, 1968 (82 Stat. 645), to "School Lunch Program, Consumer and Marketing Service, 1969."	
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969" -----	85,946.00	42	Represents net investment in United States securities.	
30	Represents:		43	Represents:	
	Appropriation -----	14,853,000.00		Appropriation -----	\$21,541,300.00
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969" -----	9,964.00		Appropriation transfer, acts July 22, 1969 (83 Stat. 67), and October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969" -----	1,307.00
31	Represents:			and from "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1969" -----	362,000.00
	Appropriation -----	\$118,264,500.00	44	Transferred, act August 8, 1968 (82 Stat. 646), from "Salaries and Expenses, Foreign Agricultural Service, 1969."	
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969" -----	248,285.00	45	Represents:	
32	Represents:			Appropriation transfer, act August 8, 1968 (82 Stat. 646), from "Removal of Surplus Agricultural Commodities, no year" -----	\$3,117,000.00
	Appropriation -----	\$1,750,000.00	46	Transferred, act August 8, 1968 (82 Stat. 646), to "Salaries and Expenses, Foreign Agricultural Service, 1969."	
	Appropriation transfer, act July 22, 1969 (83 Stat. 68), to "Salaries and Expenses, Farmers Home Administration, 1969" -----	150,000.00	47	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Consolidated Working Fund, International Agricultural Development Service, 1968."	
33	Represents:		48	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Consolidated Working Fund, International Agricultural Development Service, 1969."	
	Appropriation transfer, act July 9, 1968 (82 Stat. 308), from "School Lunch Program, Consumer and Marketing Service, 1969." -----	\$10,000,000.00	49	Represents:	
34	Represents:			Appropriation -----	\$1,895,000.00
	Appropriation -----	\$188,474,000.00		Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969" -----	13,770.00
	Appropriation transfer, acts July 9, 1968 (82 Stat. 308), and October 4, 1968 (82 Stat. 944), \$10,022,319.00 to the following accounts:		50	Represents:	
	"School Lunch Program, Consumer and Marketing Service, 1969-September 30, 1969" -----	10,000,000.00		Appropriation -----	\$141,031,400.00
	"Operating Expenses, Public Buildings Service, General Service Administration, 1969" -----	22,319.00		Appropriation transfer, act July 22, 1969 (83 Stat. 67), from "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1969" -----	1,826,000.00
35	Transferred, act August 8, 1968 (82 Stat. 645), from "School Lunch Program, Consumer and Marketing Service, 1969."		51	Transferred, act July 22, 1969 (83 Stat. 67), from "Cropland Conversion Program, Agricultural Stabilization and Conservation Service, no year."	
36	Represents excess of reimbursements over obligations which are unavailable for obligation.		52	Unpaid Obligations for these funds are combined in Commodity Credit Corporation capital fund.	
37	Represents:		53	Administrative Cancellation of Contract Authority.	
	Appropriation -----	\$280,000,000.00	54	Transferred, act July 22, 1969 (83 Stat. 67), to "Expenses, Agricultural Stabilization and Conservation Service, 1969."	
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969" -----	91,953.00			
38	Represents:				
	Appropriation transfer, act August 8, 1968 (82 Stat. 645), from "Removal of Surplus Agricultural Commodities, no year" -----	104,000,000.00			

Appropriations, Authorizations, Outlays, and Balances—Continued

DEPARTMENT OF AGRICULTURE .. FOOTNOTES .. CONTINUED

55	Represents:				
	Appropriation-----	\$ 84,500,000.00			
	Appropriation transfer, act July 22, 1969 (83 Stat. 67, 68), \$2,600,000.00 to the following accounts:				
	"Salaries and Expenses, Farmers Home Administration, 1969"-----	412,000.00			
	"Salaries and Expenses, Foreign Agricultural Service, 1969"-----	362,000.00			
	"Expenses, Agricultural Stabilization and Conservation Service, 1969"-----	1,826,000.00			
56	Transferred, acts June 30, 1932, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."				
57	Transferred, acts August 26, 1954 (68 Stat. 911, Sec. 705), and August 28, 1958 (72 Stat. 995), to "Commodity Credit Corporation Fund, no year."				
58	Subject to disposition by the administrative agency.				
59	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); June 29, 1948, Sec. 4 (m) (62 Stat. 1070); September 6, 1950, Sec. 1210 (64 Stat. 765); August 26, 1954, Sec. 705 (68 Stat. 911); August 28, 1958 (72 Stat. 995); August 8, 1968 (82 Stat. 652), and April 1, 1969 (83 Stat. 6, 7), \$47,460,702.77 to the following accounts:				
	"Commodity Credit Corporation Fund (Transfer to Agency for International Development, no year)"-----	\$ 41,572,699.84			
	Commodity Credit Corporation, Administrative Expenses:				
	(Transfer to Consumer and Marketing Service), 1969-----	2,318,000.00			
	(Transfer to Foreign Agricultural Service), 1969-----	1,518,250.00			
	(Transfer to Export Marketing Service), 1969-----	625,150.00			
	Commodity Credit Corporation Fund:				
	(Transfer to Agricultural Research Service), no year-----	1,108,207.74			
	(Transfer to Cooperative State Research Service), no year-----	52,688.12			
	(Transfer to Consumer and Marketing Service), no year-----	177,228.49			
	(Transfer to Foreign Agricultural Service), no year-----	63,478.58			
	(Transfer to Export Marketing Service), no year-----	25,000.00			
	and \$4,260,721,898.55 from the following accounts:				
	"Reimbursement for Costs of National Wool Act, Commodity Credit Corporation, no year"-----	72,451,002.09			
	"Commodity Credit Corporation Fund (Transfer to General Services Administration), no year"-----	19,518.94			
	Commodity Credit Corporation, Administrative Expenses:				
	(Transfer to Consumer and Marketing Service), 1967-----	163.33			
	(Transfer to Consumer and Marketing Service), 1968-----	35,966.60			
	(Transfer to Foreign Agricultural Service), 1967-----	2,320.85			
	(Transfer to Foreign Agricultural Service), 1968-----	100,268.96			
	"Reimbursement for Net Realized Losses, Commodity Credit Corporation, 1969"---	4,188,112,500.00			
	"Commodity Credit Corporation, Administrative Expenses (Transfer to Consumer and Marketing Service), 1966"---	157.78			
	Net redemption of agency securities-----	5,809,390.13			
	Net borrowings from Treasury-----	126,104,020.00			
60	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); June 29, 1948, Sec. 4 (m) (62 Stat. 1070, 1071), and September 6, 1950, Sec. 1210 (64 Stat. 765), \$1,108,207.74 from "Commodity Credit Corporation Fund, no year", and \$3,234,000.00 to Commodity Credit Corporation Fund (Transfer to General Services Administration), no year."				
61	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, 1071), from "Commodity Credit Corporation Fund (Transfer to Agricultural Research Service), no year."				
62	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."				
63	Represents net redemption of agency securities.				
64	Represents borrowing from the Treasury.				
64a	Represents net expenditures as follows:				
	<u>Price Support, Supply and Related Programs:</u>				
	Price Support, Supply and Related Programs-----	\$ 4,113,913,662.03			
	<u>Special Activities Financed by CCC:</u>				
	Sales of Surplus Agricultural Commodities for Foreign Currencies, and Under Long Term Supply Contracts, P. L. 480, Title I-----	11,674,518.79			
	Emergency Famine Relief to Friendly Peoples, P. L. 480, Title II-----	156,205,298.01			
	Transfer of Bartered Materials to Supplemental Stockpile-----	1,702,350.75			
	National Wool Act-----	67,892,514.44			
	Transfer of CCC Grain to Interior for Use in Feeding Waterfowl, P. L. 84-654 and 87-152-----	2,681.21			
	Research to Increase Domestic Consumption of Farm Commodities-----	951,694.57			
	Loan to Secretary of Agriculture for Conservation Services-----	5,000,000.00			
	Transfer of Long Staple Cotton from National Stockpile for Sale by CCC--	293,754.44			
	CCC Export Credit Sales Program-----	2,775,794.32			
	Net Interest Applicable to CCC Export Credit Sales Program-----	3,824,470.61			
	Sub-Total-----	215,070,650.42			
	TOTAL CCC FUND 12X4336-----	4,328,984,312.45			
	* Denotes recoveries received in fiscal year 1969 in excess of expenditures.				
65	Represents:				
	Appropriation-----	\$ 11,517,500.00			
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969"-----	9,956.00			
66	Represents:				
	Appropriation-----	59,589,000.00			
	Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 68), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969"-----	52,663.00			
	and \$735,000.00 from the following accounts:				
	"Cooperative Extension, Work, Payments and Expenses, Extension Service, 1969"-----	2,000.00			
	"Salaries and Expenses, Agricultural Research Service, 1969"-----	13,000.00			
	"Payments and Expenses, Cooperative State Research Service, 1969"-----	158,000.00			
	"Payment to State and Possessions, Consumer and Marketing Service, 1969"-----	150,000.00			
	"Cropland Conversion Program, Agricultural Stabilization and Conservation Service, 1969"-----	412,000.00			
67	Transferred, act October 24, 1967 (81 Stat. 331), to "Rural Housing Direct Loan Account, Farmers Home Administration, no year."				
68	Transferred, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."-----	\$ -280,925,107.89			
	Sale of participation certificates-----	225,000,000.00			
	Redemption of participation certificates-----	-160,000,000.00			
	Net distribution of participation sales transactions-----	207,595,374.17			

Appropriations, Authorizations, Outlays, and Balances—Continued

DEPARTMENT OF AGRICULTURE .. FOOTNOTES .. CONTINUED

69	Represents:		75	Represents:	
	Sale of participation certificates			Appropriation-----	\$ 2,864,300.00
	(par)-----	\$ 225,000,000.00		Appropriation transfer, act October 4,	
	Redemption of participation			1968 (82 Stat. 944), to "Operating	
	certificates-----	160,000,000.00		Expenses, Public Buildings Service,	
70	Represents lapsed borrowing authority.			General Services Administration,	
71	Transferred, acts May 24, 1966 (80 Stat. 164-168), and			1969"-----	5,019.00
	October 24, 1967 (81 Stat. 331), \$40,127,485.08 to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year", and		76	Represents:	
	\$2,749,356.92 from "Payment of Sales Insufficiencies, Farmers Home Administration, no year."---	\$ 37,378,128.16		Appropriation-----	\$ 3,332,750.00
	Net distribution of participation			Appropriation transfer, act October 4,	
	sales transactions-----	37,026,653.97		1968 (82 Stat. 944), to "Operating	
	Redemption of participation certificates	23,915,000.00		Expenses, Public Buildings Service,	
	Repayments to Treasury-----	107,710,000.00		General Services Administration,	
72	Represents repayments to Treasury			1969"-----	9,338.00
73	Represents repayments of borrowings from the public.		77	Represents:	
74	Represents:			Appropriation-----	\$ 4,802,000.00
	Appropriation-----	\$ 12,994,000.00		Appropriation transfer, act July 22,	
	Appropriation transfer, act October 4,			1969 (83 Stat. 68), from "Payment and	
	1968 (82 Stat. 944), to "Operating			Expenses, Cooperative State Research	
	Expenses, Public Buildings Service,			Service, 1969"-----	36,000.00
	General Services Administration,				
	1969"-----	5,176.00			

Appropriations, Authorizations, Outlays, and Balances -Continued

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

- | | |
|--|--|
| <p>78 Represents:
 Appropriation----- \$ 268,745,000.00
 Appropriation transfer, act October 4,
 1968 (82 Stat. 944), to "Operating
 Expenses, Public Buildings Service,
 General Services Administration,
 1969"----- 546,265.00</p> <p>79 Transferred, act June 25, 1947 (61 Stat. 177), to "Forest
 Protection and Utilization, Forest Service (Transfer to
 Interior), 1969."</p> <p>80 Transferred, act September 5, 1950 (64 Stat. 582), to "Forest
 Protection and Utilization, Forest Service (Transfer to
 General Services Administration), 1968."</p> <p>81 Transferred, act June 25, 1947 (61 Stat. 177), from "Forest
 Protection and Utilization, Forest Service, 1969."</p> <p>82 Transferred, act September 5, 1950 (64 Stat. 582), from
 "Forest Protection and Utilization, Forest Service, 1968."</p> <p>83 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417),
 and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Forest
 Roads and Trails, Liquidation of Contract Authorization,
 Forest Service (Transfer to Transportation, Federal Highway
 Administration), no year."</p> | <p>84 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 Authori-
 zation, Forest Service, no year."</p> <p>85 For detail by account see Table H "Receipts by Organiza-
 tional Unit."</p> <p>86 Represents:
 Unobligated balances withdrawn, act
 July 25, 1956 (70 Stat. 648)----- \$ 49,355,808.76
 Restoration of unobligated balances
 withdrawn, act July 25, 1956
 (70 Stat. 648)----- -2,898,442.96
 Unobligated balance available for
 reappropriation----- 2,000,000.00
 Administrative cancellation of unfunded
 contract authority----- 30,000,000.00
 Lapsed borrowing authority----- 183,915,000.00</p> <p>87 Includes \$154,816.93 excess of reimbursements over
 obligation which are unavailable for obligation.</p> |
|--|--|

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
DEPARTMENT OF COMMERCE								
<u>GENERAL ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1969	13		0120		-----	³ 5,168,000.00	-----
	1968					\$170,908.16	-----	-----
	1967					5,095.94	-----	-\$4,065.03
	PRIOR YEARS					723.95	-----	4,065.03
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE ⁷	NO YEAR	13		4511		542,637.85	-----	-----
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY	NO YEAR	13		3901		40,701.71	-----	-----
	1969					-----	-----	-----
	1968					6,933.24	-----	-----
	1967					-184.80	-----	-2,900.00
	PRIOR YEARS					3,130.00	-----	2,900.00
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, COMMERCE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		8501		152,727.12	242,811.92	⁸ -14,000.00
	NO YEAR	13		8501		6,000.00	-----	⁸ 14,000.00
SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY	NO YEAR	13		8542		497.40	4,020.25	-----
TOTAL, GENERAL ADMINISTRATION.						929,170.57	5,414,832.17	-----
BUSINESS ECONOMICS AND STATISTICS								
<u>OFFICE OF BUSINESS ECONOMICS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1969	13		1500		-----	⁹ 3,075,000.00	-----
	1968					-467,334.74	-----	-----
	1967					45,907.82	-----	-----
	PRIOR YEARS					8,862.36	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	1969	13		3915		-----	-----	-----
	1968					-----	-----	-----
	PRIOR YEARS					-----	-----	-----
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS	NO YEAR	13		8543		11,503.11	20,893.00	-----
TOTAL, OFFICE OF BUSINESS ECONOMICS.						-401,061.45	3,095,893.00	-----
<u>BUREAU OF THE CENSUS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1969	13		0400		-----	¹⁰ 18,107,637.00	-----
	1968					566,874.82	-----	-----
	1967					33,889.85	-----	-1,153.41
	PRIOR YEARS					140,592.40	-----	1,153.41
PREPARATION FOR NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1964-DEC. 31, 1972	13		0426		2,320,329.34	17,000,000.00	-----
1967 ECONOMIC CENSUSES, BUREAU OF THE CENSUS	1966-DECEMBER 31, 1970	13		0427		1,233,513.55	7,085,000.00	-----

footnotes at end of chapter.

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5,203,659.98	-	⁴ -\$35,659.98	\$86,531.31	\$350,243.21	\$482,240.64	⁵ \$9,806.14
296,795.30	⁶ -\$115,908.68	⁴ -9,978.46	16,399.29	7,620.04	33,997.79	-
1,940.70	⁶ -909.79	-	-	-	-	-
203.48	460.47	4,125.03	19,795.00	60.00	15,729.97	-
<u>5,502,599.46</u>	-	-	-	-	-	-
282,722.23	-	259,915.62	79,410.33	1,550,298.81	1,171,342.99	⁴ -198,450.53
-76,416.85	-	117,118.56	1,978.60	3,618.28	4,580.00	116,101.68
-146,627.49	77,726.11	68,901.38	603.00	133,626.50	65,328.12	-
-	6,933.24	-	-	-	-	-
-3,138.00	53.20	-	-	-	-	-
3,130.00	-	2,900.00	2,900.00	-	-	-
<u>-223,052.34</u>	-	-	-	-	-	-
115,649.71	-	265,889.33	3,219.33	15,824.86	-	246,845.14
-	-	20,000.00	-	568.81	-	19,431.19
115,649.71	-	-	-	-	-	-
1,101.55	-	3,416.10	964.33	2,644.22	1,305.10	1,112.65
<u>5,679,020.61</u>	<u>-31,645.45</u>	<u>696,627.58</u>	<u>211,801.19</u>	<u>2,064,504.73</u>	<u>1,774,524.61</u>	<u>194,846.27</u>
3,121,376.68	-	⁴ -46,376.68	239,284.37	204,849.10	502,555.00	⁵ 12,044.85
-466,740.02	-	⁴ -594.72	777.70	175.00	4,106.50	⁵ 2,559.08
48,246.01	⁶ -2,338.19	-	-	-	5,000.00	⁵ 5,000.00
-6,714.93	12,877.29	2,700.00	-	2,700.00	-	-
<u>2,696,167.74</u>	-	-	-	-	-	-
645.43	-	31,750.68	-	2,256.38	-	29,494.30
<u>2,696,813.17</u>	<u>10,539.10</u>	<u>-12,520.72</u>	<u>240,062.07</u>	<u>209,980.48</u>	<u>511,661.50</u>	<u>49,098.23</u>
17,460,417.39	42,548.05	604,671.56	286,833.75	584,212.24	266,374.43	-
558,251.03	687.82	7,935.97	11,753.49	8,865.81	12,683.33	-
45,493.83	⁶ -12,757.39	-	-	-	-	-
139,683.51	⁶ -5,549.36	7,611.66	-	8,664.30	1,052.64	-
<u>18,203,845.76</u>	-	-	-	-	-	-
15,550,092.24	-	3,770,237.10	4,625,882.89	868,752.78	2,477,270.90	752,872.33
7,456,193.28	-	862,320.27	43,925.27	115,098.62	99,976.54	803,272.92

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
BUSINESS ECONOMICS AND STATISTICS-CONTINUED								
<u>BUREAU OF THE CENSUS-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
1967 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1966-DECEMBER 31, 1969	13		0428		\$290,485.05	\$347,000.00	- - - - -
MODERNIZATION OF COMPUTING EQUIPMENT, BUREAU OF THE CENSUS	1969	13		0425		445,281.61	- - - - -	- - - - -
	1968					290,208.40	- - - - -	- \$11,958.09
	1967						- - - - -	11,958.09
	PRIOR YEARS						- - - - -	
1964 CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1963-DEC. 31, 1967	13		0424		5,898.82	- - - - -	- - - - -
REGISTRATION AND VOTING STATISTICS, BUREAU OF THE CENSUS	PRIOR YEARS	13		0429		3.05	- - - - -	- - - - -
1963 CENSUSES OF BUSINESS TRANSPORTATION, MANUFACTURES, AND MINERAL INDUSTRIES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1962-DEC. 31, 1966	13		0423		307.50	- - - - -	- - - - -
EIGHTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	PRIOR YEARS	13		0421			- - - - -	- - - - -
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	PRIOR YEARS	13		0402			- - - - -	- - - - -
CENSUSES OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	PRIOR YEARS	13		0418			- - - - -	- - - - -
1958 CENSUS OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	PRIOR YEARS	13		0420			- - - - -	- - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR	13		3904		2,422,128.55	- - - - -	- - - - -
	1969						- - - - -	- - - - -
	1968					4,048,130.31	- - - - -	- - - - -
	1967					134,160.02	- - - - -	-26,373.31
	PRIOR YEARS					74,106.11	- - - - -	26,373.31
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13		8544		1,627,421.28	3,846,000.85	- - - - -
TOTAL, BUREAU OF THE CENSUS						13,633,330.66	46,385,637.85	- - - - -
TOTAL, BUSINESS ECONOMICS AND STATISTICS						13,232,269.21	49,481,530.85	- - - - -
<u>ECONOMIC DEVELOPMENT ASSISTANCE</u>								
GENERAL FUND ACCOUNTS								
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ASSISTANCE II	1969	13		2030		- - - - -	180,000,000.00	¹² -24,612,625.00
	1968					163,446,081.54	- - - - -	- - - - -
TRANSFER TO:								
AGRICULTURE, SOIL CONSERVATION SERVICE	1968	12	13	2030	10	30,000.00	- - - - -	- - - - -
AGRICULTURE, FOREST SERVICE	1968	12	13	2030	11	59,783.00	- - - - -	- - - - -
AGRICULTURE, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1969	12	13	2030	33	- - - - -	- - - - -	¹³ 12,490.00
	1968					- - - - -	- - - - -	- - - - -
INTERIOR, OUTDOOR RECREATION	1969	14	13	2030	7	- - - - -	- - - - -	¹³ 487,977.00
	1968					164,825.49	- - - - -	- - - - -
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1969	14	13	2030	12	- - - - -	- - - - -	¹³ 6,524,934.00
	1968					5,023,193.00	- - - - -	- - - - -
INTERIOR, SPORT FISHERIES AND WILDLIFE	1969	14	13	2030	16	- - - - -	- - - - -	¹³ 170,506.00
	1968					214,400.00	- - - - -	- - - - -
NATIONAL SCIENCE FOUNDATION	1969	49	13	2030		- - - - -	- - - - -	¹³ 236,978.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1969	69	13	2030	5	- - - - -	- - - - -	¹³ 839,417.00
	1968					100,000.00	- - - - -	- - - - -
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	1969	69	13	2030	13	- - - - -	- - - - -	¹³ 1,133,762.00
	1968					504,231.00	- - - - -	- - - - -

Footnotes at end of chapter.

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$563,582.02	-----	\$73,903.03	\$6,411.97	\$6,736.11	\$6,324.32	\$67,079.27	
181,056.71	\$12,566.54	251,658.36	-----	251,658.36	-----	-----	
249,905.77	28,344.54	-----	-----	-----	-----	-----	
430,962.48	-----	11,958.09	1,881.00	10,077.09	-----	-----	
7,421.80	⁶ -1,522.98	-----	-----	-----	-----	-----	
-----	3.05	-----	-----	-----	-----	-----	
-----	307.50	-----	-----	-----	-----	-----	
16.80	⁶ -16.80	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	-----	
841,048.94	-----	1,581,079.61	-----	-----	10,485.76	1,591,565.37	
-2,576,617.74	117,770.43	2,458,847.31	367,561.27	3,582,746.66	1,491,460.62	-----	
3,720,120.88	243,293.80	84,715.63	20,806.89	86,332.24	22,423.50	-----	
97,016.63	10,770.08	-----	-----	-----	-----	-----	
23,779.11	2,157.33	74,542.98	-----	74,542.98	-----	-----	
2,105,347.82	-----	-----	-----	-----	-----	-----	
3,844,723.31	-----	1,628,698.82	25,090.02	300,351.19	183,637.25	1,486,894.86	
48,162,185.51	438,602.61	11,418,180.39	5,390,146.55	5,898,038.38	4,571,689.29	4,701,684.75	
50,858,998.68	449,141.71	11,405,659.67	5,630,208.62	6,108,018.86	5,083,350.79	4,750,782.98	
832,927.19	227,945.00	154,326,502.81	144,493,759.56	9,832,743.25	-----	-----	
24,580,063.92	230,340.99	138,635,676.63	124,284,157.71	14,351,518.92	-----	-----	
15,344.04	-----	14,655.96	14,655.96	-----	-----	-----	
59,783.00	-----	-----	-----	-----	-----	-----	
-----	-----	12,490.00	12,490.00	-----	-----	-----	
-4,294.68	4,294.68	-----	-----	-----	-----	-----	
-----	-----	487,977.00	487,977.00	-----	-----	-----	
81,541.47	-----	83,284.02	40,081.34	43,202.68	-----	-----	
1,570.00	2,270.00	6,521,094.00	5,868,984.60	652,109.40	-----	-----	
879,403.00	7,581.00	4,136,209.00	827,241.80	3,308,967.20	-----	-----	
-----	-----	170,506.00	170,506.00	-----	-----	-----	
129,870.45	-----	84,529.55	33,895.55	50,634.00	-----	-----	
-----	-----	236,978.00	236,978.00	-----	-----	-----	
29,284.49	34,853.00	775,279.51	775,279.51	-----	-----	-----	
-----	-----	100,000.00	98,805.15	1,194.85	-----	-----	
11,578.00	-----	1,121,784.00	1,121,784.00	-----	-----	-----	
335,883.79	34,465.00	133,882.21	133,882.21	-----	-----	-----	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	FR FROM					
<u>ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED								
TRANSFER TO:-CONTINUED								
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1969 1968	75	13	2030	2	----- \$2,382,667.00	----- -----	¹³ \$5,465,521.00 -----
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1969 1968	75	13	2030	3	----- 1,841,930.00	----- -----	¹³ 7,603,020.00 -----
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	1969 1968	86	13	2030	1	----- 210,000.00	----- -----	¹³ 2,138,020.00 -----
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ASSISTANCE ¹¹	1969 1968	13		2031		----- 49,430,674.36	\$50,000,000.00 -----	----- -----
PLANNING, TECHNICAL ASSISTANCE AND RESEARCH, ECONOMIC DEVELOPMENT ASSISTANCE	1969 1968	13		2032		----- 16,038,812.31	¹⁴ 24,997,179.00 -----	----- -----
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ASSISTANCE	1969 1968	13		2033		----- 1,387,547.86	¹⁵ 19,576,726.00 -----	----- -----
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION	1967 PRIOR YEARS	13		2012		112,763,250.08 108,843,429.61	----- -----	¹⁶ -72,682,133.59 72,677,283.59
TRANSFER TO: AGRICULTURE SOIL CONSERVATION SERVICE	1967 PRIOR YEARS	12	13	2012	10	230,076.48	----- -----	-194,921.75 194,921.75
INTERIOR FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1967 PRIOR YEARS	14	13	2012	12	10,756,985.00	----- -----	¹⁷ -4,629,441.00 4,634,291.00
TRANSPORTATION FEDERAL AVIATION ADMINISTRATION	1967 PRIOR YEARS	69	13	2012	13	131,709.47 2,004.77	----- -----	-42,811.01 42,811.01
HEALTH, EDUCATION, AND WELFARE PUBLIC HEALTH SERVICE	1967 PRIOR YEARS	75	13	2012	3	4,063,852.00	----- -----	-2,641,540.50 2,641,540.50
HOUSING AND URBAN DEVELOPMENT	1967 PRIOR YEARS	86	13	2012		1,500,000.00	----- -----	-1,500,000.00 1,500,000.00
TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1967 PRIOR YEARS	13		2011		4,777,228.38 1,283,947.03	----- -----	-1,424,052.21 1,424,052.21
TRANSFER TO: OFFICE OF ECONOMIC OPPORTUNITY PUBLIC LAND LAW REVIEW COMMISSION	1967 1967	11 48	13 13	2011 2011	5 13	----- 75,740.00	----- -----	----- -----
ECONOMIC DEVELOPMENT, ECONOMIC DEVELOPMENT ADMINISTRATION ¹¹	1967 PRIOR YEARS	13		2013		43,869,326.22 25,036,218.38	----- -----	-24,367,971.16 24,367,971.16
ECONOMIC DEVELOPMENT CENTER ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1967 PRIOR YEARS	13		2014		8,677,305.17	----- -----	-7,832,607.81 7,832,607.81
TRANSFER TO: INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1967 PRIOR YEARS	14	13	2014	12	151,700.00	----- -----	-124,800.00 124,800.00
TRANSPORTATION FEDERAL AVIATION ADMINISTRATION	1967 PRIOR YEARS	69	13	2014	13	42,908.77	----- -----	----- -----
REGIONAL ECONOMIC PLANNING, REGIONAL PLANNING ASSISTANCE, COMMERCE	1967 PRIOR YEARS	13		0950		48,282.34 16,532.98	----- -----	-29,480.14 29,480.14
TRANSFER TO: OFFICE OF THE SECRETARY FEDERAL FIELD COMMITTEES FOR DEVELOPMENT PLANNING IN ALASKA	1967 1967	13 48	13 13	0950 0950	1 15	----- 7,630.00	----- -----	----- -----
GRANTS FOR LOCAL DEVELOPMENT DISTRICTS AND FOR RESEARCH AND DEMONSTRATION APPALACHIAN ASSISTANCE, COMMERCE	NO YEAR	13		0910		-----	-----	-----
SUPPLEMENTAL GRANTS-IN-AID, APPALACHIAN ASSISTANCE, COMMERCE	NO YEAR	13		0920		-----	-----	-----
TRANSFER TO: AGRICULTURE	NO YEAR	12	13	0920		-----	-----	-----

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$535,186.07	\$1,266.19	\$5,464,254.81 1,847,480.93	\$5,464,254.81 1,847,480.93			
551,276.60		7,603,020.00 1,290,653.40	4,257,691.20	\$3,345,328.80 1,290,653.40		
28,039,817.34		2,138,020.00 210,000.00	2,138,020.00 210,000.00			
5,263,625.26 9,639,547.63 14,903,172.89	11,064.79 142,672.94	44,725,309.95 39,648,453.79	44,725,309.95 39,648,453.79			
10,436,869.06 10,779,624.84 21,216,493.90	522,042.01 22,155.35	14,038,267.93 5,237,032.12	13,213,738.83 4,412,295.32	829,539.54 824,736.80	\$5,010.44	
17,853,689.02 1,507,758.26 19,360,847.28	6 71,771.95 -75,904.46	1,651,865.03 -44,305.94	615,122.94 56,523.51	1,367,207.96 77,090.42	330,465.87 177,919.87	
38,832,207.01 47,606,240.20	1,248,909.48 1,255,035.92	132,659,437.08	99,139,265.94	33,520,419.74	248.60	
35,154.73		194,921.75	194,921.75			
6,023,833.00	103,711.00	4,634,291.00		4,634,291.00		
88,898.46 2,004.77		42,811.01	42,811.01			
1,422,311.50		2,641,540.50		2,641,540.50		
94,010,649.67		1,500,000.00	1,500,000.00			
3,159,559.49 568,090.54	193,616.68 117,519.89	2,022,388.81	876,803.50	1,145,585.31		
75,740.00 3,803,390.03						
19,501,355.06 7,761,818.67 27,263,173.73	3,217,673.58	38,424,697.29	38,424,697.29			
844,670.76	26.60	7,832,607.81	7,151,724.50	680,883.31		
26,500.00		124,800.00		124,800.00		
42,908.77 914,479.53						
20,934.54 11,908.61	6 2,132.34 6 -647.61	34,752.12	34,710.12	42.00		
7,500.00 40,343.15	130.00					
-75.00		75.00		75.00		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR FROM				
<u>ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED</u>							
GENERAL FUND ACCOUNTS-CONTINUED							
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION 11	PRIOR YEARS	13		2000		\$32,649,490.17	-----
OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2001		68,069.56	-----
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2002		5,933,263.56	-----
PUBLIC ENTERPRISE FUNDS							
ECONOMIC DEVELOPMENT REVOLVING FUND ⁷ 11	NO YEAR	13		4406		38,783,634.38	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, ECONOMIC DEVELOPMENT ASSISTANCE	1969 1968	13		3920		-----	-----
TRUST FUND ACCOUNTS							
REGIONAL ACTION PLANNING COMMISSIONS	NO YEAR	13		8509		3,784,673.39	\$7,502,520.08
SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ASSISTANCE	NO YEAR	13		8537		182.00	-----
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE						644,331,585.30	282,076,425.08
PROMOTION OF INDUSTRY AND COMMERCE							
<u>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1969 1968 PRIOR YEARS	13		1600		----- -679,670.39 50,151.71 250.00	6,308,000.00 ----- ----- -\$17,997.00 17,997.00
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1969 1968	13		3916		-----	-----
TRUST FUND ACCOUNTS							
SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13		8516		5,724.60	12,559.50
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION.						-623,544.08	6,320,559.50
<u>INTERNATIONAL ACTIVITIES</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES	1969-70 1969 1968-69 1968 1967-68 1967 1966-67 PRIOR YEARS	13		1800		----- ----- 1,155,638.69 719,375.18 9,681.95 56,037.65 27.20 208,701.24	9,750,000.00 5,450,000.00 ----- ----- ----- -1,294.06 -12,744.27 14,038.33
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL ACTIVITIES	NO YEAR	13		1802		104,895.29	200,000.00

footnotes at end of chapter.

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$6,021,538.62	\$1,038,519.61	\$25,589,431.94	\$25,589,431.94	-----	-----	-----
128,742.04	⁶ -99,533.68	38,861.20	36,341.20	\$2,520.00	-----	-----
5,829,623.77	15,149.79	88,490.00	88,490.00	-----	-----	-----
-17,147,123.18	-----	55,930,757.56	-----	6,373,974.56	\$9,895,402.76	\$59,452,185.76
-----	-----	-----	-----	-----	-----	-----
52,908.65	-----	⁴ -52,908.65	-----	-----	52,908.65	-----
52,908.65	-----	-----	-----	-----	-----	-----
5,168,316.69	-----	6,118,876.78	2,615,503.25	404,831.48	25,933.20	3,124,475.25
-4.00	-----	186.00	-----	-----	-----	186.00
209,606,295.11	8,324,797.36	708,476,917.91	570,884,070.17	85,503,890.12	10,487,889.39	62,576,847.01
-----	-----	-----	-----	-----	-----	-----
6,677,226.95	-----	⁴ -369,226.95	113,618.77	326,830.02	832,958.53	⁵ 23,282.79
-676,340.59	-----	⁴ -3,329.80	3,600.10	1,357.24	8,396.65	⁵ 109.51
16,229.78	15,924.93	-----	-----	-----	-----	-----
24.80	225.20	17,997.00	17,997.00	-----	-----	-----
6,017,140.94	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-96,875.24	-----	96,875.24	1,335.00	95,540.24	-----	-----
-96,875.24	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
12,003.15	-----	6,280.95	-----	670.95	50.00	5,660.00
5,932,268.85	16,150.13	-251,403.56	136,550.87	424,398.45	841,405.18	29,052.30
-----	-----	-----	-----	-----	-----	-----
8,222,703.20	-----	1,527,296.80	927,001.88	392,675.25	51,013.86	258,633.53
4,999,883.75	19,063.77	431,052.48	383,808.93	324,113.50	276,869.95	-----
664,529.60	2,935.03	487,774.06	469,720.36	19,590.97	1,537.27	-----
711,875.18	⁶ -1,761.46	9,261.46	7,814.47	7,446.99	6,000.00	-----
8,072.11	315.78	-----	-----	-----	-----	-----
10,062.64	33,230.74	-----	-----	-----	-----	-----
241.38	⁶ -214.18	-----	-----	-----	-----	-----
23,908.82	137,361.03	61,469.72	61,284.51	561.15	375.94	-----
14,641,676.68	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
285,446.90	-----	19,448.39	4,212.79	878.48	18,329.47	32,686.59

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TA FUND					
PROMOTION OF INDUSTRY AND COMMERCE-CONTINUED								
<u>INTERNATIONAL ACTIVITIES-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
EXPORT CONTROL, INTERNATIONAL ACTIVITIES	1969	13		1801		-----	\$5,494,000.00	-----
	1968					\$329,802.31	-----	-----
	1967					54,174.19	-----	-\$3,654.91
	PRIOR YEARS					626.36	-----	3,654.91
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE INTERNATIONAL COMMERCE	1969	13		3903		-----	-----	-----
	1968					-207,054.90	-----	-----
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF INTERNATIONAL COMMERCE	1969	13		3918		-----	-----	-----
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE	NO YEAR	13		8580		541,660.83	1,363,019.76	-----
TOTAL, INTERNATIONAL ACTIVITIES						2,973,565.99	22,257,019.76	-----
<u>OFFICE OF FIELD SERVICES</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE	1969	13		0300		-----	¹⁸ 5,073,224.00	-----
	1968					364,209.72	-----	-----
	1967					6,695.13	-----	-1,282.91
	PRIOR YEARS					1,507.35	-----	1,282.91
TOTAL, OFFICE OF FIELD SERVICES						372,412.20	5,073,224.00	-----
<u>PARTICIPATION IN U.S. EXPOSITIONS</u>								
GENERAL FUND ACCOUNTS								
1967 ALASKA CENTENNIAL, COMMERCE	1966-68	13		0131		8,037.30	-----	-----
HEMISFAIR 1968 EXPOSITION, INTERNATIONAL ACTIVITIES	NO YEAR	13		1803		1,544,652.36	-----	-----
INTER-AMERICAN CULTURAL AND TRADE CENTER, INTERNATIONAL ACTIVITIES	NO YEAR	13		1804		5,717,869.94	-----	-----
PARTICIPATION IN NEW YORK WORLD'S FAIR, COMMERCE	NO YEAR	13		0130		12,612.22	-----	-----
PARTICIPATION IN CENTURY 21 EXPOSITION, COMMERCE	NO YEAR	13		0127		2,138.13	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0127		41,385.36	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES EXPOSITIONS STAFF	1969	13		3919		-----	-----	-----
TOTAL, PARTICIPATION IN U.S. EXPOSITIONS						7,326,695.31	-----	-----

Footnotes at end of chapter.

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5,301,454.65	6 \$14,639.36	\$177,905.99	\$58,371.61	\$154,541.88	\$35,007.50	-----
340,112.68	-10,486.37	176.00	176.00	-----	-----	-----
34,550.30	15,968.98	-----	-----	-----	-----	-----
1,287.35	6 -661.03	3,654.91	3,635.71	19.20	-----	-----
<u>5,677,405.02</u>						
-418,031.61	-----	418,031.61	215,932.17	244,858.89	42,759.45	-----
-210,264.56	-----	3,209.66	2,777.90	431.76	-----	-----
-628,296.17	-----					
-151,509.72	-----	151,509.72	10,000.00	141,525.96	16.24	-----
1,282,944.10	-----	621,736.49	244,015.04	26,337.94	9,414.83	\$360,798.34
<u>21,107,666.81</u>	<u>210,391.65</u>	<u>3,912,527.29</u>	<u>2,388,751.37</u>	<u>1,312,981.97</u>	<u>441,324.51</u>	<u>652,118.46</u>
4,749,999.85	13,763.66	309,460.49	8,360.59	308,893.90	7,794.00	-----
353,480.85	10,728.87	-----	-----	-----	-----	-----
5,412.22	-----	-----	-----	-----	-----	-----
762.32	2,027.94	-----	-----	-----	-----	-----
<u>5,109,655.24</u>						
<u>5,109,655.24</u>	<u>26,520.47</u>	<u>309,460.49</u>	<u>8,360.59</u>	<u>308,893.90</u>	<u>7,794.00</u>	-----
26,130.74	6 -18,093.44	-----	-----	-----	-----	-----
1,189,287.11	-----	355,365.25	28,961.79	57,573.47	50.00	268,879.99
73,988.65	-----	5,643,881.29	-----	4,008.25	-----	5,639,873.04
-----	-----	12,612.22	-----	-----	240.49	12,852.71
-----	-----	2,138.13	-----	-----	-----	2,138.13
32.04	-----	41,353.32	-----	34,000.00	-----	7,353.32
32.04	-----					
-2,490.86	-----	2,490.86	-----	2,490.86	-----	-----
<u>1,286,947.68</u>	<u>-18,093.44</u>	<u>6,057,841.07</u>	<u>28,961.79</u>	<u>98,072.58</u>	<u>290.49</u>	<u>5,931,097.19</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	FR FROM					
FOREIGN DIRECT INVESTMENT CONTROL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOREIGN DIRECT INVESTMENT CONTROL	1969	13		1610		-----	\$3,673,000.00	-----
TOTAL, FOREIGN DIRECT INVESTMENT CONTROL						-----	3,673,000.00	-----
UNITED STATES TRAVEL SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE	1969	13		0700		-----	4,500,000.00	-----
	1968					\$861,306.40	-----	-----
	1967					90,135.85	-----	-\$39,580.55
PRIOR YEARS						78,893.61	-----	39,580.55
TOTAL, UNITED STATES TRAVEL SERVICE						1,030,335.86	4,500,000.00	-----
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE						11,079,465.28	41,823,803.26	-----
SCIENCE AND TECHNOLOGY								
ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	1969	13		1402		-----	¹⁹ 118,223,386.00	-----
	1968					4,870,328.47	-----	-----
	1967					879,844.43	-----	-157.84
PRIOR YEARS						5,553.29	-----	157.84
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1403		5,540,753.02	²⁰ 24,584,539.00	-----
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1413		1,460,723.30	500,000.00	-----
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	1413		53,906.58	-----	-----
FACILITIES, EQUIPMENT, AND CONSTRUCTION, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1404		11,921,074.79	3,200,000.00	²¹ -220,000.00
TRANSFER TO: COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13		1404	17	5,362,808.24	-----	²² 65,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	1404		-----	-----	²² 155,000.00
SATELLITE OPERATIONS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1412		44,242,520.21	²³ 19,980,449.00	-----
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WGRK, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		8545		44,855.91	216,698.13	-----
TOTAL, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION						74,382,368.24	166,705,072.13	-----

footnotes at end of chapter.

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,967,888.14	\$387,575.08	\$317,536.78	\$136,695.47	\$229,004.96	\$48,163.65	-----
<u>2,967,888.14</u>	<u>387,575.08</u>	<u>317,536.78</u>	<u>136,695.47</u>	<u>229,004.96</u>	<u>48,163.65</u>	-----
3,042,180.52	59,352.27	1,398,467.21	1,232,362.61	179,682.03	13,577.43	-----
683,865.14	12,574.92	164,866.34	162,546.99	2,370.35	51.00	-----
16,084.49	34,470.81	-----	-----	-----	-----	-----
8.69	209.78	118,255.69	117,458.08	1,797.61	1,000.00	-----
<u>3,742,138.84</u>						
3,742,138.84	106,607.78	1,681,589.24	1,512,367.68	183,849.99	14,628.43	-----
<u>40,146,565.56</u>	<u>729,151.67</u>	<u>12,027,551.31</u>	<u>4,211,687.77</u>	<u>2,557,201.85</u>	<u>1,353,606.26</u>	<u>\$6,612,267.95</u>
112,287,020.84	6 422,269.60	5,514,095.56	11,720,959.10	10,901,768.20	17,108,631.74	-----
1,796,188.41	-123,159.03	3,197,299.09	1,352,824.14	3,643,251.75	1,798,776.80	-----
368,058.62	511,627.97	-----	-----	-----	-----	-----
282,326.81	6 -276,773.52	157.84	336,298.57	242,707.15	1,013,473.55	5 434,625.67
<u>114,733,594.68</u>						
25,603,258.36	-----	4,522,033.66	3,585,134.25	951,546.06	167,090.71	152,444.06
<u>25,603,258.36</u>						
416,717.30	-----	1,544,006.00	312,650.21	-----	18,788.45	1,250,144.24
38,538.72	-----	15,367.86	14,117.86	-----	-----	1,250.00
<u>455,256.02</u>						
3,647,673.98	-----	11,253,400.81	4,206,382.44	836,024.57	3,695.43	6,214,689.23
2,999,987.65	-----	2,427,820.59	959,410.97	1,307,898.59	-----	160,511.03
100,000.00	-----	55,000.00	2,016.50	-----	-----	52,983.50
<u>6,747,661.63</u>						
30,880,309.56	-----	33,342,659.65	26,089,643.76	752,100.87	8.00	6,500,923.02
206,362.89	-----	55,191.15	1,063.96	2,822.35	-----	51,304.84
<u>178,626,443.14</u>	<u>533,965.02</u>	<u>61,927,032.21</u>	<u>48,580,501.76</u>	<u>18,638,119.54</u>	<u>20,110,464.68</u>	<u>14,818,875.59</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
SCIENCE AND TECHNOLOGY-CONTINUED								
<u>PATENT OFFICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PATENT OFFICE	1969	13		1006		-----	²⁴ \$42,508,000.00	-----
	1968					\$3,616,717.83	-----	-----
	1967					1,158,969.72	-----	-\$896,540.59
	PRIOR YEARS					777,090.01	-----	896,540.59
TOTAL, PATENT OFFICE						5,552,777.56	42,508,000.00	-----
<u>NATIONAL BUREAU OF STANDARDS</u>								
GENERAL FUND ACCOUNTS								
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1969	13		0651		-----	36,100,000.00	-----
	1968					5,483,602.98	-----	-----
	1967					229,553.83	-----	-81,467.99
	PRIOR YEARS					132,989.28	-----	81,467.99
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0654		843,241.22	500,000.00	-----
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0654		4,648.00	-----	-----
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0652		3,189,593.74	1,300,000.00	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0652		91,835.74	-----	-----
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0653		5,015,276.13	-----	²⁵ -95,050.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0653		293,694.38	-----	²⁶ 95,050.00
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE	NO YEAR	13		0141		149,257.92	-----	-----
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS ⁷	NO YEAR	13		4650		6,468,289.34	-----	-----
TRUST FUND ACCOUNTS								
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		8546		268,274.34	2,586,725.71	-----
TOTAL, NATIONAL BUREAU OF STANDARDS						22,170,256.90	40,486,725.71	-----
<u>OFFICE OF STATE TECHNICAL SERVICES</u>								
GENERAL FUND ACCOUNTS								
GRANTS AND EXPENSES, OFFICE OF STATE TECHNICAL SERVICES	1969	13		1101		-----	5,300,000.00	-----
	1968					4,615,156.85	-----	-----
	1967					1,919,299.22	-----	-240,959.42
	PRIOR YEARS					327,847.60	-----	240,959.42
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, STATE TECHNICAL SERVICES	1969	13		3911		-----	-----	-----
	1968					-----	-----	-----
TOTAL, OFFICE OF STATE TECHNICAL SERVICES						6,862,303.67	5,300,000.00	-----
TOTAL, SCIENCE AND TECHNOLOGY						108,967,706.37	254,999,797.84	-----

footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$38,309,085.39	\$8,276.87	\$4,190,637.74	\$1,921,765.00	\$2,277,265.14	\$8,392.40	- - - - -	
3,399,002.08	39,127.69	178,588.06	157,302.99	23,244.14	1,959.07	- - - - -	
250,992.74	11,436.39	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
660,470.21	200.52	1,012,959.87	1,001,991.09	10,968.78	- - - - -	- - - - -	
42,619,550.42	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
42,619,550.42	59,041.47	5,382,185.67	3,081,059.08	2,311,478.06	10,351.47	- - - - -	
30,772,526.91	380,680.22	4,946,792.87	1,424,378.83	3,522,414.04	- - - - -	- - - - -	
5,201,721.07	37,934.40	243,947.51	151,536.62	92,410.89	- - - - -	- - - - -	
148,085.84	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
77,786.82	28,798.40	107,872.05	78,339.88	29,532.17	- - - - -	- - - - -	
36,200,120.64	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
254,232.72	- - - - -	1,089,008.50	195,186.70	- - - - -	- - - - -	\$893,821.80	
439.99	- - - - -	4,208.01	4,208.01	- - - - -	- - - - -	- - - - -	
254,672.71	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
688,803.63	- - - - -	3,800,790.11	895,348.38	137,400.04	- - - - -	2,768,041.69	
30,157.89	- - - - -	61,677.85	- - - - -	- - - - -	- - - - -	61,677.85	
718,961.52	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
1,712,862.25	- - - - -	3,207,363.88	1,250,457.42	24,044.63	- - - - -	1,932,861.83	
329,420.66	- - - - -	59,323.72	26,807.29	5,250.00	- - - - -	27,266.43	
2,042,282.91	- - - - -	58,261.33	25,217.10	20,465.09	- - - - -	12,579.14	
90,556.59	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-3,319,317.02	²⁷ 484,314.66	9,303,291.70	8,990,040.99	19,360,598.02	24,489,840.82	5,442,493.51	
2,384,365.42	- - - - -	470,634.63	288,036.68	246,868.10	288,682.85	224,412.70	
38,372,082.77	931,727.68	23,353,172.16	13,329,557.90	23,438,982.98	24,778,523.67	11,363,154.95	
614,451.73	1,651.74	4,683,896.53	4,606,805.33	97,976.40	20,885.20	- - - - -	
2,460,442.65	44,199.63	2,110,514.57	2,940,377.06	11,780.61	841,643.10	- - - - -	
1,533,636.03	144,703.77	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
229,730.57	98,117.03	240,959.42	521,469.42	- - - - -	280,510.00	- - - - -	
4,838,260.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-1,522.06	- - - - -	1,522.06	- - - - -	1,522.06	- - - - -	- - - - -	
1,522.06	- - - - -	-1,522.06	- - - - -	- - - - -	1,522.06	- - - - -	
4,838,260.98	288,672.17	7,035,370.52	8,068,651.81	111,279.07	1,144,560.36	- - - - -	
264,456,337.31	1,813,406.34	97,697,760.56	73,059,770.55	44,499,859.65	46,043,900.18	26,182,030.54	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG.	TA FROM				
OCEAN SHIPPING							
MARITIME ADMINISTRATION							
GENERAL FUND ACCOUNTS							
SHIP CONSTRUCTION, MARITIME ADMINISTRATION	NO YEAR	13		1708	\$365,579,879.45	²⁸ \$119,590,000.00	- - - - -
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ADMINISTRATION	NO YEAR	13		1709	62,524.40	206,000,000.00	- - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	13		1709	152,513,098.92	- - - - -	- - - - -
NEW CONTRACT AUTHORITY	NO YEAR	13		1709	- - - - -	194,157,082.62	- - - - -
APPROPRIATIONS APPLIED	NO YEAR	13		1709	- - - - -	-206,000,000.00	- - - - -
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION	NO YEAR	13		1716	11,996,902.24	6,700,000.00	- - - - -
SALARIES AND EXPENSES, MARITIME ADMINISTRATION	1969	13		1700	- - - - -	16,536,000.00	- - - - -
	1968				1,347,475.91	- - - - -	- - - - -
	1967				320,050.06	- - - - -	- - - - -
	PRIOR YEARS				42,503.73	- - - - -	- - - - -
MARITIME TRAINING, MARITIME ADMINISTRATION	NO YEAR	13		1707	262,545.00	- - - - -	- - - - -
	1969				- - - - -	5,277,000.00	- - - - -
	1968				576,551.19	- - - - -	- - - - -
	1967				59,621.06	- - - - -	- \$6,394.15
	PRIOR YEARS				2,520.29	- - - - -	6,394.15
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION	NO YEAR	13		1703	9,930.76	²⁹ 1,485,000.00	- - - - -
	1969				- - - - -	625,000.00	- - - - -
	1968				166,400.55	- - - - -	- - - - -
	1967				1.99	- - - - -	- - - - -
	PRIOR YEARS				540.76	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	13		1703	120,361.65	- - - - -	- - - - -
NEW CONTRACT AUTHORITY	NO YEAR	13		1703	- - - - -	1,364,638.35	- - - - -
APPROPRIATIONS APPLIED	NO YEAR	13		1703	- - - - -	-1,485,000.00	- - - - -
CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ADMINISTRATION	PRIOR YEARS	13		1710	- - - - -	- - - - -	- - - - -
PUBLIC ENTERPRISE FUNDS							
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION ⁷	NO YEAR	13		4303	21,546,716.37	- - - - -	³⁰ 3,500,000.00
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION ⁷	NO YEAR	13		4302	63,596.19	- - - - -	⁸ -300,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4302	3,999,000.00	- - - - -	⁸ 300,000.00
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ADMINISTRATION ^{11 7}	NO YEAR	13		4301	261,885.13	- - - - -	³¹ -5,581,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4301	5,091,000.00	- - - - -	⁸ 2,081,000.00
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13		3917	2,017,354.97	- - - - -	- - - - -
	1969				- - - - -	- - - - -	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -
TOTAL, MARITIME ADMINISTRATION					566,040,460.62	344,249,720.97	- - - - -
TOTAL, OCEAN SHIPPING					566,040,460.62	344,249,720.97	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS ³²</u>							
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-23,396,216.14	- - - - -
INTRABUDGETARY RECEIPTS					- - - - -	-7,502,520.08	- - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND					- - - - -	-6,442,106.24	- - - - -
TOTAL					- - - - -	-37,340,842.46	- - - - -
TOTAL, DEPARTMENT OF COMMERCE					1,344,580,657.35	940,705,267.71	- - - - -

Footnotes at end of chapter.

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$96,512,390.67	-----	\$388,657,488.78	\$274,580,114.22	\$11,742,051.11	\$10,586.03	\$102,345,909.48
194,702,569.13	-----	11,359,955.27	-----	11,359,955.27	-----	-----
-----	-----	140,670,181.54	-----	140,670,181.54	-----	-----
-----	-----	-----	-----	-----	-----	-----
194,702,569.13	-----	-----	-----	-----	-----	-----
9,887,933.67	-----	8,808,968.57	2,678,224.85	2,881,105.72	11,674.18	3,261,312.18
14,970,191.12	\$306,769.09	1,259,039.79	874,308.71	1,566,328.96	1,181,597.88	-----
1,287,879.16	35,613.53	23,983.22	90,557.36	31,039.10	97,613.24	-----
285,836.22	34,213.84	-----	-----	-----	-----	-----
-8,126.66	50,630.39	-----	6,303.41	350.14	9,032.06	5 2,378.51
16,535,779.84	-----	-----	-----	-----	-----	-----
213,190.70	-----	49,354.30	39,292.79	8,790.06	-----	1,271.45
4,620,457.95	6 831.51	655,710.54	368,637.98	314,242.16	27,169.60	-----
565,854.10	-3,674.92	14,372.01	13,915.38	601.63	145.00	-----
53,175.70	51.21	-----	-----	-----	-----	-----
-----	34.04	8,880.40	8,880.40	-----	-----	-----
5,452,678.45	-----	-----	-----	-----	-----	-----
1,207,829.62	-----	287,101.14	65,704.71	221,396.43	-----	-----
533,436.26	6 605.39	90,958.35	45,116.10	45,842.25	-----	-----
165,399.93	-1,429.38	2,430.00	2,430.00	-----	-----	-----
-4,341.65	4,343.64	-----	-----	-----	-----	-----
-----	-----	540.76	540.76	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
1,902,324.16	-----	-----	-----	-----	-----	-----
40.00	6 -40.00	-----	-----	-----	-----	-----
4,898,425.44	-----	20,148,290.93	1,366,333.77	24,712,214.05	21,204,497.32	15,274,240.43
-272,002.54	-----	35,598.73	23,511.42	1,891.46	47,238.93	57,434.78
-----	-----	4,299,000.00	-----	30,195.33	-----	4,268,804.67
-272,002.54	-----	-----	-----	-----	-----	-----
-5,547,496.59	-----	228,381.72	-----	-----	282,595.15	510,976.87
-----	-----	7,172,000.00	-----	2,669,532.57	-----	4,502,467.43
-5,547,496.59	-----	-----	-----	-----	-----	-----
-3,165,099.68	-----	5,182,454.65	3,346,490.16	763,805.25	-----	1,072,159.24
-18,666.00	-----	18,666.00	18,666.00	-----	-----	-----
-3,183,765.68	-----	-----	-----	-----	-----	-----
320,888,876.55	427,948.34	588,973,356.70	283,529,028.02	197,019,523.03	22,872,149.39	131,296,955.04
320,888,876.55	427,948.34	588,973,356.70	283,529,028.02	197,019,523.03	22,872,149.39	131,296,955.04
-23,396,216.14	-----	-----	-----	-----	-----	-----
-7,502,520.08	-----	-----	-----	-----	-----	-----
-6,442,106.24	-----	-----	-----	-----	-----	-----
-37,340,842.46	-----	-----	-----	-----	-----	-----
854,295,251.36	33 11,712,799.97	1,419,277,873.73	937,526,566.32	337,752,998.24	87,615,420.62	34 231,613,729.79

Appropriations, Authorizations, Outlays, and Balances -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 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$ 5,093,000.00 |
| Appropriation transfer, act July 22, 1969 (83 Stat. 68), from "Operations and Administration, Economic Development Assistance, 1969."----- | 75,000.00 |
- 4 Subject to disposition by the administrative agency.
- 5 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 7 For detail of availability of funds see Table 12.
- 8 Represents net investments in United States securities.
- 9 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$ 3,000,000.00 |
| Appropriation transfer, act July 22, 1969 (83 Stat. 68), from "Operations and Administration, Economic Development Assistance, 1969."----- | 75,000.00 |
- 10 Represents:
- | | |
|---|------------------|
| Appropriation----- | \$ 18,145,000.00 |
| Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), and act October 4, 1968 (82 Stat. 944), \$37,363.00 to the following accounts: | |
| "Salaries and Expenses, Office of Field Services, Commerce, 1969."--- | 32,000.00 |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 5,363.00 |
- 11 For amounts relating to net lending, see Table 13.
- 12 Transferred, act August 26, 1965 (79 Stat. 573), \$24,612,625.00 to the following accounts:
- | | |
|---|--------------|
| Development Facilities, Economic Development Assistance, 1969: | |
| (Transfer to Agriculture, Agricultural Stabilization and Conservation Service)----- | \$ 12,490.00 |
| (Transfer to Interior, Outdoor Recreation)----- | 487,977.00 |
| (Transfer to Interior, Federal Water Pollution Control Administration)--- | 6,524,934.00 |
| (Transfer to Interior, Sport Fisheries and Wildlife)----- | 170,506.00 |
| (Transfer to National Science Foundation)----- | 236,978.00 |
| (Transfer to Transportation, Federal Highway Administration)----- | 839,417.00 |
| (Transfer to Transportation, Federal Aviation Administration)----- | 1,133,762.00 |
| (Transfer to Health, Education, and Welfare, Office of Education)----- | 5,465,521.00 |
| (Transfer to Health, Education, and Welfare, Public Health Service)----- | 7,603,020.00 |
| (Transfer to Housing and Urban Development, Office of the Secretary)--- | 2,138,020.00 |
- 13 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1969."
- 14 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$25,000,000.00 |
| Appropriation transfer, Act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."--- | 2,821.00 |
- 15 Represents:
- | | |
|---|-----------------|
| Appropriation----- | \$19,740,000.00 |
| Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 68), \$163,274.00 to the following accounts: | |
| "Salaries and Expenses, General Administration, Commerce, 1969"--- | 75,000.00 |
| "Salaries and Expenses, Office of Business Economics, 1969"----- | 75,000.00 |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 13,274.00 |
- 16 Includes \$4,850.00 transfer, act August 26, 1965 (79 Stat. 573), to "Development Facilities Grants, Economic Development Administration (Transfer to Interior, Federal Water Pollution Control Administration), 1967."
- 17 Includes \$4,850.00 transfer, act August 26, 1965 (79 Stat. 573), from "Development Facilities Grants, Economic Development Administration, 1967."
- 18 Represents:
- | | |
|---|----------------|
| Appropriation----- | \$5,042,000.00 |
| Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), and act October 4, 1968 (82 Stat. 944), from "Salaries and Expenses, Bureau of the Census, 1969."----- | 32,000.00 |
| and to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 776.00 |
- 19 Represents:
- | | |
|--|------------------|
| Appropriation----- | \$118,254,000.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 30,614.00 |
- 20 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$24,614,000.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 29,461.00 |
- 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), \$220,000.00 to the following accounts:
- | | |
|---|--------------|
| Facilities, Equipment, and Construction, Environmental Science Services Administration: | |
| (Transfer to Maritime Administration), no year----- | \$ 65,000.00 |
| (Transfer to General Services Administration), no year----- | 155,000.00 |
- 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Facilities, Equipment, and Construction, Environmental Science Services Administration, no year."
- 23 Represents:
- | | |
|--|------------------|
| Appropriation----- | \$ 20,000,000.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 19,551.00 |
- 24 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$43,240,000.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 732,000.00 |
- 25 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."

Appropriations, Authorizations, Outlays, and Balances

DEPARTMENT OF COMMERCE .. FOOTNOTES .. CONTINUED

- 26 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, National Bureau of Standards, no year."
- 27 Capital transfers to miscellaneous receipts.
- 28 Represents:
- | | |
|--|------------------|
| Appropriation----- | \$119,800,000.00 |
| Appropriation transfer, act July 22, 1969 (83 Stat. 60), to "State Marine Schools, Maritime Administration, no year."----- | 210,000.00 |
- 29 Represents:
- | | |
|---|-----------------|
| Appropriation----- | \$ 1,275,000.00 |
| Appropriation transfer, act July 22, 1969 (83 Stat. 60), from "Ship Construction, Maritime Administration, no year."----- | 210,000.00 |
- 30 Transferred, act March 28, 1958 (72 Stat. 52), from "Federal Ship Mortgage Insurance Fund, Revolving Fund, Maritime Administration, no year."
- 31 Represents:
- | | |
|--|----------------|
| Transfer act March 28, 1958 (72 Stat. 52), to "Vessel Operations Revolving Fund, Maritime Administration, no year."----- | \$3,500,000.00 |
| Investments in United States securities (par value)----- | 2,081,000.00 |
- 32 For detail by account see Table H - "Receipts by Organizational Unit."
- 33 Represents:
- | | |
|--|-----------------|
| Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- | \$11,981,999.92 |
| Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- | 753,514.61 |
| Capital transfers to miscellaneous receipts----- | 484,314.66 |
- 34 Includes \$489,806.55 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
DEPARTMENT OF DEFENSE								
MILITARY								
MILITARY PERSONNEL								
<u>DEPARTMENT OF THE ARMY</u>								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, ARMY	1969	21		2010		4 \$8,409,969,222.89		
	1968					\$307,036,362.17		
	1967					28,529,647.96		
	PRIOR YEARS					7,620,727.09		-837,825.76
								837,825.76
RESERVE PERSONNEL, ARMY	1969	21		2070			287,200,000.00	
	1968					50,058,384.48		
	1967					3,257,060.55		-13,080.92
	PRIOR YEARS					2,463,965.88		13,080.92
NATIONAL GUARD PERSONNEL, ARMY	1969	21		2060			320,900,000.00	
	1968					56,362,797.79		
	1967					88,711.00		-53,845.00
	PRIOR YEARS					197,870.23		53,845.00
TOTAL, MILITARY PERSONNEL, ARMY						455,615,527.15	9,018,069,222.89	
<u>DEPARTMENT OF THE NAVY</u>								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, NAVY	1969	17		1453			6 4,455,200,000.00	
	1968					95,374,338.85		
	1967					58,821,786.04		-4,453,149.58
	PRIOR YEARS					6,895,923.44		4,453,149.58
RESERVE PERSONNEL, NAVY	1969	17		1405			129,150,000.00	
	1968					19,535,586.65		
	1967					756,346.81		-54,770.04
	PRIOR YEARS					458,973.97		54,770.04
MILITARY PERSONNEL, MARINE CORPS	1969	17		1105			7 1,534,734,204.17	
	1968					52,054,429.62		
	1967					3,201,904.05		-182,504.79
	PRIOR YEARS					401,145.53		182,504.79
RESERVE PERSONNEL, MARINE CORPS	1969	17		1108			36,550,000.00	
	1968					1,937,187.97		
	1967					162,983.45		-20,656.74
	PRIOR YEARS					46,907.71		20,656.74
TOTAL, MILITARY PERSONNEL, NAVY						239,647,514.09	6,155,634,204.17	
<u>DEPARTMENT OF THE AIR FORCE</u>								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, AIR FORCE	1969	57		3500			6,093,600,000.00	
	1968					148,043,982.20		
	1967					2,017,560.42		-190,738.43
	PRIOR YEARS					249,483.43		190,738.43
RESERVE PERSONNEL, AIR FORCE	1969	57		3700			71,800,000.00	
	1968					6,658,294.01		
	1967					522,155.88		
	PRIOR YEARS							

Footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG.	TR FROM				
MILITARY-CONTINUED							
MILITARY PERSONNEL-CONTINUED							
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>							
GENERAL FUND ACCOUNTS-CONTINUED							
NATIONAL GUARD PERSONNEL, AIR FORCE	1969	57		3850	-----	\$88,000,000.00	-----
	1968				\$7,045,266.29	-----	-----
	1967				12,166.37	-----	-----
	PRIOR YEARS				33,905.06	-----	-----
TOTAL, MILITARY PERSONNEL, AIR FORCE					164,582,813.66	6,253,400,000.00	-----
 <u>DEFENSE AGENCIES</u>							
GENERAL FUND ACCOUNTS							
RETIRED PAY, DEFENSE	1969	97		0030	-----	2,450,000,000.00	-----
	1968				4,293,347.62	-----	-----
	1967				1,079,154.22	-----	-----
	PRIOR YEARS				1,507,748.62	-----	-----
TOTAL, MILITARY PERSONNEL, DEFENSE AGENCIES					6,880,250.46	2,450,000,000.00	-----
TOTAL, MILITARY PERSONNEL					866,726,105.36	23,877,103,427.06	-----
 OPERATION AND MAINTENANCE							
<u>DEPARTMENT OF THE ARMY</u>							
GENERAL FUND ACCOUNTS							
OPERATION AND MAINTENANCE, ARMY	1970	21		2020	-----	9 7,984,475,066.00	10 -780,000.00
	1969				985,346,038.75	-----	-----
	1968				139,864,190.58	-----	-----
	1967				-121,169,631.70	-----	-----
	1966				13,631,888.36	-----	-----
	PRIOR YEARS				-----	-----	67,481,688.17
TRANSFER TO: STATE	1969	19	21	2020	-----	-----	12 780,000.00
	1968				114,167.33	-----	-----
	1967				5,188.94	-----	-----
	PRIOR YEARS				-----	-----	-507.29
UNFUNDED CONTRACT AUTHORITY	1967	21		2020	-----	-----	507.29
	1966				7,432,963.26	-----	-----
					136,164,991.53	-----	-----
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1969	21		2065	-----	13 275,454,166.00	-----
	1968				19,549,152.79	-----	-----
	1967				1,018,900.51	-----	-----
	PRIOR YEARS				482,930.05	-----	-----
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1968	21		1705	-----	-----	-----
	1967				33,762.31	-----	-----
	PRIOR YEARS				3,681.14	-----	-----
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	PRIOR YEARS	21		1905	-----	-----	-----
SIGNAL SERVICE OF THE ARMY	PRIOR YEARS	21		0605	-----	-----	-----
					10,305.24	-----	-----
TOTAL, OPERATION AND MAINTENANCE, ARMY					1,182,488,529.09	8,259,929,232.00	-----

footnotes at end of chapter.

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities ³		
\$80,410,902.72	\$1,644,564.94	\$5,944,532.34	\$254,366.88	\$5,710,853.67	\$20,688.21	- - - - -
5,988,392.34	78,893.93	977,980.02	630.76	979,699.36	2,350.10	- - - - -
4,045.03	8,121.34	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,192.32	⁵ -361.52	33,074.26	- - - - -	33,663.41	589.15	- - - - -
<u>86,404,532.41</u>						
6,182,692,632.64	17,182,034.80	218,198,146.22	1,702,151.56	226,431,160.67	10,025,166.01	- - - - -
2,438,687,150.42	7,058,701.14	4,254,148.44	- - - - -	4,272,505.95	18,357.51	- - - - -
3,791,712.52	10,682.13	490,952.97	- - - - -	505,038.72	14,085.75	- - - - -
415,621.64	21,402.27	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,176,508.03	⁵ -635,671.78	1,609,042.68	- - - - -	1,611,881.70	2,839.02	- - - - -
<u>2,444,070,992.61</u>						
2,444,070,992.61	6,455,113.76	6,354,144.09	- - - - -	6,389,426.37	35,282.28	- - - - -
23,817,646,802.63	222,496,651.17	703,686,078.62	144,231,254.87	641,803,143.19	82,348,319.44	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	⁸ 39,001,731.00	\$39,001,731.00
7,236,902,271.63	10,775,248.94	736,017,545.43	393,289,017.23	714,064,333.46	371,335,805.26	- - - - -
711,608,132.54	11,962,055.40	261,775,850.81	93,099,700.59	169,356,315.26	680,165.04	- - - - -
59,244,242.78	13,138,259.63	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
10,365,447.27	⁵ -2,604,164.03	¹¹ -131,535,078.97	4,042,486.90	5,847,490.10	7,174,856.19	- - - - -
11,102,975.50	- - - - -	72,614,765.06	9,406,792.80	63,557,761.14	349,788.88	- - - - -
601,419.61	1,500.00	177,080.39	20,632.87	156,961.97	514.45	- - - - -
107,670.84	3,177.79	3,318.70	- - - - -	3,318.70	- - - - -	- - - - -
5,142.61	⁵ -460.96	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,186.56	⁵ -2,186.56	507.29	- - - - -	507.29	- - - - -	- - - - -
- - - - -	7,432,963.26	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	1,914,791.75	134,250,199.78	- - - - -	- - - - -	- - - - -	- - - - -
<u>8,029,939,489.34</u>						
250,479,912.22	116,080.74	24,858,173.04	9,878,192.88	15,455,260.22	475,280.06	- - - - -
18,673,295.66	851,991.30	23,865.83	25,069.03	- - - - -	1,203.20	- - - - -
368,147.41	395,056.81	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
212,516.31	76,783.99	449,326.04	146,031.54	303,532.50	238.00	- - - - -
<u>269,733,871.60</u>						
36,777.48	⁵ 3,199.17	184.00	- - - - -	184.00	- - - - -	- - - - -
1,043.64	⁵ -602.02	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	3,239.52	- - - - -	3,239.52	- - - - -	- - - - -
<u>37,821.12</u>						
-1,300.00	1,300.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
133.07	10,172.17	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8,299,710,015.13	44,068,769.04	1,098,638,976.92	509,907,923.84	968,748,904.16	419,019,582.08	39,001,731.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
MILITARY--CONTINUED								
OPERATION AND MAINTENANCE--CONTINUED								
<u>DEPARTMENT OF THE NAVY</u>								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, MARINE CORPS	1969	17		1105		14 \$455,161,440.00		
	1968					\$96,557,286.31		
	1967					22,447,179.70		
	1966					2,797,449.41		
	PRIOR YEARS					2,221,100.15		
UNFUNDED CONTRACT AUTHORITY	1969	17		1106				
	1966					2,232,281.70		
NEW CONTRACT AUTHORITY	1969	17		1106			3,588,582.68	
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	PRIOR YEARS	17		1603				
FACILITIES, NAVY	PRIOR YEARS	17		1207				
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	PRIOR YEARS	17		1710		2,102,468.01		
OPERATION AND MAINTENANCE, NAVY	1969	17		1804			16 5,375,760,474.00	17 500,000.00
	1968					784,729,168.63		
	1967					65,785,415.52		
	1966					-81,155,592.29		
	PRIOR YEARS					76,726,563.35		
UNFUNDED CONTRACT AUTHORITY	1966	17		1804		64,854,012.87		
TOTAL, OPERATION AND MAINTENANCE, NAVY						1,039,297,333.36	5,834,510,496.68	500,000.00
<u>DEPARTMENT OF THE AIR FORCE</u>								
GENERAL FUND ACCOUNTS								
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE	PRIOR YEARS	57		3199		2,935,435.23		
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD	1969	57		3840			20 276,800,000.00	
	1968					24,086,637.47		
	1967					347,263.26		
	PRIOR YEARS					96,976.43		
OPERATION AND MAINTENANCE, AIR FORCE	1970	57		3400			22 6,866,252,349.00	
	1969					723,614,218.94		
	1968					51,758,428.20		
	1967					25,698,850.05		
	PRIOR YEARS							
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE						828,537,809.58	7,143,052,349.00	
<u>DEFENSE AGENCIES</u>								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, DEFENSE AGENCIES	1969	97		0100			23 1,062,938,892.00	
	1968					75,773,616.47		
	1967					4,678,227.76		
	PRIOR YEARS					1,089,453.38		
ACCESS ROADS, DEPARTMENT OF DEFENSE	PRIOR YEARS	97		0109				
TRANSFER TO: TRANSPORTATION	PRIOR YEARS							
FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	97	0109	5	50,903.56		

footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 3		
\$331,290,007.23		\$123,871,432.77	\$119,546,725.33	\$15,333,137.63	\$7,419,847.51	
67,328,302.95	\$5,940,375.15	23,288,608.21	25,412,621.75	6,010,442.95	8,134,456.49	
17,399,928.45	4,913,071.65					
1,445,049.13	787,137.17					
96,710.22	2,114,389.46	739,443.18	512,148.57	594,432.75	397,138.14	
	¹⁵ 2,232,281.70	3,588,582.68				
417,559,997.98						
444,359.85	⁵ -444,359.85					
427,166.40	1,580,224.53	95,077.08	95,077.08			
4,619,134,787.66	15,935,780.83	741,189,905.51	1,038,632,116.74	152,504,950.17	449,947,161.40	
682,104,641.60	10,299,497.13	92,325,029.90	130,604,497.11	6,963,161.80	45,242,629.01	
49,936,071.45	⁵ -4,159,154.95					
-29,717,466.74	⁵ -5,594,093.97	-51,438,125.55	15,190,535.85	200,916.97	¹⁸ 2,038,209.11	
15,016,698.75	¹⁵ 62,643.61	87,312,457.59	111,845,844.34	1,644,412.42	¹⁹ 26,177,799.17	
5,336,474,732.72		64,791,369.26				
5,754,906,256.95	33,667,792.46	1,085,733,780.63	1,441,839,566.77	183,251,454.69	539,357,240.83	
2,068,904.31	⁵ -51,653.42	918,184.34	918,184.34			
237,964,504.61	106,769.76	38,728,725.63	13,652,280.43	27,244,086.24	2,167,641.04	
21,028,133.25	2,111,418.94	947,085.28		947,561.15	475.87	
188,235.86	159,027.40					
52,482.41	34,088.96	10,405.06		10,744.06	339.00	
259,233,356.13						
6,125,285,239.44	25,159,707.03	715,807,402.53	364,426,168.05	474,462,930.13	²¹ 12,122,399.85	\$12,122,399.85
637,488,939.21	8,529,310.42	77,595,969.31	33,173,203.83	46,476,304.73	123,081,695.65	
32,412,505.09	⁵ 7,740,948.78				2,053,539.25	
16,669,551.67	⁵ -1,689,821.54	22,324,094.25	5,366,556.35	17,755,521.09	797,983.19	
6,811,856,235.41						
7,073,158,495.85	42,099,796.33	856,331,866.40	417,536,393.00	566,897,147.40	140,224,073.85	12,122,399.85
984,649,083.63	2,958,614.17	75,331,194.20	12,747,084.19	73,971,960.66	11,387,850.65	
67,909,835.15	2,337,315.85	5,526,465.47	1,075,253.11	4,650,532.93	199,320.57	
1,306,309.02	1,903,230.74					
319,356.36	327,987.09	1,910,797.93	221,184.82	1,736,634.69	47,021.58	
1,054,184,584.16						
12,657.48		38,246.08		38,246.08		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
MILITARY-CONTINUED								
OPERATION AND MAINTENANCE-CONTINUED								
DEFENSE AGENCIES-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
CLAIMS, DEFENSE	1969	97		0102		-----	\$38,000,000.00	-----
	1968					\$6,453,432.22	-----	-----
	1967					46,546.89	-----	-\$77.77
	PRIOR YEARS					48,284.80	-----	77.77
CONTINGENCIES, DEFENSE	1969	97		0101		-----	10,000,000.00	-----
	1968					154,852.80	-----	-----
	1967					9,611.35	-----	-----
	PRIOR YEARS					115,578.29	-----	-----
COURT OF MILITARY APPEALS, DEFENSE	1969	97		0104		-----	654,000.00	-----
	1968					40,832.39	-----	-----
	1967					8,534.99	-----	-4,714.32
	PRIOR YEARS					7,076.49	-----	4,714.32
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES						88,476,951.39	1,111,592,892.00	-----
TOTAL, OPERATION AND MAINTENANCE.						3,138,800,623.42	22,349,084,969.68	500,000.00
PROCUREMENT								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NJ YEAR	21		2030		6,878,166,840.85	5,671,500,000.00	²⁴ 543,752,000.00
TOTAL, PROCUREMENT, ARMY						6,878,166,840.85	5,671,500,000.00	543,752,000.00
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
PROCUREMENT, MARINE CORPS	NJ YEAR	17		1109		1,064,245,142.52	²⁶ 669,500,000.00	²⁷ 10,000,000.00
AIRCRAFT AND RELATED PROCUREMENT, NAVY	PRIOR YEARS	17		1504		24,676,275.63	-----	-----
SHIPBUILDING AND CONVERSION, NAVY	NJ YEAR	17		1611		5,901,223,963.46	820,700,000.00	-----
OTHER PROCUREMENT, NAVY	NJ YEAR	17		1810		3,178,472,779.33	2,505,600,000.00	³⁰ 12,280,000.00
TRANSFER TO: ATOMIC ENERGY COMMISSION	NJ YEAR	89	17	1810		4,122.30	-----	-----
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY	NJ YEAR	17		1505		4,943,613,127.71	2,574,300,000.00	³² 390,000,000.00
TOTAL, PROCUREMENT, NAVY						15,112,235,410.95	6,570,100,000.00	412,280,000.00
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
AIRCRAFT PROCUREMENT, AIR FORCE	NJ YEAR	57		3010		5,844,894,548.20	3,860,000,000.00	³⁴ 600,000,000.00

footnotes at end of chapter.

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities ³		
\$35,730,213.32	\$469,767.91	\$1,800,018.77	\$1,647.69	\$1,798,665.08	\$294.00	-
6,325,612.99	30,602.18	97,217.05	-	97,217.05	-	-
8,180.85	38,288.27	-	-	-	-	-
-13,842.64	17,515.46	44,689.75	-	44,689.75	-	-
<u>42,050,164.52</u>	-	-	-	-	-	-
-	8,678,138.00	1,321,862.00	-	1,321,862.00	-	-
4,148.36	704.44	150,000.00	-	150,000.00	-	-
-41.11	9,652.46	-	-	-	-	-
-3,433.20	60,262.30	58,749.19	52,884.33	5,864.86	-	-
674.05	-	-	-	-	-	-
606,274.73	12,099.95	35,625.32	1,000.00	34,625.32	-	-
37,937.93	⁵ -1,346.09	4,240.55	-	4,240.55	-	-
20.70	3,799.97	-	-	-	-	-
150.88	1,204.78	10,435.15	-	10,435.15	-	-
<u>644,384.24</u>	-	-	-	-	-	-
1,096,892,464.45	16,847,837.48	86,329,541.46	14,099,054.14	83,864,974.12	11,634,486.80	-
<u>22,224,667,232.38</u>	<u>136,684,195.31</u>	<u>3,127,034,165.41</u>	<u>2,383,382,937.75</u>	<u>1,802,762,480.37</u>	<u>1,110,235,383.56</u>	<u>\$51,124,130.85</u>
-	-	-	-	-	-	-
6,116,740,756.21	-	6,976,678,084.64	6,228,857,059.82	404,138,165.09	²⁵ 2,498,391,214.82	2,842,074,074.55
<u>6,116,740,756.21</u>	-	<u>6,976,678,084.64</u>	<u>6,228,857,059.82</u>	<u>404,138,165.09</u>	<u>2,498,391,214.82</u>	<u>2,842,074,074.55</u>
-	-	-	-	-	-	-
780,665,363.78	-	963,079,778.74	597,432,533.89	119,900,000.00	²⁸ 758,540.00	246,505,784.85
2,392,991.66	724,320.09	21,558,963.88	21,555,186.83	3,777.05	-	-
<u>1,948,757,740.52</u>	-	4,773,166,222.94	2,990,044,707.55	266,207,980.14	²⁹ 446,711,445.68	1,963,624,980.93
2,478,021,175.26	-	3,218,331,604.07	2,388,108,652.71	262,430,184.36	³¹ 413,801,916.93	981,594,683.93
1,204.00	-	2,918.30	2,274.30	-	-	644.00
<u>2,478,022,379.26</u>	-	-	-	-	-	-
3,315,166,322.67	-	4,592,745,805.04	3,167,595,233.18	432,420,423.88	³³ 114,753,038.50	1,107,484,186.48
<u>8,525,004,797.89</u>	<u>724,320.09</u>	<u>13,568,886,292.97</u>	<u>9,164,738,588.46</u>	<u>1,080,962,365.43</u>	<u>976,024,941.11</u>	<u>4,299,210,280.19</u>
-	-	-	-	-	-	-
5,229,864,813.55	-	5,075,029,734.65	3,013,959,760.30	763,332,251.17	³⁵ 975,415,850.20	2,273,153,573.38

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TR FROM				
MILITARY-CONTINUED							
PROCUREMENT-CONTINUED							
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>							
GENERAL FUND ACCOUNTS-CONTINUED							
MISSILE PROCUREMENT, AIR FORCE	NO YEAR	57	3020		\$1,225,235,232.85	\$1,720,200,000.00	-----
OTHER PROCUREMENT, AIR FORCE	NO YEAR	57	3080		2,605,476,770.83	³⁷ 2,639,000,000.00	-----
TOTAL, PROCUREMENT, AIR FORCE					9,675,606,551.88	8,219,200,000.00	\$600,000,000.00
<u>DEFENSE AGENCIES</u>							
GENERAL FUND ACCOUNTS							
PROCUREMENT, DEFENSE AGENCIES	NO YEAR	97	0300		69,289,933.95	81,700,000.00	-----
TOTAL, PROCUREMENT DEFENSE AGENCIES					69,289,933.95	81,700,000.00	-----
TOTAL, PROCUREMENT					31,735,298,737.63	20,542,500,000.00	1,556,032,000.00
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION							
<u>DEPARTMENT OF THE ARMY</u>							
GENERAL FUND ACCOUNTS							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY	NO YEAR	21	2040		1,131,244,912.89	³⁹ 1,599,391,000.00	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					1,131,244,912.89	1,599,391,000.00	-----
<u>DEPARTMENT OF THE NAVY</u>							
GENERAL FUND ACCOUNTS							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY	NO YEAR	17	1319		1,205,126,648.12	⁴⁰ 2,147,256,000.00	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY					1,205,126,648.12	2,147,256,000.00	-----
<u>DEPARTMENT OF THE AIR FORCE</u>							
GENERAL FUND ACCOUNTS							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE	NO YEAR	57	3600		1,414,253,674.72	⁴¹ 3,443,224,000.00	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE					1,414,253,674.72	3,443,224,000.00	-----

Footnotes at end of chapter.

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities ³			
\$1,381,579,597.07	- - - - -	\$1,563,855,635.78	\$791,920,065.73	\$173,216,750.10	³⁶ \$22,891,552.46	\$621,610,372.41	
2,682,351,047.73	- - - - -	2,562,125,723.10	1,462,123,942.91	304,403,231.74	³⁸ 108,722,438.03	904,320,986.48	
<u>9,293,795,458.35</u>	<u>- - - - -</u>	<u>9,201,011,093.53</u>	<u>5,268,003,768.94</u>	<u>1,240,952,233.01</u>	<u>1,107,029,840.69</u>	<u>3,799,084,932.27</u>	
54,441,535.28	- - - - -	96,548,398.67	43,499,482.32	7,464,834.92	21,313,393.22	66,897,474.65	
<u>54,441,535.28</u>	<u>- - - - -</u>	<u>96,548,398.67</u>	<u>43,499,482.32</u>	<u>7,464,834.92</u>	<u>21,313,393.22</u>	<u>66,897,474.65</u>	
<u>23,989,982,547.73</u>	<u>\$724,320.09</u>	<u>29,843,123,869.81</u>	<u>20,705,098,899.54</u>	<u>2,733,517,598.45</u>	<u>4,602,759,389.84</u>	<u>11,007,266,761.66</u>	
1,520,839,528.06	- - - - -	1,209,796,384.83	898,528,231.04	71,720,315.20	98,243,616.74	337,791,455.33	
<u>1,520,839,528.06</u>	<u>- - - - -</u>	<u>1,209,796,384.83</u>	<u>898,528,231.04</u>	<u>71,720,315.20</u>	<u>98,243,616.74</u>	<u>337,791,455.33</u>	
2,045,478,569.19	- - - - -	1,306,904,078.93	1,268,603,433.59	131,784,317.53	365,628,512.64	272,144,840.45	
<u>2,045,478,569.19</u>	<u>- - - - -</u>	<u>1,306,904,078.93</u>	<u>1,268,603,433.59</u>	<u>131,784,317.53</u>	<u>365,628,512.64</u>	<u>272,144,840.45</u>	
3,385,521,293.23	- - - - -	1,471,956,381.49	1,147,495,461.01	368,558,884.49	295,900,730.90	251,802,766.89	
<u>3,385,521,293.23</u>	<u>- - - - -</u>	<u>1,471,956,381.49</u>	<u>1,147,495,461.01</u>	<u>368,558,884.49</u>	<u>295,900,730.90</u>	<u>251,802,766.89</u>	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
MILITARY-CONTINUED								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED								
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	NO YEAR	97		0400		\$546,042,843.86	⁴² \$438,657,000.00	-----
EMERGENCY FUND, DEFENSE	1969	97		0403		-----	⁴³ -----	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEFENSE AGENCIES						546,042,843.86	438,657,000.00	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						4,296,668,079.59	7,628,528,000.00	-----
MILITARY CONSTRUCTION								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, ARMY	NO YEAR	21		2050		1,053,386,457.86	⁴⁴ 551,067,000.00	⁴⁵ \$15,407,000.00
TRANSFER TO:								
EXECUTIVE, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11	21	2050	6	8,702.18	-----	-----
STATE TRANSPORTATION	NO YEAR	19	21	2050		1,523,694.67	-----	-----
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	21	2050	5	3,538,913.88	-----	⁴⁷ 1,000,000.00
DEFENSE	NO YEAR	97	21	2050		143,886.18	-----	-----
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21		2086		12,985,547.86	3,000,000.00	-----
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21		2085		20,869,460.20	2,700,000.00	-----
TOTAL, MILITARY CONSTRUCTION, ARMY						1,092,456,662.83	556,767,000.00	16,407,000.00
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, NAVY	NO YEAR	17		1205		697,745,885.31	291,513,000.00	⁴⁸ 5,226,000.00
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	17	1205	5	6,614,437.61	-----	-----
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17		1235		14,180,467.58	5,000,000.00	-----
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	17	1235	5	133,760.09	-----	-----
TOTAL, MILITARY CONSTRUCTION NAVY						718,674,550.59	296,513,000.00	5,226,000.00
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57		3300		724,532,740.60	⁵⁰ 260,837,000.00	⁵¹ 9,494,732.00
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	57	3300	5	7,676,371.29	-----	⁵² 972,268.00

Footnotes at end of chapter.

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities ³		
\$505,387,199.47	-----	\$479,312,644.39	\$362,943,041.65	\$35,022,171.69	\$5,437,572.07	\$86,785,003.12
505,387,199.47	-----	479,312,644.39	362,943,041.65	35,022,171.69	5,437,572.07	86,785,003.12
7,457,226,589.95	-----	4,467,969,489.64	3,677,570,167.29	607,085,688.91	765,210,432.35	948,524,065.79
449,041,093.56	-----	1,170,819,364.30	549,351,196.22	206,812,007.59	⁴⁶ 341,338,249.32	755,994,409.81
7,076.44	-----	1,625.74	-----	-----	-----	1,625.74
576,467.37	-----	947,227.30	571,094.67	10,330.88	350.00	366,151.75
570,688.61	-----	3,968,225.27	825,152.49	275,739.63	108,588.59	2,975,921.74
128,456.63	-----	15,429.55	15,429.55	-----	-----	-----
450,323,782.61	-----	14,477,408.39	9,167,936.21	423,389.40	-----	4,886,082.78
1,508,139.47	-----	15,192,768.98	7,514,618.33	1,395,926.19	-----	6,282,224.46
8,376,691.22	-----	15,192,768.98	7,514,618.33	1,395,926.19	-----	6,282,224.46
460,208,613.30	-----	1,205,422,049.53	567,445,427.47	208,917,393.69	341,447,187.91	770,506,416.28
416,932,642.02	-----	577,552,243.29	488,503,803.63	119,078,260.76	⁴⁹ 620,184,022.27	590,154,201.17
1,417,871.89	-----	5,196,565.72	1,345,937.40	51,274.38	268,671.33	4,068,025.27
418,350,513.91	-----	12,809,180.04	5,226,974.51	2,254,485.83	-----	5,327,719.70
6,371,287.54	-----	17,795.27	-----	14,528.00	-----	3,267.27
115,964.82	-----	17,795.27	-----	14,528.00	-----	3,267.27
6,487,252.36	-----	17,795.27	-----	14,528.00	-----	3,267.27
424,837,766.27	-----	595,575,784.32	495,076,715.54	121,398,548.97	620,452,693.60	599,553,213.41
476,685,305.57	-----	518,179,167.03	309,476,125.72	68,530,352.88	7,612,852.98	147,785,541.41
3,817,756.84	-----	4,830,882.45	3,218,037.24	680,431.39	22,992.27	955,406.09
480,503,062.41	-----	4,830,882.45	3,218,037.24	680,431.39	22,992.27	955,406.09

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
MILITARY--CONTINUED								
MILITARY CONSTRUCTION--CONTINUED								
<u>DEPARTMENT OF THE AIR FORCE--CONTINUED</u>								
GENERAL FUND ACCOUNTS--CONTINUED								
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57		3730		\$7,904,045.51	\$4,300,000.00	-----
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	NO YEAR	57		3830		20,438,340.32	8,300,000.00	-----
TOTAL, MILITARY CONSTRUCTION AIR FORCE						760,551,497.72	273,437,000.00	\$10,467,000.00
<u>DEFENSE AGENCIES</u>								
GENERAL FUND ACCOUNTS								
LORAN STATIONS, DEFENSE	NO YEAR	97		0511		30,638.00	-----	-----
MILITARY CONSTRUCTION, DEFENSE AGENCIES	NO YEAR	97		0500		51,539,557.46	⁵³ 41,759,000.00	⁵⁴ -22,600,000.00
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	97	0500	5	-----	-----	⁵⁵ 200,000.00
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						51,570,195.46	41,759,000.00	-22,400,000.00
TOTAL, MILITARY CONSTRUCTION						2,623,252,906.60	1,168,476,000.00	9,700,000.00
<u>FAMILY HOUSING</u>								
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE	NO YEAR 1969	97		0700		145,827,970.74	-----	⁵⁶ -137,136,990.44 ⁵⁷ 264,000.00
TRANSFER TO: DEFENSE AGENCIES	NO YEAR 1969 1968 1967	97		0700	7	148,932.66 974,629.72 -----	-----	⁵⁸ 501,203.00 ⁵⁹ 5,199,000.00 -----
NAVY	PRIOR YEARS NO YEAR 1969 1968 1967	17	97	0700		114.72 63,428,040.60 -----	-----	⁶⁰ 6,261.23 ⁶¹ 78,619,971.38 74,160,000.00
NAVY, MARINE CORPS	PRIOR YEARS NO YEAR 1969 1968 1967	17	97	0700	27	530,822.34 437,425.53 89,796.42 -----	-----	⁶² -60,659.95 ⁶³ 60,659.95 2,429,642.93 10,089,000.00
ARMY	PRIOR YEARS NO YEAR 1969 1968 1967	21	97	0700		2,232,850.92 8,428.91 24,835.29 -----	-----	⁶⁴ -5,613.92 ⁶⁵ 5,613.92 73,038,874.30 135,383,000.00
AIR FORCE	PRIOR YEARS NO YEAR 1969 1968 1967	57	97	0700		24,508,708.63 25,673,512.37 2,220,344.22 3,497,135.45 -----	-----	⁶⁶ -1,148,357.45 ⁶⁷ 1,148,357.45 105,222,884.81 142,443,000.00
	PRIOR YEARS					67,579,968.21 -----	-----	-277,782.04 277,782.04
	PRIOR YEARS					31,296,048.95 1,848,375.41 244,687.02 -----	-----	-----

Footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
MILITARY-CONTINUED								
FAMILY HOUSING-CONTINUED								
<u>DEFENSE AGENCIES-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
FAMILY HOUSING, DEFENSE	NO YEAR 1969	97		0701		-----	\$216,162,000.00	⁶⁸ -\$216,162,000.00
APPLIED TO REDUCTION OF AGENCY DEBT	1969	97		0701		\$1,154,332.20	367,538,000.00 -83,391,838.89	⁶⁹ -367,538,000.00 ⁷⁰ 93,486,414.02
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES						382,680,881.87	500,308,161.11	-----
<u>CIVIL DEFENSE</u>								
GENERAL FUND ACCOUNTS								
CONSTRUCTION AND FACILITIES, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43		0616		19,085.09	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	43	0616		186,790.41	-----	-----
OPERATION AND MAINTENANCE, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	1969	43		0604		-----	⁷² 47,915,300.00	⁷³ 500,000.00
	1968					29,705,138.07	-----	-----
	1967					11,691,286.63	-----	-3,460,920.01
	PRIOR YEARS					9,388,304.46	-----	3,460,920.01
TRANSFER TO: VETERANS ADMINISTRATION	PRIOR YEARS	36	43	0604		2,286.08	-----	-----
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	43	0604		10,291.00	-----	-----
RESEARCH, SHELTER SURVEY AND MARKING, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43		0605		37,722,618.06	12,500,000.00	-----
TOTAL, CIVIL DEFENSE						88,725,799.80	60,415,300.00	500,000.00
<u>EMERGENCY FUND</u>								
GENERAL FUND ACCOUNTS								
EMERGENCY FUND, SOUTHEAST ASIA, DEFENSE	NO YEAR	97		0600		56,232,000.00	-----	⁷⁴ -56,232,000.00
TOTAL, EMERGENCY FUND.						56,232,000.00	-----	-56,232,000.00
SPECIAL FOREIGN CURRENCY PROGRAM								
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE	NO YEAR	97		0800		16,813,204.59	-----	-----
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM						16,813,204.59	-----	-----
REVOLVING AND MANAGEMENT FUNDS								
PUBLIC ENTERPRISE FUNDS								
<u>DEPARTMENT OF THE ARMY</u>								
DEFENSE PRODUCTION GUARANTEES, ARMY ⁷⁵ ⁷⁶	NO YEAR	21		4080		5,144,838.68	-----	-----
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY.						5,144,838.68	-----	-----
<u>DEPARTMENT OF THE NAVY</u>								
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION) ⁷⁵	NO YEAR	17		4002		136,174.81	-----	-----
DEFENSE PRODUCTION GUARANTEES, NAVY ⁷⁵ ⁷⁶	NO YEAR	17		4080		8,287,911.23	-----	-----
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY.						8,424,086.04	-----	-----

footnotes at end of chapter.

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities ³			
	71 \$10,281,360.53	\$967,546.80	\$48,375.00	\$919,171.80			
\$557,215,719.22	14,772,591.21	311,000,732.55	188,042,287.74	67,569,052.95	\$597,577.89	\$55,986,969.75	
14,779.38		4,305.71		4,288.00		17.71	
179,622.10		7,168.31	5,337.62			1,830.69	
194,401.48							
30,803,493.45	196,344.82	17,415,461.73	11,298,049.14	9,233,683.50	3,116,270.91		
18,786,440.16	1,097,756.52	9,820,941.39	10,683,150.45	283,217.01	1,145,426.07		
7,856,523.26	373,843.36						
2,465,799.53	1,170,207.73	9,213,217.21	10,344,500.11	216,099.79	1,347,382.69		
2,286.08							
59,914,542.48	10,291.00						
26,777,567.67		23,445,050.39	19,396,851.22	1,764,847.87	2,370,885.85	4,654,237.15	
86,886,511.63	2,848,443.43	59,906,144.74	51,727,888.54	11,502,136.17	7,979,965.52	4,656,085.55	
1,288,786.54		15,524,418.05	325,961.25	36,791.61		15,161,665.19	
1,288,786.54		15,524,418.05	325,961.25	36,791.61		15,161,665.19	
-22,555.60		5,167,394.28				5,167,394.28	
-22,555.60		5,167,394.28				5,167,394.28	
-46,754.09		182,928.90	7,507.70	82,381.26	71,198.54	164,238.48	
-1,105,543.82		9,393,455.05				9,393,455.05	
-1,152,297.91		9,576,383.95	7,507.70	82,381.26	71,198.54	9,557,693.53	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TA FROM				
MILITARY-CONTINUED							
REVOLVING AND MANAGEMENT FUNDS-CONTINUED							
PUBLIC ENTERPRISE FUNDS-CONTINUED							
<u>DEPARTMENT OF THE AIR FORCE</u>							
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	⁷⁵ ⁷⁶ NO YEAR	57		4080	\$11,147,002.85	- - - - -	- - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE					11,147,002.85	- - - - -	- - - - -
<u>DEFENSE AGENCIES</u>							
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCY	⁷⁵ NO YEAR	97		4080	1,935.18	- - - - -	- - - - -
HOMEOWNERS ASSISTANCE FUND, DEFENSE AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS	⁷⁵ NO YEAR	97		4090	19,645,146.61	\$6,200,000.00	⁷⁷ \$5,270,848.21
	NO YEAR	97		4090	- - - - -	5,270,848.21	⁷⁷ -5,270,848.21
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES.					19,647,081.79	11,470,848.21	- - - - -
<u>CIVIL DEFENSE</u>							
CIVIL DEFENSE PROCUREMENT FUND	⁷⁵ NO YEAR	43		4019	500,000.00	- - - - -	⁷⁸ -500,000.00
TOTAL, PUBLIC ENTERPRISE FUNDS, CIVIL DEFENSE					500,000.00	- - - - -	-500,000.00
TOTAL, PUBLIC ENTERPRISE FUNDS.					44,863,009.36	11,470,848.21	-500,000.00
INTRAGOVERNMENTAL FUNDS							
<u>DEPARTMENT OF THE ARMY</u>							
ARMY MANAGEMENT FUND	⁷⁵ NO YEAR	21		3970	7,762,197.13	- - - - -	- - - - -
ARMY STOCK FUND	NO YEAR	21		4991	153,817,298.95	- - - - -	⁸⁰ -360,000,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	21		4991	531,118,198.69	- - - - -	- - - - -
NEW CONTRACT AUTHORITY	NO YEAR	21		4991	- - - - -	103,140,567.54	- - - - -
ARMY INDUSTRIAL FUND	⁷⁵ NO YEAR	21		4992	87,097,271.68	- - - - -	- - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY.					779,794,966.45	103,140,567.54	-360,000,000.00
<u>DEPARTMENT OF THE NAVY</u>							
NAVY MANAGEMENT FUND	NO YEAR	17		3980	7,330,640.45	- - - - -	-726,767.71
	PRIOR YEARS				1,462,390.73	- - - - -	726,767.71
NAVY STOCK FUND	⁷⁵ NO YEAR	17		4911	13,840,097.43	- - - - -	⁸³ -325,000,000.00
UNFUNDED CONTRACT AUTHORITY (16 USC 221C B)	NO YEAR	17		4911	249,064,621.20	311,857,436.37	- - - - -
NAVY INDUSTRIAL FUND	⁷⁵ NO YEAR	17		4912	226,905,061.94	- - - - -	- - - - -

Footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
MILITARY-CONTINUED								
REVOLVING AND MANAGEMENT FUNDS-CONTINUED								
INTRAGOVERNMENTAL FUNDS-CONTINUED								
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>								
MARINE CORPS STOCK FUND ⁷⁵	NO YEAR	17		4913		\$15,162,611.54	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4913		19,491,568.65	- - - - -	- - - - -
MARINE CORPS INDUSTRIAL FUND ⁷⁵	NO YEAR	17		4914		4,600,000.00	- - - - -	- - - - -
NAVAL WORKING FUND	NO YEAR	17		4888		10,770,024.13	- - - - -	- - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY.						548,627,016.07	\$311,857,436.37	-\$325,000,000.00
<u>DEPARTMENT OF THE AIR FORCE</u>								
AIR FORCE MANAGEMENT FUND	NO YEAR	57		3960		1,631,908.44	- - - - -	- - - - -
	PRIOR YEARS					544,089.48	- - - - -	- - - - -
AIR FORCE STOCK FUND ⁷⁵	NO YEAR	57		4921		39,756,580.70	- - - - -	⁸⁶ -525,000,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57		4921		180,929,486.00	- - - - -	- - - - -
NEW CONTRACT AUTHORITY	NO YEAR	57		4921		- - - - -	418,561,467.27	- - - - -
AIR FORCE INDUSTRIAL FUND ⁷⁵	NO YEAR	57		4922		59,524,158.39	- - - - -	- - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE						282,386,223.01	418,561,467.27	-525,000,000.00
<u>DEFENSE AGENCIES</u>								
DEFENSE STOCK FUND ⁷⁵	NO YEAR	97		4961		79,873,259.26	- - - - -	⁸⁹ -300,000,000.00
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	97		4961		683,007,027.16	- - - - -	- - - - -
NEW CONTRACT AUTHORITY	NO YEAR	97		4961		- - - - -	127,324,595.39	- - - - -
DEFENSE INDUSTRIAL FUND ⁷⁵	NO YEAR	97		4962		56,289,663.67	- - - - -	- - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES.						819,169,950.09	127,324,595.39	-300,000,000.00
TOTAL, INTRAGOVERNMENTAL FUNDS.						2,429,978,155.62	960,884,066.57	-1,510,000,000.00
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS						2,474,841,164.98	972,354,914.78	-1,510,500,000.00
TRUST FUND ACCOUNTS								
<u>DEPARTMENT OF THE ARMY</u>								
REQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21		8063		1,516.32	328.40	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8063		10,575.00	- - - - -	- - - - -
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY	NO YEAR	21		8420		18,540,575.88	- - - - -	- - - - -
KERMIT ROOSEVELT FUND, DEPARTMENT OF THE ARMY	NO YEAR	21		8918		1,525.85	- - - - -	- - - - -

footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR FUND				
MILITARY-CONTINUED							
TRUST FUND ACCOUNTS-CONTINUED							
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>							
DEPARTMENT OF THE ARMY							
GENERAL GIFT FUND	NO YEAR	21		8927	\$215,929.79	\$128,061.87	⁹⁰ -\$133,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8927	38,800.00	- - - - -	⁹⁰ 133,000.00
TOTAL, DEPARTMENT OF THE ARMY.					18,808,922.84	128,390.27	- - - - -
<u>DEPARTMENT OF THE NAVY</u>							
SHIPS' STORES PROFITS, NAVY							
	NO YEAR	17		8723	1,202,443.42	7,786,330.59	- - - - -
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY							
	NO YEAR	17		8423	338,489.63	- - - - -	- - - - -
OFFICE OF NAVAL RECORDS AND HISTORY FUND							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8008	19,584.78	19,202.22	⁹⁰ -19,000.00
	NO YEAR	17		8008	254,500.00	- - - - -	⁹⁰ 19,000.00
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY							
	NO YEAR	17		8427	210,592.10	- - - - -	- - - - -
UNITED STATES NAVAL ACADEMY MUSEUM FUND							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8730	7,781.82	18,876.75	- - - - -
	NO YEAR	17		8730	8,000.00	- - - - -	- - - - -
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8733	68,209.72	111,382.10	⁹¹ 9,000.00
	NO YEAR	17		8733	208,000.00	- - - - -	⁹¹ -9,000.00
DEPARTMENT OF THE NAVY GENERAL GIFT FUND							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8716	34,205.19	28,453.30	- - - - -
	NO YEAR	17		8716	57,000.00	- - - - -	- - - - -
TOTAL, DEPARTMENT OF THE NAVY.					2,408,806.66	7,964,244.96	- - - - -
<u>DEPARTMENT OF THE AIR FORCE</u>							
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57		8928	11,644.18	867.75	- - - - -
	NO YEAR	57		8928	5,800.00	- - - - -	- - - - -
AIR FORCE CADET FUND							
	NO YEAR	57		8418	1,042,224.21	- - - - -	- - - - -
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE							
	NO YEAR	57		8420	12,134,663.62	- - - - -	- - - - -
TOTAL, DEPARTMENT OF THE AIR FORCE.					13,194,332.01	867.75	- - - - -
<u>DEFENSE AGENCIES</u>							
INTERCHANGE FLEET MILEAGE PAYMENTS, DEFENSE SUPPLY AGENCY							
	NO YEAR	97		8470	250,596.86	- - - - -	- - - - -
TOTAL, DEFENSE AGENCIES.					250,596.86	- - - - -	- - - - -
TOTAL, TRUST FUND ACCOUNTS					34,662,658.37	8,093,502.98	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁹²							
PROPRIETARY RECEIPTS FROM THE PUBLIC							
					- - - - -	-128,411,639.93	- - - - -
INTRABUDGETARY TRANSACTIONS							
					- - - - -	-8,036,927.45	- - - - -
TOTAL.					- - - - -	-136,448,567.38	- - - - -
TOTAL, MILITARY.					45,714,702,162.21	76,970,415,708.23	- - - - -

Footnotes at end of chapter.

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities ³		
\$81,198.04	-----	\$129,793.62	\$68,787.08	\$19,562.51	-----	\$41,444.03
<u>81,198.04</u>	-----	171,800.00	-----	-----	-----	171,800.00
2,124,889.05	-----	16,812,424.06	69,112.93	19,562.51	-----	16,723,748.62
7,427,977.88	-----	1,560,796.13	-----	-----	-----	1,560,796.13
235,246.97	-----	103,242.66	-----	197,363.37	\$108,882.62	14,761.91
8,745.88	-----	11,041.12	1,950.00	-----	-----	9,091.12
<u>8,745.88</u>	-----	273,500.00	-----	-----	-----	273,500.00
-16,057.62	-----	226,649.72	40,733.30	55,285.80	45,372.40	176,003.02
13,477.16	-----	13,181.41	968.95	-----	-----	12,212.46
<u>13,477.16</u>	-----	8,000.00	-----	-----	-----	8,000.00
57,334.05	-----	131,257.77	15,430.97	-----	-----	115,826.80
<u>57,334.05</u>	-----	199,000.00	-----	-----	-----	199,000.00
26,331.17	-----	36,327.32	7,276.96	-----	-----	29,050.36
<u>26,331.17</u>	-----	57,000.00	-----	-----	-----	57,000.00
7,753,055.49	-----	2,619,996.13	66,360.18	252,649.17	154,255.02	2,455,241.80
4,286.69	-----	8,225.24	947.23	-----	-----	7,278.01
<u>4,286.69</u>	-----	5,800.00	-----	-----	-----	5,800.00
158,421.47	-----	883,802.74	-----	132,076.53	-----	751,726.21
181,985.73	-----	11,952,677.89	3,348,809.90	973,526.48	158,465.89	7,788,807.40
344,693.89	-----	12,850,505.87	3,349,757.13	1,105,603.01	158,465.89	8,553,611.62
250,596.86	-----	-----	-----	-----	-----	-----
<u>250,596.86</u>	-----	-----	-----	-----	-----	-----
10,473,235.29	-----	32,282,926.06	3,485,230.24	1,377,814.69	312,720.91	27,732,602.04
-128,411,639.93	-----	-----	-----	-----	-----	-----
-8,036,927.45	-----	-----	-----	-----	-----	-----
-136,448,567.38	-----	-----	-----	-----	-----	-----
77,877,185,276.06	\$381,276,018.72	44,426,656,575.66	33,336,619,250.53	8,155,339,223.54	11,986,438,356.96	14,921,136,458.55

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
CIVIL								
DEPARTMENT OF THE ARMY								
<u>CEMETERIAL EXPENSES</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	NO YEAR	21		1805		\$5,721,242.31		
	1969						\$15,000,000.00	
	1968					2,291,769.11		
	1967					670,454.70		-57,164.55
	PRIOR YEARS					11,168.86		7,164.55
TOTAL, CEMETERIAL EXPENSES						8,694,634.98	15,000,000.00	
<u>CORPS OF ENGINEERS RIVERS AND HARBORS AND FLOOD CONTROL</u>								
GENERAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3121		15,136,605.19	30,015,000.00	⁹³ -662,000.00
TRANSFER TO:								
INTERIOR RECLAMATION	NO YEAR	14	96	3121	6			⁹⁴ 80,000.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3121	16	26,588.97		⁹⁵ 582,000.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3122		366,207,961.91	⁹⁶ 862,713,500.00	⁹⁷ -53,172,700.00
TRANSFER TO:								
AGRICULTURE FOREST SERVICE	NO YEAR	12	96	3122	11	8,490.26		⁹⁸ -1,300.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3122	16	47,983.81		⁹⁹ 876,000.00
INTERIOR, INDIAN AFFAIRS	NO YEAR	14	96	3122	20	15,467.35		
STATE	NO YEAR	19	96	3122				¹⁰⁰ 52,298,000.00
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3123		43,940,992.75	¹⁰¹ 227,300,000.00	
	1968					3,000,000.00		
FLOOD CONTROL, HURRICANE AND SHORE PROTECTION EMERGENCIES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3125		3,124,272.01	¹⁰² 30,000,000.00	
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1969	96		3124			21,875,000.00	
	1968					1,865,858.46		
	1967					1,690.90		-478.23
	PRIOR YEARS					3,832.17		478.23
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96		3112		19,541,330.54	69,600,000.00	
SPECIAL FUND ACCOUNTS								
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96		5066		158.34	18,000.00	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96		5090		2,656,564.11	2,816,245.00	
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96		5125		1,527,781.72	1,249,710.30	
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CORPS OF ENGINEERS ⁷⁵	NO YEAR	96		4902		33,008,487.17		
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL	NO YEAR	96		3933		26,573.57		
	1968					2,632.02		
	PRIOR YEARS					137.90		

Footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TR FROM				
CIVIL-CONTINUED							
DEPARTMENT OF THE ARMY-CONTINUED							
CORPS OF ENGINEERS-CONTINUED							
TRUST FUND ACCOUNTS							
RIVERS AND HARBORS CONTRIBUTED FUNDS	NO YEAR	96		8862	\$23,602,071.73	\$18,175,696.66	-----
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96		8869	1,564,743.05	508,000.00	-----
TOTAL, CORPS OF ENGINEERS.					515,310,223.03	1,264,271,151.96	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS ⁹²							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-27,013,211.05	-----
TOTAL, DEPARTMENT OF THE ARMY, CIVIL.					524,004,858.01	1,252,257,940.91	-----
RYUKYU ISLANDS ARMY							
GENERAL FUND ACCOUNTS							
ADMINISTRATION, RYUKYU ISLANDS, ARMY	1969	21		2703	-----	20,772,000.00	¹⁰³ -\$21,000.00
	1968				5,637,670.06	-----	-----
	1967				578,876.74	-----	-74,504.49
	PRIOR YEARS				691,399.13	-----	74,504.49
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1969	67	21	2700	-----	-----	¹⁰⁴ 21,000.00
	1968				2,153.79	-----	-----
CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY ⁷⁶	NO YEAR	21		2701	7,753,000.00	-----	-----
PRETREATY CLAIMS, RYUKYU ISLANDS, ARMY	1967-OCTOBER 15, 1968	21		2703	3,295,739.99	-----	-----
TOTAL, RYUKYU ISLANDS, ARMY.					17,958,839.71	20,772,000.00	-----
PANAMA CANAL							
GENERAL FUND ACCOUNTS							
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1969	38		0116	-----	38,569,500.00	-----
	1968				906,972.28	-----	-----
	1967				31,987.09	-----	-8,009.96
	PRIOR YEARS				-----	-----	8,009.96
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38		0118	9,016,582.86	200,000.00	-----
PUBLIC ENTERPRISE FUNDS							
PANAMA CANAL COMPANY FUND ⁷⁵	NO YEAR	38		4060	27,445,606.61	-----	-----
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38		4060	10,000,000.00	-----	-----
TOTAL, PANAMA CANAL.					47,401,148.84	38,769,500.00	-----
MISCELLANEOUS ACCOUNTS							
SPECIAL FUND ACCOUNTS							
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY	NO YEAR	21		5095	245,928.33	191,184.25	-----
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE	NO YEAR	57		5095	43,869.47	44,558.00	-----
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY	NO YEAR	17		5095	33,274.24	35,617.07	-----
TOTAL, MISCELLANEOUS ACCOUNTS					323,072.04	271,359.32	-----

footnotes at end of chapter..

Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities ³		
\$23,447,750.18	-----	\$18,330,018.21	\$5,699,243.24	\$1,848,358.88	\$6,688.21	\$10,789,104.30
1,187,795.68	-----	884,947.37	287,498.31	52,146.06	-----	545,303.00
<u>1,244,447,406.16</u>	<u>\$10,657.86</u>	<u>535,123,310.97</u>	<u>191,871,363.92</u>	<u>162,849,034.38</u>	<u>94,560,723.02</u>	<u>274,963,635.69</u>
-27,013,211.05	-----	-----	-----	-----	-----	-----
<u>1,235,384,827.79</u>	<u>518,511.06</u>	<u>540,359,460.07</u>	<u>193,507,100.28</u>	<u>164,669,698.06</u>	<u>94,567,407.75</u>	<u>276,750,069.48</u>
12,673,999.65	1,861,155.93	6,215,844.42	4,342,241.44	1,877,913.23	4,310.25	-----
4,263,884.65	⁵ -22,871.31	1,396,656.72	776,772.60	619,884.12	-----	-----
452,598.48	51,773.77	-----	-----	-----	-----	-----
844,157.82	⁵ -152,758.69	74,504.49	32,237.54	42,266.95	-----	-----
15,983.42	-----	5,016.58	4,412.59	603.99	-----	-----
1,956.10	197.69	-----	-----	-----	-----	-----
<u>18,252,580.12</u>	-----	-----	-----	-----	-----	-----
-----	¹⁰⁵ 7,753,000.00	-----	-----	-----	-----	-----
-16,141.28	3,311,881.27	-----	-----	-----	-----	-----
<u>18,236,438.84</u>	<u>12,802,378.66</u>	<u>7,692,022.21</u>	<u>5,155,664.17</u>	<u>2,540,668.29</u>	<u>4,310.25</u>	<u>-----</u>
37,375,812.32	⁵ 353,137.56	840,550.12	365,972.35	830,281.71	355,703.94	-----
905,403.49	-25,554.96	27,123.75	24,262.61	2,861.14	-----	-----
22,088.44	1,888.69	-----	-----	-----	-----	-----
-140.12	140.12	8,009.96	8,009.96	-----	-----	-----
<u>38,303,164.13</u>	-----	-----	-----	-----	-----	-----
<u>5,082,561.69</u>	-----	4,134,021.17	1,574,062.96	-----	98,221.27	2,658,179.48
-7,769,830.87	¹⁰⁶ 5,000,000.00	30,215,437.48	13,296,227.56	24,324,910.98	7,055,991.86	¹¹ -349,709.20
-----	-----	10,000,000.00	-----	-----	-----	10,000,000.00
<u>-7,769,830.87</u>	-----	-----	-----	-----	-----	-----
<u>35,615,894.95</u>	<u>5,329,611.41</u>	<u>45,225,142.48</u>	<u>15,268,535.44</u>	<u>25,158,053.83</u>	<u>7,509,917.07</u>	<u>12,308,470.28</u>
157,026.37	-----	280,086.21	2,764.93	35,054.82	-----	242,266.46
44,107.43	-----	44,320.04	112.48	11,936.72	-----	32,270.84
8,354.78	-----	60,536.53	6,115.11	-----	-----	54,421.42
<u>209,488.58</u>	-----	<u>384,942.78</u>	<u>8,992.52</u>	<u>46,991.54</u>	-----	<u>328,958.72</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
CIVIL-CONTINUED								
DEPARTMENT OF THE ARMY-CONTINUED								
<u>UNITED STATES SOLDIERS' HOME</u>								
TRUST FUND ACCOUNTS								
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME	1969	84		8931		-----	\$8,602,000.00	-----
	1968					\$608,255.20	-----	-----
	1967					42,327.07	-----	-----
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8932		202,057.26	726,000.00	¹⁰⁸ -\$598,057.26
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	84	8932		1,804,674.61	-----	¹⁰⁹ 598,057.26
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8930		-----	2,568.74	-----
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	84		8463		31,989.16	-----	-----
TOTAL, UNITED STATES SOLDIERS' HOME						2,689,303.30	9,330,568.74	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁹²								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-17,559,064.66	-----
INTRABUDGETARY TRANSACTIONS						-----	-14,588,667.37	-----
TOTAL						-----	-32,147,732.03	-----
TOTAL, DEPARTMENT OF DEFENSE, CIVIL						592,377,221.90	1,289,253,636.94	-----
TOTAL, DEPARTMENT OF DEFENSE						46,307,079,384.11	78,259,669,345.17	-----

Footnotes at end of chapter.

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities ³			
\$7,952,365.44	¹⁰⁷ \$62,524.18	\$587,110.38	\$136,845.01	\$450,265.37	-----	-----	
599,330.03	¹⁰⁸ 8,158.89	766.28	-----	766.28	-----	-----	
42,327.07	-----	-----	-----	-----	-----	-----	
<u>8,594,022.54</u>	-----	-----	-----	-----	-----	-----	
194,731.65	-----	135,268.35	17,471.13	1,367.04	-----	\$116,430.18	
1,506,024.32	-----	896,707.55	696,081.30	28,496.90	-----	172,129.35	
<u>1,700,755.97</u>	-----	-----	-----	-----	-----	-----	
2,568.74	-----	-----	-----	-----	-----	-----	
7,310.25	-----	24,678.91	8,640.22	6,536.12	\$1,090.08	10,592.65	
<u>10,304,657.50</u>	70,683.07	1,644,531.47	859,037.66	487,431.71	1,090.08	299,152.18	
-----	-----	-----	-----	-----	-----	-----	
-17,559,064.66	-----	-----	-----	-----	-----	-----	
-14,588,667.37	-----	-----	-----	-----	-----	-----	
<u>-32,147,732.03</u>	-----	-----	-----	-----	-----	-----	
1,267,603,575.63	18,721,184.20	595,306,099.01	214,799,330.07	192,902,843.43	102,082,725.15	289,686,650.66	
79,144,788,851.69	¹¹⁰ 399,997,202.92	45,021,962,674.67	33,551,418,580.60	8,348,242,066.97	12,088,521,082.11	15,210,823,109.21	

Appropriations, Authorizations, Outlays, and Balances—Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.
- 4 Includes net appropriations of \$409,969,222.89 to cover obligations made under the provisions of Public Law 91-31 (83 Stat. 38) approved June 18, 1969.
- 5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 6 Includes net appropriations of \$220,200,000.00 to cover obligations made under the provisions of Public Law 91-31 (83 Stat. 38) approved June 18, 1969.
- 7 Includes net appropriations of \$60,734,204.17 to cover obligations made under the provisions of Public Law 91-31 (83 Stat. 38) approved June 18, 1969.
- 8 Represents reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 9 Represents:
- | | |
|--|---------------------|
| Appropriation----- | \$ 7,986,310,000.00 |
| Appropriation transfer, acts June 30, 1949 (63 Stat. 382), as amended; September 7, 1962 (76 Stat. 516), and October 4, 1968 (82 Stat. 944), \$1,834,934.00 to the following accounts: | |
| "Operating Expenses, National Archives and Records Service, General Services Administration, 1969."----- | 110,000.00 |
| "Operating Expenses, Federal Supply Service, General Services Administration, 1969."----- | 235,000.00 |
| "Operating Expenses, Public Building Service, General Services Administration, 1969."----- | 1,230,934.00 |
| "Operation and Maintenance, Defense Agencies, 1969."----- | 259,000.00 |
- 10 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), 1969."
- 11 Subject to disposition by the administrative agency.
- 12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1969."
- 13 Represents:
- | | |
|---|-------------------|
| Appropriation----- | \$ 274,664,000.00 |
| Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 51), from "Research, Development, Test, and Evaluation, Army, no year."----- | 800,000.00 |
| and to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 9,834.00 |
- 14 Represents:
- | | |
|---|-------------------|
| Appropriation----- | \$ 454,690,000.00 |
| Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 51), from "Procurement, Marine Corps, no year."----- | 500,000.00 |
| and to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 28,560.00 |
- 15 Administrative cancellation of contract authority.
- 16 Represents:
- | | |
|---|---------------------|
| Appropriation----- | \$ 5,376,200,000.00 |
| Appropriation transfer, acts September 7, 1962 (76 Stat. 516), and October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 676,526.00 |
| and from "Operation and Maintenance, Defense Agencies, 1969."----- | 237,000.00 |
- 17 Transferred, act July 9, 1968 (82 Stat. 311), from Emergency Fund, Southeast Asia, Defense, no year."
- 18 Includes \$19,636.72 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 19 Includes \$8,500.00 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 20 Represents:
- | | |
|---|-------------------|
| Appropriation----- | \$ 275,800,000.00 |
| Appropriation transfer, act July 22, 1969 (83 Stat. 51), from "Other Procurement, Air Force, no year."----- | 1,000,000.00 |
- 21 Includes \$10,746,612.87 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 22 Represents:
- | | |
|--|---------------------|
| Appropriation----- | \$ 6,866,700,000.00 |
| Appropriation transfer, acts September 7, 1962 (76 Stat. 516), and October 4, 1968 (82 Stat. 944), \$447,651.00 to the following accounts: | |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 52,651.00 |
| "Operation and Maintenance, Defense Agencies, 1969."----- | 395,000.00 |
- 23 Represents:
- | | |
|--|---------------------|
| Appropriation----- | \$ 1,068,800,000.00 |
| Appropriation transfer, acts June 30, 1949 (63 Stat. 382); September 7, 1962 (76 Stat. 516), and October 4, 1968 (82 Stat. 944), \$6,515,108.00 to the following accounts: | |
| "Operation and Maintenance, Navy, 1969."----- | 237,000.00 |
| "Operating Expenses, Federal Supply Service, General Services Administration, 1969."----- | 4,780,000.00 |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 1,498,108.00 |
| and \$654,000.00 from the following accounts: | |
| "Operation and Maintenance, Army, 1969."----- | 259,000.00 |
| "Operation and Maintenance, Air Force, 1969."----- | 395,000.00 |
- 24 Transferred, acts July 9, 1968 (82 Stat. 311), and October 17, 1968 (82 Stat. 1125), \$543,752,000.00 from the following accounts:
- | | |
|--|-------------------|
| "Army Stock Fund, no year."----- | \$ 360,000,000.00 |
| "Emergency Fund, Southeast Asia, Defense, no year."----- | 33,752,000.00 |
| "Defense Stock Fund, no year."----- | 150,000,000.00 |
- 25 Includes \$168,185,914.53 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 26 Represents:
- | | |
|---|-------------------|
| Appropriation----- | \$ 670,000,000.00 |
| Appropriation transfer, act July 22, 1969 (83 Stat. 51), to "Operation and Maintenance, Marine Corps, 1969."----- | 500,000.00 |
- 27 Transferred, act October 17, 1968 (82 Stat. 1126), from "Defense Stock Fund, no year."
- 28 Represents reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 29 Includes \$44,587.39 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 30 Transferred, act July 9, 1968 (82 Stat. 311), from "Emergency Fund, Southeast Asia, Defense, no year."
- 31 Includes \$70,327,659.33 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 32 Transferred, act October 17, 1968 (82 Stat. 1125), \$390,000,000.00 from the following accounts:
- | | |
|-------------------------------------|-------------------|
| "Navy Stock Fund, no year."----- | \$ 325,000,000.00 |
| "Defense Stock Fund, no year."----- | 65,000,000.00 |
- 33 Includes \$-297,678.72 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 34 Transferred, act October 17, 1968 (82 Stat. 1126), \$600,000,000.00 from the following accounts:
- | | |
|---------------------------------------|-------------------|
| "Air Force Stock Fund, no year."----- | \$ 525,000,000.00 |
| "Defense Stock Fund, no year."----- | 75,000,000.00 |
- 35 Includes \$119,326,854.46 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 36 Includes \$3,184,253.52 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

Appropriations, Authorizations, Outlays, and Balances — Continued

DEPARTMENT OF DEFENSE .. FOOTNOTES .. CONTINUED

37	Represents: Appropriation----- \$ 2,718,000,000.00 Appropriation transfer, acts October 17, 1968 (82 Stat. 1128), and July 22, 1969 (83 Stat. 51), \$79,000,000.00 to the following accounts: "Operation and Maintenance, Air National Guard, 1969."----- 1,000,000.00 "Emergency Fund, Defense, 1969."----- 78,000,000.00	50	Represents: Appropriation----- \$ 222,141,000.00 Appropriation transfer, act September 26, 1968 (82 Stat. 864), from "Military Construction, Defense Agencies, no year."----- 38,696,000.00
38	Includes \$19,386,917.34 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	51	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), and December 8, 1967 (81 Stat. 550), \$972,268.00 to "Military Construction, Air Force (Transfer to Transportation, Federal Highway Administration), no year," and \$10,467,000.00 from "Military Construction, Defense Agencies, no year."
39	Represents: Appropriation----- \$ 1,522,665,000.00 Appropriation transfer, acts October 17, 1968 (82 Stat. 1128), July 22, 1969 (83 Stat. 51), to "Operation and Maintenance, Army National Guard 1969."----- 800,000.00 and \$77,626,000.00 from the following accounts: "Research, Development, Test, and Evaluation, Defense Agencies, no year."----- 37,943,000.00 "Emergency Fund, Defense, 1969."----- 39,583,000.00	52	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."
40	Represents: Appropriation----- \$ 2,141,339,000.00 Appropriation transfer, act October 17, 1968 (82 Stat. 1128), from "Emergency Fund, Defense, 1969."----- 5,917,000.00	53	Represents: Appropriation----- \$ 83,396,000.00 Appropriation transfer, act September 26, 1968 (82 Stat. 864), \$41,637,000.00 to the following accounts: Military Construction, no year: Army----- 2,941,000.00 Air Force----- 38,696,000.00
41	Represents: Appropriation----- \$ 3,364,724,000.00 Appropriation transfer, act October 17, 1968 (82 Stat. 1128), from "Emergency Fund, Defense, 1969."----- 78,500,000.00	54	Transferred, acts December 8, 1967 (81 Stat. 550), and September 26, 1968, Sec. 106 (82 Stat. 866), \$22,600,000.00 to the following accounts: Military Construction, no year: Navy----- \$ 5,226,000.00 Army----- 6,707,000.00 Air Force----- 10,467,000.00 Defense Agencies (Transfer to Transportation, Federal Highway Administration)----- 200,000.00
42	Represents: Appropriation----- \$ 472,600,000.00 Appropriation transfer, act October 17, 1968 (82 Stat. 1128), to "Research, Development, Test, and Evaluation, Army, no year,"----- 37,943,000.00 and from "Emergency Fund, Defense, 1969."----- 4,000,000.00	55	Transferred, act September 26, 1968, Sec. 106 (82 Stat. 866), from "Military Construction, Defense Agencies, no year."
43	Represents: Appropriation----- \$ 50,000,000.00 Appropriation transfer, act October 17, 1968 (82 Stat. 1128), \$128,000,000.00 to the following accounts: Research Development, Test, and Evaluation, no year: Defense Agencies----- \$ 4,000,000.00 Navy----- 5,917,000.00 Army----- 39,583,000.00 Air Force----- 78,500,000.00 and from "Other Procurement, Air Force, no year."----- 78,000,000.00	56	Transferred, act September 26, 1968 (82 Stat. 865), \$353,298,990.44 to the following accounts: Family Housing Management Account, Defense, no year: (Transfer to Defense Agencies)---- \$ 501,203.00 (Transfer to Navy)----- 90,997,099.35 (Transfer to Navy, Marine Corps)-- 4,366,238.29 (Transfer to Army)----- 96,429,583.34 (Transfer to Air Force)----- 161,004,866.46 and from "Family Housing, Defense, no year."----- 216,162,000.00
44	Represents: Appropriation----- \$ 548,126,000.00 Appropriation transfer, act September 26, 1968 (82 Stat. 864), from "Military Construction, Defense Agencies, no year."----- 2,941,000.00	57	Transferred, act September 26, 1968 (82 Stat. 865), \$367,274,000.00 to the following accounts: Family Housing Management Account, Defense, 1969: (Transfer to Defense Agencies)---- \$ 5,199,000.00 (Transfer to Navy)----- 74,160,000.00 (Transfer to Navy, Marine Corps)-- 10,089,000.00 (Transfer to Army)----- 135,383,000.00 (Transfer to Air Force)----- 142,443,000.00 and from "Family Housing, Defense, 1969." 367,538,000.00
45	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); December 8, 1967 (81 Stat. 550), and July 9, 1968 (82 Stat. 311). \$16,407,000.00 from the following accounts: "Military Construction, Defense Agencies, no year."----- \$ 6,707,000.00 "Emergency Fund, Southeast Asia, Defense, no year."----- 9,700,000.00 and to "Military Construction, Army (Transfer to Transportation, Federal Highway Administration), no year."----- 1,000,000.00	58	Transferred, act September 26, 1968 (82 Stat. 865), from "Family Housing Management Account, Defense, no year."
46	Includes \$1,162,700.55 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	59	Transferred, act September 26, 1968 (82 Stat. 865), from "Family Housing Management Account, Defense, 1969."
47	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."	60	Transferred, act September 26, 1968 (82 Stat. 865), from "Family Housing Management Account, Defense, no year."----- \$ 90,997,099.35 Redemption of Agency debt----- -12,377,127.97
48	Transferred, act December 8, 1967 (81 Stat. 550), from "Military Construction, Defense Agencies, no year."	61	Transferred, act September 26, 1968 (82 Stat. 865), from "Family Housing Management Account, Defense, 1969."
49	Includes \$480,489.40 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	62	Transferred, act September 26, 1968 (82 Stat. 865), from "Family Housing Management Account, Defense, no year."----- \$ 4,366,238.29 Redemption of Agency debt----- -1,936,595.36
		63	Transferred, act September 26, 1968 (82 Stat. 865), from "Family Housing Management Account, Defense, 1969."
		64	Transferred, act September 26, 1968 (82 Stat. 865), from "Family Housing Management Account, Defense no year."----- \$ 96,429,583.34 Redemption of Agency debt----- -23,390,709.04
		65	Transferred, act September 26, 1968 (82 Stat. 865), from "Family Housing Management Account, Defense, 1969."

Appropriations, Authorizations, Outlays, and Balances - Continued

DEPARTMENT OF DEFENSE .. FOOTNOTES .. CONTINUED

66	Transferred, act September 26, 1968 (82 Stat. 865), from "Family Housing Management Account, Defense, no year."----- \$ 161,004,866.46	79	The corpus of the fund shall consist of \$1,000,000.00 (10 U.S.C. 2209).
	Redemption of Agency debt----- -55,972,591.52	80	Transferred, act October 17, 1968 (82 Stat. 1125), to "Procurement of Equipment and Missiles, Army, no year."
	Sales of Agency debt----- 190,609.87	81	Includes \$124,333,882.81 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
67	Transferred, act September 26, 1968 (82 Stat. 865), from "Family Housing Management Account, Defense, 1969."	82	Represents \$60,618.31 re-established from surplus fund, act July 25, 1956 (70 Stat. 648), and \$3,790,533.17 withdrawn pursuant to section 1(a)(2), act of July 25, 1956 (70 Stat. 648).
68	Transferred, act September 26, 1968 (82 Stat. 865), to "Family Housing Management Account, Defense, no year."	83	Transferred, act October 17, 1968 (82 Stat. 1125), to "Procurement of Aircraft and Missiles, Navy, no year."
69	Transferred, act September 26, 1968 (82 Stat. 865), to "Family Housing Management Account, Defense, 1969."	84	Includes \$12,138,259.52 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
70	Represents:	85	Includes \$137,359.39 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
	Redemption of agency securities----- \$ 93,677,023.89	86	Transferred, act October 17, 1968 (82 Stat. 1126), to "Aircraft Procurement, Air Force, no year."
	Sales of agency debt----- -190,609.87	87	Includes \$31,520,046.03 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
71	Represents:	88	Includes \$4,976,158.31 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
	Exchange rate adjustment on surplus commodity housing (see 57-97 FT 530)----- \$ -3,824.47	89	Transferred, act October 17, 1968 (82 Stat. 1125, 1126), \$300,000,000.00 to the following accounts:
	Lapsed Agency debt authority----- 10,285,125.00		"Procurement, Marine Corps, no year."----- \$ 10,000,000.00
72	Represents:		"Procurement of Aircraft and Missiles, Navy, no year."----- 65,000,000.00
	Appropriation----- \$ 48,040,000.00		"Procurement of Equipment and Missiles, Army, no year."----- 150,000,000.00
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 124,700.00		"Aircraft Procurement, Air Force, no year."----- 75,000,000.00
73	Transferred, act October 4, 1968 (82 Stat. 949), from "Civil Defense Procurement Fund, no year."	90	Represents net investment in United States securities.
74	Transferred, act July 9, 1968, (82 Stat. 311), \$56,232,000.00 to the following accounts:	91	Represents net redemption of United States securities.
	"Operation and Maintenance, Navy, 1969."----- \$ 500,000.00	92	For detail by account see Table H "Receipts by Organizational Unit."
	"Other Procurement, Navy, no year."-- 12,280,000.00	93	Transferred, act August 12, 1968 (82 Stat. 706), to "General Investigations, Corps of Engineers, Civil, (Transfer to Interior, Sport Fisheries and Wildlife), no year."
	"Procurement of Equipment and Missiles, Army, no year."----- 33,752,000.00		
	"Military Construction, Army, no year."----- 9,700,000.00		
75	For detail of availability of funds see Table 12.		
76	For amounts relating to net lending, see Table 13.		
77	Represents:		
	Sales of Agency debt----- \$ 6,344,414.32		
	Redemptions of Agency debt----- -1,073,566.11		
78	Transferred, act October 4, 1968 (82 Stat. 949), to "Operation and Maintenance, Civil Defense, Department of Defense, 1969."		

Appropriations, Authorizations, Outlays, and Balances — Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

94	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations, Corps of Engineers, Civil, no year."		102	Represents:	
95	Transferred, act August 12, 1968 (82 Stat. 706), from "General Investigations, Corps of Engineers, Civil, no year."			Appropriation-----	\$ 20,775,000.00
96	Represents:			Appropriation transfer, act July 22, 1969 (83 Stat. 70), from "Construction, General, Corps of Engineers, Civil, no year."-----	1,100,000.00
	Appropriation-----	\$ 865,682,500.00	103	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Administration, Ryukyu Islands, Army, (Transfer to United States Information Agency), 1969."	
	Appropriation transfer, July 22, 1969 (83 Stat. 70), \$2,969,000.00 to the following accounts:		104	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administration, Ryukyu Islands, Army, 1969."	
	"Operation and Maintenance, General, Corps of Engineers, Civil, no year."-----	1,869,000.00	105	Withdrawn not available for restoration.	
	"General Expenses, Corps of Engineers, Civil, 1969."-----	1,100,000.00	106	Capital transfers to miscellaneous receipts.	
97	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), and August 12, 1968 (82 Stat. 706), \$1,300.00 from "Construction General Corps of Engineers, Civil, (Transfer to Agriculture, Forest Service), no year," and \$53,174,000.00 to the following accounts:		107	An increase in the balance of trust fund unappropriated receipts.	
	"Construction, General, Corps of Engineers, Civil, (Transfer to Interior, Sport Fisheries and Wildlife), no year."-----	\$ 876,000.00	108	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to Capital Outlay, United States Soldiers' Home (Transfer to Corps of Engineers, Civil), no year."	
	"Construction, General, Corps of Engineers, Civil, (Transfer to State), no year."-----	52,298,000.00	109	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Capital Outlay, United States Soldiers' Home, no year."	
98	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, General, Corps of Engineers, Civil, no year."		110	Represents:	
99	Transferred, act August 12, 1968 (82 Stat. 706), from "General Investigations, Corps of Engineers, Civil, no year."			Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$ 411,786,863.22
100	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."			Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	-37,189,629.21
101	Represents:			Capital transfers to miscellaneous receipts-----	5,000,000.00
	Appropriation-----	\$ 225,431,000.00		Withdrawn not subject to restoration-----	7,753,000.00
	Appropriation transfer, act July 22, 1969 (83 Stat. 70), from "Construction, General, Corps of Engineers, Civil, no year."-----	1,869,000.00		Increase in trust fund unappropriated receipts-----	70,683.07
				Administrative cancellation of contract authority-----	2,294,925.31
				Other -----	10,281,360.53

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FUND					
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
<u>CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICES</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1969	75		0900		---	³ 60,438,337.00	---
	1968					\$7,389,334.83	---	---
	1967					2,285,045.97	---	-\$278,348.50
	PRIOR YEARS					957,017.78	---	278,348.50
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75		0903		18,881,401.40	---	---
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0903		3,256,955.56	---	---
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0902		1,303.44	---	---
AIR POLLUTION, PUBLIC HEALTH SERVICE	NO YEAR	75		0328		---	18,700,000.00	---
	1969					---	⁵ 69,748,357.00	---
	1968					34,099,697.75	---	---
	1967-68					2,712,894.21	---	---
	1967					4,630,706.88	---	-1,245,472.04
	PRIOR YEARS					448,999.51	---	1,245,472.04
URBAN AND INDUSTRIAL HEALTH, PUBLIC HEALTH SERVICE	1969	75		0329		---	⁶ 42,826,531.00	---
	1968					19,042,828.18	---	---
	1967					3,263,623.43	---	-1,425,740.72
	PRIOR YEARS					230,870.91	---	1,425,740.72
INJURY CONTROL, PUBLIC HEALTH SERVICE	1967	75		0322		792,053.06	---	-330,825.75
	PRIOR YEARS					76,143.13	---	330,825.75
OCCUPATIONAL HEALTH, PUBLIC HEALTH SERVICE	1967	75		0330		1,089,412.71	---	-489,902.57
	PRIOR YEARS					46,595.80	---	489,902.57
RADIOLOGICAL HEALTH, PUBLIC HEALTH SERVICE	1969	75		0331		---	⁷ 17,977,683.00	---
	1968					3,330,520.99	---	---
	1967					1,781,977.06	---	-343,012.40
	PRIOR YEARS					1,015,204.05	---	343,012.40
ENVIRONMENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0374		2,636.22	---	---
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION ⁸	NO YEAR	75		4309		1,545,188.43	---	---
TOTAL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICES. . . .						106,880,411.30	209,690,908.00	---
<u>HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
MENTAL HEALTH RESEARCH AND SERVICES	1969	75		0363		---	⁹ 263,420,022.00	---
	1968					161,787,802.23	---	---
	1967-DECEMBER 31, 1967					787,999.20	---	---
	1967					53,518,136.97	---	-22,043,244.00
	PRIOR YEARS					12,734,545.60	---	22,043,244.00
TRANSFER TO: SAINT ELIZABETHS HOSPITAL	1968	75		0363	8	5,542.19	---	---
COMMUNITY MENTAL RESOURCE SUPPORT, PUBLIC HEALTH SERVICE	1969-70	75		0364		---	15,000,000.00	---
	1968-70					---	---	¹⁰ 15,000,000.00
	1969					---	¹¹ 57,553,000.00	---
	1968-69					45,000,000.00	---	¹² -17,846,944.39
	1968					44,005,209.00	---	---
	1967-68					46,397,313.02	---	---
	1966-67					42,741,459.18	---	-30,959,196.99
	PRIOR YEARS					20,314,411.90	---	30,959,196.99

footnotes at end of chapter.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$53,255,805.09	\$63,887.73	\$7,118,644.18	\$3,580,540.99	\$4,095,517.17	\$557,413.98	- - - - -
6,115,411.13	4 -33,726.83	1,307,650.53	523,657.94	789,957.80	5,965.21	- - - - -
1,610,685.83	396,011.64	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
191,112.39	4 -14,230.85	1,058,484.74	976,356.06	90,583.81	8,455.13	- - - - -
<u>61,173,014.44</u>						
68,849.06	- - - - -	18,812,552.34	61,895.99	34,850.30	- - - - -	\$18,715,806.05
347,901.78	- - - - -	2,909,053.78	117,439.00	5,083.56	- - - - -	2,786,531.22
<u>416,750.84</u>						
1,003.44	- - - - -	300.00	- - - - -	- - - - -	- - - - -	300.00
3,587,439.19	- - - - -	15,112,560.81	9,251,084.04	219,083.29	2,859.75	5,645,253.23
25,260,045.48	2,629,385.63	41,858,925.89	16,360,276.67	25,935,063.85	436,414.63	- - - - -
23,591,712.66	4 -102,817.48	10,610,802.57	2,556,709.83	9,897,118.54	1,843,025.80	- - - - -
1,645,772.86	15,223.91	1,051,897.44	1,035,113.16	16,784.28	- - - - -	- - - - -
2,751,198.52	634,036.32	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
86,239.32	50,648.16	1,557,584.07	146,856.91	1,973,928.02	563,200.86	- - - - -
<u>56,922,408.03</u>						
21,592,256.23	1,501,727.74	19,732,547.03	6,447,608.28	13,978,273.74	693,334.99	- - - - -
12,695,557.10	43,227.17	6,304,043.91	1,212,219.45	5,095,496.11	3,671.65	- - - - -
1,810,364.88	27,517.83	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
95,119.79	41,261.56	1,520,230.28	234,419.65	1,708,051.36	422,240.73	- - - - -
<u>36,193,298.00</u>						
451,633.04	9,594.27	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
74,745.20	4 -5,816.92	338,040.60	193,748.32	144,292.28	- - - - -	- - - - -
<u>526,378.24</u>						
616,521.34	4 -17,011.20	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
49,657.25	4 -61,567.22	548,408.34	74,638.96	478,769.16	4,999.78	- - - - -
<u>666,178.59</u>						
14,400,547.65	8,503.12	3,568,232.23	1,997,659.37	2,101,263.11	530,690.25	- - - - -
2,301,666.66	15,503.53	1,013,350.80	610,144.43	408,385.34	5,178.97	- - - - -
1,342,880.08	96,084.58	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
227,315.23	380,061.01	750,840.21	197,548.48	864,576.03	311,284.30	- - - - -
<u>18,272,809.62</u>						
72.47	2,563.75	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-232,632.76	- - - - -	1,777,821.19	50,510.72	638,478.69	73,477.51	1,162,309.29
<u>173,939,280.91</u>	<u>5,680,067.45</u>	<u>136,951,970.94</u>	<u>45,628,428.25</u>	<u>68,475,556.44</u>	<u>5,462,213.54</u>	<u>28,310,199.79</u>
77,626,608.68	404,506.12	185,388,907.20	54,372,031.31	131,248,192.45	231,316.56	- - - - -
119,414,924.64	346,125.04	42,026,752.55	3,202,686.82	38,989,846.90	165,781.17	- - - - -
709,871.00	4 -70,369.00	148,497.20	148,497.20	- - - - -	- - - - -	- - - - -
31,342,011.38	132,881.59	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8,027,227.75	4 -221,841.96	26,972,403.81	670,121.89	26,341,243.73	38,961.81	- - - - -
<u>5,530.58</u>	<u>11.61</u>					
<u>237,126,174.03</u>						
74,327.75	- - - - -	15,000,000.00	307,803.63	235,699.08	- - - - -	14,456,497.29
4,513,146.08	3,594,572.00	14,925,672.25	949,591.71	746,107.78	- - - - -	13,229,972.76
889,705.11	380,943.19	49,445,281.92	6,022,063.33	43,423,218.59	- - - - -	- - - - -
20,121,593.98	334,747.00	25,882,407.31	14,483,336.07	11,399,071.24	- - - - -	- - - - -
2,939,138.92	9,377.46	23,548,868.02	- - - - -	23,548,868.02	- - - - -	- - - - -
11,099,910.19	682,352.00	43,448,796.64	- - - - -	43,448,796.64	- - - - -	- - - - -
8,717,431.70	4 -258,737.56	42,814,914.75	- - - - -	42,814,914.75	- - - - -	- - - - -
<u>48,355,253.73</u>						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
SAINT ELIZABETHS HOSPITAL, SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1969	75		0300		-----	¹³ \$13,380,000.00	-----
	1968					\$1,787,608.24	-----	-----
	1967					4,791.64	-----	-\$325.00
	PRIOR YEARS					2,919.30	-----	325.00
BUILDINGS AND FACILITIES, SAINT ELIZABETHS HOSPITAL, PUBLIC HEALTH SERVICE	NO YEAR	75		0314		9,316,724.35	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0314		3,668,060.57	-----	-----
COMMUNITY HEALTH SERVICES, PUBLIC HEALTH SERVICE	1969	75		0342		-----	¹⁴ 49,927,385.00	-----
	1968-69					18,000,000.00	-----	¹⁵ -3,153,055.61
	1968					22,179,407.08	-----	-----
	APRIL 1, 1966-1967					17,779,346.96	-----	-4,481,309.67
	PRIOR YEARS					3,540,646.88	-----	4,481,309.67
COMPREHENSIVE HEALTH PLANNING AND SERVICES, PUBLIC HEALTH SERVICE	1969-70	75		0318		-----	¹⁶ 16,311,000.00	-----
	1969					-----	¹⁷ 159,977,534.00	-----
	1968-69					3,627,633.00	-----	-----
	1968					69,391,933.92	-----	-----
	1967-68					1,106,563.40	-----	-----
	1967					596,331.88	-----	-236,262.53
	PRIOR YEARS					-----	-----	236,262.53
REGIONAL MEDICAL PROGRAMS, PUBLIC HEALTH SERVICE	1969-70	75		0359		-----	56,200,000.00	-----
	1969					-----	5,707,000.00	-----
	1968-69					52,475,746.73	-----	-----
	1968					2,382,747.06	-----	-----
	1967-68					27,243,448.37	-----	-----
	1967					385,640.79	-----	-60,807.11
	1966-DECEMBER 31, 1966					5,034,537.93	-----	-3,359,693.51
	PRIOR YEARS					15,918.00	-----	3,420,500.62
COMMUNICABLE DISEASES PUBLIC HEALTH SERVICE	1969	75		0343		-----	¹⁸ 54,216,657.00	-----
	1968-69					8,157,858.28	-----	-----
	1968					14,563,409.42	-----	-----
	1967-68					2,186,659.33	-----	-----
	1967					513,581.22	-----	-----
	1966-67					59,278.74	-----	-135,193.41
	PRIOR YEARS					2,593,149.82	-----	135,193.41
HOSPITAL CONSTRUCTION ACTIVITIES, PUBLIC HEALTH SERVICE ¹⁹	NO YEAR	75		0370		25,325,031.57	-----	-----
	1969-71					-----	²⁰ 839,141.00	-----
	1969-70					-----	²¹ 253,560,859.00	-----
	1968-70					1,132,307.00	-----	²² 12,488,758.00
	1969					-----	²³ 3,966,157.00	-----
	1968-69					274,959,785.38	-----	²⁴ -12,488,758.00
	1967-69					708,505.70	-----	-----
	1968					5,953,099.19	-----	-----
	1967-68					258,883,471.62	-----	-----
	1966-68					290,957.45	-----	-----
	1967					3,495,315.03	-----	-819,151.08
	1966-67					140,877,606.04	-----	-48,283,543.60
	PRIOR YEARS					57,607,226.86	-----	49,102,694.68
DISTRICT OF COLUMBIA MEDICAL FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION ¹⁹	NO YEAR	75		0376		-----	15,000,000.00	-----
HOSPITAL AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1969	75		0347		-----	²⁵ 72,383,220.00	-----
	1968					4,801,839.80	-----	-----
	1967					85,125.10	-----	-----
	PRIOR YEARS					5,553.03	-----	-----
HOSPITAL AND MEDICAL FACILITIES RESEARCH, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0334		-----	-----	-----
NATIONAL HEALTH STATISTICS, PUBLIC HEALTH SERVICE	1969	75		0335		-----	²⁷ 8,225,000.00	-----
	1968					960,360.11	-----	-----
	1967					238,876.17	-----	-151,059.98
	PRIOR YEARS					269,130.56	-----	151,059.98

footnotes at end of chapter.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$9,918,958.53	\$373,615.42	\$3,087,426.05	\$1,239,645.69	\$2,140,608.46	\$292,828.10	- - - - -
1,709,503.80	69,577.81	8,526.63	8,212.38	314.25	- - - - -	- - - - -
-64,782.34	69,248.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-10.90	10.90	3,244.30	- - - - -	3,244.30	- - - - -	- - - - -
<u>11,563,669.09</u>						
355,457.34	- - - - -	8,961,267.01	116,067.76	5,504.00	- - - - -	\$8,839,695.25
993,841.51	- - - - -	2,674,219.06	860,309.26	103,391.94	- - - - -	1,710,517.86
<u>1,349,298.85</u>						
14,217,655.06	1,605,180.40	34,104,509.54	18,248,143.13	15,917,555.33	61,188.92	- - - - -
1,180,391.06	62,981.61	13,603,571.72	- - - - -	14,405,123.90	801,552.18	- - - - -
15,328,863.84	4 -202,884.79	7,053,428.03	6,466,201.57	587,626.46	400.00	- - - - -
13,238,239.85	59,797.44	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,337,861.57	396,940.74	5,287,154.24	4,497,400.89	1,134,699.40	344,946.05	- - - - -
<u>46,303,651.38</u>						
3,242,260.77	- - - - -	13,068,739.23	272,115.52	2,076,532.34	662,054.63	11,382,146.00
67,295,279.00	1,188,444.58	91,493,810.42	18,985,395.70	72,516,674.40	8,259.68	- - - - -
2,534,880.89	230,045.98	862,706.13	- - - - -	1,859,820.78	997,114.65	- - - - -
53,029,898.71	1,239,508.64	15,122,526.57	74,299.08	15,048,227.49	- - - - -	- - - - -
637,760.68	261,294.29	207,509.03	- - - - -	303,365.32	95,856.29	- - - - -
340,376.53	19,692.82	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	236,262.53	6,338.35	251,158.41	21,234.23	- - - - -
<u>127,080,455.98</u>						
1,055,170.00	- - - - -	55,144,830.00	3,865,931.30	31,278,898.70	- - - - -	20,000,000.00
2,647,752.32	548,116.57	2,511,131.11	2,263,329.56	247,801.55	- - - - -	- - - - -
21,315,292.04	.97	31,160,453.72	3,427,689.18	27,732,764.54	- - - - -	- - - - -
1,268,267.96	26,072.31	1,088,406.79	1,099,930.29	5,315.59	16,839.09	- - - - -
17,938,813.05	- - - - -	9,304,635.32	- - - - -	9,304,635.32	- - - - -	- - - - -
368,645.17	4 -43,811.49	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,674,844.42	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
10,669.30	249.00	3,425,500.32	52,742.32	3,372,758.00	- - - - -	- - - - -
<u>46,279,454.26</u>						
41,026,467.67	624,131.85	12,566,037.48	7,624,689.11	6,298,127.27	1,356,778.90	- - - - -
5,449,853.69	29,800.10	2,678,204.49	672,405.75	2,005,798.74	- - - - -	- - - - -
11,198,374.84	4 -227,702.67	3,592,737.25	3,256,417.63	1,547,938.81	1,211,619.19	- - - - -
1,240,537.40	239,142.87	706,979.06	600,030.86	106,948.20	- - - - -	- - - - -
597,421.88	4 -83,840.66	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-14,062.53	4 -61,852.14	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
81,901.37	1,959,120.86	687,321.00	486,095.42	789,048.79	587,823.21	- - - - -
<u>59,580,514.32</u>						
9,493,231.50	- - - - -	15,831,800.07	287,846.16	15,543,953.91	- - - - -	- - - - -
- - - - -	- - - - -	839,141.00	11,843.44	9,305.56	- - - - -	817,992.00
3,365,674.59	- - - - -	250,195,184.41	- - - - -	42,310,455.09	- - - - -	207,884,729.32
352,103.10	- - - - -	13,268,961.90	- - - - -	3,122,762.95	- - - - -	10,146,198.95
3,623,022.31	66,547.73	276,586.96	80,525.20	205,398.36	9,336.60	- - - - -
19,534,886.44	107,536.15	242,828,604.79	- - - - -	242,828,604.79	- - - - -	- - - - -
29,599.22	228,979.00	449,927.48	- - - - -	449,927.48	- - - - -	- - - - -
3,243,049.49	4 -66,706.75	2,776,756.45	2,690,320.77	86,435.68	- - - - -	- - - - -
99,234,314.19	152,480.30	159,496,677.13	17,197,530.89	142,299,146.24	- - - - -	- - - - -
93,055.45	- - - - -	197,902.00	- - - - -	197,902.00	- - - - -	- - - - -
2,584,057.55	92,066.40	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
92,172,677.37	421,385.07	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
30,442,311.13	937,503.95	75,330,106.46	8,802,120.36	67,396,985.94	868,999.84	- - - - -
<u>264,168,022.34</u>						
- - - - -	- - - - -	15,000,000.00	- - - - -	- - - - -	- - - - -	15,000,000.00
65,575,902.72	992,959.32	5,814,357.96	4,041,960.82	4,539,463.09	2,767,065.95	- - - - -
3,792,595.18	654,682.47	354,562.15	88,720.42	275,960.64	10,118.91	- - - - -
14,950.24	70,174.86	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-2,793.77	8,346.80	- - - - -	2,276.88	297,447.10	447,539.69	26 147,815.71
<u>69,380,654.37</u>						
-57.58	57.58	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7,238,333.51	98,046.98	888,619.51	663,893.48	518,877.16	294,151.13	- - - - -
694,002.28	105,251.56	161,106.27	247,010.27	- - - - -	85,904.00	- - - - -
91,195.36	4 -3,383.17	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
136,228.57	109,521.26	174,440.71	106,667.70	191,684.98	123,911.97	- - - - -
<u>8,159,763.72</u>						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
<u>HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
RETIRE PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1969 1968 1967 PRIOR YEARS	75		0379		----- \$3,205,875.33 257,109.70 83,500.53	\$14,265,131.36 ----- ----- -----	----- ----- -\$182,808.50 182,808.50
SALARIES AND EXPENSES, OFFICE OF THE SURGEON GENERAL, PUBLIC HEALTH SERVICE	1969 1968 1967 PRIOR YEARS	75		0367		----- 65,919.75 -402,783.53	28 9,380,000.00 ----- -----	----- ----- ----- -----
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1969 1968 1967 PRIOR YEARS	75		0390		----- 10,712,688.84 974,252.01 101,925.39	29 94,282,171.00 ----- -----	----- ----- -494,728.14 494,728.14
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0391		18,674,898.50	18,156,000.00	30 -2,996,844.13
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	14	75	0391	20	8,071,790.34	-----	31 2,996,844.13
EMERGENCY HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0315		10,853,604.26	-----	-----
CHRONIC DISEASES, PUBLIC HEALTH SERVICE	1969 1968 1967-68 1966-68 1967 PRIOR YEARS	75		0323		----- 13,800,374.24 649,790.92 173,864.96 14,023,564.38 6,194,862.24	32 29,378,000.00 ----- ----- ----- -----	----- ----- ----- ----- -4,365,235.61 4,365,235.61
FOREIGN QUARANTINE ACTIVITIES, PUBLIC HEALTH SERVICE	1967 PRIOR YEARS	75		0310		122,662.14 33,483.26	----- -----	----- -----
MEDICAL CARE SERVICES, PUBLIC HEALTH SERVICE	1967 PRIOR YEARS	75		0325		1,822,435.42	-----	-398,037.87 398,037.87
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1967 PRIOR YEARS	75		0340		625,127.99 16,952.20	----- -----	-428,043.79 428,043.79
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1967 PRIOR YEARS	75		0341		279,567.23 40,896.65	----- -----	-96,618.30 96,618.30
GEORGE WASHINGTON UNIVERSITY HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	75		0360		125,020.00	-----	-----
GRANTS TO STATES FOR POLIOYELITIS VACCINATION, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0393		-----	-----	-----
GRANTS AND SPECIAL STUDIES TERRITORY OF ALASKA	PRIOR YEARS	75		0371		-----	-----	-----
PUBLIC ENTERPRISE FUNDS								
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE 8	NO YEAR	75		4440		31,582.86	-----	-----
INTRAGOVERNMENTAL FUNDS								
MANAGEMENT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1969 1968 1967 PRIOR YEARS	75		3967		----- 263,599.84 80,077.86 1,587.74	----- ----- -----	----- ----- -7,914.58 7,914.58
SERVICE AND SUPPLY FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION 8	NO YEAR	75		4552		2,553,265.72	-----	-----
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE 8	NO YEAR	75		4551		124,565.87	-----	-----

footnotes at end of chapter.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$10,148,346.05	- - - - -	\$4,116,785.31	\$4,116,344.57	\$440.74	- - - - -	
2,810,545.50	- - - - -	395,329.83	395,329.83	- - - - -	- - - - -	
74,301.20	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
24,798.83	- - - - -	241,510.20	241,510.20	- - - - -	- - - - -	
<u>13,057,991.58</u>						
9,180,841.56	\$79,407.77	119,750.67	435,567.69	491,137.59	\$806,954.61	
-4,290.88	56,659.59	13,551.04	30,320.45	13,246.73	30,016.14	
-406,128.88	3,345.35	- - - - -	- - - - -	- - - - -	- - - - -	
-130,880.22	130,880.22	- - - - -	- - - - -	3,243.32	8,061.06	
<u>8,639,541.58</u>					²⁶ \$4,817.74	
82,560,882.53	349,868.24	11,371,420.23	3,030,482.13	8,880,262.07	539,323.97	
9,772,176.36	466,794.20	473,718.28	325,232.67	363,440.10	214,954.49	
455,716.53	23,807.34	- - - - -	- - - - -	- - - - -	- - - - -	
15,465.38	77,208.87	503,979.27	377,878.77	128,240.77	2,140.27	
<u>92,804,240.81</u>						
9,713,014.87	- - - - -	24,121,039.50	18,065,661.16	1,322,413.55	488.45	
4,890,601.94	- - - - -	6,178,032.53	2,184,126.36	642,279.77	- - - - -	
<u>14,603,616.81</u>						
7,821,858.42	- - - - -	3,031,745.84	1,014,112.71	627,739.91	27,433.23	
12,494,168.18	612,501.63	16,271,330.19	13,128,110.32	3,546,690.27	403,470.40	
7,341,364.73	48,817.12	6,410,192.39	5,331,090.05	1,143,092.12	63,989.78	
529,524.67	5,024.56	115,241.69	- - - - -	158,308.87	43,067.18	
100,465.10	1,410.00	71,989.86	- - - - -	71,989.86	- - - - -	
8,952,625.47	705,703.30	- - - - -	- - - - -	- - - - -	- - - - -	
904,411.56	235,585.76	9,420,100.53	1,348,770.43	10,436,383.48	2,365,053.38	
<u>30,322,559.71</u>						
4,657.06	117,965.08	- - - - -	- - - - -	- - - - -	- - - - -	
-128.70	33,611.96	- - - - -	49.52	680.09	3,824.69	
<u>4,568.36</u>					²⁶ 3,095.08	
1,195,857.80	228,499.75	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	- - - - -	398,037.87	335,677.55	751,473.74	689,113.42	
<u>1,195,857.80</u>						
182,799.50	14,284.70	- - - - -	- - - - -	- - - - -	- - - - -	
-16,032.13	⁴ -334,058.10	795,086.22	611,436.73	478,357.52	294,708.03	
<u>166,767.37</u>						
168,470.27	14,478.66	- - - - -	- - - - -	- - - - -	- - - - -	
7,508.81	4,378.38	125,627.76	226,515.40	25,598.85	126,486.49	
<u>175,979.08</u>						
125,020.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-2,143.80	2,143.80	- - - - -	- - - - -	- - - - -	- - - - -	
-310.00	310.00	- - - - -	- - - - -	- - - - -	- - - - -	
-4,979.63	- - - - -	36,562.49	936.23	13,405.64	5,757.65	
					27,978.27	
224,681.18	⁴ -27,835.53	66,754.19	30,016.45	37,237.74	500.00	
1,822.33	70,340.95	- - - - -	- - - - -	- - - - -	- - - - -	
30.60	1,557.14	7,914.58	6,963.38	951.20	- - - - -	
<u>226,534.11</u>						
935,682.60	- - - - -	1,617,583.12	679,361.60	3,223,807.60	2,321,083.81	
-43,587.70	- - - - -	168,153.57	22,638.00	26,966.18	94,925.02	
					35,497.73	
					213,474.41	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TA FROM				
<u>HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED</u>							
INTRAGOVERNMENTAL FUNDS-CONTINUED							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		3903	\$1,004,914.14		
	1969				1,453,299.23		
	1968				34,007.60		-\$131,216.62
	1967				620,797.78		131,216.62
	PRIOR YEARS						
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		3921	402,070.92		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETH HOSPITAL	NO YEAR	75		3922	79,162.29		
TRUST FUND ACCOUNTS							
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		8073	97,869.35	\$247,513.98	
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8249	174,791.47	86,926.50	
	NO YEAR	75		8249	95,000.00		
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE	NO YEAR	75		8251	5,277.62	7,165.00	
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8254	153,693.96	59,636.31	³⁴ 11,000.00
	NO YEAR	75		8254	41,000.00		³⁴ -11,000.00
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8889	44,879.36	60,091.99	
	NO YEAR	75		8889	4,000.00		
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75		8554	434.42	2,051.59	
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8555	1,877.64		³⁵ -2,000.00
	NO YEAR	75		8555	42,700.00		³⁵ 2,000.00
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		8559	4,525.12	4,851.59	
TOTAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION					1,567,322,916.35	1,211,596,514.32	-6,000,000.00
<u>NATIONAL INSTITUTES OF HEALTH</u>							
GENERAL FUND ACCOUNTS							
BIOLOGICS STANDARDS, PUBLIC HEALTH SERVICE	1969	75		0345		8,499,000.00	
	1968				1,911,818.75		
	1967				758,332.68		-119,320.14
	PRIOR YEARS				54,407.80		119,320.14
NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1969	75		0349		³⁶ 184,952,500.00	³⁷ -907,000.00
	1968				85,141,164.95		-5,891,635.37
	1967				20,254,640.46		5,891,635.37
	PRIOR YEARS				5,894,021.99		
TRANSFER TO: VETERANS ADMINISTRATION	1969	36	75	0349			³⁸ 907,000.00
	1968				108,256.07		
	1967						

footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR FROM				
<u>NATIONAL INSTITUTES OF HEALTH-CONTINUED</u>							
GENERAL FUND ACCOUNTS-CONTINUED							
NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1969	75		0372	-----	\$166,927,500.00	-----
	1968				\$78,020,753.92	-----	-----
	1967				27,335,389.57	-----	-\$5,945,997.31
	PRIOR YEARS				2,496,484.66	-----	5,945,997.31
NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE	1969	75		0373	-----	29,983,500.00	-----
	1968				14,332,809.67	-----	-----
	1967				5,058,652.58	-----	-666,735.77
	PRIOR YEARS				304,001.92	-----	666,735.77
NATIONAL INSTITUTE OF ARTHRITIS AND METABOLIC DISEASES, PUBLIC HEALTH SERVICE	1969	75		0384	-----	143,888,000.00	-----
	1968				57,529,163.66	-----	-----
	1967				12,919,927.70	-----	-2,704,708.18
	PRIOR YEARS				2,159,999.92	-----	2,704,708.18
NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND BLINDNESS, PUBLIC HEALTH SERVICE	1969	75		0386	-----	³⁹ 128,931,100.00	-----
	1968				52,765,764.06	-----	-----
	1967				14,397,443.31	-----	-2,992,609.28
	PRIOR YEARS				2,612,595.98	-----	2,992,609.28
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, PUBLIC HEALTH SERVICE	1969	75		0385	-----	96,840,500.00	-----
	1968				41,486,766.87	-----	-----
	1967				11,382,428.27	-----	-3,069,692.01
	PRIOR YEARS				1,464,571.06	-----	3,069,692.01
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, PUBLIC HEALTH SERVICE	1969	75		0351	-----	163,513,500.00	-----
	1968				84,429,424.61	-----	-----
	1967				22,155,497.20	-----	-2,995,005.40
	PRIOR YEARS				1,995,074.08	-----	2,995,005.40
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, PUBLIC HEALTH SERVICE	1969	75		0344	-----	73,126,500.00	-----
	1968				31,533,411.00	-----	-----
	1967				9,440,517.77	-----	-1,687,950.82
	PRIOR YEARS				945,754.85	-----	1,687,950.82
ENVIRONMENTAL HEALTH SCIENCES, PUBLIC HEALTH SERVICE	1969	75		0362	-----	⁴⁰ 18,017,000.00	-----
	1968				8,274,836.18	-----	-----
	1967				4,830,998.17	-----	-624,072.27
	PRIOR YEARS				801,583.28	-----	624,072.27
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1969	75		0348	-----	84,809,500.00	-----
	1968				31,923,233.67	-----	-----
	1967				10,816,631.60	-----	-2,675,489.27
	PRIOR YEARS				6,816,240.14	-----	2,675,489.27
JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN HEALTH SCIENCES, PUBLIC HEALTH SERVICE	1969	75		0319	-----	600,000.00	-----
	1968-DECEMBER 31, 1968				500,000.00	-----	-----
HEALTH MANPOWER EDUCATION AND UTILIZATION, PUBLIC HEALTH SERVICE	1968-69	75		0312	-----	⁴¹ 169,643,203.71	-----
	1967-68				29,484,165.14	-----	-----
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1968-69	75		0312	-----	-----	-32,744,529.82
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1969-70	75		0312	-----	⁴² 61,923,096.44	-----
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1969	75		0313	-----	10,224,000.00	-----
CONSTRUCTION OF HEALTH EDUCATIONAL FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0361	-----	84,800,000.00	-----
	1967				459,480,898.17	-----	-----
	PRIOR YEARS				10,840.98	-----	-10,840.98
					9,839.98	-----	10,840.98
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0397	-----	8,400,000.00	-----
					154,203,272.17	-----	-----

footnotes at end of chapter.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$81,575,953.74	\$5,011,051.64	\$80,340,494.62	\$91,382,985.12	\$7,274,761.81	\$18,317,252.31	- - - - -
51,424,953.71	1,159,991.20	25,435,809.01	21,096,625.85	4,339,183.16	- - - - -	- - - - -
19,664,843.50	1,724,548.76	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,352,126.79	569,804.59	6,520,550.59	6,392,553.37	127,997.22	- - - - -	- - - - -
154,017,877.74	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
14,979,665.47	412,528.21	14,591,306.32	16,023,497.00	1,080,419.49	2,512,610.17	- - - - -
8,935,665.19	1,352,377.77	4,044,766.71	2,443,462.98	1,601,353.73	50.00	- - - - -
3,950,772.31	441,144.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
105,635.31	58,982.98	806,119.40	791,409.08	14,710.32	- - - - -	- - - - -
27,971,738.28	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
80,885,098.37	3,590,662.53	59,412,239.10	67,701,985.23	6,319,660.73	14,609,406.86	- - - - -
44,284,718.67	1,182,647.28	12,061,797.71	8,437,397.83	3,625,034.79	634.91	- - - - -
9,088,736.85	1,126,482.67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,482,656.49	285,014.16	3,097,037.45	3,077,854.73	19,182.72	- - - - -	- - - - -
135,741,210.38	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
69,485,688.76	2,846,245.02	56,599,166.22	62,828,606.47	6,022,459.78	12,251,900.03	- - - - -
39,201,033.19	979,907.74	12,584,823.13	8,263,186.19	4,321,926.94	290.00	- - - - -
10,045,308.93	1,359,525.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,319,980.44	936,811.24	3,348,413.58	3,315,671.65	32,747.08	5.15	- - - - -
120,052,011.32	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
49,159,426.49	4,229,373.37	43,451,700.14	48,258,470.50	4,080,534.22	8,887,304.58	- - - - -
30,338,128.82	578,928.40	10,569,709.65	8,115,946.15	2,578,295.99	124,532.49	- - - - -
7,625,856.95	686,879.31	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
744,602.24	224,475.36	3,565,185.47	3,486,983.94	88,873.49	10,671.96	- - - - -
87,868,014.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
72,378,518.88	3,409,853.27	87,725,127.85	100,302,369.68	5,730,404.71	18,307,646.54	- - - - -
60,339,014.38	1,925,254.84	22,165,155.39	9,481,852.32	12,683,303.07	- - - - -	- - - - -
17,604,308.81	1,556,182.99	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,286,664.66	352,050.00	3,351,364.82	3,344,489.82	6,875.00	- - - - -	- - - - -
151,608,506.73	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
36,003,756.11	1,921,129.40	35,201,614.49	41,070,787.73	2,954,211.76	8,823,385.00	- - - - -
23,127,234.20	283,770.36	8,122,406.44	5,074,273.94	3,048,132.50	- - - - -	- - - - -
7,139,579.51	612,987.44	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
350,637.49	188,295.44	2,094,772.74	2,061,630.99	33,141.75	- - - - -	- - - - -
66,621,207.31	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
9,613,618.71	110,680.05	8,292,701.24	10,080,868.79	722,683.42	2,510,850.97	- - - - -
5,218,775.85	13,345.72	3,042,714.61	1,578,988.61	1,464,726.00	1,000.00	- - - - -
4,049,739.82	157,186.08	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
505,948.08	33,266.92	886,440.55	644,947.68	241,492.87	- - - - -	- - - - -
19,388,082.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
44,312,614.28	1,889,032.09	38,607,853.63	42,005,153.99	5,123,839.67	8,521,140.03	- - - - -
21,315,108.35	214,132.10	10,393,993.22	10,193,248.81	200,744.41	- - - - -	- - - - -
8,105,024.99	36,117.34	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,404,907.14	233,745.56	5,853,076.71	5,918,928.03	20,229.08	86,080.40	- - - - -
77,137,654.76	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
65,208.67	162,583.97	372,207.36	347,498.89	24,708.47	- - - - -	- - - - -
500,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
565,208.67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
63,022,704.78	875,567.23	102,484,567.02	99,691,024.65	3,851,476.64	1,057,934.27	- - - - -
46,984,837.30	666,479.41	30,068,963.37	3,342,234.38	26,726,728.99	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,504,945.66	- - - - -	57,418,150.78	45,763,135.32	233,909.02	- - - - -	\$11,421,106.44
114,512,487.74	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,373,231.07	1,434,836.77	5,415,932.16	5,265,918.06	397,843.76	247,829.66	- - - - -
95,647,377.65	- - - - -	448,633,520.52	411,220,973.00	37,996,484.00	23,744,000.00	23,160,063.52
- - - - -	- - - - -	20,680.96	20,680.96	- - - - -	- - - - -	- - - - -
95,647,377.65	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
37,784,540.58	- - - - -	124,818,731.59	111,835,840.28	12,961,578.30	- - - - -	21,313.01

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR. FROM					
<u>NATIONAL INSTITUTES OF HEALTH-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1969-70	75		0307		\$1,500,000.00		
	1969					16,660,500.00		
	1968-69					\$5,250,000.00		
	1968					8,917,844.48		
	1967-68					10,194,261.65		
	1967					732,548.11		-\$219,944.61
	1966-67					812,171.12		-253,767.84
	PRIOR YEARS					280,581.26		473,712.45
BUILDINGS AND FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0338		34,844,013.45		⁴³ -3,725,255.56
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0338		10,352,371.94		⁴⁴ 3,725,255.56
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, PUBLIC HEALTH SERVICE	NO YEAR	75		0337		20,143,982.07	15,000,000.00	
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0337		1,149,034.20		
DENTAL SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	1967	75		0324		798,964.30		-129,383.42
	PRIOR YEARS					151,255.56		129,383.42
NURSING SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	APRIL 1, 1966-1967	75		0327		3,219,793.70		-1,147,784.22
	PRIOR YEARS					855,634.50		1,147,784.22
CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, PUBLIC HEALTH SERVICE	NO YEAR	75		0339		130,000.00		⁴⁵ 36,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0339		2,097,766.68		⁴⁶ -36,000.00
PUBLIC ENTERPRISE FUNDS								
HEALTH PROFESSIONS EDUCATION FUND, PUBLIC HEALTH SERVICE ⁸	NO YEAR	75		4307		14,565,989.70	⁴⁷ 6,192,211.96	⁴⁸ -11,062.42
PAYMENT OF SALES INSUFFICIENCIES, PUBLIC HEALTH SERVICE	1969	75		0320			⁴⁹ 32,000.00	
NURSE TRAINING FUND, PUBLIC HEALTH SERVICE ⁸	NO YEAR	75		4306		10,290,756.31	⁵⁰ 245,487.89	⁵¹ -49,235.37
INTRAGOVERNMENTAL FUNDS								
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH	1969	75		3968				
	1968					35,627,839.77		
	1967					23,693,725.52		-1,068,764.33
	PRIOR YEARS					1,626,527.13		1,068,764.33
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH	1969	75		3966				
	1968					5,216,158.37		
	1967					539,954.29		-117,841.18
	PRIOR YEARS					312,852.81		117,841.18
GRANTS MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		3965		309,961.86		
TOTAL, NATIONAL INSTITUTES OF HEALTH						1,565,875,883.70	1,441,964,570.18	-60,297.79
<u>OFFICE OF EDUCATION</u>								
GENERAL FUND ACCOUNTS								
EXPANSION AND IMPROVEMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	NO YEAR	75		0273		3,952,604.32		
	1969						248,216,000.00	
	1968					119,127,054.59		
	1967					21,287,511.74		-4,458,201.84
	PRIOR YEARS					33,396,863.30		4,458,201.84

Footnotes at end of chapter.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
		\$1,500,000.00	\$800,000.00			\$700,000.00	
\$8,490,255.78	\$45,814.78	8,124,429.44	7,630,253.72	\$780,899.23	\$286,723.51		
264,158.07	14,587.00	4,971,254.93	4,906,961.59	64,293.34			
4,760,292.47	4 -49,209.30	4,206,761.31	3,899,319.33	307,441.98			
2,453,078.30	4 -10,562.66	7,751,746.01	7,683,763.72	67,982.29			
436,258.59	76,344.91						
546,217.25	12,186.03						
99,546.65	79,289.85	575,457.21	492,913.56	82,543.65			
17,049,807.11							
2,571,214.52		28,547,543.37	9,945,838.40	1,002,973.54	1,825,502.66	19,424,234.09	
5,221,344.44		8,856,283.06	4,250,778.61	747,866.70	13.64	3,857,651.39	
7,792,558.96							
8,185,605.35		26,958,376.72	25,577,453.77	546,370.34	3,510.06	838,062.67	
392,760.82		756,273.38	752,823.38			3,450.00	
8,578,366.17							
556,597.12	112,983.76						
50,757.22	99,850.34	130,031.42	217,643.22	7,510.79	95,122.59		
607,354.34							
1,933,132.62	138,875.86						
389,867.95	27,346.40	1,586,204.37	1,549,518.55	36,685.82			
2,323,001.57							
		166,000.00	166,000.00				
1,007,714.71		1,054,051.97	104,555.00	676,932.34		272,564.63	
1,007,714.71							
13,733,452.99		7,013,685.25		11,668,777.60	25,290,116.31	20,635,023.96	
	32,000.00						
5,390,399.04		5,096,609.79		3,552,059.27	12,418,200.42	13,962,750.94	
-33,663,965.01		33,663,965.01	35,548,813.67	4,215,151.34	6,100,000.00		
8,360,504.18	319,000.00	26,948,335.59		26,948,335.59			
22,331,927.42	293,033.77						
1,469,131.55	62,497.60	1,163,662.31		1,163,662.31			
-1,502,401.86							
-6,639,483.75	458.72	6,639,025.03	3,209,932.79	4,143,254.72	714,162.48		
4,650,480.10	4 -95,840.67	661,518.94	540,197.48	121,321.46			
467,921.72	4 -45,808.61						
31,609.35	19,135.77	379,948.87	236,258.03	175,162.45	31,471.61		
-1,489,472.58							
-7,192,539.89		7,502,501.75			1,431,902.73	8,934,404.48	
1,324,273,165.29	52,279,463.67	1,631,227,527.13	1,482,883,916.37	225,576,918.01	180,463,932.38	103,230,625.13	
3,952,604.32							
134,980,597.25	114,154.00	113,121,248.75	60,924,544.58	59,583,000.00	7,386,295.83		
96,011,802.59	526,407.54	22,588,844.46	15,653,844.46	6,935,000.00			
16,823,424.46	5,885.44						
4,381,585.05	6,369,485.86	27,103,594.23		27,249,745.23	146,151.00		
256,150,413.67							

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
OFFICE OF EDUCATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION 19	1969	75		0279		---	\$1,476,993,000.00	---
	1968					\$533,223,053.30	---	---
	1967					107,852,202.95	---	-\$58,035,823.54
	1966-67					999,526.60	---	-393,623.60
	1966					-16,381,082.35	---	-14,163,280.00
	PRIOR YEARS					---	---	72,592,727.14
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	1968	14	75	0279	20	296,708.00	---	---
	1967					1,939.76	---	---
UNFUNDED CONTRACT AUTHORITY	1966	75		0279		100,117,000.00	---	---
HIGHER EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION 19	NO YEAR	75		0293		98,843,538.44	88,320,000.00	---
	1969-70					---	207,600,000.00	---
	1968-69					528,873,618.00	⁵³ 404,407,000.00	---
	1968					251,106,018.41	---	---
	1967-68					9,595,185.54	---	---
	1967					32,333,042.63	---	-9,445,508.68
	PRIOR YEARS					5,029,154.89	---	9,445,508.68
TEACHER CORPS, OFFICE OF EDUCATION	1969	75		0278		---	20,900,000.00	---
	1968					543,433.00	---	---
	1967					218,801.69	---	-207,886.69
	PRIOR YEARS					459,502.03	---	207,886.69
HIGHER EDUCATION FACILITIES CONSTRUCTION, OFFICE OF EDUCATION 19	NO YEAR	75		0281		51,930,989.00	---	---
	1967-68					364,391,599.19	---	---
	1966-68					41,409,060.00	---	---
	1967					3,377,033.01	---	-2,682,742.62
	1966-67					208,510,641.32	---	-95,259,617.00
	PRIOR YEARS					82,730,204.49	---	97,942,359.62
LIBRARIES AND COMMUNITY SERVICES, OFFICE OF EDUCATION	1969-70	75		0212		---	9,185,000.00	---
	1969					---	133,959,000.00	---
	1968-69					25,925,430.00	---	---
	1968					26,311,351.76	---	---
	1967-68					21,196,192.00	---	---
	1967					1,168,206.77	---	-839,192.00
	PRIOR YEARS					7,452,253.14	---	839,192.00
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION	NO YEAR	75		0280		22,415,064.78	⁵⁵ 14,730,000.00	---
	1969					---	⁵⁶ 506,116,000.00	---
	1968					124,056,644.76	---	---
	1967					2,540,505.58	---	-461,045.84
	PRIOR YEARS					2,799,841.68	---	461,045.84
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75		0284		67,647,872.19	---	---
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION 19	1967	75		0285		37,898,137.21	---	-21,114,967.18
	PRIOR YEARS					30,202,349.26	---	21,114,967.18
EDUCATIONAL IMPROVEMENT FOR THE HANDICAPPED, OFFICE OF EDUCATION	1969	75		0282		---	78,850,000.00	⁵⁷ -60,000.00
	1968					39,593,552.89	---	---
	1967					5,940,052.68	---	-4,123,188.76
	PRIOR YEARS					910,093.87	---	4,123,188.76
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	1969	14	75	0282	20	---	---	⁵⁸ 60,000.00
RESEARCH AND TRAINING, OFFICE OF EDUCATION	NO YEAR	75		0292		30,895,534.77	---	---
	1969					---	89,417,000.00	---
	1968					59,401,047.85	---	---
	1967					7,534,032.15	---	-3,284,023.11
	PRIOR YEARS					564,278.50	---	3,284,023.11
COOPERATIVE RESEARCH, OFFICE OF EDUCATION	PRIOR YEARS	75		0289		210,619.43	---	---
FOREIGN LANGUAGE TRAINING AND AREA PROGRAMS, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1968	75		0148		15,056,134.80	---	---

footnotes at end of chapter

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$996,822,755.05	\$1,333,506.54	\$478,836,738.41	\$301,110,522.76	\$205,968,000.00	\$28,241,784.35	- - - - -
420,745,266.53	23,873,261.74	88,604,525.03	- - - - -	88,604,665.03	140.00	- - - - -
45,394,908.09	4,421,471.32	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
630,324.42	4 -24,421.42	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-30,645,148.09	100,785.74	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	72,592,727.14	- - - - -	72,669,194.97	76,467.83	- - - - -
213,299.06	- - - - -	83,408.94	77,324.64	6,084.30	- - - - -	- - - - -
-5,733.50	52 7,673.26	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,433,155,671.56	100,117,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
49,623,308.83	- - - - -	137,540,229.61	35,270,996.35	43,736,000.00	- - - - -	\$58,533,233.26
1,423,837.00	- - - - -	206,176,163.00	200,943,809.00	3,199,000.00	- - - - -	2,033,354.00
237,308,818.47	7,629,950.46	159,468,231.07	118,832,569.65	38,489,000.00	464,428.58	54 2,611,090.00
126,292,459.43	299,505.66	402,281,652.91	365,430,652.91	36,930,000.00	79,000.00	- - - - -
183,633,169.68	4 -391,050.72	67,861,899.45	10,173,899.45	57,688,000.00	- - - - -	- - - - -
2,220,148.45	6,353,888.00	1,021,149.09	- - - - -	1,021,149.09	- - - - -	- - - - -
20,870,173.45	2,017,360.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,164,952.13	1,011,198.65	11,298,512.79	- - - - -	11,490,469.52	191,956.73	- - - - -
623,536,867.44	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
18,798,009.16	86,470.02	2,015,520.82	401,123.21	2,000,000.00	385,602.39	- - - - -
563,876.75	4 -26,116.75	5,673.00	673.00	5,000.00	- - - - -	- - - - -
-2,282.85	13,197.85	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-1,973.13	436,475.16	232,886.69	- - - - -	232,886.69	- - - - -	- - - - -
19,357,629.93	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
16,634,960.00	- - - - -	35,296,029.00	1,834,513.00	32,938,023.00	- - - - -	523,493.00
112,564,078.00	3,007,444.19	248,820,077.00	236,390,077.00	12,430,000.00	- - - - -	- - - - -
16,191,489.00	160,313.00	25,057,258.00	587,258.00	24,470,000.00	- - - - -	- - - - -
662,045.23	32,245.16	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
107,733,875.00	5,517,149.32	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
37,212,909.47	5,568,379.02	137,891,275.62	- - - - -	137,892,410.59	1,134.97	- - - - -
290,999,356.70	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
962,810.00	- - - - -	8,222,190.00	6,864,155.89	- - - - -	368,000.00	1,726,034.11
68,923,035.02	543,673.00	64,492,291.98	61,749,683.89	12,788,000.00	10,045,391.91	- - - - -
7,403,588.89	4 254,201.00	18,267,640.11	16,091,640.11	2,681,000.00	505,000.00	- - - - -
19,222,304.59	4 -796,646.98	7,885,694.15	261,694.15	7,624,000.00	- - - - -	- - - - -
14,013,005.00	4 -117,310.00	7,300,497.00	4,960,497.00	2,340,000.00	- - - - -	- - - - -
260,316.62	68,698.15	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,517,478.23	757,978.91	3,015,988.00	- - - - -	3,016,908.00	920.00	- - - - -
115,302,538.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
898,911.91	- - - - -	36,246,152.87	19,636,302.89	107,000.00	6.48	16,502,856.46
266,642,234.07	4 18,385.15	239,455,380.78	145,380.78	239,310,000.00	- - - - -	- - - - -
105,218,555.34	4 -110,895.00	18,948,944.42	114,839.42	18,945,000.00	110,895.00	- - - - -
105,807.77	1,973,651.97	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,621,951.60	46,925.00	592,010.92	345,238.92	474,000.00	227,228.00	- - - - -
375,487,500.69	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
22,093,751.46	- - - - -	45,554,120.73	36,371,794.54	4,970,000.00	159,000.00	4,371,326.19
15,524,501.97	1,258,668.06	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,262,190.53	17,566,747.61	29,488,378.30	- - - - -	29,488,378.30	- - - - -	- - - - -
19,786,692.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
21,889,836.77	123,285.84	56,776,877.39	54,600,877.39	4,344,000.00	2,168,000.00	- - - - -
33,448,560.35	4 -27,136.33	6,172,128.87	271,128.87	5,901,000.00	- - - - -	- - - - -
1,639,649.39	177,214.53	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-837,148.58	1,509,439.73	4,360,991.48	- - - - -	4,543,280.78	182,289.30	- - - - -
3,738.36	13,308.99	42,952.65	42,303.82	1,417.23	768.40	- - - - -
56,144,636.29	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
489,579.68	- - - - -	30,405,555.09	17,617,352.89	1,497,000.00	- - - - -	11,291,202.20
31,882,755.78	169,454.46	57,364,789.76	53,004,859.04	4,962,000.00	602,069.28	- - - - -
46,853,817.46	247,691.59	12,299,538.80	470,538.80	11,829,000.00	- - - - -	- - - - -
4,934,910.61	4 -684,901.57	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
453,506.18	4 -849,739.67	4,244,535.10	- - - - -	4,244,535.10	- - - - -	- - - - -
84,614,965.71	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
98,667.29	6,705.71	105,246.43	- - - - -	105,246.43	- - - - -	- - - - -
11,506,634.54	144,734.26	3,404,766.00	67,766.00	3,337,000.00	- - - - -	- - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
OFFICE OF EDUCATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
EDUCATIONAL RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION	NO YEAR	75		0287		\$430,040.77	\$1,000,000.00	-----
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0287		151,057.85	-----	-----
FOREIGN LANGUAGE TRAINING AND AREA PROGRAMS, OFFICE OF EDUCATION	1969	75		0291		-----	15,700,000.00	-----
	1967					391,795.15	-----	-\$217,767.73
	PRIOR YEARS					301,117.79	-----	217,767.73
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1969	75		0271		-----	⁵⁹ 42,457,512.00	-----
	1968					5,688,258.22	-----	-----
	1967					859,422.74	-----	-214,702.50
	PRIOR YEARS					428,704.29	-----	214,702.50
EDUCATIONAL BROADCASTING FACILITIES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0146		8,415,415.45	4,375,000.00	-----
CIVIL RIGHTS EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1969	75		0215		-----	⁶⁰ 10,797,000.00	-----
	1968					7,407,907.31	-----	-----
	1967					1,304,798.48	-----	-214,354.05
	PRIOR YEARS					1,070,278.44	-----	214,354.05
ARTS AND HUMANITIES EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1968	75		0216		395,025.88	-----	-----
	1967					127,950.92	-----	-87,919.00
	PRIOR YEARS					115,875.09	-----	87,919.00
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1969	75		0207		-----	2,600,000.00	-----
PROMOTION OF VOCATIONAL EDUCATION, ACT FEBRUARY 23, 1917 OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1969	75		0262		-----	7,161,455.00	-----
	1968					3,469,076.88	-----	-----
	1967					901,256.70	-----	-1,223,676.29
	PRIOR YEARS					319,726.90	-----	1,223,676.29
EDUCATION PROFESSIONS DEVELOPMENT ACTIVITIES, OFFICE OF EDUCATION	1969	75		0294		-----	171,900,000.00	-----
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, OFFICE OF EDUCATION	1969	75		0272		-----	⁶¹ 167,661.90	-----
PUBLIC ENTERPRISE FUNDS								
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION ^{8 19}	NO YEAR	75		4308		3,793,511.89	-----	³⁵ -412,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		4308		-----	-----	³⁵ 412,000.00
HIGHER EDUCATION FACILITIES LOANS FUND, OFFICE OF EDUCATION ^{8 19}	NO YEAR	75		4312		312,459,102.53	⁶² 104,827,543.98	⁶³ 10,106,774.52
AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	75		4312		15,000,000.00	-----	⁶⁴ -11,629,500.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75		3902		3,540,775.10	-----	-----
	1969					-----	-----	-----
	1968-69					17,000.00	-----	-----
	1968					14,747,865.17	-----	-----
	1967					1,042,163.09	-----	-560,209.98
	1966-67					-----	-----	-----
	PRIOR YEARS					283,325.32	-----	560,209.98
TOTAL, OFFICE OF EDUCATION						3,495,603,851.88	3,639,679,172.88	-1,522,725.48

footnotes at end of chapter.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$307,354.31		\$1,122,686.46	\$1,078,624.45	\$90,000.00	\$75,344.00	\$29,406.01
56,677.49		94,380.36	94,380.36			
364,031.80						
911,838.00	\$4,462.20	14,783,699.80	15,694,699.80		911,000.00	
174,027.42						
1,882.70	10,096.45	506,906.37		506,906.37		
1,087,748.12						
37,041,096.28	912.94	5,415,502.78	5,221,171.92	2,667,000.00	2,472,669.14	
4,395,472.42	177,357.27	1,115,428.53	918,200.72	527,000.00	329,772.19	
407,652.17	237,028.07					
72,455.52	461,227.85	109,723.42		292,890.24	183,166.82	
41,916,716.39						
3,755,541.37		9,034,874.08	3,230,247.43	4,723,000.00	456.90	1,082,083.55
2,735,109.40	117,599.13	7,944,291.47	7,656,515.39	337,000.00	49,223.92	
4,708,478.27	2,866.08	2,696,562.96	336,369.74	2,361,000.00	806.78	
571,768.68	518,675.75					
223,384.69	475,613.14	585,634.66		586,381.35	746.69	
8,238,741.04						
242,561.20	4 -14,994.00	167,458.68	134,838.20	50,000.00	17,379.52	
40,905.74	4 -873.82					
8,801.29	1,551.80	193,441.00		193,441.00		
292,268.23						
2,600,000.00						
2,808,250.21		4,353,204.79	651,936.78	4,353,000.00	651,731.99	
1,800,943.61		1,668,133.27	8,133.27	1,660,000.00		
-322,419.59						
-385,646.21	26,208.11	1,902,841.29		1,902,841.29		
3,901,128.02						
11,099,749.70	2,120,472.00	158,679,778.30	160,707,778.30	1,807,000.00	3,835,000.00	
	167,661.90					
-714,028.18		4,095,540.07	242,843.63		493,252.74	4,345,949.18
		412,000.00				412,000.00
-714,028.18						
80,139,113.67		347,254,307.36	192,095,000.00	3,657,353.12	4,083,186.81	155,585,141.05
	65 3,370,500.00					
80,139,113.67						
1,047,668.53		2,493,106.57	2,146,995.10	9,000.00	60,006.05	397,117.52
-1,553,174.55	23,660.93	1,529,513.62	1,649,767.86	141,000.00	261,254.24	
17,000.00						
11,869,383.65	99,944.71	2,778,536.81	47,683.21	2,731,000.00	146.40	
466,117.02	15,836.09					
30,123.97	57,033.65	756,377.68		756,377.68		
11,877,118.62						
3,472,793,458.91	198,728,594.20	3,462,238,246.17	2,012,163,048.57	1,255,398,585.31	64,767,674.24	259,444,286.53

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/	
Title	Period of availability	Dept.		Account No.				Sub No.
		REG	TR FROM					
SOCIAL AND REHABILITATION SERVICE								
GENERAL FUND ACCOUNTS								
GRANTS TO STATES FOR MAINTENANCE PAYMENTS, SOCIAL AND REHABILITATION SERVICE	1969-70 1968-69	75		1478		\$565,902,864.97	\$3,051,900,000.00	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1968-69	75		1478			-739,757,234.73	
WORK INCENTIVE ACTIVITIES, SOCIAL AND REHABILITATION SERVICE	1969 1968	75		1476		1,000,000.00	117,500,000.00	⁶⁶ -\$105,500,000.00
TRANSFER TO: LABOR	1969 1968	16	75	1476		9,000,000.00		⁶⁷ 105,500,000.00
GRANTS TO STATES FOR MEDICAL ASSISTANCE, SOCIAL AND REHABILITATION SERVICE	1969-70 1968-69	75		1475		576,981,301.19	2,118,300,000.00	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1968-69	75		1475			-577,262,785.56	
SOCIAL SERVICES, ADMINISTRATION, TRAINING AND DEMONSTRATION PROJECTS, SOCIAL AND REHABILITATION SERVICE	1969-70 1968-69	75		1474		131,753,509.10	594,800,000.00	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1968-69	75		1474			-132,324,662.98	
ASSISTANCE FOR REPATRIATED UNITED STATES NATIONALS, SOCIAL AND REHABILITATION SERVICE	1969 1968 1967 PRIOR YEARS	75		1472		147,745.49 7,084.14	645,000.00	-258.15 258.15
GRANTS FOR REHABILITATION SERVICES AND FACILITIES, SOCIAL AND REHABILITATION SERVICE	1969-71 1968-71 1967-71 1966-71 1969-70 1968-70 1967-70 1966-70 1969 1968-69 1967-69 1968 1967-68 1967 PRIOR YEARS	75		1303		5,525,663.00 608,497.90 23,912.22 3,461,900.00 2,623,413.70 505,171.16 1,900,000.00 48,240,002.99 -4,796.11	8,000,000.00 1,890,000.00 359,100,000.00	⁶⁸ -4,796.11 ⁶⁹ 4,796.11
MENTAL RETARDATION, SOCIAL AND REHABILITATION SERVICE	NO YEAR 1969-70 1968-70 1969	75		1307			9,100,000.00 6,000,000.00 17,456,000.00	⁷⁰ 6,000,000.00
MATERNAL AND CHILD HEALTH AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1969 1968 1967 PRIOR YEARS	75		1569		63,181,267.49 15,543,056.00 1,176,907.45	265,400,000.00	-10,034,604.66 10,034,604.66
DEVELOPMENT OF PROGRAMS FOR THE AGING, SOCIAL AND REHABILITATION SERVICE	1969 1968 1967 PRIOR YEARS	75		0160		11,746,272.39 1,125,996.68 376,354.19	23,000,000.00	-304,375.45 304,375.45
JUVENILE DELINQUENCY PREVENTION AND CONTROL, SOCIAL AND REHABILITATION SERVICE	1969 1967 PRIOR YEARS	75		0175		1,404,813.77 140,325.87	5,000,000.00	-630,085.17 630,085.17
REHABILITATION RESEARCH AND TRAINING, SOCIAL AND REHABILITATION SERVICE	1969 1968 1967 PRIOR YEARS	75		1304		28,356,280.93 3,216,103.95 822,491.70	64,000,000.00	-928,368.80 928,368.80

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DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,866,485,161.05		\$11,560,469.19		\$11,560,469.19		
<u>2,866,485,161.05</u>						
3,582,805.42	\$2,334,932.00	6,082,262.58	\$5,446,722.32	635,540.26		
	1,000,000.00					
22,500,938.71	271,078.89	82,727,982.40	78,553,887.87	4,174,094.53		
6,478,944.73	30.00	2,521,025.27	4,747,137.55	2,207.33	\$2,228,319.61	
<u>32,562,688.86</u>						
2,052,920,415.24		65,098,100.39		65,098,100.39		
<u>2,052,920,415.24</u>						
577,640,795.17	278,103.00	16,309,947.95		16,309,947.95		
<u>577,640,795.17</u>						
442,139.39	34,851.46	168,009.15		168,009.15		
132,799.08	2,109.02	12,837.39		12,837.39		
12,564.71	4 -5,738.72					
-173.75	173.75	258.15		258.15		
<u>587,329.43</u>						
2,884,113.00		5,115,887.00		4,151,778.00	\$964,109.00	
4,955,316.00		570,347.00		56,226.00	532,700.00	
111,991.66		496,506.24		517,527.90	27,662.70	
14,754.00		9,118.22		9,118.22		
749,573.00		1,140,027.00		1,139,745.00	282.00	
780,001.94		2,681,898.06		2,675,457.00	6,441.06	
862,396.88		1,761,016.82		1,517,681.82	243,335.00	
152,821.59		352,349.57		261,523.00	90,826.57	
292,794,455.09	26,414.65	66,279,130.26	51,051,308.57	15,227,821.69		
1,879,796.55	20,203.45					
-8,839.90	4,043.79					
45,535,285.57	214,429.27	2,490,288.15	2,344,438.15	145,850.00		
195,165.10	4 -195,165.10					
2,996.78	4 -2,996.78					
<u>350,910,267.26</u>						
		9,100,000.00	7,477,138.00		1,622,862.00	
25,679.00		5,974,321.00	588,777.07		5,385,543.93	
8,446.00		5,991,554.00	2,796.00		5,988,758.00	
1,817,552.56		15,638,447.44	14,160,376.53	1,478,070.91		
<u>1,851,677.56</u>						
192,034,289.20	1,187,438.87	72,178,271.93	41,141,615.00	31,036,656.93		
53,727,103.04	755,399.65	8,698,764.80		16,976,301.12	8,277,536.32	
4,539,489.52	968,961.82					
166,103.83	178,986.04	10,866,422.24		21,491,787.96	10,625,365.72	
<u>250,466,585.59</u>						
6,124,180.05	295.40	16,875,524.55		16,875,524.55		
9,036,814.40	4 -97,521.06	2,806,979.05		6,450,544.92	3,643,565.87	
814,275.87	7,345.36					
179,298.41	4 -4,000.00	505,431.23		1,038,119.45	532,688.22	
<u>16,154,568.73</u>						
662,509.29	70,088.28	4,267,002.43	4,013,645.42	253,357.01		
725,372.00	49,356.60					
6,035.44	72,123.37	692,252.23		1,191,669.32	499,417.09	
<u>1,394,216.73</u>						
33,269,635.58	91,023.60	30,639,940.82	22,430,067.80	8,466,837.52	256,964.50	
22,915,466.47	873,440.12	4,567,374.34		32,482,812.37	27,915,438.03	
2,149,543.14	138,192.01					
137,302.52	4 -1,885.68	1,615,443.66		11,400,626.54	9,785,182.88	
<u>58,471,347.71</u>						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>SOCIAL AND REHABILITATION SERVICE-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
COOPERATIVE RESEARCH OR DEMONSTRATION PROJECTS, SOCIAL AND REHABILITATION SERVICE	1969 1968 1967 PRIOR YEARS	75		0171		----- \$2,741,914.47 801,250.41 16,743.74	\$3,150,000.00	----- ----- ----- -\$297,779.00 297,779.00
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE COMMISSIONER, WELFARE ADMINISTRATION	NO YEAR	75		0172		1,152,671.29	-----	-----
VOCATIONAL REHABILITATION RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		1305		6,946,776.16	5,000,000.00	-----
SOCIAL AND REHABILITATION SERVICE, SALARIES AND EXPENSES	1969	75		0501		-----	⁷¹ 27,595,288.00	-----
OFFICE OF THE COMMISSIONER, SALARIES AND EXPENSES, WELFARE ADMINISTRATION	1968 1967 PRIOR YEARS	75		0170		127,983.46 5,170.08	-----	-----
SALARIES AND EXPENSES, VOCATIONAL REHABILITATION ADMINISTRATION	1968 1967	75		1302		489,604.15 1,103.60	-----	-----
BUREAU OF FAMILY SERVICES, SALARIES AND EXPENSES, WELFARE ADMINISTRATION	1968 1967	75		1465		628,022.72 278.70	-----	-----
CHILDREN'S BUREAU, SALARIES AND EXPENSES, WELFARE ADMINISTRATION	1968 1967 PRIOR YEARS	75		1556		694,703.85 9,037.03 34.28	-----	-----
ASSISTANCE TO REFUGEES IN THE UNITED STATES, OFFICE OF THE COMMISSIONER, WELFARE ADMINISTRATION 19	1969 1968 1967 PRIOR YEARS	75		0173		----- 6,973,948.01 980,920.92 75,839.03	⁷² 70,709,000.00	⁷³ -644,000.00 ----- ----- -936.66 936.66
TRANSFER TO: STATE	1969	19	75	0173		-----	-----	⁷⁴ 644,000.00
GRANTS TO STATES FOR PUBLIC ASSISTANCE, SOCIAL AND REHABILITATION SERVICE APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1969 1969-70	75		0581		-----	651,546,000.00	-----
		75		0581		-----	1,533,980,944.33	-----
GRANTS TO STATES FOR PUBLIC ASSISTANCE, WELFARE ADMINISTRATION	APRIL 1, 1967-1968 APRIL 1, 1966-1967	75		1471		52,318,119.79	-----	-----
GRANTS FOR CORRECTIONAL REHABILITATION STUDY, VOCATIONAL REHABILITATION ADMINISTRATION	1968	75		1306		600,000.02	-----	-----
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1969	75		3905		-----	-----	-----
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF FAMILY SERVICES	1968	75		3914		193,271.01	-----	-----
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		8273		4,494.16	686.20	-----
TOTAL, SOCIAL AND REHABILITATION SERVICE						1,549,528,027.05	7,484,728,235.26	6,000,000.00

1/footnotes at end of chapter.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$569,796.07	\$9,718.33	\$2,570,485.60	\$2,543,569.51	\$26,916.09	- - - - -	- - - - -
1,320,193.30	14,034.84	1,407,686.33	- - - - -	1,730,138.15	\$322,451.82	- - - - -
549,756.37	4 -46,284.96	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
39,133.54	1,271.70	274,117.50	- - - - -	1,484,281.31	1,210,163.81	- - - - -
<u>2,478,879.28</u>						
414,171.93	- - - - -	738,499.36	- - - - -	508,369.14	- - - - -	\$230,130.22
2,633,697.29	- - - - -	9,313,078.87	- - - - -	9,104,486.94	611.76	209,203.69
<u>24,986,306.12</u>	475,994.49	2,132,987.39	1,410,282.68	1,216,111.98	493,407.27	- - - - -
94,465.83	1,934.15	31,583.48	- - - - -	31,583.48	- - - - -	- - - - -
7,274.55	4 -2,104.47	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-27,282.41	27,282.41	- - - - -	- - - - -	20,030.01	35,650.00	²⁶ 15,619.99
<u>74,457.97</u>						
407,437.02	32,844.07	49,323.06	- - - - -	49,329.96	6.90	- - - - -
189.60	914.00	- - - - -	- - - - -	- - - - -	40.00	²⁶ 40.00
<u>407,626.62</u>						
496,009.13	4 -62,698.27	194,711.86	- - - - -	194,711.86	- - - - -	- - - - -
594.49	4 -315.79	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>496,603.62</u>						
491,052.51	19,926.32	183,725.02	- - - - -	183,779.02	54.00	- - - - -
8,041.08	995.95	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8.58	25.70	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>499,102.17</u>						
59,072,225.20	59,964.82	10,932,809.98	3,851,467.75	7,332,103.69	250,761.46	- - - - -
6,914,188.53	4 -54,814.62	114,574.10	- - - - -	114,603.40	29.30	- - - - -
1,145,749.03	4 -165,764.77	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
491,143.85	4 -491,194.66	76,826.50	- - - - -	76,911.66	85.16	- - - - -
<u>453,069.46</u>	.05	190,930.49	190,358.55	571.94	- - - - -	- - - - -
<u>68,076,376.07</u>						
408,296,836.94	40,893,954.33	202,355,208.73	- - - - -	202,355,208.73	- - - - -	- - - - -
322,673,911.10	- - - - -	1,211,307,033.23	1,211,307,033.23	- - - - -	- - - - -	- - - - -
<u>730,970,748.04</u>						
52,318,119.79	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>52,318,119.79</u>						
600,000.02	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-27,270.00	- - - - -	27,270.00	- - - - -	27,270.00	- - - - -	- - - - -
193,271.01	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	5,180.36	- - - - -	- - - - -	- - - - -	5,180.36
<u>7,093,567,643.26</u>	<u>48,987,396.68</u>	<u>1,897,701,222.37</u>	<u>1,451,260,622.00</u>	<u>497,262,908.93</u>	<u>66,123,981.42</u>	<u>15,301,672.86</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
<u>SOCIAL SECURITY ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
PAYMENT TO TRUST FUNDS FOR HEALTH INSURANCE FOR THE AGED, SOCIAL SECURITY ADMINISTRATION	1969 1968	75		0404		----- \$373,028,000.00	\$1,360,227,000.00 -----	----- -----
PAYMENT FOR MILITARY SERVICE CREDITS, SOCIAL SECURITY ADMINISTRATION	1969 1968	75		0403		----- 105,000,000.00	105,000,000.00 -----	----- -----
PAYMENT FOR SPECIAL BENEFITS FOR THE AGED, SOCIAL SECURITY ADMINISTRATION	1969	75		0405		-----	225,545,000.00	-----
PUBLIC ENTERPRISE FUNDS								
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION 8	NO YEAR	75		4056		1,270,332.54	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION	1969 1968	75		3904		----- 5,298.01	----- -----	----- -----
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION						479,303,630.55	1,690,772,000.00	-----
<u>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND</u>								
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	1969 1968 1967 PRIOR YEARS	75		8704		----- 12,118,462.65 520,770.52 154,489.33	----- ----- ----- -----	⁷⁵ \$378,655,600.00 ⁷⁶ 16,736,265.00 -125,658.14 125,658.14
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		8705		-----	-----	⁷⁸ -1,296,960.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8705		1,717,891.40	-----	⁷⁹ 6,720,000.00
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20		8006		2,283,911,711.41	27,820,753,404.38	⁸⁰ -23,168,137,905.00
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8006		-----	-----	⁸² 19,868,970,000.00
LESS REFUND OF TAXES	NO YEAR	20		8006		-----	-473,182,500.00	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8006		22,743,265,250.00	-----	³⁵ 2,764,853,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	20		8006		96,500,000.00	-----	⁸³ -96,500,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8006		-----	-----	⁸⁴ 86,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8006		410,000,000.00	-----	⁸⁵ 230,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	20		8006		-----	-----	-----
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						25,548,188,575.31	27,347,570,904.38	86,500,000.00

footnotes at end of chapter.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,360,227,000.00	-----	-----	-----	-----	-----	-----
373,028,000.00	-----	-----	-----	-----	-----	-----
<u>1,733,255,000.00</u>	-----	-----	-----	-----	-----	-----
105,000,000.00	-----	-----	-----	-----	-----	-----
165,000,000.00	-----	-----	-----	-----	-----	-----
<u>210,000,000.00</u>	-----	-----	-----	-----	-----	-----
225,545,000.00	-----	-----	-----	-----	-----	-----
245,842.77	-----	\$1,024,489.77	\$4,804.00	\$937,214.69	\$1,090,097.09	\$1,172,568.17
-3,836.82	-----	3,836.82	-----	3,836.82	-----	-----
5,298.01	-----	-----	-----	-----	-----	-----
1,461.19	-----	-----	-----	-----	-----	-----
<u>2,169,047,303.96</u>	-----	<u>1,028,326.59</u>	<u>4,804.00</u>	<u>941,051.51</u>	<u>1,090,097.09</u>	<u>1,172,568.17</u>
376,320,920.08	-----	2,334,679.92	5,624,944.63	35,314,336.60	38,604,601.31	-----
26,589,105.19	-----	2,265,622.46	1,200,897.63	730,061.84	2,431,871.83	⁷⁷ 2,766,534.82
395,112.38	-----	-----	-----	-----	-----	-----
-183,591.82	-----	463,739.29	-----	345,564.77	902,263.24	⁷⁷ 1,020,437.76
<u>403,121,545.83</u>	-----	-----	-----	-----	-----	-----
-1,296,960.00	-----	-----	-----	-----	24,008,053.00	24,008,053.00
7,879,557.98	-----	557,893.42	5,868,507.34	1,159,412.76	23,887,605.78	17,417,579.10
<u>6,583,037.98</u>	-----	-----	-----	-----	-----	-----
⁸¹ 6,461,741,983.16	-----	1,602,727.63	-----	-----	-----	1,602,727.63
17,905,548,031.61	-----	1,963,421,968.39	-----	1,963,421,968.39	-----	-----
-----	-----	25,508,118,250.00	-----	-----	-----	25,508,118,250.00
-----	-----	86,500,000.00	-----	-----	-----	86,500,000.00
-----	-----	640,000,000.00	-----	-----	-----	640,000,000.00
⁸⁶ -86,500,000.00	⁸⁶ \$86,500,000.00	-----	-----	-----	-----	-----
<u>24,280,790,014.77</u>	-----	-----	-----	-----	-----	-----
24,690,494,598.58	86,500,000.00	28,205,264,881.11	12,694,349.60	2,000,971,344.36	89,834,395.16	26,281,433,582.31

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>SOCIAL SECURITY ADMINISTRATION-CONTINUED</u>								
<u>FEDERAL DISABILITY INSURANCE TRUST FUND</u>								
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20		8007		\$236,631,512.07	\$3,761,460,550.70	⁸⁷ -\$3,175,550,263.48
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8007		-----	-----	⁸⁹ 2,037,076,000.00
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	20	8007	5	-----	-----	⁹⁰ 16,600,000.00
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	20	8007	13	-918,263.48	-----	⁹⁰ 918,263.48
LESS REFUNDS OF TAXES	NO YEAR	20		8007		-----	-56,270,000.00	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8007		2,206,433,000.00	-----	³⁵ 1,150,956,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	20		8007		30,000,000.00	-----	⁸³ -30,000,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8007		-----	-----	⁸⁴ 20,000,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8007		115,000,000.00	-----	-----
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	20		8007		-----	-----	-----
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND						2,587,146,248.59	3,705,190,550.70	20,000,000.00
<u>FEDERAL HOSPITAL INSURANCE TRUST FUND</u>								
FEDERAL HOSPITAL INSURANCE TRUST FUND	NO YEAR	20		8005		49,106,492.93	5,419,565,338.10	⁹¹ -5,245,554,000.00
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8005		11,253,694.74	-----	⁹³ 4,655,878,000.00
LESS REFUNDS OF TAXES	NO YEAR	20		8005		-----	-75,500,000.00	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8005		1,258,764,000.00	-----	³⁴ 631,176,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	20		8005		41,500,000.00	-----	⁸³ -41,500,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8005		-----	-----	⁸⁴ 41,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8005		70,000,000.00	-----	-----
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	20		8005		-----	-----	-----
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND						1,430,624,187.67	5,344,065,338.10	41,500,000.00
<u>FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND</u>								
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR	20		8004		10,722,738.01	1,910,600,331.02	⁹⁴ -1,715,515,000.00
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8004		14,567,645.67	-----	⁹⁵ 1,638,957,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8004		281,413,000.00	-----	³⁵ 76,558,000.00
TOTAL, FEDERAL SUPPLEMENTARY INSURANCE TRUST FUND						306,703,383.68	1,910,600,331.02	-----
TOTAL, SOCIAL SECURITY ADMINISTRATION						30,351,966,025.80	39,998,199,124.20	148,000,000.00
<u>SPECIAL INSTITUTIONS</u>								
<u>AMERICAN PRINTING HOUSE FOR THE BLIND</u>								
GENERAL FUND ACCOUNTS								
AMERICAN PRINTING HOUSE FOR THE BLIND	1969	75		0700		-----	1,340,000.00	-----
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND						-----	1,340,000.00	-----

footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG.	TR FROM				
<u>SPECIAL INSTITUTIONS-CONTINUED</u>							
<u>NATIONAL TECHNICAL INSTITUTE FOR THE DEAF</u>							
GENERAL FUND ACCOUNTS							
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0147	\$2,894,618.51	\$800,000.00	-----
TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF					2,894,618.51	800,000.00	-----
<u>MODEL SECONDARY SCHOOL FOR THE DEAF</u>							
GENERAL FUND ACCOUNTS							
MODEL SECONDARY SCHOOL FOR THE DEAF, CONSTRUCTION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0149	275,000.00	445,000.00	-----
MODEL SECONDARY SCHOOL FOR THE DEAF, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR 1969	75		0150	407,878.35	400,000.00	-----
TOTAL, MODEL SECONDARY SCHOOL FOR THE DEAF					682,878.35	845,000.00	-----
<u>GALLAUDET COLLEGE</u>							
GENERAL FUND ACCOUNTS							
GALLAUDET COLLEGE, SALARIES AND EXPENSES	1969 1968	75		0632	240,988.18	⁹⁶ 3,691,000.00	-----
GALLAUDET COLLEGE, CONSTRUCTION	NO YEAR	75		0633	210,982.56		⁹⁷ -\$48,687.55
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0633	2,408,222.79		⁹⁸ 48,687.55
TOTAL, GALLAUDET COLLEGE					2,860,193.53	3,691,000.00	-----
<u>HOWARD UNIVERSITY</u>							
GENERAL FUND ACCOUNTS							
HOWARD UNIVERSITY, SALARIES AND EXPENSES	1969 1968 1967 PRIOR YEARS	75		1025	842,474.98 9,899.96	⁹⁹ 18,231,000.00	-----
HOWARD UNIVERSITY, CONSTRUCTION	NO YEAR	75		1032	16,219,020.50	2,209,000.00	¹⁰⁰ -1,454,283.62
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	1032	1,260,735.46		¹⁰¹ 1,454,283.62
FREEDMEN'S HOSPITAL, SALARIES AND EXPENSES	1969 1968 1967 PRIOR YEARS	75		1813	708,646.13 208,162.82	¹⁰² 9,030,000.00	-----
TOTAL, HOWARD UNIVERSITY					19,248,939.85	29,470,000.00	-----
TOTAL, SPECIAL INSTITUTIONS					25,686,630.24	36,146,000.00	-----

footnotes at end of chapter.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,779,590.81	-----	\$1,915,027.70	\$435,694.75	\$464,548.56	\$210,115.67	\$1,224,900.06
<u>1,779,590.81</u>	-----	<u>1,915,027.70</u>	<u>435,694.75</u>	<u>464,548.56</u>	<u>210,115.67</u>	<u>1,224,900.06</u>
		720,000.00				720,000.00
143,366.23	-----	264,512.12	50.00	188,321.39		76,140.73
-----	\$170,000.00	230,000.00	-----	230,000.00	-----	-----
<u>143,366.23</u>						
143,366.23	170,000.00	1,214,512.12	50.00	418,321.39	-----	796,140.73
3,274,700.91	-----	416,299.09	7,466.10	408,832.99	-----	-----
240,988.18	-----	-----	-----	-----	-----	-----
<u>3,515,689.09</u>						
23,760.15	-----	138,334.86	-----	-----	-----	138,334.86
666,041.95	-----	1,790,868.39	1,666,242.76	35,378.78	-----	89,246.85
<u>690,002.10</u>						
4,205,691.19	-----	2,345,502.34	1,673,708.86	444,211.77	-----	227,581.71
16,526,585.09	-----	1,704,414.91	-----	1,743,481.24	39,066.33	-----
842,418.64	56.34	-----	-----	-----	-----	-----
9,898.13	1.83	-----	-----	-----	-----	-----
484.03	4 -484.03	-----	-----	-----	-----	-----
<u>17,379,385.89</u>						
2,440,423.48	-----	14,533,313.40	-----	508,075.19	-----	14,025,238.21
1,021,170.57	-----	1,693,848.51	1,365,360.91	151,665.62	-----	176,821.98
<u>3,461,594.05</u>						
8,738,317.95	-----	291,682.05	146,469.45	145,212.60	-----	-----
704,289.45	-----	4,356.68	846.81	3,509.87	-----	-----
73,121.75	135,041.07	-----	-----	-----	-----	-----
1,204.25	4 -1,204.25	-----	-----	-----	-----	-----
<u>9,516,933.40</u>						
30,357,913.34	133,410.96	18,227,615.55	1,512,677.17	2,551,944.52	39,066.33	14,202,060.19
37,826,561.57	303,410.96	23,702,657.71	3,622,130.78	3,879,026.24	249,182.00	16,450,682.69

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG.	TR FROM				
DEPARTMENTAL MANAGEMENT							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1969	75		0129		103 \$8,452,598.00	
	1968				\$1,222,523.03		
	1967				154,012.21		-\$56,846.40
	PRIOR YEARS				25,460.86		56,846.40
OFFICE OF FIELD COORDINATION, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1969	75		0134		104 2,723,000.00	
	1968				342,588.34		
	1967						-1,000.00
	PRIOR YEARS				148.50		1,000.00
OFFICE OF THE COMPTROLLER, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1969	75		0130		105 8,525,058.00	
	1968				451,540.43		
	1967						
	PRIOR YEARS				24,353.69		
OFFICE OF ADMINISTRATION, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1969	75		0131		106 2,845,000.00	
	1968				186,450.34		
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1969	75		0128		107 1,243,000.00	
	1968				94,532.48		
	1967						-69.36
	PRIOR YEARS						69.36
OFFICE OF THE GENERAL COUNSEL, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1969	75		0141		108 2,160,668.00	
	1968				183,169.67		
	1967				36,119.91		-35,459.45
	PRIOR YEARS				3,968.49		35,459.45
PAYMENTS TO THE CORPORATION FOR PUBLIC BROADCASTING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0151		5,000,000.00	
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE 8	NO YEAR	75		4503			
					335,203.96		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	NO YEAR	75		3901			
	1969				14,697.15		
	1968				-526,680.70		
	1967				24,793.46		-2,859.57
	PRIOR YEARS				14,276.85		2,859.57
TOTAL, DEPARTMENTAL MANAGEMENT					2,587,158.67	30,949,324.00	
DEDUCTIONS FOR OFFSETTING RECEIPTS 109							
PROPRIETARY RECEIPTS FROM THE PUBLIC						-13,726,546.79	
INTRABUDGETARY TRANSACTIONS						-2,681,610,000.00	
LOAN REPAYMENTS DEPOSITED IN THE GENERAL FUND						-1,733,847.62	
TOTAL						-2,697,070,394.41	
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES							-148,000,000.00
TOTAL							-148,000,000.00
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					38,665,450,904.99	51,355,883,454.43	-1,583,023.27

Footnotes at end of chapter.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$8,030,943.81	\$7,725.04	\$413,929.15	\$360,515.36	\$740,287.21	\$686,873.42	- - - - -
938,580.39	4 -46,491.45	330,434.09	287,044.32	43,619.79	230.02	- - - - -
-124,401.04	221,566.85	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
106.67	24,849.04	57,351.55	54,194.78	3,450.66	293.89	- - - - -
8,845,229.83						
2,369,416.26	2,306.32	351,277.42	47,619.70	352,105.34	48,447.62	- - - - -
358,094.72	4 -26,530.47	11,024.09	2,880.00	8,144.09	- - - - -	- - - - -
-28,173.89	27,173.89	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	148.50	1,000.00	- - - - -	1,000.00	- - - - -	- - - - -
2,699,337.09						
7,938,926.25	236,466.68	349,665.07	16,471.11	707,337.84	374,143.88	- - - - -
444,762.32	4 -2,912.96	9,691.07	5,189.04	4,502.03	- - - - -	- - - - -
-9,136.14	9,136.14	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
62.40	24,291.29	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8,374,614.83						
2,657,279.76	2,828.91	184,891.33	24,658.50	250,235.70	90,002.87	- - - - -
176,188.71	987.86	9,273.77	3,290.22	5,983.55	- - - - -	- - - - -
2,833,468.47						
1,174,527.91	717.68	67,754.41	4,168.45	70,996.18	7,410.22	- - - - -
94,096.84	4 -8,814.36	9,250.00	7,000.00	2,250.00	- - - - -	- - - - -
-1,830.00	1,760.64	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,266,794.75		69.36	69.36	- - - - -	- - - - -	- - - - -
1,993,136.24	1,909.56	165,622.20	12,757.49	156,767.77	3,903.06	- - - - -
189,484.17	4 -15,359.15	9,044.65	396.70	8,647.95	- - - - -	- - - - -
-1,054.29	1,754.75	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
9.00	1,008.00	38,410.94	35,862.49	2,548.45	- - - - -	- - - - -
2,181,535.12						
5,000,000.00						
1,456,785.04		33 -1,121,581.08	1,473,840.57	4,371,909.76	6,967,331.41	- - - - -
-1,090.21	15,787.36	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-263,521.42	58,494.95	205,026.47	605,827.54	61,560.70	462,361.77	- - - - -
-591,605.83	59,606.39	5,318.74	10,546.05	19,861.64	25,088.95	- - - - -
11,934.26	9,999.63	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-844,283.20	14,276.85	2,859.57	622.97	2,236.60	- - - - -	- - - - -
31,813,481.53	622,687.94	1,100,312.80	2,952,954.65	6,813,445.26	8,666,087.11	- - - - -
-13,726,546.79						
-2,681,610,000.00						
-1,733,847.62						
-2,697,070,394.41						
		-148,000,000.00				-148,000,000.00
		-148,000,000.00				-148,000,000.00
46,559,029,486.01	110 475,628,500.26	42,945,093,289.88	5,274,553,773.89	5,372,482,258.57	436,590,557.10	111 32,734,647,814.52

Appropriations, Authorizations, Outlays, and Balances—Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE -- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).		
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-----	\$ 67,296,000.00	
	Appropriation transfer, acts October 4, 1968 (82 Stat. 944), July 22, 1969 (83 Stat. 70), Reorganization Plan No. 1 or 1968, effective April 8, 1968, \$8,446,663.00 to the following accounts:		
	"Salaries and Expenses, General Administration, Justice, 1969."-----	74,970.00	
	"Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1969."-----	8,309,663.00	
	"Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	62,030.00	
	and from "Communicable Diseases, Public Health Service, 1969."-----	1,589,000.00	
4	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).		
5	Represents:		
	Appropriation-----	\$ 70,033,000.00	
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expense, Public Buildings Service General Services Administration, 1969."-----	284,643.00	
6	Represents:		
	Appropriation-----	\$ 42,995,000.00	
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	168,469.00	
7	Represents:		
	Appropriation-----	\$ 17,743,000.00	
	Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 71), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	172,317.00	
	and from "Community Mental Health Resource Support, Public Health Service, 1969."-----	407,000.00	
8	For detail of availability of funds see Table 12.		
9	Represents:		
	Appropriations-----	\$ 263,139,000.00	
	Appropriation transfer, acts October 4, 1968 (82 Stat. 944), And July 22, 1969 (83 Stat. 72), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	119,978.00	
	and from "Community Mental Health Service, 1969."-----	401,000.00	
10	Transferred, act November 8, 1967 (81 Stat. 400), from "Community Mental Health Resource Support, Public Health Service, 1968 and 1969."		
11	Represents:		
	Appropriation-----	\$ 72,300,000.00	
	Appropriation transfer, act July 22, 1969 (83 Stat. 57, 70-73), \$14,747,000.00 to the following accounts:		
	"Surplus Property Utilization, Office of the Secretary of Health, Education, and Welfare, 1969."-----	57,000.00	
	"Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1969."-----	216,000.00	
	"Office of Administration, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1969."-----	233,000.00	
	"Office of Field Coordination, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1969."-----	215,000.00	
	"Office of the General Counsel, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1969."-----	56,000.00	
	"Civil Rights Educational Activities, Office of Education, 1969."-----	67,000.00	
	"Salaries and Expenses, Office of Education, 1969."-----	694,000.00	
	"School Assistance in Federally Affected Areas, Office of Education, 1969."-----	16,000.00	
	"Higher Educational Activities, Office of Education, 1969."-----	160,000.00	
	"Saint Elizabeths Hospital, Salaries and Expenses, Public Health Service, 1969."-----	1,984,000.00	
	"Comprehensive Health Planning and Services, Public Health Service, 1969 and 1970."-----	9,186,000.00	
	"Radiological Health, Public Health Service, 1969."-----	407,000.00	
	"Mental Health Research and Services, Public Health Service, 1969."-----	401,000.00	
	"Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1969."-----	307,000.00	
	"Gallaudet College, Salaries and Expenses, 1969."-----	56,000.00	
	"Howard University, Salaries and Expenses, 1969."-----	401,000.00	
	"Freedmen's Hospital, Salaries and Expenses, 1969."-----	291,000.00	
12	Transferred, act November 8, 1967 (81 Stat. 397,400), \$17,846,944.39 to the following accounts:		
	Community Mental Health Resource Support, Public Health Service:		
	1968-1970-----	\$ 15,000,000.00	
	1968-1969-----	2,846,944.39	
13	Represents;		
	Appropriation-----	\$ 11,396,000.00	
	Appropriation transfer, act July 22, 1969 (83 Stat. 72), from "Community Mental Health Resource Support, Public Health Service, 1969."-----	1,984,000.00	

Appropriations, Authorizations, Outlays, and Balances -Continued

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

41	Represents:		53	Represents:	
	Appropriation-----	\$ 137,931,470.18		Appropriation-----	\$404,307,000.00
	Appropriation transfer, act November 3, 1966 (80 Stat. 1231), \$1,032,796.29 to the following accounts:			Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 57), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	60,000.00
	"Nurse Training Fund, Public Health Service, no year."-----	207,487.89		and from "Community Mental Health Resource Support, Public Health Service, 1969."--	160,000.00
	"Health Professions Education Fund, Public Health Service, no year."---	825,308.40	54	42 USC 2752 (c) provides that amounts for work-study programs which are reallocated shall be available for obligation until the close of the next fiscal year.	
42	Represents:		55	Represents:	
	Appropriation-----	\$ 67,160,000.00		Appropriation-----	\$ 14,745,000.00
	Appropriation transfer, acts November 3, 1966 (80 Stat. 1231-1235), and October 11, 1968 (82 Stat. 980), to Health Professions Education Fund, Public Health Service, no year."-----	5,236,903.56		Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."--	15,000.00
43	Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Public Health Service (Transfer to General Services Administration), no year."		56	Represents:	
44	Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Public Health Service, no year."			Appropriation-----	\$506,100,000.00
45	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Mental Health-Neurology Research Facility, Public Health Service (Transfer to General Services Administration), no year."			Appropriation transfer, act July 22, 1969 (83 Stat. 70), from "Community Mental Health Resource Support, Public Health Service, 1969."-----	16,000.00
46	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Mental Health-Neurology Research Facility, Public Health Service, no year."		57	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 756), to "Educational Improvement for the Handicapped, Office of Education (Transfer to Interior, Indian Affairs), 1969."	
47	Represents:		58	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from Educational Improvement for the Handicapped, Office of Education, 1969."	
	Appropriation transfer, acts November 3, 1966 (80 Stat. 1231-1235), and October 11, 1968 (82 Stat. 980), \$6,192,211.96 from the following accounts:		59	Represents:	
	"Health Manpower Education and Utilization, Public Health Service, 1968 and 1969."-----	\$ 825,308.40		Appropriation-----	\$ 42,000,000.00
	"Health Manpower Education and Utilization, Public Health Service, 1969 and 1970."-----	5,236,903.56		Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 70), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	236,488.00
	"Payment of Sales Insufficiencies, Public Health Service, 1969."-----	130,000.00		and from "Community Mental Health Resource Support, Public Health Service, 1969."--	694,000.00
48	Transferred, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."-----	\$ -774,500.52	60	Represents:	
	Net distribution of participation sales transactions-----	\$ 763,438.10		Appropriation-----	\$ 10,750,000.00
49	Represents:			Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 70), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	20,000.00
	Appropriation-----	\$ 200,000.00		and from "Community Mental Health Resource Support, Public Health Service, 1969."---	67,000.00
	Appropriation transfer, acts November 3, 1966 (80 Stat. 1231-1235), and October 11, 1968 (82 Stat. 980), \$168,000.00 to the following accounts:		61	Represents:	
	"Nurse Training Fund, Public Health Service, no year."-----	38,000.00		Appropriation-----	\$ 3,275,000.00
	"Health Professions Education Fund, Public Health Service, no year."-----	130,000.00		Appropriation transfer, acts May 24, 1966 (80 Stat. 164-168), and October 11, 1968 (82 Stat. 977), to "Higher Education Facilities Loans Fund, Office of Education, no year."-----	3,107,338.10
50	Represents:		62	Represents:	
	Appropriation transfer, acts November 3, 1966 (80 Stat. 1231-1235), and October 11, 1968 (82 Stat. 980), \$245,487.89 from the following accounts:			Appropriation-----	\$ 101,720,205.88
	"Health Manpower Education and Utilization, Public Health Service, 1968 and 1969-----	\$ 207,487.89		Appropriation transfer, acts May 24, 1966 (80 Stat. 164-168), and October 11, 1968 (82 Stat. 977), from "Payment of Participation Sales Insufficiencies, Office of Education, 1969."-----	3,107,338.10
	"Payment of Sales Insufficiencies, Public Health Service 1969."-----	38,000.00	63	Transferred, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."-----	16,233,059.66
51	Transferred, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."-----	\$ -281,583.90		Net sale of participation certificates-----	\$ 11,629,500.00
	Net distribution of participation sales transactions-----	232,343.53		Net distribution of participation sales transactions-----	14,710,334.18
52	Administrative Cancellation of unfunded contract authorizations.		64	Represents net sale of participation certificates.	
			65	Represents lapsed borrowing authority.	
			66	Transferred, act October 11, 1968 (82 Stat. 985), to "Work Incentive Activities, Social and Rehabilitation Service (Transfer to Labor), 1969."	
			67	Transferred, act October 11, 1968 (82 Stat. 985), from "Work Incentive Activities, Social and Rehabilitation Service, 1969."	
			68	Transferred, act July 9, 1968 (82 Stat. 316), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1967 and 1968."	

Appropriations, Authorizations, Outlays, and Balances—Continued

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

69	Transferred, act July 9, 1968 (82 Stat. 316), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1967-1969."		86	Elimination of investment holdings of Federal National Mortgage Association. See Table A - schedule 7.	
70	Transferred, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966, effective June 25, 1966 (80 Stat. 1610), from "Community Health Services, Public Health Service, 1968 and 1969."		87	Transferred, acts August 10, 1939, Sec. 205 (i) (53 Stat. 1371), as amended; July 30, 1965 (79 Stat. 408), \$2,054,594,263.48 to the following accounts:	
71	Represents:			"Federal Disability Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year."-----	\$ -2,037,076,000.00
	Appropriation-----	\$ 26,383,000.00		"Federal Disability Insurance Trust Fund (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year," -----	-16,600,000.00
	Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 72), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	21,712.00		"Federal Disability Insurance Trust Fund (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year."-----	-918,263.48
	and from "Communicable Diseases, Public Health Service, 1969."-----	1,234,000.00		Investments in United States Securities-----	-1,150,956,000.00
72	Represents:			Net sale of Agency Securities-----	30,000,000.00
	Appropriation-----	\$ 69,774,000.00	88	Includes net investment in Non-Federal Securities of \$20,000,000.00.	
	Appropriation transfer, acts October 17, 1968 (82 Stat. 1143), and July 22, 1969 (83 Stat. 52), \$2,735,000.00 from the following accounts:		89	Transferred, act August 10, 1939, Sec. 205 (i) (53 Stat. 1371) as amended, from "Federal Disability Insurance Trust Fund, no year."	
	"Supporting Assistance Economic Assistance, Executive, 1969."-----	2,700,000.00	90	Transferred, act July 30, 1965 (79 Stat. 408), from "Federal Disability Insurance Trust Fund, no year."	
	"Communicable Diseases, Public Health Service, 1969."-----	35,000.00	91	Transferred, act July 30, 1965 (79 Stat. 297-311), to "Federal Hospital Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year."-----	\$ -4,655,878,000.00
	and to "Contingency Fund, Economic Assistance, Executive, 1969."-----	1,800,000.00		Investments in United States Securities-----	-631,176,000.00
73	Transferred, act October 17, 1968 (82 Stat. 1142), to "Assistance to Refugees in the United States, Office of the Commissioner, Welfare Administration (Transfer to State), 1969."			Net sale of Agency Securities-----	41,500,000.00
74	Transferred, act October 17, 1968 (82 Stat. 1142), from "Assistance to Refugees in the United States, Office of the Commissioner, Welfare Administration, 1969."		92	Includes net investment in Non-Federal Securities of \$41,500,000.00	
75	Transferred, act October 11, 1968 (82 Stat. 988), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."		93	Transferred, act July 30, 1965 (79 Stat. 297-311), from "Federal Hospital Insurance Trust Fund, no year."	
76	Transferred, acts November 8, 1967 (81 Stat. 402), and July 9, 1968 (82 Stat. 316), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."		94	Transferred, act July 30, 1965 (79 Stat. 297-311), to "Federal Supplementary Medical Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year."-----	\$ 1,638,957,000.00
77	To be returned to the "Federal Old-Age and Survivors Insurance Trust Fund" in Fiscal Year 1970.			Investments in United States Securities-----	76,558,000.00
78	Transferred, acts September 5, 1950 (64 Stat. 582); September 19, 1964 (78 Stat. 975); August 31, 1965 (79 Stat. 604); October 31, 1965 (79 Stat. 1144), and November 7, 1966 (80 Stat. 1395), \$5,423,040.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$6,720,000.00 to "Construction, Social Security Administration (Transfer to General Services Administration), no year."		95	Transferred, act July 30, 1965 (79 Stat. 297-311), from "Federal Supplementary Medical Insurance Trust Fund no year."	
79	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Social Security Administration, no year."		96	Represents:	
80	Transferred, acts August 10, 1939, Sec. 205 (i) (53 Stat. 1371), as amended; September 19, 1964 (78 Stat. 975); August 31, 1965 (79 Stat. 604); October 31, 1965 (79 Stat. 1144); November 7, 1966 (80 Stat. 1395); November 8, 1967 (81 Stat. 402); October 11, 1968 (82 Stat. 988), and July 9, 1968 (82 Stat. 316), \$20,269,784,905.00 to the following accounts:			Appropriation-----	3,635,000.00
	"Federal Old-Age and Survivors Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year."-----	\$-19,868,970,000.00		Appropriation transfer, act July 22, 1969 (83 Stat. 72), from "Community Mental Health Resource Support, Public Health Service, 1969."-----	56,000.00
	"Salaries and Expenses, Social Security Administration:		97	Transferred, act September 5, 1950 (64 Stat. 582), to "Gallaudet College, Construction (Transfer to General Services Administration), no year."	
	1968-----	-16,736,265.00	98	Transferred, act September 5, 1950 (64 Stat. 582), from "Gallaudet College, Construction, no year."	
	1969."-----	-378,655,600.00	99	Represents:	
	"Construction, Social Security Administration, no year."-----	-5,423,040.00		Appropriation-----	\$ 17,830,000.00
	Investments in United States Securities-----	-2,764,853,000.00		Appropriation transfer, act July 22, 1969 (83 Stat. 72), from "Community Mental Health Resource Support, Public Health Service, 1969."-----	401,000.00
	Net sale of Agency Securities-----	96,500,000.00	100	Transferred, acts September 2, 1960 (74 Stat. 772); September 22, 1961 (75 Stat. 607); August 14, 1962 (76 Stat. 378); September 19, 1964 (78 Stat. 978); November 7, 1966 (80 Stat. 1399), and October 11, 1968 (82 Stat. 989), to "Howard University, Construction (Transfer to General Services Administration), no year."	
	Purchases of Participation Certificates-----	-230,000,000.00	101	Transferred, acts September 2, 1960 (74 Stat. 772); September 22, 1961 (75 Stat. 607); August 14, 1962 (76 Stat. 378); September 19, 1964 (78 Stat. 978); and November 7, 1966 (80 Stat. 1399), from "Howard University, Construction, no year."	
81	Includes net investment in non-Federal Securities of \$86,500,000.00.		102	Represents:	
82	Transferred, act August 10, 1939, Sec. 205 (i) (53 Stat. 1371), as amended, from "Federal Old-Age and Survivors Insurance Trust Fund, no year."			Appropriation-----	\$ 8,739,000.00
83	Represents net redemption of Agency Securities.			Appropriation transfer, act July 22, 1969 (83 Stat. 72), from "Community Mental Health Resource Support, Public Health Service, 1969."-----	291,000.00
84	Represents investments in non-Federal Securities.				
85	Represents net investment in participation certificates.				

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Appropriations, Authorizations, Outlays, and Balances -Continued

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

103	Represents:		105	Represents:	
	Appropriation-----	\$ 8,405,000.00		Appropriation-----	\$8,544,000.00
	Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 72), to "Operating Expenses, Public Buildings Service, General Ser- vices Administration, 1969."-----	168,402.00		Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expense, Public Buildings Service, General Services Administration, 1969."	18,942.00
	and from "Community Mental Health Resource Support, Public Health Service, 1969."	216,000.00	106	Represents:	
104	Represents:			Appropriation-----	\$2,612,000.00
	Appropriation-----	\$ 2,508,000.00		Appropriation transfer, act July 22, 1969 (83 Stat. 72), from "Community Mental Health Resource Support, Pub- lic Health Service, 1969."-----	233,000.00
	Appropriation transfer, act July 22, 1969 (83 Stat. 72), from "Community Mental Health Resource Support, Pub- lic Health Service, 1969."-----	215,000.00			

Appropriations, Authorizations, Outlays, and Balances -Continued

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

107 Represents:		109 For detail by account see Table H - "Receipts by Organizational Unit".
Appropriation-----	\$1,186,000.00	110 Represents:
Appropriation transfer, act July 22, 1969 (83 Stat. 72), from "Community Mental Health Resource Support, Public Health Service, 1969."-----	57,000.00	Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----\$
108 Represents:		Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----
Appropriation-----	\$ 2,125,000.00	Administrative cancellation of unfunded contract authority-----
Appropriation transfer, Reorganization Plan No. 1 of 1968, effective April 8, 1968, and act July 22, 1969 (83 Stat. 73), to "Salaries and Expenses, General Legal Activities, Justice, 1969."-----	20,332.00	Debit Receipts-----
and from "Community Mental Health Resource Support, Public Health Service, 1969."-----	56,000.00	Elimination of Non-Federal securities---
		111 Includes \$193,049.77 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>								
<u>RENEWAL AND HOUSING ASSISTANCE</u>								
GENERAL FUND ACCOUNTS								
GRANTS FOR NEIGHBORHOOD FACILITIES, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0127		\$53,528,859.51	\$35,000,000.00	- - - - -
SALARIES AND EXPENSES, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	1969	86		0140		- - - - -	35,907,000.00	- - - - -
ALASKA HOUSING, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	1969	86		0305		- - - - -	1,000,000.00	- - - - -
PUBLIC ENTERPRISE FUNDS								
URBAN RENEWAL PROGRAMS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0103		- - - - -	³ 1,062,500,000.00	⁴ -\$1,062,500,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0103		3,005,500,000.00	- - - - -	- - - - -
NEW CONTRACT AUTHORITY	NO YEAR	86		0103		- - - - -	1,062,500,000.00	- - - - -
APPROPRIATIONS APPLIED	NO YEAR	86		0103		- - - - -	-1,062,500,000.00	- - - - -
URBAN RENEWAL FUND, HOUSING AND URBAN DEVELOPMENT ^{5 6}	NO YEAR	86		4034		1,682,365,044.37	- - - - -	⁷ 1,062,500,000.00
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4034		600,000,000.00	- - - - -	- - - - -
REHABILITATION LOAN FUND, HOUSING AND URBAN DEVELOPMENT ^{5 6}	NO YEAR	86		4036		28,184,628.18	- - - - -	⁸ -760,218.55
TRANSFER TO: SMALL BUSINESS ADMINISTRATION ⁶	NO YEAR	73	86	4036		807,825.00	- - - - -	⁹ 760,218.55
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	1969	86		0302		- - - - -	366,000,000.00	¹⁰ -366,000,000.00
	1968					7,168,000.00	- - - - -	¹¹ 7,168,000.00
	1967					- - - - -	- - - - -	¹² 215,480.30
	PRIOR YEARS					- - - - -	- - - - -	- - - - -
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT	1967	86		0303		- - - - -	- - - - -	¹³ 2,164.01
	PRIOR YEARS					- - - - -	- - - - -	¹⁴ 853.26
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT ^{5 6}	NO YEAR	86		4098		119,617,594.73	- - - - -	¹⁵ 380,949,502.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4098		3,000,000.00	- - - - -	¹⁷ -3,000,000.00
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4098		1,500,000,000.00	- - - - -	¹⁸ -5,000,000.00
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT ^{5 6}	NO YEAR	86		4115		197,073,235.20	¹⁹ 27,789,418.83	²⁰ 38,752,665.38
AUTHORITY TO EXPEND FROM AGENCY DEBT SECURITIES	NO YEAR	86		4115		40,000,000.00	- - - - -	²¹ -40,000,000.00
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT ^{5 6}	NO YEAR	86		4058		82,234,817.48	²² 53,929,453.04	²³ 149,249,244.98
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4058		2,108,788,000.00	300,000,000.00	²⁴ 416,212,000.00
AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4058		600,000,000.00	- - - - -	²⁵ -575,709,200.00
TOTAL, RENEWAL AND HOUSING ASSISTANCE						10,028,268,004.47	1,882,125,871.87	-11,495,289.64
<u>METROPOLITAN DEVELOPMENT</u>								
GENERAL FUND ACCOUNTS								
URBAN PLANNING GRANTS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0104		62,776,177.30	43,838,000.00	- - - - -
URBAN INFORMATION AND TECHNICAL ASSISTANCE, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1968	86		0135		2,200,000.00	- - - - -	- - - - -
ADMINISTRATIVE EXPENSES, MASS TRANSPORTATION DEMONSTRATIONS, HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86		0116		- - - - -	- - - - -	²⁷ 55,590.83

footnotes at end of chapter.

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$10,556,965.03	-----	\$77,971,894.48	\$42,212,026.37	\$8,655,241.49	-----	\$27,104,626.62
35,907,000.00	-----	-----	-----	-----	-----	-----
1,000,000.00	-----	-----	-----	-----	-----	-----
-----	-----	3,005,500,000.00	-----	-----	-----	-----
572,186,265.65	-----	2,172,678,778.72	2,543,330,465.22	1,544,353,714.09	\$17,676,815.19	1,708,171,414.60
572,186,265.65	-----	600,000,000.00	-----	-----	-----	-----
23,767,831.95	-----	3,656,577.68	1,546,300.00	120,914.80	204,909.23	2,194,272.11
944,342.81	-----	623,700.74	620,464.34	96.40	-----	3,140.00
24,712,174.76	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	\$215,480.30	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	2,164.01	-----	-----	-----	-----	-----
-----	853.26	-----	-----	-----	-----	-----
351,869,443.80	¹⁶ 1,113,253.63	147,584,399.73	265,768,364.62	130,980,995.99	5,607,038.10	1,251,442,077.22
-----	-----	-----	-----	-----	-----	-----
351,869,443.80	-----	1,495,000,000.00	-----	-----	-----	-----
75,685,350.09	-----	187,929,969.32	146,211,959.97	2,204,058.70	3,671,573.83	43,185,524.48
75,685,350.09	-----	-----	-----	-----	-----	-----
201,679,639.11	-----	83,733,876.39	273,349,500.00	62,450,487.57	45,329,370.98	2,618,263,259.80
-----	-----	2,825,000,000.00	-----	-----	-----	-----
201,679,639.11	²⁶ 24,290,800.00	-----	-----	-----	-----	-----
1,273,596,838.44	25,622,551.20	10,599,679,197.06	3,273,039,080.52	1,748,765,509.04	72,489,707.33	5,650,364,314.83
32,430,461.62	-----	74,183,715.68	62,222,044.02	13,999,250.56	4,243,016.38	2,205,437.48
767,547.66	-----	1,432,052.34	1,432,052.34	-----	-----	-----
-----	55,590.83	-----	-----	-----	-----	-----

RÉCEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1 /
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
METROPOLITAN DEVELOPMENT-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
COMMUNITY DEVELOPMENT TRAINING PROGRAMS, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1969 1968	86		0122		----- \$2,990,786.79	\$3,000,000.00	-----
FELLOWSHIPS FOR CITY PLANNING AND URBAN STUDIES, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1969 1968 1967	86		0132		----- 490,967.36 29,550.00	500,000.00	-----
OPEN SPACE LAND PROGRAMS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0117		123,812,822.68	75,000,000.00	-----
	PRIOR YEARS					26,103,447.36	-----	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0117		88,971,733.53	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	86		0117		-----	-----	-----
APPROPRIATIONS APPLIED	NO YEAR	86		0117		-----	-75,000,000.00	-----
GRANTS FOR BASIC WATER AND SEWER FACILITIES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0125		314,864,392.28	165,000,000.00	-----
GRANTS TO AID ADVANCE ACQUISITION OF LAND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0126		4,952,647.69	-----	-----
SALARIES AND EXPENSES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1969	86		0141		-----	²⁹ 6,577,000.00	-----
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0146		-----	-----	³⁰ \$10,924,573.05
URBAN MASS TRANSPORTATION GRANTS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT ⁵	NO YEAR	86		0119		-----	³¹ 7,250,000.00	³² -7,250,000.00
PUBLIC ENTERPRISE FUNDS								
PUBLIC WORKS PLANNING ADVANCES FUND, HOUSING AND URBAN DEVELOPMENT ⁵	NO YEAR	86		4113		18,260,093.38	-----	-----
URBAN MASS TRANSPORTATION FUND, HOUSING AND URBAN DEVELOPMENT ⁶	NO YEAR	86		4119		335,537,130.71	-----	³³ -335,537,130.71
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4119		50,000,000.00	-----	³³ -50,000,000.00
PUBLIC FACILITY LOANS, HOUSING AND URBAN DEVELOPMENT ^{5 6}	NO YEAR	86		4234		10,856,940.32	³⁴ 3,160,922.49	³⁵ 46,545,759.21
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4234		429,500,000.00	-----	³⁶ -50,000,000.00
AUTHORITY TO EXPEND FROM AGENCY DEBT SECURITIES	NO YEAR	86		4234		-----	-----	³⁷ 2,385,200.00
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT ^{5 6}	NO YEAR	86		4015		394,309.21	-----	-----
TOTAL, METROPOLITAN DEVELOPMENT						1,471,740,998.25	229,325,922.49	-382,876,007.62
MODEL CITIES AND GOVERNMENTAL RELATIONS								
GENERAL FUND ACCOUNTS								
MODEL CITIES PROGRAMS, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	NO YEAR 1969-70 1968-69 1967-68	86		0133		----- 209,420,000.00 8,637,420.58	³⁸ 312,500,000.00	-----
SALARIES AND EXPENSES, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1969	86		0142		-----	³⁹ 1,405,287.00	-----
TOTAL, MODEL CITIES AND GOVERNMENTAL RELATIONS						218,057,420.58	313,905,287.00	-----

Footnotes at end of chapter.

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$3,000,000.00	\$3,000,000.00			
643,890.41		2,346,896.38	2,346,896.38			
643,890.41						
3,490.00		496,510.00	496,510.00			
477,749.00	\$5,510.00	7,708.00	7,708.00			
22,221.66	2,695.00	4,633.34	4,633.34			
503,460.66						
34,419,614.10		164,393,208.58	121,663,772.38	\$38,295,362.30		\$4,434,073.90
8,858,544.64	736,175.98	16,508,726.74		16,508,726.74		
	28 13,971,733.53					
43,278,158.74						
80,189,402.19		399,674,990.09	236,604,704.79	99,134,982.36		63,935,302.94
106,943.72		4,845,703.97	2,968,733.61			1,876,970.36
6,577,000.00						
2,008,580.89		8,915,992.16	4,283,732.75	536,943.00		4,095,316.41
1,157,303.55		17,102,789.83	11,327,855.72			5,774,934.11
47,332,031.45		13,231,590.57	99,271,820.85	8,314,267.17	\$6,166,901.67	291,312,404.22
		379,500,000.00				
	26 2,385,200.00					
47,332,031.45						
-870,338.43	16 1,000,000.00	264,647.64		86,827.36	96,235.31	274,055.59
214,124,842.46	18,156,905.34	1,085,909,165.32	545,630,464.18	176,876,359.49	10,506,153.36	373,908,495.01
6,137,000.00		306,363,000.00	34,196,799.42	24,976.58		272,141,224.00
1,562,087.58	70.00	207,857,842.42	207,601,236.31	408,981.38	152,375.27	
7,721,825.58	17,300.00	898,295.00	533,449.20	483,013.18	118,167.38	
15,420,913.16						
1,405,287.00						
16,826,200.16	17,370.00	515,119,137.42	242,331,484.93	916,971.14	270,542.65	272,141,224.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
URBAN TECHNOLOGY AND RESEARCH								
GENERAL FUND ACCOUNTS								
URBAN RESEARCH AND TECHNOLOGY, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, FOCUSING AND URBAN DEVELOPMENT	1969	86		0108		-----	\$11,000,000.00	-----
	1968					\$8,387,842.95	-----	-----
	1967					135,018.92	-----	-\$21,052.30
	PRIOR YEARS					27,460.79	-----	21,052.30
UNFUNDED CONTRACT AUTHORITY	1968	86		0108		2,500,000.00	-----	-----
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT								
	1969	86		0118		-----	2,000,000.00	-----
	1968					1,645,287.39	-----	-----
	1967					213,219.70	-----	-89,562.50
	PRIOR YEARS					1,522,937.73	-----	89,562.50
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0118		4,510,287.39	-----	-----
APPROPRIATIONS APPLIED	NO YEAR	86		0118		-----	-2,000,000.00	-----
HOUSING AND BUILDING CODES, ZONING, TAX POLICIES, AND DEVELOPMENT STANDARDS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0130		594,443.36	-----	-----
NATURAL DISASTER STUDY, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0128		202,671.02	-----	-----
TOTAL, URBAN TECHNOLOGY AND RESEARCH						19,739,169.25	11,000,000.00	-----
MORTGAGE CREDIT								
FEDERAL HOUSING ADMINISTRATION								
GENERAL FUND ACCOUNTS								
RENT SUPPLEMENT PROGRAM, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT	1969	86		0129		-----	13,350,000.00	-----
	1968					187,647.13	-----	-----
	1967					-----	-----	-----
	PRIOR YEARS					-----	-----	-----
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT	1969	86		0148		-----	7,000,000.00	-----
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION	1969	86		0150		-----	625,000.00	-----
SPECIAL FUND ACCOUNTS								
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		5270		-----	262,758.00	-----
PUBLIC ENTERPRISE FUNDS								
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT 5	NO YEAR	86		4040		1,284,914.87	-----	-8,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4040		36,000.00	-----	8,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4040		387,700.00	-----	-----
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT 5	NO YEAR	86		4070		85,255,674.38	-----	42 -136,035,708.16
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4070		688,438,000.00	-----	43 167,438,700.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4070		83,427,487.08	-----	44-3 3,049,241.84
PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	86		4070		60,000.00	-----	45 115,000.00
AUTHORITY TO EXPEND FROM DEBT RECEIPTS	NO YEAR	86		4070		306,942,050.00	-----	46 -28,468,750.00

footnotes at end of chapter.

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$1,633,748.26	\$556,466.00	\$8,809,785.74	\$7,042,486.38	\$1,767,299.36	-	-	
4,816,944.16	21,872.68	3,549,026.11	2,887,063.50	661,962.61	-	-	
113,566.62	-	-	-	-	-	-	
14,487.00	-	34,026.09	-	34,026.09	-	-	
-	-	2,500,000.00	-	-	-	\$2,500,000.00	
6,579,146.04							
181,690.64	54,701.00	1,763,608.36	1,667,755.36	95,853.00	-	-	
926,711.86	-	718,575.53	448,822.53	269,753.00	-	-	
122,818.93	838.27	-	-	-	-	-	
119,891.39	710,842.73	781,766.11	481,891.11	299,875.00	-	-	
-	40 -766,382.00	3,276,669.39	-	-	-	3,276,669.39	
-	-	-	-	-	-	-	
1,351,112.82							
582,159.41	-	12,283.95	-	2,485.69	-	9,798.26	
163,883.55	-	38,787.43	38,787.43	-	-	-	
8,676,301.86	578,338.68	21,484,528.71	12,566,806.31	3,131,254.75	-	5,786,467.65	
5,730,125.35	6,446,087.20	1,173,787.45	187.00	1,173,600.45	-	-	
186,494.08	-5,703.22	6,856.27	-	6,944.27	\$88.00	-	
32.00	-32.00	-	-	-	52.00	52.00	
5,916,651.43							
811,783.31	6,156,077.71	32,138.98	-	32,409.73	270.75	-	
325,818.50	250,137.15	49,044.35	25,570.25	23,474.10	-	-	
550.00	-	261,808.00	-	-	1,576.00	263,384.00	
-4,348,902.59	16 4,500,000.00	1,125,817.46	634.00	285,263.12	109,449.86	1,381,070.20	
-	-	44,000.00	-	-	-	-	
-4,348,902.59		387,700.00					
-127,607,444.59	-	76,827,410.81	1,363,774.16	138,840,752.19	168,780,008.44	1,320,306,138.14	
-	-	855,876,700.00	-	-	-	-	
-	-	80,378,245.24	-	-	-	-	
-	-	175,000.00	-	-	-	-	
-127,607,444.59		278,473,300.00					

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
<u>MORTGAGE CREDIT-CONTINUED</u>								
<u>FEDERAL HOUSING ADMINISTRATION-CONTINUED</u>								
<u>PUBLIC ENTERPRISE FUNDS-CONTINUED</u>								
LOW AND MODERATE INCOME SPONSOR FUND, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4042		-----	\$500,000.00	-----
<u>GOVERNMENT NATIONAL MORTGAGE ASSOCIATION</u>								
<u>PUBLIC ENTERPRISE FUNDS</u>								
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 5	NO YEAR	86		4016		\$8,426,182.98	-----	48 \$100,891,919.85
INVESTMENTS IN AGENCY SECURITIES (NET) AUTHORITY TO EXPEND FROM	NO YEAR	86		4016		59,323,239.99	-----	49 -2,151,123.30
PUBLIC DEBT RECEIPTS AUTHORITY TO EXPEND FROM	NO YEAR	86		4016		-----	40,090,000.00	50 -40,090,000.00
AGENCY DEBT RECEIPTS	NO YEAR	86		4016		140,000,000.00	-----	51 -52,637,333.34
SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 5	NO YEAR	86		4205		55,079.24	-----	52 434,408,128.73
INVESTMENTS IN AGENCY SECURITIES (NET) AUTHORITY TO EXPEND FROM	NO YEAR	86		4205		121,592,034.62	-----	53 -5,789,254.70
PUBLIC DEBT RECEIPTS AUTHORITY TO EXPEND FROM	NO YEAR	86		4205		3,442,283,574.36	525,000,000.00	54 -493,140,000.00
AGENCY DEBT SECURITIES	NO YEAR	86		4205		-----	-----	55 46,452,378.05
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 5	NO YEAR	86		4206		1,230,087.39	-----	56 -329,929,166.85
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4206		508,109,000.00	-----	43 500,690,500.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4206		99,175,000.00	-----	54 -35,880,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	86		4206		292,959,600.00	-----	57 -275,254,600.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	86		4206		-----	-----	-----
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 5	NO YEAR	86		4319		-----	-----	60 -294,480,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	86		4319		-----	-----	61 294,480,000.00
TRANSACTIONS APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	86		4319		-----	-----	62
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4319		2,193,460,000.00	-----	63 -237,940,000.00
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86		4319		155,000,000.00	-----	63 162,820,304.97
<u>FEDERAL NATIONAL MORTGAGE ASSOCIATION 47</u>								
<u>TRUST FUND ACCOUNTS</u>								
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		8406		5,109,097.05	-----	64 -5,811,942,304.97
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	86		8406		-----	-----	65 5,816,705,039.35
TRANSACTIONS APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	86		8406		5,109,097.05	-----	66 4,762,734.38
AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		8406		-----	-----	68 70,356,960.65
TOTAL, MORTGAGE CREDIT						8,192,742,369.09	586,827,758.00	-152,428,551.56
<u>FEDERAL INSURANCE ADMINISTRATION</u>								
<u>GENERAL FUND ACCOUNTS</u>								
FLOOD INSURANCE, FEDERAL INSURANCE PROGRAMS, HOUSING AND URBAN DEVELOPMENT	1969	86		0147		-----	1,500,000.00	69 -192,000.00
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL	1969	96	86	0147		-----	-----	70 192,000.00
<u>PUBLIC ENTERPRISE FUNDS</u>								
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4235		-----	-----	-32,024,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4235		-----	-----	32,024,000.00
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4235		-----	250,000,000.00	-----
TOTAL, FEDERAL INSURANCE ADMINISTRATION						-----	251,500,000.00	-----

Footnotes at end of chapter.

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$118,380.00		\$381,620.00	\$182,477.00		\$199,143.00	
107,179,259.14		2,138,843.69 57,172,116.69		\$57,881,487.84	\$25,627,998.45	27,057,470.99
	²⁶ 87,362,666.66					
107,179,259.14						
431,669,475.47		2,793,732.50 115,802,779.92	1,322,477,150.35	83,858,816.85	49,271,169.13	2,223,766,941.20
	²⁶ 11,908,347.51	3,462,235,226.85				
	²⁶ 46,452,378.05					
431,669,475.47						
-329,872,663.33		1,173,583.87		340,290,948.20	122,010,722.76	872,692,858.43
		1,008,799,500.00 63,295,000.00 17,705,000.00				
-17,705,000.00	⁵⁹ 17,705,000.00					
-347,577,663.33						
-294,480,000.00						
294,480,000.00						
	²⁶ -254,480,000.00	2,250,000,000.00				2,250,000,000.00
	²⁶ 317,820,304.97					
-5,806,833,207.92						
5,789,831,100.78	26,873,938.57					
-17,002,107.14	⁶⁷ 26,873,938.57					
	⁶⁸ 70,356,960.65					
-17,002,107.14						
49,486,200.20	301,346,163.25	8,276,309,212.08	1,324,049,792.76	622,393,696.75	365,801,335.39	6,695,667,057.96
553,618.90	399,600.00	354,781.10	105,560.00	249,221.10		
124,147.03		67,852.97	59,539.76	8,684.48	371.27	
677,765.93						
-33,630,357.90		1,606,357.90		378,927.13	4,960,801.12	288,212,231.89
		32,024,000.00				
		250,000,000.00				
-33,630,357.90						
-32,952,591.97	399,600.00	284,052,991.97	165,099.76	636,832.71	4,961,172.39	288,212,231.89

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>FAIR HOUSING AND EQUAL OPPORTUNITY</u>								
GENERAL FUND ACCOUNTS								
FAIR HOUSING PROGRAM, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	1969	86		0151		-----	\$2,000,000.00	-----
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY						-----	2,000,000.00	-----
<u>DEPARTMENTAL MANAGEMENT</u>								
GENERAL FUND ACCOUNTS								
GENERAL ADMINISTRATION, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	1969	86		0143		-----	6,230,000.00	-----
REGIONAL MANAGEMENT AND SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	1969	86		0144		-----	6,778,000.00	-----
FEDERAL FLOOD INSURANCE, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4236		\$500,000,000.00	-----	-----
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT PRIOR YEARS	1967	86		0100		120,808.19	-----	-\$48,834.60
						37,287.10	-----	48,834.60
OFFICE BUILDING EQUIPMENT AND FURNISHINGS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0131		318,973.50	-----	-----
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	1969	86		0145		-----	71 1,103,193.11	-----
INTRAGOVERNMENTAL FUNDS								
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT	1969	86		3980		-----	-----	-----
	1968					2,956,958.02	-----	-----
WORKING CAPITAL FUND, DEPARTMENTAL ⁵ MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4586		1,459,627.21	-----	-----
TOTAL, DEPARTMENTAL MANAGEMENT						504,893,654.02	14,111,193.11	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁷²								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-68,571.54	-----
INTRABUDGETARY TRANSACTIONS						-----	-12,835,721.48	-----
TOTAL						-----	-12,904,293.02	-----
NON-FEDERAL SECURITIES								
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-292,959,600.00	-----	275,254,600.00
TOTAL						-292,959,600.00	-----	275,254,600.00
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						20,142,482,015.66	3,277,891,739.45	-271,545,248.82

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT . . FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
 Appropriation----- \$ 750,000,000.00
 Appropriation transfer, act October 4, 1968 (82 Stat. 951), from "Model Cities Programs, Demonstrations and Intergovernmental Relations, Housing and Urban Development, no year."----- 312,500,000.00
 4 Transferred, acts November 3, 1967 (81 Stat. 354), and October 4, 1968 (82 Stat. 951), to Urban Renewal Fund, Housing and Urban Development, no year."

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,000,000.00	-----	-----	-----	-----	-----	-----
2,000,000.00	-----	-----	-----	-----	-----	-----
6,230,000.00	-----	-----	-----	-----	-----	-----
6,778,000.00	-----	-----	-----	-----	-----	-----
----- ⁷⁶	\$250,000,000.00	\$250,000,000.00	-----	-----	-----	\$250,000,000.00
49,880.24	22,093.35	-----	-----	-----	-----	-----
4,840.24	17,299.23	63,982.23	-----	\$66,657.12	\$2,674.89	-----
54,720.48	-----	-----	-----	-----	-----	-----
261,142.72	-----	57,830.78	-----	34,129.04	-----	23,701.74
-----	1,103,193.11	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-6,602,428.08	93,636.13	6,508,791.95	\$4,772,859.85	5,326,255.88	3,590,323.78	-----
2,613,647.23	88,319.46	254,991.33	249,190.77	12,838.48	7,037.92	-----
-3,988,780.85	-----	-----	-----	-----	-----	-----
356,901.37	-----	1,102,725.84	362,890.01	720,002.27	838,053.05	857,886.61
9,691,983.72	251,324,541.28	257,988,322.13	5,384,940.63	6,159,882.79	4,438,089.64	250,881,588.35
-----	-----	-----	-----	-----	-----	-----
-68,571.54	-----	-----	-----	-----	-----	-----
-12,835,721.48	-----	-----	-----	-----	-----	-----
-12,904,293.02	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-17,705,000.00	-----	-----	-----	-17,705,000.00
-----	-----	-17,705,000.00	-----	-----	-----	-17,705,000.00
1,528,545,481.85	⁷³ 557,445,469.75	21,022,837,554.69	5,403,167,669.09	2,558,880,506.67	458,467,000.76	⁷⁴ 13,519,256,379.69

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

5 For detail of availability of funds, see Table 12.
 6 For amounts relating to net lending, see Table 13.

7 Transferred, acts November 3, 1967 (81 Stat. 354), and October 4, 1968 (82 Stat. 951), from "Urban Renewal Programs, Renewal and Housing Assistance, Housing and Urban Development, no year."

8 Transferred, act September 2, 1964, Sec. 312 (f) (78 Stat. 791), to "Rehabilitation Loan Fund, Housing and Urban Development (Transfer to Small Business Administration), no year."

9 Transferred, act September 2, 1964, Sec. 312 (f) (78 Stat. 791), from "Rehabilitation Loan Fund, Housing and Urban Development, no year."

10 Transferred, acts October 4, 1968 (82 Stat. 950), and July 22, 1969 (83 Stat. 54), to "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."

11 Transferred, act July 22, 1969 (83 Stat. 54), to "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."

12 Transferred, act September 6, 1966 (80 Stat. 683), from "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."

13 Transferred, act May 29, 1967 (81 Stat. 47), from "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."

14 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."

Appropriations, Authorizations, Outlays, and Balances—Continued

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

15	Represents: Transfers, acts September 1, 1937 (50 Stat. 893); July 15, 1949 (63 Stat. 427), as amended; April 20, 1950 (64 Stat. 48); July 25, 1956 (70 Stat. 647-650); August 7, 1956 (70 Stat. 1103); September 6, 1966 (80 Stat. 683); May 29, 1967 (81 Stat. 47); August 1, 1968 (82 Stat. 610); October 4, 1968 (82 Stat. 950); July 22, 1969 (83 Stat. 54), \$218,497.57 to the following accounts: "Annual Contributions, Public Housing Programs, Housing and Urban Development, 1967."----- \$ 215,480.30 "Administrative Expenses, Public Housing Programs, Housing and Urban Development, Prior years."----- 853.26 "Administrative Expenses, Public Housing Programs, Housing and Urban Development, 1967."----- 2,164.01 and \$373,168,000.00 from the following accounts: "Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development, 1968."----- 7,168,000.00 "Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development, 1969."----- 366,000,000.00 Net Redemption of United States Securities----- 3,000,000.00 Net Borrowing from the Treasury----- 5,000,000.00		
16	Capital transfers to miscellaneous receipts.		
17	Represents net redemption of United States securities.		
18	Represents: Borrowings from Treasury----- \$ 55,000,000.00 Repayments to Treasury----- 50,000,000.00		
19	Represents: Appropriation----- \$ 25,000,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 952, 953), from "Payment of Participation Sales Insufficiencies, Departmental Management Housing and Urban Development, 1969."----- 2,789,418.83		
20	Represents: Transferred, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."----- \$ 6,274,011.70 Sale of Participation Certificates (Par)----- 40,000,000.00 Net Distributions Participation Sales Transactions----- 5,026,677.08		
21	Represents sale of participation certificates (par).		
22	Represents: Appropriation----- \$ 12,125,080.10 Appropriation transfer, act October 4, 1968 (82 Stat. 952, 953), from "Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development, 1969."----- 41,804,372.94		
23	Represents: Transferred, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."----- \$ -146,342,398.24 Net Repayments to Treasury----- -416,212,000.00 Net Sales of Participation Certificates (par)----- 575,709,200.00 Net distribution of Participation Sales Transactions----- 136,094,443.22		
24	Represents net repayments to the Treasury.		
25	Represents sale of participation certificates (par).		
26	Represents lapsed borrowing authority.		
27	Transferred, act July 25, 1956 (70 Stat. 647-650), from "Urban Transportation, Housing and Urban Development, no year."		
28	Administrative cancellation of unfunded contract authority.		
29	Represents: Appropriation----- \$ 7,280,000.00 Appropriation transfer, Reorganization Plan No. 2 of 1968, effective June 30, 1968, to "Salaries and Expenses, Urban Mass Transportation Administration, 1969."----- 703,000.00		
30	Transferred, act July 25, 1956 (70 Stat. 647-650); Reorganization Plan No. 2 of 1968, effective June 30, 1968, \$10,980,163.88 from the following accounts: "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."----- \$ 18,909.55 "Urban Mass Transportation Grants, Metropolitan Development, Housing and Urban Development, no year."----- 10,961,254.33 and to "Administrative Expenses, Mass Transportation Demonstrations, Housing and Urban Development, Prior Years."----- 55,590.83		
31	Represents: Appropriation----- \$ 175,000,000.00 Appropriation transfer, Reorganization Plan No. 2 of 1968, effective June 30, 1968, to "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."----- 167,750,000.00		
32	Transferred, Reorganization Plan No. 2 of 1968, effective June 30, 1968, \$342,787,130.71 to the following accounts: "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."----- \$ 331,825,876.38 "Urban Transportation, Housing and Urban Development, no year."----- 10,961,254.33 and from "Urban Mass Transportation Fund, Housing and Urban Development, no year."----- 335,537,130.71		
33	Transferred, Reorganization Plan No. 2 of 1968, effective June 30, 1968, to "Urban Mass Transportation Grants, Metropolitan Development, Housing and Urban Development, no year."		
34	Represents: Appropriation----- \$ 1,219,907.37 Appropriation transfer, act October 4, 1968 (82 Stat. 952, 953), from "Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development, 1969."----- 1,941,015.12		
35	Represents: Transferred, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."----- \$ -12,559,507.70 Net Redemption of Participation Certificates----- -2,385,200.00 Borrowings from the Treasury----- \$ 50,000,000.00 Net distribution of Participation Sales Transactions----- 11,450,466.91		
36	Represents borrowings from the Treasury.		
37	Represents net redemption of participation certificates.		
38	Represents: Appropriation----- \$ 312,500,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 951), to "Urban Renewal Programs, Renewal and Housing Assistance, Housing and Urban Development, no year."----- 312,500,000.00		
39	Represents: Appropriation----- \$ 1,466,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 60,713.00		
40	Represents restoration of unfunded contract authority previously administratively cancelled.		
41	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).		
41a	Represents excess of reimbursements over obligations which are unavailable for obligation.		
42	Represents: Net Redemption of Agency securities----- \$ 3,049,241.84 Net Investment in United States Securities----- -167,438,700.00 Investment in Participation Certificates----- -115,000.00 Net Borrowings from the Public----- 28,468,750.00		

Appropriations, Authorizations, Outlays, and Balances--Continued

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

43	Represents investments in United States securities (par value).	57	Represents redemption of nonfederal securities.
44	Represents net redemption of agency securities.	58	Includes \$275,254,600.00 redemption of nonfederal securities.
45	Represents purchase of participation certificates (net).	59	Elimination of investment holdings of Federal National Mortgage Association. See Table A - schedule 7.
46	Net borrowing from debt receipts.	60	Represents:
47	Converted to private ownership on September 30, 1968. Certain funds are now shown under Government National Mortgage Association.		Transferred, act August 2, 1954 (68 Stat. 615,616), to "Secondary Market Operations, Federal National Mortgage Association, Housing and Urban Development, no year."----- \$ -75,119,695.03
48	Represents:		Repayments to the Treasury----- -219,360,304.97
	Transferred, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."----- \$ 130,644,389.37	61	Repayment of Borrowings from Treasury outstanding September 30, 1968.
	Net Borrowings from Treasury----- 40,090,000.00	62	Represents:
	Net Borrowings from the Public----- 52,637,333.34		Transfer to "Secondary Market Operations"----- \$ -75,119,695.03
	Net Distributions Participation Sales Transactions----- 136,657,852.58		Repayment of Preferred Stock----- -162,820,304.97
	Net Redemption in Agency Securities----- 2,151,123.30		Borrowings from Treasury, July - September 1968----- 237,940,000.00
49	Represents net redemption of agency securities.	63	Represents net borrowings from the Treasury.
50	Represents borrowings from the Treasury.	64	Represents:
51	Represents net borrowings from the public.		Transferred, act August 2, 1954 (68 Stat. 615,616), from "Loans for Secondary Market Operations, Federal National Mortgage Association, Housing and Urban Development, no year."----- \$ 75,119,695.03
52	Represents:		Net repayments to the public----- -5,887,062,000.00
	Transferred, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."----- \$ -122,980,083.42	65	Represents elimination of Agency debt outstanding September 30, 1968 incident to conversion of Federal National Mortgage Association to private ownership.
	Net Redemption in agency Securities----- 5,789,254.70	66	Represents:
	Net Borrowings from the Treasury----- 493,140,000.00		Transfer from "Loans for Secondary Market Operations."----- \$ 75,119,695.03
	Investment in Participation Certificates----- -46,452,378.05		Net Borrowings from the Public, July September 1968----- -70,356,960.65
	Net distribution of Participation Sales Transactions----- 104,911,335.50		4,762,734.38
53	Represents net redemption of agency securities.	67	Represents unexpended balance at time of conversion to private ownership.
54	Represents borrowings from the Treasury.	68	Net borrowings from the public, July September 1968.
55	Represents net investment of participation certificates.	69	Transferred, act August 1, 1968 (82 Stat. 576), to "Flood Insurance, Federal Insurance Programs, Housing and Urban Development (Transfer to Corps of Engineers, Civil), 1969."
56	Represents:	70	Transferred, act August 1, 1968 (82 Stat. 576), from "Flood Insurance, Federal Insurance Programs, Housing and Urban Development, 1969."
	Transferred, act May 24, 1966 (80 Stat. 164-168), \$1,229,916,532.59 from the following accounts:	71	Represents:
	"Farmers Home Administration Direct Loan Account, no year."----- \$ 280,925,107.89		Appropriation----- \$ 47,638,000.00
	"Rural Housing Direct Loan Account, Farmers Home Administration, no year."----- 40,127,485.08		Appropriation transfer, act October 4, 1968 (88 Stat. 952, 953), \$46,534,806.89 to the following accounts:
	"Direct Loans to Veterans and Reserves, Veterans Administration, no year."----- 133,514,763.92		"College Housing Loans, Housing and Urban Development, no year."--- 41,804,372.94
	"Loan Guaranty Revolving Fund, Veterans Administration, no year."- 86,792,558.81		"Housing for the Elderly or Handicapped Fund, Renewal and Housing Assistance, Housing and Urban Development, no year."----- 2,789,418.83
	"Disaster Loan Fund, Small Business Administration, no year."----- 34,776,234.62		"Public Facility Loans, Housing and Urban Development, no year."--- 1,941,015.12
	"Business Loan and Investment Fund, Small Business Administration, no year."----- 217,690,847.76	72	For detail by account see Table H - "Receipts by Organizational Unit."
	"Nurse Training Fund, Public Health Service, no year."----- 281,583.90	73	Represents:
	"Health Professions Education Fund, Public Health Service, no year."-- 774,500.52		Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$ 16,957,003.40
	"Higher Education Facilities Loans Fund, Office of Education, no year."----- 16,233,059.66		Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -5,735.22
	"Management and Liquidating Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year."----- \$ 130,644,389.37		Capital transfers to miscellaneous receipts----- 6,613,253.63
	"College Housing Loans, Housing and Urban Development, no year."----- 146,342,398.24		Unfunded Contract Authority Administratively cancelled----- 13,205,351.53
	"Housing for the Elderly or Handicapped Fund, Renewal and Housing Assistance, Housing and Urban Development, no year."----- 6,274,011.70		Lapsed Borrowing Authority----- 445,739,697.19
	"Special Assistance Functions Fund, Government, National Mortgage Association, Housing and Urban Development, no year."----- 122,980,083.42		Net Borrowings of Debt Receipts----- \$ 70,356,960.65
	"Public Facility Loans, Housing and Urban Development, no year."----- 12,559,507.70		Transactions not applied to current year's surplus or deficit----- 44,578,938.57
	Net Investment in United States securities----- -500,690,500.00	74	Includes \$52.00 excess of reimbursements over obligation which are unavailable for obligation.
	Net Redemption of Agency Securities----- 35,880,000.00		
	Net distributions of Participation Sales Transactions----- -1,095,035,199.44		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
DEPARTMENT OF THE INTERIOR								
PUBLIC LAND MANAGEMENT								
BUREAU OF LAND MANAGEMENT								
GENERAL FUND ACCOUNTS								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1969	14		1109		-----	³ \$63,020,757.00	-----
	1968					\$4,594,847.26	-----	-----
	1967					-----	-----	-\$41,561.56
	PRIOR YEARS					-----	-----	41,561.56
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1110		2,397,984.59	⁶ 3,090,000.00	-----
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1113		730,187.72	3,500,000.00	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1113		8,140,000.00	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	14		1113		-----	3,500,000.00	-----
APPROPRIATION APPLIED	NO YEAR	14		1113		-----	-3,500,000.00	-----
SPECIAL FUND ACCOUNTS								
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5136		1,450,824.36	18,717,920.28	⁷ -5,905,417.07
TRANSFER TO:								
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	1,316,309.62	-----	⁸ 673,451.32
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	6,108,285.63	-----	⁹ 5,231,965.75
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14		5884		-----	25,567,166.74	-----
PAYMENTS TO COOS AND DOUGLAS COUNTIES, ORFGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14		5898		-----	308,304.02	-----
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5896	11	-----	204,994.95	-----
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5133		-----	239,906.18	-----
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14		5003		8,809.84	51,361,212.60	-----
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5016		120,791.91	253,680.65	-----
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5030		642,766.71	1,391,997.46	¹⁰ -1,500,000.00
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5030	5	304,202.24	-----	¹¹ 1,500,000.00
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5044		1,354.22	4,785.44	-----
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5032		52,131.08	311,540.06	-----
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5134		-----	166.48	-----
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5135		268.21	187.60	-----
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5033		273.54	1,490.82	-----
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5132		350,230.94	1,459,724.18	-----

footnotes at end of chapter.

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Unobligated		
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$61,304,233.36	\$420,739.88	\$1,295,783.76	\$2,714,395.62	\$2,250,380.93	\$3,668,992.79	-----	
5,243,415.35	4 -648,568.09	-----	100,390.24	48,861.29	898,307.30	5 \$749,055.77	
56,672.29	4 -98,233.85	-----	-----	-----	-----	-----	
10,315.31	31,246.25	-----	36,752.65	14,201.79	660,635.85	5 609,681.41	
<u>66,614,636.31</u>							
4,436,895.39	-----	1,051,089.20	539,231.02	315,507.69	104.55	196,455.04	

3,223,667.41	-----	1,007,120.31	786,782.74	223,163.28	2,825.71	-----	
-----		8,140,000.00	113,569.05	-----	-----	8,026,430.95	

<u>3,223,667.41</u>							
4,477,448.07	-----	9,785,879.50	580,289.40	364,430.67	-----	8,841,159.43	
915,276.02	-----	1,074,484.92	937,833.75	40,170.13	-----	96,481.04	
6,498,269.49	-----	4,841,981.89	3,440,022.88	685,508.67	-----	716,450.34	
<u>11,890,993.58</u>							
25,567,166.74	-----						
308,304.02	-----						
204,994.95	-----						
239,906.18	-----						
51,364,082.69	-----	5,939.75		5,939.75			
268,927.67	-----	105,544.89		105,544.89			
101,943.85	-----	432,820.32	2,570.80	5,225.41		425,024.11	
980,621.72	-----	823,580.52	399,383.24	95,008.19		329,189.09	
<u>1,082,565.57</u>							
4,850.37	-----	1,289.29		1,289.29			
311,587.37	-----	52,083.77		52,083.77			
166.48	-----						
391.36	-----	64.45				64.45	
1,234.83	-----	529.53		529.53			
<u>1,395,591.41</u>		414,363.71	73,700.01	91,720.30		248,943.40	

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$28,660.59						
23,756.34						
52,416.93						
69,454.01		\$61,653.75		\$281.92		\$61,371.83
517,610.56		453,541.31	\$68,855.44	41,286.15		343,399.72
-245.00	¹² \$2,028.20	45,358.12				45,358.12
167,553,998.83	-292,787.61	29,593,108.99	9,793,776.84	4,341,133.65	\$5,230,866.20	20,689,064.70
138,112,669.95	734,302.77	8,922,027.28	5,116,897.18	5,345,333.36	1,540,203.26	
8,150,324.77	115,658.78	750,940.55	788,064.16	234,225.26	271,348.87	
921,018.45						
50,414.19			96,782.33	8,608.35	105,390.68	
		1,056,699.00	1,056,699.00			
	¹³ 443,301.00					
147,234,427.36						
		150,000.00				150,000.00
46,885,733.48	650,746.68	5,253,519.84	3,191,587.49	2,632,975.80	571,043.45	
7,442,920.87	103,420.01	539,269.97	474,581.87	303,347.26	238,659.16	
494,233.58	38,558.61					
60,688.63	21,045.17	146,908.83	117,207.87	71,471.97	41,771.01	
54,883,576.56						
22,847,560.59		51,982,178.20	11,712,084.26	2,032,511.60	598,244.98	38,835,827.32
6,418,742.30		541,172.37	321,908.73	192,833.20	13,547.27	39,977.71
29,266,302.89						
18,672,360.38		3,303,995.49	2,669,852.45	1,540,172.36	906,029.32	
131,416.71		184,988.62	129,407.00			55,581.62
		46,251,071.00	4,159,775.39			42,091,295.61
18,803,777.09						
5,008,580.98	597.72	3,421.30		3,421.30		
109,372.37	995.61	181.60		181.60		
6,728.95	59.54					
5,125,082.30	187.80	12,705.44	11,816.55	888.89		
185,105.45		27,180.76	10,985.33	16,196.54	1.11	
4,256,359.85		4,011,636.48	207,190.21	311,102.00	14,039.54	3,507,383.81
		483.86				483.86
17,123.56		53,752.79		425.76		53,327.03

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FUND.					
PUBLIC LAND MANAGEMENT-CONTINUED								
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>								
SPECIAL FUND ACCOUNTS-CONTINUED								
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5648		\$768,674.43	\$3,171,510.08	-----
LUMNI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5650		33,108.79	-----	-----
PUBLIC ENTERPRISE FUNDS 18 19								
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14		4320		119,531.86	-----	-----
REVOLVING FUND FOR LGANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		4409		2,597,331.27	450,000.00	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14		3920		237,127.18	-----	-----
	1969					-----	-----	-----
	1968					4,868,514.78	-----	-----
	1967					69,528.47	-----	-\$607.36
	PRIOR YEARS					-----	-----	607.36
TRUST FUND ACCOUNTS								
INDIAN TRIBAL FUNDS: 20								
INTEREST ACCOUNTS	NO YEAR			VARIOUS		8,203,243.78	5,527,867.53	-----
PRINCIPAL ACCOUNTS, PERMANENT	NO YEAR			VARIOUS		263,796,867.94	96,370,879.48	-----
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8060		1,187.50	802.21	-----
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		3,311,876.46	4,086,777.90	-----
FUNDS CONTRIBUTED FOR ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8563		2,819.22	33,099.55	21 -20,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8563		-----	-----	21 20,000.00
TOTAL, BUREAU OF INDIAN AFFAIRS.						403,008,461.12	375,746,199.44	-----
<u>BUREAU OF OUTDOOR RECREATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1969	14		0700		-----	4,315,000.00	-----
	1968					381,224.60	-----	-----
	1967					111,657.19	-----	-19,886.87
	PRIOR YEARS					2,126.11	-----	19,886.87
ADVANCES TO LAND AND WATER CONSERVATION FUND, BUREAU OF OUTDCOR RECREATION	NO YEAR	14		0701		-----	53,000,000.00	22 -53,000,000.00
SPECIAL FUND ACCOUNTS								
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		5005		134,546,308.39	111,500,000.00	23 2,838,388.00
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		5005	10	11,402,772.51	-----	25 34,640,100.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5005	16	1,064,899.12	-----	26 748,912.00
AGRICULTURE	NO YEAR	12	14	5005	11	17,056,786.48	-----	27 11,982,600.00
FOREST SERVICE	NO YEAR	96	14	5005		3,260,295.03	-----	28 2,790,000.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	14		5005		-----	-----	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		5005		-----	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	14		5005		-----	115,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	14		5005		-----	-65,000,000.00	-----

footnotes at end of chapter

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,007,382.04		\$932,802.47	\$294,028.84	\$23,689.30	\$4,482.93	\$619,567.26
		33,108.79				33,108.79
-5,498.92		125,030.78				125,030.78
-79,443.28		3,126,774.55				3,126,774.55
-1,149,457.70		1,386,584.88	510,661.54	392.12		875,531.22
-3,059,503.76	\$218,708.77	2,840,794.99	2,758,818.37	471,335.56	389,358.94	
4,584,407.86	-91,531.54	375,638.46	308,862.16	116,529.07	49,752.77	
68,921.11						
444,367.51		607.36	1,061.07		453.71	
6,276,723.17		7,454,388.14	7,272.71	14,648.94	600.00	7,433,066.49
107,861,171.89		252,306,575.53	174,210.59	80,663.70	5,356.10	252,057,057.34
		1,989.71				1,989.71
		31,150.00				31,150.00
5,145,410.51		2,253,243.85	627,389.34	210,500.90	27,619.55	1,442,973.16
-341.43		16,260.20	367.82	188.02	250.00	15,954.36
-341.43		20,000.00				20,000.00
382,421,526.55	2,236,050.92	394,097,083.09	34,747,512.26	13,611,642.86	4,778,152.65	350,516,080.62
3,808,078.31	35,386.03	471,535.66	304,270.67	199,177.31	31,912.32	
337,496.37	27,498.52	16,229.71	16,210.52	834.75	815.56	
91,770.32						
4,237,345.00	3,350.78	18,662.20	10,174.50	8,487.70		
81,009,247.11	24 19,726.60	167,855,722.68	90,818,149.27	56,947,092.70	1,046.70	20,091,527.41
23,329,825.80		22,713,046.71	5,447,442.03	3,968,561.23	20,974.04	13,318,017.49
1,475,552.21		338,258.91	194,133.90	1,075.98	250.00	143,299.03
14,534,252.34		14,505,134.14	5,871,061.27	1,940,593.37	21.00	6,693,500.50
4,896,135.50	24 14,472,000.00	1,154,159.53	149,275.25	209,705.01		795,179.27
		35,528,000.00	15,528,000.00	17,659,546.51		2,340,453.49
125,245,012.96						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR FROM				
PUBLIC LAND MANAGEMENT-CONTINUED							
<u>BUREAU OF OUTDOOR RECREATION-CONTINUED</u>							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION	NO YEAR	14		3907	\$25,328.14	- - - - -	- - - - -
TRUST FUND ACCOUNTS							
DONATIONS, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		8058	127.61	\$3,005.00	- - - - -
TOTAL, BUREAU OF OUTDOOR RECREATION					167,851,525.18	218,818,005.00	- - - - -
<u>OFFICE OF TERRITORIES</u>							
GENERAL FUND ACCOUNTS							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES ¹⁹	NO YEAR	14		0412	16,695,981.57	14,697,000.00	- - - - -
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	NO YEAR	14		0414	18,841,544.38	30,000,000.00	- - - - -
CLAIMS OF INHABITANTS OF RONGELAP ATOLL, OFFICE OF TERRITORIES	NO YEAR	14		0416	1,166.02	- - - - -	- - - - -
SPECIAL FUND ACCOUNTS							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T)	NO YEAR	14		5738	- - - - -	12,867,871.47	²⁹ -\$240,000.00
TRANSFER TO: COMPTROLLER VIRGIN ISLANDS	NO YEAR	14		5738	1	- - - - -	³⁰ 240,000.00
OFFICE OF THE COMPTROLLER OF GUAM, OFFICE OF THE TERRITORIES	NO YEAR	14		5739	- - - - -	- - - - -	- - - - -
TOTAL, OFFICE OF TERRITORIES					35,538,691.97	57,564,871.47	- - - - -
TOTAL, PUBLIC LAND MANAGEMENT					633,167,267.32	822,214,807.07	- - - - -
MINERAL RESOURCES							
<u>GEOLOGICAL SURVEY</u>							
GENERAL FUND ACCOUNTS							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	14		0804	1,672,416.47	250,000.00	- - - - -
	1969-70				- - - - -	300,000.00	- - - - -
	1969				- - - - -	90,367,000.00	- - - - -
	1968				5,115,825.03	- - - - -	- - - - -
	1967				672,200.87	- - - - -	-242,242.09
	PRIOR YEARS				637,368.63	- - - - -	242,242.09
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY	NO YEAR	14		0111	3,967.60	- - - - -	- - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0111	2,610,856.62	- - - - -	- - - - -
SPECIAL FUND ACCOUNTS							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 4C, (D) (PERMANENT APPROPRIATION)	NO YEAR	14		5662	18,788.38	664.63	- - - - -

Footnotes at end of chapter.

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$22.26	-----	\$25,305.88	\$99.75	\$3,371.16	-----	\$21,834.97
-----	-----	3,132.61	-----	-----	-----	3,132.61
129,482,380.22	\$14,557,961.93	242,629,188.03	118,338,817.16	80,938,445.72	\$55,019.62	43,406,944.77
21,810,533.30	-----	9,582,448.27	1,824,679.70	5,758,931.22	-----	1,998,837.35
21,810,533.30	-----	-----	-----	-----	-----	-----
33,821,774.28	-----	15,019,770.10	11,626,356.86	45,757.58	-----	3,347,655.66
33,821,774.28	-----	-----	-----	-----	-----	-----
1,166.02	-----	-----	-----	-----	-----	-----
12,627,871.47	-----	-----	-----	-----	-----	-----
186,590.70	-----	53,409.30	-----	24,113.74	-----	29,295.56
12,814,462.17	-----	-----	-----	-----	-----	-----
-401,600.00	-----	401,600.00	-----	2,109.90	-----	399,490.10
68,046,335.77	-----	25,057,227.67	13,451,036.56	5,830,912.44	-----	5,775,278.67
747,504,241.37	16,501,225.24	691,376,607.78	176,331,142.82	104,722,134.67	10,064,038.47	420,387,368.76
491,716.70	-----	1,430,699.77	1,009,284.41	-----	-----	421,415.36
-----	-----	300,000.00	-----	-----	-----	300,000.00
85,174,777.53	122,741.23	5,069,481.24	6,520,075.71	8,968,167.41	10,418,761.88	-----
4,191,647.65	11,549.43	912,627.95	42,150.67	894,219.20	23,741.92	-----
429,216.69	742.09	-----	-----	-----	-----	-----
436,437.46	23,114.50	420,058.76	6,526.02	421,483.48	7,950.74	-----
90,723,796.63	-----	-----	-----	-----	-----	-----
-----	-----	3,967.60	-----	-----	-----	3,967.60
269,134.64	-----	2,341,721.98	-----	32,810.33	-----	2,308,911.65
269,134.64	-----	-----	-----	-----	-----	-----
-----	-----	19,453.01	-----	-----	-----	19,453.01

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>MINERAL RESOURCES-CONTINUED</u>								
<u>GEOLOGICAL SURVEY-CONTINUED</u>								
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR 1969	14		3908		\$3,556,634.38		
TOTAL, GEOLOGICAL SURVEY						14,288,057.98	\$90,917,664.63	
<u>BUREAU OF MINES</u>								
<u>GENERAL FUND ACCOUNTS</u>								
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1969 1968 1967 PRIOR YEARS	14		0952		4,168,409.14 219,111.50 21,105.65	31 37,996,340.00	-2,656.28 2,656.28
HEALTH AND SAFETY, BUREAU OF MINES	1969-SEPTEMBER 30, 1969 1968 1967 PRIOR YEARS	14		0953		899,425.15 9,295.19 685.39	32 750,000.00 11,581,868.00	-8,001.31 8,001.31
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1969 1968 1967 PRIOR YEARS	14		0955		80,659.36 22,712.67 197.13	33 1,647,000.00	-22,177.85 22,177.85
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14		0956		4,014,722.06		
SOLID WASTE DISPOSAL, BUREAU OF MINES	NO YEAR	14		0958		3,447,336.22	34 1,067,000.00	
<u>PUBLIC ENTERPRISE FUNDS 18</u>								
HELIUM FUND, BUREAU OF MINES	NO YEAR	14		4053		882,473.84		35 16,200,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		4053		3,595,397.01		
NEW CONTRACT AUTHORITY	NO YEAR	14		4053			47,500,000.00	
APPROPRIATIONS APPLIED	NO YEAR	14		4053			-35,410,562.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4053			26,200,000.00	35 -16,200,000.00
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR 1969 1968 1967-68 1967 PRIOR YEARS	14		3909		1,403,743.94 67,445.26 4,896.00 2,214.57 84.40		-283.32 283.32
<u>TRUST FUND ACCOUNTS</u>								
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14		8287		1,193,210.66	1,283,469.87	
TOTAL, BUREAU OF MINES						20,033,125.14	92,615,115.87	
<u>OFFICE OF COAL RESEARCH</u>								
<u>GENERAL FUND ACCOUNTS</u>								
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14		0104		6,457,341.55	13,700,000.00	
<u>TRUST FUND ACCOUNTS</u>								
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH	NO YEAR	14		8740		88,487.07		
TOTAL, OFFICE OF COAL RESEARCH						6,545,828.62	13,700,000.00	

footnotes at end of chapter

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$785,941.67	-----	\$2,770,692.71	-----	-----	-----	\$2,770,692.71
-5,827.71	\$5,827.71	-----	-----	-----	-----	-----
780,113.96	-----	-----	-----	-----	-----	-----
91,773,044.63	163,974.96	13,268,703.02	\$7,578,036.81	\$10,316,680.42	\$10,450,454.54	5,824,440.33
35,060,931.44	99,522.01	2,835,886.55	1,406,584.76	2,063,397.77	634,095.98	-----
3,898,159.33	38,551.70	231,698.11	198,177.36	48,720.40	15,199.65	-----
216,455.22	-----	-----	-----	-----	-----	-----
8,496.04	716.08	14,549.81	23,195.83	-----	8,646.02	-----
39,184,042.03	-----	-----	-----	-----	-----	-----
-----	-----	750,000.00	17,745.40	-----	-----	732,254.60
10,525,202.85	10,318.20	1,046,346.95	496,977.71	554,225.43	4,856.19	-----
772,038.05	43,572.13	83,814.97	34,504.87	49,460.10	150.00	-----
1,256.88	37.00	-----	-----	-----	-----	-----
32.45	132.30	8,521.95	8,521.95	-----	-----	-----
11,298,530.23	-----	-----	-----	-----	-----	-----
1,581,127.81	9,561.81	56,310.38	14,572.10	45,107.67	3,369.39	-----
74,761.54	5,897.82	-----	-----	-----	-----	-----
140.76	394.06	-----	-----	-----	-----	-----
14.59	4 -14.59	22,374.98	22,374.98	-----	-----	-----
1,656,044.70	-----	-----	-----	-----	-----	-----
-----	-----	4,014,722.06	-----	-----	-----	4,014,722.06
2,209,633.48	-----	2,304,702.74	1,310,799.55	224,747.82	160.30	769,315.67
-----	-----	-----	-----	-----	-----	-----
16,132,907.23	-----	949,566.61	1,919,323.66	669,246.41	1,639,003.46	-----
-----	3,412,448.00	12,272,387.01	-----	12,272,387.01	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	10,000,000.00	-----	10,000,000.00	-----	-----
16,132,907.23	-----	-----	-----	-----	-----	-----
226,711.86	-----	1,177,032.08	145,229.25	204,122.67	30,339.30	858,019.46
-45,005.31	9,195.63	35,809.68	18,378.38	17,431.30	-----	-----
56,256.19	1,319.87	9,869.20	8,067.17	1,802.03	-----	-----
-----	-----	4,896.00	4,896.00	-----	-----	-----
1,925.25	6.00	-----	-----	-----	-----	-----
13.60	8.10	346.02	346.02	-----	-----	-----
239,901.59	-----	-----	-----	-----	-----	-----
1,738,061.13	-----	738,619.40	407,338.75	77,116.76	76.25	254,240.14
72,459,120.39	3,631,666.12	36,557,454.50	6,037,033.74	26,227,765.37	2,335,896.54	6,628,551.93
8,426,609.47	-----	11,730,732.08	10,333,268.98	1,196,000.43	67.50	201,530.17
2,109.30	-----	86,377.77	86,377.77	-----	-----	-----
8,428,718.77	-----	11,817,109.85	10,419,646.75	1,196,000.43	67.50	201,530.17

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
<u>MINERAL RESOURCES-CONTINUED</u>								
<u>OFFICE OF OIL AND GAS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1969	14		0106		-----	\$866,900.00	-----
	1968					\$53,538.03	-----	-----
	1967					630.95	-----	-----
	PRIOR YEARS					-----	-----	-----
TOTAL, OFFICE OF OIL AND GAS						54,168.98	866,900.00	-----
TOTAL, MINERAL RESOURCES						40,921,180.72	198,099,680.50	-----
FISH AND WILDLIFE AND PARKS								
<u>BUREAU OF COMMERCIAL FISHERIES</u>								
GENERAL FUND ACCOUNTS								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1969	14		1731		-----	³⁶ 25,103,886.00	-----
	1968					3,296,324.86	-----	-----
	1967					366,515.07	-----	-\$82,273.39
	PRIOR YEARS					55,242.34	-----	82,273.39
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1737		208,643.54	15,000.00	³⁷ -15,000.00
	PRIOR YEARS					25,764.00	-----	-----
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	14	1737		374,312.08	-----	³⁸ 15,000.00
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1732		2,253,433.62	-----	-----
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1734		8,679,386.84	6,000,000.00	-----
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1969	14		1733		-----	765,000.00	-----
	1968					26,292.58	-----	-----
	PRIOR YEARS					99.94	-----	-----
FEDERAL AID FOR COMMERCIAL FISHERIES, RESEARCH AND DEVELOPMENT, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1738		746,955.57	-----	-----
	1969-70					-----	4,100,000.00	-----
	1969					-----	227,000.00	-----
	1968-69					3,427,548.09	-----	-----
	1968					19,654.24	-----	-----
	1967-68					1,469,778.74	-----	-----
	1967					154.36	-----	-----
	1966-67					398,296.09	-----	-101,000.62
	PRIOR YEARS					5,888.48	-----	101,000.62
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF COMMERCIAL FISHERIES	1969	14		1739		-----	2,307,000.00	-----
	1968					1,628,483.85	-----	-----
	1967					238,980.48	-----	-58,891.60
	PRIOR YEARS					-----	-----	58,891.60
SPECIAL FUND ACCOUNTS								
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1969	14		5117		-----	2,653,400.00	-----
	1968					524,153.76	-----	-----
	1967					89,750.67	-----	-21,257.35
	PRIOR YEARS					-----	-----	21,257.35
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		5118		-----	309,508.00	-----
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		5139		2,343,139.87	⁴⁰ 7,412,775.30	-----

footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
FISH AND WILDLIFE AND PARKS-CONTINUED								
<u>BUREAU OF COMMERCIAL FISHERIES-CONTINUED</u>								
PUBLIC ENTERPRISE FUNDS								
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES 18 19	1957-70	14		4317		\$3,450,362.40	-----	-----
FISHERMEN'S PROTECTIVE FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		4318		-----	\$60,000.00	-----
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES 18	NO YEAR	14		4417		391,227.55	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14		3917		244,263.13	-----	-----
	1969					86,241.16	-----	-----
	1968					63,341.91	-----	-----
	1967					15,150.52	-----	-----
	PRIOR YEARS					-----	-----	-----
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		8217		147,057.82	973,915.62	-----
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		8219		1,625.02	791,058.05	-----
TOTAL, BUREAU OF COMMERCIAL FISHERIES						<u>30,578,068.58</u>	<u>50,718,542.97</u>	-----
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u>								
GENERAL FUND ACCOUNT								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE 1969-SEPTEMBER 30, 1969	1969	14		1611		-----	250,000.00	-----
	1969					-----	41 46,957,618.00	-----
	1968					5,213,884.78	-----	-----
	1967					521,677.98	-----	-\$195,906.97
	PRIOR YEARS					324,900.66	-----	195,906.97
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1612		15,192,140.37	1,891,000.00	42 -243,000.00
	PRIOR YEARS					38,879.30	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1612		112,241.20	-----	-----
	PRIOR YEARS					364,800.00	-----	-----
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1612	5	-----	-----	43 243,000.00
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1969	14		1613		-----	44 1,699,000.00	-----
	1968					149,997.48	-----	-----
	1967					52.36	-----	-----
	PRIOR YEARS					1,195.39	-----	-----
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1614		-----	7,500,000.00	45 -7,500,000.00
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	1969	14		1620		-----	46 2,294,000.00	-----
	1968					2,195,011.38	-----	-----
	1967					634,355.03	-----	-88,096.64
	PRIOR YEARS					-----	-----	88,096.64

footnotes at end of chapter.

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,424,276.00	-----	\$2,026,086.40	\$263,863.43	\$30,704.26	\$220,059.63	\$1,951,578.34
-62,625.57	-----	122,625.57	244.34	51,902.28	-----	70,478.95
-163,994.59	-----	555,222.14	-----	59,320.13	9,039.93	504,941.94
-163,994.59	-----					
78,195.85	-----	166,067.28	18,316.27	65,406.69	37,800.19	120,144.51
-57,912.04	\$422.11	57,489.93	50,230.02	199,124.98	191,865.07	-----
57,509.33	4,264.69	24,467.14	93,023.18	68,457.95	137,013.99	-----
58,010.56	5,331.35	-----	-----	-----	-----	-----
15,150.52	-----	-----	-----	-----	-----	-----
150,954.22	-----	-----	-----	-----	-----	-----
1,014,080.88	-----	106,892.56	28,716.87	52,931.26	2,494.49	27,738.92
755,420.93	-----	37,262.14	6,116.59	36,226.84	100,879.24	95,797.95
52,932,622.54	509,030.84	27,854,948.17	14,853,696.29	7,168,794.70	1,867,612.59	7,700,069.77
115,925.67	-----	134,074.33	-----	-----	-----	134,074.33
41,640,513.97	25,707.08	5,291,396.95	4,032,083.28	2,457,465.23	1,198,151.56	-----
4,379,722.94	4 -5,724.05	839,885.89	816,742.57	58,393.39	35,250.07	-----
301,577.84	24,193.17	-----	-----	-----	-----	-----
451,866.57	4-318,815.43	387,756.49	364,235.37	37,330.50	13,809.38	-----
46,889,606.59	-----	-----	-----	-----	-----	-----
3,931,316.76	-----	12,908,823.61	1,328,265.69	168,507.76	12,855.21	11,424,905.37
8,282.65	4 -36.55	30,633.20	30,633.20	-----	-----	-----
66,454.63	-----	45,786.57	31,539.00	8,878.00	-----	5,369.57
300,800.00	-----	64,000.00	64,000.00	-----	-----	-----
162,568.82	-----	80,431.18	57,252.23	2,476.26	-----	20,702.69
4,469,422.86	-----	-----	-----	-----	-----	-----
1,534,944.08	1,194.51	162,861.41	19,958.41	147,656.96	4,753.96	-----
147,933.57	2,063.91	-----	533.31	52.15	2,350.89	5 1,765.43
-804.09	856.45	-----	-----	-----	-----	-----
965.92	229.47	-----	-----	-----	-----	-----
1,683,039.48	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
398,989.11	4,611.46	1,890,399.43	1,720,784.35	170,065.08	450.00	-----
892,230.55	13,486.41	1,289,294.42	757,763.63	531,530.79	-----	-----
541,550.29	4,708.10	-----	-----	-----	-----	-----
1,832,769.95	-----	88,096.64	48,147.90	39,948.74	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
FISH AND WILDLIFE AND PARKS-CONTINUED								
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED</u>								
SPECIAL FUND ACCOUNTS								
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5029		\$41,958,211.44	\$31,371,604.71	47 -\$8,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	5029		173,501.41	- - - - -	48 8,000.00
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5091		5,933,464.15	4,225,133.03	- - - - -
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5137		5,760,364.65	5,562,303.00	49 7,500,000.00
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5138		15,597,170.34	9,228,298.66	- - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		8216		97,219.80	315,525.39	- - - - -
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						94,269,067.72	111,294,482.79	- - - - -
<u>NATIONAL PARK SERVICE</u>								
GENERAL FUND ACCOUNTS								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1969	14		1033		- - - - -	50 45,643,600.00	51 -31,000.00
	1968					4,995,054.40	- - - - -	- - - - -
	1967					838,126.84	- - - - -	-297,919.64
	PRIOR YEARS					297,063.69	- - - - -	297,919.64
TRANSFER TO: AGRICULTURE, FOREST SERVICE	1969	12	14	1033	11	- - - - -	- - - - -	52 31,000.00
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1969	14		1034		- - - - -	53 32,903,300.00	54 -29,000.00
	1968					3,476,273.13	- - - - -	- - - - -
	1967					268,082.65	- - - - -	-74,205.16
	PRIOR YEARS					124,855.16	- - - - -	74,205.16
TRANSFER TO: AGRICULTURE, FOREST SERVICE	1969	12	14	1034	11	- - - - -	- - - - -	55 29,000.00
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14		1035		27,965,411.16	56 5,457,900.00	- - - - -
TRANSFER TO: TRANSPORTATION FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14	1035	13	300.00	- - - - -	- - - - -
PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14		1037		8,123,388.01	17,000,000.00	57 -7,000,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1037	5	7,055,075.68	- - - - -	58 7,000,000.00
TRANSFER TO: TRANSPORTATION FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14	1037	13	50,000.00	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		1037		87,602,500.00	- - - - -	- - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		1037		- - - - -	- - - - -	- - - - -
APPROPRIATIONS APPLIED	NO YEAR	14		1037		- - - - -	-17,000,000.00	- - - - -
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1969	14		1036		- - - - -	3,127,000.00	- - - - -
	1968					165,110.21	- - - - -	- - - - -
	1967					23,285.59	- - - - -	-8,575.26
	PRIOR YEARS					2,072.87	- - - - -	8,575.26
PRESERVATION OF HISTORIC PROPERTIES NATIONAL PARK SERVICE	NO YEAR	14		1040		98,939.67	604,000.00	- - - - -

footnotes at end of chapter.

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$25,589,947.66	-----	\$47,731,868.49	\$25,658,519.08	\$9,742,509.68	\$3,754.85	\$12,334,594.58
179,653.01	-----	2,448.40	2,448.40	-----	-----	-----
<u>25,769,000.67</u>	-----	-----	-----	-----	-----	-----
5,738,466.48	-----	4,420,130.70	486,702.56	109,018.74	7,674.30	3,832,083.70
14,570,012.26	-----	4,252,655.39	2,091,624.91	182,459.99	14,793.85	1,993,364.34
8,021,354.85	-----	16,804,114.15	9,400,889.02	3,420,992.72	3,662.00	3,985,894.41
310,233.76	-----	102,511.43	24,872.66	7,710.44	-----	69,928.33
<u>109,283,967.30</u>	-\$247,525.47	96,527,168.68	46,936,995.57	17,084,996.43	1,297,506.07	33,802,682.75
40,358,014.42	589,050.26	4,665,535.32	2,172,936.38	2,582,413.57	89,814.63	-----
4,498,633.23	4 -19,122.40	515,543.57	456,608.31	60,156.76	1,221.50	-----
518,041.34	22,165.86	-----	-----	-----	-----	-----
109,683.32	21,534.95	463,765.06	463,765.06	-----	-----	-----
<u>15,768.74</u>	371.40	14,859.86	96.35	14,940.75	177.24	-----
<u>45,500,141.05</u>	-----	-----	-----	-----	-----	-----
29,255,248.85	188,327.57	3,430,723.58	1,462,538.19	1,984,507.87	16,322.48	-----
3,341,675.78	22,833.29	112,364.06	103,782.57	9,518.40	936.91	-----
171,810.77	22,066.72	-----	-----	-----	-----	-----
68,532.69	10,681.77	119,445.86	119,445.86	-----	-----	-----
<u>11,208.55</u>	357.46	17,433.99	1,260.84	16,173.15	-----	-----
<u>32,848,276.64</u>	-----	-----	-----	-----	-----	-----
18,438,732.18	-----	14,984,578.98	10,173,925.82	2,538,581.79	2,032,076.85	4,304,148.22
-----	-----	300.00	-----	-----	-----	300.00
<u>18,438,732.18</u>	-----	-----	-----	-----	-----	-----
10,583,756.57	-----	7,539,591.04	6,759,796.66	780,407.11	612.73	-----
11,845,431.21	-----	2,209,644.47	1,832,939.11	376,705.36	-----	-----
43,618.35	-----	6,381.65	5,881.65	-----	-----	500.00
-----	-----	70,602,500.00	7,561,573.50	-----	-----	63,040,926.50
<u>22,472,846.53</u>	-----	-----	-----	-----	-----	-----
2,870,458.60	76,372.14	180,169.26	29,841.25	157,092.85	6,764.84	-----
152,202.62	3,624.78	9,282.81	9,276.38	6.43	-----	-----
473.77	14,236.56	-----	-----	-----	-----	-----
1.00	1,777.93	8,869.20	8,869.20	-----	-----	-----
<u>3,023,135.59</u>	-----	-----	-----	-----	-----	-----
604,715.58	-----	98,224.09	131,127.26	33,558.24	99,706.08	33,244.67

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
FISH AND WILDLIFE AND PARKS-CONTINUED								
<u>NATIONAL PARK SERVICE-CONTINUED</u>								
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14		5663		\$86.96	\$92,339.58	-----
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5666		22,144.40	22,552.19	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14		3910		28,535.59	-----	-----
	1969					210.89	-----	-----
	1968					-----	-----	-----
	1967					-----	-----	-----
TRUST FUND ACCOUNTS								
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14		8068		73,612.25	-----	-----
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14		8037		1,376,022.82	976,920.42	-----
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	NO YEAR	14		8038		1,931,398.05	-----	-----
	1969					-----	7,362,742.00	-----
	1968					-114,424.45	234,000.00	-----
	1967					963.88	-----	-----
NATIONAL PARK FOUNDATION TRUST FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8064		45,153.19	8,920.00	⁵⁹ \$757,075.00
	NO YEAR	14		8064		757,075.00	-----	⁵⁹ -757,075.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8052		21,616.54	2,540.00	-----
	NO YEAR	14		8052		63,500.00	-----	-----
TOTAL, NATIONAL PARK SERVICE						145,291,434.18	96,435,814.19	
TOTAL, FISH AND WILDLIFE AND PARKS						270,138,570.48	258,448,839.95	
WATER AND POWER DEVELOPMENT								
<u>BUREAU OF RECLAMATION</u>								
GENERAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14		0660		1,889,098.31	⁶⁰ 1,392,334.00	⁶¹ 14,455,000.00
TRANSFER TO:								
OFFICE OF THE SECRETARY	NO YEAR	14		0660	1	6,390.47	-----	-----
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0660	16	51,617.54	-----	⁶² 368,000.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	0660		21,456.95	-----	⁶² 100,000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14		0661		53,136,092.90	⁶³ 51,838,399.00	⁶⁴ 111,608,968.00
TRANSFER TO:								
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		0661	7	12,713.24	-----	⁶⁵ 110,000.00
GEOLOGICAL SURVEY	NO YEAR	14		0661	8	115,990.57	-----	⁶⁵ 1,734,000.00
MINES	NO YEAR	14		0661	9	7,711.15	-----	⁶⁵ 247,000.00
NATIONAL PARK SERVICE	NO YEAR	14		0661	10	165,027.35	-----	⁶⁵ 438,032.00
LAND MANAGEMENT	NO YEAR	14		0661	11	45,895.51	-----	⁶⁵ 278,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0661	16	30,412.40	-----	⁶⁵ 378,500.00
INDIANS	NO YEAR	14		0661	20	54,183.63	-----	⁶⁵ 205,500.00
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1969	14		0664		-----	8,794,000.00	⁶⁶ 43,454,036.53
	1968					8,179,427.28	-----	⁶⁸ -1,718,036.53
	1967					273,032.26	-----	-72,444.05
PRIOR YEARS						5,597.40	-----	72,444.05

footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
WATER AND POWER DEVELOPMENT-CONTINUED								
 <u>BUREAU OF RECLAMATION-CONTINUED</u>								
 GENERAL FUND ACCOUNTS-CONTINUED								
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1969	14		0665		-----	-----	69 \$12,400,000.00
	1968					\$541,735.58	-----	-----
	1967					647.50	-----	-----
	PRIOR YEARS					5.60	-----	-----
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14		0666		254,659.98	-----	-----
LOAN PROGRAM, BUREAU OF RECLAMATION ¹⁹	NO YEAR	14		0667		3,487,017.86	\$2,965,000.00	-----
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14		0682		101,635.20	2,673,000.00	70 -2,273,000.00
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		0682	10	2,274,257.55	-----	71 934,770.60
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0682	16	1,575,276.23	-----	72 769,000.00
INDIANS	NO YEAR	14		0682	20	16,526.03	-----	-----
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	0682	5	464,953.48	-----	73 69,229.40
 SPECIAL FUND ACCOUNTS								
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14		5043		4,369,317.98	-----	74 -2,000,000.00
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		56,003.16	5,914.33	-----
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA	NO YEAR	14		5103		-----	75 116,297.80	-----
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14		5000		-----	76 181,461,000.00	77 -181,461,000.00
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION	NO YEAR	14		5059		-----	78 8,000.00	-----
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14		5656		-----	5,156,569.92	79 -2,098,000.00
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14		5859		-----	500,000.00	80 -500,000.00
 PUBLIC ENTERPRISE FUNDS								
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14		4081		12,785,647.13	25,200,000.00	81 2,500,000.00
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA ¹⁸	NO YEAR	14		4451		592,650.28	-----	-----
 INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR	14		3906		-----	-----	-----
	1969					-----	-----	-----
	1968					169,929.35	-----	-----
	1967					167,839.26	-----	-----
 TRUST FUND ACCOUNTS								
RECLAMATION TRUST FUNDS	NO YEAR	14		8070		471,929.11	4,668,508.00	-----
TOTAL, BUREAU OF RECLAMATION						91,324,678.24	284,779,023.05	-----
 <u>ALASKA POWER ADMINISTRATION</u>								
 GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE	1969	14		1500		-----	402,000.00	-----
	1968					68,392.14	-----	-----
	1967					35,000.00	-----	-----
	PRIOR YEARS					-----	-----	-----

footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TRANS FROM					
WATER AND POWER DEVELOPMENT-CONTINUED								
<u>ALASKA POWER ADMINISTRATION-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
GENERAL INVESTIGATIONS	NO YEAR	14		1501		\$62,338.75	\$600,000.00	⁸³ -\$61,000.00
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1501	16	-----	-----	⁸⁴ 61,000.00
TOTAL, ALASKA POWER ADMINISTRATION						165,730.89	1,002,000.00	-----
<u>BONNEVILLE POWER ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		0326		97,970,772.60	⁸⁵ 123,465,824.00	-----
SPECIAL FUND ACCOUNT								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14		5652		500,000.00	-----	-----
TRUST FUND ACCOUNTS								
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14		8178		1,329,096.51	1,386,237.48	-----
TOTAL, BONNEVILLE POWER ADMINISTRATION						99,799,869.11	124,852,061.48	-----
<u>SOUTHEASTERN POWER ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1969 1968 1967 PRIOR YEARS	14		0573		----- 39,111.29 11,936.11 6,200.00	⁸⁶ 847,851.00	-----
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		5653		50,000.00	45,263.37	-----
TOTAL, SOUTHEASTERN POWER ADMINISTRATION						107,247.40	893,114.37	-----
<u>SOUTHWESTERN POWER ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		0274		4,714,680.64	4,020,000.00	-----
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1969 1968 1967 PRIOR YEARS	14		0277		----- 117,633.53 1,723.14 1,352.10	⁸⁷ 2,346,000.00	----- -335.22 335.22
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		5649		430,095.00	3,200,000.00	-----
TOTAL, SOUTHWESTERN POWER ADMINISTRATION						5,265,484.41	9,566,000.00	-----
TOTAL, WATER AND POWER DEVELOPMENT.						196,663,010.05	421,092,198.90	-----

Footnotes at end of chapter.

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$437,289.72	-----	\$164,049.03	\$32,400.00	\$39,699.22	\$2,557.60	\$94,507.41
45,600.00	-----	15,400.00	-----	15,400.00	-----	-----
482,889.72						
<u>915,721.22</u>	<u>\$31,652.31</u>	<u>220,357.36</u>	<u>32,400.00</u>	<u>96,007.55</u>	<u>2,557.60</u>	<u>94,507.41</u>
128,781,819.80	73,490.60	92,581,286.20	57,555,351.00	36,682,682.93	1,822,770.76	166,023.03
		500,000.00	20,717.00	109,481.00	-----	369,802.00
1,730,676.05	-----	984,657.94	109,426.00	248,593.48	106,718.00	733,356.46
<u>130,512,495.85</u>	<u>73,490.60</u>	<u>94,065,944.14</u>	<u>57,685,494.00</u>	<u>37,040,757.41</u>	<u>1,929,488.76</u>	<u>1,269,181.49</u>
775,679.13	46,483.85	25,688.02	550.78	25,177.38	40.14	-----
37,670.80	1,345.81	94.68	24.80	69.88	-----	-----
10,136.52	1,799.59	-----	-----	-----	-----	-----
5,251.00	949.00	-----	-----	-----	-----	-----
<u>828,737.45</u>						
45,263.37	-----	50,000.00	-----	17,131.20	-----	32,868.80
<u>874,000.82</u>	<u>50,578.25</u>	<u>75,782.70</u>	<u>575.58</u>	<u>42,378.46</u>	<u>40.14</u>	<u>32,868.80</u>
4,481,664.82	-----	4,253,015.82	474,175.22	1,111,676.55	-----	2,667,164.05
2,199,344.60	9,035.01	137,620.39	35,050.75	102,569.64	-----	-----
113,615.84	2,689.48	1,328.21	-----	1,328.21	-----	-----
117.73	1,270.19	-----	-----	-----	-----	-----
<u>2,313,078.17</u>	<u>1,352.10</u>	<u>335.22</u>	-----	<u>335.22</u>	-----	-----
853,052.70	²⁴ 2,385,919.97	391,122.33	-----	91,122.33	-----	300,000.00
<u>7,647,755.69</u>	<u>2,400,266.75</u>	<u>4,783,421.97</u>	<u>509,225.97</u>	<u>1,307,031.95</u>	-----	<u>2,967,164.05</u>
429,092,534.23	7,057,088.18	181,605,586.54	90,901,324.64	77,650,473.31	6,173,820.00	19,227,608.59

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
WATER QUALITY AND RESEARCH								
OFFICE OF SALINE WATER								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, OFFICE OF SALINE WATER, INTERICR	1969	14		0112				
	1968					\$804,363.10		88 -5804,363.10
	1967					339,168.60		88 -369,168.60
	1966					65,434.05		88 -65,434.05
	PRIOR YEARS					42,629.76		88 -42,629.76
SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		0113		27,047,613.44	89 \$24,642,834.82	90 1,281,595.51
PROTOTYPE DESALTING PLANT, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		0129		1,000,000.00	1,000,000.00	
CONSTRUCTION, OPERATION, AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	PRIOR YEARS	14		0109		249,790.64		
TRUST FUND ACCOUNTS								
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		8036		1,140,542.60	8,384,746.14	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		8036		15,198,463.00		
TOTAL, OFFICE OF SALINE WATER						45,888,005.19	34,027,580.96	
WATER POLLUTION CONTROL ADMINISTRATION								
GENERAL FUND ACCOUNTS								
BUILDINGS AND FACILITIES, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1205		12,122,490.86		91 242,899.47
	1967					39,308.70		-8,900.89
	PRIOR YEARS							8,900.89
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1205		345,382.83		92 -242,899.47
WATER SUPPLY AND WATER POLLUTION CONTROL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1201		26,500,000.00	93 21,218,000.00	94 18,239,547.94
	1969						95 65,456,846.00	
	1968					19,933,436.51		
	1967					2,587,077.50		-950,548.38
	1966-67							96 3,305,435.98
	PRIOR YEARS					977,077.02		13,490,709.93
CONSTRUCTION GRANTS FOR WASTE TREATMENT WORKS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1202		394,583,393.51	214,000,000.00	97 -18,239,547.94
	1966-67					32,173,639.33		98 -24,925,179.53
	PRIOR YEARS					849,630.78		9,079,582.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		3912		486,960.00		
	1969-70							
	PRIOR YEARS					257,081.64		
TRUST FUND ACCOUNTS								
COOPERATIVE FUNDS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		8741		187,500.00	3,020.43	
TOTAL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION						491,042,978.68	300,677,866.43	
TOTAL, WATER QUALITY AND RESEARCH						536,930,983.87	333,705,447.39	

footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG.	FR FROM				
SECRETARIAL OFFICES							
OFFICE OF THE SOLICITOR							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1969	14		0107	-----	99 \$5,592,240.00	-----
	1968				\$299,423.57	-----	-----
	1967				17,496.76	-----	-----
	PRIOR YEARS				4,495.90	-----	-\$16,152.64
TOTAL, OFFICE OF THE SOLICITOR					321,416.23	5,592,240.00	16,152.64
OFFICE OF THE SECRETARY							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1969	14		0102	-----	100 8,692,228.00	-----
	1968				234,395.05	-----	-----
	1967				9,119.86	-----	-6,227.51
	PRIOR YEARS				7,368.04	-----	6,227.51
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14		4523	55,249.46	-----	-----
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14		3901	190,950.26	-----	-----
	1969				-----	-----	-----
	1968				114,550.94	-----	-----
	1967				30,000.00	-----	-----
	PRIOR YEARS				16,423.66	-----	-----
TOTAL, OFFICE OF THE SECRETARY					658,057.27	8,692,228.00	-----
OFFICE OF WATER RESOURCES RESEARCH							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR	1969	14		0115	-----	11,181,000.00	-----
	1968				3,836,422.60	-----	-----
	1967				502,512.37	-----	-86,394.77
	PRIOR YEARS				174,958.55	-----	86,394.77
TOTAL, OFFICE OF WATER RESOURCES RESEARCH					4,513,893.52	11,181,000.00	-----
TOTAL, SECRETARIAL OFFICES					5,493,367.02	25,465,468.00	-----
VIRGIN ISLANDS CORPORATION							
PUBLIC ENTERPRISE FUNDS							
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14		4480	591,777.09	-----	101 -575,000.00
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4480	200,000.00	-----	102 1,225,000.00

Footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
VIRGIN ISLANDS CORPORATION-CONTINUED								
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14		4581		\$1,286,655.00	-----	104 -\$650,000.00
TOTAL, VIRGIN ISLANDS CORPORATION.						2,078,432.09	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁰⁵								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-\$1,043,372,821.76	-----
INTRABUDGETARY TRANSACTIONS						-----	-40,267,821.36	-----
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						-----	-1,552,562.92	-----
TOTAL.						-----	-1,085,618,417.80	-----
TOTAL, DEPARTMENT OF THE INTERIOR						1,685,392,811.55	974,833,235.77	-----

DEPARTMENT OF INTERIOR .. FOOTNOTES

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

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

3 Represents:
 Appropriation----- \$ 61,161,000.00
 Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262; acts July 22, 1969 (83 Stat. 54), and October 4, 1968 (82 Stat. 944), \$1,944,000.00 from the following accounts:
 "Salaries and Expenses, Office of the Secretary of the Interior, 1969."----- 141,000.00
 "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1969." 571,000.00
 "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, no year."----- 1,232,000.00
 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 84,243.00

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

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

6 Represents:
 Appropriation----- \$ 3,081,000.00
 Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), from "Salaries and Expenses, Office of the Secretary of the Interior, 1969."----- 9,000.00

7 Transferred, act July 26, 1968 (82 Stat. 426), \$ 5,905,417.07 to the following accounts:
 Oregon and California Grant Lands, Bureau of Land Management, no year:
 (Transfer to Agriculture, Forest Service)----- 1,075,000.32
 (Transfer to Transportation, Federal Highway Administration)----- 4,830,416.75

8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), and July 26, 1968 (82 Stat. 426), \$1,075,000.32 from "Oregon and California Grant Lands, Bureau of Land Management, no year," and \$401,549.00 to "Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."

Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	82 \$636,655.00	-----	-----	-----	-----	
-\$505,418.55	2,583,850.64	-----	-----	-----	-----	
-1,043,372,821.76	-----	-----	-----	-----	-----	
-40,267,821.36	-----	-----	-----	-----	-----	
-1,552,562.92	-----	-----	-----	-----	-----	
-1,085,618,417.80	-----	-----	-----	-----	-----	
836,574,814.18	106 42,859,815.54	\$1,780,791,417.60	\$694,505,820.16	\$470,406,611.23	\$35,787,186.67	107 \$651,666,172.88

DEPARTMENT OF INTERIOR .. FOOTNOTES .. CONTINUED

- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); June 24, 1967 (81 Stat. 59), and July 26, 1968 (82 Stat. 426), \$5,231,965.75 from the following accounts:
"Oregon and California Grant Lands, Bureau of Land Management, no year"----- \$ 4,830,416.75
"Oregon and California Grant Lands, Bureau of Land Management (Transfer to Agriculture, Forest Service), no year"----- 401,549.00
- 10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Expenses, Public Land Administration Act, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."
- 11 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."
- 12 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.
- 13 Administrative cancellation of contract authority.
- 14 Represents:
Appropriation----- \$ 25,471,000.00
Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 136,402.00
- 15 Transferred, act July 26, 1968 (82 Stat. 428), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."
- 16 Transferred, act July 26, 1968 (82 Stat. 428), from "Construction, Bureau of Indian Affairs, no year."
- 17 Represents:
Appropriation----- \$ 4,767,000.00
Appropriation transfer, act July 22, 1969 (83 Stat. 74), from "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1969."----- 246,000.00
- 18 For detail of availability of funds see Table 12.
- 19 For amounts relating to net lending, see Table 13.
- 20 Excludes unappropriated receipts, for detail see this document Part Three, Trust Fund Accounts - Department of the Interior.
- 21 Represents net Investments in United States securities.
- 22 Transferred, act October 21, 1968 (82 Stat. 1194), to "Land and Water Conservation, Bureau of Outdoor Recreation, no year."
- 23 Transferred, act July 26, 1968 (82 Stat. 429-430); October 21 1968 (82 Stat. 1194), and July 22, 1969 (83 Stat. 54), \$50,161,612.00 to the following accounts:
Land and Water Conservation, Bureau of Outdoor Recreation, no year:
(Transfer to Agriculture, Forest Service)----- \$ 11,982,600.00
(Transfer to National Park Service)----- 37,430,100.00
(Transfer to Sport Fisheries and Wildlife)----- 748,912.00
and from "Advances to Land and Water Conservation Fund, Bureau of Outdoor Recreation, no year."----- 53,000,000.00

Appropriations, Authorizations, Outlays, and Balances - Continued

DEPARTMENT OF INTERIOR -- FOOTNOTES -- CONTINUED

24	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.		
25	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 26, 1968 (82 Stat. 429-430); October 21, 1968 (82 Stat. 1194), and July 22, 1969 (83 Stat. 54), \$37,430,100.00 from "Land and Water Conservation, Bureau of Outdoor Recreation, no year.", and \$2,790,000.00 to "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil), no year."		
26	Transferred, act July 26, 1968 (82 Stat. 429-420), October 21, 1968 (82 Stat. 1194), and July 22, 1969 (83 Stat. 54), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."		
27	Transferred, act July 26, 1968 (82 Stat. 430), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."		
28	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to National Park Service), no year."		
29	Transferred, act August 23, 1968 (82 Stat. 837), to "Internal Revenue Collections for Virgin Islands, Office of Territories (T) (Transfer to Comptroller Virgin Islands), no year."		
30	Transferred, act August 23, 1968 (82 Stat. 837), from "Internal Revenue Collections for Virgin Islands, Office of Territories (T), no year."		
31	Represents:		
	Appropriation-----	\$ 37,568,000.00	
	Appropriation transfer, acts July 22, 1969 (83 Stat. 74), and October 4, 1968 (82 Stat. 944), from "Solid Waste Disposal, Bureau of Mines, no year."-----	433,000.00	
	and to "Operation Expenses, Public Buildings Service, General Services Administration, 1969."-----	4,660.00	
32	Represents:		
	Appropriation-----	\$ 11,237,000.00	
	Appropriation transfer, acts July 22, 1969 (83 Stat. 74), and October 4, 1968 (82 Stat. 944), from "Solid Waste Disposal, Bureau of Mines, no year."-----	347,000.00	
	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	2,132.00	
33	Represents:		
	Appropriation-----	\$ 1,577,000.00	
	Appropriation transfer, act July 22, 1969 (83 Stat. 74), from "Solid Waste Disposal, Bureau of Mines, no year."-----	70,000.00	
34	Represents:		
	Appropriation-----	\$ 1,917,000.00	
	Appropriation transfer, act July 22, 1969 (83 Stat. 74), \$850,000.00 to the following accounts:		
	"Conservation and Development of Mineral Resources, Bureau of Mines, 1969."-----	433,000.00	
	"Health and Safety, Bureau of Mines, 1969"-----	347,000.00	
	"General Administrative Expenses, Bureau of Mines, 1969."-----	70,000.00	
35	Represents borrowings from the Treasury.		
36	Represents:		
	Appropriation-----	\$ 25,225,000.00	
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	121,114.00	
37	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries (Transfer to National Science Foundation), no year."		
38	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries, no year."		
39	Restoration of prior year appropriation balance, and a decrease in the balance of special fund unappropriated receipts.		
40	Represents:		
	Appropriation transfer, acts July 1, 1954 (68 Stat. 376), and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."-----	\$ 7,412,775.30	
41	Represents:		
	Appropriation-----	46,996,000.00	
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	38,382.00	
42	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Bureau of Sport Fisheries and Wildlife (Transfer to Transportation, Federal Highway Administration), no year."		
43	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Sport Fisheries and Wildlife, no year."		
44	Represents:		
	Appropriation-----	\$ 1,695,000.00	
	Appropriation transfer, act July 22, 1969 (83 Stat. 74), from "Operation and Maintenance, Southwestern Power Administration, 1969."-----	4,000.00	
45	Transferred, act July 26, 1968 (82 Stat. 434), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."		
46	Represents:		
	Appropriation-----	\$ 2,285,000.00	
	Appropriation transfer, act July 22, 1969 (83 Stat. 74), from "Saline Water Conversion, Office of Saline Water, Interior, no year."-----	9,000.00	
47	Transferred, act September 5, 1950 (64 Stat. 582), to "Federal Aid in Wildlife Restoration, Bureau of Sport Fisheries and Wildlife (Transfer to General Service Administration), no year."		
48	Transferred, act September 5, 1950 (64 Stat. 582), from "Federal Aid in Wildlife Restoration, Bureau of Sport Fisheries and Wildlife, no year."		
49	Transferred, act July 26, 1968 (82 Stat. 434), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."		
50	Represents:		
	Appropriation-----	\$ 45,740,000.00	
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	96,400.00	
51	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management and Protection, National Park Service (Transfer to Agriculture, Forest Service), 1969."		
52	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Protection, National Park Service, 1969."		
53	Represents:		
	Appropriation-----	\$ 32,918,000.00	
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	14,700.00	
54	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Rehabilitation of Physical Facilities, National Park Service (Transfer of Agriculture, Forest Service), 1969."		
55	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1969."		

Appropriations, Authorizations, Outlays, and Balances—Continued

DEPARTMENT OF INTERIOR .. FOOTNOTES .. CONTINUED

- 56 Represents:
 Appropriation----- \$ 5,471,000.00
 Appropriation transfer, act October 4,
 1968 (82 Stat. 944), to "Operating
 Expenses, Public Buildings Service,
 General Services Administration,
 1969."----- 13,100.00
- 57 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and
 September 6, 1950, Sec. 1210 (64 Stat. 765), to "Parkway and
 Road Construction, Liquidation of Contract Authorization,
 National Park Service (Transfer to Transportation, Federal
 Highway Administration), no year."
- 58 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417),
 and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Park-
 way and Road Construction, Liquidation of Contract Authori-
 zation, National Park Service, no year."
- 59 Represents net redemptions in United States securities.
- 60 Represents:
 Appropriation----- \$ 1,396,500.00
 Appropriation transfer, act October 4,
 1968 (82 Stat. 944), to "Operating
 Expenses, Public Buildings Service,
 General Services Administration,
 1969."----- 4,166.00
- 61 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417);
 September 6, 1950, Sec. 1210 (64 Stat. 765); August 12, 1968
 (82 Stat. 709), and July 22, 1969 (83 Stat. 75), \$468,000.00
 to the following accounts:
 General Investigations, Bureau of Recla-
 mation, no year:
 (Transfer to Corps of Engineers, Civil)- \$ 100,000.00
 (Transfer to Sport Fisheries and Wild-
 life)----- 368,000.00
 and \$14,923,000.00 from the following accounts:
 "Colorado River Development Fund, no year- 500,000.00
 "Reclamation Fund, Special Fund, no year." 14,423,000.00
- 62 Transferred, act August 12, 1968 (82 Stat. 709), and July
 22, 1969 (83 Stat. 75), from "General Investigations, Bureau
 of Reclamation, no year."
- 63 Represents:
 Appropriation----- \$ 51,915,000.00
 Appropriation transfer, act October 4,
 1968 (82 Stat. 944), to "Operating
 Expenses, Public Buildings Service,
 General Services Administration,
 1969."----- 76,601.00
- 64 Transferred, act August 12, 1968 (82 Stat. 709, 711),
 \$115,000,000.00 from "Reclamation Fund, Special Fund, no
 year", and \$3,391,032.00 to the following accounts:
 Construction and Rehabilitation, Bureau
 of Reclamation, no year:
 (Transfer to Indians)----- \$ 205,500.00
 (Transfer to Sport Fisheries and
 Wildlife)----- 378,500.00
 (Transfer to Land Management)----- 278,000.00
 (Transfer to National Park Service)----- 438,032.00
 (Transfer to Mines)----- 247,000.00
 (Transfer to Geological Survey)----- 1,734,000.00
 (Transfer to Outdoor Recreation)----- 110,000.00
- 65 Transferred, act August 12, 1968 (82 Stat. 711), from
 "Construction and Rehabilitation, Bureau of Reclamation,
 no year."
- 66 Transferred, act August 12, 1968 (82 Stat. 709-710),
 \$43,454,036.53 from the following accounts:
 "Operation and Maintenance, Bureau of
 Reclamation, 1968."----- \$ 1,718,036.53
 "Reclamation Fund, Special Fund, no
 year."----- 39,638,000.00
 "Colorado River Dam Fund, Boulder Con-
 yon Project, no year."----- 2,098,000.00
- 67 To be credited to the 1970 appropriation pursuant to Public
 Law 90-479, approved August 12, 1968.
- 68 Transferred, act August 12, 1968 (82 Stat. 709-710), to
 "Operation and Maintenance, Bureau of Reclamation, 1969."
- 69 Transferred, acts August 12, 1968 (82 Stat. 709-710), and
 July 22, 1969 (83 Stat. 75), from "Reclamation Fund, Special
 Fund, no year."
- 70 Transferred, acts October 21, 1968 (82 Stat. 1196), and
 August 12, 1968 (82 Stat. 710), \$2,273,000.00 to the follow-
 ing accounts:
 "Upper Colorado River Basin Fund, no
 year."----- \$ 500,000.00
 Construction of Recreational and Fish
 and Wildlife Facilities, Bureau of
 Reclamation, no year:
 (Transfer to Sport Fisheries and
 Wildlife)----- 769,000.00
 (Transfer to National Park Service)----- 1,004,000.00
- 71 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417);
 September 6, 1950, Sec. 1210 (64 Stat. 765), and August 12,
 1968 (82 Stat. 710), \$69,229.40 to "Construction of Recrea-
 tional and Fish and Wildlife Facilities, Bureau of Reclama-
 tion (Transfer to Transportation, Federal Highway Administra-
 tion), no year," and \$1,004,000.00 from "Construction of
 Recreational and Fish and Wildlife Facilities, Bureau of
 Reclamation, no year."
- 72 Transferred, act August 12, 1968 (82 Stat. 710), from "Con-
 struction of Recreational and Fish and Wildlife Facilities,
 Bureau of Reclamation, no year."
- 73 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417),
 and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Con-
 struction of Recreational and Fish and Wildlife Facilities,
 Bureau of Reclamation (Transfer to National Park Service),
 no year."
- 74 Transferred, act August 12, 1968 (82 Stat. 710), to "Upper
 Colorado River Basin Fund, no year."
- 75 Represents:
 Appropriation transfer, act September 2,
 1964 (78 Stat. 850), from "Reclamation
 Fund, Special Fund, no year."----- \$ 116,297.80
- 76 Represents:
 Appropriation ----- 181,585,297.80
 Appropriation transfer, acts September
 6, 1950 (64 Stat. 689); August 13, 1957
 (71 Stat. 342), and September 2, 1964
 (78 Stat. 850), \$124,297.80 to the
 following accounts:
 "Payments to Farmers' Irrigation
 District (North Platte Project,
 Neb.-Wyo.), Bureau of Reclama-
 tion, no year."----- 8,000.00
 "Payments to Local Units, Klamath
 Reclamation Area, no year."----- 116,297.80
- 77 Transferred, acts August 12, 1968 (82 Stat. 709-710), and
 July 22, 1969 (83 Stat. 75), \$181,461,000.00 to the follow-
 ing accounts:
 "General Investigations, Bureau of Recla-
 mation, no year."----- \$ 14,423,000.00
 "Construction and Rehabilitation, Bureau
 of Reclamation, no year."----- 115,000,000.00
 "Operation and Maintenance, Bureau of
 Reclamation, 1969."----- 39,638,000.00
 "General Administrative Expenses, Bureau
 of Reclamation, 1969."----- 12,400,000.00
- 78 Represents:
 Appropriation transfer, acts September 6,
 1950 (64 Stat. 689), and August 13, 1957
 (71 Stat. 342), from "Reclamation Fund,
 Special Fund, no year."----- 8,000.00
- 79 Transferred, act August 12, 1968 (82 Stat. 709-710), to
 "Operation and Maintenance, Bureau of Reclamation, 1969."
- 80 Transferred, act August 12, 1968 (82 Stat. 709), to "General
 Investigations, Bureau of Reclamation, no year."
- 81 Transferred, acts April 11, 1956 (70 Stat. 107); October 21,
 1968 (82 Stat. 1196), and August 12, 1968 (82 Stat. 710),
 \$2,500,000.00 from the following accounts:
 "Construction of Recreational and Fish
 and Wildlife Facilities, Bureau of
 Reclamation, no year."----- \$ 500,000.00
 "Emergency Fund, Bureau of Reclamation,
 no year."----- 2,000,000.00
- 82 Capital transfers to miscellaneous receipts.
- 83 Transferred, act August 12, 1968 (82 Stat. 712), to "General
 Investigations, Alaska Power Administration (Transfer to
 Sport Fisheries and Wildlife), no year."

Appropriations, Authorizations, Outlays, and Balances—Continued

DEPARTMENT OF INTERIOR .. FOOTNOTES .. CONTINUED

84	Transferred, act August 12, 1968 (82 Stat. 712), from "General Investigations, Alaska Power Administration, no year."		90	Transferred, act July 26, 1968 (82 Stat. 436), \$1,281,595.51 from the following accounts:	
85	Represents:			Operation and Maintenance, Office of Saline Water, Interior:	
	Appropriation-----	\$ 123,500,000.00		Prior Years-----	\$ 42,629.76
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	34,176.00		1966-----	65,434.05
86	Represents:			1967-----	369,168.60
	Appropriation-----	\$ 850,000.00		1968-----	804,363.10
	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Services, General Service Administration, 1969."-----	2,149.00	91	Transferred, act November 7, 1966 (80 Stat. 1394); Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Buildings and Facilities, Federal Water Pollution Control Administration (Transfer to General Services Administration), no year."	
87	Represents:		92	Transferred, act November 7, 1966 (80 Stat. 1394) and Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Buildings and Facilities, Federal Water Pollution Control Administration, no year."	
	Appropriation-----	\$ 2,350,000.00	93	Represents:	
	Appropriation transfer, act July 22, 1969 (83 Stat. 74), to "General Administrative Expenses, Bureau of Sport Fisheries and Wildlife, 1969."---	4,000.00		Appropriation-----	\$ 22,450,000.00
88	Transferred, act July 26, 1968 (82 Stat. 436), to "Saline Water Conversion, Office of Saline Water, Interior, no year."			Appropriation transfer, act July 22, 1969 (83 Stat. 54), to "Management of Lands and Resources, Bureau of Land Management, 1969."-----	1,232,000.00
89	Represents:		94	Transferred, act August 12, 1968 (82 Stat. 713), from "Construction Grants for Waste Treatment Works, Federal Water Pollution Control Administration, no year."	
	Appropriation-----	\$ 24,556,000.00	95	Represents:	
	Reappropriation-----	95,834.82		Appropriation-----	\$ 66,388,000.00
	Appropriation transfer, act July 22, 1969 (83 Stat. 74), to "Anadromous and Great Lakes Fisheries Conservation, Bureau of Sport Fisheries and Wildlife, 1969."-----	9,000.00		Appropriation transfer, acts July 22, 1969 (83 Stat. 54, 74), and October 4, 1968 (82 Stat. 944), \$931,154.00 to the following accounts:	
				"Management of Lands and Resources, Bureau of Land Management, 1969."---	571,000.00
				"General Administrative Expenses, Bureau of Indian Affairs, 1969."---	246,000.00
				"Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	114,154.00

Appropriations, Authorizations, Outlays, and Balances— Continued

DEPARTMENT OF INTERIOR .. FOOTNOTE .. CONTINUED

<p>96 Includes transfer of \$15,845,597.53 act August 12, 1968 (82 Stat. 713), from "Grants for Waste Treatment Works Construction and Sewer Overflow Control, Federal Water Pollution Control Administration, 1966 and 1967."</p> <p>97 Transferred, act August 12, 1968 (82 Stat. 713), to "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, no year."</p> <p>98 Includes transfer of \$15,845,597.53 act August 12, 1968 (82 Stat. 713), to "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1966 and 1967."</p> <p>99 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$ 5,683,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Interior, 1969."----- 90,760.00</p> <p>100 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$ 8,755,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, act October 4, 1968 (82 Stat. 944); Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), from "Salaries and Expenses, Office of the Solicitor, Interior, 1969."----- 90,760.00</p> <p style="padding-left: 20px;">and \$153,532.00 to the following accounts:</p> <p style="padding-left: 40px;">"Management of Lands and Resources, Bureau of Land Management, 1969."----- 141,000.00</p> <p style="padding-left: 40px;">"Construction and Maintenance, Bureau of Land Management, no year."--- 9,000.00</p> <p style="padding-left: 40px;">"Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 3,532.00</p>	<p>101 Transferred, acts June 30, 1949 (63 Stat. 353), and September 2, 1958 (72 Stat. 1759), from the following accounts:</p> <p style="padding-left: 20px;">"Revolving Fund, Virgin Islands Corporation, Office of Territories, no year."----- \$ 650,000.00</p> <p style="padding-left: 20px;">and to "Repayments of borrowings from Treasury"----- -1,225,000.00</p> <p>102 Represent repayments of borrowings from the Treasury.</p> <p>103 Represents lapsed borrowing authority.</p> <p>104 Transferred, act June 30, 1949 (63 Stat. 353), to "Operating Fund, Virgin Islands Corporation, no year."</p> <p>105 For detail by account see Table H - "Receipts by Organizational Unit."</p> <p>106 Represents:</p> <p style="padding-left: 20px;">Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$ 13,060,661.46</p> <p style="padding-left: 20px;">Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -1,265,886.10</p> <p style="padding-left: 20px;">Capital transfers to miscellaneous receipts----- 4,641,344.14</p> <p style="padding-left: 20px;">Cancellations of contract authority----- 8,069,048.89</p> <p style="padding-left: 20px;">Lapsed borrowing authority----- 1,425,000.00</p> <p style="padding-left: 20px;">Decrease in special fund unappropriated receipts----- -424.20</p> <p style="padding-left: 20px;">Increase in special fund unappropriated receipts----- 16,928,043.15</p> <p style="padding-left: 20px;">Increase in trust fund unappropriated receipts----- 2,028.20</p> <p>107 Includes \$1,360,652.61 excess of reimbursements over obligation which are unavailable for obligation.</p>
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RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
DEPARTMENT OF JUSTICE								
<u>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1969-SEPTEMBER 30, 1969	15		0128		-----	3 \$101,000.00	-----
	1969					-----	24,836,665.00	-----
	1968					\$1,841,246.34	-----	-----
	1967					225,154.05	-----	-\$98,846.96
	PRIOR YEARS					49,035.79	-----	98,846.96
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1969-SEPTEMBER 30, 1969	15		0129		-----	5 40,000.00	-----
	1969					-----	6,645,970.00	-----
	1968					419,675.07	-----	-----
	1967					5,538.18	-----	-----
	PRIOR YEARS					380.55	-----	-----
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE	1969	15		0500		-----	6 2,251,643.00	-----
	1968					320,066.61	-----	-----
	1967					3,030.97	-----	-----
	PRIOR YEARS					-----	-----	-----
FEES AND EXPENSES OF WITNESSES, JUSTICE	1969	15		0311		-----	4,200,000.00	-----
	1968					324,405.68	-----	-----
	1967					9,127.63	-----	-----
	PRIOR YEARS					3,227.85	-----	-----
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1969	15		0319		-----	7 8,352,000.00	-----
	1968					432,685.23	-----	-----
	1967					3,429.91	-----	-1,764.41
	PRIOR YEARS					-----	-----	1,764.41
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1969-SEPTEMBER 30, 1969	15		0322		-----	8 162,000.00	-----
	1969					-----	42,214,052.00	-----
	1968					2,005,061.47	-----	-----
	1967					160,079.89	-----	-50,325.60
	PRIOR YEARS					12,972.08	-----	50,325.60
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION						5,815,117.30	88,803,330.00	-----
<u>FEDERAL BUREAU OF INVESTIGATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1969	15		0200		-----	9 219,590,611.00	-----
	1968					12,932,735.94	-----	-----
	1967					239,457.94	-----	-24,597.23
	PRIOR YEARS					132,458.51	-----	24,597.23
TOTAL, FEDERAL BUREAU OF INVESTIGATION						13,304,652.39	219,590,611.00	-----

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$101,000.00				\$101,000.00
\$22,542,655.48	\$53,870.40	2,240,139.12	\$712,019.06	\$1,547,316.83	\$19,196.77	
1,587,275.36	30,481.49	223,489.49		223,489.49		
142,513.10	4 -16,206.01					
14,129.60	34,906.19	98,846.96		98,846.96		
<u>24,286,573.54</u>						
		40,000.00				40,000.00
6,420,405.92	30,675.67	194,888.41	59,416.94	343,954.48	208,483.01	
388,845.06	15,622.89	15,207.12		15,207.12		
4,906.17	632.01					
6,276.90	4 -5,896.35					
<u>6,820,434.05</u>						
2,036,231.18	5,990.85	209,420.97	43,015.95	166,405.02		
294,261.88	4 -319.26	26,123.99		26,123.99		
36,269.15	4 -33,238.18					
22.18	4 -22.18					
<u>2,366,784.39</u>						
3,580,882.40	265,693.83	353,423.77		353,423.77		
257,493.09	4 -171.62	67,084.21		67,084.21		
17,728.49	4 -8,600.86					
5,826.01	4 -2,598.16					
<u>3,861,929.99</u>						
7,777,726.43	3,742.21	570,531.36	128,034.20	444,336.98	1,839.82	
404,254.89	4 -7,269.75	35,700.09		35,700.09		
1,631.63	33.87					
60.00	4 -60.00	1,764.41		1,764.41		
<u>8,183,672.95</u>						
		162,000.00				162,000.00
39,528,282.12	242,624.07	2,443,145.81	361,995.89	2,354,089.56	272,939.64	
1,771,054.50	72,060.00	161,946.97		169,020.41	7,073.44	
89,768.47	19,985.82					
16,688.65	4 -3,716.57	50,325.60		50,325.60		
<u>41,405,793.74</u>						
86,925,188.66	698,220.36	6,995,038.28	1,304,482.04	5,897,088.92	509,532.68	303,000.00
204,478,447.84	172,235.82	14,939,927.34	3,385,197.87	11,912,558.44	357,828.97	
12,835,134.08	45,941.44	51,660.42		51,660.42		
195,903.39	18,957.32					
50,775.92	1,001.13	105,278.69		105,278.69		
<u>217,560,261.23</u>						
217,560,261.23	238,135.71	15,096,866.45	3,385,197.87	12,069,497.55	357,828.97	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other ^a obligational authority	Transfers, borrowings, and investments (net) ^{1/}
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
IMMIGRATION AND NATURALIZATION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1969	15		1217		-----	¹⁰ \$89,714,300.00	-----
	1968					\$8,061,488.30	-----	-----
	1967					-----	-----	-----
	PRIOR YEARS					-----	-----	-----
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						8,061,488.30	89,714,300.00	-----
FEDERAL PRISON SYSTEM								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF PRISONS	1969	15		1060		-----	62,048,000.00	¹¹ 1,747,000.00
	1968					5,165,608.32	-----	-----
	1967					95,107.17	-----	-1,732.37
	PRIOR YEARS					6,078.35	-----	1,732.37
TRANSFER TO: HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE	1969	75	15	1060	3	-----	-----	¹² 3,912,000.00
	1968					200,042.86	-----	-----
	1967					-----	-----	-----
	PRIOR YEARS					155.57	-----	-----
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15		1003		16,619,638.88	-----	¹³ -5,638,582.98
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003		1,472,917.98	-----	¹⁴ -20,417.02
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1969	15		1020		-----	7,400,000.00	-----
	1968					1,078,510.54	-----	-----
	1967					56.80	-----	-----
	PRIOR YEARS					-----	-----	-----
INTRAGOVERNMENTAL FUNDS								
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE ¹⁵	NO YEAR	15		4500		9,240,388.23	-----	-----
TRUST FUND ACCOUNTS								
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15		8408		342,593.21	-----	-----
TOTAL, FEDERAL PRISON SYSTEM						34,221,097.91	69,448,000.00	-----
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE	1969	15		0400		-----	¹⁷ 59,407,000.00	-----
	1968					4,604,079.28	-----	-----
	1967					1,417,365.24	-----	-476,306.98
	PRIOR YEARS					875,275.08	-----	476,306.98
TOTAL, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION						6,896,719.60	59,407,000.00	-----

footnotes at end of chapter.

DEPARTMENT OF JUSTICE
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Undelivered orders and contracts		
			Accounts payable and other liabilities				
\$83,354,877.58	\$64,733.47	\$6,294,688.95	\$1,459,727.50	\$5,533,982.55	\$699,021.10	-	-
6,632,100.10	4 -153,221.00	1,582,609.20	1,611,383.00	165,633.38	194,407.18	-	-
-24,530.38	19,190.13	-----	-----	-----	-----	-	-
50,668.57	4 -50,668.57	5,340.25	380.67	16,611.61	82,654.71	-	\$71,002.68
<u>90,013,115.87</u>							
90,013,115.87	-119,965.97	7,882,638.40	3,071,491.17	5,716,227.54	976,082.99		71,002.68
58,636,391.45	68,651.04	5,089,957.51	683,077.00	4,756,809.21	349,928.70	-	-
5,059,554.35	61,296.68	44,757.29	-----	44,757.29	-----	-	-
75,408.57	17,966.23	-----	-----	-----	-----	-	-
972.43	3,062.96	3,775.33	-----	3,775.33	-----	-	-
3,699,290.06	4 26,486.27	186,223.67	9,035.04	177,188.63	-----	-	-
164,702.30	-39,638.60	74,979.16	23,241.30	51,737.86	-----	-	-
1.61	4 -1.61	-----	-----	-----	-----	-	-
-----	155.57	-----	-----	-----	-----	-	-
<u>67,636,320.77</u>							
4,685,045.60	-----	6,296,010.30	744,712.55	1,935,176.13	-----	-	3,616,121.62
835,270.23	-----	617,230.73	19,264.45	450,294.55	-----	-	147,671.73
<u>5,520,315.83</u>							
4,973,432.77	165,437.37	2,261,129.86	-----	2,261,129.86	-----	-	-
1,056,378.27	19,049.20	3,083.07	-----	3,083.07	-----	-	-
-397.99	454.79	-----	-----	-----	-----	-	-
227,013.25	4 -227,013.25	-----	-----	-----	-----	-	-
<u>6,256,426.30</u>							
-8,111,238.46	16 5,000,000.00	12,351,626.69	13,486,623.37	3,365,775.41	36,941,975.88		32,441,203.79
-64,179.19	-----	406,772.40	129,914.64	97,787.41	3,405.81		182,476.16
<u>71,237,645.25</u>	5,095,906.65	27,335,546.01	15,095,868.35	13,147,514.75	37,295,310.39		36,387,473.30
28,959,890.09	275,543.63	30,171,566.28	29,895,776.61	275,789.67	-----	-	-
3,219,551.70	95,480.86	1,289,046.72	1,289,046.72	-----	-----	-	-
806,102.13	134,956.13	-----	-----	-----	-----	-	-
549,493.74	148,138.61	653,949.71	653,949.71	-----	-----	-	-
<u>33,535,037.66</u>							
¹⁸ 33,535,037.66	654,119.23	32,114,562.71	31,838,773.04	275,789.67	-----	-	-

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG.	TR. FROM				
BUREAU OF NARCOTICS AND DANGEROUS DRUGS							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, BUREAU OF NARCOTICS AND DANGEROUS DRUGS	1969-SEPTEMBER 30, 1969	15		1100			
	1969					19 \$737,000.00	
	1968				\$1,740,856.07	17,796,037.00	
	1967				96,652.90		
	PRIOR YEARS				9,334.15		
TOTAL, BUREAU OF NARCOTICS AND DANGEROUS DRUGS.					1,846,843.12	18,533,037.00	
DEDUCTIONS FOR OFFSETTING RECEIPTS ²⁰							
PROPRIETARY RECEIPTS FROM THE PUBLIC						-1,654,666.83	
TOTAL.						-1,654,666.83	
TOTAL, DEPARTMENT OF JUSTICE.					70,145,918.62	543,841,611.17	

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----- \$ 24,774,000.00
 - Appropriation transfer, Reorganization Plan No. 1 of 1968, effective April 8, 1968; acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 59), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 57,667.00
 - and \$120,332.00 from the following accounts:
 - "Salaries and Expenses, Law Enforcement Assistance Administration, Justice, 1969."----- 100,000.00
 - "Office of the General Counsel, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1969."----- 20,332.00
- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 5 Represents:
 - Appropriation----- \$6,310,000.00
 - Appropriation transfer, Reorganization Plan No. 1 of 1968, effective April 8, 1968; act July 22, 1969 (83 Stat. 59), \$335,970.00 from the following accounts:
 - Salaries and Expenses:
 - Law Enforcement Assistance Administration, Justice, 1969----- 231,000.00
 - Community Relations Service, Justice, 1969----- 2,000.00
 - Office of the Secretary of the Treasury, 1969----- 28,000.00
 - Food and Drug Administration, 1969----- 74,970.00
- 6 Represents:
 - Appropriation----- \$2,275,000.00
 - Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 59), \$23,357.00 to the following accounts:
 - "Salaries and Expenses, General Administration, Justice, 1969."----- 2,000.00
 - "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 21,357.00
- 7 Represents:
 - Appropriation----- \$8,090,000.00
 - Appropriation transfer, act July 22, 1969 (83 Stat. 59), from "Salaries and Expenses, Law Enforcement Assistance Administration, Justice, 1969."----- 262,000.00
- 8 Represents:
 - Appropriation----- \$42,219,000.00
 - Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 4,948.00
- 9 Represents:
 - Appropriation----- \$216,670,000.00
 - Appropriation transfer, acts August 9, 1968 (82 Stat. 676), and October 4, 1968 (82 Stat. 944), from "Law Enforcement Assistance Administration, Justice, 1969."----- 3,000,000.00
 - and to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 79,389.00
- 10 Represents:
 - Appropriation----- \$89,726,000.00
 - Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 11,700.00
- 11 Transferred, act August 9, 1968 (82 Stat. 675), \$5,659,000.00 from "Buildings and Facilities, Federal Prison System, no year" and \$3,912,000.00 to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1969."
- 12 Transferred, act August 9, 1968 (82 Stat. 675), from "Salaries and Expenses, Bureau of Prisons, 1969."
- 13 Transferred, acts September 5, 1950 (64 Stat. 582), and August 9, 1968 (82 Stat. 675), \$20,417.02 from "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year", and \$5,659,000.00 to "Salaries and Expenses, Bureau of Prisons, 1969."
- 14 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Federal Prison System, no year."
- 15 For detail of availability of funds see Table 12.
- 16 Capital transfers to miscellaneous receipts.

DEPARTMENT OF JUSTICE
Appropriations, Authorizations, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$45,575.33	-----	\$691,424.67	-----	\$557,241.67	-----	\$134,183.00
15,967,741.67	\$1,309.73	1,826,985.60	-----	1,838,097.65	\$11,112.05	-----
1,299,427.71	25,511.39	415,916.97	-----	419,225.89	3,308.92	-----
36,755.88	-----	-----	-----	-----	-----	-----
1,477.19	5,230.78	62,523.20	-----	62,523.20	-----	-----
<u>17,350,977.78</u>	-----	-----	-----	-----	-----	-----
17,350,977.78	32,051.90	2,996,850.44	-----	2,877,088.41	14,420.97	134,183.00
-----	-----	-----	-----	-----	-----	-----
-1,654,666.83	-----	-----	-----	-----	-----	-----
-1,654,666.83	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
514,967,559.62	²¹ 6,598,467.88	92,421,502.29	\$54,695,812.47	39,983,206.84	39,153,176.00	36,895,658.98

DEPARTMENT OF JUSTICE .. FOOTNOTES .. CONTINUED

17 Represents:
 Appropriation----- \$63,000,000.00
 Appropriation transfer, acts August 9,
 1968 (82 Stat. 676), and July 22, 1969
 (83 Stat. 59), \$3,593,000.00 to the fol-
 lowing accounts:
 Salaries and Expenses:
 General Legal Activities, Justice,
 1969----- 100,000.00
 General Administration, Justice,
 1969----- 231,000.00
 Federal Bureau of Investigation,
 1969----- 3,000,000.00
 Antitrust Division, Justice, 1969-- 262,000.00

18 Includes expenditures of \$1,091,877.76 for the United States District Courts for the District of Columbia for the fiscal year 1969 which are chargeable to the District of Columbia (78 Stat. 719, Sec. 203). See breakdown.

19 Represents:
 Appropriation----- \$450,000.00
 Appropriation transfer, Reorganization
 Plan No. 1 of 1968, effective April 8,
 1968; act October 4, 1968 (82 Stat. 944),
 \$17,357,663.00 from the following
 accounts:
 "Compliance, Internal Revenue
 Service, 1969."----- 63,000.00
 "Salaries and Expenses, Bureau
 of Narcotics, 1969."----- 8,985,000.00
 "Salaries and Expenses, Food and
 Drug Administration, 1969."----- 8,309,663.00
 and to "Operating Expenses, Public
 Buildings Service, General Services
 Administration, 1969."----- 11,626.00

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

21 Represents:
 Unobligated balances withdrawn, act
 July 25, 1956 (70 Stat. 648)----- \$2,147,109.85
 Restoration of unobligated balances
 withdrawn, act July 25, 1956
 (70 Stat. 648)----- -548,641.97
 Capital transfers to miscellaneous
 receipts----- 5,000,000.00

Accounts	District Court		Total to be reimbursed the United States
	100%	75%	
Salaries and Expenses, United States Attorneys and Marshals-----	\$1,419,514.00	\$1,064,635.50	\$1,064,635.50
Fees and Expenses of Witnesses, Justice-----	36,323.01	27,242.26	27,242.26
Total-----	<u>1,455,837.01</u>	<u>1,091,877.76</u>	<u>1,091,877.76</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances --Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
DEPARTMENT OF LABOR								
<u>MANPOWER ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
OFFICE OF MANPOWER ADMINISTRATOR, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1969-70	16		0172		---	³ \$26,628,750.00	---
	1968-69					\$14,918,885.26	---	---
	1967-68					4,772,615.79	---	---
	1966-67					1,778,156.96	---	---
	PRIOR YEARS					---	---	-\$806,478.25
						---	---	806,478.25
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, MANPOWER ADMINISTRATION	1969-70	16		0171		---	⁵ 407,492,000.00	⁶ -108,777,240.00
	1968-69					189,410,264.91	---	⁷ -10,278,101.00
	1967-68					64,721,039.69	---	---
	1966-67					28,807,731.47	---	---
	PRIOR YEARS					12,169,450.72	---	-15,256,059.59
						---	---	15,256,059.59
TRANSFER TO:								
EXECUTIVE, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	1968-AUGUST 31, 1968	11	16	0171	40	---	---	⁸ 110,000.00
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1969-70	14	16	0171	12	---	---	¹⁰ 645,640.00
CIVIL SERVICE COMMISSION	1969-70	24	16	0171		---	---	¹¹ 322,000.00
HEALTH, EDUCATION, AND WELFARE	1969-70	75	16	0171		---	---	¹² 107,809,600.00
	1968-69					77,139,174.74	---	¹³ 10,168,101.00
	1967-68					30,081,508.47	---	---
	1966-67					29,453,947.87	---	---
	PRIOR YEARS					18,293,840.57	---	-24,169,372.98
						---	---	24,169,372.98
AREA REDEVELOPMENT ACTIVITIES, MANPOWER ADMINISTRATION	PRIOR YEARS	16		0166		26,681.23	---	---
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75	16	0166	2	---	---	---
TRADE ADJUSTMENT ACTIVITIES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1969	16		0167		---	1,300,000.00	---
BUREAU OF APPRENTICESHIP AND TRAINING, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1969	16		0131		---	¹⁵ 9,414,839.00	---
	1968					545,281.08	---	---
	1967					39,629.96	---	---
	PRIOR YEARS					3,905.99	---	---
BUREAU OF EMPLOYMENT SECURITY, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1969	16		0311		---	¹⁶ 2,716,703.00	---
	1968					1,439,839.42	---	---
	1967					171,180.78	---	---
	PRIOR YEARS					14,927.77	---	-71,227.74
						---	---	71,227.74
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX-SERVICEMEN, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1969	16		0326		---	131,253,478.64	---
	1968-69					-43,488.25	16,946,521.36	---
	1968					6,432.69	---	---
	1967					17,002.35	---	---
	PRIOR YEARS					---	---	---
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1968-69	16		0326		---	-16,946,521.36	---
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4310		311,912,258.48	25,000,000.00	-280,128,608.00
REPAYMENT OF ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4310		---	---	280,128,608.00
INTEREST PAYMENTS BY EMPLOYMENT SECURITY ADMINISTRATION, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4310		---	---	---

footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
MANPOWER ADMINISTRATION-CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	1969	16		3903		- - - - -	- - - - -	- - - - -
	1968					\$2,486,614.51	- - - - -	- - - - -
	1967					56,027.15	- - - - -	-35,718.19
	PRIOR YEARS					- - - - -	- - - - -	35,718.19
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF MANPOWER ADMINISTRATOR, MANPOWER ADMINISTRATION	1969	16		3912		- - - - -	- - - - -	- - - - -
	1968					1,491,502.57	- - - - -	- - - - -
	1967					925,341.73	- - - - -	-332,866.59
	PRIOR YEARS					- - - - -	- - - - -	332,866.59
TRUST FUND ACCOUNTS								
UNEMPLOYMENT TRUST FUND	NO YEAR	20		8042		17,415,131.03	\$3,854,767,492.53	19-1,661,199,842.67
LESS REFUNDS OF TAXES	NO YEAR	20		8042		- - - - -	-6,852,438.43	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES PAR VALUE	NO YEAR	20		8042		11,061,159,000.00	- - - - -	21 1,174,194,000.00
INVESTMENTS IN AGENCY SECURITIES NET	NO YEAR	20		8042		146,500,000.00	- - - - -	22 -146,500,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8042		- - - - -	- - - - -	23 86,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES NET	NO YEAR	20		8042		355,000,000.00	- - - - -	24 -90,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	20		8042		- - - - -	- - - - -	- - - - -
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND								
TRANSFER TO:								
RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	1	259,945.09	- - - - -	26 96,928,000.00
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND								
TRANSFER TO:								
RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	2	641,000.95	- - - - -	27 6,210,000.00
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, TRUST FUND								
TRANSFER TO:								
LABOR, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1969-70	16	20	8042	31	- - - - -	- - - - -	28 23,000,000.00
	1968-69					- - - - -	- - - - -	29 578,879,000.00
	1967-68					30,079,913.96	- - - - -	-1,413,595.30
	1967					6,076,536.11	- - - - -	30 -3,710,424.47
	1965-66					2,376,216.65	- - - - -	31 -2,376,216.65
	PRIOR YEARS					472,111.35	- - - - -	32 604,079.09
SALARIES AND EXPENSES, TRUST FUND								
TRANSFER TO:								
LABOR, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	PRIOR YEARS	16	20	8042	32	-876.15	- - - - -	- - - - -
TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION, TRUST FUND								
TRANSFER TO:								
LABOR, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	PRIOR YEARS	16	20	8042	33	21.00	- - - - -	- - - - -
TOTAL, MANPOWER ADMINISTRATION						12,410,618,753.90	4,451,720,824.74	61,115,000.00

footnotes at end of chapter.

DEPARTMENT OF LABOR
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-\$2,876,435.70	\$86,967.57	\$2,789,468.13	\$2,218,856.98	\$570,611.15	-----	-----
2,581,286.04	6,535.26	9 -101,206.79	3,108.33	10,118.59	\$114,433.71	-----
20,308.96	-----	-----	-----	-----	-----	-----
-85.04	22,913.17	12,890.06	-----	12,890.40	.34	-----
<u>-274,925.14</u>	-----	-----	-----	-----	-----	-----
-420,884.48	252,110.81	168,773.67	323,502.30	14,866.56	169,595.19	-----
1,144,288.19	69,449.38	277,765.00	756,581.30	9,130.53	487,946.83	-----
592,475.14	-----	-----	-----	-----	-----	-----
<u>1,315,878.85</u>	140,791.36	192,075.23	480,232.68	7,584.75	295,742.20	-----
20 2,187,805,696.57	-----	16,324,645.89	-----	-----	-----	\$16,324,645.89
-----	-----	12,235,353,000.00	-----	-----	-----	12,235,353,000.00
-----	-----	86,500,000.00	-----	-----	-----	86,500,000.00
-----	-----	265,000,000.00	-----	-----	-----	265,000,000.00
25 -86,500,000.00	25 86,500,000.00	-----	-----	-----	-----	-----
<u>2,101,305,696.57</u>	-----	-----	-----	-----	-----	-----
96,587,590.43	-----	600,354.66	-----	3,540,000.00	3,187,126.40	247,481.06
6,088,545.03	-----	762,455.92	62,286.02	339,095.34	6,606.20	367,680.76
23,000,000.00	-----	-----	23,000,000.00	-----	23,000,000.00	-----
537,459,889.72	-----	41,419,110.28	9,427,934.73	31,283,274.00	6,230,908.72	17 6,938,810.27
25,155,582.59	-----	3,510,736.07	773,692.48	2,080,566.51	100,163.46	17 756,640.54
2,366,111.64	-----	-----	-----	-----	-----	-----
80,392.36	-----	995,798.08	343,082.07	917,788.10	846,570.58	17 581,498.49
<u>588,061,976.31</u>	-----	-----	-----	-----	-----	-----
-876.15	-----	-----	-----	-----	-----	-----
16.00	-----	5.00	-----	-----	-----	17 5.00
<u>3,333,072,257.58</u>	<u>111,489,129.37</u>	<u>13,478,893,191.69</u>	<u>451,133,463.98</u>	<u>133,264,192.78</u>	<u>80,734,936.97</u>	<u>12,975,230,471.90</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TR FUND				
LABOR-MANAGEMENT RELATIONS							
GENERAL FUND ACCOUNTS							
LABOR-MANAGEMENT SERVICES ADMINISTRATION, SALARIES AND EXPENSES, LABOR-MANAGEMENT RELATIONS	1969	16	0104		-----	34 \$9,011,000.00	-----
	1968				\$437,345.03	-----	-----
	1967				65,675.71	-----	-\$6,419.45
	PRIOR YEARS				13,364.25	-----	6,419.45
TOTAL, LABOR-MANAGEMENT RELATIONS.					516,384.99	9,011,000.00	-----
WAGE AND LABOR STANDARDS							
GENERAL FUND ACCOUNTS							
BUREAU OF LABOR STANDARDS, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1968	16	0102		559,604.72	-----	-----
	1967				3,858.60	-----	-105.28
	PRIOR YEARS				16,725.00	-----	105.28
WAGE AND LABOR STANDARDS ADMINISTRATION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1969	16	0105		-----	35 11,924,667.00	-----
WOMEN'S BUREAU, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1968	16	0600		67,438.36	-----	-----
	1967				276.03	-----	-4.30
	PRIOR YEARS				34.28	-----	4.30
WAGE AND HOUR DIVISION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1969	16	0752		-----	36 25,276,401.00	-----
	1968				1,698,569.73	-----	-----
	1967				16,384.23	-----	-----
	PRIOR YEARS				4,417.49	-----	-----
BUREAU OF EMPLOYEES' COMPENSATION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1968	16	1520		494,701.19	-----	-----
	1967				2,493.36	-----	-----
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION, WAGE AND LABOR STANDARDS	1969 AND PRIOR YEARS	16	1521		-----	62,847,540.04	-----
	1968-69				-----	5,743,459.96	-----
	1968 AND PRIOR YEARS				2,327.57	-----	-----
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1968-69	16	1521		-----	-5,743,459.96	-----
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1969-70	16	1521		-----	4,416,017.02	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, LABOR STANDARDS	1967	16	3904		45,757.00	-----	-50,938.05
	PRIOR YEARS				-----	-----	50,938.05
CONSOLIDATED WORKING FUND, LABOR, WOMEN'S BURFAU	1968	16	3906		2,953.90	-----	-----
TRUST FUND ACCOUNTS							
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR	NO YEAR	16	8130		13,436.54	36,000.00	-----
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134		4,903.65	7,005.20	37 6,000.00
	NO YEAR	16	8134		109,000.00	-----	37 -6,000.00

Footnotes at end of chapter.

DEPARTMENT OF LABOR
Appropriations, Authorizations, Outlays, and Balances -Continued

r. Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$8,495,014.21	\$29,510.09	\$486,475.70	\$97,667.95	\$419,545.06	\$30,737.31	-----
415,274.17	6,020.78	16,050.08	15,267.18	782.90	-----	-----
60,457.12	4 -1,200.86	-----	-----	-----	-----	-----
668.10	4 -504.56	19,620.16	14,439.86	5,180.30	-----	-----
<u>8,971,413.60</u>						
8,971,413.60	33,825.45	522,145.94	127,374.99	425,508.26	30,737.31	-----
386,850.74	704.00	172,049.98	170,158.67	1,891.31	-----	-----
4,392.33	4 -639.01	-----	-----	-----	-----	-----
8,616.80	4 -3,391.80	11,605.28	11,500.00	105.28	-----	-----
<u>399,859.87</u>						
11,059,292.53	3,289.82	862,084.65	272,591.90	614,114.63	24,621.88	-----
62,087.47	5,109.34	241.55	-----	241.55	-----	-----
100.73	171.00	-----	-----	-----	-----	-----
-----	34.28	4.30	4.30	-----	-----	-----
<u>62,188.20</u>						
23,527,044.95	6,400.66	1,742,955.39	617,241.80	1,198,549.35	72,835.76	-----
1,586,472.21	66,690.25	45,407.27	30,716.73	14,690.54	-----	-----
685.89	15,698.34	-----	-----	-----	-----	-----
1,408.83	3,008.66	-----	-----	-----	-----	-----
<u>25,115,611.88</u>						
447,547.72	29,763.16	17,390.31	11,670.30	5,720.01	-----	-----
609.74	1,883.62	-----	-----	-----	-----	-----
<u>448,157.46</u>						
62,844,816.68	.03	2,723.33	-----	2,723.33	-----	-----
2,158.14	-----	169.43	-----	169.43	-----	-----

4,416,017.02	-----	-----	-----	-----	-----	-----
<u>67,262,991.84</u>						
15,253.00	4 -20,434.05	-----	-----	-----	-----	-----
<u>15,253.00</u>		50,938.05	50,938.05	-----	-----	-----
2,850.00	34.28	69.62	-----	69.62	-----	-----
32,217.85	-----	17,218.69	-----	-----	-----	\$17,218.69
12,385.33	-----	5,523.52	-----	-----	-----	5,523.52
-----		103,000.00	-----	-----	-----	103,000.00
<u>12,385.33</u>						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
<u>WAGE AND LABOR STANDARDS-CONTINUED</u>								
TRUST FUND ACCOUNTS-CONTINUED								
ADVANCES FROM THE DISTRICT OF COLUMBIA, EMPLOYEES' COMPENSATION, LABOR, (TRUST FUND)	1969	16		8315		-----	\$364,500.00	-----
	1968					\$32,588.03	-----	-----
	1967					8,976.31	-----	-\$9,098.50
	PRIOR YEARS					16,543.71	-----	9,098.50
TOTAL, WAGE AND LABOR STANDARDS.						3,100,989.70	104,872,130.26	-----
<u>BUREAU OF LABOR STATISTICS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1969	16		0200		-----	³⁸ 21,932,755.00	-----
	1968					1,047,795.90	-----	-----
	1967					157,616.78	-----	-8,646.52
	PRIOR YEARS					35,373.75	-----	8,646.52
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	16		3902		20,360.35	-----	-----
	1969-70					-----	-----	-----
	1969					-----	-----	-----
	1968-69					476,268.39	-----	-----
	1968					66,695.54	-----	-----
	1967-68					27,084.39	-----	-----
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16		8675		7,746.03	122,000.00	-----
TOTAL, BUREAU OF LABOR STATISTICS						1,838,941.13	22,054,755.00	-----
<u>BUREAU OF INTERNATIONAL LABOR AFFAIRS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS	1969	16		0150		-----	³⁹ 1,400,000.00	-----
	1968					91,545.22	-----	-----
	1967					1,073.18	-----	-3.55
	PRIOR YEARS					-----	-----	3.55
SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF INTERNATIONAL LABOR AFFAIRS	NO YEAR	16		0151		117,931.16	-----	-----
INTRAGOVERNMENTAL FUNDS								
INTERNATIONAL LABOR AFFAIRS	1969	16		3911		-----	-----	⁴⁰ 141,812.27
	1968					141,812.27	-----	⁴² -141,812.27
TOTAL, BUREAU OF INTERNATIONAL LABOR AFFAIRS.						352,361.83	1,400,000.00	-----

footnotes at end of chapter.

DEPARTMENT OF LABOR
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$342,745.96 17,247.14 -122.19 <hr/> 359,870.91	----- ----- ----- -----	\$21,754.04 15,340.89 <hr/> 25,642.21	\$4,347.17 <hr/> -----	\$17,406.87 15,340.89 <hr/> 25,642.21	----- ----- ----- -----	----- ----- ----- -----
104,770,678.87	\$108,322.58	3,094,118.51	1,169,168.92	1,896,665.02	\$97,457.64	\$125,742.21
20,814,896.24 1,018,237.94 92,322.00 15,017.25 <hr/> 21,940,473.43	65.31 29,557.96 56,648.26 16,568.50	1,117,793.45 <hr/> 12,434.52	449,769.46 11,425.14 <hr/> 12,434.52	790,229.91 18,335.86	122,205.92 47,700.00	----- 14 17,939.00 ----- -----
42,529.48 -445,010.09 -143,512.54 367,122.88 82,037.51 112,653.75 15,820.99	----- ----- 29,711.02 25,697.40 4 -15,753.85 4 -85,686.54	9 -22,169.13 445,010.09 113,801.52 83,448.11 411.88 117.18	2,679.48 1,653.50 63,584.06 19,473.05 392.66 117.18	9,850.13 20,339.58 118,517.46 66,050.06 19.22	189,541.91 68,300.00 2,075.00	154,843.17 423,017.01 ----- ----- ----- -----
75,425.13	-----	54,320.90	-----	3,658.31	4,730.00	55,392.59
22,031,719.55	56,808.06	1,805,168.52	561,529.05	1,027,000.53	434,552.83	651,191.77
1,253,060.67 53,232.76 -77.40 -64.98 <hr/> 1,306,151.05	6,831.32 30,557.10 1,147.03 61.93	140,108.01 7,755.36 <hr/> 6.60	29,756.44 7,755.36 <hr/> 6.60	110,351.57 <hr/> -----	----- ----- ----- -----	----- ----- ----- -----
18,677.91	-----	99,253.25	-----	14,148.03	112.00	85,217.22
391,577.39 <hr/> 391,577.39	----- -----	-249,765.12	345,027.65	138,541.26	1,433,334.03	41 700,000.00 -----
1,716,406.35	38,597.38	-2,641.90	382,546.05	263,040.86	1,433,446.03	785,217.22

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FUND.					
<u>OFFICE OF THE SOLICITOR</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1969	16		0121		-----	43 \$6,138,632.00	-----
	1968					\$284,620.11	-----	-----
	1967					5,015.30	-----	-----
	PRIOR YEARS					-----	-----	-\$165.30
						-----	-----	165.30
TOTAL, OFFICE OF THE SOLICITOR.						289,635.41	6,138,632.00	-----
<u>OFFICE OF THE SECRETARY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, LABOR	1969	16		0165		-----	43 4,999,000.00	-----
	1968					344,122.33	-----	-----
	1967					4,588.31	-----	-----
	PRIOR YEARS					-----	-----	-----
FEDERAL CONTRACT COMPLIANCE AND CIVIL RIGHTS PROGRAM, OFFICE OF THE SECRETARY, LABOR	1969	16		0169		-----	45 943,000.00	-----
	1968					50,459.14	-----	-----
	1967					9,634.78	-----	-----
	PRIOR YEARS					-----	-----	-9,632.56
						-----	-----	9,632.56
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS, OFFICE OF THE SECRETARY, LABOR	1968	48	16	0175	17	20,264.55	-----	-----
TRANSFER TO: PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	1967					525.58	-----	-----
EMPLOYMENT, OFFICE OF THE SECRETARY	1969	16		0176		-----	500,000.00	-----
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF LABOR	NO YEAR	16		4601		405,388.95	-----	-----
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1969	16		3901		-----	-----	-----
	1968					-----	-----	-----
	1967					-----	-----	-----
CONSOLIDATED WORKING FUND, LABOR, PRESIDENT'S COMMITTEE ON EQUAL EMPLOYMENT OPPORTUNITY	PRIOR YEARS	16		3920		30.80	-----	-----
TOTAL, OFFICE OF THE SECRETARY.						835,014.44	6,442,000.00	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 46								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-7,384,083.24	-----
TOTAL.						-----	-7,384,083.24	-----
NON-FEDERAL SECURITIES								
NET INVESTMENT IN NON-FEDERAL SECURITIES						-----	-----	-86,500,000.00
TOTAL.						-----	-----	-86,500,000.00
TOTAL, DEPARTMENT OF LABOR						12,417,552,081.40	4,594,255,258.76	-25,385,000.00

footnotes at end of chapter.

DEPARTMENT OF LABOR
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5,850,214.68	\$1,511.98	\$286,905.34	\$24,041.12	\$272,902.79	\$10,038.57	-----
269,174.96	4,472.34	10,972.81	3,198.06	7,774.75	-----	-----
2,792.54	2,057.46	-----	-----	-----	-----	-----
274.76	4 -274.76	165.30	-----	165.30	-----	-----
<u>6,122,456.94</u>						
6,122,456.94	7,767.02	298,043.45	27,239.18	280,842.84	10,038.57	-----
4,643,547.97	4,062.65	351,389.38	97,870.65	253,518.73	-----	-----
348,122.40	4 -21,335.15	17,335.08	16,177.73	1,157.35	-----	-----
423.55	4,164.76	-----	-----	-----	-----	-----
188.75	4 -188.75	-----	-----	-----	-----	-----
<u>4,992,282.67</u>						
794,175.37	11,335.04	137,489.59	89,074.98	92,266.60	43,851.99	-----
48,774.93	4 -10,979.47	12,663.68	4,782.78	7,880.90	-----	-----
1,032.22	4 -1,030.00	-----	-----	-----	-----	-----
136.40	4 -136.40	9,632.56	9,608.66	23.90	-----	-----
<u>844,118.92</u>						
15,745.72	2,478.95	2,039.88	22.25	2,017.63	-----	-----
682.40	4 -156.82	-----	-----	-----	-----	-----
<u>16,428.12</u>						
493,110.00	6,890.00	-----	-----	-----	-----	-----
-557,364.00	-----	962,752.95	296,775.04	597,512.74	158,916.71	\$227,381.88
-51,688.42	30,859.24	20,829.18	9,644.54	14,700.09	3,515.45	-----
-32,722.77	3,536.45	29,186.32	29,099.32	87.00	-----	-----
24.73	4 -24.73	-----	-----	-----	-----	-----
<u>-84,386.46</u>						
30.80	-----	-----	-----	-----	-----	-----
5,704,220.05	29,475.77	1,543,318.62	553,055.95	969,164.94	206,284.15	227,381.88
-7,384,083.24	-----	-----	-----	-----	-----	-----
<u>-7,384,083.24</u>						
-----	-----	-86,500,000.00	-----	-----	-----	-86,500,000.00
-----	-----	-86,500,000.00	-----	-----	-----	-86,500,000.00
3,475,005,069.70	⁴⁷ 111,763,925.63	13,399,653,344.83	453,954,378.12	138,126,415.23	82,947,453.50	⁴⁸ 12,890,520,004.98

Appropriations, Authorizations, Outlays, and Balances—Continued

DEPARTMENT OF LABOR .. FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 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 | \$ 26,722,000.00 |
| Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 76), \$93,250.00 to the following accounts: | |
| "Salaries and Expenses, Bureau of Labor Statistics, 1969." | 87,000.00 |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1969." | 6,250.00 |
- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 5 Represents:
- | | |
|--|-------------------|
| Appropriation | \$ 407,500,000.00 |
| Appropriation transfer, act July 22, 1969 (83 Stat. 76), to "Bureau of Apprenticeship and Training, Salaries and Expenses, Manpower Administration, 1969." | 8,000.00 |
- 6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), and March 15, 1962 (76 Stat. 32), \$108,777,240.00 to the following accounts:
- | | |
|---|----------------|
| Manpower Development and Training Activities, Manpower Administration: | |
| (Transfer to Interior, Federal Water Pollution Control Administration), 1969 and 1970 | \$ 645,640.00 |
| (Transfer to Civil Services Commission), 1969 and 1970 | 322,000.00 |
| (Transfer to Health, Education, and Welfare), 1969 and 1970 | 107,809,600.00 |
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), and March 15, 1962 (76 Stat. 32), \$10,278,101.00 to the following accounts:
- | | |
|--|---------------|
| Manpower Development and Training Activities, Manpower Administration: | |
| (Transfer to President's Council on Youth Opportunity, 1968-August 31, 1968) | \$110,000.00 |
| (Transfer to Health, Education, and Welfare), 1968 and 1969 | 10,168,101.00 |
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Manpower Development and Training Activities, Manpower Administration, 1968 and 1969."
- 9 Subject to disposition by the administrative agency.
- 10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Manpower Development and Training Activities, Manpower Administration, 1969 and 1970."
- 11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Manpower Development and Training Activities, Manpower Administration, 1969 and 1970."
- 12 Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1969 and 1970."
- 13 Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1968 and 1969."
- 14 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 15 Represents:
- | | |
|---|-----------------|
| Appropriation | \$ 9,055,000.00 |
| Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 76), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969." | 3,161.00 |
| and \$363,000.00 from the following accounts: | |
| "Manpower Development and Training Activities, Manpower Administration, 1969-September 30, 1969." | 8,000.00 |
| "Bureau of Employment Security, Salaries and Expenses, Manpower Administration, 1969." | 142,000.00 |
| "Wage and Hour Division, Salaries and Expenses, Wage and Labor Standards, 1969." | 213,000.00 |
- 16 Represents:
- | | |
|---|----------------|
| Appropriation | \$2,900,000.00 |
| Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 76), \$183,297.00 to the following accounts: | |
| "Bureau of Apprenticeship and Training, Salaries and Expenses, Manpower Administration, 1969." | 142,000.00 |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1969." | 41,297.00 |
- 17 To be transferred to the Unemployment Trust Fund in fiscal year 1970.
- 18 For detail of availability of funds see Table 12.
- 19 Transferred, acts June 25, 1938 (52 Stat. 1104), as amended; July 25, 1956 (70 Stat. 647-650); September 6, 1958 (72 Stat. 1782); May 19, 1959, Sec. 308(a), (73 Stat. 32); September 13, 1960 (74 Stat. 971); August 31, 1965 (79 Stat. 590); November 7, 1966 (80 Stat. 1378); October 11, 1968 (82 Stat. 970-971); November 13, 1960 (74 Stat. 971), and November 8, 1967 (81 Stat. 386), \$730,402,000.00 to the following accounts:
- | | |
|--|-----------------|
| "Railroad Retirement Account, no year." | \$25,385,000.00 |
| "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1968 and 1969." | 578,879,000.00 |
| "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1969 and 1970." | 23,000,000.00 |
| "Railroad Unemployment Administrative Expenses, Trust Fund (Transfer to Railroad Retirement Board), no year." | 6,210,000.00 |
| "Railroad Unemployment Benefits and Refunds, Trust Fund (Transfer to Railroad Retirement Board), no year." | 96,928,000.00 |
- and \$6,896,157.33 from the following accounts:
- | | |
|---|------------------|
| Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration): | |
| Prior Years | 418,088.32 |
| 1965 and 1966 | 2,376,216.65 |
| 1967 | 2,688,257.06 |
| 1967 and 1968 | 1,413,595.30 |
| Investments in United States securities- | 1,174,194,000.00 |
| Sale of agency securities | 146,500,000.00 |
| Sale of participation certificates | 90,000,000.00 |
- 20 Includes net investment in non-federal securities of \$86,500,000.00.

Appropriations, Authorizations, Outlays, and Balances— Continued

DEPARTMENT OF LABOR .. FOOTNOTES .. CONTINUED

21	Represents net investment in United States securities.		37	Represents redemption in United States securities.	
22	Represents net redemption of agency securities.		38	Represents:	
23	Represents net investment in non-federal securities.			Appropriation-----	\$ 21,856,000.00
24	Represents sale of participation certificates (par).			Appropriation transfer, acts October 4,	
25	Elimination of investment holdings of Federal National Mortgage Association. See Table A schedule 7.			1968 (82 Stat. 944), and July 22, 1969	
26	Transferred, act June 25, 1938 (52 Stat. 1104) as amended, from "Unemployment Trust Fund, no year."			(83 Stat. 76), \$76,755.00 to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	10,245.00
27	Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."			and from "Office of Manpower Administration, Salaries and Expenses, Manpower Administration, 1969 and 1970."-----	87,000.00
28	Transferred, acts September 13, 1960 (74 Stat. 971), and October 11, 1968 (82 Stat. 970, 971), from "Unemployment Trust Fund, no year."		39	Represents:	
29	Transferred, acts September 13, 1960 (74 Stat. 971), and October 11, 1968 (82 Stat. 970, 971), from "Unemployment Trust Fund, no year."			Appropriation-----	\$1,386,000.00
30	Transferred, acts September 13, 1960 (71 Stat. 971), and November 8, 1967 (81 Stat. 386), to "Unemployment Trust Fund, no year."			Appropriation transfer, act July 22,	
31	Represents:			1969 (83 Stat. 76), from "Wage and Hour Division, Salaries and Expenses, Wage and Labor Standards, 1969."-----	14,000.00
	Transferred, acts September 13, 1960 (74 Stat. 971), and November 7, 1966 (80 Stat. 1378), to "Unemployment Trust Fund, no year."-----	\$ -2,688,257.06	40	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), from "Consolidated Working Fund, Labor, International Labor Affairs, 1968."	
	Transfer of lapsed appropriations to prior year accounts pursuant to act of July 25, 1956 (70 Stat. 647)-----	-1,022,167.41	41	Unobligated balance continued available pursuant to Public Law 90-581 (82 Stat. 1138).	
32	Transferred, acts September 13, 1960 (74 Stat. 971), and August 31, 1965 (79 Stat. 590), to "Unemployment Trust Fund, no year."		42	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967), and October 17, 1968 (82 Stat. 1137-1141), to "Consolidated Working Fund, Labor, International Labor Affairs, 1969."	
33	Represents:		43	Represents:	
	Transferred, act July 25, 1956 (70 Stat. 647-650), to "Unemployment Trust Fund, no year."-----	\$ -418,088.32		Appropriation-----	\$6,126,000.00
	Transfer of lapsed obligated balances pursuant to act of July 25, 1956 (70 Stat. 647)-----	1,022,167.41		Appropriation transfer, acts October 4,	
34	Represents:			1968 (82 Stat. 944), and July 22, 1969	
	Appropriation-----	\$9,063,000.00		(83 Stat. 76), \$12,632.00 to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	8,368.00
	Appropriation transfer, act July 22, 1969 (83 Stat. 76), to "Wage and Labor Standards Administration, Salaries and Expenses, Wage and Labor Standards, 1969."-----	52,000.00		and from "Wage and Hour Division, Salaries and Expenses, Wage and Labor Standards, 1969."-----	21,000.00
35	Represents:		44	Represents:	
	Appropriation-----	\$11,777,000.00		Appropriation-----	\$4,878,000.00
	Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 76), \$147,667.00 to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	4,333.00		Appropriation transfer, act July 22,	
	and \$152,000.00 from the following accounts:			1969 (83 Stat. 77), from "Wage and Hour Division, Salaries and Expenses, Wage and Labor Standards, 1969."-----	121,000.00
	"Labor-Management Services Administration, Salaries and Expenses, Labor-Management Relations, 1969."-----	52,000.00	45	Represents:	
	"Wage and Hour Division, Salaries and Expenses, Wage and Labor Standards, 1969."-----	100,000.00		Appropriation-----	\$904,000.00
36	Represents:			Appropriation transfer, act July 22,	
	Appropriation-----	\$25,811,000.00		1969 (83 Stat. 77), from "Wage and Hour Division, Salaries and Expenses, Wage and Labor Standards, 1969."-----	39,000.00
	Appropriation transfer, acts October 4, 1968 (82 Stat. 944), and July 22, 1969 (83 Stat. 76,77), \$534,599.00 to the following accounts:		46	For detail by account see Table H "Receipts by Organizational Unit."	
	"Wage and Labor Standards Administration, Salaries and Expenses, Wage and Labor Standards, 1969."-----	100,000.00	47	Represents:	
	"Salaries and Expenses, Office of the Solicitor, Labor, 1969."-----	21,000.00		Unobligated balances withdrawn, act	
	"Bureau of Apprenticeship and Training, Salaries and Expenses, Manpower Administration, 1969."-----	213,000.00		July 25, 1956 (70 Stat. 648)-----	\$25,430,140.17
	Salaries and Expenses:			Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	- 166,214.54
	Bureau of International Labor Affairs, 1969.-----	14,000.00		Elimination of investment holdings in non-federal securities-----	86,500,000.00
	Office of the Secretary, Labor 1969-----	121,000.00	48	Includes \$1,240,720.06 excess of reimbursements over obligation which are unavailable for obligation.	
	"Federal Contract Compliance and Civil Rights Program, Office of the Secretary, Labor, 1969."-----	39,000.00			
	"Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	26,599.00			

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
POST OFFICE DEPARTMENT								
GENERAL FUND ACCOUNTS								
CONTRIBUTION TO THE POSTAL FUND	1969	18		1000		-----	\$1,209,174,065.26 ²	-\$1,144,064,353.39
	1968					-----	-----	3 4,861,212.56
	1967					-----	-----	4 1,073,675.85
	PRIOR YEARS					-----	-----	5 4,465,280.57
PUBLIC ENTERPRISE FUNDS								
POSTAL FUND	NO YEAR	18		4020		\$641,213,878.03	-----	6 1,133,664,184.41
TOTAL, POST OFFICE DEPARTMENT						641,213,878.03	1,209,174,065.26	-----

POST OFFICE DEPARTMENT .. FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
 2 Transferred, acts September 20, 1966 (80 Stat. 817, 818); June 19, 1968 (82 Stat. 192), and July 22, 1969 (83 Stat. 77), to "Postal Fund, no year."
 3 Transferred, acts September 20, 1966 (80 Stat. 817, 818):

July 7, 1967 (81 Stat. 115), and July 9, 1968 (82 Stat. 320, 332), from "Postal Fund, no year."
 Transferred, act June 29, 1966 (80 Stat. 225), from "Postal Fund, no year."
 5 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Postal Fund, no year."

POST OFFICE DEPARTMENT
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn and other transactions ^{1/}	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
-----	\$65,109,711.87	-----	-----	-----	-----	-----	
-----	4,861,212.56	-----	-----	-----	-----	-----	
-----	1,073,675.85	-----	-----	-----	-----	-----	
-----	4,465,280.57	-----	-----	-----	-----	-----	
\$920,333,699.70	-----	\$854,544,362.74	\$416,678,267.29	\$509,745,684.78	\$123,096,289.81	\$51,216,700.48	
920,333,699.70	75,509,880.85	854,544,362.74	416,678,267.29	509,745,684.78	123,096,289.81	51,216,700.48	

POST OFFICE DEPARTMENT .. FOOTNOTES .. CONTINUED

6 Transferred, acts July 25, 1956 (70 Stat. 647-650); June 29, 1966 (80 Stat. 225); September 20, 1966 (80 Stat. 817, 818); July 7, 1967 (81 Stat. 115); June 19, 1968 (82 Stat. 192); July 9, 1968 (82 Stat. 320, 332), and July 22, 1969 (83 Stat. 77), \$10,400,148.98 to the following accounts:

Contribution to the Postal Fund:	
Prior Years-----	\$ 4,465,280.57
1967-----	1,073,675.85
1968-----	4,861,212.56
and from "Contribution to the Postal Fund, 1969"-----	1,144,064,353.39

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
DEPARTMENT OF STATE								
<u>ADMINISTRATION OF FOREIGN AFFAIRS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, STATE	1969	19		0113		---	³ \$206,252,603.00	⁴ \$833,000.00
	1968					\$2,399,696.37	---	---
	1967					2,466,420.50	---	-622,997.84
	PRIOR YEARS					1,825,516.97	---	622,997.84
REPRESENTATION ALLOWANCES, STATE	1969	19		0545		---	993,000.00	---
	1968					134,852.75	---	---
	1967					---	---	---
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE	NO YEAR	19		0535		10,448,402.22	12,500,000.00	---
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19		0538		8,763,906.90	3,050,000.00	---
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1969	19		0522		---	1,600,000.00	---
	1968					173,623.63	---	---
	1967					70,849.53	---	-78,725.79
	PRIOR YEARS					---	---	78,725.79
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	19		3930		136,535.15	---	---
	1969					---	---	---
	1968					169,043.12	---	---
	1967					18,482.77	---	-10,941.11
	PRIOR YEARS					1,033.65	---	10,941.11
WORKING CAPITAL FUND, DEPARTMENT OF STATE ⁷	NO YEAR	19		4519		754,634.29	---	---
TRUST FUND ACCOUNTS								
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19		8186		665,997.04	19,706,480.75	⁸ -5,460,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19		8186		41,860,000.00	---	⁸ 5,460,000.00
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE	NO YEAR	19		8822		78,236.34	850,786.64	⁹ -35,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19		8822		15,000.00	---	⁹ 35,000.00
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19		8821		40,314.00	57,985.21	---
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS						70,022,545.23	245,010,855.60	833,000.00
<u>INTERNATIONAL ORGANIZATIONS AND CONFERENCES</u>								
GENERAL FUND ACCOUNTS								
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1969	19		1126		---	118,453,000.00	---
	1968					2,912,340.04	---	---
	1967					818,606.19	---	-207,914.58
	PRIOR YEARS					---	---	207,914.58
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1969	19		1127		---	3,953,000.00	---
	1968					-63,868.15	---	---
	1967					1,940.80	---	---
	PRIOR YEARS					2,017.50	---	---
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	1969	19		1125		---	1,800,000.00	---
	1968					370,102.88	---	---
	1967					4,346.36	---	---
	PRIOR YEARS					---	---	---

footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>INTERNATIONAL ORGANIZATIONS AND CONFERENCES-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
INTERNATIONAL CONFERENCE ON WATER FOR PEACE, STATE	1967-DECEMBER 31, 1967	19		1123		-----	-----	¹⁰ \$16,443.17
TRANSFER TO: INTERIOR	1967-DECEMBER 31, 1967	14	19	1123		\$113,695.00	-----	¹¹ -16,443.17
WORLD HEALTH ASSEMBLY, INTERNATIONAL ORGANIZATIONS AND CONFERENCES, STATE	1969 - DECEMBER 31, 1969	19		1124		-----	\$500,000.00	-----
INTERNATIONAL TARIFF NEGOTIATIONS, STATE	1967 PRIOR YEARS	19		1134		-3,573.51 9,800.75	-----	-2.25 2.25
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19		8812		2,253.29	-----	-----
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.						4,167,661.15	124,706,000.00	-----
<u>INTERNATIONAL COMMISSIONS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE	1969 1968 1967	19		1069		----- 53,448.46 180.39	923,000.00	-----
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1969 1968 1967 PRIOR YEARS	19		1084		----- 223,661.10 23.70 428.25	2,029,000.00	-----
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19		1078		2,887,999.38	5,806,000.00	¹² -394,800.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	1078		60,490.61	-----	¹³ 394,800.00
CHAMIZAL SETTLEMENT, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19		1085		3,094,262.69	-----	¹⁴ -745,745.89
TRANSFER TO: JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	19	1085	12	1,727.02	-----	¹⁵ -100.04
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	19	1085		9,059.07	-----	¹⁶ -4,154.07
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1969 1968 1967 PRIOR YEARS	19		1082		----- 44,672.16 1,922.30 306.52	629,000.00	¹⁷ -307,400.00 -52.56 52.56
TRANSFER TO: INTERIOR GEOLOGICAL SURVEY	1969	14	19	1082	8	-----	-----	¹⁸ 196,400.00
INTERIOR FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1969 1968 PRIOR YEARS	14	19	1082	12	----- 26,909.16 210.00	-----	¹⁹ 111,000.00
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1969 1968 1967 PRIOR YEARS	19		1087		----- 200,484.87 15,605.73 1,506.32	2,075,000.00	----- -845.25 845.25
FACILITIES FOR INTERNATIONAL PACIFIC HALIBUT COMMISSION, INTERNATIONAL COMMISSIONS, STATE	NO YEAR	19		1088		250,000.00	-----	-----
TOTAL, INTERNATIONAL COMMISSIONS.						6,872,897.73	11,462,000.00	-750,000.00

footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5,490.70	\$6,952.47					
97,251.83						
<u>106,742.53</u>						
364,064.57		\$135,935.43	\$79,030.52	\$55,657.75	\$900.00	\$2,147.16
-3,615.91	40.15					
-450.90	10,251.65	2.25		2.25		
<u>-4,066.81</u>						
		2,253.29	1,000.00			1,253.29
<u>124,220,250.93</u>	<u>417,165.37</u>	<u>4,236,244.85</u>	<u>4,031,276.65</u>	<u>361,551.38</u>	<u>159,983.63</u>	<u>3,400.45</u>
891,569.92	863.62	30,566.46	10,759.46	20,007.00	200.00	
49,279.98	4,108.48	60.00		60.00		
<u>940,849.90</u>	180.39					
1,733,703.48	11,357.32	283,939.20	172,016.94	113,204.25	1,281.99	
191,787.72	11,121.64	20,751.74	4,822.94	15,928.80		
	23.70					
<u>1,925,491.20</u>		428.25		428.25		
7,051,273.27		1,247,926.11	117,538.86	64,106.15	653.46	1,066,934.56
213,177.09		242,113.52	3,149.78	12,553.68		226,410.06
<u>7,264,450.36</u>						
1,885,219.59		463,297.21		622.83		462,674.38
1,626.98						
<u>4,905.00</u>						
<u>1,891,751.57</u>						
255,152.24	24,100.00	42,347.76	14,924.16	27,471.60	48.00	
31,977.15	11,353.83	1,341.18	1,170.88	170.30		
	1,869.74					
		359.08		359.08		
195,303.07	1,096.93					
87,892.92	6,523.11	16,583.97	8,162.66	8,421.31		
25,088.10		1,821.06		1,821.06		
210.00						
<u>595,623.48</u>						
1,760,889.95	1,896.49	312,213.56	311,967.56	146.00	-100.00	
151,776.18	1,088.90	47,619.79	47,619.79			
14,760.48						
7,924.90	6-6,418.58	845.25	845.25			
<u>1,935,351.51</u>						
250,000.00						
<u>14,803,518.02</u>	<u>69,165.57</u>	<u>2,712,214.14</u>	<u>692,978.28</u>	<u>265,300.31</u>	<u>2,083.45</u>	<u>1,756,019.00</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
<u>EDUCATIONAL EXCHANGE</u>								
GENERAL FUND ACCOUNTS								
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE	1969	19		1128		-----	\$31,425,000.00	²⁰ -\$1,437,085.00
	1968					\$23,118,199.48	-----	-----
	1967					3,036,243.31	-----	-1,128,649.10
	PRIOR YEARS					3,205,695.85	-----	1,128,649.10
TRANSFER TO:								
LIBRARY OF CONGRESS	1969	03	19	1128		-----	-----	²¹ 1,500.00
INTERIOR, MINES	1967	14	19	1128	9	660.00	-----	-----
LABOR	1969	16	19	1128		-----	-----	²² 462,635.00
	1968					63,545.09	-----	-----
	1967					39,923.39	-----	-12,005.94
	PRIOR YEARS					872.19	-----	12,005.94
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	1969	75	19	1128	2	-----	-----	²³ 972,950.00
	1968					734,842.93	-----	-----
	1967					96,038.33	-----	-43,545.22
	PRIOR YEARS					198,904.31	-----	43,545.22
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19		1135		1,697,275.73	-----	-----
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	1135	2	8,064.96	-----	-----
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE	NO YEAR	19		1136		766,249.83	-----	-----
	1969					-----	5,260,000.00	-----
	1968					3,394,633.23	-----	-----
	1967					2,499,754.18	-----	-75,500.10
	PRIOR YEARS					-----	-----	75,500.10
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	PRIOR YEARS	19		1141		333,646.55	-----	-----
SPECIAL FUND ACCOUNTS								
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19		5148		4,771.74	-----	-----
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19		5149		519,448.70	353,542.50	²⁴ -24,999.49
TRANSFER TO:								
LABOR	NO YEAR	16	19	5149		726.92	-----	-----
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	5149	2	32,251.40	-----	²⁵ 24,999.49
TRUST FUND ACCOUNTS								
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19		8778		9,910.80	370,893.04	²⁶ -318,319.29
TRANSFER TO:								
INTERIOR								
RECLAMATION	NO YEAR	14	19	8778	6	33,606.28	-----	²⁷ 296,893.29
INTERIOR,								
GEOLOGICAL SURVEY	NO YEAR	14	19	8778	8	10,400.81	-----	²⁸ 6,873.00
INTERIOR,								
BUREAU OF MINES	NO YEAR	14	19	8778	9	-----	-----	²⁹ 600.00
INTERIOR,								
NATIONAL PARK SERVICE	NO YEAR	14	19	8778	10	3,511.36	-----	³⁰ 13,673.00
CIVIL SERVICE COMMISSION	NO YEAR	24	19	8778		-----	-----	³¹ 280.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8778		702.09	-----	-----
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	NO YEAR	19		8580		19,499.60	101,044.45	³² -87,647.25
TRANSFER TO:								
INTERIOR								
RECLAMATION	NO YEAR	14	19	8580	6	800.00	-----	³³ 21,235.00
INTERIOR,								
GEOLOGICAL SURVEY	NO YEAR	14	19	8580	8	116.30	-----	³⁴ 10,152.00
INTERIOR,								
BUREAU OF MINES	NO YEAR	14	19	8580	9	2,000.00	-----	³⁵ 1,200.00
CIVIL SERVICE COMMISSION	NO YEAR	24	19	8580		-----	-----	³⁶ 240.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	19	8580		15,942.01	-----	³⁷ 53,820.25
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8580		3,004.84	-----	³⁷ 1,000.00
TOTAL, EDUCATIONAL EXCHANGE						39,851,242.21	37,510,479.99	-----

footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$16,448,333.39	\$28,390.56	\$13,511,191.05	\$8,890,232.82	\$4,837,099.40	\$216,141.17	- - - - -
20,121,967.77	165,958.93	2,830,332.78	2,756,012.47	74,620.14	299.83	- - - - -
1,306,176.53	601,417.68	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
72,024.80	1,558,783.84	2,703,536.31	2,688,566.64	14,969.67	- - - - -	- - - - -
- - - - -	- - - - -	1,500.00	1,500.00	- - - - -	- - - - -	- - - - -
250.95	409.05	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
391,154.83	5,645.30	65,794.87	54,213.56	38,977.81	27,396.50	- - - - -
31,772.77	5,028.21	26,744.11	26,389.51	354.60	- - - - -	- - - - -
3,859.01	24,058.44	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-389.86	1,262.05	12,005.94	12,005.94	- - - - -	- - - - -	- - - - -
542,020.01	6 1,461.09	429,468.90	424,468.90	5,000.00	- - - - -	- - - - -
686,145.19	-17,082.64	65,780.38	44,780.38	21,000.00	- - - - -	- - - - -
52,493.11	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-10.74	10.74	242,449.53	- - - - -	242,449.53	- - - - -	- - - - -
<u>39,655,777.76</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
366,013.36	- - - - -	1,331,262.37	1,041,818.47	- - - - -	- - - - -	\$289,443.90
- - - - -	- - - - -	8,064.96	8,064.96	- - - - -	- - - - -	- - - - -
<u>366,013.36</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
619,514.23	- - - - -	146,735.60	146,735.60	- - - - -	- - - - -	- - - - -
2,431,260.89	.42	2,828,738.69	2,828,738.69	- - - - -	- - - - -	- - - - -
593,094.60	- - - - -	2,801,538.63	2,801,538.63	- - - - -	- - - - -	- - - - -
2,424,254.08	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>6,068,123.80</u>	- - - - -	75,500.10	75,500.10	- - - - -	- - - - -	- - - - -
25,696.47	- - - - -	307,950.08	307,950.08	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	4,771.74	- - - - -	- - - - -	- - - - -	4,771.74
461,621.58	- - - - -	386,370.13	314,606.70	2,875.00	- - - - -	68,888.43
328.00	- - - - -	398.92	- - - - -	- - - - -	- - - - -	398.92
22,817.89	- - - - -	34,433.00	17,433.00	17,000.00	- - - - -	- - - - -
<u>484,767.47</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
42,057.04	- - - - -	20,387.51	110.00	120.00	- - - - -	20,157.51
211,864.68	- - - - -	118,634.89	- - - - -	- - - - -	- - - - -	118,634.89
8,778.92	- - - - -	8,494.89	- - - - -	- - - - -	- - - - -	8,494.89
600.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
15,455.20	- - - - -	1,689.16	- - - - -	1,142.00	- - - - -	547.16
280.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
78.25	- - - - -	623.84	58.00	- - - - -	- - - - -	565.84
<u>279,154.09</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,850.00	- - - - -	29,046.80	100.00	- - - - -	- - - - -	28,946.80
10,530.00	- - - - -	11,505.00	- - - - -	- - - - -	- - - - -	11,505.00
9,009.68	- - - - -	1,258.62	- - - - -	- - - - -	- - - - -	1,258.62
3,200.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
240.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
47,255.50	- - - - -	22,466.76	- - - - -	22,466.76	- - - - -	- - - - -
2,397.19	- - - - -	1,607.65	- - - - -	292.81	- - - - -	1,314.84
<u>76,522.37</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
46,956,095.32	2,375,343.67	28,030,283.21	22,440,824.45	5,278,367.72	243,837.50	554,928.54

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR FROM				
<u>OTHER</u>							
GENERAL FUND ACCOUNTS							
MIGRATION AND REFUGEE ASSISTANCE, STATE	1969 - DECEMBER 31, 1969	19		1143	-----	³⁸ \$10,500,000.00	-----
	1969				-----	717,000.00	-----
	1968-DECEMBER 31, 1968				\$1,243,579.39	-----	-----
	1967-DECEMBER 31, 1967				162,342.51	-----	-----
	1966-DECEMBER 31, 1966				47,598.10	-----	-----
	PRIOR YEARS				115.12	-----	-----
					230,526.80	-----	-----
					385,427.53	-----	-----
RAMA ROAD, NICARAGUA, STATE	NO YEAR	19		1129	83,231.71	-----	³⁹ -\$83,000.00
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1969	19		2026	-----	1,930,000.00	-----
TOTAL, OTHER					2,152,821.16	13,147,000.00	-83,000.00
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁴⁰							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-4,730,653.14	-----
INTRABUDGETARY TRANSACTIONS					-----	-614,281.20	-----
TOTAL					-----	-5,344,934.34	-----
TOTAL, DEPARTMENT OF STATE					123,067,167.48	426,491,401.25	-----

Footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$7,072,192.70	-----	\$3,427,807.30	\$189,328.68	\$1,188,469.62	-----	\$2,050,009.00
671,990.14	\$1,148.18	43,861.68	8,387.50	36,684.18	\$1,210.00	-----
1,212,265.61	7.02	31,302.76	30,527.35	775.41	-----	-----
145,121.79	17,169.87	50.85	34.10	16.75	-----	-----
-5,688.92	48,072.62	5,214.40	-----	5,214.40	-----	-----
115.12	-----	-----	-----	-----	-----	-----
215,976.76	14,550.04	-----	-----	-----	-----	-----
273,121.71	25,080.71	87,225.11	87,225.11	-----	-----	-----
9,585,098.91	-----	-----	-----	-----	-----	-----
-----	231.71	-----	-----	-----	-----	-----
1,930,000.00	-----	-----	-----	-----	-----	-----
11,515,098.91	106,260.15	3,595,462.10	315,502.74	1,231,160.36	1,210.00	2,050,009.00
-----	-----	-----	-----	-----	-----	-----
-4,730,653.14	-----	-----	-----	-----	-----	-----
-614,281.20	-----	-----	-----	-----	-----	-----
-5,344,934.34	-----	-----	-----	-----	-----	-----
436,719,217.37	⁴¹ 7,120,222.87	105,719,128.49	60,948,179.62	39,509,217.31	55,654,330.24	60,916,061.80

Appropriations, Authorizations, Outlays, and Balances — Continued

DEPARTMENT OF STATE .. FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 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----- | \$ 206,262,600.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses; Public Buildings Service, General Services Administration, 1969."----- | 9,997.00 |
- 4 Transferred, act July 22, 1969 (83 Stat. 77), \$833,000.00 from the following accounts:
- | | |
|--|--------------|
| "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State, no year."----- | \$750,000.00 |
| "Rama Road, Nicaragua, State, No year."----- | 83,000.00 |
- 5 Subject to disposition by the administrative agency.
- 6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 7 For detail of availability of funds see Table 12.
- 8 Represents:
- | | |
|--|------------------|
| Investments in United States securities----- | \$ 69,101,000.00 |
| Redemptions in United States securities----- | 63,641,000.00 |
- 9 Represents:
- | | |
|--|---------------|
| Investments in United States securities----- | \$ 125,000.00 |
| Redemptions in United States securities----- | 90,000.00 |
- 10 Transferred, acts October 27, 1966 (80 Stat. 1064), and November 8, 1966 (80 Stat. 1507), from "International Conference on Water for Peace, State (Transfer to Interior), 1967 - December 31, 1967."
- 11 Transferred, acts October 27, 1966 (80 Stat. 1064), and November 8, 1966 (80 Stat. 1507), to "International Conference on Water for Peace, State, 1967-December 31, 1967."
- 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, acts April 29, 1964 (78 Stat. 186), and July 22, 1969 (83 Stat. 77), \$4,254.11 from the following accounts:
- | | |
|--|------------|
| Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State: | |
| (Transfer to Justice, Immigration and Naturalization Service), no year----- | \$ 100.04 |
| (Transfer to General Services Administration), no year----- | 4,154.07 |
| and to "Salaries and Expenses, State, 1969."----- | 750,000.00 |
- 15 Transferred, act April 29, 1964 (78 Stat. 186), to "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State, no year."
- 16 Transferred, act April 29, 1964 (78 Stat. 186), to "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State, no year."
- 17 Transferred, act August 9, 1968 (82 Stat. 671), \$307,400.00 to the following accounts:
- | | |
|--|------------|
| "American Sections, International Commissions, State (Transfer to Interior, Geological Survey), 1969."----- | 196,400.00 |
| "American Sections, International Commissions, State (Transfer to Interior, Federal Water Pollution Control Administration), 1969."----- | 111,000.00 |
- 18 Transferred, act August 9, 1968 (82 Stat. 671), from "American Sections, International Commissions, State, 1969."
- 19 Transferred, act August 9, 1968 (82 Stat. 671), from "American Sections, International Commission, State, 1969."
- 20 Transferred, acts September 2, 1961 (75 Stat. 531), and August 9, 1968 (82 Stat. 672), \$1,437,085.00 to the following accounts:
- | | |
|--|-------------|
| Mutual Educational and Cultural Exchange Activities, State, 1969: | |
| (Transfer to Library of Congress)----- | \$ 1,500.00 |
| (Transfer to Labor)----- | 462,635.00 |
| (Transfer to Health, Education, and Welfare, Office of Education)----- | 972,950.00 |

Appropriations, Authorizations, Outlays, and Balances— Continued

DEPARTMENT OF STATE -- FOOTNOTES -- CONTINUED

- 21 Transferred, acts September 21, 1961 (75 Stat. 531), and August 9, 1968 (82 Stat. 672), from "Mutual Educational and Cultural Exchange Activities, State, 1969."
- 22 Transferred, acts September 21, 1961 (75 Stat. 531), and August 9, 1968 (82 Stat. 672), from "Mutual Educational and Cultural Exchange Activities, State, 1969."
- 23 Transferred, acts September 21, 1968 (75 Stat. 531), and August 9, 1968 (82 Stat. 672), from Mutual Educational and Cultural Exchange Activities, State, 1969."
- 24 Transferred, acts September 21, 1961 (75 Stat. 531), and August 9, 1968 (82 Stat. 672), to "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State (Transfer to Health, Education, and Welfare, Office of Education), no year."
- 25 Transferred, acts September 21, 1961 (75 Stat. 531), and August 9, 1968 (82 Stat. 672), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."
- 26 Transferred, act January 27, 1948 (62 Stat. 9), \$318,319.29 to the following accounts:
 United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State no year:
 (Transfer to Interior, Reclamation)----- \$ 296,893.29
 (Transfer to Interior, Geological Survey)----- 6,873.00
 (Transfer to Interior, Mines)----- 600.00
 (Transfer to Interior, National Park Service)----- 13,673.00
 (Transfer to Civil Service Commission)-- 280.00
- 27 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
- 28 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
- 29 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
- 30 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
- 31 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
- 32 Transferred, act September 21, 1961 (75 Stat. 531, 532), \$87,647.25 to the following accounts:
 Contributions, Educational and Cultural Exchange, State, no year:
 (Transfer to Interior, Reclamation)----- \$ 21,235.00
 (Transfer to Interior, Geological Survey)----- 10,152.00
 (Transfer to Interior, Mines)----- 1,200.00
 (Transfer to Civil Service Commission)----- 240.00
 (Transfer to Federal Communications Commission)----- 53,820.00
 (Transfer to Corps of Engineers, Civil)-- 1,000.00
- 33 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."
- 34 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."
- 35 Transferred, September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."
- 36 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."
- 37 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State no year."
- 38 Represents:
 Appropriation----- \$ 4,794,000.00
 Appropriation transfer, act June 28, 1962, Sec. 2 (c) (76 Stat. 122), from "Alliance for Progress, Development Loans, Economic Assistance, Executive no year."----- 5,706,000.00
- 39 Transferred, act July 22, 1969 (83 Stat. 77), to "Salaries and Expenses, State, 1969."
- 40 For detail by account see Table H - "Receipts by Organizational Unit."
- 41 Represents:
 Carried to the "Surplus Fund"----- \$ 7,143,968.59
 Restoration (72 Stat. 512, Sec. 14)----- -23,745.72

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
DEPARTMENT OF TRANSPORTATION								
<u>OFFICE OF THE SECRETARY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1969 1968 1967	69		0102		----- \$645,958.64 48,805.38	³ \$10,368,411.00	⁴ \$81,000.00
TRANSPORTATION RESEARCH, DEPARTMENT OF TRANSPORTATION	NO YEAR	69		0142		7,105,054.78	⁶ 5,980,781.00	⁷ -202,305.00
TRANSFER TO: FEDERAL TRADE COMMISSION	NO YEAR	29	69	0142		-----	-----	⁸ 202,305.00
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND ⁹	NO YEAR	69		4520		1,195,710.56	-----	-----
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, DEPARTMENT OF TRANSPORTATION	NO YEAR	69		8548		1,500.00	-----	-----
TOTAL, OFFICE OF THE SECRETARY						8,997,029.86	16,349,192.00	81,000.00
<u>COAST GUARD</u>								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, COAST GUARD	NO YEAR	69		0201		46,563,274.33	¹⁰ 371,231,689.00	¹¹ -2,557,280.15
APPLIED TO REDUCTION OF AGENCY DEBT	PRIOR YEARS NO YEAR	69		0201		2,873,303.34 -----	----- -125,913.16	¹¹ 2,431,366.99 125,913.16
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD	NO YEAR	69		0240		140,257,668.24	90,000,000.00	¹³ -2,212,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	69	0240		54,000.00	-----	¹⁴ 2,212,000.00
RETIRED PAY, COAST GUARD	1969 1968 1967 PRIOR YEARS	69		0241		----- 1,044.91 1,574.65 -----	53,000,000.00	-----
RESERVE TRAINING, COAST GUARD	NO YEAR PRIOR YEARS	69		0242		1,290,417.64 612.50	25,900,000.00	-30,837.48 30,837.48
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, COAST GUARD	NO YEAR	69		0243		-----	4,000,000.00	-----
INTRAGOVERNMENTAL FUNDS								
COAST GUARD SUPPLY FUND ⁹	NO YEAR	69		4535		2,061,774.16	-----	-----
COAST GUARD YARD FUND ⁹	NO YEAR	69		4743		6,004,325.65	-----	-----
TRUST FUND ACCOUNTS								
COAST GUARD GENERAL GIFT FUND	NO YEAR	69		8533		32,643.82	50,256.20	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	69		8533		10,000.00	-----	-----
COAST GUARD CADET FUND	NO YEAR	69		8428		262,370.81	-----	-----
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD	NO YEAR	69		8420	2	15,527.99	-----	-----
TOTAL, COAST GUARD						199,429,042.04	544,056,032.04	-----

footnotes at end of chapter.

DEPARTMENT OF TRANSPORTATION
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$9,109,847.52	\$140,944.35	\$1,198,619.13	\$651,769.59	\$1,105,385.44	\$558,535.90	- - - - -
631,046.16	3,541.84	11,370.64	- - - - -	11,370.64	- - - - -	- - - - -
50,372.80	5 -7,566.92	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>9,797,266.48</u>						
5,748,800.42	- - - - -	7,134,730.36	3,959,414.43	1,133,895.92	196,610.08	\$2,238,030.09
28,212.71	- - - - -	174,092.29	174,092.29	- - - - -	- - - - -	- - - - -
<u>5,777,013.13</u>						
263,092.47	- - - - -	932,618.09	- - - - -	1,576,454.41	1,280,339.86	636,503.54
1,333.48	- - - - -	166.52	- - - - -	- - - - -	- - - - -	166.52
<u>15,838,705.56</u>	<u>136,919.27</u>	<u>9,451,597.03</u>	<u>4,785,276.31</u>	<u>3,827,106.41</u>	<u>2,035,485.84</u>	<u>2,874,700.15</u>
371,261,255.72	5 859,078.67	43,117,348.79	33,780,563.65	16,736,005.98	¹² 7,492,003.53	92,782.69
1,481,872.29	-27,746.77	3,851,044.81	1,558,062.00	2,496,096.09	203,113.28	- - - - -
<u>372,743,128.01</u>						
96,955,914.66	- - - - -	131,089,753.58	96,460,371.50	10,882,511.17	9,739,792.57	33,486,663.48
1,747,663.17	- - - - -	518,936.83	- - - - -	- - - - -	- - - - -	518,936.83
<u>98,702,577.83</u>						
52,834,858.30	161,580.87	3,560.83	- - - - -	11,231.95	7,671.12	- - - - -
-3,027.81	4,072.72	- - - - -	- - - - -	1,764.56	2,027.38	¹⁵ 262.82
-1,226.00	2,800.65	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-951.64	951.64	- - - - -	- - - - -	- - - - -	3,359.68	¹⁵ 3,359.68
<u>52,829,652.85</u>						
26,175,366.14	5 182,597.84	801,616.18	45,751.79	758,759.41	2,895.02	- - - - -
2,735.15	-1,682.85	30,397.68	29,024.20	1,856.60	483.12	- - - - -
<u>26,178,101.29</u>						
1,698,775.77	- - - - -	2,301,224.23	2,134,945.09	186,612.17	152,715.22	132,382.19
178,352.66	- - - - -	1,883,421.50	2,534,314.32	2,532,468.32	3,339,609.09	156,247.95
-4,461,570.37	- - - - -	10,466,300.02	3,533,360.28	12,851,615.42	11,571,324.29	5,652,648.61
47,436.44	- - - - -	35,463.58	3,788.90	74,437.42	75,157.87	32,395.13
- - - - -	- - - - -	10,000.00	- - - - -	- - - - -	- - - - -	10,000.00
<u>47,436.44</u>						
93,288.09	- - - - -	169,082.72	- - - - -	344,896.97	168,450.54	¹⁶ -7,363.71
-3,725.65	- - - - -	19,253.64	- - - - -	1,524.10	5,483.57	23,213.11
<u>548,006,016.92</u>	<u>1,181,652.77</u>	<u>194,297,404.39</u>	<u>140,080,181.73</u>	<u>46,879,780.16</u>	<u>32,764,086.28</u>	<u>40,101,528.78</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>FEDERAL AVIATION ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
OPERATIONS, FEDERAL AVIATION ADMINISTRATION	1969	69		1301		-----	17 \$705,000,538.00	18 -\$21,500,000.00
	1968					\$40,657,513.75	-----	-----
	1967					1,215,672.24	-----	-----
TRANSFER TO:	PRIOR YEARS					-----	-----	-198,103.11
DEFENSE AGENCIES	1969	97	69	1301		-----	-----	19 21,500,000.00
	1968					593,344.12	-----	-----
	1967					96,688.10	-----	-----
	PRIOR YEARS					-----	-----	-67,757.73
						-----	-----	67,757.73
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1300		28,844,182.33	27,000,000.00	-----
FACILITIES AND EQUIPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1305		193,734,381.76	120,000,000.00	-----
OPERATION AND MAINTENANCE, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION	1969	69		1332		-----	9,120,000.00	-----
	1968					1,178,373.25	-----	-----
	PRIOR YEARS					9,122.00	-----	6,415.13
OPERATION AND MAINTENANCE, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION ADMINISTRATION	1967	69		1315		34,345.10	-----	-2,517.76
OPERATION AND MAINTENANCE, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION ADMINISTRATION	1967	69		1316		18,174.08	-----	-3,897.37
CONSTRUCTION, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1333		6,655,245.83	700,000.00	-----
TRANSFER TO:								
TRANSPORTATION	NO YEAR	69		1333	5	217,788.32	-----	-----
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	47	69	1333		131,542.24	-----	-----
GENERAL SERVICES ADMINISTRATION								
GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1356		202,631,518.31	70,000,000.00	-----
	PRIOR YEARS					171,432.29	-----	-----
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1357		17,251,228.99	-----	-----
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1358		249,413,185.84	-----	21 -81,000.00
TRANSFER TO:								
COMMERCE	NO YEAR	13	69	1358		3,076.96	-----	-----
PUBLIC ENTERPRISE FUNDS								
AVIATION WAR RISK INSURANCE REVOLVING FUND ⁹	NO YEAR	69		4120		36,956.90	-----	-----
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		8534		245.80	-----	-----
TOTAL, FEDERAL AVIATION ADMINISTRATION						742,894,018.27	931,820,538.00	-81,000.00
<u>FEDERAL HIGHWAY ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0531		4,525,577.80	29,000,000.00	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0531		73,950,000.00	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	69		0531		-----	33,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	69		0531		-----	-29,000,000.00	-----
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0526		5,294,046.88	7,600,000.00	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0526		28,900,000.00	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	69		0526		-----	16,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	69		0526		-----	-7,600,000.00	-----

Footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION	1969	69		0540		-----	\$1,064,000.00	-----
	1968					\$47,109.31	-----	-----
	1967					46,703,660.05	-----	-----
	PRIOR YEARS					17,894.87	-----	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0540		-----	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	69		0540		-----	25,000,000.00	-----
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0508		112,087.62	-----	-----
WOODROW WILSON MEMORIAL BRIDGE, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0529		152,622.75	-----	-----
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69		0530		-----	-----	-----
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69		0539		21,371,035.66	-----	-----
CONTROL OF OUTDOOR ADVERTISING AND JUNKYARDS, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69		0538		1,924,848.04	-----	-----
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0506		17,077,582.65	2,000,000.00	-----
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0542		4,000,000.00	-----	22 -200,000.00
TRANSFER TO: DEPARTMENT OF STATE	NO YEAR	19	69	0542		-----	-----	23 200,000.00
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0543		5,000,000.00	-----	-----
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION	1969	69		0550		-----	24 26,387,704.00	-----
	1968					12,313,786.73	-----	-----
	1967					2,547,694.87	-----	-----
	PRIOR YEARS					-----	-----	-462,865.68
						-----	-----	462,865.68
STATE AND COMMUNITY HIGHWAY SAFETY LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0551		20,603,072.12	50,000,000.00	-----
	1968					-----	-----	-----
	1967					344,148.79	-----	-----
	PRIOR YEARS					-----	-----	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0551		240,073,237.69	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	69		0551		-----	75,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	69		0551		-----	-50,000,000.00	-----
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION	1969	69		0552		-----	2,080,000.00	-----
	1968					86,993.95	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69		3902		8,605.96	-----	-----
LIMITATION ON ADMINISTRATIVE EXPENSES, NATIONAL HIGHWAY SAFETY BUREAU	1967	69		3970		30,056.55	-----	-----

Footnotes at end of chapter

DEPARTMENT OF TRANSPORTATION
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$999,726.64	\$22,101.42	\$42,171.94	\$30.60	\$48,490.68	\$6,349.34	-----
46,247.39	580.92	281.00	-----	281.00	-----	-----
14,485,612.22	573,309.54	-----	-----	-----	-----	-----
14,398.41	36.36	31,648,198.39	27,542,832.80	4,105,365.59	-----	-----
-----	-----	25,000,000.00	1,447,949.53	-----	-----	\$23,552,050.47
<u>15,545,584.66</u>	-----	-----	-----	-----	-----	-----
-229.59	-----	112,317.21	-----	-----	-----	112,317.21
-----	-----	152,622.75	-----	-----	-----	152,622.75
-11,385.12	11,385.12	-----	-----	-----	-----	-----
5,464,485.89	404,123.05	15,502,426.72	12,298,989.96	3,203,436.76	-----	-----
318,458.50	214,430.82	1,391,918.72	905,460.92	486,457.80	-----	-----
4,926,109.88	-----	14,151,472.77	10,156,550.79	1,021,646.23	6,704.65	2,979,980.40
-----	-----	3,800,000.00	2,900,000.00	-----	-----	900,000.00
1,503.68	-----	198,096.32	826.32	-----	-----	197,270.00
<u>1,903.68</u>	-----	-----	-----	-----	-----	-----
-----	-----	5,000,000.00	-----	-----	-----	5,000,000.00
9,989,014.21	759,397.83	15,639,291.96	14,888,127.70	896,623.23	145,458.97	-----
8,514,726.88	132,878.05	3,666,181.80	3,601,629.87	64,551.93	-----	-----
2,081,657.43	3,171.76	-----	-----	-----	-----	-----
<u>20,585,358.52</u>	-----	462,865.68	462,865.68	-----	-----	-----
19,416,264.57	-----	51,186,807.55	43,775,540.38	7,465,217.17	53,950.00	-----
156,356.98	187,751.81	-----	-----	-----	-----	-----
-----	25 -222,287.98	265,295,525.67	14,984,360.81	-----	34,536.17	15 34,536.17
-----	-----	-----	-----	-----	-----	250,311,164.86
<u>19,572,661.55</u>	-----	-----	-----	-----	-----	-----
1,982,543.29	5 3,811.49	93,645.22	1,401.07	104,333.83	12,089.68	-----
85,019.27	-3,468.32	5,443.00	-----	5,443.00	-----	-----
<u>2,067,562.56</u>	-----	-----	-----	-----	-----	-----
682.76	-----	7,923.20	7,923.20	-----	-----	-----
<u>10,850.19</u>	19,206.36	-----	-----	-----	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/	
		Dept.		Account No.				Sub No.
Title	Period of availability	REG	TR FROM					
<u>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</u>								
TRUST FUND ACCOUNTS								
HIGHWAY TRUST FUND	NO YEAR	20		8102	\$1,015.67	\$4,941,584,951.12 ²⁶	-\$4,689,831,000.00	
TRANSFER TO:								
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8102	11	---	²⁷ 7,531,253.00	
FEDERAL-AID HIGHWAYS, TRUST FUND INTERIOR, INDIAN AFFAIRS	NO YEAR	14	20	8102	20	---	²⁸ 56,650.00	
FEDERAL-AID HIGHWAYS, TRUST FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	---	²⁹ 4,147,817,147.49	
FEDERAL-AID HIGHWAYS, TRUST FUND, TRANSPORTATION, IMPROVEMENT OF THE PENTAGON ROAD NETWORK, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	51	---	³⁰ 50,000.00	
FEDERAL-AID HIGHWAYS, TRUST FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	20	8102	3	---	³¹ -35,050.49	
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96	20	8102		---	---	
LESS TRANSFERS TO LAND AND WATER CONSERVATION FUND	NO YEAR	20		8102		-28,000,000.00	---	
LESS REFUNDS OF TAXES	NO YEAR	20		8102		-223,754,603.02	---	
INTEREST PAYMENTS ON ADVANCES FROM GENERAL FUND	NO YEAR	20		8102		---	---	
REPAYMENT OF ADVANCES FROM GENERAL FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8102		---	³² 534,411,000.00	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	20	8102		9,945,123,972.90	---	
NEW CONTRACT AUTHORITY	NO YEAR	69	20	8102		5,475,000,000.00	---	
APPROPRIATIONS APPLIED	NO YEAR	69	20	8102		-4,155,370,000.00	---	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8402		---	---	
NEW CONTRACT AUTHORITY	NO YEAR	69		8402		100,000,000.00	---	
APPROPRIATIONS APPLIED	NO YEAR	69		8402		---	---	
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION								
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8632		239,530.31	3,093,509.23	
NEW CONTRACT AUTHORITY	NO YEAR	69		8632		6,711,081.62	---	
APPROPRIATIONS APPLIED	NO YEAR	69		8632		---	2,112,197.90	
	NO YEAR	69		8632		---	-3,208,828.50	
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION								
	NO YEAR	69		8264		5,066.98	3,300.00	
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION								
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8265		202,264.78	584,774.00	
NEW CONTRACT AUTHORITY	NO YEAR	69		8265		199,000.00	---	
APPROPRIATIONS APPLIED	NO YEAR	69		8265		---	295,449.00	
	NO YEAR	69		8265		---	-197,912.00	
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION								
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8502	5	1,683,421.35	523,311.60	
NEW CONTRACT AUTHORITY	NO YEAR	69		8502		173,703.63	---	
APPROPRIATIONS APPLIED	NO YEAR	69		8502		---	208,522.10	
	NO YEAR	69		8502		---	-259,178.57	
TOTAL, FEDERAL HIGHWAY ADMINISTRATION						11,420,993,914.21	6,293,147,196.80	---
<u>FEDERAL RAILROAD ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION								
	1969	69		0700		---	900,000.00	
	1968					59,644.71	---	
BUREAU OF RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION								
	1969	69		0702		---	3,790,000.00	
	1968					180,306.56	---	
HIGH-SPEED GROUND TRANSPORTATION RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION								
	NO YEAR	69		0745		29,082,450.10	13,000,000.00	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>FEDERAL RAILROAD ADMINISTRATION-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0703		\$196,259.86	\$300,000.00	-----
PUBLIC ENTERPRISE FUNDS								
ALASKA RAILROAD REVOLVING FUND ⁹	NO YEAR	69		4400		5,033,375.39	580,000.00	-----
TOTAL, FEDERAL RAILROAD ADMINISTRATION						34,551,736.62	18,570,000.00	-----
<u>URBAN MASS TRANSPORTATION ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION	1969	69		0800		-----	³⁴ 853,000.00	-----
MASS TRANSPORTATION LOANS AND GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION	PRIOR YEARS	69		0116		-----	-----	³⁵ \$88,862.00
PUBLIC ENTERPRISE FUNDS								
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69		4119		-----	³⁶ 167,600,000.00	³⁷ 331,568,104.83
TRANSFER TO:								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		4119	5	-----	-----	³⁸ 150,000.00
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	69		4119		-----	-----	^{38a} 50,000,000.00
TOTAL, URBAN MASS TRANSPORTATION							168,453,000.00	381,806,966.83
<u>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</u>								
PUBLIC ENTERPRISE FUNDS								
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND ⁹	NO YEAR	69		4089		811,695.10	-----	³⁹ 4,400,000.00
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	69		4089		10,600,000.00	-----	³⁹ -4,400,000.00
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION						11,411,695.10	-----	-----
<u>NATIONAL TRANSPORTATION SAFETY BOARD</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD	1969 1968	69		0110		----- 337,774.75	4,798,000.00	-----
TRUST FUND ACCOUNTS								
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR	69		8969		27,621.00	-----	-----
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD						365,395.75	4,798,000.00	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC ⁴⁰						-----	-20,386,282.44	-----
TOTAL						-----	-20,386,282.44	-----
TOTAL, DEPARTMENT OF TRANSPORTATION						12,418,642,831.85	7,956,807,676.46	381,806,966.83

Footnotes at end of chapter.

DEPARTMENT OF TRANSPORTATION
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$94,240.76 - - - - -	- - - - -	\$402,019.10	\$150,859.53	\$3,266.95	- - - - -	\$247,892.62
-500,881.02 - - - - -	- - - - -	6,114,256.41	1,309,216.82	2,752,286.27	\$3,923,138.57	5,975,891.89
16,178,358.55	\$71,848.27	36,871,529.80	13,627,690.31	9,290,403.66	3,990,968.11	17,944,398.94
714,539.57	31,214.06	107,246.37	21,462.53	87,565.56	1,781.72	- - - - -
- - - - -	88,862.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
139,158,153.20 - - - - -	- - - - -	360,009,951.63	205,758,719.37	47,197,239.30	401,447.91	157,455,440.87
- - - - -	- - - - -	150,000.00	150,000.00	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	50,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -
139,158,153.20	- - - - -	410,267,198.00	205,930,181.90	47,284,804.86	403,229.63	157,455,440.87
139,872,692.77	120,076.06	410,267,198.00	205,930,181.90	47,284,804.86	403,229.63	157,455,440.87
4,884,998.20 - - - - -	- - - - -	326,696.90	134,676.93	3,300,244.13	455,732.29	3,547,508.13
- - - - -	- - - - -	6,200,000.00	- - - - -	- - - - -	- - - - -	- - - - -
4,884,998.20	- - - - -	6,526,696.90	134,676.93	3,300,244.13	455,732.29	3,547,508.13
4,884,998.20	- - - - -	6,526,696.90	134,676.93	3,300,244.13	455,732.29	3,547,508.13
4,413,692.58	94,637.31	289,669.71	20,608.77	307,906.73	38,845.79	- - - - -
310,878.18	17,815.93	9,080.64	2,475.00	6,988.10	382.46	- - - - -
4,724,571.16	- - - - -	27,621.00	- - - - -	- - - - -	- - - - -	27,621.00
4,724,571.16	112,453.24	320,371.35	23,083.77	314,894.83	39,228.25	27,621.00
-20,386,282.44 - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-20,386,282.44 - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,969,672,715.81	41 42,371,132.14	14,745,213,627.19	7,256,771,835.46	978,090,560.30	82,289,656.14	6,592,640,887.57

Appropriations, Authorizations, Outlays, and Balances - Continued

TRANSPORTATION DEPARTMENT - - FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent obligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
- | | |
|---|------------------|
| Appropriation----- | \$ 10,150,000.00 |
| Appropriation transfer, acts October 15, 1966 (80 Stat. 937); August 8, 1968 (82 Stat. 654), and October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 25,589.00 |
| and \$244,000.00 from the following accounts: | |
| "Operating Expenses, Coast Guard, no year."----- | 13,000.00 |
| "Traffic and Highway Safety, Federal Highway Administration, 1969"----- | 30,000.00 |
| "Operations, Federal Aviation Administration, 1969"----- | 201,000.00 |
- 4 Transferred, act October 15, 1966 (80 Stat. 937), from "Civil Supersonic Aircraft Development, Federal Aviation Administration, no year."
- 5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 6 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$ 6,000,000.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 19,219.00 |
- 7 Transferred, acts June 5, 1920 (41 Stat. 975); July 1, 1922 (42 Stat. 812); and June 2, 1937 (50 Stat. 245), to "Transportation Research, Department of Transportation (Transfer to Federal Trade Commission), no year."
- 8 Transferred, acts June 5, 1920 (41 Stat. 975); July 1, 1922 (42 Stat. 812), and June 2, 1937 (50 Stat. 245), from "Transportation Research, Department of Transportation, no year."
- 9 For detail of availability of funds see Table 12.
- 10 Represents:
- | | |
|---|-------------------|
| Appropriation----- | \$ 371,500,000.00 |
| Appropriation transfer, acts August 8, 1968 (82 Stat. 654), and October 4, 1968 (82 Stat. 944), \$268,311.00 to the following accounts: | |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 255,311.00 |
| "Salaries and Expenses, Office of the Secretary, Department of Transportation, 1969."----- | 13,000.00 |
- 11 Represents:
- | | |
|--------------------------------------|--------------|
| Redemption of Agency Securities----- | 125,913.16 |
| Transfer to prior years account----- | 2,431,366.99 |
- 12 Receivables for costs of repairs or replacement of Coast Guard property damaged by private parties, proper for credit to fiscal year appropriation current at time collections are realized, as authorized in 14 USC 642.
- 13 Transferred, act September 5, 1950 (64 Stat. 582), to "Acquisition, Construction, and Improvements, Coast Guard (Transfer to General Services Administration), no year."
- 14 Transferred, act September 5, 1950 (64 Stat. 582), from "Acquisition, Construction, and Improvements, Coast Guard, no year."
- 15 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 16 Subject to disposition by the administrative agency.
- 17 Represents:
- | | |
|---|-------------------|
| Appropriation----- | \$ 705,354,000.00 |
| Appropriation transfer, acts October 15, 1966 (80 Stat. 937), and October 4, 1968 (82 Stat. 944), \$353,462.00 to the following accounts: | |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 152,462.00 |
| "Salaries and Expenses, Office of the Secretary, Department of Transportation, 1969"----- | 201,000.00 |
- 18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operations, Federal Aviation Administration (Transfer to Defense Agencies), 1969."
- 19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, Federal Aviation Administration, 1969."
- 20 Administratively determined by agency to be unobligated and unavailable.
- 21 Transferred, act October 15, 1966 (80 Stat. 937), to "Salaries and Expenses, Office of the Secretary, Department of Transportation, 1969."
- 22 Transferred, act November 8, 1966 (80 Stat. 1477), to "Chamizal Memorial Highway, Federal Highway Administration (Transfer to State), no year."
- 23 Transferred, act November 8, 1966 (80 Stat. 1477), from "Chamizal Memorial Highway, Federal Highway Administration, no year."
- 24 Represents:
- | | |
|---|------------------|
| Appropriation----- | \$ 26,500,000.00 |
| Appropriation transfer, acts August 8, 1968 (82 Stat. 654), and October 4, 1968 (82 Stat. 944), \$112,296.00 to the following accounts: | |
| "Operating Expenses, Public Buildings Service, General Service Administration, 1969"----- | 82,296.00 |
| "Salaries and Expenses, Office of the Secretary, Department of Transportation, 1969"----- | 30,000.00 |
- 25 Restoration of unfunded contract authority previously administratively cancelled.
- 26 Transferred, acts June 29, 1956, Title II (70 Stat. 399); October 23, 1967 (81 Stat. 315), and August 8, 1968 (82 Stat. 657), \$4,155,420,000.00 to the following accounts:
- | | |
|--|---------------------|
| "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year."----- | \$ 4,155,370,000.00 |
| "Improvement of the Pentagon Road Network, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year."----- | 50,000.00 |
| Investment in United States Public Debt securities----- | 6,279,893,000.00 |
| Redemption of United States Public Debt securities----- | 5,745,482,000.00 |
- 27 Transferred, acts August 27, 1958 (72 Stat. 901); September 21, 1959 (73 Stat. 612), and September 13, 1966 (80 Stat. 769), from "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year."

Appropriations, Authorizations, Outlays, and Balances— Continued

TRANSPORTATION DEPARTMENT .. FOOTNOTES .. CONTINUED

- 28 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Transportation Federal Highway Administration), no year."
- 29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); June 29, 1956, Title II (70 Stat. 399); August 27, 1958 (72 Stat. 901); September 21, 1959 (73 Stat. 612); September 13, 1966 (80 Stat. 769), and October 23, 1967 (81 Stat. 315); August 8, 1968 (82 Stat. 657), \$7,587,903.00 to the following accounts:
- "Federal-Aid Highways, Trust Fund (Transfer to Agriculture, Forest Service), no year"----- \$ 7,531,253.00
- "Federal-Aid Highways, Trust Fund (Transfer to Interior, Indian Affairs), no year"----- 56,650.00
- and \$4,155,405,050.49 from the following accounts:
- "Federal-Aid Highways, Trust Fund (Transfer to Health, Education, and Welfare, Public Health Service), no year"----- 35,050.49
- "Highway Trust Fund, no year"----- 4,155,370,000.00
- 30 Transferred, acts June 29, 1956, Title II (70 Stat. 399); October 23, 1967 (81 Stat. 315), and August 8, 1968 (82 Stat. 657), from "Highway Trust Fund, no year."
- 31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Federal-Aid Highways, Trust Fund (Transfer to Transportation Federal Highway Administration), no year."
- 32 Represents investments in United States securities. (par value)
- 33 Administrative cancellation of contract authority.
- 34 Represents:
- Appropriation transfer, Reorganization Plan No. 2 of 1968, effective June 30, 1968; October 21, 1968 (82 Stat. 1197), \$853,000.00 from the following accounts:
- "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year"----- \$ 150,000.00
- "Salaries and Expenses, Metropolitan Development, Housing and Urban Development, 1969"----- 703,000.00
- 35 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."
- 36 Represents:
- Appropriation transfer, Reorganization Plan No. 2 of 1968, effective June 30, 1968, act October 21, 1968 (82 Stat. 1197), to "Salaries and Expenses, Urban Mass Transportation Administration, 1969"----- \$ 150,000.00
- and from "Urban Mass Transportation Grants, Metropolitan Development, Housing and Urban Development, no year"----- 167,750,000.00
- 37 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (74 Stat. 765), and July 25, 1956 (70 Stat. 647-650), Reorganization Plan No. 2 of 1968, effective June 30, 1968, \$257,771.55 to the following accounts:
- "Mass Transportation Loans and Grants, Urban Mass Transportation Administration, Prior Years"----- \$ 88,862.00
- "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation (Transfer to Federal Highway Administration), no year"----- 150,000.00
- "Urban Transportation, Housing and Urban Development, no year"----- 18,909.55
- and from "Urban Mass Transportation Grants, Metropolitan Development, Housing and Urban Development, no year"----- 331,825,876.38
- 38 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."
- 38a Transferred, Reorganization Plan No. 2 of 1968, effective June 30 1968 from Urban Mass Transportation Fund, Department of Housing and Urban Development.
- 39 Represents net redemption of United States securities.
- 40 For detail by account see Table H - "Receipts by Organizational Unit."
- 41 Represents:
- Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$ 36,114,130.34
- Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- - 43,300.67
- Unfunded contract authority----- 6,300,302.47
- 42 Includes \$38,212.15 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
THE DEPARTMENT OF THE TREASURY								
<u>OFFICE OF THE SECRETARY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1969	20	0101			3 \$7,892,370.00		
	1968				\$436,777.92			
	1967				68,877.35			-17,837.51
	PRIOR YEARS				2,693.87			17,837.51
TRUST FUND ACCOUNTS								
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	20	8053		3,879.28	7,385.00		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8053		211,000.00			
SUBTOTAL						723,228.42	7,899,755.00	
<u>MISCELLANEOUS ACCOUNTS</u>								
<u>OFFICE OF THE SECRETARY</u>								
GENERAL FUND ACCOUNTS								
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA 4								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS 5								
SPECIAL FUND ACCOUNTS								
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	5810		901.04	18,000.00		
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20	5815		7,775.28			
PUBLIC ENTERPRISE FUNDS								
LIQUIDATION FUND, TREASURY 7 AUTHORITY TO EXPEND FROM DEBT RECEIPTS	NO YEAR	20	4125		140,859.09			8 -2,000.00
	NO YEAR	20	4125					8 2,000.00
SUBTOTAL						149,535.41	18,000.00	
TOTAL, OFFICE OF THE SECRETARY						872,763.83	7,917,755.00	
<u>BUREAU OF ACCOUNTS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1969	20	1801			10 44,876,622.00		
	1968				9,541,103.24			-15,996.00
	1967				43,732.29			15,996.00
	PRIOR YEARS				1,384.31			
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20	1706		59,723.66	11 154,854.75		
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20	1740		15,373,331.07	4,658,749.99		
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20	1741		699,575.14	2,270,162.73		

Footnotes at end of chapter.

DEPARTMENT OF THE TREASURY
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$7,132,183.88	\$91,476.46	\$668,709.66	\$329,483.76	\$456,799.92	\$117,574.02	-----
408,922.81	22,033.23	5,821.88	995.08	6,349.10	1,522.30	-----
46,729.42	4,310.42	-----	-----	-----	-----	-----
170.52	-----	20,360.86	17,414.00	2,946.86	-----	-----
<u>7,588,006.63</u>	-----	-----	-----	-----	-----	-----
7,385.00	-----	3,879.28	-----	3,692.50	-----	\$186.78
-----	-----	211,000.00	-----	-----	-----	211,000.00
<u>7,385.00</u>	-----	-----	-----	-----	-----	-----
<u>7,595,391.63</u>	117,820.11	909,771.68	347,892.84	469,788.38	119,096.32	<u>211,186.78</u>
17,314.50	-----	1,586.54	-----	706.99	-----	879.55
8,645.51	⁶ -25,000.00	24,129.77	-----	-----	-----	24,129.77
970.00	-----	137,889.09	-----	-----	-----	137,889.09
-----	⁹ 2,000.00	-----	-----	-----	-----	-----
<u>970.00</u>	-----	-----	-----	-----	-----	-----
<u>26,930.01</u>	-23,000.00	163,605.40	-----	706.99	-----	<u>162,898.41</u>
7,622,321.64	94,820.11	1,073,377.08	347,892.84	470,495.37	119,096.32	374,085.19
35,754,712.52	29,963.62	9,091,945.86	2,974,676.86	6,164,996.66	47,727.66	-----
9,460,058.41	10,428.43	70,616.40	56,065.20	14,551.20	-----	-----
28,280.33	⁶ -544.04	-----	-----	-----	-----	-----
121.54	1,262.77	15,996.00	-----	15,996.00	-----	-----
<u>45,243,172.80</u>	-----	-----	-----	-----	-----	-----
196,446.83	1,666.07	16,465.51	-----	16,465.51	-----	-----
16,700,716.80	-----	3,331,364.26	-----	3,331,364.26	-----	-----
1,691,961.87	-----	1,277,776.00	-----	1,277,776.00	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>BUREAU OF ACCOUNTS-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
CLAIMS FOR DAMAGES	NO YEAR	20		1742		\$1,710,678.29	\$2,176,205.82	-----
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20		1746		540,000.00	43,822,247.55	-----
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		-----	295,939.00	-----
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20		1751		-----	1,028,680.99	-----
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS	NO YEAR	20		1752		-----	7,467,584.25	-----
CLAIMS OF INDIAN TRIBES FOR FEES AND EXPENSES	NO YEAR	20		1753		-----	100,000.00	-----
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT,	NO YEAR	20		1825		2,261.58	-----	-----
LAND SCRIP RIGHTS CLAIMS	NO YEAR	20		1754		-----	52,864.00	-----
INTEREST ON UNINVESTED FUNDS,	NO YEAR	20		1860		-----	7,253,571.27	-----
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20		1807		-----	53,871.51	-----
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		1807		-----	-53,871.51	-----
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20		1710		97,294.92	400,000.00	-----
EISENHOWER COLLEGE GRANTS, BUREAU OF ACCOUNTS, TREASURY	NO YEAR	20		1829		-----	5,000,000.00	-----
TRUST FUND ACCOUNTS								
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20		8886		49.00	1,254.80	-----
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	NO YEAR	20		8902		60.33	17,585.02	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8902		413,950.00	-----	-----
TOTAL, BUREAU OF ACCOUNTS.						28,490,677.04	119,576,322.17	-----
<u>BUREAU OF CUSTOMS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1969	20		0602		-----	¹² 100,316,200.00	-----
	1968					3,330,313.20	-----	-----
	1967					308,331.77	-----	-\$130,632.53
	PRIOR YEARS					177,402.18	-----	130,632.53
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20		0603		-----	68,228,069.68	-----
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		0603		-----	-68,228,069.68	-----
SPECIAL FUND ACCOUNTS								
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20		5692		563,446.87	8,912,945.70	-----
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20		5687		2,773,985.40	36,276,006.97	-----

footnotes at end of chapter.

DEPARTMENT OF THE TREASURY
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,596,031.83	\$3,094.71	\$1,287,757.57	-----	\$1,287,757.57	-----	-----
32,531,367.59	-----	11,830,879.96	-----	11,830,879.96	-----	-----
-----	-----	7,533.21	-----	7,533.21	-----	-----
9,504.00	-----	286,435.00	-----	286,435.00	-----	-----
1,028,680.99	-----	-----	-----	-----	-----	-----
7,467,584.25	-----	-----	-----	-----	-----	-----
-----	-----	100,000.00	-----	100,000.00	-----	-----
-----	-----	2,261.58	-----	2,261.58	-----	-----
52,864.00	-----	-----	-----	-----	-----	-----
7,253,571.27	-----	-----	-----	-----	-----	-----
53,871.51	-----	-----	-----	-----	-----	-----
-53,871.51	-----	-----	-----	-----	-----	-----
330,292.12	-----	167,002.80	-----	-----	-----	\$167,002.80
373,897.11	-----	4,626,102.89	-----	627,499.45	-----	3,998,603.44
1,053.80	-----	250.00	-----	-----	-----	250.00
17,585.01	-----	60.34	-----	-----	-----	60.34
-----	-----	413,950.00	-----	-----	-----	413,950.00
17,585.01	-----	-----	-----	-----	-----	-----
115,494,730.27	45,871.56	32,526,397.38	\$3,030,742.06	24,963,516.40	\$47,727.66	4,579,866.58
95,769,616.78	151,340.55	4,395,242.67	1,226,070.90	5,181,165.10	2,011,993.33	-----
3,231,630.20	89,139.38	9,543.62	83,295.34	-----	73,751.72	-----
76,394.24	101,305.00	-----	-----	350,226.32	49,905.44	-----
-5,851.60	13,565.43	300,320.88	-----	-----	-----	-----
99,071,789.62	-----	-----	-----	-----	-----	-----
68,228,069.68	-----	-----	-----	-----	-----	-----
-68,228,069.68	-----	-----	-----	-----	-----	-----
8,903,793.19	-----	572,599.38	5,536.77	314,395.76	14,934.16	267,601.01
35,060,066.97	-----	3,989,925.40	21,915.72	168,964.03	67,305.74	3,866,351.39

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1'
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
BUREAU OF CUSTOMS-CONTINUED								
TRUST FUND ACCOUNTS								
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS 12a								
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS 12a								
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20		8789		\$441,970.20	\$929,130.28	-----
TOTAL, BUREAU OF CUSTOMS						7,595,449.62	146,434,282.95	-----
BUREAU OF ENGRAVING AND PRINTING								
GENERAL FUND ACCOUNTS								
AIR CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDING	NO YEAR	20		1306		15,000.00	400,000.00	¹³ -\$400,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1306		301,415.68	-----	¹⁴ 400,000.00
INTRAGOVERNMENTAL FUNDS								
BUREAU OF ENGRAVING AND PRINTING FUND 7	NO YEAR	20		4502		4,279,537.68	-----	-----
TOTAL, BUREAU OF ENGRAVING AND PRINTING						4,595,953.36	400,000.00	-----
BUREAU OF THE MINT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE MINT	1969	20		1616		-----	14,700,000.00	-----
	1968					1,299,035.69	-----	-----
	1967					2,005,940.98	-----	-1,732,784.51
	PRIOR YEARS					409,343.96	-----	1,732,784.51
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT	NO YEAR	20		1617		8,723,683.19	-----	¹⁵ -75,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617		1,961,330.99	-----	¹⁶ 75,000.00
SPECIAL FUND ACCOUNTS								
COINAGE PROFIT FUND	NO YEAR	20		5811		415,998.71	2,584,001.29	-----
TOTAL, BUREAU OF THE MINT.						14,815,333.52	17,284,001.29	-----
BUREAU OF NARCOTICS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF NARCOTICS AND DANGEROUS DRUGS		20		1100			17	
BUREAU OF THE PUBLIC DEBT								
GENERAL FUND ACCOUNTS								
ADMINISTERING THE PUBLIC DEBT	1969	20		0560		-----	¹⁸ 58,875,748.00	-----
	1968					4,079,960.21	-----	-----
	1967					73,072.48	-----	-11,887.37
	PRIOR YEARS					26,336.48	-----	11,887.37
TOTAL, BUREAU OF THE PUBLIC DEBT.						4,179,369.17	58,875,748.00	-----

footnotes at end of chapter.

DEPARTMENT OF THE TREASURY
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$918,587.71	-----	\$452,512.77	-----	-----	-----	\$452,512.77
143,954,237.49	\$355,350.36	9,720,144.72	\$1,336,818.73	\$6,014,751.21	\$2,217,890.39	4,586,465.17
14,673.77	-----	326.23	326.23	-----	-----	-----
388,390.85	-----	313,024.83	83,589.00	47,707.35	-----	181,728.48
403,064.62	-----	-----	-----	-----	-----	-----
-6,880.41	-----	4,286,418.09	3,984,488.26	4,731,831.98	4,638,241.62	208,339.47
396,184.21	-----	4,599,769.15	4,068,403.49	4,779,539.33	4,638,241.62	390,067.95
12,484,634.74	5,605.78	2,209,759.48	938,128.10	1,406,790.33	135,158.95	-----
1,247,313.61	26,150.15	25,571.93	17,526.51	8,045.42	-----	-----
271,533.77	1,622.70	-----	-----	-----	-----	-----
212,269.02	6 -191.74	1,930,051.19	1,913,086.97	16,964.22	-----	-----
14,215,751.14	-----	-----	-----	-----	-----	-----
3,555,836.19	-----	5,092,847.00	1,704,049.21	1,519,990.10	-----	1,868,807.69
1,459,980.05	-----	576,350.94	173,565.71	126,858.73	-----	275,926.50
5,015,816.24	-----	-----	-----	-----	-----	-----
1,990,612.81	-----	1,009,387.19	-----	284,646.91	-----	724,740.28
21,222,180.19	33,186.89	10,843,967.73	4,746,356.50	3,363,295.71	135,158.95	2,869,474.47
53,453,448.84	10,740.22	5,411,558.94	713,522.12	4,701,639.22	3,602.40	-----
3,921,682.05	86,318.60	71,959.56	22,779.25	49,183.21	2.90	-----
31,830.93	29,354.18	-----	-----	-----	-----	-----
841.46	1,545.83	35,836.56	3,069.56	32,834.45	67.45	-----
57,407,803.28	-----	-----	-----	-----	-----	-----
57,407,803.28	127,958.83	5,519,355.06	739,370.93	4,783,656.88	3,672.75	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
INTERNAL REVENUE SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1969	20		0911		-----	\$22,055,000.00	-----
	1968					\$192,634.67	-----	-----
	1967					116,404.38	-----	-----
	PRIOR YEARS					6,469.94	-----	-\$63,426.59
							-----	63,426.59
REVENUE ACCOUNTING AND PROCESSING, INTERNAL REVENUE SERVICE	1969	20		0912		-----	19,190,130,000.00	-----
	1968					15,280,646.64	-----	-----
	1967					245,616.98	-----	-----
	PRIOR YEARS					15,147.12	-----	-\$70,469.98
							-----	70,469.98
COMPLIANCE, INTERNAL REVENUE SERVICE	1969	20		0913		-----	²⁰ 544,758,154.00	-----
	1968					24,688,726.60	-----	-----
	1967					585,613.23	-----	-----
	PRIOR YEARS						-----	-\$254,466.57
							-----	254,466.57
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20		0903		-----	12,822,508,976.85	-----
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		0903		-----	-12,822,508,976.85	-----
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20		0904		-----	119,840,934.16	-----
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20		5737		8,337,454.24	82,296,078.99	-----
PUBLIC ENTERPRISE FUNDS								
FEDERAL TAX LEIN REVOLVING FUND, INTERNAL REVENUE SERVICE ⁷	NO YEAR	20		4413		497,167.72	-----	-----
TOTAL, INTERNAL REVENUE SERVICE						49,965,881.52	959,080,167.15	-----
OFFICE OF THE COMPTROLLER OF THE CURRENCY								
TRUST FUND ACCOUNTS								
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY	NO YEAR	20		8413		84,743.26	-----	²³ -1,874,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8413		12,372,000.00	-----	²³ 1,874,000.00
PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8413		2,000,000.00	-----	-----
TOTAL, OFFICE OF THE COMPTROLLER OF THE CURRENCY						14,456,743.26	-----	-----
OFFICE OF THE TREASURER								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1969	20		2000		-----	7,045,000.00	-----
	1968					532,351.98	-----	-----
	1967					2,649.74	-----	-\$238.11
	PRIOR YEARS					3,666.17	-----	238.11
PUBLIC ENTERPRISE FUNDS								
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND ⁷	NO YEAR	20		4109		3,639.06	-----	-----
TOTAL, OFFICE OF THE TREASURER						542,306.95	7,045,000.00	-----

Footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG.	TR FROM				
<u>UNITED STATES SECRET SERVICE</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1969	20	1408		-----	²⁴ \$22,701,697.00	-----
	1968				\$1,463,555.85	-----	-----
	1967				69,516.97	-----	-\$14,405.00
	PRIOR YEARS				15,459.18	-----	14,405.00
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE	NO YEAR	20	1407		-----	1,116,579.48	-----
CONSTRUCTION OF SECRET SERVICE TRAINING FACILITIES, UNITED STATES SECRET SERVICE	NO YEAR	20	1410		-----	800,000.00	²⁵ -800,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1410	-----	-----	²⁶ 800,000.00
TOTAL, UNITED STATES SECRET SERVICE					1,548,532.00	24,618,276.48	-----
<u>PUBLIC DEBT INTEREST</u>							
GENERAL FUND ACCOUNTS							
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR	20	0550		-----	16,588,236,605.72	-----
TOTAL, PUBLIC DEBT INTEREST.					-----	16,588,236,605.72	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²⁷							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-268,340,176.76	-----
INTRABUDGETARY TRANSACTIONS					-----	-716,922,732.06	-----
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND					-----	-45,788.53	-----
TOTAL.					-----	-985,308,697.35	-----
TOTAL, THE DEPARTMENT OF THE TREASURY					127,063,010.27	16,944,159,461.41	-----
<u>MEMORANDUM</u>							
<u>PUBLIC DEBT RETIREMENT</u>							
GENERAL FUND ACCOUNTS							
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20	0575		17,114,358,317.19	680,849,085.47	-----
PUBLIC DEBT PRINCIPAL (PERMANENT APPROPRIATION)	NO YEAR	20	0500		-----	308,840,566,181.64	²⁹ -308,840,566,181.64
SPECIAL FUND ACCOUNT							
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF ACCOUNTS	NO YEAR	20	5080		641.26	132,327.42	-132,332.02
TOTAL, PUBLIC DEBT RETIREMENT.					17,114,358,958.45	309,521,547,594.53	-308,840,698,513.66

footnotes at end of chapter.

DEPARTMENT OF THE TREASURY
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$21,059,632.76	6 \$104,818.56	\$1,537,245.68	\$201,148.67	\$1,513,763.66	\$177,666.65	-----
1,441,008.73	-28,168.97	53,716.09	23,017.46	27,705.63	7.00	-----
28,530.02	26,581.95	-----	-----	-----	-----	-----
-24.92	15,484.10	14,405.00	14,405.00	-----	-----	-----
<u>22,529,146.59</u>						-----
1,030,279.01	-----	86,300.47	-----	86,300.47	-----	-----
-----	-----	-----	-----	-----	-----	-----
145,012.63	-----	654,987.37	545,894.58	16,112.51	-----	\$92,980.28
<u>145,012.63</u>						-----
23,704,438.23	118,715.64	2,343,654.61	784,465.71	1,643,882.27	177,673.65	92,980.28
16,588,236,605.72	-----	-----	-----	-----	-----	-----
16,588,236,605.72	-----	-----	-----	-----	-----	-----
-268,340,176.76	-----	-----	-----	-----	-----	-----
-716,922,732.06	-----	-----	-----	-----	-----	-----
-45,788.53	-----	-----	-----	-----	-----	-----
<u>-985,308,697.35</u>	-----	-----	-----	-----	-----	-----
16,923,795,236.98	28 2,846,577.75	144,580,656.95	26,972,637.00	100,433,836.02	10,356,023.33	27,530,207.26
-----	-----	17,795,207,402.66	-----	-----	-----	17,795,207,402.66
-----	-----	-----	-----	-----	-----	-----
-----	-----	636.66	-----	-----	-----	636.66
-----	-----	<u>17,795,208,039.32</u>	-----	-----	-----	<u>17,795,208,039.32</u>

Appropriations, Authorizations, Outlays, and Balances -Continued

THE DEPARTMENT OF THE TREASURY -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$ 7,925,000.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 944); Reorganization Plan No. 1 of 1968, effective April 8, 1968, \$32,630.00 to the following accounts: | |
| "Salaries and Expenses, General Administration, Justice, 1969."----- | 28,000.00 |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 4,630.00 |
- 4 Stated under separate chapter for "Independent Offices."
- 5 Stated under separate chapter "Funds Appropriated to the President."
- 6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 7 For detail of availability of funds see Table 12.
- 8 Repayment of borrowings.
- 9 Represents lapsed borrowing authority.
- 10 Represents:
- | | |
|--|------------------|
| Appropriation----- | \$ 44,877,000.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 378.00 |
- 11 For detail, see Part Four, table 2.
- 12 Represents:
- | | |
|--|-------------------|
| Appropriation----- | \$ 100,337,000.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 20,800.00 |
- 12a Reclassified to special fund account.
- 13 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."
- 14 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."
- 15 Transferred, acts August 20, 1963 (77 Stat. 129), to "Construction of Mint Facilities, Bureau of the Mint (Transfer to General Services Administration), no year."
- 16 Transferred, act August 20, 1963 (77 Stat. 129), from "Construction of Mint Facilities, Bureau of the Mint, no year."
- 17 Represents:
- | | |
|---|-----------------|
| Appropriation----- | \$ 8,985,000.00 |
| Appropriation transfer, Reorganization Plan No. 1 of 1968, effective April 8, 1968, to "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1969."----- | 8,985,000.00 |
- 18 Represents:
- | | |
|--|------------------|
| Appropriation----- | \$ 58,878,000.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 2,252.00 |

Appropriations, Authorizations, Outlays, and Balances—Continued

THE DEPARTMENT OF THE TREASURY--FOOTNOTES--CONTINUED

19 Represents:			23 Represents net investments in United States securities.	
Appropriation-----	\$ 191,500,000.00		24 Represents:	
Appropriation transfer, acts June 30, 1949 (63 Stat. 382), as amended; September 5, 1950 (64 Stat. 586, as amended, and October 4, 1968 (82 Stat. 944), \$1,370,000.00 to the following accounts:			Appropriation-----	\$ 22,708,000.00
"Operating Expenses, National Archives and Records Service, General Services Administration, 1969."-----	950,000.00		Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	6,303.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	420,000.00		25 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Secret Service Training Facilities, United States Secret Service (Transfer to General Services Administration), no year."	
20 Represents:			26 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Secret Service Training Facilities, United States Secret Service, no year."	
Appropriation-----	\$ 545,300,000.00		27 For detail by account see Table H - "Receipts by Organizational Unit."	
Appropriation transfer, act October 4, 1968 (82 Stat. 944); Reorganization Plan No. 1 of 1968, effective April 8, 1968, \$541,846.00 to the following accounts:			28 Represents:	
"Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1969."-----	63,000.00		Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$ 3,038,362.75
"Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	478,846.00		Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	- 198,545.78
21 Carried to the surplus fund, act March 3, 1975 (1 Stat. 437).			Surplus warrant not available for restoration-----	4,760.78
22 Consists of refunds applicable to the following funds:			Lapsed borrowing authority-----	2,000.00
Federal Old-Age and Survivors Insurance Trust Fund-----	\$ 473,182,500.00		29 Includes \$270,297,741.67 shown in the Daily Treasury Statement in fiscal year 1970 and excludes \$124,708,005.98 shown in the Daily Treasury Statement in fiscal year 1969 applicable to fiscal year 1968.	
Federal Disability Insurance Trust Fund-----	56,270,000.00			
Railroad Retirement Account-----	159,467.61			
Unemployment Trust Fund-----	6,852,438.43			
Federal Hospital Insurance Trust-----	75,500,000.00			

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
ATOMIC ENERGY COMMISSION								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	NO YEAR	89		0101		\$968,189,928.39	¹ \$2,109,269,676.00	² \$12,290,000.00
TRANSFER TO:								
COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13	89	0101	17	13,537,731.86		³ -12,290,000.00
INTERIOR	NO YEAR	14	89	0101				
ARMY	NO YEAR	21	89	0101				
PLANT AND CAPITAL EQUIPMENT, ATOMIC ENERGY COMMISSION	NO YEAR	89		0103		517,993,336.08	506,574,000.00	⁴ -1,000.00
TRANSFER TO:								
COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13	89	0103	17	2,513.00		⁵ 1,000.00
ARMY	NO YEAR	21	89	0103				
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	89	0103	5			
TRUST FUND ACCOUNTS								
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION	NO YEAR	89		8575		72,197.08	759,668.00	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁶								
PROPRIETARY RECEIPTS FROM THE PUBLIC							-759,958.44	
TOTAL, ATOMIC ENERGY COMMISSION. . . .						1,499,795,706.41	2,615,843,385.56	

ATOMIC ENERGY COMMISSION-- FOOTNOTES

1 Represents:

Appropriation----- \$ 2,109,300,000.00
 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Services, General Services Administration, 1969."----- 30,324.00

2 Transferred, act August 12, 1968 (82 Stat. 716), from "Operating Expenses, Atomic Energy Commission (Transfer to Interior), no year."

3 Transferred, act August 12, 1968 (82 Stat. 716), to "Operating Expenses, Atomic Energy Commission, no year."

ATOMIC ENERGY COMMISSION
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,038,616,655.59	-----	\$1,051,132,948.80	\$1,003,778,428.42	\$311,797,537.66	\$450,746,968.75	\$186,303,951.47
408,589.97	-----	839,141.89	835,082.77	4,059.12	-----	-----
<u>2,039,025,245.56</u>	-----	-----	-----	-----	-----	-----
411,331,166.75	-----	613,235,169.33	387,817,642.89	14,064,872.13	25,766.90	211,378,421.21
3,225.84	-----	287.16	-----	-----	-----	287.16
<u>411,334,392.59</u>	-----	-----	-----	-----	-----	-----
777,739.95	-----	54,125.13	11,201.31	-----	-----	42,923.82
-759,958.44	-----	-----	-----	-----	-----	-----
<u>2,450,377,419.66</u>	-----	<u>1,665,261,672.31</u>	<u>1,392,442,355.39</u>	<u>325,866,468.91</u>	<u>450,772,735.65</u>	<u>397,725,583.66</u>

ATOMIC ENERGY COMMISSION .. FOOTNOTES .. CONTINUED

- 4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant and Capital Equipment, Atomic Energy Commission (Transfer to Army), no year."
- 5 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."

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TA FROM					
GENERAL SERVICES ADMINISTRATION								
<u>REAL PROPERTY ACTIVITIES</u>								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1969	47		1000		---	³ \$292,462,728.00	---
	1968					\$1,390,012.97	---	---
	1967					213,646.56	---	---
	PRIOR YEARS					90,240.92	---	---
REPAIR AND IMPROVEMENT OF PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1002		50,806,881.91	80,000,000.00	⁶ -\$500,000.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	47	1002		221,072.11	---	⁷ 500,000.00
CONSTRUCTION, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1152		318,532,200.15	---	---
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1147		53,589,054.45	10,995,000.00	---
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1969	47		1148		---	2,400,000.00	---
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	1969	47		1157		---	750,000.00	---
	1968					420,451.06	---	---
	1967					228,089.49	---	-13,884.45
	PRIOR YEARS					14,285.06	---	13,884.45
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1121		4,953,424.13	---	---
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1154		4,788,397.22	---	---
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1156		60,242.19	---	---
INTRAGOVERNMENTAL FUNDS								
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION ⁸	NO YEAR	47		4531		7,913,661.02	---	---
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES ⁸	NO YEAR	47		3918		2,251,342.51	---	---
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4602		13,991,309.78	---	---
TRUST FUND ACCOUNTS								
GIFTS, RESIDENCE FOR THE VICE PRESIDENT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8041		7.00	---	---
TOTAL, REAL PROPERTY ACTIVITIES						459,464,318.53	386,607,728.00	---
<u>PERSONAL PROPERTY ACTIVITIES</u>								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1969	47		0500		---	⁹ 77,261,994.00	---
	1968					2,638,234.76	---	---
	1967					299,474.37	---	-35,433.68
	PRIOR YEARS					104,792.20	---	35,433.68

footnotes at end of chapter.

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$289,126,732.12	\$186,030.86	\$3,149,965.02	\$2,939,953.52	\$832,232.48	\$622,220.98	-----
1,281,082.89	8,788.04	100,142.04	129,385.97	14,808.18	44,052.11	-----
131,096.08	82,550.48	-----	-----	-----	-----	-----
10,835.66	4-12,251.41	91,656.67	34,014.40	64,630.61	22,345.97	5 \$15,357.63
<u>290,549,746.75</u>						
73,671,071.33	-----	56,635,810.58	35,049,894.41	7,675,485.07	543,235.08	14,453,666.18
275,825.85	-----	445,246.26	250,273.90	18,921.81	-----	176,050.55
<u>73,946,897.18</u>						
68,158,037.04	-----	250,374,163.11	71,615,586.75	10,888,895.24	-----	167,869,681.12
16,377,695.90	-----	48,206,358.55	9,061,307.10	1,258,434.58	301,904.26	38,188,521.13
2,306,714.89	93,285.11	-----	-----	-----	-----	-----
<u>2,306,714.89</u>						
587,237.92	17,434.22	145,327.86	127,387.57	18,270.29	330.00	-----
392,918.95	4 -1,396.98	28,929.09	27,894.25	1,066.84	32.00	-----
235,740.49	4-21,535.45	-----	-----	-----	-----	-----
9,353.97	4,298.79	14,516.75	6,540.84	7,975.91	-----	-----
<u>1,225,251.33</u>						
1,872,993.65	-----	3,080,430.48	796,722.07	150,396.34	-----	2,133,312.07
3,053,895.66	-----	1,734,501.62	332,456.29	479,345.12	-----	922,700.21
18,907.42	-----	41,334.77	4,029.00	-----	-----	37,305.77
-7,608,579.11	-----	15,522,240.13	22,403,336.70	131,473,424.56	218,389,132.16	80,034,611.03
-3,482,678.75	-----	5,734,021.26	5,165,204.42	352,445.00	-----	216,371.84
-1,571,726.51	-----	15,563,036.29	2,782.30	13,226,317.29	82,563.80	2,416,500.50
-----	-----	7.00	-----	-----	-----	7.00
<u>444,847,155.39</u>	357,203.66	400,867,687.48	147,946,769.49	166,462,649.32	220,005,816.36	306,464,085.03
72,941,305.90	631,617.01	3,689,071.09	1,075,750.84	3,441,238.85	827,918.60	-----
2,407,707.50	4 -58,611.51	289,138.77	194,044.80	163,784.13	68,690.16	-----
230,371.17	33,669.52	-----	-----	-----	-----	-----
4,459.92	13,043.95	122,722.01	118,292.79	3,257.22	-----	5 1,172.00
<u>75,583,844.49</u>						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>PERSONAL PROPERTY ACTIVITIES-CONTINUED</u>								
INTRAGOVERNMENTAL FUNDS								
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4530		\$98,016,955.33	- - - - -	- - - - -
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION 8	NO YEAR	14	47	4530	3	161,110.57	- - - - -	- - - - -
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4541		9,195,644.81	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, AUTOMATIC DATA PROCESSING ACTIVITIES	1969	47		3952		- - - - -	- - - - -	- - - - -
	1968					1,388,138.55	- - - - -	- - - - -
	1967					19,753.31	- - - - -	-5618.28
	PRIOR YEARS					170,466.06	- - - - -	618.28
TOTAL, PERSONAL PROPERTY ACTIVITIES						111,994,569.96	\$77,261,994.00	- - - - -
<u>RECORDS ACTIVITIES</u>								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	1969	47		0300		- - - - -	11 20,408,000.00	- - - - -
	1968					813,153.79	- - - - -	- - - - -
	1967					15,368.84	- - - - -	-1,218.84
	PRIOR YEARS					18,186.65	- - - - -	1,218.84
NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0302		40,868.75	350,000.00	- - - - -
TRUST REVOLVING FUNDS								
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8431		748,597.24	- - - - -	12 -650,000.00
	NO YEAR	47		8431		102,000.00	- - - - -	12 650,000.00
REGULAR TRUST FUNDS ACCOUNTS								
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8197		339,903.32	327,008.13	13 14,500.00
	NO YEAR	47		8197		1,565,000.00	- - - - -	13 -14,500.00
TOTAL, RECORDS ACTIVITIES.						3,643,078.59	21,085,008.13	- - - - -
<u>TRANSPORTATION AND COMMUNICATIONS ACTIVITIES</u>								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, TRANSPORTATION AND COMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION	1969	47		0900		- - - - -	6,150,000.00	- - - - -
	1968					219,000.76	- - - - -	- - - - -
	1967					1,163.20	- - - - -	- - - - -
	PRIOR YEARS					12.75	- - - - -	- - - - -
INTRAGOVERNMENTAL FUNDS								
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4533		8,205,267.55	- - - - -	- - - - -
TOTAL, TRANSPORTATION AND COMMUNICATIONS ACTIVITIES.						8,425,444.26	6,150,000.00	- - - - -

Footnotes at end of chapter.

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$33,890,269.70	¹⁰ \$12,283,970.47	\$51,842,715.16	\$281,708,806.37	\$204,512,177.80	\$466,330,356.88	\$31,952,087.87
-139,425.69	-----	300,536.26	13.00	306,115.49	275,513.75	269,921.52
33,750,844.01	-----	10,633,953.34	1,140,650.48	1,869,286.81	388,051.33	8,012,067.38
-1,439,917.23	¹⁰ 1,608.70	-----	-----	-----	-----	-----
904,416.12	105,596.58	378,125.85	336,576.54	42,360.61	811.30	-----
1,201.05	17,933.98	-----	-----	-----	-----	-----
1,201.09	168,336.23	1,547.02	928.74	870.76	252.48	-----
906,818.26	-----	-----	-----	-----	-----	-----
108,801,589.53	13,197,164.93	67,257,809.50	284,575,063.56	210,339,091.67	467,891,594.50	40,235,248.77
19,288,854.35	82,947.40	1,036,198.25	491,927.37	966,521.00	422,250.12	-----
804,090.04	⁴ -9,784.79	18,848.54	11,246.95	12,278.95	4,677.36	-----
2,343.99	11,806.01	-----	-----	-----	-----	-----
1,713.76	⁴ -7,230.08	24,921.81	38,091.72	1,824.96	14,994.87	-----
20,097,002.14	-----	-----	-----	-----	-----	-----
364,706.19	-----	26,162.56	-----	-----	-----	26,162.56
-178,752.82	-----	277,350.06	57,540.97	177,173.78	78,202.26	120,837.57
-----	-----	752,000.00	-----	-----	-----	752,000.00
-178,752.82	-----	-----	-----	-----	-----	-----
405,871.58	-----	275,539.87	-----	20,630.10	-----	254,909.77
-----	-----	1,550,500.00	-----	-----	-----	1,550,500.00
405,871.58	-----	-----	-----	-----	-----	-----
20,688,827.09	77,738.54	3,961,521.09	598,807.01	1,178,428.79	520,124.61	2,704,409.90
5,755,117.44	118,439.97	276,442.59	20,037.08	259,022.97	2,617.46	-----
187,037.76	6,331.09	25,631.91	24,040.42	1,591.49	-----	-----
132.10	1,031.10	-----	-----	-----	-----	-----
5,942,287.30	12.75	-----	-----	-----	-----	-----
-725,123.81	¹⁰ 251,548.86	8,678,842.50	540,091.46	10,746,018.49	10,052,747.40	7,445,479.95
5,217,163.49	377,363.77	8,980,917.00	584,168.96	11,006,632.95	10,055,364.86	7,445,479.95

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>PROPERTY MANAGEMENT AND DISPOSAL SERVICE</u>								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		0700		\$660.11		
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR PRIOR YEARS	47		0533		217,961.54 5,230.07		14 \$94,681.57
SPECIAL FUND ACCOUNT								
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1969 1968 1967	47		5254		----- 301,832.74 12,658.83	\$643,942.97	
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	1969 1968	47		5255		----- 3,566,572.15	16 27,930,000.00	
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	1967 PRIOR YEARS	47		5256		----- 52,207.80		-50,500.00 50,500.00
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	1967 PRIOR YEARS	47		5233		----- 165,419.84		17 -102,518.91 7,837.34
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION ACT, LOAN GUARANTEES ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4080		1,807.96		
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES	NO YEAR	47		3913		992,520.80		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	NO YEAR 1969 1968 1967 PRIOR YEARS	47		3917		----- 99,239.26 ----- 17,456.18 ----- 487.95 ----- 767.33		
TOTAL, PROPERTY MANAGEMENT AND DISPOSAL SERVICE						5,434,822.56	28,573,942.97	
<u>GENERAL ACTIVITIES</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1969 1968 1967 PRIOR YEARS	47		0103		----- 76,978.26 ----- 131.55 ----- 117.00	20 1,975,400.00	
ALLOWANCES AND OFFICE FACILITIES FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1969 1968 1967	47		0105		----- 7,683.86 ----- 50.25	21 253,800.00	22 -71,200.00
TRANSFER TO: TREASURY	1969	20	47	0105				23 71,200.00
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION	1969-70	47		0107			900,000.00	

Footnotes at end of chapter.

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$660.11		\$660.11		
-\$2,182.04	\$133,912.19	86,231.39		84,049.35		\$2,182.04
93,041.19		6,870.45	\$4,273.70	3,434.25	\$837.50	
90,859.15						
438,957.94		204,985.03	170,819.46	34,165.57		
282,114.00	15 9,323.80	10,394.94	10,129.94	265.00		
3,765.15	15 8,893.68					
724,837.09						
22,967,393.64	15 1,816,612.80	3,145,993.56	1,459,966.93	1,709,622.23	23,595.60	
3,302,076.53	15 152,791.00	111,704.62	61,141.78	59,919.45	9,356.61	
26,269,470.17						
82.05	15 1,625.75					
82.05		50,500.00	51,000.00		500.00	
69,741.35	18 -6,840.42					
69,741.35	18 -94,681.57	102,518.91	17,244.21	85,274.70		
-14,877.33		16,685.29				16,685.29
365,025.52		627,495.28	22,236.94	211,228.05	-13.25	394,017.04
-19,954.21		119,193.47	1,332.08	39,156.47		78,704.92
-51,315.47	27,593.70	23,721.77	4,144.09	19,852.23	274.55	
14,155.55	773.24	2,527.39	247.33	2,280.06		
	487.95	767.33		767.33		
-57,114.13						
27,448,023.87	2,050,492.12	4,510,249.54	1,802,536.46	2,250,674.80	34,551.01	491,589.29
1,853,595.97	20,341.60	101,462.43	8,070.05	95,572.38	2,180.00	
71,280.83	257.14	5,440.29	118.00	5,322.29		
4.00	127.55					
1,924,880.80	117.00					
94,230.90	83,932.23	4,436.87		4,436.87		
7,672.04	11.82					
	50.25					
59,840.21	11,359.79					
161,743.15						
590,452.92		309,547.08	4,253.35	16,836.88		288,456.85

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
GENERAL ACTIVITIES-CONTINUED								
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0515		\$857,124.00	-----	-----
REFUNDS OF RECEIPTS, PRINCIPAL (DEDUCT)	NO YEAR	47		0515		-806,124.00	-----	-----
SPECIAL FUND ACCOUNTS								
LIQUIDATION OF WAR ASSETS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		5671		50,760.76	-----	-----
PUBLIC ENTERPRISE FUNDS								
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION 19 8	NO YEAR	47		4087		101,167.89	-----	-----
SALES OF FIXED ASSETS, SURPLUS PROPERTY CREDIT SALES, (REAL PROPERTY LOANS), GENERAL SERVICES ADMINISTRATION 19	NO YEAR	47		4091		-----	-----	-----
INTRAGOVERNMENTAL FUNDS								
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1969	47		3962		-----	-----	-----
	1968					905,171.62	-----	-----
	1967					8,238.29	-----	-----
	PRIOR YEARS					2,095.03	-----	-----
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4540		479,097.34	-----	-----
TOTAL, GENERAL ACTIVITIES.						1,682,491.85	\$3,129,200.00	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS 25								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-161,559,301.53	-----
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						-----	-22,822,148.83	-----
TOTAL.						-----	-184,381,450.36	-----
TOTAL, GENERAL SERVICES ADMINISTRATION						590,644,725.75	338,426,422.74	-----

GENERAL SERVICES ADMINISTRATION .. FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
 - Appropriation-----, \$278,671,000.00
 - Appropriation transfer, acts June 30, 1949, Sec. 106, 205(f) (63 Stat. 381, 390); and October 4, 1968 (82 Stat. 944), \$13,791,728.00 from the following accounts:
 - Salaries and Expenses, 1969:
 - Library of Congress----- 403,877.00
 - General Accounting Office----- 2,012.00
 - "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969."----- 346,539.00

"Salaries and Expenses, Telecommunications, Office of Emergency Preparedness, 1969."-----	8,129.00
"Administrative Expenses, Economic Assistance, Executive, 1969."-----	399,128.00
"Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."-----	149,000.00
"Supporting Assistance, Economic Assistance, Executive, 1969."-----	184,027.00
Salaries and Expenses, 1969:	
Peace Corps, Executive-----	49,238.00
National Agricultural Library-----	9,338.00
Office of the Inspector General, Agriculture-----	5,176.00
"Conservation Operations, Soil Conservation Service, 1969."-----	86,601.00
"Resource Conservation and Development, Soil Conservation Service, no year."-----	4,337.00

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$405,121.83	28 -----	\$452,002.17	-----	\$75,000.00	-----	\$377,002.17
-329,360.00	- \$99,761.83	-377,002.17	-----	-----	-----	-377,002.17
75,761.83	-----	-----	-----	-----	-----	-----
-----	15 \$50,760.76	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-97,501.97	10 92,677.87	105,991.99	-----	\$33,006.61	\$3,853.68	76,839.06
-----	-----	-----	-----	-----	-----	-----
-1,423,957.73	377,734.84	1,046,222.89	\$77,433.59	998,812.31	30,023.01	-----
871,308.74	4 -2,593.67	36,456.55	18,239.77	18,532.78	316.00	-----
13,888.35	4 -5,650.06	-----	-----	-----	-----	-----
556.46	4 -602.97	2,141.54	25.00	2,116.54	-----	-----
-538,204.18	-----	-----	-----	-----	-----	-----
-25,005.39	103,576.31	400,526.42	54,100.97	1,190,263.92	670,058.87	24 -173,779.60
2,092,127.16	632,338.63	2,087,226.06	162,240.73	2,439,900.58	706,431.56	191,516.31
-----	-----	-----	-----	-----	-----	-----
-161,559,301.53	-----	-----	-----	-----	-----	-----
-22,822,148.83	-----	-----	-----	-----	-----	-----
-184,381,450.36	-----	-----	-----	-----	-----	-----
424,713,436.17	26 16,692,301.65	487,665,410.67	435,669,586.21	393,677,378.11	699,213,882.90	27 357,532,329.25

GENERAL SERVICES ADMINISTRATION .. FOOTNOTES .. CONTINUED

"Flood Prevention, Soil Conservation Service, no year."-----	1,039.00	"Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1969."-----	248,285.00
"Watershed Planning, Soil Conservation Service, no year."-----	5,056.00	"Food Stamp Program, Consumer and Marketing Service, 1969."-----	91,953.00
"Works of Improvement, Soil Conservation Service, no year."-----	34,649.00	"School Lunch Program, Consumer and Marketing Service, 1969."-----	22,319.00
"River Basin Surveys and Investigations, Soil Conservation Service, no year."-----	22,083.00	"Salaries and Expenses, Packers and Stockyards Administration, 1969."	5,019.00
"Forest Protection and Utilization, Forest Service, 1969."-----	546,265.00	"Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1969."-----	9,956.00
Salaries and Expenses, 1969:		Salaries and Expenses, 1969:	
Agricultural Research Service-----	266,515.00	Foreign Agricultural Service-----	1,307.00
Economic Research Service-----	85,946.00	Office of Field Services, Commerce	776.00
Statistical Reporting Service-----	9,964.00	Bureau of the Census-----	5,363.00
Commodity Exchange Authority-----	13,770.00	Patent Office-----	732,000.00
Farmers Home Administration-----	52,663.00	Environmental Science Services	
"Great Plains Conservation Program, Agriculture-----	380.00	Administration-----	30,614.00

Appropriations, Authorizations, Outlays, and Balances — Continued

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

"Research and Development, Environment Science Services Administration, no year."-----	29,461.00	"Operation and Maintenance, Marine Corps, 1969."-----	28,560.00
"Satellite Operations, Environmental Science Services Administration, no year."-----	19,551.00	"Operation and Maintenance, Navy, 1969."-----	676,526.00
"Planning, Technical Assistance, and Research, Economic Development Assistance, 1969."-----	2,821.00	"Salaries and Expenses, State, 1969."-----	9,997.00
"Operations and Administration, Economic Development Assistance, 1969."-----	13,274.00	"Salaries and Expenses, Office of the Secretary of the Treasury, 1969."-----	4,630.00
"Salaries and Expenses, Office of the Secretary of the Interior, 1969."-----	3,532.00	"Administering the Public Debt, 1969."-----	2,252.00
"Construction, Operation and Maintenance, Bonneville Power Administration, no year."-----	34,176.00	"Salaries and Expenses, Bureau of Customs, 1969."-----	20,900.00
"Operation and Maintenance, Southeastern Power Administration, 1969."-----	2,149.00	"Revenue Accounting and Processing, Internal Revenue Service, 1969."-----	420,000.00
"General Investigations, Bureau of Reclamation, no year."-----	4,166.00	"Compliance, Internal Revenue Service, 1969."-----	478,846.00
"Construction and Rehabilitation, Bureau of Reclamation, no year."-----	76,601.00	Salaries and Expenses, 1969:	
"Conservation and Development of Mineral Resources, Bureau of Mines, 1969."-----	4,660.00	United States Secret Service-----	6,303.00
"Health and Safety, Bureau of Mines, 1969."-----	2,132.00	Bureau of Accounts, Treasury-----	378.00
"Management and Protection, National Park Service, 1969."-----	96,400.00	Operation and Maintenance	
"Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1969."-----	14,700.00	Operation and Maintenance, 1969:	
"Construction, National Park Service, no year."-----	13,100.00	Army-----	\$1,230,934.00
"Management of Lands and Resources, Bureau of Land Management, 1969."-----	84,243.00	Army National Guard-----	9,834.00
"Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1969."-----	114,154.00	Salaries and Expenses, 1969:	
Management and Investigations of Resources:		Civil Service Commission-----	105,748.00
Bureau of Sport Fisheries and Wildlife, 1969-----	38,382.00	Federal Trade Commission-----	9,687.00
Bureau of Commercial Fisheries, 1969."-----	121,114.00	Interstate Commerce Commission-----	1,218.00
"Construction, Bureau of Indian Affairs, no year."-----	136,402.00	Smithsonian Institution-----	103,110.00
Salaries and Expenses, 1969:		"General Operating Expenses, Veterans Administration, 1969."-----	481,927.00
General Legal Activities, Justice--	57,667.00	"Operation and Maintenance, Civil Defense, Department of Defense, 1969."-----	124,700.00
Federal Bureau of Investigation----	79,389.00	"Salaries and Expenses, Equal Employment Opportunity Commission, 1969."-----	87,804.00
United States Attorneys and Marshals, Justice-----	4,948.00	"Allowances and Office Facilities for Former Presidents, General Services Administration, 1969."-----	53,200.00
Community Relations Service, Justice-----	21,357.00	"Operating Expenses, Federal Supply Service, General Services Administration, 1969."-----	216,606.00
Bureau of Narcotics and Dangerous Drugs-----	11,626.00	"Operating Expenses, Property Management and Disposal Service, General Services Administration, 1969."-----	570,000.00
Immigration and Naturalization Service-----	11,700.00	"Salaries and Expenses, Federal Field Committee for Development Planning in Alaska, 1969."-----	7,671.00
"Wage and Labor Standards Administration, Salaries and Expenses, Wage and Labor Standards, 1969."-----	4,333.00	"Salaries and Expenses, National Science Foundation, no year."-----	3,857.00
"Salaries and Expenses, Office of the Solicitor, Labor, 1969."-----	8,368.00	"Operation and Maintenance, Air Force, 1969."-----	52,651.00
"Bureau of Apprenticeship and Training, Salaries and Expenses, Manpower Administration, 1969."-----	3,161.00	Salaries and Expenses, 1969:	
"Office of Manpower Administrator, Salaries and Expenses, Manpower Administration, 1969 and 1970."-----	6,250.00	National Foundation on the Arts and the Humanities-----	14,464.00
"Salaries and Expenses, Bureau of Labor Statistics, 1969."-----	10,245.00	National Labor Relations Board-----	6,577.00
"Bureau of Employment Security, Salaries and Expenses, Manpower Administration, 1969."-----	41,297.00	United States Information Agency-----	38,160.00
"Wage and Hour Division, Salaries and Expenses, Wage and Labor Standards, 1969."-----	26,599.00	Office of the Secretary, Department of Transportation-----	25,589.00
		"Transportation Research, Department of Transportation, no year."-----	19,219.00
		"Traffic and Highway Safety, Federal Highway Administration, 1969."-----	82,296.00
		"Operating Expenses, Coast Guard, no year."-----	255,311.00
		"Operations, Federal Aviation Administration, 1969."-----	152,462.00
		"Salaries and Expenses, Civil Aeronautics Board, 1969."-----	11,756.00
		"Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1969."-----	168,402.00
		"Office of the Comptroller, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1969."-----	18,942.00
		"Civil Rights Educational Activities, Office of Education, 1969."-----	20,000.00

Appropriations, Authorizations, Outlays, and Balances — Continued

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

"Salaries and Expenses, Office of Education, 1969."-----	236,488.00	"Operation and Maintenance, Army, 1969."-----	235,000.00
"School Assistance in Federally Affected Areas, Office of Education, no year."-----	15,000.00	"Operation and Maintenance, Defense Agencies, 1969."-----	4,780,000.00
"Higher Educational Activities, Office of Educational, 1969."-----	60,000.00	10 Capital transfers to miscellaneous receipts.	
"Comprehensive Health Planning and Services, Public Health Service, 1969."-----	1,466.00	11 Represents:	
"Air Pollution, Public Health Service, 1969."-----	284,643.00	Appropriation-----	\$19,348,000.00
"Urban and Industrial Health, Public Health Service, 1969."-----	168,469.00	Appropriation transfer, acts June 30, 1949 (63 Stat. 382), as amended; September 5, 1950 (64 Stat. 586), as amended, \$1,060,000.00 from the following accounts:	
"Radiological Health, Public Health Service, 1969."-----	172,317.00	"Revenue Accounting and Processing, Internal Revenue Service, 1969."-----	950,000.00
"National Health Statistics, Public Health Service, 1969."-----	5,000.00	"Operation and Maintenance, Army, 1969."-----	110,000.00
"Community Health Services, Public Health Service, 1969."-----	3,615.00	12 Represents investments in United States securities.	
"Communicable Diseases, Public Health Service, 1969."-----	343.00	13 Represents redemptions in United States securities.	
"Patient Care and Special Health Services, Public Health Service, 1969."-----	52,780.00	14 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Strategic and Critical Materials, General Services Administration, Prior Years."	
"Mental Health Research and Services, Public Health Service, 1969."-----	119,978.00	15 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.	
"Hospital Construction Activities, Public Health Service, 1969."-----	1,843.00	16 Represents:	
"National Institute of Neurological Diseases and Blindness, Public Health Service, 1969."-----	3,400.00	Appropriation-----	\$28,500,000.00
"Indian Health Activities, Public Health Service, 1969."-----	67,829.00	Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."-----	570,000.00
"Social and Rehabilitation Service, Salaries and Expenses, 1969."-----	21,712.00	17 Includes \$94,681.57 transfer, act July 25, 1956 (70 Stat. 647-650), to "Strategic and Critical Materials, General Services Administration, Prior Years."	
"Salaries and Expenses, Food and Drug Administration, 1969."-----	62,030.00	18 Prior year appropriation balance, re-established and with decrease in the balance of special fund unappropriated receipts.	
"Administrative Operations, National Aeronautics and Space Administration, 1969."-----	279,552.00	19 For amounts relating net lending, see Table 13.	
"Salaries and Expenses, Demonstrations and Intergovernmental Relations, Housing and Urban Development, 1969."-----	60,713.00	20 Represents:	
"Operating Expenses, Atomic Energy Commission, no year."-----	30,324.00	Appropriation-----	\$1,939,000.00
"Salaries and Expenses, Selective Service System, 1969."-----	190,448.00	Appropriation transfer, act October 4, 1968 (82 Stat. 944), from "Operating Expenses, Federal Supply Service, General Services Administration, 1969."-----	36,400.00
"Salaries and Expenses, Federal Mediation and Conciliation Service, 1969."-----	3,971.00	21 Represents:	
"Operation and Maintenance, Defense Agencies, 1969."-----	1,498,108.00	Appropriation-----	\$307,000.00
4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).		Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Allowances and Office Facilities for Former Presidents, General Services Administration (Transfer to Treasury), 1969."	
5 Represents excess of reimbursements over obligations which are unavailable for obligation.		23 Transferred, act October 4, 1968 (82 Stat. 943), from "Allowances and Office Facilities for Former Presidents, General Services Administration, 1969."	
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 Corps of Engineers, Civil), no year."		24 Subject to disposition by the administrative agency.	
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."		25 For detail by account see Table H - "Receipts by Organizational Unit."	
8 For detail of availability of funds see Table 12.		26 Represents:	
9 Represents:		Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	2,239,852.39
Appropriation-----	\$72,500,000.00	Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	119,656.92
Appropriation transfer, acts June 30, 1949, Sec. 106, 205(f) (63 Stat. 381, 390); (63 Stat. 382), as amended; October 4, 1968 (82 Stat. 944), \$253,006.00 to the following accounts:		Capital transfers to miscellaneous receipts-----	12,733,382.21
"Salaries and Expenses, Office of Administrator, General Services, Administration, 1969."-----	36,400.00	Increase of special fund, unappropriated receipts-----	2,040,007.79
"Operating Expenses, Public Buildings Service, General Service Administration, 1969."-----	216,606.00	Decrease of special fund unappropriated receipts-----	- 101,521.99
and \$5,015,000.00 from the following accounts:		Transfer of funds between accounts payable for principal and interest-----	-99,761.83
		27 Includes \$16,529.63 excess of reimbursements over obligation which are unavailable for obligation.	
		28 Represents transfer of funds between accounts payable for principal and interest.	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR. FROM					
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0108		\$1,755,071,359.97	³ \$3,313,942,000.00	⁴ \$1,235,000.00
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0107		148,303,162.01	⁵ 32,940,000.00	⁶ 189,649.77
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	80	0107	5	4,240,304.78	-----	-----
ATOMIC ENERGY COMMISSION	NO YEAR	89	80	0107		189,649.77	-----	⁷ -189,649.77
ADMINISTRATIVE OPERATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1969	80		0103		-----	⁸ 648,111,448.00	-----
	1968					68,046,051.61	-----	⁹ -1,235,000.00
	1967					6,629,281.63	-----	-2,101,567.38
	PRIOR YEARS					11,697,547.20	-----	2,101,567.38
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	80	0103	5	-----	-----	-----
TRUST FUND ACCOUNTS								
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8979		1,967,716.50	2,097,386.56	-----
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8980		4,483.25	37.46	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-6,235,032.45	-----
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						1,996,149,556.72	3,990,855,839.57	-----

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .. FOOTNOTES

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

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

3 Represents:
 Appropriation----- \$ 3,370,300.00
 Appropriation transfer, act October 4, 1968 (82 Stat. 945), to the following accounts:
 "Administrative Operations, National Aeronautics and Space Administration, 1969"----- 45,218,000.00
 "Construction of Facilities, National Aeronautics and Space Administration, no year"----- 11,140,000.00

4 Transferred, act November 8, 1967 (81 Stat. 385), from "Administrative Operations, National Aeronautics and Space Administration, 1968."

5 Represents:
 Appropriation-----\$21,800,000.00
 Appropriation transfer, act October 4, 1968 (82 Stat. 945), from "Research and Development, National Aeronautics and Space Administration, no year"----- 11,140,000.00

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 (Transfer to Atomic Energy Commission), no year."

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Facilities, National Aeronautics and Space Administration, no year."

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,530,218,402.10	-----	\$1,540,029,957.87	\$766,858,128.12	\$608,881,238.30	\$119,498,674.76	\$283,789,266.21
61,951,690.48	-----	119,481,121.30	54,374,409.89	18,163,055.21	163,792.60	47,107,448.80
3,317,180.10	-----	923,124.68	514,911.18	109,248.86	-----	298,964.64
65,268,870.58	-----	-----	-----	-----	-----	-----
579,706,232.49	\$146,970.12	68,258,245.39	26,287,347.77	43,633,368.52	1,662,470.90	-----
63,242,020.19	236,432.91	3,332,598.51	1,821,884.39	1,665,647.78	154,933.66	-----
3,999,239.33	528,474.92	-----	-----	-----	-----	-----
9,272,688.10	709,911.48	3,816,515.00	1,149,964.08	2,759,039.69	92,488.77	-----
-1.64	1.64	-----	-----	-----	-----	-----
656,220,178.47	-----	-----	-----	-----	-----	-----
1,041,509.98	-----	3,023,593.08	2,597,794.57	142,835.67	-----	282,962.84
-----	-----	4,520.71	-----	-----	-----	4,520.71
-6,235,032.45	-----	-----	-----	-----	-----	-----
4,246,513,528.68	1,621,791.07	1,738,869,676.54	853,604,440.00	675,354,434.03	121,572,360.69	331,483,163.20

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .. FOOTNOTES .. CONTINUED

8 Represents:

Appropriation----- \$ 603,173,000.00
 Appropriation transfer, act October 4
 1968 (82 Stat. 944, 945), to
 "Operating Expenses, Public Buildings
 Service, General Services Administra-
 tion, 1969"----- 279,552.00
 and from "Research and Development,
 National Aeronautics and Space
 Administration, no year"----- 45,218,000.00

9 Transferred, act November 8, 1967 (81 Stat. 385), to
 "Research and Development, National Aeronautics and Space
 Administration, no year."
 10 For detail by account see Table H "Receipts by
 Organizational Unit."

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>VETERANS ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1969	36		0151		-----	³ \$206,518,073.00	-----
	1968					\$11,554,989.39	-----	-----
	1967					128,724.47	-----	-\$5,055.11
	PRIOR YEARS					9,156.82	-----	5,055.11
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	1969	36		0152		-----	14,789,000.00	-----
	1968					1,923,008.72	-----	-----
	1967					14,696.11	-----	-6,783.68
	PRIOR YEARS					4,537.00	-----	6,783.68
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION	NO YEAR	36		0161		9,844,342.25	48,018,000.00	-----
MEDICAL CARE, VETERANS ADMINISTRATION	1969	36		0160		-----	1,474,064,000.00	-----
	1968					88,671,388.81	-----	-----
	1967					2,045,077.69	-----	-----
	PRIOR YEARS					53,907.22	-----	-----
PAYMENT OF SALES INSUFFICIENCIES, VETERANS ADMINISTRATION	1969	36		0162		-----	⁴ 2,376,383.40	-----
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36		0102		387,765,126.80	4,930,936,000.00	-----
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36		0137		43,908,744.55	⁵ 700,265,000.00	-----
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION ⁶	NO YEAR	36		0120		222,107.45	⁷ 10,285,000.00	⁸ 2,500,000.00
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	NO YEAR	36		0144		339,496.30	-----	-----
	1969					-----	1,776,000.00	-----
	1968					154,957.44	-----	-----
	1967					110.50	-----	-----
	PRIOR YEARS					188.50	-----	-----
CONSTRUCTION OF HOSPITAL AND DOMICILARY FACILITIES, VETERANS ADMINISTRATION	NO YEAR	36		0108		203,077,625.20	7,926,000.00	⁹ 814,377.58
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	36	0108	1	842,216.68	-----	¹⁰ -814,377.58
GRANTS FOR CONSTRUCTION OF STATE NURSING HOMES, VETERANS ADMINISTRATION	1969-71	36		0181		-----	4,000,000.00	-----
	1968-70					4,000,000.00	-----	-----
	1967-69					3,352,947.91	-----	-----
	1966-68					1,179,052.79	-----	-----
CONSTRUCTION, CORREGIDOR-BATAAN MEMORIAL, VETERANS ADMINISTRATION	NO YEAR	36		0180		891,349.90	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION	NO YEAR	36		3901		-----	-----	-----
PUBLIC ENTERPRISE FUNDS ¹¹								
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36		4014		3,047,006.00	-----	-----
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS ⁶	NO YEAR	36		4024		873,697,725.42	-----	¹³ -85,470,199.63
	NO YEAR	36		4024		-----	-----	¹⁴ 75,489,694.63
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS ⁶	NO YEAR	36		4025		475,745,211.31	¹⁶ 7,128,616.60	¹⁷ 223,774,922.45
	NO YEAR	36		4025		260,000,000.00	-----	¹⁸ -255,831,739.34

footnotes at end of chapter.

VETERANS ADMINISTRATION
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$193,824,453.72	\$225,826.83	\$12,467,792.45	\$1,173,162.45	\$11,452,755.99	\$158,125.99	- - - - -
11,170,861.00	334,280.93	49,847.46	18,302.64	33,736.68	2,191.86	- - - - -
71,588.88	52,080.48	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,227.82	6,711.56	4,272.55	2,063.50	7,842.82	5,633.77	- - - - -
<u>205,070,131.42</u>						
12,857,962.80	202,826.62	1,728,210.58	916,479.41	854,513.00	42,781.83	- - - - -
1,451,454.59	42,213.42	429,340.71	396,518.42	32,897.29	75.00	- - - - -
3,987.16	3,925.27	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
11.84	453.16	10,855.68	6,914.68	3,954.80	13.80	- - - - -
<u>14,313,416.39</u>						
49,924,757.74	- - - - -	7,937,584.51	4,450,400.08	3,374,343.72	44,270.54	\$157,111.25
1,364,594,764.53	1,520,562.51	107,948,672.96	37,027,675.90	78,975,355.88	8,054,358.82	- - - - -
83,878,615.13	2,374,220.13	2,418,553.55	2,447,840.01	788,485.54	817,772.00	- - - - -
1,668,003.77	377,073.92	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-103,272.53	157,179.75	- - - - -	205,629.12	141,718.13	505,502.98	158,155.73
<u>1,450,038,110.90</u>						
- - - - -	2,376,383.40	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,899,362,009.32	- - - - -	419,339,117.48	- - - - -	418,963,818.64	- - - - -	375,298.84
681,143,566.04	- - - - -	63,030,178.51	- - - - -	33,612,736.70	- - - - -	29,417,441.81
12,027,156.60	- - - - -	979,950.85	- - - - -	535,725.85	40,240.06	484,465.06
126,910.86	- - - - -	212,585.44	136,422.42	31,819.50	- - - - -	44,343.52
1,096,043.43	573,964.85	105,991.72	1,445.68	133,639.55	29,093.51	- - - - -
151,678.66	3,278.78	- - - - -	199.27	.76	3,212.04	3,012.01
94.95	15.55	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	188.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>1,374,727.90</u>						
46,107,371.51	- - - - -	165,710,631.27	114,524,807.75	9,064,329.58	1,628,377.06	43,749,871.00
27,839.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>46,135,210.61</u>						
- - - - -	- - - - -	4,000,000.00	3,531,730.77	- - - - -	- - - - -	468,269.23
376,363.24	- - - - -	3,623,636.76	3,623,636.76	- - - - -	- - - - -	- - - - -
1,087,272.31	- - - - -	2,265,675.60	2,265,675.60	- - - - -	- - - - -	- - - - -
305,699.88	- - - - -	873,352.91	873,352.91	- - - - -	- - - - -	- - - - -
<u>1,769,335.43</u>						
776,153.01	- - - - -	115,196.89	92,347.56	- - - - -	- - - - -	22,849.33
-84,223.56	- - - - -	84,223.56	2,662.11	15,523.80	- - - - -	66,037.65
-687,187.58	¹² 47,006.00	3,687,187.58	2,040,481.21	3,278,652.53	514,969.48	-1,116,976.68
39,660,496.63	- - - - -	748,567,029.16	19,523,240.84	37,631,517.40	34,147,926.30	725,560,197.22
- - - - -	¹⁵ 75,489,694.63	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>39,660,496.63</u>						
125,240,095.52	- - - - -	581,408,654.84	- - - - -	33,326,029.32	5,563,258.78	553,645,884.30
- - - - -	¹⁵ 4,168,260.66	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>125,240,095.52</u>						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
PUBLIC ENTERPRISE FUNDS-CONTINUED								
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36		4013		\$31,757.52	- - - - -	- - - - -
SERVICE-DISABLED VETERANS INSURANCE FUND 6	NO YEAR	36		4012		149,628.94	- - - - -	- - - - -
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION 6	NO YEAR	36		4135		29,209.09	- - - - -	- - - - -
VETERANS SPECIAL TERM INSURANCE FUND 6 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4011		470,187.60	- - - - -	²⁰ -\$30,971,000.00
	NO YEAR	36		4011		214,086,000.00	- - - - -	²¹ 28,471,000.00
VETERANS REOPENED INSURANCE FUND 6 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4010		229,631.01	- - - - -	²¹ -34,609,000.00
	NO YEAR	36		4010		87,095,000.00	- - - - -	²¹ 34,609,000.00
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION REVOLVING FUND 6	NO YEAR	36		4114		283,437.94	- - - - -	- - - - -
SERVICEMEN'S GROUP LIFE INSURANCE FUND	NO YEAR	36		4009		556.02	- - - - -	- - - - -
INTRAGOVERNMENTAL FUNDS								
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36		4537		8,683,786.12	- - - - -	- - - - -
TRUST FUND ACCOUNTS								
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8180		2,398,669.20	\$2,482,119.25	²¹ -686,000.00
	NO YEAR	36		8180		1,070,000.00	- - - - -	²¹ 686,000.00
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION 6 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8150		1,786,790.54	42,918,606.66	²¹ 34,569,000.00
	NO YEAR	36		8150		876,400,000.00	- - - - -	²¹ -34,569,000.00
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION 6 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8132		4,457,658.62	708,362,689.98	²² -5,404,000.00
	NO YEAR	36		8132		5,855,749,000.00	- - - - -	²⁴ -102,096,000.00
	NO YEAR	36		8132		67,500,000.00	- - - - -	²⁵ -67,500,000.00
	NO YEAR	36		8132		- - - - -	- - - - -	²⁵ 67,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	36		8132		305,000,000.00	- - - - -	²⁶ 175,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	36		8132		- - - - -	- - - - -	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 28</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-496,705,310.03	- - - - -
INTRABUDGETARY TRANSACTIONS						- - - - -	-5,889,671.11	- - - - -
NON-FEDERAL SECURITIES INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						- - - - -	- - - - -	-67,500,000.00
TOTAL, VETERANS ADMINISTRATION						9,797,899,007.83	7,665,140,178.86	-42,037,321.89

footnotes at end of chapter.

VETERANS ADMINISTRATION
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$7,985.80	¹² \$137.28	\$23,634.44	-----	\$8,532.00	\$4,848.47	\$19,950.91
-707,174.48	-----	856,803.42	-----	1,801,915.66	194,063.34	¹⁹ -751,048.90
-373.58	-----	29,582.67	-----	3,670.94	-----	25,911.73
-30,729,932.17	-----	229,119.77	-----	703,367.35	474,247.58	-----
-30,729,932.17	-----	242,557,000.00	-----	10,158,321.20	-----	232,398,678.80
-34,824,417.72	-----	445,048.73	-----	604,022.93	158,974.20	-----
-34,824,417.72	-----	121,708,000.00	-----	2,744,443.27	-----	118,963,556.73
5,976.12	-----	277,461.82	-----	3,730.00	-----	273,731.82
-43.98	-----	600.00	-----	-----	6,203,606.00	6,204,206.00
1,503,425.09	-----	7,180,361.03	\$26,577,285.89	12,015,398.01	12,515,613.46	¹⁹ -18,896,709.41
2,209,880.58	-----	1,984,907.87	-----	324,267.85	212,456.41	1,873,096.43
2,209,880.58	-----	1,756,000.00	-----	-----	-----	1,756,000.00
76,025,005.17	-----	3,249,392.03	-----	4,871,047.58	1,621,655.55	-----
76,025,005.17	-----	841,831,000.00	-----	19,667,504.63	-----	822,163,495.37
²³ 694,048,026.17	-----	13,368,322.43	-----	41,692,974.46	28,324,652.03	-----
-----	-----	5,753,653,000.00	-----	318,574,358.55	-----	5,435,078,641.45
-----	-----	67,500,000.00	-----	-----	-----	67,500,000.00
-----	-----	480,000,000.00	-----	-----	-----	480,000,000.00
²⁷ -67,500,000.00	²⁷ 67,500,000.00	-----	-----	-----	-----	-----
626,548,026.17	-----	-----	-----	-----	-----	-----
-490,815,638.92	-----	-----	-----	-----	-----	-----
-5,889,671.11	-----	-----	-----	-----	-----	-----
-----	-----	-67,500,000.00	-----	-----	-----	-67,500,000.00
7,669,396,803.34	²⁹ 155,456,284.23	9,596,148,777.23	219,838,274.98	1,045,432,951.91	101,267,920.86	8,432,145,471.20

Appropriations, Authorizations, Outlays, and Balances— Continued

VETERANS ADMINISTRATION -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
- | | |
|--|-------------------|
| Appropriation----- | \$ 207,000,000.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969----- | 481,927.00 |
- 4 Represents:
- | | |
|---|--------------|
| Appropriation----- | 9,505,000.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 948), to "Loan Guaranty Revolving Fund, Veterans Administration, no year":----- | 7,128,616.60 |
- 5 Represents:
- | | |
|--|-------------------|
| Appropriation----- | \$ 701,200,000.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 949), to "Veterans Insurance and Indemnities, Veterans Administration, no year"----- | 935,000.00 |
- 6 For amounts relating to net lending, see Table 13.
- 7 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$ 9,350,000.00 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 949), from "Readjustment Benefits, Veterans Administration, no year."----- | 935,000.00 |
- 8 Transferred, act October 4, 1968 (82 Stat. 947), from "Veterans Special Term Insurance Fund, 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 (Transfer to Corps of Engineers, Civil), no year."
- 10 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, no year."
- 11 For detail of availability of funds see Table 12.
- 12 Capital transfers to miscellaneous receipts.
- 13 Transferred, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."-----
- | | |
|---|--------------------|
| Redemption of participation certificates (par value)----- | \$ -133,514,763.92 |
| Net distribution of participation sales transactions----- | -75,489,694.63 |
| | 123,534,258.92 |

Appropriations, Authorizations, Outlays, and Balances— Continued

VETERANS ADMINISTRATION -- FOOTNOTES -- CONTINUED

14 Represents:
 Redemption of participation certificates (par).
 15 Lapsed borrowing authority.

16 Represents:
 Appropriation transfer, act October 4,
 1968 (82 Stat. 948), from "Payment of
 Participation Sales Insufficiencies,
 Veterans Administration, 1969."----- 7,128,616.60

17 Transferred, act May 24, 1966 (80 Stat. 164-168), to "Parti-
 cipation Sales Fund, Government National Mortgage Associ-
 ation, Housing and Urban Development,
 no year."----- -86,792,558.81

Sale of participation certificates
 (par value)----- 260,000,000.00

Redemption of participation certificates
 (par value)----- -4,168,260.66

Net distribution of participation
 transactions----- 54,735,741.92

18 Represents net sale of participation certificates.
 19 Subject to disposition by the administrative agency.
 20 Transferred, act October 4, 1968 (82 Stat. 947), to
 "Veterans Insurance and Indemnities, Veterans Admini-
 stration, no year."----- 2,500,000.00

Investments in United States securities
 (net)----- -28,471,000.00

21 Represents net investments in United States securities.

22 Represents:
 Investments in United States
 securities----- -358,346,000.00

Redemptions in United States
 securities----- 460,442,000.00

Investments in participation
 certificates----- -200,000,000.00

Redemptions of participation
 certificates----- 25,000,000.00

Redemption of agency securities----- 67,500,000.00

23 Includes holdings of Federal National Mortgage Association
 reclassified as non-federal securities.
 24 Represents net redemptions in United States securities.
 25 Holdings of Federal National Mortgage Association reclassi-
 fied as non-federal securities.
 26 Represents net investment in participation certificates.
 27 Elimination of investment holdings of Federal National
 Mortgage Association. See Table A schedule 7.
 28 For detail by account see Table H - "Receipts by Organi-
 zational Unit."

29 Represents:
 Unobligated balances withdrawn, act
 July 25, 1956 (70 Stat. 648)----- \$ 8,251,185.66

Capital transfers to miscellaneous
 receipts----- 47,143.28

Reclassification to prior year activity
 of investment in non-federal securities- 67,500,000.00

Redemptions of participation certificates
 which cannot be re-issued----- 79,657,955.29

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances: -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
OTHER INDEPENDENT AGENCIES								
<u>ADMINISTRATIVE CONFERENCE OF THE UNITED STATES</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES, JANUARY 8, 1968-JUNE 30, 1968	1968	28		0100		----- \$48,065.62	\$250,000.00	-----
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES						48,065.62	250,000.00	-----
 <u>AMERICAN BATTLE MONUMENTS COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1969 1968 1967 PRIOR YEARS	74		0100		----- 424,537.73 38,813.49 37,304.68	2,362,000.00	----- ----- -\$10,898.42 10,898.42
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	PRIOR YEARS	74		0105		298.88		-----
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		8569		7,607.13	29,631.97	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-2,280.10	-----
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						508,561.91	2,389,351.87	-----
 <u>ARMS CONTROL AND DISARMAMENT AGENCY</u>								
GENERAL FUND ACCOUNTS								
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	1969 1968 1967 PRIOR YEARS	94		0100		----- 3,609,976.11 1,024,517.99 1,030,955.42	9,000,000.00	----- ----- -339,931.69 339,931.69
TRANSFER TO: DEFENSE AGENCIES	PRIOR YEARS	97	94	0100		3,035.59		-----
ARMS CONTROL AND DISARMAMENT ACTIVITIES, STATE	PRIOR YEARS	19		1140		-----		-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-854.90	-----
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY						5,668,485.11	8,999,145.10	-----

footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$192,702.70 45,203.72 <u>237,906.48</u>	\$13,504.48 601.55	\$43,792.76 2,200.35	\$28,230.30 112.75	\$15,562.46 2,087.60	- - - - -	- - - - -	
237,906.48	14,166.03	45,993.11	28,343.05	17,650.06	- - - - -	- - - - -	
1,991,341.90 310,706.84 24,133.12 6,821.36 <u>2,333,003.22</u>	443.04 9,000.54 3,781.95 210.14	370,215.06 104,830.35 41,165.60	246,824.37 89,318.65 37,981.43	123,390.69 15,511.70 3,184.17	- - - - -	- - - - -	
298.88	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
16,519.38	- - - - -	20,719.72	- - - - -	- - - - -	- - - - -	\$20,719.72	
-2,280.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
2,347,541.38	13,441.67	536,930.73	374,124.45	142,086.56	- - - - -	20,719.72	
5,238,899.94 2,978,035.96 704,576.21 672,566.86 <u>9,594,078.97</u>	32,674.89 4 37,219.64 -19,989.91 29,489.18	3,728,425.17 594,720.51 668,831.07 3,035.59	1,658,411.87 194,184.67 636,446.09	2,079,333.87 400,390.15 32,384.98 3,035.59	\$9,320.57 -145.69	- - - - -	
6,929.40	4 -6,929.40	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-854.90	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
9,600,153.47	72,464.40	4,995,012.34	2,489,042.63	2,515,144.59	9,174.88	- - - - -	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG.	TR FROM				
<u>CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)</u>							
GENERAL FUND ACCOUNTS							
CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY	NO YEAR	11		2300	\$75,851.49	- - - - -	- - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	2300	106,897.48	- - - - -	- - - - -
TOTAL, CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)					182,748.97	- - - - -	- - - - -
<u>CIVIL AERONAUTICS BOARD</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1969	70		1226	- - - - -	5 \$9,838,244.00	- - - - -
	1968				447,373.91	- - - - -	- - - - -
	1967				95,372.70	- - - - -	- \$3,525.00
	PRIOR YEARS				1,894.06	- - - - -	3,525.00
PAYMENTS TO AIR CARRIERS, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS BOARD	NO YEAR	70		1236	9,591,494.73	45,000,000.00	- - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	70		1236	- - - - -	- - - - -	- - - - -
NEW CONTRACT AUTHORITY	NO YEAR	70		1236	- - - - -	- - - - -	- - - - -
APPROPRIATIONS APPLIED	NO YEAR	70		1236	- - - - -	- - - - -	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 3							
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-131,164.04	- - - - -
TOTAL, CIVIL AERONAUTICS BOARD					10,136,135.40	54,707,079.96	- - - - -
<u>CIVIL SERVICE COMMISSION</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1969	24		0100	- - - - -	6 38,458,252.00	- - - - -
	1968				2,554,464.84	- - - - -	- - - - -
	1967				306,538.80	- - - - -	-32,823.09
	PRIOR YEARS				3,168.01	- - - - -	32,823.09
INVESTIGATION OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	PRIOR YEARS	24		0116	- - - - -	- - - - -	- - - - -
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1969	24		0112	- - - - -	1,350,000.00	- - - - -
	1968				114,878.08	- - - - -	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION	NO YEAR	24		0206	- - - - -	40,748,000.00	- - - - -
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION	1969	24		0200	- - - - -	72,000,000.00	- - - - -
INTRAGOVERNMENTAL FUNDS							
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	24		4571	3,252,385.43	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION	1969	24		3900	- - - - -	- - - - -	- - - - -
	1968				2,138.09	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, EXECUTIVE TRAINING PROGRAM	1969	24		3910	- - - - -	- - - - -	- - - - -
	1968				129,719.60	- - - - -	- - - - -
	1967				- - - - -	- - - - -	- - - - -

footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$75,851.49				\$75,851.49
\$58,159.17		48,738.31	\$4,418.58	\$6,000.00		38,319.73
58,159.17						
58,159.17		124,589.80	4,418.58	6,000.00		114,171.22
9,335,049.44	\$2,369.03	500,825.53	22,435.10	498,901.93	\$20,511.50	
415,596.79	8,244.62	23,532.50		23,532.50		
88,088.56	3,759.14					
	1,894.06	3,525.00	25.00	3,500.00		
9,838,734.79						
43,923,717.62		10,667,777.11		2,676,764.80	859,076.99	8,850,089.30
43,923,717.62						
-131,164.04						
53,631,288.37	16,266.85	11,195,660.14	22,460.10	3,202,699.23	879,588.49	8,850,089.30
35,129,149.28	274,277.89	3,054,824.83	1,280,610.23	2,844,333.42	1,072,335.82	⁷ 2,217.00
2,443,379.20	60,418.86	50,666.78	16,205.70	60,287.71	47,156.63	⁸ 21,330.00
270,443.51	3,272.20					
122.89	3,045.12	32,823.09		36,522.65	3,699.56	
37,843,094.88						
1,215,390.77	27,242.15	107,367.08		107,367.08		
108,012.64	6,865.44					
1,323,403.41						
40,748,000.00						
72,000,000.00						
26,034.34	¹⁰ 73,827.36	3,152,523.73	43,270.00	1,823,534.68	2,486,826.50	3,772,545.55
-1,211.46	26.60	1,184.86		1,184.86		
2,042.35	95.74					
830.89						
-107,568.42	37,599.07	69,969.35	78,565.92	98,347.33	107,543.90	
125,034.34	1,992.66	2,692.60	164.30	2,528.30		
59.46	4 -59.46					
17,525.38						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>CIVIL SERVICE COMMISSION-CONTINUED</u>								
INTRAGOVERNMENTAL FUNDS-CONTINUED								
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, JOINT AGENCY EXHIBIT	1969 1968 1967	24		3920		---	---	---
						\$8,771.46	---	---
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, INTER-AGENCY BOARDS OF EXAMINERS	1967 PRIOR YEARS	24		3930		41,284.39	---	---
						---	---	-\$9,841.09 9,841.09
TRUST FUND ACCOUNTS								
CIVIL SERVICE RETIREMENT AND DISABILITY FUND 11	NO YEAR	24		8135		172,232,325.98	\$3,752,739,780.25	12 -1,827,617,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8135		17,900,806,000.00	---	14 1,824,117,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	24		8135		96,500,000.00	---	15 -96,500,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	24		8135		594,600,000.00	---	16 -508,100,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	24		8135		410,000,000.00	---	17 100,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	24		8135		---	---	---
TRUST REVOLVING FUNDS								
EMPLOYEES LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8424		7,275,357.38	---	14 -143,045,000.00
	NO YEAR	24		8424		495,148,000.00	---	14 143,045,000.00
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, COMMERCE CLEARING ACCOUNT		13		8424		187,796.54	---	---
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, NAVY CLEARING ACCOUNT		17		8424		-105,936.85	---	---
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, ARMY CLEARING ACCOUNT		21		8424		291,458.00	---	---
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, AIR FORCE CLEARING ACCOUNT		57		8424		7,413.88	---	---
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS CLEARING ACCOUNT		96		8424		1,014.32	---	---
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8440		13,557,307.33	---	14 -6,764,000.00
	NO YEAR	24		8440		99,835,500.00	---	14 6,764,000.00
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, COMMERCE CLEARING ACCOUNT		13		8440		248,692.66	---	---
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, NAVY CLEARING ACCOUNT		17		8440		86,661.13	---	---
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, ARMY CLEARING ACCOUNT		21		8440		870,023.91	---	---
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, AIR FORCE CLEARING ACCOUNT		57		8440		16,957.74	---	---
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, CORPS OF ENGINEERS CLEARING ACCOUNT		96		8440		13.85	---	---
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION TRANSFER TO:	NO YEAR	24		8445		430,988.23	---	20 1,936,350.00
THE JUDICIARY	NO YEAR	10	24	8445		57.00	---	21 50.00
LABOR, EMPLOYEES' COMPENSATION	NO YEAR	16	24	8445	15	10,366.57	---	21 46,000.00
STATE	NO YEAR	19	24	8445		670.88	---	21 9,600.00
TRANSPORTATION, COAST GUARD DISTRICT OF COLUMBIA	NO YEAR	69	24	8445	2	485.90	---	21 4,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	24	8445		4,311.05	---	---
	NO YEAR	24		8445		3,820,000.00	---	22 -1,996,000.00
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 3</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC						---	-31,359,434.93	---
INTRABUDGETARY TRANSACTIONS						---	-82,204,485.81	---
TOTAL, CIVIL SERVICE COMMISSION						19,802,238,814.20	3,791,732,111.51	-508,100,000.00

footnotes at end of chapter.

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-53,605.25 2,448.98	\$7,501.30 1,667.50	\$46,103.95 4,654.98	\$50,401.75	\$667.18 4,654.98	\$4,964.98	
-51,156.27						
30,224.85	1,218.45	9,841.09		9,841.09		
30,224.85						
¹³ 1,858,108,125.02		199,246,981.21		199,246,981.21		
		19,724,923,000.00		4,626,368.14		19,720,296,631.86
		86,500,000.00				86,500,000.00
		510,000,000.00				510,000,000.00
¹⁸ -86,500,000.00	¹⁸ 86,500,000.00					
1,811,608,125.02						
-151,559,084.44		15,789,441.82		260,113,729.99	244,324,288.17	
-151,559,084.44		638,193,000.00		638,193,000.00		
187,796.54						
-63,028.40		¹⁹ -42,908.45				¹⁹ -42,908.45
4,040.60		287,417.40				287,417.40
3,789.14		3,624.74				3,624.74
-129,897.31		130,911.63				130,911.63
-17,823,585.17		24,616,892.50		90,549,612.38	65,932,719.88	
-17,823,585.17		106,599,500.00		1,261,633.64		105,337,866.36
248,652.66						
-79,139.74		165,800.87				165,800.87
156,118.43		713,905.48				713,905.48
15,389.30		1,568.44				1,568.44
-254,602.53		254,616.38				254,616.38
1,163,401.98		1,203,936.25		1,317,355.23	113,118.98	
84.00		23.00		23.00		
50,702.06		5,664.51		5,664.51		
8,479.54		1,791.34		1,791.34		
3,958.50		527.40		527.40		
4,311.05						
1,230,937.13		1,824,000.00		281,223.49		1,542,776.51
-31,359,434.93						
-82,204,485.81						
1,681,919,587.97	86,958,990.88	21,316,952,346.86	1,469,217.90	1,200,587,479.61	314,092,654.42	20,428,988,303.77

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>COMMISSION OF FINE ARTS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1969	37		0100		-----	\$115,000.00	-----
	1968					\$11,919.10	-----	-----
	1967					80.00	-----	-\$80.00
	PRIOR YEARS					-----	-----	80.00
TOTAL, COMMISSION OF FINE ARTS						11,999.10	115,000.00	-----
<u>COMMISSION ON CIVIL RIGHTS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS	1969	52		0100		-----	2,650,000.00	-----
	1968					453,278.65	-----	-----
	1967					56,089.76	-----	-8,178.43
	PRIOR YEARS					17,035.16	-----	8,178.43
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-7.90	-----
TOTAL, COMMISSION ON CIVIL RIGHTS						526,403.57	2,649,992.10	-----
<u>DISTRICT OF COLUMBIA</u>								
GENERAL FUND ACCOUNTS								
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY ¹¹	NO YEAR	20		0138		7,780,000.00	1,250,000.00	-----
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY ¹¹	NO YEAR	20		0139		15,350,000.00	8,000,000.00	-----
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY ¹¹	NO YEAR	20		0140		155,361,500.00	65,125,000.00	-----
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY ¹¹	NO YEAR	20		0141		15,817,000.00	-----	-----
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY ¹¹	NO YEAR	20		0142		2,250,000.00	-----	-----
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY ¹¹	NO YEAR	20		0144		-----	40,000,000.00	-----
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA ¹¹	NO YEAR	20		0145		-----	-----	²³ 405,800.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20		0145		-----	405,800.00	²³ -405,800.00
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1969	20		1700		-----	92,647,000.00	-----
	1968					6,020,800.00	-----	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						-----	-43,025,094.36	-----
TOTAL, DISTRICT OF COLUMBIA						202,579,300.00	164,402,705.64	-----

footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$94,309.95 12,357.82	\$145.16 4 -1,258.82	\$20,544.89 820.10	\$13,324.79 570.10	\$7,220.10 250.00	-----	-----
----- 106,667.77	-----	80.00	80.00	-----	-----	-----
106,667.77	-1,113.66	21,444.99	13,974.89	7,470.10	-----	-----
2,192,296.45 346,552.35 36,581.12 11,647.05	52,864.61 1,194.88 11,330.21 2,826.69	404,838.94 105,491.42 ----- 10,739.85	257,126.85 102,197.21 ----- 10,708.43	160,674.06 3,766.86 ----- 31.42	\$12,961.97 472.65 -----	-----
2,587,116.97	-----	-----	-----	-----	-----	-----
-7.90	-----	-----	-----	-----	-----	-----
2,587,109.07	68,216.39	521,070.21	370,032.49	164,472.34	13,434.62	-----
-----	-----	9,030,000.00	-----	-----	-----	\$9,030,000.00
13,850,000.00	-----	9,500,000.00	-----	-----	-----	9,500,000.00
51,200,000.00	-----	169,286,500.00	-----	-----	-----	169,286,500.00
1,450,000.00	-----	14,367,000.00	-----	-----	-----	14,367,000.00
1,750,000.00	-----	500,000.00	-----	-----	-----	500,000.00
40,000,000.00	-----	-----	-----	-----	-----	-----
405,800.00	-----	-----	-----	-----	-----	-----
405,800.00	-----	-----	-----	-----	-----	-----
82,282,000.00 6,020,800.00	-----	10,365,000.00	-----	10,365,000.00	-----	-----
88,302,800.00	-----	-----	-----	-----	-----	-----
-43,025,094.36	-----	-----	-----	-----	-----	-----
153,933,505.64	-----	213,048,500.00	-----	10,365,000.00	-----	202,683,500.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	1969	45		0100		---	²⁴ \$9,032,196.00	---
	1968					\$1,261,991.02	---	---
	1967					206,616.29	---	-\$49,528.09
	PRIOR YEARS					20,404.66	---	49,528.09
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						---	-763.29	---
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						1,489,011.97	9,031,432.71	---
<u>EXPORT-IMPORT BANK OF THE UNITED STATES</u>								
PUBLIC ENTERPRISE FUNDS								
EXPORT-IMPORT BANK OF THE UNITED STATES FUND ¹¹	NO YEAR	83		4027		44,647,792.49	---	²⁵ 260,173,956.66
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	83		4027		---	---	---
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		4027		5,638,420,739.00	---	²³ -358,608,820.52
AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	83		4027		---	---	²⁶ 98,434,863.86
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES						5,683,068,531.49	---	---
<u>FARM CREDIT ADMINISTRATION</u>								
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION ⁹	NO YEAR	78		4131		935,087.39	---	---
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION ⁹	NO YEAR	78		4136		119,767,600.00	---	---
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION ⁹	NO YEAR	78		4139		47,320,000.00	---	---
TRUST FUND ACCOUNTS								
BANKS FOR COOPERATIVE FUND ¹¹	NO YEAR	78		8436		12,444,815.15	---	²⁹ -1,172,734,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	78		8436		---	---	³¹ 1,315,373,000.00
TRANSACTIONS APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	78		8436		12,444,815.15	---	³² 142,639,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78		8436		56,781,000.00	---	²² -5,764,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	78		8436		---	---	³⁵ 23,250,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	78		8436		3,700,000.00	---	³⁷ 670,000.00
AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	78		8436		970,014,661.20	---	²⁶ -160,125,000.00
FEDERAL INTERMEDIATE CREDIT BANKS FUND ¹¹	NO YEAR	78		8453		18,989,816.25	---	³⁹ -3,631,071,300.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	78		8453		---	---	⁴¹ 3,407,972,900.00
TRANSACTIONS APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	78		8453		18,989,816.25	---	⁴² -223,058,400.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78		8453		137,008,700.00	---	¹⁴ 23,383,400.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	78		8453		10,500,000.00	---	³⁵ 2,200,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	78		8453		13,285,000.00	---	³⁷ 7,734,500.00
AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	78		8453		2,970,064,974.00	---	⁴³ 197,515,000.00
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						---	-43,839,928.56	---
INTRABUDGETARY TRANSACTIONS						---	-5,995,215.45	---
TOTAL, FARM CREDIT ADMINISTRATION						4,360,811,653.99	-49,835,144.01	8,404,500.00

footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$7,490,172.34	\$33,082.74	\$1,508,940.92	\$1,054,865.15	\$510,019.08	\$55,943.31	-----
1,021,658.89	4 -19,329.06	259,661.21	203,891.34	65,604.26	9,834.39	-----
121,323.95	35,764.25	-----	-----	-----	-----	-----
-----	20,071.56	49,861.19	47,094.92	2,766.27	-----	-----
<u>8,633,155.18</u>	-----	-----	-----	-----	-----	-----
-763.29	-----	-----	-----	-----	-----	-----
<u>8,632,391.89</u>	<u>69,589.47</u>	<u>1,818,463.32</u>	<u>1,305,851.41</u>	<u>578,389.61</u>	<u>65,777.70</u>	-----
246,303,071.18	10 50,000,000.00	8,518,677.97	2,806,751,594.42	68,531,158.43	57,327,041.19	\$2,470,374,884.79
-----	-----	-----	-----	-----	-----	-----
-----	-----	5,279,811,918.48	-----	-----	-----	-----
-----	-----	98,434,863.86	-----	-----	-----	27 98,434,863.86
<u>246,303,071.18</u>	-----	-----	-----	-----	-----	-----
<u>246,303,071.18</u>	<u>50,000,000.00</u>	<u>5,386,765,460.31</u>	<u>2,806,751,594.42</u>	<u>68,531,158.43</u>	<u>57,327,041.19</u>	<u>2,568,809,748.65</u>
-141,538.80	-----	1,076,626.19	8,655.60	226,965.70	27,921.41	28 868,926.30
-28,323,611.00	-----	148,091,211.00	-----	-----	-----	148,091,211.00
-64,387,505.00	-----	111,707,505.00	-----	-----	-----	111,707,505.00
-----	-----	-----	-----	-----	-----	-----
30 -1,160,289,184.85	-----	-----	-----	-----	-----	-----
1,280,920,597.74	34 34,452,402.26	-----	-----	-----	-----	-----
120,631,412.89	33 34,452,402.26	-----	-----	-----	-----	-----
-----	34 51,017,000.00	-----	-----	-----	-----	-----
-----	36 23,250,000.00	-----	-----	-----	-----	-----
-----	38 4,370,000.00	-----	-----	-----	-----	-----
-----	27 809,889,661.20	-----	-----	-----	-----	-----
<u>40 120,631,412.89</u>	-----	-----	-----	-----	-----	-----
-3,612,081,483.75	-----	-----	-----	-----	-----	-----
3,280,173,811.81	127,799,088.19	-----	-----	-----	-----	-----
-331,907,671.94	33 127,799,088.19	-----	-----	-----	-----	-----
-----	34 160,392,100.00	-----	-----	-----	-----	-----
-----	36 12,700,000.00	-----	-----	-----	-----	-----
-----	38 21,019,500.00	-----	-----	-----	-----	-----
-----	27 3,167,579,974.00	-----	-----	-----	-----	-----
<u>-331,907,671.94</u>	-----	-----	-----	-----	-----	-----
-43,839,928.56	-----	-----	-----	-----	-----	-----
-5,995,215.45	-----	-----	-----	-----	-----	-----
<u>-353,964,057.86</u>	<u>4,412,469,725.65</u>	<u>200,875,342.19</u>	<u>8,655.60</u>	<u>220,905.70</u>	<u>27,921.41</u>	<u>260,667,642.30</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1969	54		0100		---	\$157,000.00	---
	1968					\$6,756.49	---	---
	1967					151.10	---	---
	PRIOR YEARS					336.44	---	---
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW						7,244.03	157,000.00	---
<u>FEDERAL COMMUNICATIONS COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1969	27		0100		---	20,720,000.00	---
	1968					1,384,091.53	---	---
	1967					43,346.93	---	-\$12,936.23
	PRIOR YEARS					14,538.16	---	12,936.23
DEDUCTIONS FOR OFFSETTING RECEIPTS 3						---	---	---
PROPRIETARY RECEIPTS FROM THE PUBLIC						---	-17,099.87	---
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						1,441,976.62	20,702,900.13	---
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>								
GENERAL FUND ACCOUNTS								
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS						3,000,000,000.00	---	---
TRUST FUND ACCOUNTS								
FEDERAL DEPOSIT INSURANCE CORPORATION FUND 11	NO YEAR	51		8419		6,683,305.57	---	14-312,655,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	51		8419		3,840,632,000.00	---	14 312,655,000.00
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION						6,847,315,305.57	---	---
<u>FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA	1969	48		1500		---	44 227,329.00	---
	1968					7,352.40	---	---
	1967					2,642.99	---	---
	PRIOR YEARS					5,600.00	---	---
TOTAL, FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA						15,595.39	227,329.00	---

footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$101,067.56 4,364.23 ----- ----- <u>105,432.19</u>	\$48,032.45 1,640.24 151.10 336.44 -----	\$7,899.59 752.02 ----- -----	\$240.79 ----- -----	\$7,658.80 752.02 ----- -----	----- ----- ----- -----	----- ----- ----- -----
105,432.19	50,160.23	8,651.61	240.79	8,410.82	-----	-----
19,093,636.67 1,167,027.84 15,297.34 2,157.66 <u>20,278,159.51</u> -17,699.87 ----- <u>20,261,659.64</u>	200.00 52,687.75 15,113.36 12,340.50 ----- -----	1,626,163.33 184,375.94 ----- 12,936.23 -----	783,783.61 199,762.66 ----- 12,936.23 -----	944,499.05 ----- ----- -----	\$102,119.33 15,386.72 ----- -----	----- ----- ----- -----
20,261,659.64	60,341.61	1,823,475.50	996,482.50	944,499.05	117,506.05	-----
-----	-----	3,000,000.00	-----	-----	-----	\$3,000,000,000.00
-312,518,653.70 ----- <u>-312,518,653.70</u>	----- -----	6,546,959.27 4,153,287,000.00 -----	311,128,597.00 -----	----- -----	48,493,511.00 -----	19-256,088,126.73 4,153,287,000.00
-312,518,653.70	-----	7,159,833,959.27	311,128,597.00	-----	48,493,511.00	6,897,198,873.27
173,903.74 8,602.43 4,136.64 1,600.00 <u>188,242.81</u>	1,945.07 4 -3,955.48 ----- 4,000.00 -----	51,480.19 2,705.45 19 -1,493.65 -----	39,354.07 1,428.29 -----	29,441.91 2,081.50 606.29 -----	17,315.79 804.34 2,269.66 -----	----- ----- 45 169.72 -----
188,242.81	1,989.59	52,691.99	40,782.36	32,129.70	20,389.79	169.72

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances: -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>FEDERAL HOME LOAN BANK BOARD</u>								
PUBLIC ENTERPRISE FUNDS								
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82		4035		\$1,105,026.12	- - - - -	46 -\$59,600.00
GENERAL SERVICES ADMINISTRATION AUTHORITY TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	47	82	4035		34,108.00	- - - - -	47 477,600.00
FEDERAL HOME LOAN BANKS AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82		4035		7,767,000.00	- - - - -	26 -418,000.00
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND 9 11 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82		4037		5,673,551.63	- - - - -	48 -282,736,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	82		4037		1,900,244,000.00	- - - - -	14 215,786,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	82		4037		4,000,000.00	- - - - -	15 -4,000,000.00
PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	82		4037		- - - - -	- - - - -	37 4,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82		4037		88,600,000.00	- - - - -	17 70,950,000.00
HOMES OWNERS' LOAN CORPORATION FUND 9 AUTHORITY TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	20	82	4038		750,000,000.00	- - - - -	43 -13,000.00
	NO YEAR	20	82	4038		325,678.82	- - - - -	43 13,000.00
TOTAL, FEDERAL HOME LOAN BANK BOARD						3,757,749,364.57	- - - - -	4,000,000.00
<u>FEDERAL MARITIME COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION	1969	65		0100		- - - - -	3,743,000.00	- - - - -
	1968					201,408.69	- - - - -	- - - - -
	1967					4,960.48	- - - - -	- - - - -
	PRIOR YEARS					3,348.74	- - - - -	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 3</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-71,155.46	- - - - -
TOTAL, FEDERAL MARITIME COMMISSION						209,717.91	3,671,844.54	- - - - -
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1969	93		0100		- - - - -	50 8,211,029.00	- - - - -
	1968					394,469.18	- - - - -	- - - - -
	1967					3,550.07	- - - - -	-832.13
	PRIOR YEARS					4,478.10	- - - - -	832.13
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 3</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-43.40	- - - - -
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						402,497.35	8,210,985.60	- - - - -
<u>FEDERAL POWER COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1969	26		0100		- - - - -	15,878,000.00	- - - - -
	1968					884,514.99	- - - - -	- - - - -
	1967					42.00	- - - - -	-42.00
	PRIOR YEARS					14,654.81	- - - - -	42.00

Footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- \$1,173,715.40 371,904.03	- - - - - - - - - - 27 \$174,000.00	\$2,219,141.52 139,803.37	\$5,385.55 113,337.20	\$3,308,657.45	\$1,954,221.62	\$859,420.14 26,466.17
- - - - - -861,810.77	- - - - - - - - - -	7,175,000.00	- - - - -	- - - - -	- - - - -	7,175,000.00
- - - - -	- - - - -	1,000,000,000.00	- - - - -	- - - - -	- - - - -	1,000,000,000.00
42 284,255,339.75	- - - - -	7,192,891.38	193.68	75,576,657.57	25,038,675.26	19 -43,345,284.61
- - - - -	- - - - -	2,116,030,000.00	- - - - -	- - - - -	- - - - -	2,116,030,000.00
- - - - -	- - - - -	4,000,000.00	- - - - -	- - - - -	- - - - -	4,000,000.00
- - - - -	- - - - -	159,550,000.00	- - - - -	- - - - -	- - - - -	159,550,000.00
18 -4,000,000.00	18 4,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	750,000,000.00	- - - - -	- - - - -	- - - - -	750,000,000.00
-288,255,339.75	- - - - -	311,953.36	- - - - -	311,953.36	- - - - -	- - - - -
- - - - - 725.46	- - - - - 27 13,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - - 725.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-289,056,475.06	4,187,000.00	4,046,618,789.63	118,316.43	79,197,168.38	26,952,896.88	3,994,295,601.70
3,516,966.20 187,140.95 200.36	4 18,913.55 -7,441.20 4,760.12 3,348.74	207,120.25 21,708.94	45,631.82 9,174.22	162,323.58 12,560.12	835.15 31.40	- - - - - - - - - - - - - - - - - - - -
- - - - - 3,704,307.51	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-71,155.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,633,152.05	19,581.21	228,829.19	54,806.04	174,889.70	866.55	- - - - -
7,658,871.37 363,296.22 116.50 105.00	143,435.09 28,379.73 2,601.44	408,721.94 2,773.23	15,453.34 10.00	405,382.87 2,763.23	12,114.27	- - - - - - - - - - - - - - - - - - - -
- - - - - 6,022,289.09	- - - - -	5,205.23	- - - - -	5,205.23	- - - - -	- - - - -
-43.40	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
6,022,345.69	174,436.86	416,700.40	15,463.34	413,351.33	12,114.27	- - - - -
14,749,347.62 854,286.47 -135.43 112.97	141,634.75 075.11 135.43 2,040.93	987,017.03 29,553.39	208,872.68 20,540.13	792,395.07 9,513.26	14,750.12	- - - - - - - - - - - - - - - - - - - -
- - - - - 15,003,611.65	- - - - -	12,542.91	- - - - -	12,542.91	- - - - -	- - - - -

Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG.	TR FROM				
<u>FEDERAL POWER COMMISSION-CONTINUED</u>							
SPECIAL FUND ACCOUNTS							
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26		5105	\$75,581.14	\$79,703.79	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS ³							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-13,338.87	-----
TOTAL, FEDERAL POWER COMMISSION					974,792.94	15,944,364.92	-----
<u>FEDERAL RADIATION COUNCIL</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, FEDERAL RADIATION COUNCIL	1969 1968 1967	58		0100	----- 38,273.85 3,539.31	127,000.00	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, EXECUTIVE, FEDERAL RADIATION COUNCIL	PRIOR YEARS	11		3909	20,355.81	-----	-----
TOTAL, FEDERAL RADIATION COUNCIL					62,168.97	127,000.00	-----
<u>FEDERAL TRADE COMMISSION</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1969-70 1969 1968 1967 PRIOR YEARS	29		0100	----- ----- 858,591.63 24,647.89 43,614.83	100,000.00 51 16,790,313.00	----- ----- ----- -\$40.00 40.00
DEDUCTIONS FOR OFFSETTING RECEIPTS ³							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-4,237.99	-----
TOTAL, FEDERAL TRADE COMMISSION					926,854.35	16,886,075.01	-----
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1969 1968 1967 PRIOR YEARS	79		0100	----- 67,392.99 15,022.50	791,000.00	-----
PAYMENT OF PHILIPPINE WAR DAMAGE CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		0103	148,890.06	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS ³							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-57.31	-----
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					231,305.55	790,942.69	-----

Footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$75,581.14	-----	\$79,703.79	-----	\$79,703.79	-----	-----
-13,338.87	-----	-----	-----	-----	-----	-----
15,665,853.92	\$144,486.22	1,108,817.72	\$228,912.81	894,655.03	\$14,750.12	-----
95,979.17	12,351.89	18,968.94	9,145.26	11,820.73	1,997.05	-----
36,806.86	1,408.67	58.32	47.17	11.15	-----	-----
-----	3,539.31	-----	-----	-----	-----	-----
132,786.63	-----	-----	-----	-----	-----	-----
5,461.86	-----	14,894.01	14,894.01	-----	-----	-----
138,247.83	16,999.87	33,921.27	24,386.44	11,831.88	1,997.05	-----
-----	85,168.99	14,831.01	-----	14,831.01	-----	-----
15,562,341.55	-----	1,227,971.45	365,463.12	862,508.33	-----	-----
811,497.65	171.98	46,921.96	97.28	46,824.68	-----	-----
28,698.21	4 -3,490.32	-----	-----	-----	-----	-----
-----	4 -22,515.22	66,170.05	62,051.00	4,119.05	-----	-----
16,401,937.45	-----	-----	-----	-----	-----	-----
-4,237.99	-----	-----	-----	-----	-----	-----
16,397,699.46	59,335.43	1,355,894.47	427,611.40	928,283.07	-----	-----
753,247.65	1,365.65	36,386.70	4,757.01	31,629.69	-----	-----
64,724.21	1,591.77	1,077.01	1,077.01	-----	-----	-----
13,350.36	1,672.14	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
831,322.22	-----	-----	-----	-----	-----	-----
139.71	-----	148,750.35	-----	-----	-----	\$148,750.35
-57.31	-----	-----	-----	-----	-----	-----
831,404.62	4,629.56	186,214.06	5,834.02	31,629.69	-----	148,750.35

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR. FROM				
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISSION	PRIOR YEARS	76		0900		\$17,140.42	-----
FRANKLIN DELANE ROOSEVELT MEMORIAL COMMISSION	NO YEAR	76		0700		32,852.60	-----
JAMES MADISON MEMORIAL COMMISSION	NO YEAR	76		1300		9,218.55	-----
SALARIES AND EXPENSES, LEWIS AND CLARK TRAIL COMMISSION	1969 1968	76		1800		----- 4,490.36	\$25,000.00 -----
UNITED STATES TERRITORIAL EXPANSION MEMORIAL COMMISSION	NO YEAR	76		1200		1,922.98	-----
WOODROW WILSON MEMORIAL COMMISSION	NO YEAR	76		1400		1,925.84	-----
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL COMMISSION	NO YEAR	76		1900		150,000.00	-----
TRUST FUND ACCOUNTS							
AMERICAN REVOLUTION BICENTENNIAL COMMISSION, DONATIONS	NO YEAR	76		8091		1.13	5,000.00 -----
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS	NO YEAR	76		8082		738.00	-----
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS						218,289.88	30,000.00 -----
<u>INDIAN CLAIMS COMMISSION</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1969 1968 1967 PRIOR YEARS	95		0100		----- 77,312.17 3,190.12	619,000.00 ----- -----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 3							
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-149.50 -----
TOTAL, INDIAN CLAIMS COMMISSION						80,502.29	618,850.50 -----
<u>INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS</u>							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, EXECUTIVE, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	1969 1968 1967	11		3938		----- 40,888.76 1,184.00	----- ----- -----
TOTAL, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS						42,072.76	-----
INTERGOVERNMENTAL COMMISSIONS							
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1969 1968 1967 PRIOR YEARS	55		0100		----- 76,697.17 826.91 2.50	551,000.00 ----- -----

footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$4,052.54	\$212.08	\$12,875.80	\$12,674.40	\$201.40	-----	-----	
7,611.63	-----	25,240.97	75.00	359.98	-----	\$24,805.99	
53.37	-----	9,125.18	-----	3.83	-----	9,121.35	
18,859.74	2,287.07	3,853.19	2,350.00	1,563.19	-----	-----	
3,581.40	908.96	-----	-----	-----	-----	-----	
22,441.14	-----	-----	-----	-----	-----	-----	
14.53	-----	1,908.45	-----	-----	-----	1,908.45	
7.69	-----	1,918.15	-----	-----	-----	1,918.15	
60,785.81	-----	89,214.19	8,929.72	3,029.29	\$200.00	77,455.18	
82.40	-----	4,918.73	-----	-----	-----	4,918.73	
-----	-----	738.00	-----	-----	-----	738.00	
95,089.11	3,408.11	149,792.66	24,029.12	5,097.69	200.00	120,865.85	
559,054.31	2,104.56	57,841.13	30,897.16	26,943.97	-----	-----	
69,172.52	7,049.65	1,090.00	-----	1,090.00	-----	-----	
-----	3,190.12	-----	-----	-----	-----	-----	
628,226.83	-----	-----	-----	-----	-----	-----	
-149.50	-----	-----	-----	-----	-----	-----	
628,077.33	12,344.33	58,931.13	30,897.16	28,033.97	-----	-----	
-89,319.61	13,799.15	75,520.46	46,128.83	29,391.63	-----	-----	
21,863.32	9,410.82	9,614.62	1,298.78	8,315.84	-----	-----	
150.00	1,034.00	-----	-----	-----	-----	-----	
-67,306.29	-----	-----	-----	-----	-----	-----	
-67,306.29	24,243.97	85,135.08	47,427.61	37,707.47	-----	-----	
504,200.15	4,113.68	42,086.17	11,643.25	31,465.32	422.40	-----	
62,051.27	-1,905.48	16,551.38	12,581.50	3,969.88	-----	-----	
-----	826.91	-----	-----	-----	-----	-----	
506,251.42	2.50	-----	-----	-----	-----	-----	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/	
Title	Period of availability	Dept.		Account No.				Sub No.
		REG.	TR FROM					
INTRAGOVERNMENTAL COMMISSIONS-CONTINUED								
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS-CONTINUED</u>								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND	NO YEAR	55		3900	\$15,139.56	- - - - -	- - - - -	
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		8155	- - - - -	- - - - -	- - - - -	
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS					92,666.14	\$551,000.00	- - - - -	
<u>APPALACHIAN REGIONAL COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION	1969 1968 1967	46		0200	- - - - - 9,828.78 32,318.03	850,000.00	- - - - -	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		3900	732,495.69	- - - - -	- - - - -	
TRUST FUND ACCOUNTS								
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		8088	43,345.58	2,472.06	- - - - -	
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		8089	- - - - -	- - - - -	- - - - -	
ADMINISTRATIVE EXPENSES	NO YEAR	46		8090	133,152.55	1,595,500.00	- - - - -	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-495,000.00	- - - - -	
INTRABUDGETARY TRANSACTIONS					- - - - -	-1,100,500.00	- - - - -	
TOTAL, APPALACHIAN REGIONAL COMMISSION					951,140.63	852,472.06	- - - - -	
<u>COMMISSION ON THE STATUS OF PUERTO RICO</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION ON THE STATUS OF PUERTO RICO	1965-67	48		0900	174.47	- - - - -	- - - - -	
TOTAL, COMMISSION ON THE STATUS OF PUERTO RICO					174.47	- - - - -	- - - - -	
<u>DELAWARE RIVER BASIN COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION	1969 1968	46		0100	- - - - - 1,981.92	47,000.00	- - - - -	
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION	1969	46		0102	- - - - -	154,000.00	- - - - -	
TOTAL, DELAWARE RIVER BASIN COMMISSION					1,981.92	201,000.00	- - - - -	

Footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-\$63,480.79	-----	\$78,620.35	\$8,400.00	\$7,421.48	-----	\$62,798.87
-29,854.52	-----	29,894.52	480.60	3,405.74	-----	26,008.18
472,876.11	\$3,037.61	167,752.42	33,105.35	46,262.42	\$422.40	88,807.05
832,714.82 6,901.42 24,466.22 864,082.46	4,531.51 2,927.36 7,851.81	12,753.67	-----	12,877.87	124.20 17.00 6.60	45 17.00 456.60
-58,575.70	-----	791,471.39	521,685.21	92,242.86	23,076.47	200,619.79
10,616.49	-----	35,201.15	10,077.51	-----	-----	25,123.64
1,456,388.89	-----	272,263.66	16,457.85	104,455.62	1,087.05	152,437.24
-495,000.00	-----	-----	-----	-----	-----	-----
-1,100,500.00	-----	-----	-----	-----	-----	-----
676,612.14	15,310.68	1,111,689.87	548,220.57	209,576.35	24,311.32	378,204.27
-8.00	182.47	-----	-----	-----	-----	-----
-8.00	182.47	-----	-----	-----	-----	-----
34,662.58 2,648.28 36,710.86	10,642.17 4 -130.36	1,695.25 64.00	595.58	1,099.67 64.00	-----	-----
154,000.00	-----	-----	-----	-----	-----	-----
190,710.86	10,511.81	1,759.25	595.58	1,163.67	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</u>								
GENERAL FUND ACCOUNTS								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1969	20		0146		-----	\$5,000.00	-----
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN						-----	5,000.00	-----
<u>WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</u>								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY, DEPARTMENT OF TRANSPORTATION	NO YEAR	69		0123		-----	⁵² 6,300,000.00	⁵³ \$5,881,763.01
CONSTRUCTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0123		\$5,558,396.61	-----	⁵⁴ -5,558,396.61
FEDERAL CONTRIBUTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0300		-----	⁵⁵	-----
FEDERAL CONTRIBUTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	NO YEAR	46		0300		-----	⁵⁶ 37,472,000.00	-----
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY						5,558,396.61	43,772,000.00	323,366.40
TOTAL, INTERGOVERNMENTAL COMMISSIONS						6,604,359.77	45,381,472.06	323,366.40
<u>INTERSTATE COMMERCE COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION	1969 1968 1967 PRIOR YEARS	30		0100		----- 1,283,005.04 45,467.13 19,304.94	⁵⁷ 24,662,782.00	----- ----- -24,380.25 24,380.25
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		3900		15,836.70	-----	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-61,984.49	-----
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						-----	-1,000,585.19	-----
TOTAL, INTERSTATE COMMERCE COMMISSION						1,363,613.81	23,600,212.32	-----
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1969 1968 1967 PRIOR YEARS	32		0103		----- 320,288.91 12,225.98 275.00	1,047,000.00	----- ----- ----- -----
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION ¹¹	NO YEAR	32		0100		1,047,805.07	-----	-----

footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5,000.00	-----	-----	-----	-----	-----	-----
5,000.00	-----	-----	-----	-----	-----	-----
6,105,000.00	-----	\$6,076,763.01	-----	\$5,753,396.61	-----	\$323,366.40
-----	-----	-----	-----	-----	-----	-----
-----	-----	37,472,000.00	-----	-----	-----	37,472,000.00
6,105,000.00	-----	43,548,763.01	-----	5,753,396.61	-----	37,795,366.40
7,450,191.11	\$29,042.57	44,829,964.55	\$581,921.50	6,010,399.05	\$24,733.72	38,262,377.72
23,347,914.30	4,723.99	1,310,143.71	85,844.35	1,301,066.59	76,767.23	-----
1,190,064.61	46,669.20	46,331.23	31,005.00	15,326.23	-----	-----
34,696.96	4 -13,610.08	-----	-----	-----	-----	-----
8,886.82	3,508.66	31,289.71	21,010.00	10,279.71	-----	-----
24,581,502.69	-----	-----	-----	-----	-----	-----
12,254.56	-----	3,542.14	-----	646.46	-----	2,895.68
-61,984.49	-----	-----	-----	-----	-----	-----
-1,000,585.19	-----	-----	-----	-----	-----	-----
23,531,227.57	41,291.77	1,391,306.79	137,859.35	1,327,318.99	76,767.23	2,895.68
866,258.61	72,732.50	107,968.89	54,126.46	53,842.43	-----	-----
160,480.76	1,553.23	158,254.92	155,478.00	2,776.92	-----	-----
10,524.50	1,701.48	-----	-----	-----	-----	-----
1,037,303.87	-----	275.00	275.00	-----	-----	-----
-----	-----	1,047,805.07	277,118.98	-----	-----	770,686.09

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>NATIONAL CAPITAL PLANNING COMMISSION-CONTINUED</u>								
TRUST FUND ACCOUNTS								
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32		8051		\$211,490.67	-----	-----
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		8055		51,246.43	\$92,351.00	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-92,351.00	-----
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						-----	-23,113.00	-----
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.						1,643,332.06	1,023,887.00	-----
<u>NATIONAL CAPITAL TRANSPORTATION AGENCY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL CAPITAL TRANSPORTATION AGENCY	1967 PRIOR YEARS	56		0100		9,710.98 17,108.99	-----	-\$2,469.10 2,469.10
CONSTRUCTION, RAIL RAPID TRANSIT SYSTEM, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56		0103		323,366.40	-----	⁵⁸ -323,366.40
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY.						350,186.37	-----	-323,366.40
<u>NATIONAL COUNCIL ON INDIAN OPPORTUNITY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY	1969	48		3000		-----	100,000.00	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, THE NATIONAL COUNCIL ON INDIAN OPPORTUNITY	1969 1968	11		3949		57,608.70	-----	-----
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY.						57,608.70	100,000.00	-----
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR 1969	59		0100		6,939,522.88	⁵⁹ 12,719,347.92 1,385,536.00	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR 1969	59		3900		-----	-----	-----
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		8040		-----	1,183,653.06	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-3,304.34	-----
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.						6,939,522.88	15,284,632.64	-----

Footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	-----	\$211,490.67	\$211,490.67	-----	-----	-----
\$125,434.31	-----	18,163.12	-----	\$5,615.19	-----	\$12,547.93
-92,351.00	-----	-----	-----	-----	-----	-----
-23,113.00	-----	-----	-----	-----	-----	-----
<u>1,047,274.18</u>	<u>\$75,987.21</u>	<u>1,543,957.67</u>	<u>698,489.11</u>	<u>62,234.54</u>	-----	<u>783,234.02</u>
-----	-----	-----	-----	-----	-----	-----
6,847.50	394.38	-----	-----	-----	-----	-----
<u>6,847.50</u>	17,158.99	2,469.10	1,690.10	779.00	-----	-----
-----	-----	-----	-----	-----	-----	-----
<u>6,847.50</u>	<u>17,503.37</u>	<u>2,469.10</u>	<u>1,690.10</u>	<u>779.00</u>	-----	-----
-----	-----	-----	-----	-----	-----	-----
38,874.25	8,957.53	52,168.22	44,495.05	7,673.17	-----	-----
-----	-----	-----	-----	-----	-----	-----
-55,454.98	3,096.06	56,358.92	24,415.71	32,603.21	\$660.00	-----
54,683.06	640.12	2,885.52	2,274.34	611.18	-----	-----
<u>-5,371.92</u>	-----	-----	-----	-----	-----	-----
<u>33,502.33</u>	<u>12,693.71</u>	<u>111,412.66</u>	<u>71,185.10</u>	<u>40,887.56</u>	<u>660.00</u>	-----
-----	-----	-----	-----	-----	-----	-----
9,266,475.64	-----	10,392,395.16	6,682,719.14	32,744.42	2,683,291.30	6,360,222.90
1,240,158.63	49,025.96	96,351.41	27,231.50	69,430.31	310.40	-----
<u>10,506,634.27</u>	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-19,800.00	-----	19,800.00	19,800.00	-----	-----	-----
-150,000.00	-----	150,000.00	150,000.00	-----	-----	-----
<u>-169,800.00</u>	-----	-----	-----	-----	-----	-----
<u>1,183,053.06</u>	-----	-----	-----	-----	-----	-----
-3,304.34	-----	-----	-----	-----	-----	-----
<u>11,516,582.99</u>	<u>49,025.96</u>	<u>10,658,546.57</u>	<u>6,879,750.64</u>	<u>102,174.73</u>	<u>2,683,601.70</u>	<u>6,360,222.90</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>NATIONAL LABOR RELATIONS BOARD</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1969	63		0100		-----	60 \$35,467,423.00	-----
	1968					\$1,908,004.44	-----	-----
	1967					127,182.90	-----	-\$49,650.38
	PRIOR YEARS					46,869.93	-----	49,650.38
DEDUCTIONS FOR OFFSETTING RECEIPTS ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-25,870.56	-----
TOTAL, NATIONAL LABOR RELATIONS BOARD						2,082,057.27	35,441,552.44	-----
<u>NATIONAL MEDIATION BOARD</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1969	22		0100		-----	2,492,000.00	-----
	1968					238,053.00	-----	-----
	PRIOR YEARS					7,657.84	-----	-----
TOTAL, NATIONAL MEDIATION BOARD						245,710.84	2,492,000.00	-----
<u>NATIONAL SCIENCE FOUNDATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		0100		711,125,463.78	61 399,996,143.00	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		3900		951,229.72	-----	-----
TRUST FUND ACCOUNTS								
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49		8960		7,492.78	630.45	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-2,202,303.61	-----
TOTAL, NATIONAL SCIENCE FOUNDATION						712,084,186.28	397,794,469.84	-----
<u>PRESIDENT'S COMMITTEE ON CONSUMER INTEREST</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	1969	48		1700		-----	421,000.00	-----
TOTAL, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST						-----	421,000.00	-----

Footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$32,478,359.99 1,746,750.57 88,245.10 -991.50 <u>34,312,364.16</u>	\$654,198.18 27,498.96 -10,712.58 1,627.39	\$2,334,864.83 133,754.91 <u>95,884.42</u>	\$203,999.29 108,038.10 <u>15,010.00</u>	\$2,345,520.79 55,667.46 <u>92,949.11</u>	\$214,655.25 29,950.65 <u>12,074.69</u>	- - - - -
-25,870.56	-----	-----	-----	-----	-----	-----
<u>34,286,493.60</u>	<u>672,011.95</u>	<u>2,564,504.16</u>	<u>327,047.39</u>	<u>2,494,137.36</u>	<u>256,680.59</u>	- - - - -
2,319,558.16 167,142.25 <u>2,186,700.41</u>	284,964.84 34,910.75 <u>319,875.59</u>	187,477.00 36,000.00 7,657.84 <u>231,134.84</u>	33,173.00 36,000.00 7,657.84 <u>76,830.84</u>	154,304.00 <u>154,304.00</u>	- - - - -	- - - - -
<u>2,186,700.41</u>	<u>319,875.59</u>	<u>231,134.84</u>	<u>76,830.84</u>	<u>154,304.00</u>	- - - - -	- - - - -
489,706,380.89	- - - - -	621,415,225.89	51,065,250.13	548,313,846.60	1,081,031.29	\$23,117,160.45
478,486.77	5,317.86	467,425.09	186,701.09	280,724.00	- - - - -	- - - - -
48.44	- - - - -	8,074.79	- - - - -	- - - - -	- - - - -	8,074.79
-2,202,303.61	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>487,982,612.49</u>	<u>5,317.86</u>	<u>621,890,725.77</u>	<u>51,251,951.22</u>	<u>548,594,570.60</u>	<u>1,081,031.29</u>	<u>23,125,235.24</u>
327,839.92	94.90	93,065.18	67,144.45	26,026.70	105.97	- - - - -
<u>327,839.92</u>	<u>94.90</u>	<u>93,065.18</u>	<u>67,144.45</u>	<u>26,026.70</u>	<u>105.97</u>	- - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG.	TR FROM				
<u>PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY</u>							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	NO YEAR 1969 1968	11		3940	\$20,000.00		
					160,697.76		
TOTAL, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY.					180,697.76		
<u>RAILROAD RETIREMENT BOARD</u>							
GENERAL FUND ACCOUNTS							
PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT BOARD	1969	60		0109		\$18,446,000.00	
TRUST FUND ACCOUNTS							
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1969 1968 1967 PRIOR YEARS	60		8237	567,749.62 17,492.70		⁶² \$14,898,603.56 ⁶³ -17,353.02 ⁶⁴ -17,014.66
RAILROAD RETIREMENT ACCOUNT ¹¹	NO YEAR	60		8011	122,369,558.83	1,636,799,940.41	⁶⁵ -61,358,492.68
LESS REFUNDS OF TAXES	NO YEAR	60		8011		-159,467.61	
INTEREST ON REFUNDS OF TAXES	NO YEAR	60		8011			
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8011	4,075,317,000.00		¹⁴ 143,703,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	60		8011	71,500,000.00		¹⁵ -71,500,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	60		8011	50,000,000.00		³⁷ 11,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	60		8011	210,000,000.00		
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	60		8011			
RAILROAD RETIREMENT HOLDING ACCOUNT	NO YEAR	60		8010		-2,717,000.00	²² 2,915,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8010	5,169,000.00		²² -2,915,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	NO YEAR	60		8012	2,490,061.48	30,049,393.92	⁶⁷ 9,709,256.80
LESS REFUNDS OF TAXES	NO YEAR	60		8012			
INTEREST ON REFUNDS OF TAXES	NO YEAR	60		8012			
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8012	15,261,000.00		²² -10,033,000.00
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS ³</u>							
PROPRIETARY RECEIPTS FROM THE PUBLIC						-6,790,692.68	
INTRABUDGETARY TRANSACTIONS						-18,447,043.00	
TOTAL, RAILROAD RETIREMENT BOARD					4,552,691,862.63	1,657,181,131.04	36,885,000.00
<u>RENEGOTIATION BOARD</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1969 1968 1967 PRIOR YEARS	66		0100	119,110.72 4,359.42 92.37	3,140,000.00	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS ³</u>							
PROPRIETARY RECEIPTS FROM THE PUBLIC						-130.45	
TOTAL, RENEGOTIATION BOARD.					124,462.51	3,139,869.55	

Footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$20,000.00	-----	-----	-----	-----	-----	-----
-30,969.85	\$8,933.66	\$22,036.19	\$908.10	\$22,241.06	\$1,112.97	-----
170,127.43	4 -11,964.42	2,534.75	22.00	2,557.10	44.35	-----
159,157.58	-----	-----	-----	-----	-----	-----
159,157.58	-3,030.76	24,570.94	930.10	24,798.16	1,157.32	-----
18,446,000.00	-----	-----	-----	-----	-----	-----
14,268,933.95	-----	629,669.61	93,112.60	689,907.98	153,350.97	-----
528,162.17	-----	22,234.43	-----	22,234.43	-----	-----
478.04	-----	-----	-----	-----	-----	-----
14,797,574.16	-----	-----	-----	-----	-----	-----
1,507,551,373.68	-----	190,094,487.00	-----	192,513,040.96	518,494,953.03	\$516,076,399.07
5,678.27	-----	-----	-----	-----	-----	-----
-----	-----	4,219,020,000.00	-----	-----	-----	4,219,020,000.00
-----	-----	61,500,000.00	-----	-----	-----	61,500,000.00
-----	-----	210,000,000.00	-----	-----	-----	210,000,000.00
18 -61,500,000.00	18 61,500,000.00	-----	-----	-----	-----	-----
1,446,057,051.95	-----	198,000.00	-----	-----	-----	198,000.00
-----	-----	2,254,000.00	-----	-----	-----	2,254,000.00
36,739,348.66	-----	5,509,363.54	-----	4,333,053.30	30,121.31	1,206,431.55
-----	-----	5,228,000.00	-----	-----	-----	5,228,000.00
36,739,348.66	-----	-----	-----	-----	-----	-----
-6,790,692.68	-----	-----	-----	-----	-----	-----
-18,447,043.00	-----	-----	-----	-----	-----	-----
1,490,802,239.09	61,500,000.00	4,694,455,754.58	93,112.60	197,558,236.67	518,678,425.31	5,015,482,830.62
2,871,472.45	51,202.30	217,325.25	217,325.25	-----	-----	-----
111,141.66	6,250.72	1,718.34	1,718.34	-----	-----	-----
795.00	3,564.42	-----	-----	-----	-----	-----
2,983,409.11	-----	992.37	992.37	-----	-----	-----
-130.45	-----	-----	-----	-----	-----	-----
2,983,278.66	61,017.44	220,035.96	220,035.96	-----	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>SECURITIES AND EXCHANGE COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1969 1968 1967 PRIOR YEARS	50		0100		----- \$997,424.63 17,150.38 -----	\$18,624,000.00 ----- ----- -----	----- ----- ----- -----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-3,333.81	-----
TOTAL, SECURITIES AND EXCHANGE COMMISSION						1,014,575.01	18,620,666.19	-----
<u>SELECTIVE SERVICE SYSTEM</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1969 1968 1967 PRIOR YEARS	90		0400		----- 9,424,263.96 273,199.45 155,983.97 -----	⁶⁸ 66,227,552.00 ----- ----- -----	----- ----- -\$148,008.75 148,008.75
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-10,106.91	-----
TOTAL, SELECTIVE SERVICE SYSTEM						9,853,447.38	66,217,445.09	-----
<u>SMALL BUSINESS ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1969 1968 1967 PRIOR YEARS	73		0100		----- 3,675,589.34 427,838.15 38,532.35 -----	11,400,000.00 ----- ----- -----	----- ----- -121,198.54 121,198.54
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, SMALL BUSINESS ADMINISTRATION	1969	73		0103		-----	⁶⁹ 485,984.37	-----
PUBLIC ENTERPRISE FUNDS								
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION ⁹ ¹¹	NO YEAR	73		4153		185,207,638.16	3,827,853.84	⁷⁰ -24,810,302.31
AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	73		4153		-----	-----	⁴³ 34,125,000.00
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION ⁹ ¹¹	NO YEAR	73		4154		747,138,800.22	⁷¹ 5,498,742.88	⁷² -117,966,005.71
AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	73		4154		50,000,000.00	-----	⁴³ 118,440,500.00
LEASE GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION ⁹	NO YEAR	73		4152		5,027,803.48	-----	¹⁴ -510,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	73		4152		-----	-----	¹⁴ 510,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, SMALL BUSINESS ADMINISTRATION	1968	73		3900		21,000.00	-----	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-12,724.73	-----
TOTAL, SMALL BUSINESS ADMINISTRATION						991,537,201.70	21,199,856.36	9,789,191.98

footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FUND					
<u>SMITHSONIAN INSTITUTION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1969	33		0100		-----	73 \$26,339,890.00	74 -\$40,000.00
	1968					\$3,297,915.45	-----	-----
	1967					486,894.31	-----	-271,536.16
	PRIOR YEARS					237,117.76	-----	271,536.16
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1969	47	33	0100		-----	-----	75 40,000.00
	PRIOR YEARS					15,631.20	-----	-----
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION	NO YEAR	33		0102		2,921,665.89	2,316,000.00	-----
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33		0128		-----	-----	76 15,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0128		51,770.94	-----	77 -15,000.00
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION	NO YEAR	33		0129		1,642,475.18	300,000.00	78 619,550.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0129		1,621,907.52	-----	79 -619,550.00
	NO YEAR	99	33	0129		111,701.65	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	33	0130		18,818.00	-----	-----
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION	NO YEAR	33		0132		619,703.51	400,000.00	89 19,400.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0132		3,410,598.34	-----	81 -19,400.00
CONSTRUCTION, SMITHSONIAN INSTITUTION	NO YEAR	33		0133		16,500.00	2,000,000.00	82 -64,100.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133		568,276.67	-----	83 64,100.00
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33		0126		267,515.63	-----	84 -21,725.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0126		136,465.65	-----	85 21,725.00
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33		0127		82,824.58	-----	86 18,156.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0127		186,729.94	-----	87 -18,156.00
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION	NO YEAR	33		0300		912,751.69	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0300		62,706.28	-----	-----
LOANS, JOHN F. KENNEDY CENTER PARKING FACILITIES, SMITHSONIAN INSTITUTION	NO YEAR	33		0301		-----	-----	23 15,400,000.00
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	33		0301		15,400,000.00	-----	23 -15,400,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		3900		36,183.32	-----	-----
TRUST FUND ACCOUNTS								
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		8190		9,474.83	28,996.26	-----
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION	1969	33		8046		-----	2,494,028.00	-----
	1968					151,961.14	55,000.00	-----
	1967					576.57	-----	-----
SUBTOTAL						32,268,169.75	33,933,914.26	-----

footnotes at end of chapter

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$22,682,762.55	4 \$21,527.37	\$3,595,599.68	\$2,780,631.32	\$913,649.93	\$98,681.57	-----
3,056,711.53	-17,622.99	258,826.91	239,348.04	19,446.87	-32.00	-----
215,508.40	4 -150.55	-----	-----	-----	-----	-----
107,617.09	4 -14,526.87	416,163.70	416,163.70	-----	-----	-----
1,360.50	7,639.50	31,000.00	31,000.00	-----	-----	-----
26,063,360.47	4 -285.05	15,916.25	401.44	15,514.81	-----	-----
2,096,133.30	-----	3,141,532.59	4,051,991.73	-----	2,155,115.00	\$1,244,655.86
-----	-----	15,000.00	-----	-----	-----	15,000.00
26,568.32	-----	9,802.62	441.00	6,000.00	-----	3,361.62
64,339.68	-----	2,497,685.50	104,153.29	-----	-----	2,393,532.21
649,222.96	-----	353,024.56	280,230.63	20,015.10	-----	52,778.83
-535.74	-----	112,237.39	70,353.14	-----	-----	41,884.25
713,136.90	-----	-----	-----	-----	-----	-----
28,318.00	4 -58,079.00	48,579.00	2,500.00	46,079.00	-----	-----
134,093.16	-----	905,010.35	203,523.00	-----	-----	701,487.35
1,786,410.62	-----	1,604,787.72	1,463,937.04	49,110.96	-----	91,739.72
1,920,503.78	-----	1,674,400.00	-----	-----	-----	1,674,400.00
278,000.00	-----	85,855.62	-----	-----	-----	85,855.62
546,521.05	-----	100,436.03	25,248.70	-----	-----	75,187.33
824,521.05	-----	98,065.49	38,874.93	25,990.00	-----	33,200.56
145,354.60	-----	42,010.14	14,885.09	-----	-----	27,125.05
60,129.16	-----	30,997.49	1,460.00	12,485.00	-----	17,052.49
205,483.76	-----	7,787.34	-----	-----	-----	7,787.34
58,570.44	-----	30,637.35	-----	21,581.45	-----	9,055.90
137,576.45	-----	20,075.25	-----	-----	-----	20,075.25
196,546.89	-----	15,471.06	7,118.31	5,630.75	-----	2,722.00
904,564.35	-----	2,501.91	-----	-----	-----	2,501.91
32,068.93	-----	159,104.18	52,441.57	14,002.61	34,000.00	-----
937,033.28	-----	6,150.05	6,150.05	-----	-----	-----
15,379,524.75	-----	15,278,656.18	9,790,852.98	1,270,166.48	2,287,764.57	6,499,403.29
20,712.26	-----	-----	-----	-----	-----	-----
35,569.18	-----	-----	-----	-----	-----	-----
2,334,523.82	-----	-----	-----	-----	-----	-----
200,811.09	-----	-----	-----	-----	-----	-----
570.57	-----	-----	-----	-----	-----	-----
2,536,311.48	-----	-----	-----	-----	-----	-----
57,984,922.42	-61,497.59	15,278,656.18	9,790,852.98	1,270,166.48	2,287,764.57	6,499,403.29

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
SMITHSONIAN INSTITUTION-CONTINUED								
<u>NATIONAL GALLERY OF ART</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1969	33		0200		-----	\$3,230,000.00	-----
	1968					\$177,207.79	-----	-----
	1967					671.13	-----	-----
TRUST FUND ACCOUNTS								
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		8196		567.75	3,181.00	-----
SUBTOTAL						178,446.67	3,233,181.00	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 3								
PROPRIETARY RECEIPTS FROM THE PUBLIC								
SUBTOTAL						-----	-2,566,254.12	-----
TOTAL, SMITHSONIAN INSTITUTION.						32,446,616.42	34,600,841.14	-----
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1969	40		0100		-----	344,400.00	-----
	1968					5,824.07	-----	-----
	1967					14.62	-----	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 3								
PROPRIETARY RECEIPTS FROM THE PUBLIC								
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						5,838.69	344,397.72	-----
<u>TARIFF COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, TARIFF COMMISSION	1969	34		0100		-----	3,850,000.00	-----
	1968					299,232.07	-----	-----
	1967					3,934.14	-----	-----
TOTAL, TARIFF COMMISSION						303,166.21	3,850,000.00	-----
<u>TAX COURT OF THE UNITED STATES</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, TAX COURT OF THE UNITED STATES	1969	23		0100		-----	2,563,000.00	-----
	1968					115,476.94	-----	-----
	1967					6,341.47	-----	-----
TRUST FUND ACCOUNTS								
TAX COURT JUDGES SURVIVORS ANNUITY FUND	NO YEAR	23		8115		9,603.71	38,840.01	14-\$25,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	23		8115		147,500.00	-----	14 25,000.00
TOTAL, TAX COURT OF THE UNITED STATES.						278,922.12	2,601,840.01	-----

Footnotes at end of chapter.

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,883,711.48 174,845.25 184.82 <u>3,058,741.59</u>	\$1,256.41 2,381.21 486.31	\$345,032.11 281.29	\$181,566.72 215.76	\$163,465.39 65.53	-----	-----
3,327.20	-----	421.55	-----	-----	-----	\$421.55
<u>3,062,068.79</u>	3,323.93	345,734.95	181,782.48	163,530.92	-----	421.55
-2,566,254.12	-----	-----	-----	-----	-----	-----
-2,566,254.12	-----	-----	-----	-----	-----	-----
51,480,738.09	-57,073.66	15,624,393.13	9,972,635.46	1,439,697.40	\$2,287,764.57	6,499,824.84
264,278.19 5,686.66 14.62 <u>269,979.47</u>	70,351.57 137.41	9,770.24	-----	9,770.24	-----	-----
-2.28	-----	-----	-----	-----	-----	-----
<u>269,977.19</u>	70,488.98	9,770.24	-----	9,770.24	-----	-----
3,575,862.34 267,921.55 3,226.34 <u>3,847,110.23</u>	65,705.11 6,483.76 607.83	208,432.55 24,826.76	58,999.08 21,483.99	160,538.47 3,371.77	11,105.00 29.00	-----
<u>3,847,110.23</u>	72,196.67	233,259.31	80,483.07	163,910.24	11,134.00	-----
2,384,054.76 108,780.94 5,147.53 <u>2,497,983.23</u>	48,517.22 6,679.00 1,193.94	130,428.02 17.00	27,333.02	104,807.79 17.00	1,712.79	-----
10,848.70	-----	12,595.02	-----	-----	-----	12,595.02
<u>10,848.70</u>	-----	172,500.00	-----	-----	-----	172,500.00
2,508,831.93	56,390.16	315,540.04	27,333.02	104,824.79	1,712.79	185,095.02

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>TEMPORARY STUDY COMMISSIONS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ATLANTIC-PACIFIC INTEROCEANIC CANAL STUDY COMMISSION	NO YEAR PRIOR YEARS	41		0100		\$2,552,639.88 8,065.00	\$4,900,000.00	⁸⁸ \$8,065.00 ⁸⁹ -8,065.00
SALARIES AND EXPENSES, JOINT COMMISSION ON THE COINAGE	NO YEAR	48		2400		110,825.18		
SALARIES AND EXPENSES, COMMISSION ON POLITICAL ACTIVITY OF GOVERNMENT PERSONNEL	1967-68	48		1800		2,421.20		
SALARIES AND EXPENSES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48		1300		2,840,352.03	944,000.00	
SALARIES AND EXPENSES, SELECT COMMISSION ON WESTERN HEMISPHERE IMMIGRATION	NO YEAR	48		1900		585,664.74		
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FOOD MARKETING	1965-SEPTEMBER 28, 1966	48		1100		44,458.76		
EXPENSES, NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	1968 1967	48		1600		1,070.00 221.00		
SALARIES AND EXPENSES, NATIONAL COMMISSION ON REFORM OF FEDERAL CRIMINAL LAWS	NO YEAR 1969	48		2100		20,284.23	250,000.00	
SALARIES AND EXPENSES, PRESIDENT'S COMMISSIONS ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA	1967 PRIOR YEARS	48		1400		319.88 40.00		
SALARIES AND EXPENSES, COMMISSION ON OBSCENITY AND PORNOGRAPHY	1969-71	48		2600			643,000.00	
SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCT SAFETY	1969	48		2700			525,000.00	
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE AND JUDICIAL SALARIES	1969	48		2800			100,000.00	
SALARIES AND EXPENSES, NATIONAL WATER COMMISSION	1969	48		2900			150,000.00	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, THE NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	PRIOR YEARS	11		3934		1,010.62		
CONSOLIDATED WORKING FUND, NATIONAL COMMISSION ON PRODUCT SAFETY	1968	48		3927		26,090.54		
TOTAL, TEMPORARY STUDY COMMISSIONS.						6,193,463.06	7,512,000.00	
<u>TENNESSEE VALLEY AUTHORITY</u>								
PUBLIC ENTERPRISE FUNDS								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		0110			50,250,000.00	⁹⁰ -50,250,000.00
TENNESSEE VALLEY AUTHORITY FUND ⁹ AUTHORITY TO EXPEND FROM DEBT RECEIPTS	NO YEAR	64		4110		47,256,577.92		⁹¹ 252,905,000.00
	NO YEAR	64		4110		1,125,000,000.00		⁹² -202,655,000.00
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS ³</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC							-85,222.18	
TOTAL, TENNESSEE VALLEY AUTHORITY.						1,172,256,577.92	50,164,777.82	

footnotes at end of chapter

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,604,967.46	-----	\$2,855,737.42	\$1,451,940.26	\$123,863.69	\$108,341.21	\$1,388,274.68
4,604,967.46						
69,270.59	-----	41,554.59	-----	-----	-----	41,554.59
3,822.15	4-\$1,766.80	365.85	-----	365.85	-----	-----
2,270,684.00	-----	1,513,668.03	639,639.70	86,509.62	89.58	787,608.29
14,516.14	500,000.00	71,148.60	15,956.50	-----	-----	55,192.10
-----	15,907.45	28,551.31	28,551.31	-----	-----	-----
8.01	4-8.01	1,070.00	-----	1,070.00	-----	-----
8.01	221.00	-----	-----	-----	-----	-----
16,222.65	-----	4,061.58	395.00	1,921.57	-----	1,745.01
196,253.90	1,014.35	52,691.75	34,504.00	18,187.75	-----	-----
212,516.55						
-----	319.88	-----	-----	-----	-----	-----
-----	40.00	-----	-----	-----	-----	-----
208,668.04	-----	434,331.96	87,446.90	61,668.60	60.00	285,276.46
472,764.84	1,054.00	51,181.16	4,312.94	50,248.10	3,379.88	-----
17,309.04	82,570.96	120.00	15.00	105.00	-----	-----
82,103.20	422.81	67,473.99	35,639.82	32,029.17	195.00	-----
-----	1,010.62	-----	-----	-----	-----	-----
24,905.03	671.80	513.71	229.72	283.99	-----	-----
24,905.03						
7,981,535.05	601,458.06	5,122,469.95	2,298,631.15	376,253.34	112,065.67	2,559,651.13

187,149,520.42	10 68,083,693.34	44,928,364.16	445,176,666.00	74,079,321.58	41,295,025.46	489,312,402.04
187,149,520.42		922,345,000.00	-----	-----	-----	-----
-85,222.18	-----	-----	-----	-----	-----	-----
187,064,298.24	68,083,693.34	967,273,364.16	445,176,666.00	74,079,321.58	41,295,025.46	489,312,402.04

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>UNITED STATES INFORMATION AGENCY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1969	67		0100		-----	⁹³ \$163,451,840.00	-----
	1968					\$17,183,744.83	-----	-----
	1967					1,482,172.39	-----	-\$649,978.40
TRANSFER TO: STATE	PRIOR YEARS					1,749,683.20	-----	649,978.40
	PRIOR YEARS	19	67	0100		-----	-----	-----
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0103		5,467,072.86	9,250,000.00	-----
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0064		11,033,201.10	3,500,000.00	⁹⁴ -711,000.00
TRANSFER TO: COMMERCE	NO YEAR	13	67	0064		122,218.51	-----	⁹⁵ 487,000.00
LABOR	NO YEAR	16	67	0064		84,239.87	-----	⁹⁶ 224,000.00
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0069		227,588.64	428,000.00	-----
TRANSFER TO: COMMERCE	NO YEAR	13	67	0069		-----	-----	-----
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		1124		31,720,360.47	-----	⁹⁷ 1,192.47
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	67	1124		1,192.47	-----	⁹⁸ -1,192.47
PUBLIC ENTERPRISE FUNDS								
INFORMATIONAL MEDIA GUARANTEE FUND, ⁹ UNITED STATES INFORMATION AGENCY	NO YEAR	67		4367		348,458.60	-----	-----
AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67		4367		5,873,610.67	-----	-----
TRUST FUND ACCOUNTS								
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8564		572.71	1,004.25	-----
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8570		3,430.95	10,699.68	-----
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8779		43,906.44	100,076.52	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-684,556.39	-----
TOTAL, UNITED STATES INFORMATION AGENCY						75,341,453.71	176,057,664.06	-----
<u>UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP</u>								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	1969	11		3947		-----	-----	-----
	1968					82,224.30	-----	-----
TOTAL, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP						82,224.30	-----	-----

Footnotes at end of chapter.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$145,511,975.70	\$4,381.38	\$17,935,482.92	\$12,807,097.94	\$11,164,932.15	\$6,036,547.17	- - - - -	
15,101,215.81	345,313.59	1,737,215.43	1,942,677.21	662,486.82	867,948.60	- - - - -	
681,040.29	151,153.70	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
337,515.30	482,795.18	1,579,351.12	1,546,536.20	101,132.75	68,317.83	- - - - -	
-74.48	74.48	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
<u>161,631,672.62</u>							
9,599,869.53	- - - - -	5,117,203.33	2,867,583.39	2,625,779.35	781,326.92	\$405,167.51	
3,544,352.09	- - - - -	10,277,849.01	4,217,145.98	256,030.24	78,041.07	5,882,713.86	
467,167.65	- - - - -	142,650.86	721.08	28,162.29	4,232.85	117,400.34	
235,309.89	- - - - -	72,929.98	37,663.59	25,788.23	11,699.28	21,177.44	
<u>4,246,829.63</u>							
294,690.40	- - - - -	360,898.24	- - - - -	61,088.95	- - - - -	299,809.29	
-46.52	- - - - -	46.52	- - - - -	- - - - -	- - - - -	46.52	
<u>294,643.88</u>							
7,776,044.90	- - - - -	23,945,508.04	18,103,833.92	228,138.52	431.88	5,613,967.48	
<u>7,776,044.90</u>							
3,527.89	- - - - -	344,930.71	- - - - -	- - - - -	- - - - -	344,930.71	
<u>3,527.89</u>		5,873,610.67	- - - - -	- - - - -	- - - - -	5,873,610.67	
411.96	- - - - -	1,165.00	- - - - -	- - - - -	- - - - -	1,165.00	
12,386.65	- - - - -	1,743.94	- - - - -	48.88	- - - - -	1,695.06	
73,553.00	- - - - -	70,029.96	24,509.43	20,216.98	- - - - -	25,303.55	
-684,556.39	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
<u>182,954,782.71</u>	<u>983,718.33</u>	<u>67,460,015.73</u>	<u>41,547,768.74</u>	<u>15,173,805.16</u>	<u>7,848,545.60</u>	<u>18,586,987.43</u>	
-91,071.75	23,257.19	67,814.56	7,908.10	62,703.72	2,797.26	- - - - -	
40,048.16	18.29	42,157.85	34,132.07	8,025.78	- - - - -	- - - - -	
<u>-51,023.59</u>							
-51,023.59	23,275.48	109,972.41	42,040.17	70,729.50	2,797.26	- - - - -	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
 Appropriations, Authorizations, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
WATER RESOURCES COUNCIL								
GENERAL FUND ACCOUNTS								
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL	1969	85		0100		---	\$1,020,000.00	---
	1968					\$62,627.49	---	---
	1967					40.00	---	---
	PRIOR YEARS					350.00	---	---
FINANCIAL ASSISTANCE TO STATES, WATER RESOURCES COUNCIL	NO YEAR	85		0103		702,261.35	2,602,500.00	---
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, WATER RESOURCES COUNCIL	NO YEAR	85		3901		11,118.83	---	---
	1968					19,000.70	---	---
TRUST FUND ACCOUNTS								
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON	NO YEAR	85		8156		125,253.26	210,000.00	---
GREAT LAKES BASIN COMMISSION ANN ARBOR, MICHIGAN	NO YEAR	85		8157		126,438.42	267,525.52	---
SOURIS-RED-RAINY RIVER BASIN COMMISSION, MOGRHEAD, MINNESOTA	NO YEAR	85		8158		67,917.59	164,069.88	---
NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS	NO YEAR	85		8159		129,867.65	140,033.00	---
DEDUCTIONS FOR OFFSETTING RECEIPTS 3								
PROPRIETARY RECEIPTS FROM THE PUBLIC						---	-297,533.00	---
INTRABUDGETARY TRANSACTIONS						---	-484,095.40	---
TOTAL, WATER RESOURCES COUNCIL						1,244,874.59	3,622,500.00	---
NON-FEDERAL SECURITIES								
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-661,585,000.00	---	\$484,195,500.00
TOTAL						-661,585,000.00	---	484,195,500.00
TOTAL, OTHER INDEPENDENT AGENCIES						47,590,288,361.50	6,618,460,582.55	35,174,191.98

OTHER INDEPENDENT AGENCIES .. 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).
- For detail by account see Table H - "Receipts by Organizational Unit."
- Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- Represents:
 Appropriation----- \$ 9,850,000.00
 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 11,756.00
- Represents:
 Appropriation----- \$ 38,564,000.00
 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 105,748.00
- To be transferred to appropriate Civil Service Commission trust fund accounts in fiscal year 1970, act approved October 4, 1968 (82 Stat. 939).
- To be transferred to appropriate Civil Service Commission trust fund accounts in fiscal year 1970, act approved November 3, 1967 (81 Stat. 343).
- For detail of availability of funds see Table 12.
- Capital transfers to miscellaneous receipts.
- For amounts relating to net lending, see Table 13.
- Represents:
 Investments in United States Securities-- \$1,824,117,000.00
 Redemption of agency securities----- -96,500,000.00
 Purchase of participation certificates--- 100,000,000.00
- Includes \$508,100,000.00 for net redemption in non-federal securities.
- Represents net investment in United States securities.
- Represents net redemption of agency securities.
- Represents net redemption in non-federal securities.
- Represents net investment in participation certificates.
- Elimination of investment holdings of Federal National Mortgage Association. See Table A - Schedule 7.
- Subject to disposition by the administrative agency.
- 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), to the following accounts:
 Retired Employees Health Benefits Fund,
 Civil Service Commission:
 (Transfer to The Judiciary), no year--- \$ 50.00
 (Transfer to Labor, Employees Compensation), no year----- 46,000.00
 (Transfer to State), no year----- 9,600.00
 (Transfer to Transportation, Coast Guard), no year----- 4,000.00
 Redemption in United States securities--- 1,996,000.00

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

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$711,026.76	\$161,983.89	\$146,989.35	\$108,456.00	\$38,544.35	\$11.00	-----
54,222.85	4 -1,829.10	10,233.74	10,000.00	233.74	-----	-----
-----	40.00	-----	-----	-----	-----	-----
765,249.61	350.00	-----	-----	-----	-----	-----
2,597,492.02	-----	707,269.33	604,063.24	16,082.67	-----	\$87,123.42
11,118.16	-----	.67	-----	-----	-----	.67
19,000.00	-----	-----	-----	-----	-----	-----
30,118.16	-----	-----	-----	-----	-----	-----
170,752.60	-----	164,500.66	-----	16,060.12	675.98	149,116.52
234,767.95	-----	159,195.99	-----	-----	-----	159,195.99
67,967.47	-----	164,020.00	-----	-----	-----	164,020.00
168,891.71	-----	101,008.94	-----	34,831.88	-----	66,177.06
-297,533.00	-----	-----	-----	-----	-----	-----
-484,095.40	-----	-----	-----	-----	-----	-----
3,253,611.12	160,544.79	1,453,218.68	722,519.24	105,752.76	686.98	625,633.66
-----	⁹⁹ -25,389,500.00	-152,000,000.00	-----	-----	-----	-152,000,000.00
-----	-25,389,500.00	-152,000,000.00	-----	-----	-----	-152,000,000.00
3,964,483,237.47	¹⁰⁰ 4,866,533,147.18	45,412,906,751.38	3,788,683,557.95	2,293,080,349.90	1,088,883,016.10	¹⁰¹ 40,420,025,859.63

OTHER INDEPENDENT AGENCIES .. FOOTNOTES .. CONTINUED

21 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."

22 Represents net redemption of United States securities.

23 Represents net borrowing from Treasury.

24 Represents:
 Appropriation----- \$ 9,120,000.00
 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 87,804.00

25 Redemption of participation certificates--- \$-369,114,863.86
 Net borrowing from United States Treasury--- 358,608,820.52
 Net sale of Government agency securities in Market----- 270,680,000.00

26 Represents:
 Net Sale of agency securities in market --\$ -270,680,000.00
 Redemption of participation certificates--- 369,114,863.86

27 Represents indefinite authority.

28 Includes advance assessments of \$837,000.00 which are not available for obligation until July 1, 1969.

29 Represents:
 Net redemption of United States securities----- \$ 56,781,000.00
 Net repayment of borrowings from the public----- 1,229,515,000.00

30 Includes \$670,000.00 for net investment in non-federal securities.

31 Represents elimination of the following incident to the conversion of Banks for Cooperatives to private ownership:
 Agency debt outstanding December 31, 1968----- \$1,389,640,000.00
 Investment holding of United States securities December 31, 1968----- -51,017,000.00
 Investment holding of agency securities December 31, 1968----- -23,250,000.00

32 Represents:
 Redemption of United States securities--- \$ 5,764,000.00
 Investment in agency securities----- -23,250,000.00
 Repayment of borrowings from the Public-- 160,125,000.00

33 Represents unexpended balance at time of conversion to private ownership.

34 Represents investment holding of United States securities at the time of conversion to private ownership.

35 Represents net investment in agency securities.

36 Represents investment holding in agency securities at the time of conversion to private ownership.

37 Represents net investment in non-federal securities.

38 Represents investment holdings of non-federal securities at the time of conversion to private ownership.

39 Represents:
 Net repayment of borrowings from the public----- \$3,778,580,000.00
 Net redemption in agency securities----- 10,500,000.00
 Net redemption in United States securities----- 137,008,700.00

40 Includes \$7,734,500.00 for net investment in non-federal securities.

Appropriations, Authorizations, Outlays, and Balances—Continued

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

41	Represents elimination of the following incident to the conversion of Federal Intermediate Credit Banks to private ownership: Agency debt outstanding December 31, 1968----- \$3,581,065,000.00 Investment holding of United States securities December 31, 1968----- -160,392,100.00 Investment holding of agency securities December 31, 1968----- -12,700,000.00	56	Appropriation transferred, Reorganization Plan No. 2 of 1968, effective June 30, 1968 of \$37,472,000.00 from Construction, Washington Metropolitan Area Transit Authority, Department of Transportation.
42	Represents: Investments in United States securities-- \$ 23,383,400.00 Investments in agency securities----- 2,200,000.00 Repayments of borrowings from the public- 197,515,000.00	57	Represents: Appropriation----- \$ 24,664,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 1,218.00
43	Represents repayments of borrowings from the public.	58	Transferred, act November 6, 1966 (80 Stat. 1352), Executive Order 11373, dated September 20, 1967, to "Construction, Washington Metropolitan Area Transit Authority, Department of Transportation, no year."
44	Represents: Appropriation----- \$ 235,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 7,671.00	59	Represents: Appropriation----- \$ 1,400,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 14,464.00
45	Represents excess of reimbursements over obligations which are unavailable for obligation.	60	Represents: Appropriation----- \$ 35,474,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 6,577.00
46	Transferred, act November 3, 1966 (80 Stat. 1293), to "Federal Home Loan Bank Board Revolving Fund (Transfer to General Services Administration), no year."----- \$ 477,600.00 Net borrowings from the public----- 418,000.00	61	Represents: Appropriation----- \$ 400,000,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 3,857.00
47	Transferred, act November 3, 1966 (80 Stat. 1293), from "Federal Home Loan Bank Board Revolving Fund, no year."	62	Transferred, acts October 11, 1968 (82 Stat. 992) and July 22, 1969 (83 Stat. 81), from the following accounts: "Railroad Retirement Account, no year"--- \$ 14,574,279.36 "Railroad Retirement Supplemental Account, no year"----- 324,324.20
48	Represents: Investments in United States securities-- \$ -215,786,000.00 Redemption of agency securities----- 4,000,000.00 Purchase of participation certificates--- -70,950,000.00	63	Transferred, act November 8, 1967 (81 Stat. 408), to the following accounts: "Railroad Retirement Account, no year"--- \$ 17,273.00 "Railroad Retirement Supplemental Account, no year"----- 80.02
49	Includes \$4,000,000.00 for net investment in non-federal securities.	64	Transferred, act November 7, 1966 (80 Stat. 1402), to the following accounts: "Railroad Retirement Account, no year"--- \$ 16,513.68 "Railroad Retirement Supplemental Account, no year"----- 500.98
50	Represents: Appropriation----- \$ 8,215,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 3,971.00	65	Transferred, acts May 19, 1959, Sec. 308 (a) (73 Stat. 32); November 7, 1966 (80 Stat. 1402); November 8, 1967 (81 Stat. 408); October 11, 1968 (82 Stat. 992), and July 22, 1969 (83 Stat. 81), \$14,574,279.36 to "Salaries and Expenses, Railroad Retirement Board, 1969" and \$25,418,786.68 from the following accounts: "Unemployment Trust Fund, no year."----- \$ 25,385,000.00 "Salaries and Expenses, Railroad Retirement Board, 1967."----- 16,513.68 "Salaries and Expenses, Railroad Retirement Board, 1968."----- 17,273.00 Investments in United States securities-- 143,703,000.00 Redemption of agency securities----- 71,500,000.00
51	Represents: Appropriation----- \$ 16,800,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 9,687.00	66	Includes \$11,500,000.00 for net investment in non-federal securities.
52	Represents: Appropriation transfer, Reorganization Plan No. 2 of 1968, effective June 30, 1968, act July 26, 1968 (82 Stat. 444), to "Federal Contribution, Washington Metropolitan Area Transit Authority, no year."----- \$ 37,472,000.00 and from "Federal Contribution, Washington Metropolitan Area Transit Authority, Housing and Urban Development, no year."----- 43,772,000.00	67	Transferred, acts November 7, 1966 (80 Stat. 1402); November 8, 1967 (81 Stat. 408), and October 11, 1968 (82 Stat. 992), \$324,324.20 to "Salaries and Expenses, Railroad Retirement Board, 1969," and \$581.00 from the following accounts: Salaries and Expenses, Railroad Retirement Board: 1967----- \$ 500.98 1968----- 80.02 Redemption of United States securities 10,033,000.00
53	Transferred, act November 6, 1966 (80 Stat. 1352); Executive Order 11373, dated September 20, 1967; Reorganization Plan No. 2 of 1968, effective June 30, 1968, \$5,881,763.01 from the following accounts: "Construction, Rail Rapid Transit System, National Capital Transportation Agency, no year."----- \$ 323,366.40 "Construction, Washington Metropolitan Area Transit Authority, Department of Housing and Urban Development, no year." 5,558,396.61	68	Represents: Appropriation----- \$ 66,418,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 190,448.00
54	Transferred, Reorganization Plan No. 2 of 1968, effective June 30, 1968, to "Construction, Washington Metropolitan Area Transit Authority, Department of Transportation, no year."		
55	Represents: Appropriation----- \$ 43,772,000.00 Appropriation transfer, act July 26, 1968, (82 Stat. 444), to "Construction, Washington Metropolitan Area Transit Authority, Department of Transportation, no year."----- 43,772,000.00		

Appropriations, Authorizations, Outlays, and Balances— Continued

OTHER INDEPENDENT AGENCIES .. FOOTNOTES .. CONTINUED

69	Represents: Appropriation----- \$ 2,014,000.00 Appropriation transfer, act August 9, 1968 (82 Stat. 688), to "Business Loan and Investment Fund, Small Business Administration, no year."----- 1,528,015.63	87	Transferred, act September 5, 1950 (64 Stat. 582), to "Additions to the Natural History Building, Smithsonian Institution, no year."
70	Transferred, act May 24, 1966 (80 Stat. 164-168), to "Parti- cipation Sales Fund, Government National Mortgage Associ- ation, Housing and Urban Development, no year."----- \$ 34,776,234.62 Redemption participation certificates----- -34,125,000.00 Net distribution of participation sales transactions----- 44,090,932.31	88	Transferred, act October 15, 1966 (80 Stat. 1013), from "Salaries and Expenses, Atlantic-Pacific Interoceanic Canal Study Commission, prior years."
71	Represents: Appropriation----- \$ 3,970,727.25 Appropriation transfer, act August 9, 1968 (82 Stat. 688), from "Payment of Participation Sales Insufficiencies, Small Business Administration, 1969."----- 1,528,015.63	89	Transferred, act October 15, 1966 (80 Stat. 1013), to "Salaries and Expenses, Atlantic-Pacific Interoceanic Canal Study Commission, no year."
72	Transferred, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."----- \$ -217,690,847.76 Net Redemption of participation certifi- cates----- -118,440,500.00 Net distribution of participation sales transactions----- 218,165,342.05	90	Transferred, act August 12, 1968 (82 Stat. 715), to "Tennes- see Valley Authority Fund, no year."
73	Represents: Appropriation----- \$ 26,443,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 103,110.00	91	Transferred, acts August 6, 1959 (73 Stat. 284), and August 12, 1968 (82 Stat. 715), \$50,250,000.00 from "Payment to Tennessee Valley Authority Fund, no year."----- \$ 50,250,000.00 Net borrowings from the debt receipts----- 202,655,000.00
74	Transferred, act September 5, 1950 (64 Stat. 582), to "Sala- ries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1969."	92	Represents borrowing from debt receipts.
75	Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1969."	93	Represents: Appropriation----- \$ 163,490,000.00 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 38,160.00
76	Transferred, act September 5, 1950 (64 Stat. 582), from "Remodeling of Civil Service Commission Building, Smith- sonian Institution (Transfer to General Services Administra- tion), no year."	94	Transferred, act September 21, 1961 (75 Stat. 531), to the following accounts: Special International Exhibitions, United States Information Agency: (Transfer to Commerce), no year----- \$ 487,000.00 (Transfer to Labor), no year----- 224,000.00
77	Transferred, act September 5, 1950 (64 Stat. 582), to "Remodeling of Civil Service Commission Building, Smithsonian Institution, no year."	95	Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibition, United States Information Agency, no year."
78	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction and Improvements, National Zoological Park, Smithsonian Institution (Transfer to General Services Administration), no year."	96	Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, United States Information Agency, no year."
79	Transferred, act September 5, 1950 (64 Stat. 582), to "Con- struction and Improvements, National Zoological Park, Smith- sonian Institution, no year."	97	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acqui- sition and Construction of Radio Facilities, United States Information Agency (Transfer to General Services Administra- tion), no year."
80	Transferred, act September 5, 1950 (64 Stat. 582), from "Restoration and Renovation of Buildings, Smithsonian Institution (Transfer to General Services Administration), no year."	98	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acqui- sition and Construction of Radio Facilities, United States Information Agency, no year."
81	Transferred, act September 5, 1950 (64 Stat. 582), to "Res- toration and Renovation of Buildings, Smithsonian Institu- tion, no year."	99	Represents investment holdings of non-federal securities treated as expenditures at time of conversion to private ownership.
82	Transferred, act July 26, 1968 (82 Stat. 443), to "Construc- tion, Smithsonian Institution (Transfer to General Services Administration), no year."	100	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$ 6,858,031.06 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -315,130.23 Capital transfers to miscellaneous receipts----- 118,157,520.70 Lapsed borrowing authority----- 4,180,222,135.20 Unexpended balances at time of conver- sion of Banks for Cooperative and Federal Intermediate Credit Banks to private ownership----- 162,251,490.45 Investment holdings of United States securities at time of conversion to private ownership----- 211,409,100.00 Investment holdings of agency securities at time of conversion to private owner- ship----- 35,950,000.00 Investment holdings of non-federal securities at time of conversion to private ownership----- 25,389,500.00 Other----- 152,000,000.00 Investment holdings of non-federal secu- rities treated as expenditures at time of conversion to private ownership----- -25,389,500.00
83	Transferred, act July 26, 1968 (82 Stat. 443), from "Con- struction, Smithsonian Institution, no year."	101	Includes \$193.32 excess of reimbursements over obligations which are unavailable for obligation.
84	Transferred, act September 5, 1950 (64 Stat. 582), to "Museum of History and Technology, Smithsonian Institution (Transfer to General Services Administration), no year."		
85	Transferred, act September 5, 1950 (64 Stat. 582), from "Museum of History and Technology, Smithsonian Institution, no year."		
86	Transferred, act September 5, 1950 (64 Stat. 582), from "Additions to the Natural History Building, Smithsonian Institution (Transfer to General Services Administration), no year."		

Appropriations, Authorizations, Outlays, and Balances

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>DEPARTMENT OF THE INTERIOR</u>										
<u>BUREAU OF INDIAN AFFAIRS</u>										
<u>INDIAN TRIBAL FUNDS</u>										
<u>INTEREST AND ACCRUALS ON INTEREST</u>										
AWARDS OF INDIAN CLAIMS COMMISSION:										
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7916		\$1,281.17	\$2,204.80	-----	-----	-----	\$3,485.97
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14	7926		529,820.00	187,883.31	-----	\$177,938.73	-----	539,764.58
CHEMEHUEVI TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7611		-----	17,996.06	-----	10,000.00	-----	7,996.06
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR	14	7924		60,626.37	88,500.17	-----	111,986.41	-----	37,140.13
CHEYENNE-ARAPAHO TRIBES OF INDIANS OF OKLAHOMA (4 PERCENT)	NO YEAR	14	7908		514,091.62	160,886.81	¹ \$565,000.00	1,239,978.43	-----	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7908		565,000.00	-----	¹ -565,000.00	-----	-----	-----
								1,239,978.43		
CHICKASAW NATION	NO YEAR	14	7995		46,149.46	394.49	-----	-----	-----	46,543.95
CHOCTAW NATION	NO YEAR	14	7994		15,616.20	548.09	-----	-----	-----	16,164.29
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677		45,086.02	8,802.30	-----	4,300.00	-----	49,588.32
COEUR D' ALENE TRIBE OF INDIANS	NO YEAR	14	7696		34,097.97	146,166.40	-----	123,226.95	-----	57,037.42
CONFEDERATED BANDS OF UTE INDIANS (4 PERCENT)	NO YEAR	14	7595		12,455.34	-----	-----	12,455.34	-----	-----
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14	7871		101,096.41	66,421.63	-----	121,602.38	-----	45,915.66
CONFEDERATED TRIBE OF SILETZ INDIANS	NO YEAR	14	7697		801.66	-----	-----	801.66	-----	-----
CREEK NATION	NO YEAR	14	7932		5,684.46	-----	-----	4,225.09	-----	1,459.37
CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1814 (4 PERCENT)	NO YEAR	14	7609		261,577.41	75,378.27	-----	20,565.87	-----	316,389.81
CROW TRIBE OF INDIANS	NO YEAR	14	7915		-----	40,412.23	-----	40,412.23	-----	-----
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14	7925		106,632.13	40,457.23	² -112,000.00	18,137.38	-----	16,951.98
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7925		-----	-----	² 112,000.00	-----	-----	112,000.00
								18,137.38		
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7549		1,084.68	254.87	-----	-----	-----	1,339.55
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14	7824		21,017.31	15,692.81	-----	33,643.92	-----	3,066.20
IOWA TRIBE OF INDIANS	NO YEAR	14	7949		37,349.10	19,427.82	-----	-----	-----	56,776.92
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA (4 PERCENT)	NO YEAR	14	7636		59,135.27	15,251.44	-----	59,135.27	-----	15,251.44
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7534		30,932.45	91,156.19	-----	65,721.88	-----	56,366.76

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED										
KICKAPOO NATION	NO YEAR	14	7986		\$230.23	\$286.38	- - - - -	- - - - -	- - - - -	\$516.61
KLAMATH AND MODOC TRIBES AND YHOOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7552		2,037.49	- - - - -	- - - - -	- - - - -	- - - - -	2,037.49
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7755		- - - - -	2,960.35	- - - - -	\$1,880.00	- - - - -	1,080.35
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14	7873		172,750.27	42,334.34	² -\$43,000.00	153,057.02	- - - - -	19,027.59
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7873		- - - - -	- - - - -	² 43,000.00	- - - - -	- - - - -	43,000.00
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7917		5,166.15	- - - - -	- - - - -	153,057.02 5,166.15	- - - - -	- - - - -
MIAMI TRIBE OF INDIANA	NO YEAR	14	7918		10,085.64	2,254.28	- - - - -	- - - - -	- - - - -	12,339.92
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		636,299.69	408,529.12	- - - - -	20,922.32	- - - - -	1,023,906.49
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7581		120,289.35	57,451.34	² -14,000.00	146,010.34	- - - - -	17,730.35
	NO YEAR	14	7581		- - - - -	- - - - -	² 14,000.00	- - - - -	- - - - -	14,000.00
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7890		169,142.10	77,255.54	² -34,000.00	204,838.59	- - - - -	7,559.05
	NO YEAR	14	7890		- - - - -	- - - - -	² 34,000.00	- - - - -	- - - - -	34,000.00
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14	7799		1,495.87	2,755.34	- - - - -	204,838.59	- - - - -	4,251.21
NOOKSACK TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7597		861.40	202.41	- - - - -	- - - - -	- - - - -	1,063.81
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7620		62,777.48	51,823.84	- - - - -	68,718.76	- - - - -	45,882.56
NORTHERN PAIUTE NATION AND BAND THEREOF, DOCKET 87	NO YEAR	14	7923		- - - - -	64,821.86	- - - - -	64,821.86	- - - - -	- - - - -
OMAHA TRIBE AND NATION	NO YEAR	14	7522		6,000.00	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00
OMAHA TRIBE OF INDIANS	NO YEAR	14	7564		124,791.00	21,167.02	- - - - -	2,914.18	- - - - -	143,043.84
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7565		137,264.29	8,541.14	- - - - -	8,541.14	- - - - -	137,264.29
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7672		1,162.79	- - - - -	- - - - -	- - - - -	- - - - -	1,162.79
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF (4 PERCENT)	NO YEAR	14	7598		829.63	- - - - -	- - - - -	- - - - -	- - - - -	829.63
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7530		50,888.24	527.73	- - - - -	888.24	- - - - -	50,527.73
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14	7576		18,384.48	4,005.52	- - - - -	17,736.18	- - - - -	4,653.82

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

Footnotes at end of chapter

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account	Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
			Dept.	Account No.	Sub No.						
			REG.	TR. FROM							
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>											
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>											
AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED											
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14	7983			\$44,499.71	\$217.98	- - - - -	- - - - -	- - - - -	\$44,717.69
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7984			156.67	98.34	- - - - -	- - - - -	- - - - -	255.01
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	7676			338,966.68	18,542.39	¹ \$25,000.00	\$25,254.12	- - - - -	357,254.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7676			25,000.00	- - - - -	¹ -25,000.00	- - - - -	- - - - -	- - - - -
									25,254.12		
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIFORNIA (4 PERCENT)	NO YEAR	14	7897			28,655.17	18,400.12	- - - - -	29,193.91	- - - - -	17,861.38
QUILEUTE AND HOH TRIBE OF INDIANS	NO YEAR	14	7614			9,748.95	3,875.32	- - - - -	- - - - -	- - - - -	13,624.27
QUINAIELT AND QUEETS TRIBE OF INDIANS	NO YEAR	14	7615			14,435.52	7,494.51	- - - - -	18,241.39	- - - - -	3,688.64
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14	7573			37.00	2,359.66	- - - - -	2,359.66	- - - - -	37.00
SAC AND FOX TRIBE OF MISSOURI (4 PERCENT)	NO YEAR	14	7622			30,829.18	18,876.10	³ 4,900.15	44,443.41	- - - - -	10,162.02
SAC AND FOX TRIBE OF OKLAHOMA, MISSOURI, AND THE MISSISSIPPI IN IOWA (4 PERCENT)	NO YEAR	14	7629			43,021.49	- - - - -	⁴ -43,021.49	- - - - -	- - - - -	- - - - -
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7893			87,611.60	7,850.04	⁵ -7,757.89	86,870.00	- - - - -	833.75
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7893			- - - - -	- - - - -	² 30,000.00	- - - - -	- - - - -	30,000.00
									86,870.00		
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14	7894			62,548.24	38,639.46	³ 15,879.23	59,266.68	- - - - -	57,800.25
SEMINOLE NATION, OKLAHOMA	NO YEAR	14	7639			3,619.33	3,348.98	- - - - -	-545.03	- - - - -	7,513.34
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14	7617			31,866.00	12,746.40	- - - - -	5,955.00	- - - - -	38,657.40
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7523			120,805.86	68,825.14	- - - - -	- - - - -	- - - - -	189,631.00
UNAPPROPRIATED RECEIPTS		14	7523			66,726.32	-66,726.32	- - - - -	- - - - -	- - - - -	- - - - -
SNOHOMISH TRIBE OF INDIANS	NO YEAR	14	7860			2,873.27	1,459.23	- - - - -	- - - - -	- - - - -	4,332.50
SOUTHERN PAIUTE NATION (4 PERCENT)	NO YEAR	14	7608			4,819.35	281,210.71	- - - - -	276,286.64	- - - - -	9,743.42
SPOKANE TRIBE OF INDIANS	NO YEAR	14	7960			195,956.20	237,239.07	- - - - -	393,076.98	- - - - -	40,118.29
UNCOMPAHGRE BAND OF UTE INDIANS (4 PERCENT)	NO YEAR	14	7594			1,758.75	- - - - -	- - - - -	1,758.75	- - - - -	- - - - -
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14	7567			58,377.77	- - - - -	- - - - -	15,095.55	- - - - -	43,282.22

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
* Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED										
WALLA WALLA, CAYUSE, AND UMATILLA TRIBE OF INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7985		\$88,948.62	\$48,626.59		\$122,792.78		\$14,782.43
		14	7985		8,250.00	-8,250.00				
								<u>122,792.78</u>		
YAKIMA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7899		8,125.98	4,019.54				12,145.52
YAKIMA NATION, TREATY OF JUNE 9, 1855 (4 PERCENT)	NO YEAR	14	7627		330,063.76	124,081.20		-11.60		454,156.56
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7679		60.83			60.83		
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991		16,494.30	4,472.25		4,251.84		16,714.71
CHETCO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7943	1	621.65			621.65		
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7865			.01		.01		
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7866		.02			.02		
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633		101.57	8.82				110.39
COMPENSATION 4 PERCENT FUND:										
COCHITI PUEBLO	NO YEAR	14	7500			174.76				174.76
ISLETA PUEBLO	NO YEAR	14	7501		635.88	211.96				847.84
JEMEZ PUEBLO	NO YEAR	14	7502		234.03	468.06		468.06		234.03
NAMBE PUEBLO	NO YEAR	14	7505		230.64	461.28				691.92
PICURIS PUEBLO	NO YEAR	14	7506			5,144.96		2,572.48		2,572.48
POJOAQUE PUEBLO	NO YEAR	14	7508		3,871.74	7,684.03		11,555.77		
SANDIA PUEBLO	NO YEAR	14	7509		92.60	185.20		185.20		92.60
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511		271.79	543.58		543.58		271.79
SAN JUAN PUEBLO	NO YEAR	14	7513		2,612.46	5,224.92		5,224.92		2,612.46
SANTA ANA PUEBLO	NO YEAR	14	7514		87.87	58.58				146.45
SANTA CLARA PUEBLO	NO YEAR	14	7516		37.97	7,173.46		3,624.70		3,586.73
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		113.91	75.94		151.88		37.97
TAOS PUEBLO	NO YEAR	14	7518		3,795.92	948.98				4,744.90
CONFEDERATED BANDS OF UTE INDIANS, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7993		12,064.88					12,064.88
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		74,497.90	20,534.07		85,589.22		9,442.75

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No. TR. FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646		\$85,627.84	\$48,684.64	-----	\$134,312.48	-----	-----
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		14,791.03	6,807.41	-----	6,443.70	-----	\$15,154.74
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7583		63.00	35,945.41	-----	35,945.41	-----	63.00
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		82.08	-----	-----	82.08	-----	-----
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		16.14	2.28	-----	17.89	-----	.53
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		458.38	91.76	-----	-----	-----	550.14
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14	7863		9,828.80	10,030.24	-----	-----	-----	19,859.04
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		89,473.71	89,264.37	-----	48,577.55	-----	130,160.53
PAPAGO INDIAN TRIBE, RELGATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964 (4 PERCENT)	NO YEAR	14	7580		2,355.30	-----	-----	-----	-----	2,355.30
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507		-----	1,267.63	-----	704.42	-----	563.21
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		476.90	12.58	-----	-----	-----	489.48
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		3.01	-----	-----	-----	-----	3.01
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		821.40	36.56	-----	-----	-----	857.96
PROCEEDS OF:										
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR	14	7529		1,528.53	7,740.26	-----	4,580.54	-----	4,688.25
AWARDS OF INDIAN CLAIMS COMMISSION, BLACKFEET AND GROS VENTRE TRIBE OF INDIANS, DOCKET 279-A	NO YEAR	14	7942		-----	19,660.24	-----	-----	-----	19,660.24
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR	14	7601		-----	39,966.03	-----	550.00	-----	39,416.03
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASHINGTON, ACTS APRIL 24, 1961 AND SEPTEMBER 26, 1961	NO YEAR	14	7524		1,578.58	-----	-----	350.00	-----	1,228.58

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	TR. FROM	Account No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF:-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION, GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR	14		7941		\$3,496.05				\$3,496.05
AWARDS OF INDIAN CLAIMS COMMISSION, HUALAPAI RESERVATION, ARIZONA, DOCKET 90 AND 122	NO YEAR	14		7940		7,383.06		\$7,383.06		
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 316	NO YEAR	14		7606		5,602.13				5,602.13
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 193	NO YEAR	14		7566		2,852.45				2,852.45
AWARDS OF INDIAN CLAIMS COMMISSION, KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS, DOCKETS 258 AND 259	NO YEAR	14		7610		193,793.48		65,768.47		128,025.01
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON TRIBE OF SIOUX INDIANS, DOCKETS 360 AND 361	NO YEAR	14		7578		5,825.48		260.99		5,564.49
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS, DOCKETS 362 AND 363	NO YEAR	14		7579		21,462.32		984.54		20,477.78
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14		7536		\$34,023.11		85,708.85		
AWARDS OF INDIAN CLAIMS COMMISSION, PEDRIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS, DOCKET 314-E	NO YEAR	14		7600				672.53		672.53
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR	14		7939				3,666.44		3,666.44
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, DOCKET 220	NO YEAR	14		7554				3,803.76		3,803.76
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNOCK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR	14		7612				83,801.49		83,801.49
AWARDS OF INDIAN CLAIMS COMMISSION, SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR	14		7943				4,375.50		6,004.96
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, DOCKET 142	NO YEAR	14		7555				1,114.22		25,465.12

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account	Sub						
		REG.	FRON	No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON</u>										
<u>INTEREST-CONTINUED</u>										
PROCEEDS OF:-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTIA TRIBES OF SIOUX INDIANS, DOCKET 359	NO YEAR	14	7557		\$7,570.57		\$339.44			\$7,231.13
BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR	14	7945			1,081.65	1,081.65			
AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14	7587		\$32,051.39					32,051.39
AWARDS OF INDIAN CLAIMS COMMISSION, UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92	NO YEAR	14	7944			1,482.03	1,482.03			
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION (4 PERCENT)	NO YEAR	14	7586		58,339.12	232,400.01	186,737.25			104,001.88
AWARDS OF INDIAN CLAIMS COMMISSION, UTE MOUNTAIN TRIBE OF THE UTE MOUNTAIN RESERVATION (4 PERCENT) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7588		111,027.31	73,050.80	66,861.36			117,216.75
			14	7588	73,050.80	-73,050.80				
							66,861.36			
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	14	7907		317.46	856.62	826.68			347.40
CHEYENNE RIVER RESERVATION S. DAK., ACT SEPTEMBER 3, 1954	NO YEAR	14	7661		41.64	52.79	94.43			
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14	7548		9,298.59	78,900.18	48,192.01			40,006.76
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556			200.70	200.70			
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528		81.76		81.76			
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14	7910			450.55	361.66			88.89
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7648		2,696.57	1,492.53	1,307.43			2,881.67
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		10,536.85	4,279.82	3,448.77			11,367.90
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		38,523.01	5,455.68	15,058.26			28,920.43
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		1,162.98	177.56				1,340.54

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept.	Account No.	Sub No.						
		REG.	TR. FROM							
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF:-CONTINUED										
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14	7561		\$1,099.13	\$827.42	-----	\$827.42	-----	\$1,099.13
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		1,409.08	348.42	-----	557.02	-----	1,200.48
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7904		48.69	98.76	-----	48.69	-----	98.76
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT)	NO YEAR	14	7541		94.77	468.07	-----	115.50	-----	447.34
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14	7547		7,203.82	14,032.21	-----	7,203.82	-----	14,032.21
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)	NO YEAR	14	7880		123,061.09	7,603.28	-----	-----	-----	130,664.37
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14	7886		535.57	76,097.22	-----	76,331.90	-----	300.89
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7909		-----	159.27	-----	-----	-----	159.27
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7905		1,385.50	458.20	-----	-----	-----	1,843.70
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7589		2.31	-----	-----	-----	-----	2.31
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7698		941.97	3,158.73	-----	4,100.70	-----	-----
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		745.02	89.24	-----	-----	-----	834.26
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7879		38,289.95	804.16	-----	-----	-----	39,094.11
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7868		979.95	356.74	-----	1,336.69	-----	-----
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927	NO YEAR	14	7545		59,058.63	22,193.02	-----	73,026.89	-----	8,224.76
PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	14	7701		75.90	25.30	-----	-----	-----	101.20
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858		-----	6,054.56	-----	5,176.25	-----	878.31

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Outlays, and Balances, -Continued

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Title	Period of availability	Dept. REG	Account No. TR FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF LABOR:-CONTINUED										
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7678		\$8,645.18	\$3,846.55	- - - - -	\$12,491.73	- - - - -	- - - - -
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7950		- - - - -	865.84	- - - - -	493.40	- - - - -	\$372.44
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7975		- - - - -	20.58	- - - - -	20.58	- - - - -	- - - - -
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		33.82	39.89	- - - - -	33.82	- - - - -	39.89
BARONA INDIANS, CALIF.	NO YEAR	14	7664		- - - - -	42.70	- - - - -	42.70	- - - - -	- - - - -
BARON LONG INDIANS, CALIF.	NO YEAR	14	7665		20.00	185.89	- - - - -	205.89	- - - - -	- - - - -
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		2,196.51	2,556.17	- - - - -	3,441.84	- - - - -	1,310.84
CABAZON INDIANS, CALIF.	NO YEAR	14	7705		- - - - -	804.38	- - - - -	804.38	- - - - -	- - - - -
CAMPO INDIANS, CALIF.	NO YEAR	14	7706		- - - - -	1,318.31	- - - - -	1,318.31	- - - - -	- - - - -
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		167.60	335.20	- - - - -	- - - - -	- - - - -	502.80
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		- - - - -	2,016.52	- - - - -	1,810.53	- - - - -	205.99
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		21,799.25	1,944.10	- - - - -	- - - - -	- - - - -	23,743.35
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7710		2,567.41	4,681.38	- - - - -	7,038.91	- - - - -	209.88
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		283.79	1,599.97	- - - - -	283.79	- - - - -	1,599.97
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		- - - - -	7,323.75	- - - - -	6,350.23	- - - - -	973.52
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7933		.42	- - - - -	- - - - -	.42	- - - - -	- - - - -
COCHITI INDIANS, NEW MEXICO (4 PERCENT)	NO YEAR	14	7715		2.59	2,863.71	- - - - -	2.59	- - - - -	2,863.71
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		165.34	211.32	- - - - -	376.66	- - - - -	- - - - -
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14	7717		750.61	777.89	- - - - -	892.38	- - - - -	636.12
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7655		23.20	- - - - -	- - - - -	23.20	- - - - -	- - - - -
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		1,932.11	11,972.64	- - - - -	13,904.75	- - - - -	- - - - -
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		- - - - -	1,660.55	- - - - -	1,660.55	- - - - -	- - - - -
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		3,565.16	48,993.19	- - - - -	52,558.35	- - - - -	- - - - -
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		- - - - -	3,865.51	- - - - -	2,554.12	- - - - -	- - - - -
CROW INDIANS, MONT.	NO YEAR	14	7952		1,086.52	15,756.35	- - - - -	16,726.35	- - - - -	1,311.39
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722		- - - - -	30.26	- - - - -	1.33	- - - - -	116.52
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		2,202.38	5,836.84	- - - - -	8,039.22	- - - - -	28.93
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14	7804		62.40	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
										62.40

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RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year	
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.							Sub No.
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>											
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>											
PROCEEDS OF LABOR:-CONTINUED											
FLATHEAD INDIANS, MONT.	NO YEAR	14		7953		\$8,991.14	\$40,770.33	-----	\$28,185.86	-----	\$21,575.61
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7726		16,296.53	27,355.87	-----	43,652.40	-----	-----
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7978		36.53	15.09	-----	50.91	-----	.71
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14		7728		-----	897.85	-----	897.85	-----	-----
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7729		-----	4,311.78	-----	4,311.78	-----	-----
FORT HALL INDIANS, IDAHO	NO YEAR	14		7954		538.50	94.66	-----	-----	-----	633.16
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14		7738		-----	34.89	-----	34.89	-----	-----
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14		7731		170.57	165.14	-----	335.71	-----	-----
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7732		-----	3,153.99	-----	3,153.99	-----	-----
FORT PECK INDIANS, MONT.	NO YEAR	14		7733		21,297.91	10,094.94	-----	31,392.85	-----	-----
GOSHUTE INDIANS, UTAH	NO YEAR	14		7734		402.32	467.48	-----	-----	-----	869.80
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7835		55.13	35.04	-----	-----	-----	90.17
HANNAHVILLE INDIAN COMMUNITY, MICH.	NO YEAR	14		7760		20.68	44.50	-----	-----	-----	65.18
HOH INDIANS, WASHINGTON	NO YEAR	14		7735		12,709.80	6,186.37	-----	11,877.80	-----	7,018.37
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7736		42,908.56	104,104.53	-----	104,104.53	-----	42,908.56
HOPI INDIANS, ARIZONA	NO YEAR	14		7737		114.15	38,652.12	-----	38,652.12	-----	114.15
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7823		422.38	85.90	-----	468.53	-----	39.75
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7845		30.26	52.56	-----	30.26	-----	52.56
INDIANS OF THE BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14		7765		-----	22.00	-----	22.00	-----	-----
INDIANS OF THE STOCKRIDGE MUNSEE COMMUNITY, WISCONSIN (4 PERCENT)	NO YEAR	14		7819		79.04	76.10	-----	79.04	-----	76.10
INDIANS OF THE SULPHUR BANK RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14		7805		-----	94.37	-----	94.37	-----	-----
IOWA INDIANS, KANSAS	NO YEAR	14		7739		135.07	37.88	-----	-----	-----	172.95
ISLETA INDIANS, N. MEX.	NO YEAR	14		7862		13,433.14	6,435.55	-----	13,433.14	-----	6,435.55
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7840		1,410.03	2,859.92	-----	2,838.10	-----	1,431.85
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7955		27,360.34	29,633.77	-----	35,383.76	-----	21,610.35
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7740		539.21	1,078.74	-----	1,617.95	-----	-----

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF LABOR:-CONTINUED										
KALISPEL INDIANS, WASH.	NO YEAR	14	7741		\$48.70	\$5.59	- - - - -	\$54.29	- - - - -	- - - - -
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		38.83	23.22	- - - - -	- - - - -	- - - - -	\$62.05
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14	7702		6.73	47.20	- - - - -	6.73	- - - - -	47.20
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		64,778.75	7,719.58	- - - - -	10,697.76	- - - - -	61,800.57
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		10,304.95	10,074.26	- - - - -	20,277.63	- - - - -	101.58
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691		2,935.63	2,869.91	- - - - -	5,805.54	- - - - -	- - - - -
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		713.76	359.47	- - - - -	1,073.23	- - - - -	- - - - -
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		2,499.42	3,820.13	- - - - -	4,401.18	- - - - -	1,918.37
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		492.55	4.96	- - - - -	- - - - -	- - - - -	497.51
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		1,023.23	34.54	- - - - -	34.54	- - - - -	1,023.23
LA POSTA INDIANS, CALIF.	NO YEAR	14	7663		- - - - -	1,878.65	- - - - -	1,878.65	- - - - -	- - - - -
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		3,214.30	4,409.16	- - - - -	3,214.30	- - - - -	4,409.16
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR	14	7658		- - - - -	3.00	- - - - -	- - - - -	- - - - -	3.00
MAKAH INDIANS, WASH.	NO YEAR	14	7750		1,164.05	4,760.38	- - - - -	5,924.43	- - - - -	- - - - -
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA, (4 PERCENT)	NO YEAR	14	7763		- - - - -	85.34	- - - - -	85.34	- - - - -	- - - - -
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		1,173.08	19.71	- - - - -	586.54	- - - - -	606.25
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754		5,171.97	24,263.37	- - - - -	26,089.56	- - - - -	3,345.78
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751		- - - - -	180.96	- - - - -	180.96	- - - - -	- - - - -
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7759		- - - - -	326.50	- - - - -	326.50	- - - - -	- - - - -
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN (4 PERCENT)	NO YEAR	14	7842		- - - - -	1.70	- - - - -	- - - - -	- - - - -	1.70
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		- - - - -	5,963.16	- - - - -	3,087.96	- - - - -	2,875.20
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR	14	7778		290.00	192.98	- - - - -	386.49	- - - - -	96.49
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		683.05	213,719.62	- - - - -	213,748.52	- - - - -	654.15
NAVAJO AND HOPI INDIANS, ARIZONA	NO YEAR	14	7854		1,842.96	4,410.03	- - - - -	- - - - -	- - - - -	6,252.99
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680		345,240.54	29,303.22	- - - - -	1,753.66	- - - - -	372,790.10
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680		473,500.00	- - - - -	- - - - -	- - - - -	- - - - -	473,500.00
								<u>1,753.66</u>		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year	
Title	Period of availability	Dept. REG.	TR. FROM	Account No.							Sub No.
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>											
<u>INTEREST AND ACCRUALS ON</u>											
PROCEEDS OF LABOR:-CONTINUED											
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7962		\$3,646.78	\$9,299.82	-----	\$11,323.24	-----	\$1,623.36
OMAHA INDIANS, NEBR.	NO YEAR	14		7762		-----	2,527.84	-----	1,231.74	-----	1,296.10
ONTONAGAN INDIANS, MICH.	NO YEAR	14		7764		10.72	-----	-----	10.72	-----	-----
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7766		-----	694.82	-----	-----	-----	694.82
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7853		-----	1,503.98	-----	1,503.98	-----	-----
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7770		-----	704.67	-----	309.66	-----	395.01
PALA INDIANS, CALIF.	NO YEAR	14		7963		-----	2,938.06	-----	1,269.04	-----	1,669.02
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7771		237.84	14,749.07	-----	7,128.24	-----	7,858.67
PICURIS INDIANS, NEW MEXICO	NO YEAR	14		7838		-----	179.36	-----	89.68	-----	89.68
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7847		-----	243.84	-----	243.84	-----	-----
PIMA INDIANS, ARIZ.	NO YEAR	14		7773		-----	9,111.08	-----	7,209.79	-----	1,901.29
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14		7774		-----	1,625.61	-----	1,625.61	-----	-----
PORT GAMBLE INDIANS, WASH.	NO YEAR	14		7723		124.82	87.38	-----	124.00	-----	88.20
PONCA INDIANS, OKLA.	NO YEAR	14		7776		326.28	713.29	-----	1,039.57	-----	-----
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14		7777		195.71	151.31	-----	-----	-----	347.02
PUYALLUP INDIANS, WASH.	NO YEAR	14		7779		636.27	241.68	-----	-4,741.48	-----	5,619.43
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7965		-----	1,329.76	-----	746.56	-----	583.20
PRESCOTT-YAVAPAI INDIANS, ARIZONA	NO YEAR	14		7682		-----	310.28	-----	310.28	-----	-----
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7780		-----	4,239.82	-----	4,239.82	-----	-----
QUAPAW INDIANS, OKLA.	NO YEAR	14		7980		8.80	-----	-----	-----	-----	8.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7781		1,145.54	767.12	-----	-----	-----	1,912.66
QUINAIELT INDIANS, WASH.	NO YEAR	14		7782		449.11	651.10	-----	595.63	-----	504.58
RED CLIFF INDIANS, WISC.	NO YEAR	14		7783		12.70	3.39	-----	12.70	-----	3.39
RED LAKE INDIANS, MINN.	NO YEAR	14		7784		-----	7,200.39	-----	7,200.39	-----	-----
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14		7785		-----	5,764.45	-----	5,764.45	-----	-----
ROCKY BOY INDIANS, MONTANA (4 PERCENT)	NO YEAR	14		7786		-----	4,195.82	-----	4,195.82	-----	-----
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14		7788		6,300.39	3,863.36	-----	8,304.70	-----	1,859.05
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7673		204.99	18.31	-----	13.53	-----	209.77
SAC AND FOX INDIANS, IOWA	NO YEAR	14		7789		-----	1,399.41	-----	1,399.41	-----	-----

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Outlays, and Balances, -Continued

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<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF LABOR:-CONTINUED										
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		\$2,149.86	\$1,467.79	- - - - -	\$2,385.86	- - - - -	\$1,231.79
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		- - - - -	833.69	- - - - -	833.69	- - - - -	- - - - -
SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14	7616		- - - - -	3,352.29	- - - - -	- - - - -	- - - - -	3,352.29
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		24,883.91	14,102.14	- - - - -	3,610.28	- - - - -	35,375.77
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		2,786.45	5,672.90	- - - - -	5,572.90	- - - - -	2,786.45
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		302.88	302.26	- - - - -	443.15	- - - - -	161.99
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		3,196.11	6,481.07	- - - - -	6,421.07	- - - - -	3,256.11
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		253.73	523.07	- - - - -	515.21	- - - - -	261.59
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7797		- - - - -	23.76	- - - - -	23.76	- - - - -	- - - - -
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		1,521.66	1,017.55	- - - - -	- - - - -	- - - - -	2,539.21
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		632.66	1,266.56	- - - - -	1,265.94	- - - - -	633.28
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		- - - - -	574.70	- - - - -	574.70	- - - - -	- - - - -
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA (4 PERCENT)	NO YEAR	14	7692		- - - - -	50.36	- - - - -	50.36	- - - - -	- - - - -
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7935		- - - - -	23.84	- - - - -	23.84	- - - - -	- - - - -
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		7.25	26.43	- - - - -	7.25	- - - - -	26.43
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		301.35	173.70	- - - - -	378.28	- - - - -	96.77
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		785.49	263.82	- - - - -	785.49	- - - - -	263.82
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683		- - - - -	125.66	- - - - -	- - - - -	- - - - -	125.66
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		- - - - -	212.60	- - - - -	-753.34	- - - - -	965.94
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		- - - - -	215.82	- - - - -	215.82	- - - - -	- - - - -
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		300.00	1,820.78	- - - - -	2,120.78	- - - - -	- - - - -
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		72,100.69	37,546.36	- - - - -	41,969.27	- - - - -	67,677.78
SPUKANE INDIANS, WASH.	NO YEAR	14	7813		3,613.28	5,176.71	- - - - -	7,461.02	- - - - -	1,328.97
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		244.60	193.84	- - - - -	- - - - -	- - - - -	438.44
ST. CROIX INDIANS, WISC.	NO YEAR	14	7981		1.81	- - - - -	- - - - -	1.81	- - - - -	- - - - -
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		- - - - -	11,337.98	- - - - -	11,337.98	- - - - -	- - - - -
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752		- - - - -	389.33	- - - - -	-1,075.25	- - - - -	1,464.58

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

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<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF LABOR:-CONTINUED										
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		\$13.55	-----	-----	-----	-----	\$13.55
TAOS INDIANS, N. MEX.	NO YEAR	14	7851		557.16	\$152.97	-----	-----	-----	710.13
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		-----	118.97	-----	-\$419.09	-----	538.06
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		401.84	100.46	-----	-----	-----	502.30
TLINGIT AND HAIDA INDIANS OF ALASKA	NO YEAR	14	7621		-----	53,980.41	² -\$33,000.00	⁶ -1,074.16	-----	22,054.57
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7621		-----	-----	² 33,000.00	-----	-----	33,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	14	7621		-----	-----	⁷ 2,000.00	-----	-----	2,000.00
								-1,074.16		
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820		-----	11,552.02	-----	11,552.02	-----	-----
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		133.51	142.01	-----	210.74	-----	64.78
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7822		60.00	2,430.27	-----	2,430.27	-----	60.00
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		707.71	-----	-----	707.71	-----	-----
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		1,370.73	34,003.09	-----	18,826.30	-----	16,547.52
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681		-----	128.41	-----	-364.68	-----	493.09
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7831		-----	314.06	-----	314.06	-----	-----
UINTAH AND DURAY INDIANS, UTAH	NO YEAR	14	7971		4,113.27	17,111.81	-----	21,225.08	-----	-----
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		30,965.57	10,331.22	-----	17,018.11	-----	24,278.68
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828		-----	237,029.28	-----	237,029.28	-----	-----
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829		35.74	93.32	-----	-----	-----	129.06
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972		1,500.00	103,910.50	-----	105,410.50	-----	-----
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14	7830		.03	595.78	-----	595.81	-----	-----
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		526.73	451.19	-----	977.92	-----	-----
WICHITA INDIANS, OKLA.	NO YEAR	14	7833		312.54	820.43	-----	1,132.97	-----	-----
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834		-----	1,780.70	-----	1,780.70	-----	-----
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		41,033.60	76,124.56	-----	75,198.36	-----	41,959.80
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836		625.84	1,477.93	-----	1,339.71	-----	764.06
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670		-3.75	116.99	-----	64.94	-----	48.30
YUMA INDIANS, CALIF.	NO YEAR	14	7974		44.02	85.87	-----	44.02	-----	85.87
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653		-----	158.24	-----	158.24	-----	-----
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654		-----	2,874.42	-----	2,874.42	-----	-----

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

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<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF LABOR:-CONTINUED										
ZIA INDIANS, N. MEX.	NO YEAR	14	7857		\$1,050.67	\$2,172.07	- - - - -	\$2,134.57	- - - - -	\$1,088.17
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		1,003.10	2,494.95	- - - - -	8.86	- - - - -	3,489.19
PUYALLUP INDIAN CEMETERY, TACOMA, WASHINGTON, 4 PERCENT FUND	NO YEAR	14	7575		1,000.00	1,000.00	- - - - -	1,000.00	- - - - -	1,000.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7889		- - - - -	38.92	- - - - -	38.92	- - - - -	- - - - -
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR	14	7969		232.31	487.32	- - - - -	- - - - -	- - - - -	719.63
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7892		45.14	- - - - -	- - - - -	- - - - -	- - - - -	45.14
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14	7922		103.59	- - - - -	- - - - -	- - - - -	- - - - -	103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14	7921		417.08	- - - - -	- - - - -	- - - - -	- - - - -	417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14	7585		841.94	1,503.07	- - - - -	1,530.71	- - - - -	814.30
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930	NO YEAR	14	7512		40.67	81.34	- - - - -	81.34	- - - - -	40.67
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7515		7.05	4.70	- - - - -	- - - - -	- - - - -	11.75
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7591		98,330.61	2,500.76	- - - - -	- - - - -	- - - - -	100,831.37
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14	7577		129,827.09	51,102.21	- - - - -	8,477.55	- - - - -	172,451.75
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592		4.96	- - - - -	- - - - -	- - - - -	- - - - -	4.96
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593		4,135.28	294.76	- - - - -	577.18	- - - - -	3,852.86
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, JUDGMENT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7626		46,503.46	.54	² -\$48,000.00	-1,821.67	- - - - -	325.67
	NO YEAR	14	7626		- - - - -	- - - - -	² 48,000.00	- - - - -	- - - - -	48,000.00
								-1,821.67		
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14	7631		65.36	- - - - -	- - - - -	65.36	- - - - -	- - - - -
SIOUX FUND FLANDREAU (5 PERCENT)	NO YEAR	14	7539		36.66	24.44	- - - - -	- - - - -	- - - - -	61.10
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14	7882		45,425.44	31,356.14	- - - - -	- - - - -	- - - - -	76,781.58
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		1,241.04	310.26	- - - - -	- - - - -	- - - - -	1,551.30
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, NORTH DAKOTA	NO YEAR	14	7647		15,698.42	12,363.38	- - - - -	15,219.66	- - - - -	12,842.14

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account No.	Sub No.						
Title	Period of availability	REG	TR. FROM							
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7944	1	\$756.86	-----	\$756.86	-----	-----
UINTH AND WHITE RIVER BANDS OF UTE INDIANS JUDGMENT FUND	NO YEAR	14		7920		476.64	-----	-----	-----	\$476.64
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14		7602		.48	-----	.48	-----	-----
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14		7603		1,116.01	\$15.54	-----	-----	1,131.55
UTE INDIAN TRIBE OF THE UINTAH AND DURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7874		114,384.78	53,898.67	-----	12,064.88	156,218.57
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7887		45,425.46	31,356.14	-----	-----	76,781.60
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7605		5,978.74	3,513.30	-----	3,513.30	5,978.74
UTE 5 PERCENT FUND, UNINTAH, ETC.	NO YEAR	14		7607		331.57	-----	-----	-----	331.57
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14		7604		12,940.74	4,313.58	-----	12,940.74	4,313.58
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7912		219.53	-----	-----	-----	219.53
TOTAL, INTEREST ACCOUNTS.						8,351,270.90	5,379,840.41	\$2,000.00	6,276,723.17	7,456,388.14
<u>ADJUSTMENTS</u>										
UNAPPROPRIATED RECEIPTS						-148,027.12	148,027.12	-----	-----	-----
INVESTMENTS IN NON-FEDERAL SECURITIES						-----	-----	-2,000.00	-----	-2,000.00
TOTAL, ADJUSTMENTS.						-148,027.12	148,027.12	-2,000.00	-----	-2,000.00
TOTAL, INTEREST ACCOUNTS (AS ADJUSTED)						8,203,243.78	5,527,867.53	-----	6,276,723.17	7,454,388.14
<u>PRINCIPAL ACCOUNTS-PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):										
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14		7416		57,208.51	-----	261.08	-----	56,947.43
BLACKFEET AND GROS VENTRE TRIBES OF INDIANS, DOCKET 279-A	NO YEAR	14		7442		-----	8,679,814.92	-----	862,981.00	7,816,833.92

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED										
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14	7426		\$26,491,000.00	- - - - -	- - - - -	- - - - -	- - - - -	\$26,491,000.00
CHEMEHUEVI TRIBE OF INDIANS	NO YEAR	14	7111		899,803.75	- - - - -	- - - - -	- - - - -	- - - - -	899,803.75
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14	7424		2,280,326.35	- - - - -	\$902,279.43	- - - - -	- - - - -	1,378,046.92
CHEYENNE - ARAPAHO TRIBES OF INDIANS OF OKLAHOMA	NO YEAR	14	7408		104.23	- - - - -	¹ \$13,916,000.00	13,087,457.51	- - - - -	828,646.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7408		13,916,000.00	- - - - -	¹ -13,916,000.00	13,087,457.51	- - - - -	- - - - -
CHICKASAW NATION	NO YEAR	14	7495		171,886.91	- - - - -	- - - - -	- - - - -	- - - - -	171,886.91
CHOCTAW NATION	NO YEAR	14	7494		183,992.26	- - - - -	- - - - -	- - - - -	- - - - -	183,992.26
CITIZEN BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7177		267,972.96	- - - - -	- - - - -	4,323.08	- - - - -	263,649.88
COEUR D ALENE TRIBE OF INDIANS	NO YEAR	14	7196		450,934.76	- - - - -	- - - - -	112,740.18	- - - - -	338,194.58
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14	7371		1,066,361.81	- - - - -	- - - - -	429,911.07	- - - - -	636,450.74
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR	14	7101		3,500,000.00	- - - - -	- - - - -	3,195,200.00	- - - - -	304,800.00
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197		400.00	- - - - -	- - - - -	400.00	- - - - -	- - - - -
CREEK NATION	NO YEAR	14	7432		933,673.16	- - - - -	- - - - -	2,320.95	- - - - -	931,352.21
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR	14	7109		3,502,864.74	- - - - -	² -74,000.00	-4,749.40	- - - - -	3,433,614.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7109		- - - - -	- - - - -	² 74,000.00	- - - - -	- - - - -	74,000.00
CROW TRIBE OF INDIANS	NO YEAR	14	7415		586,873.90	- - - - -	- - - - -	-4,749.40	- - - - -	731,033.03
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14	7425		1,523,367.87	- - - - -	² -25,000.00	45,682.54	- - - - -	1,452,685.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7425		- - - - -	- - - - -	² 25,000.00	- - - - -	- - - - -	25,000.00
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14	7324		1,182,125.39	- - - - -	- - - - -	45,682.54	- - - - -	1,180,217.54
GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR	14	7441		- - - - -	\$932,620.01	- - - - -	- - - - -	- - - - -	932,620.01
HUALAPAI TRIBE OF THE HUALAPAI RESERVATION, ARIZONA, DOCKETS 90 AND 122	NO YEAR	14	7440		- - - - -	2,950,000.00	- - - - -	295,000.00	- - - - -	2,655,000.00
IOWA TRIBE OF INDIANS	NO YEAR	14	7449		488,301.65	- - - - -	- - - - -	- - - - -	- - - - -	488,301.65
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA	NO YEAR	14	7136		773,133.77	- - - - -	- - - - -	759,360.73	- - - - -	13,773.04

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Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED										
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7034		\$706,826.62	- - - - -	- - - - -	\$459,895.00	- - - - -	\$246,931.62
KICKAPOO NATION	NO YEAR	14	7486		6,306.10	- - - - -	- - - - -	- - - - -	- - - - -	6,306.10
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR	14	7066		- - - - -	\$540,000.00	- - - - -	- - - - -	- - - - -	540,000.00
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR	14	7106		771,441.26	- - - - -	- - - - -	77,144.12	- - - - -	694,297.14
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7125		5,462.81	- - - - -	- - - - -	-778.96	- - - - -	6,241.77
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7110		6,000,000.00	- - - - -	- - - - -	5,967,348.70	- - - - -	32,651.30
KLAMATH AND MODOC TRIBES AND YAHUOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7052		47.32	- - - - -	- - - - -	- - - - -	- - - - -	47.32
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7255		71,809.82	- - - - -	- - - - -	1,000.00	- - - - -	70,809.82
MEDAWAKANTON TRIBE OF SIOUX INDIANS	NO YEAR	14	7078		1,194,039.00	- - - - -	- - - - -	122,115.04	- - - - -	1,071,923.96
MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR	14	7079		4,405,457.00	- - - - -	- - - - -	451,315.40	- - - - -	3,954,141.60
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14	7373		7,692,500.00	- - - - -	- - - - -	2,093,868.00	- - - - -	5,598,632.00
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7417		1,352.89	- - - - -	- - - - -	450.96	- - - - -	901.93
MIAMI TRIBE OF INDIANA	NO YEAR	14	7418		56,356.84	- - - - -	- - - - -	- - - - -	- - - - -	56,356.84
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14	7430		4,182,720.91	- - - - -	- - - - -	- - - - -	- - - - -	4,182,720.91
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS	NO YEAR	14	7081		1,504,135.97	- - - - -	² -\$142,000.00	1,247,424.54	- - - - -	114,711.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7081		- - - - -	- - - - -	² 142,000.00	- - - - -	- - - - -	142,000.00
								1,247,424.54		
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS	NO YEAR	14	7390		2,034,848.61	- - - - -	² -20,000.00	1,888,787.51	- - - - -	126,061.10
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7390		- - - - -	- - - - -	² 20,000.00	- - - - -	- - - - -	20,000.00
								1,888,787.51		
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14	7299		68,883.60	- - - - -	- - - - -	- - - - -	- - - - -	68,883.60
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	14	7031		4,076.26	- - - - -	- - - - -	3,456.26	- - - - -	620.00
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7258		875.00	- - - - -	- - - - -	- - - - -	- - - - -	875.00
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7120		926,059.32	- - - - -	- - - - -	1,656.00	- - - - -	924,403.32

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Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED										
NORTHERN PAIUTE NATION AND BANDS THEREOF, DOCKET 87	NO YEAR	14	7423		\$3,312,375.00	\$16,725,000.00	- - - - -	\$1,672,500.00	- - - - -	\$18,364,875.00
OMAHA TRIBE AND NATION	NO YEAR	14	7022		185,609.66	- - - - -	- - - - -	-35.78	- - - - -	185,645.44
OMAHA TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7064		40,978.32	- - - - -	¹ \$823,000.00	704,388.50	- - - - -	159,589.82
	NO YEAR	14	7064		823,000.00	- - - - -	¹ -823,000.00	- - - - -	- - - - -	- - - - -
								704,388.50		
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7065		167,856.35	- - - - -	- - - - -	- - - - -	- - - - -	167,856.35
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7172		1,162.79	- - - - -	- - - - -	-666.80	- - - - -	1,829.59
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF	NO YEAR	14	7098		22,778.26	- - - - -	- - - - -	2,847.67	- - - - -	19,930.59
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7030		18,530.47	- - - - -	- - - - -	4,082.07	- - - - -	14,448.40
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14	7076		227,642.72	- - - - -	- - - - -	- - - - -	- - - - -	227,642.72
PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS	NO YEAR	14	7100		33,262.92	- - - - -	- - - - -	- - - - -	- - - - -	33,262.92
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14	7483		774,930.72	- - - - -	- - - - -	- - - - -	- - - - -	774,930.72
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7484		2,458.30	- - - - -	- - - - -	- - - - -	- - - - -	2,458.30
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176		90,593.75	- - - - -	- - - - -	490.50	- - - - -	90,103.25
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIF.	NO YEAR	14	7397		457,072.40	- - - - -	- - - - -	457,072.40	- - - - -	- - - - -
QUILEUTE AND HOH TRIBES OF INDIANS	NO YEAR	14	7114		96,883.12	- - - - -	- - - - -	- - - - -	- - - - -	96,883.12
QUINAIELT AND QUEETS TRIBES OF INDIANS	NO YEAR	14	7115		183,123.44	- - - - -	- - - - -	72,886.98	- - - - -	110,236.46
SAC AND FOX TRIBE OF MISSOURI	NO YEAR	14	7122		471,902.26	- - - - -	- - - - -	471,902.26	- - - - -	- - - - -
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7393		1,353,061.60	- - - - -	- - - - -	890,508.40	- - - - -	462,553.20
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7054		692,564.15	- - - - -	- - - - -	69,256.41	- - - - -	623,307.74
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14	7394		965,986.53	- - - - -	- - - - -	386,389.07	- - - - -	579,597.46
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR	14	7439		- - - - -	899,408.54	- - - - -	- - - - -	- - - - -	899,408.54
SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14	7116		- - - - -	190,399.97	- - - - -	19,039.99	- - - - -	171,359.98

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Title	Period of availability	Dept. REG.	Account No. YR. FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED										
SEMINOLE NATION, OKLA.	NO YEAR	14	7139		\$85,689.24	-----	-----	\$861.31	-----	\$84,827.93
SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNAK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR	14	7112		15,700,000.00	-----	⁸ -\$4,918.21	1,486,581.79	-----	14,208,500.00
SIoux TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR	14	7443		-----	\$1,161,354.41	-----	116,519.12	-----	1,044,835.29
SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS	NO YEAR	14	7055		5,097,575.00	-----	-----	465,056.48	-----	4,632,518.52
SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTTA TRIBES OF SIOUX INDIANS	NO YEAR	14	7057		1,552,929.00	-----	-----	158,818.92	-----	1,394,110.08
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14	7117		318,660.15	-----	-----	-----	-----	318,660.15
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR	14	7023		468,395.50	-----	-----	-----	-----	468,395.50
SNOHOMISH TRIBE OF INDIANS	NO YEAR	14	7360		119,213.82	-----	-----	-----	-----	119,213.82
SNOQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR	14	7445		-----	257,698.29	-----	251,386.47	-----	6,311.82
SOUTHERN PAIUTE NATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7108		6,582,357.20	-----	² -6,779,000.00	-197,062.53	-----	419.73
	NO YEAR	14	7108		-----	-----	² 6,779,000.00	-----	-----	6,779,000.00
								-197,062.53		
								281,959.15		
SPOKANE TRIBE OF INDIANS	NO YEAR	14	7460		529,831.78	-----	-----	-----	-----	247,872.63
TLINGIT AND HAIDA INDIANS OF ALASKA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7121		-----	7,546,053.80	⁹ -1,051,000.00	¹⁰ 881,873.20	-----	5,613,180.60
	NO YEAR	14	7121		-----	-----	² 51,000.00	-----	-----	51,000.00
	NO YEAR	14	7121		-----	-----	⁷ 38,000.00	-----	-----	38,000.00
PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	14	7121		-----	-----	¹¹ 1,000,000.00	-----	-----	1,000,000.00
								881,873.20		
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14	7067		700,603.81	-----	-----	-989.70	-----	701,593.51
UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92	NO YEAR	14	7444		-----	385,471.42	-----	380,536.53	-----	4,934.89
YAKIMA NATION, TREATY OF JUNE 9, 1855	NO YEAR	14	7127		3,102,030.00	-----	-----	-200.00	-----	3,102,230.00
YAKIMA TRIBE OF INDIANS	NO YEAR	14	7399		100,488.27	-----	-----	-----	-----	100,488.27
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		796,616.93	-----	-----	-150.00	-----	796,766.93
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		-----	-----	1.03	1.03	-----	-----
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133		176.55	-----	-----	-----	-----	176.55

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account/symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
COMPENSATION 4 PERCENT FUND:										
COCHITI PUEBLO	NO YEAR	14	7000		\$9,034.22	- - - - -	- - - - -	\$9,034.22	- - - - -	- - - - -
ISLETA PUEBLO	NO YEAR	14	7001		5,299.02	- - - - -	- - - - -	- - - - -	- - - - -	\$5,299.02
JEMEZ PUEBLO	NO YEAR	14	7002		11,701.48	- - - - -	- - - - -	- - - - -	- - - - -	11,701.48
NAMBE PUEBLO	NO YEAR	14	7005		11,532.20	- - - - -	- - - - -	- - - - -	- - - - -	11,532.20
PICURIS PUEBLO	NO YEAR	14	7006		128,623.78	- - - - -	- - - - -	- - - - -	- - - - -	128,623.78
POJOAQUE PUEBLO	NO YEAR	14	7008		193,586.84	- - - - -	- - - - -	124,944.23	- - - - -	68,642.61
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 UNAPPROPRIATED RECEIPTS	NO YEAR	14	7145		1,824,030.01	\$1,554,822.78	¹² \$4,918.21	3,040,950.99	- - - - -	342,820.01
			14	7145	46,663.30	-43,630.79	- - - - -	- - - - -	- - - - -	3,032.51
								3,040,950.99		
CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7146		1,557,097.96	1,498,812.42	- - - - -	2,112,780.45	- - - - -	943,129.93
			14	7146	46,663.29	-43,630.78	- - - - -	- - - - -	- - - - -	3,032.51
								2,112,780.45		
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		235,795.76	- - - - -	- - - - -	22,510.24	- - - - -	213,285.52
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7083		1,041,814.45	- - - - -	- - - - -	385,317.21	- - - - -	656,497.24
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		69.82	- - - - -	- - - - -	69.82	- - - - -	- - - - -
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		1,791.19	1,271.08	- - - - -	- - - - -	- - - - -	3,062.27
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14	7363		478,003.56	- - - - -	- - - - -	- - - - -	- - - - -	478,003.56
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		150.87	- - - - -	- - - - -	- - - - -	- - - - -	150.87
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		1,721,052.75	418,126.98	- - - - -	520,881.13	- - - - -	1,618,298.60
PAPAGO INDIAN TRIBE, RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964	NO YEAR	14	7080		3,431.12	- - - - -	- - - - -	- - - - -	- - - - -	3,431.12

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		\$28,160.31	-----	-----	-----	-----	\$28,160.31
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		251.54	-----	-----	-----	-----	251.54
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7138		914.15	-----	-----	-----	-----	914.15
PROCEEDS OF:										
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR	14	7029		205,255.54	\$75,978.07	² -\$107,000.00	\$13,389.22	-----	160,844.39
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7029		-----	-----	² 107,000.00	-----	-----	107,000.00
								13,389.22		
AWARDS OF INDIAN CLAIMS COMMISSION CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR	14	7447		1,040.06	-----	-----	-----	-----	1,040.06
AWARDS OF INDIAN CLAIMS COMMISSION, EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7446		270.87	-----	-----	-----	-----	270.87
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7036		1,300,931.15	-----	-----	300,931.15	-----	1,000,000.00
AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION	NO YEAR	14	7087		.54	-----	-----	-----	-----	.54
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION	NO YEAR	14	7086		3,328,041.36	-----	-----	-----	-----	3,328,041.36
AWARDS OF INDIAN CLAIMS COMMISSION, UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION	NO YEAR	14	7088		1,374,139.98	-----	-----	1,374,139.98	-----	-----
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		21,989.61	-----	-----	-----	-----	21,989.61
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		2,081.94	-----	-----	2,081.94	-----	-----
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7048		1,502,020.10	-----	-----	123,174.00	-----	1,378,846.10
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7056		5,017.35	-----	-----	-----	-----	5,017.35
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14	7410		7,916.75	36,337.03	-----	18,823.02	-----	25,430.76
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		32,363.09	29,904.47	-----	19,692.57	-----	42,574.99

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF:-CONTINUED										
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7149		\$174,805.96	\$10,882.78	-----	\$18,812.21	-----	\$166,876.53
		14	7149		11.06	38.19		-----		
								<u>18,812.21</u>		
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7150		721,486.02	72,552.42	-----	7,575.79	-----	786,462.65
		14	7150		33.16	3,292.65		-----		
								<u>7,575.79</u>		
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		12,896.07	6,818.40	-----	5,840.50	-----	13,873.97
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14	7061		60,110.80	9,528.50	-----	-----	-----	69,639.30
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		33,404.00	4,248.72	-----	18,328.51	-----	19,324.21
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968	NO YEAR	14	7042		-----	29,316.00	-----	-----	-----	29,316.00
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2,469.00	-----	-----	-----	-----	2,469.00
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963	NO YEAR	14	7041		-.03	89,441.55	-----	76,434.31	-----	13,007.21
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7047		758,600.00	-----	-----	120,550.00	-----	638,050.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIDWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		307,529.70	1,022.50	-----	-----	-----	308,552.20
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7386		1,841,451.40	6,804,904.59	-----	6,332,892.11	-----	2,313,463.88
		14	7386		33,895.40	-1,246.41		-----		
								<u>6,332,892.11</u>		
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		11,454.89	-----	-----	-----	-----	11,454.89
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		2,023,966.40	-----	-----	246,115.81	-----	1,777,850.59
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		2,230.90	-----	-----	-----	-----	2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		20,103.90	-----	-----	-----	-----	20,103.90
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		9,799.43	130.89	-----	9,930.32	-----	-----
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927 UNAPPROPRIATED RECEIPTS	NO YEAR	14	7045		431,202.43	32,060.26	-----	226,973.11	-----	236,289.58
		14	7045		3,053.75	-1,428.75		-----		
								<u>226,973.11</u>		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OD LABOR (4 PERCENT):										
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	14	7201		\$632.32	-----	-----	-----	-----	\$632.32
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		50,046.62	\$900.44	-----	\$38,823.75	-----	12,123.31
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178		110,335.75	-----	-----	110,335.75	-----	-----
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		48,501.41	57,623.19	-----	63,504.56	-----	42,620.04
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		515.19	-----	-----	-----	-----	515.19
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		1,442.83	2,355.64	-----	1,425.13	-----	2,373.34
BARONA INDIANS, CALIF.	NO YEAR	14	7164		1,642.68	-----	-----	421.00	-----	1,221.68
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		5,255.32	-----	-----	296.55	-----	4,958.77
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7315		48.94	-----	-----	-----	-----	48.94
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204		125,120.18	209,039.34	-----	236,327.20	-----	97,832.32
UNAPPROPRIATED RECEIPTS			7204		210.36	1,192.06	-----	-----	-----	1,402.42
							-----	236,327.20	-----	
CABAZON INDIANS, CALIF.	NO YEAR	14	7205		6,550.37	114,825.00	-----	44,000.00	-----	77,375.37
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		90.30	18.06	-----	-----	-----	108.36
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		32,962.74	4,360.60	-----	-----	-----	37,323.34
CANDNCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157		8,380.20	-----	-----	-----	-----	8,380.20
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		53.25	17.75	-----	-----	-----	71.00
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		90,730.55	200.00	-----	-----	-----	90,930.55
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		48,602.32	-----	-----	-----	-----	48,602.32
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		50,264.84	34,884.01	-----	58,321.38	-----	26,827.47
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7211		59,655.11	11,325.54	-----	54,424.63	-----	16,556.02
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		218,133.56	83,632.73	-----	92,458.67	-----	209,307.62
UNAPPROPRIATED RECEIPTS			7489		32.40	232.50	-----	-----	-----	264.90
							-----	92,458.67	-----	
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14	7433		1.62	-----	-----	-----	-----	1.62
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		146,158.15	313.30	-----	145,965.55	-----	505.90
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		6,231.88	2,464.92	-----	1,634.66	-----	7,062.14
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14	7217		5,481.30	112,883.00	-----	12,056.86	-----	106,307.44
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		1,754.58	-----	-----	1,754.58	-----	-----

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Title	Period of availability	Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		\$15.00	\$5.00	- - - - -	- - - - -	- - - - -	\$20.00
COLORADO RIVER INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7218		469,736.20	672,098.95	- - - - -	\$1,068,072.23	- - - - -	73,762.92
					1,095.00	2,869.68	- - - - -	- - - - -	3,964.68	
								1,068,072.23		45,133.23
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		41,600.54	3,532.69	- - - - -	- - - - -	- - - - -	
COLVILLE INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7219		1,119,317.81	4,174,941.40	- - - - -	3,719,848.26	- - - - -	1,574,410.95
					- - - - -	795.89	- - - - -	- - - - -	795.89	
								3,719,848.26		
CROW INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7452		61,055.23	1,684,700.67	- - - - -	1,332,776.61	- - - - -	412,979.29
					- - - - -	5,236.91	- - - - -	- - - - -	5,236.91	
								1,332,776.61		
CROW CREEK INDIANS, S. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7221		73,282.80	50,894.09	- - - - -	39,253.87	- - - - -	84,923.02
					- - - - -	80.00	- - - - -	- - - - -	80.00	
								39,253.87		
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222		97.01	2,147.92	- - - - -	1,398.67	- - - - -	846.26
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		149,389.44	70,989.78	- - - - -	17,028.35	- - - - -	203,350.87
FLATHEAD INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7453		1,383,939.73	3,585,195.20	- - - - -	2,622,843.95	- - - - -	2,346,290.98
					- - - - -	7,845.20	- - - - -	- - - - -	7,845.20	
								2,622,843.95		
FORT APACHE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7226		686,897.80	1,269,024.36	- - - - -	1,011,038.70	- - - - -	944,883.46
					- - - - -	31.00	- - - - -	- - - - -	601.18	
								1,011,038.70		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478		722.52	6,718.95	- - - - -	722.52	- - - - -	6,718.95
FORT BERTHOLD INDIANS, N. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7228		46,545.61	80,451.95	- - - - -	98,233.58	- - - - -	28,763.98
					- - - - -	808.00	- - - - -	- - - - -	237.14	
								98,233.58		
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		107,794.47	- - - - -	- - - - -	- - - - -	- - - - -	107,794.47
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		2,387.47	88.94	- - - - -	- - - - -	- - - - -	2,476.41
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7238		924.51	973.45	- - - - -	- - - - -	- - - - -	1,897.96
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		4,099.37	610.00	- - - - -	- - - - -	- - - - -	4,709.37
FORT MOJAVE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7232		109,364.15	55,980.65	- - - - -	72,954.01	- - - - -	92,390.79
					- - - - -	21,005.35	- - - - -	- - - - -	21,005.35	
								72,954.01		
FORT PECK INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7233		413,517.22	489,322.16	- - - - -	720,200.57	- - - - -	182,638.81
					- - - - -	79.50	- - - - -	- - - - -	80.00	
								720,200.57		
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		10,004.71	5,590.67	- - - - -	- - - - -	- - - - -	15,595.38
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS	NO YEAR	14	7335		841.98	698.18	- - - - -	- - - - -	- - - - -	1,540.16
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7260		1,143.31	.99	- - - - -	- - - - -	- - - - -	1,144.30
HOH INDIANS, WASHINGTON	NO YEAR	14	7235		156,494.98	- - - - -	- - - - -	2,521.95	- - - - -	153,973.03
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236		2,852,540.42	2,756,996.35	- - - - -	2,115,405.92	- - - - -	3,494,130.85

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year	
Title	Period of availability	Dept. REG.	TR. FROM	Account No.							Sub No.
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>											
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
HOPI INDIANS, ARIZ.	NO YEAR	14		7237		\$621,138.63	\$90,281.00	-----	\$271,811.00	-----	\$439,608.63
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7323		400,001.35	49,880.37	-----	99,392.17	-----	350,489.55
INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA	NO YEAR	14		7265		550.00	-----	-----	-----	-----	550.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7345		1,397.31	-----	-----	219.74	-----	1,177.57
INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN	NO YEAR	14		7319		4,074.03	354.00	-----	4,020.96	-----	407.07
ISLETA INDIANS, N. MEX.	NO YEAR	14		7362		159,079.52	74,200.00	-----	67,933.51	-----	165,346.01
IOWA INDIANS, KANSAS	NO YEAR	14		7239		947.13	-----	-----	-----	-----	947.13
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7340		71,403.45	692.54	-----	-----	-----	72,095.99
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7455		757,673.88	123,361.23	-----	27,661.57	-----	853,373.54
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7240		26,968.56	-----	-----	26,968.56	-----	-----
KALISPEL INDIANS, WASH.	NO YEAR	14		7241		154.04	154.04	-----	308.08	-----	-----
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14		7202		1,329.16	-----	-----	429.17	-----	899.99
KAW INDIANS, OKLA.	NO YEAR	14		7242		580.68	-----	-----	-----	-----	580.68
KIOWA INDIANS, OKLA.	NO YEAR	14		7244		286,451.16	25,247.53	-----	16,302.24	-----	295,396.45
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7190		252,609.38	-----	-----	4,487.72	-----	248,121.66
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7191		71,950.38	-----	-----	1,251.12	-----	70,699.26
LA POSTA INDIANS, CALIF.	NO YEAR	14		7163		50,450.50	4,255.00	-----	-----	-----	54,705.50
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7457		13,701.09	2,059.13	-----	15,760.22	-----	-----
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7245		99,565.77	10,138.31	-----	25,434.98	-----	84,269.10
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7356		120.00	6,318.57	-----	-----	-----	6,438.57
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7458		863.52	55.00	-----	-----	-----	918.52
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14		7247		120,440.78	68,005.57	-----	54,581.88	-----	133,864.47
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7158		-----	16,751.81	-----	-----	-----	16,751.81
MAKAH INDIANS, WASH.	NO YEAR	14		7250		116,056.43	314,840.82	-----	338,823.75	-----	92,073.50
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR	14		7263		2,200.00	2,074.03	-----	894.82	-----	3,379.21

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
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	- - - - -	- - - - -	\$630.60	- - - - -	630.60
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		612,576.01	\$395,105.85	- - - - -	141,097.35	- - - - -	866,584.51
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7259		8,162.41	5,000.00	- - - - -	3,000.00	- - - - -	10,162.41
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		- - - - -	992.51	- - - - -	- - - - -	- - - - -	992.51
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		154,533.70	2,845.48	- - - - -	15,403.54	- - - - -	141,975.64
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR	14	7278		4,824.68	- - - - -	- - - - -	4,824.68	- - - - -	- - - - -
NAVAJO AND HOPI INDIANS, ARIZONA UNAPPROPRIATED RECEIPTS		14	7354		110,224.44	1,348.20	- - - - -	- - - - -	- - - - -	111,572.64
NAVAJO INDIANS, ARIZ. AND N. MEX. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7341		45,163,740.65	14,006,556.93	² -\$3,017,000.00	¹³ 24,597,402.78	- - - - -	31,555,894.80
INVESTMENTS IN NON-FEDERAL SECURITIES UNAPPROPRIATED RECEIPTS	NO YEAR	14	7341		8,244,000.00	- - - - -	² 3,017,000.00	- - - - -	- - - - -	11,261,000.00
	NO YEAR	14	7341		- - - - -	- - - - -	⁷ 5,315,000.00	- - - - -	- - - - -	5,315,000.00
	NO YEAR	14	7341		38,302.56	29,257.83	- - - - -	- - - - -	- - - - -	67,560.39
								24,597,402.78		
NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO	NO YEAR	14	7180		3,684,903.72	420,730.44	- - - - -	- - - - -	- - - - -	4,105,634.16
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462		274,338.43	171,568.05	- - - - -	319,296.73	- - - - -	126,609.75
OMAHA INDIANS, NEBR. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7262		66,339.27	82,722.78	- - - - -	103,098.72	- - - - -	45,963.33
					1.00	-1.00	- - - - -	- - - - -	- - - - -	- - - - -
								103,098.72		
ONEIDA INDIANS, WISC.	NO YEAR	14	7261		- - - - -	926.43	- - - - -	98.55	- - - - -	827.88
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		65.67	- - - - -	- - - - -	65.67	- - - - -	- - - - -
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		19,921.99	9,642.58	- - - - -	4,700.00	- - - - -	24,864.57
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		37,599.57	9,000.00	- - - - -	8,751.32	- - - - -	37,848.25
PAIUTE INDIANS OF SUMMIT LAKE, NEV. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7270		17,876.30	8,310.30	- - - - -	3,550.00	- - - - -	22,636.60
					1,390.67	-1,390.67	- - - - -	- - - - -	- - - - -	- - - - -
								3,550.00		
PALA INDIANS, CALIF.	NO YEAR	14	7463		68,244.37	56,159.51	- - - - -	7,825.96	- - - - -	116,577.92
PAPAGO INDIANS OF SELLS AGENCY, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7271		384,060.27	122,914.77	- - - - -	106,550.09	- - - - -	400,424.95
					- - - - -	24.15	- - - - -	- - - - -	- - - - -	24.15
								106,550.09		
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		3.00	1.00	- - - - -	- - - - -	- - - - -	4.00
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		4,484.19	- - - - -	- - - - -	4,484.19	- - - - -	- - - - -
PINE RIDGE INDIANS, S. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7274		13,641.59	209,632.24	- - - - -	144,461.53	- - - - -	78,812.30
					69.50	90.50	- - - - -	- - - - -	- - - - -	160.00
								144,461.53		

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RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year	
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.							Sub No.
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>											
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
PIMA INDIANS, ARIZ.	NO YEAR	14		7273		\$556,914.32	\$115,792.25	-----	\$232,411.86	-----	\$440,294.71
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7347		6,096.15	-----	-----	-----	-----	6,096.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14		7275		13.01	-----	-----	-----	-----	13.01
PONCA INDIANS, OKLA.	NO YEAR	14		7276		21,938.57	15,895.65	-----	8,325.43	-----	29,508.79
PORT GAMBLE INDIANS, WASH.	NO YEAR	14		7223		2,184.38	-----	-----	-----	-----	2,184.38
PORT MADISON INDIANS, WASH.	NO YEAR	14		7230		1.00	-----	-----	1.00	-----	-----
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14		7277		3,843.25	-----	-----	-----	-----	3,843.25
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7465		31,931.06	3,970.66	-----	18,753.44	-----	17,148.28
PRESCOTT-YAVAPAI INDIANS, ARIZ.	NO YEAR	14		7182		6,764.29	13,324.36	-----	-----	-----	20,088.65
UNAPPROPRIATED RECEIPTS		14		7182		339.90	-339.90	-----	-----	-----	-----
PUYALLUP INDIANS, WASH.	NO YEAR	14		7279		6,955.82	5.00	-----	2,685.56	-----	4,275.26
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7280		97,129.55	21,690.25	-----	20,000.00	-----	98,819.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7281		19,177.95	-----	-----	-----	-----	19,177.95
QUINAIELT INDIANS, WASH.	NO YEAR	14		7282		19,421.07	19,003.00	-----	10,064.03	-----	28,360.04
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14		7283		154.75	1,724.00	-----	1,654.30	-----	224.45
RED LAKE INDIANS, MINN.	NO YEAR	14		7284		254,300.13	132,610.39	-----	147,488.25	-----	239,422.27
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14		7285		171,507.77	737,848.26	-----	611,919.90	-----	297,436.13
UNAPPROPRIATED RECEIPTS		14		7285		-----	119.66	-----	-----	-----	119.66
RINCON INDIANS, CALIF.	NO YEAR	14		7466		64.50	471.50	-----	611,919.90	-----	536.00
ROCKY BOY INDIANS, MONTANA	NO YEAR	14		7286		149,174.67	120,891.03	-----	91,159.44	-----	178,906.26
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14		7288		70,850.61	2,684.00	-----	26,999.62	-----	46,534.99
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7173		-----	810.00	-----	-----	-----	810.00
SAC AND FOX INDIANS, IGWA	NO YEAR	14		7289		33,738.75	10,994.14	-----	5,105.59	-----	39,627.30
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7291		41,561.48	10,649.55	-----	5,551.30	-----	46,659.73
UNAPPROPRIATED RECEIPTS		14		7291		1,324.58	-1,324.58	-----	-----	-----	-----
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7468		28,598.05	52,195.24	-----	5,551.30	-----	32,574.21
UNAPPROPRIATED RECEIPTS		14		7468		-----	2,524.80	-----	48,219.08	-----	2,524.80
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7292		356,442.13	108,987.16	-----	48,219.08	-----	460,042.39
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7294		7,612.01	2,149.87	-----	5,386.90	-----	9,761.88
SAN ILDEFONSO INDIANS, N. MEX	NO YEAR	14		7295		162,805.31	3,000.00	-----	-----	-----	165,805.31
SAN JUAN PUEBLU INDIANS, N. MEX.	NO YEAR	14		7296		13,111.82	-----	-----	2,396.39	-----	10,715.43

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
SAN MANUEL BAND OF MISSION INDIANS CALIF.	NO YEAR	14	7308		\$306.34	\$1,914.64	- - - - -	- - - - -	- - - - -	\$2,220.98
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		593.77	50.00	- - - - -	- - - - -	- - - - -	643.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302		- - - - -	125.00	- - - - -	- - - - -	- - - - -	125.00
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		139,322.69	33,767.00	- - - - -	- - - - -	- - - - -	173,089.69
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		25,438.81	6,830.69	- - - - -	- - - - -	- - - - -	32,269.50
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192		1,009.85	1,210.00	- - - - -	\$1,047.03	- - - - -	1,172.82
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		31,663.81	- - - - -	- - - - -	- - - - -	- - - - -	31,663.81
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		24,179.00	2,900.00	- - - - -	417.02	- - - - -	26,661.98
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14	7435		596.00	- - - - -	- - - - -	- - - - -	- - - - -	596.00
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		510.97	- - - - -	- - - - -	510.97	- - - - -	- - - - -
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		3,846.46	3,635.70	- - - - -	- - - - -	- - - - -	7,482.16
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		6,595.67	- - - - -	- - - - -	- - - - -	- - - - -	6,595.67
SHERWOOD VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7183		3,141.41	- - - - -	- - - - -	- - - - -	- - - - -	3,141.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		2,493.99	150.00	- - - - -	- - - - -	- - - - -	2,643.99
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		5,395.67	- - - - -	- - - - -	589.20	- - - - -	4,806.47
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		46,168.26	1.25	- - - - -	35,041.88	- - - - -	11,127.63
SOUTHERN UTE INDIANS, COLO. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7312		1,544,146.51	39,251.08	- - - - -	-103.06	- - - - -	1,583,500.65
			14	7312	- - - - -	65,253.72	- - - - -	- - - - -	- - - - -	65,253.72
							- - - - -	-103.06	- - - - -	
SPOKANE INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7313		163,347.85	273,284.91	- - - - -	259,305.96	- - - - -	177,326.80
			14	7313	41.12	-41.12	- - - - -	- - - - -	- - - - -	- - - - -
							- - - - -	259,305.96	- - - - -	
SQUAXIN ISLAND INDIANS, WASHINGTON	NO YEAR	14	7188		4,845.90	- - - - -	- - - - -	- - - - -	- - - - -	4,845.90
STANDING ROCK INDIANS, N. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7314		459,260.94	387,383.66	- - - - -	367,419.32	- - - - -	479,225.28
			14	7314	- - - - -	655.00	- - - - -	- - - - -	- - - - -	655.00
							- - - - -	367,419.32	- - - - -	
ST. CROIX INDIANS, WISC.	NO YEAR	14	7481		346.22	34.39	- - - - -	198.19	- - - - -	182.42
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7252		6,000.00	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00
SULPHUR BANK RANCHERIA INDIANS, CALIF	NO YEAR	14	7305		2,500.00	- - - - -	- - - - -	- - - - -	- - - - -	2,500.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14	7316		8.00	- - - - -	- - - - -	- - - - -	- - - - -	8.00
TAUS INDIANS, N. MEX.	NO YEAR	14	7351		3,833.64	20.00	- - - - -	- - - - -	- - - - -	3,853.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		1,392.55	- - - - -	- - - - -	- - - - -	- - - - -	1,392.55

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
TESUQUE INDIANS, N. MEX.	NO YEAR	14		7318	\$2,511.41					\$2,511.41
TONGUE RIVER INDIANS, MONT.	NO YEAR	14		7320	157,677.88	\$1,403,432.25		\$560,632.98		1,000,477.15
UNAPPROPRIATED RECEIPTS		14		7320		11,460.07				11,460.07
								560,632.98		
TOKAWA INDIANS, OKLA.	NO YEAR	14		7321	3,983.28	930.00		1,263.88		3,649.40
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7322	63,569.51	.39		40,592.32		22,977.58
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7325	879,912.94	52,555.74		72,106.94		860,361.74
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14		7181	1,473.47					1,473.47
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14		7331	2,900.00	33,025.00		13,000.00		22,925.00
UINTAH AND OURAY INDIANS, UTAH.	NO YEAR	14		7471	3,040,058.58	1,060,016.52		1,110,866.46		2,989,208.64
UNAPPROPRIATED RECEIPTS		14		7471		8,010.07				8,010.07
								1,110,866.46		
UMATILLA INDIANS, OREGON	NO YEAR	14		7327	255,995.81	9,479.64		156,044.82		109,430.63
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7328	11,852,123.17	662,239.34		2,196,264.98		10,318,097.53
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7328	197,500.00					197,500.00
UNAPPROPRIATED RECEIPTS		14		7328		11,166.95				11,166.95
								2,196,264.98		
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7329	794.00	27,842.57		-564.70		29,201.27
WASHOE INDIANS, NEV.-CALIF.	NO YEAR	14		7330	16,255.22	20.00		4,499.97		11,775.25
WARM SPRINGS INDIANS, OREGON	NO YEAR	14		7472	2,298,339.53	3,523,397.07		2,486,236.27		3,335,500.33
UNAPPROPRIATED RECEIPTS		14		7472	23.75	-23.75				
								2,486,236.27		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7332	13,312.41	19,086.75		10,000.00		22,399.16
WICHITA INDIANS, OKLA.	NO YEAR	14		7333	21,039.33	7,449.04		6,943.53		21,544.84
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7334	57,566.45	35,026.78		65,844.30		26,748.93
WINNEBAGO INDIANS, WISCONSIN	NO YEAR	14		7189		1,120.57				1,120.57
YAKIMA INDIANS, WASH.	NO YEAR	14		7473	2,633,696.34	4,455,975.97		3,279,079.66		3,810,592.65
UNAPPROPRIATED RECEIPTS		14		7473	440.48	628,058.92				628,499.40
								3,279,079.66		
YANKTON INDIANS, S. DAK.	NO YEAR	14		7336	41,102.45	14,990.63		8,660.29		47,432.79
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7170	2,602.42	170.00		1,935.06		837.36
YUMA INDIANS, CALIF.	NO YEAR	14		7474	4,749.88	7,494.28		4,748.28		7,495.88
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14		7153	3,956.00					3,956.00
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14		7154	71,802.43	269.75				72,072.18
ZIA INDIANS, N. MEX.	NO YEAR	14		7357	54,341.74	1,344.86				55,686.60

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept.	Account No.	Sub No.						
		REG	TR. FROM							
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
ZUNI INDIANS, N. MEX.	NO YEAR	14		7337	\$57,251.84	\$106,828.89	- - - - -	\$57,732.25	- - - - -	\$106,348.48
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14		7075	25,000.00	- - - - -	- - - - -	- - - - -	- - - - -	25,000.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14		7389	494.64	10,552.35	- - - - -	10,075.93	- - - - -	971.06
UNAPPROPRIATED RECEIPTS		14		7389	- - - - -	25.00	- - - - -	10,075.93	- - - - -	25.00
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR	14		7469	12,182.81	- - - - -	- - - - -	- - - - -	- - - - -	12,182.81
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14		7085	30,198.68	- - - - -	- - - - -	1,943.25	- - - - -	28,255.43
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14		7012	2,033.66	- - - - -	- - - - -	- - - - -	- - - - -	2,033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14		7015	117.65	- - - - -	- - - - -	- - - - -	- - - - -	117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14		7091	50,015.39	- - - - -	- - - - -	- - - - -	- - - - -	50,015.39
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14		7077	8,015,760.34	19,450.23	- - - - -	89,019.96	- - - - -	7,946,190.61
UNAPPROPRIATED RECEIPTS		14		7077	- - - - -	247,842.53	- - - - -	89,019.96	- - - - -	247,842.53
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7093	5,895.36	- - - - -	- - - - -	- - - - -	- - - - -	5,895.36
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14		7126	13.61	- - - - -	- - - - -	13.61	- - - - -	- - - - -
SIJUX FUND FLANDREAU (5 PERCENT)	NO YEAR	14		7039	488.64	- - - - -	- - - - -	- - - - -	- - - - -	488.64
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7382	788,210.66	- - - - -	- - - - -	- - - - -	- - - - -	788,210.66
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7020	7,756.55	- - - - -	- - - - -	- - - - -	- - - - -	7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14		7147	488,379.74	12,360.71	- - - - -	103,484.85	- - - - -	397,255.60
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14		7103	310.67	- - - - -	- - - - -	- - - - -	- - - - -	310.67
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7374	1,829,911.69	- - - - -	- - - - -	- - - - -	- - - - -	1,829,911.69
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7387	788,210.65	- - - - -	- - - - -	- - - - -	- - - - -	788,210.65
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14		7104	86,271.55	- - - - -	- - - - -	- - - - -	- - - - -	86,271.55

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	TR. FROM	Account No.						
INDIAN TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7105	\$70,265.95	- - - - -	- - - - -	- - - - -	- - - - -	\$70,265.95
TOTAL, PRINCIPAL ACCOUNTS					264,081,602.16	97,326,247.38	\$5,353,000.00	\$107,861,171.89	- - - - -	258,899,677.65
ADJUSTMENTS										
UNAPPROPRIATED RECEIPTS					-284,734.22	- 955,367.90	- - - - -	- - - - -	- - - - -	-1,240,102.12
INVESTMENTS IN NON-FEDERAL SECURITIES					- - - - -	- - - - -	-5,353,000.00	- - - - -	- - - - -	-5,353,000.00
TOTAL, ADJUSTMENTS					-284,734.22	-955,367.90	-5,353,000.00	- - - - -	- - - - -	-6,593,102.12
TOTAL, PRINCIPAL ACCOUNTS (AS ADJUSTED)					263,796,867.94	96,370,879.48	- - - - -	107,861,171.89	- - - - -	252,306,575.53
TOTAL, INDIAN TRIBAL FUNDS					272,000,111.72	101,898,747.01	- - - - -	114,137,895.06	- - - - -	259,760,963.67

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

INDIAN TRIBAL FUNDS -- FOOTNOTES

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| <p>1 Represents net redemption of United States securities.</p> <p>2 Represents net investment in United States securities.</p> <p>3 Transferred, act August 31, 1967 (81 Stat. 193), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Sac and Fox Tribes of Oklahoma, Missouri, and the Mississippi in Iowa, no year."</p> <p>4 Transferred, act August 31, 1967 (81 Stat. 193), \$43,021.49 to the following accounts:
 Interest and Accruals on Interest
 Awards of Indian Claims Commission,
 no year:
 Sac and Fox Tribe of the Missis-
 sippi in Iowa----- \$15,879.23
 Sac and Fox Tribe of Missouri----- 4,900.15
 Sac and Fox Tribe of Indians of Oklahoma 22,242.11</p> <p>5 Transferred, act August 31, 1967 (81 Stat. 193), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Sac and Fox Tribes of Oklahoma, Missouri and the Mississippi in Iowa, no year."----- 22,242.11
 Investments in United States securities----- 30,000.00</p> <p>6 Includes net investment in non-federal securities of \$2,000.00.</p> | <p>7 Represents investments in non-federal securities.</p> <p>8 Transferred, acts August 8, 1958 (72 Stat. 541), and July 26, 1968 (82 Stat. 425-429), to "Consolidated Funds, Shoshone Indians (Nonexpenditure Account), no year."</p> <p>9 Represents:
 Investments in United States securities----- \$51,000.00
 Purchase of participation certificates----- 1,000,000.00</p> <p>10 Includes net investment in non-federal securities of \$38,000.00.</p> <p>11 Represents net investment in participation certificates.</p> <p>12 Transferred, acts August 8, 1958 (72 Stat. 541), and July 26, 1968 (82 Stat. 425-429), from "Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and The Shoshone Nation of Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated (Nonexpenditure Account), no year."</p> <p>13 Includes net investment in non-federal securities of \$5,315,000.00.</p> |
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Section II.—DEPOSIT FUND ACCOUNTS

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account No.	Sub No.						
Title	Period of availability	REG.	TR. FROM							
		<u>LEGISLATIVE BRANCH</u>								
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6046	2	\$1,272,075.41	-----	-----	\$94,674.43	-----	\$1,177,400.98
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR	00	6875	4	-----	-----	-----	-83.80	-----	83.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR	01	6050		-----	-----	-----	-118.75	-----	118.75
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ARCHITECT OF THE CAPITOL	NO YEAR	01	6055		-----	-----	-----	-633.10	-----	633.10
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01	6070		28,857.94	-----	-----	-6,248.44	-----	35,106.38
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6875		5,137.26	-----	-----	-165.00	-----	5,302.26
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02	6050		258.29	-----	-----	174.33	-----	83.96
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02	6070		765.22	-----	-----	-114.38	-----	879.60
SUSPENSE, BOTANIC GARDEN	NO YEAR	02	6875		7.43	-----	-----	-----	-----	7.43
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03	6207		1,234,151.26	-----	-----	-99,844.67	-----	1,333,995.93
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03	6206		452,748.97	-----	-----	-50,348.09	-----	503,097.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03	6070		276,197.45	-----	-----	111,071.32	-----	165,126.13
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03	6050		24,791.09	-----	-----	14,061.79	-----	10,729.30
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, LIBRARY OF CONGRESS	NO YEAR	03	6055		13,319.45	-----	-----	2,409.75	-----	10,909.70
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03	6875		4,760.97	-----	-----	-145.20	-----	4,906.17
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T)	NO YEAR	05	6066		32,771.89	-----	-----	1,563.66	-----	31,208.23
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6050		31,270.04	-----	-----	6,470.24	-----	24,799.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6055		17,108.25	-----	-----	-2,046.87	-----	19,155.12

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	TR. FROM	Account No.						
<u>LEGISLATIVE BRANCH-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6070		\$259,669.32	-----	\$42,173.86	-----	\$217,495.46
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC, NO. 403)	NO YEAR	05		6022		226,136.03	-----	-17,125.33	-----	243,261.36
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6875		10,662.58	-----	-39,289.46	-----	49,952.04
TOTAL, LEGISLATIVE BRANCH						3,890,688.85	-----	56,436.29	-----	3,834,252.56
<u>THE JUDICIARY</u>										
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR	10		6855		1,943,404.43	-----	-60,062.43	-----	2,003,466.86
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10		6050		23,141.35	-----	10,846.74	-----	12,294.61
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, THE JUDICIARY	NO YEAR	10		6055		13,543.67	-----	-6,838.11	-----	20,381.78
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10		6050	1	516.92	-----	217.84	-----	299.08
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SUPREME COURT	NO YEAR	10		6055	1	727.40	-----	-265.80	-----	993.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10		6070		226,624.56	-----	-151,812.24	-----	378,436.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUPREME COURT	NO YEAR	10		6070	1	12,320.18	-----	-2,090.73	-----	14,410.91
SUSPENSE, THE JUDICIARY	NO YEAR	10		6875		6,124.08	-----	-20.04	-----	6,144.12
SUSPENSE, SUPREME COURT	NO YEAR	10		6875	1	3,285.77	-----	-3,528.07	-----	6,813.84
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR	10		6999		1,246.81	-----	-----	-----	1,246.81
TOTAL, THE JUDICIARY.						2,230,935.17	-----	-213,552.84	-----	2,444,488.01
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS THE WHITE HOUSE OFFICE	NO YEAR	11		6050	1	2,725.00	-----	750.50	-----	1,974.50
BUREAU OF THE BUDGET	NO YEAR	11		6050	3	3,924.58	-----	949.07	-----	2,975.51
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11		6050	4	18.75	-----	7.36	-----	11.39

DEPOSIT FUND ACCOUNTS

footnotes at end of table.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account No.	Sub No.						
<u>EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS-CONTINUED										\$1,234.72
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11	6050	6	\$1,876.65	- - - - -	\$641.93	- - - - -		
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6050	7	306.69	- - - - -	-53.72	- - - - -		360.41
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6050	17	101.14	- - - - -	22.21	- - - - -		78.93
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6050	19	101.31	- - - - -	80.15	- - - - -		21.16
NATIONAL SECURITY COUNCIL	NO YEAR	11	6050	20	395.55	- - - - -	24.24	- - - - -		371.31
PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	NO YEAR	11	6050	27	60.24	- - - - -	60.24	- - - - -		
PRESIDENT'S COMMITTEE ON URBAN HOUSING	NO YEAR	11	6050	44	6.25	- - - - -	6.25	- - - - -		
COMMITTEE ON CIVIL DISORDERS	NO YEAR	11	6050	45	-15.11	- - - - -	-15.11	- - - - -		
PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS	NO YEAR	11	6050	48	3.75	- - - - -	-3.83	- - - - -		7.58
							2,469.29			
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES										
THE WHITE HOUSE OFFICE	NO YEAR	11	6055	1	517.55	- - - - -	-194.60	- - - - -		712.15
BUREAU OF THE BUDGET	NO YEAR	11	6055	3	3,914.85	- - - - -	-232.15	- - - - -		4,147.00
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11	6055	4	579.15	- - - - -	53.30	- - - - -		525.85
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11	6055	6	1,846.25	- - - - -	168.65	- - - - -		1,677.60
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6055	7	124.80	- - - - -	-128.70	- - - - -		253.50
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6055	17	117.00	- - - - -	-24.70	- - - - -		141.70
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6055	19	39.00	- - - - -	-13.00	- - - - -		52.00
NATIONAL SECURITY COUNCIL	NO YEAR	11	6055	20	185.25	- - - - -	52.00	- - - - -		133.25
PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	NO YEAR	11	6055	42	136.50	- - - - -	136.50	- - - - -		
COMMITTEE ON CIVIL DISORDERS	NO YEAR	11	6055	45	-13.00	- - - - -	-13.00	- - - - -		
PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS	NO YEAR	11	6055	48	19.50	- - - - -	-38.50	- - - - -		58.00
							-234.20			
SUSPENSE.										
BUREAU OF THE BUDGET	NO YEAR	11	6875	3	.21	- - - - -	.21	- - - - -		
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11	6875	6	245.51	- - - - -	245.51	- - - - -		
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6875	19	.49	- - - - -	-1.91	- - - - -		2.40
							243.81			
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
THE WHITE HOUSE OFFICE	NO YEAR	11	6070	1	25,150.91	- - - - -	-20,204.41	- - - - -		45,355.32
BUREAU OF THE BUDGET	NO YEAR	11	6070	3	62,044.61	- - - - -	13,605.13	- - - - -		48,439.48
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11	6070	4	3,439.51	- - - - -	81.30	- - - - -		3,358.21
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11	6070	6	42,252.31	- - - - -	-5,221.73	- - - - -		47,474.04
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6070	7	7,404.88	- - - - -	1,613.62	- - - - -		5,791.26
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6070	17	3,505.77	- - - - -	121.04	- - - - -		3,384.73
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6070	19	4,882.47	- - - - -	587.22	- - - - -		4,295.25
NATIONAL SECURITY COUNCIL	NO YEAR	11	6070	20	4,241.48	- - - - -	788.88	- - - - -		3,452.60
PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	NO YEAR	11	6070	27	850.20	- - - - -	850.20	- - - - -		
NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES	NO YEAR	11	6070	37	4,069.46	- - - - -	969.69	- - - - -		3,099.77
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	NO YEAR	11	6070	42	1,366.91	- - - - -	1,366.91	- - - - -		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Footnotes at end of table.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Period of availability	Dept.	Account No.						
Title		REG.	TR. FROM							
<u>EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED										
PRESIDENT'S COMMITTEE ON URBAN HOUSING	NO YEAR	11		6070	44	\$1,470.64	- - - - -	\$1,470.64	- - - - -	- - - - -
COMMITTEE ON CIVIL DISORDERS	NO YEAR	11		6070	45	878.81	- - - - -	878.81	- - - - -	- - - - -
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	11		6070	46	115.24	- - - - -	115.24	- - - - -	- - - - -
PRESIDENT'S COMMITTEE ON INCOME MAINTENANCE PROGRAMS	NO YEAR	11		6070	48	1,602.61	- - - - -	-4,221.28	- - - - -	\$5,823.89
NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE	NO YEAR	11		6070	50	- - - - -	- - - - -	-1,885.98	- - - - -	1,885.98
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						180,493.67	- - - - -	-6,605.82	- - - - -	187,099.49
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>										
<u>AGENCY FOR INTERNATIONAL DEVELOPMENT</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR	72		6055		86,497.50	- - - - -	52,545.10	- - - - -	33,952.40
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR	72		6050		32,577.38	- - - - -	17,030.77	- - - - -	15,546.61
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR	72		6839		10,264.37	- - - - -	- - - - -	- - - - -	10,264.37
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR	72		6875		582,447.83	- - - - -	-524,963.21	- - - - -	1,107,411.04
DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF										
AFGHANISTAN										
	NO YEAR	72		6122	306	64,291.18	- - - - -	- - - - -	- - - - -	64,291.18
LAOS										
	NO YEAR	72		6122	439	257,993.46	- - - - -	226,772.00	- - - - -	31,221.46
VIETNAM										
	NO YEAR	72		6122	730	5,271,567.60	- - - - -	2,325,305.97	- - - - -	2,946,261.63
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO.										
THE HASHEMITE KINGDOM OF JORDAN										
	NO YEAR	72		6117	278	15.51	- - - - -	-354,719.23	- - - - -	354,734.74
THE ROYAL GOVERNMENT OF AFGHANISTAN										
	NO YEAR	72		6117	306	- - - - -	- - - - -	-298,139.69	- - - - -	298,139.69
THAILAND										
	NO YEAR	72		6117	493	5,560,093.99	- - - - -	4,549,677.40	- - - - -	1,010,416.59
BRITISH GUIANA										
	NO YEAR	72		6117	504	1,265,000.00	- - - - -	524,504.91	- - - - -	680,495.09
THE REPUBLIC OF ARGENTINE										
	NO YEAR	72		6117	510	3,760,418.92	- - - - -	2,569,128.97	- - - - -	1,191,289.95
THE REPUBLIC OF BOLIVIA										
	NO YEAR	72		6117	511	1,004,509.92	- - - - -	1,001,340.06	- - - - -	3,169.86
THE UNITED STATES OF BRAZIL										
	NO YEAR	72		6117	512	5,178,751.04	- - - - -	4,377,286.92	- - - - -	801,464.12
THE REPUBLIC OF CHILE										
	NO YEAR	72		6117	513	980,177.03	- - - - -	-1,622,861.09	- - - - -	2,603,038.12
THE REPUBLIC OF COLOMBIA										
	NO YEAR	72		6117	514	3,046,455.86	- - - - -	1,497,966.28	- - - - -	1,548,489.58
THE REPUBLIC OF COSTA RICA										
	NO YEAR	72		6117	515	2,036,598.80	- - - - -	1,075,491.33	- - - - -	961,107.47
THE DOMINICAN REPUBLIC										
	NO YEAR	72		6117	517	3,593,152.73	- - - - -	-2,123,430.48	- - - - -	5,716,583.21
THE REPUBLIC OF ECUADOR										
	NO YEAR	72		6117	518	2.29	- - - - -	-44,997.00	- - - - -	44,999.29
THE REPUBLIC OF EL SALVADOR										
	NO YEAR	72		6117	519	265,886.69	- - - - -	266,556.59	- - - - -	-669.90
THE REPUBLIC OF GUATEMALA										
	NO YEAR	72		6117	520	3,915,964.98	- - - - -	3,915,964.98	- - - - -	- - - - -

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	TR. FROM	Account No.						
<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>										
<u>AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED</u>										
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO.-CONTINUED										
THE REPUBLIC OF HAITI	NO YEAR	72		6117	521	\$19,895.88	- - - - -	- \$68,081.42	- - - - -	\$87,977.30
THE REPUBLIC OF HONDURAS	NO YEAR	72		6117	522	850,251.75	- - - - -	850,251.75	- - - - -	- - - - -
THE UNITED STATES OF MEXICO	NO YEAR	72		6117	523	5,811,090.16	- - - - -	1,687,988.24	- - - - -	4,123,101.92
THE REPUBLIC OF NICARAGUA	NO YEAR	72		6117	524	1,520,570.00	- - - - -	-1,476,501.34	- - - - -	2,997,071.34
THE REPUBLIC OF PANAMA	NO YEAR	72		6117	525	17,356.31	- - - - -	-1,505,755.44	- - - - -	1,523,111.75
THE REPUBLIC OF PARAGUAY	NO YEAR	72		6117	526	825,365.95	- - - - -	-743,157.40	- - - - -	1,568,523.35
THE REPUBLIC OF URUGUAY	NO YEAR	72		6117	528	59,951.45	- - - - -	9.78	- - - - -	59,941.67
THE REPUBLIC OF VENEZUELA	NO YEAR	72		6117	529	2,936,931.91	- - - - -	2,490,802.75	- - - - -	446,129.16
JAMAICA	NO YEAR	72		6117	532	-76,847.07	- - - - -	-76,980.97	- - - - -	133.90
KENYA	NO YEAR	72		6117	615	297.85	- - - - -	199,989.70	- - - - -	-199,691.85
UGANDA	NO YEAR	72		6117	617	60,981.10	- - - - -	-2,669.08	- - - - -	63,650.18
THE FEDERATION OF NIGERIA	NO YEAR	72		6117	620	842,954.27	- - - - -	-1,157,037.95	- - - - -	1,999,992.22
THE REPUBLIC OF TANZANIA	NO YEAR	72		6117	621	422,954.74	- - - - -	176,409.13	- - - - -	246,545.61
CAMEROON	NO YEAR	72		6117	631	5,231.02	- - - - -	- - - - -	- - - - -	5,231.02
SIERRA LEONE	NO YEAR	72		6117	636	257,108.00	- - - - -	3,068.95	- - - - -	254,039.05
THE REPUBLIC OF GHANA	NO YEAR	72		6117	641	7,689.45	- - - - -	-528,644.00	- - - - -	536,333.45
THE SOMALI REPUBLIC	NO YEAR	72		6117	649	953,085.49	- - - - -	-329,630.85	- - - - -	1,282,716.34
THE REPUBLIC OF SUDAN	NO YEAR	72		6117	650	115,564.24	- - - - -	- - - - -	- - - - -	115,564.24
THE EMPIRE OF ETHIOPIA	NO YEAR	72		6117	663	962,685.37	- - - - -	19,515.45	- - - - -	943,169.92
THE REPUBLIC OF LIBERIA	NO YEAR	72		6117	669	2,215,466.05	- - - - -	940,872.97	- - - - -	1,274,593.08
THE REPUBLIC OF MALI	NO YEAR	72		6117	688	46,741.06	- - - - -	7,243.46	- - - - -	39,497.60
THE REGIONAL USAID AFRICA-(RUA)	NO YEAR	72		6117	697	2,557.93	- - - - -	- - - - -	- - - - -	2,557.93
								15,821,463.68		
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO.										
THE GOVERNMENT OF INDIA	NO YEAR	72		6121	386	24,447.74	- - - - -	-98,097.38	- - - - -	122,545.12
THE GOVERNMENT OF PAKISTAN	NO YEAR	72		6121	391	816,603.17	- - - - -	563,941.02	- - - - -	252,662.15
THE GOVERNMENT OF SINGAPORE	NO YEAR	72		6121	480	43,187.15	- - - - -	18,314.13	- - - - -	24,873.02
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR	72		6121	484	5,170,981.14	- - - - -	-418,515.76	- - - - -	5,589,496.90
THE GOVERNMENT OF KOREA	NO YEAR	72		6121	489	1,404,603.09	- - - - -	502,616.85	- - - - -	901,986.24
THE GOVERNMENT OF PHILIPPINES	NO YEAR	72		6121	492	23,770.28	- - - - -	74.34	- - - - -	23,695.94
THE GOVERNMENT OF THAILAND	NO YEAR	72		6121	493	97.70	- - - - -	- - - - -	- - - - -	97.70
THE GOVERNMENT OF MOROCCO	NO YEAR	72		6121	608	214,318.64	- - - - -	214,318.64	- - - - -	- - - - -
THE GOVERNMENT OF TUNISIA	NO YEAR	72		6121	664	72,909.04	- - - - -	-220,072.63	- - - - -	292,981.67
								562,579.21		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6070		366,712.16	- - - - -	-40,161.81	- - - - -	406,873.97
PROCEEDS OF SALES, PERSONAL PROPERTY, AGENCY FOR INTERNATIONAL DEVELOPMENT ⁷		72		6845						
<u>PEACE CORPS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, PEACE CORPS	NO YEAR	44		6055		-18,408.46	- - - - -	-19,198.46	- - - - -	790.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PEACE CORPS	NO YEAR	44		6050		21,745.02	- - - - -	18,150.01	- - - - -	3,595.01
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PEACE CORPS	NO YEAR	44		6070		58,539.59	- - - - -	-5,474.88	- - - - -	64,014.47

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>										
PEACE CORPS-CONTINUED										
PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS		44	6845							
READJUSTMENT ALLOWANCES, PEACE CORPS	NO YEAR	44	6107		\$9,662,462.36	-----		\$468,404.19	-----	\$9,194,058.17
SUSPENSE, PEACE CORPS	NO YEAR	44	6875		4,548.00	-----		-22,285.84	-----	26,833.84
OFFICE OF ECONOMIC OPPORTUNITY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6050	5	9,770.98	-----		1,199.34	-----	8,571.64
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6055	5	4,560.22	-----		-610.56	-----	5,170.78
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6070	5	184,509.45	-----		-7,676.70	-----	192,186.15
SUSPENSE, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6875	5	7,595,369.41	-----		-1,688,425.64	-----	9,283,795.05
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.					80,371,276.67	-----		17,184,653.17	-----	63,186,623.50
<u>DEPARTMENT OF AGRICULTURE</u>										
REDEMPTION FUND, FOOD STAMP COUPONS, CONSUMER AND MARKETING SERVICE RECEIPTS.	NO YEAR	12	6185		15,125,101.58	-----			-----	16,174,628.56
FOOD STAMPS ISSUED	NO YEAR	12	6185		-----	-----		-228,747,781.21	-----	-----
PAYMENTS FROM GENERAL FUND RECEIPTS FROM SALES	NO YEAR	12	6185		-----	-----		-370,530,033.52	-----	-----
EXPENDITURES.										
FOOD STAMPS REDEEMED	NO YEAR	12	6185		-----	-----		598,228,287.75	-----	-----
								-1,049,526.98	-----	-----
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) ⁸	NO YEAR	12	6600		6,273.76	-----		917.44	-----	5,356.32
FEES AND OTHER CHARGES, SEC. 8A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) ⁸	NO YEAR	12	6729		3,105.00	-----		2,165.00	-----	940.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) ⁸	NO YEAR	12	6005		120,271.08	-----		2,562.33	-----	117,708.75
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12	6304		14,836,748.71	-----		-3,236,612.65	-----	18,073,361.36
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12	6151		9,304,863.79	-----		-1,499,774.89	-----	10,804,638.68
RETIREMENT, INSURANCE AND HEALTH BENEFITS, CLEARING ACCOUNT,										

DEPOSIT FUND ACCOUNTS

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6070	6	\$2,676,302.08	- - - - -	- - - - -	\$772,035.62	- - - - -	\$1,904,266.46
SUSPENSE.										
OFFICE OF INFORMATION	NO YEAR	12	6875	2	5,819.87	- - - - -	- - - - -	683.20	- - - - -	5,136.67
FEDERAL EXTENSION SERVICE	NO YEAR	12	6875	5	53,697.17	- - - - -	- - - - -	53,692.36	- - - - -	4.81
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6875	6	15,060.79	- - - - -	- - - - -	-68,358.30	- - - - -	83,419.09
OFFICE OF MANAGEMENT SERVICES	NO YEAR	12	6875	7	136,058.16	- - - - -	- - - - -	116,163.38	- - - - -	19,894.78
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	10	4,223.76	- - - - -	- - - - -	-1,909.74	- - - - -	6,133.50
FOREST SERVICE	NO YEAR	12	6875	11	2,732,007.78	- - - - -	- - - - -	-52,667.46	- - - - -	2,784,675.24
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	14	45,458.52	- - - - -	- - - - -	16,653.33	- - - - -	28,805.19
CONSUMER AND MARKETING SERVICE	NO YEAR	12	6875	25	56,547.96	- - - - -	- - - - -	10,787.88	- - - - -	45,760.08
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	29	12,367.40	- - - - -	- - - - -	-1,513.85	- - - - -	13,881.25
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6875	33	- - - - -	- - - - -	- - - - -	-900.00	- - - - -	900.00
								72,630.80		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6050	6	1,297,120.58	- - - - -	- - - - -	56,018.48	- - - - -	1,241,102.10
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6050	14	663.57	- - - - -	- - - - -	663.57	- - - - -	- - - - -
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6050	29	1,486.42	- - - - -	- - - - -	-583.87	- - - - -	2,070.29
								56,098.18		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6055	6	562,334.76	- - - - -	- - - - -	-91,573.52	- - - - -	53,908.28
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6055	29	680.60	- - - - -	- - - - -	-667.85	- - - - -	1,348.45
								-92,241.37		
TOTAL, DEPARTMENT OF AGRICULTURE					46,996,193.34	- - - - -	- - - - -	-4,971,746.52	- - - - -	51,967,939.86
<u>DEPARTMENT OF COMMERCE</u>										
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (T)8	NO YEAR	13	6547		550.18	- - - - -	- - - - -	422.99	- - - - -	127.19
EMPLOYEES' ALLOTMENT ACCOUNT, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13	6062	14	-2,174.66	- - - - -	- - - - -	-2,174.66	- - - - -	- - - - -
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ADMINISTRATION	NO YEAR	13	6012		106,030.20	- - - - -	- - - - -	-814,355.48	- - - - -	920,385.68
DEPOSITS OF SAVINGS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (T)8	NO YEAR	13	6014	14	859.75	- - - - -	- - - - -	-11,870.95	- - - - -	12,730.70
UNEARNED FEES, PATENT OFFICE (T)8	NO YEAR	13	6542		1,289,251.20	- - - - -	- - - - -	-121,903.16	- - - - -	1,411,154.36
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES OFFICE OF THE SECRETARY	NO YEAR	13	6055	1	38,748.53	- - - - -	- - - - -	26,335.90	- - - - -	12,412.63
BUREAU OF THE CENSUS	NO YEAR	13	6055	4	20,327.25	- - - - -	- - - - -	4,745.38	- - - - -	15,581.87
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6055	6	20.25	- - - - -	- - - - -	- - - - -	- - - - -	20.25
PATENT OFFICE	NO YEAR	13	6055	10	20,594.17	- - - - -	- - - - -	-1,184.04	- - - - -	21,778.21
ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13	6055	14	35,421.42	- - - - -	- - - - -	-36,684.00	- - - - -	72,105.42
MARITIME ADMINISTRATION	NO YEAR	13	6055	17	11,431.15	- - - - -	- - - - -	6,759.10	- - - - -	4,672.05
								-27.66		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>DEPARTMENT OF COMMERCE-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS	NO YEAR	13	6050	1	\$81,511.36	- - - - -	- - - - -	\$56,685.99	- - - - -	\$24,825.37
OFFICE OF THE SECRETARY	NO YEAR	13	6050	4	22,128.55	- - - - -	- - - - -	1,477.00	- - - - -	20,651.55
BUREAU OF THE CENSUS	NO YEAR	13	6050	6	33,308.30	- - - - -	- - - - -	-5,235.43	- - - - -	38,543.73
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050	10	35,266.87	- - - - -	- - - - -	5,282.38	- - - - -	29,984.49
PATENT OFFICE	NO YEAR	13	6050	14	63,044.33	- - - - -	- - - - -	-76,388.19	- - - - -	139,432.52
WEATHER BUREAU	NO YEAR	13	6050	17	36,119.15	- - - - -	- - - - -	19,307.85	- - - - -	16,811.30
MARITIME ADMINISTRATION	NO YEAR	13	6050	17				1,129.60		
<u>WITHHELD STATE AND TERRITORIAL INCOME TAXES</u>										
OFFICE OF THE SECRETARY	NO YEAR	13	6070	1	318,171.19	- - - - -	- - - - -	-100,873.05	- - - - -	419,044.24
BUREAU OF THE CENSUS	NO YEAR	13	6070	4	302,320.46	- - - - -	- - - - -	-15,199.00	- - - - -	317,519.46
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6070	6	368,403.23	- - - - -	- - - - -	-109,424.72	- - - - -	477,827.95
PATENT OFFICE	NO YEAR	13	6070	10	219,350.72	- - - - -	- - - - -	65,982.35	- - - - -	153,368.37
WEATHER BUREAU	NO YEAR	13	6070	14	578,371.68	- - - - -	- - - - -	32,867.75	- - - - -	545,503.93
MARITIME ADMINISTRATION	NO YEAR	13	6070	17	129,956.95	- - - - -	- - - - -	-36,399.82	- - - - -	166,356.77
								-163,046.49		
<u>SUSPENSE</u>										
OFFICE OF THE SECRETARY	NO YEAR	13	6875	1	41,434.46	- - - - -	- - - - -	-6,275.38	- - - - -	47,709.84
BUREAU OF THE CENSUS	NO YEAR	13	6875	4	7,852.78	- - - - -	- - - - -	7,852.78	- - - - -	
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	6		- - - - -	- - - - -	-5.00	- - - - -	5.00
PATENT OFFICE	NO YEAR	13	6875	10	1,060.42	- - - - -	- - - - -	-759.25	- - - - -	1,819.67
MARITIME ADMINISTRATION	NO YEAR	13	6875	17	893,035.27	- - - - -	- - - - -	-1,132,416.69	- - - - -	2,025,451.96
								-1,131,603.54		
<u>PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE</u>										
	NO YEAR	13	6887		490.90	- - - - -	- - - - -	- - - - -	- - - - -	490.90
<u>TOTAL, DEPARTMENT OF COMMERCE</u>					<u>4,652,886.06</u>	<u>- - - - -</u>	<u>- - - - -</u>	<u>-2,243,429.35</u>	<u>- - - - -</u>	<u>6,896,315.41</u>
<u>DEPARTMENT OF DEFENSE</u>										
<u>MILITARY</u>										
<u>DEPARTMENT OF THE ARMY</u>										
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21	6999		-366.42	- - - - -	- - - - -	378.22	- - - - -	-744.64
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)	NO YEAR	21	6001		229,077.53	- - - - -	- - - - -	-17,197.20	- - - - -	246,274.73
PROCEEDS OF SALES, PERSONAL PROPERTY, ARMY		21	6845			- - - - -	- - - - -		- - - - -	
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY	NO YEAR	21	6134			- - - - -	- - - - -	-58,551.44	- - - - -	58,551.44
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR	21	6075		56,916.62	- - - - -	- - - - -	22,474.06	- - - - -	34,442.56
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR	21	6083		85,158.80	- - - - -	- - - - -	26,035.21	- - - - -	59,123.59

DEPOSIT FUND ACCOUNTS

Footnotes at end of chapter.

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept.	Account No.	Sub No.						
		REG.	TR. FROM							
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>										
<u>MILITARY-CONTINUED</u>										
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>										
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T)8	NO YEAR	21	6002		\$26,037.06	- - - - -	- - - - -	-\$196.72	- - - - -	\$26,233.78
PAY OF THE ARMY, DEPOSIT FUND (T)8	NO YEAR	21	6010		112,357,174.16	- - - - -	- - - - -	-18,714,931.96	- - - - -	131,072,106.12
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR	21	6325		124,263.52	- - - - -	- - - - -	-36,954.81	- - - - -	161,218.33
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T)8	NO YEAR	21	6015		7,081,511.08	- - - - -	- - - - -	5,471.50	- - - - -	7,076,039.58
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1969	21	6763		- - - - -	- - - - -	- - - - -	75,122.33	- - - - -	-75,122.33
	1968				-106,162.31	- - - - -	- - - - -	-106,162.31 -31,039.98	- - - - -	- - - - -
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)8	1969	21	6060		- - - - -	- - - - -	- - - - -	-13,097.14	- - - - -	13,097.14
	1968				6,238.36	- - - - -	- - - - -	-6,596.70	- - - - -	12,835.06
	1967				24,722.00	- - - - -	- - - - -	3,259.16	- - - - -	21,462.84
	1966				19,503.58	- - - - -	- - - - -	1,474.49	- - - - -	18,029.09
	1965				70,470.52	- - - - -	- - - - -	70,470.52 55,510.33	- - - - -	- - - - -
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6105		268,569.86	- - - - -	- - - - -	216,220.82	- - - - -	52,349.04
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6108		401,323.61	- - - - -	- - - - -	352,748.16	- - - - -	48,575.45
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR	21	6112		43,025.31	- - - - -	- - - - -	42,626.95	- - - - -	398.36
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR	21	6113		12,274.00	- - - - -	- - - - -	7,896.48	- - - - -	4,377.52
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)8	NO YEAR	21	6031		19,600.39	- - - - -	- - - - -	11,281.86	- - - - -	8,318.53
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21	6050		10,202,753.91	- - - - -	- - - - -	385,680.96	- - - - -	9,817,072.95
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21	6070		23,365,967.04	- - - - -	- - - - -	12,770,955.92	- - - - -	10,595,011.12
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21	6875		133,777,657.58	- - - - -	- - - - -	115,877,273.89	- - - - -	17,900,383.69
DEPOSITS, ARMY	NO YEAR	21	6889		2,021,500.39	- - - - -	- - - - -	-5,134,692.24	- - - - -	7,156,192.63
ADVANCES, FEDERAL REPUBLIC OF GERMANY (T)8	NO YEAR	21	6069		351,019.24	- - - - -	- - - - -	-607,307.93	- - - - -	958,327.17
FOREIGN TAXES WITHHELD, ARMY	NO YEAR	21	6129		263,481.06	- - - - -	- - - - -	-301,544.10	- - - - -	565,025.16

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>										
<u>MILITARY-CONTINUED</u>										
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVING NOTES, DEPARTMENT OF THE ARMY	NO YEAR	21	6055		\$778,759.14	-----	-----	-\$633,013.36	-----	\$1,411,772.50
TOTAL, DEPARTMENT OF THE ARMY.					291,480,476.03	-----	-----	104,239,124.62	-----	187,241,351.41
<u>DEPARTMENT OF THE NAVY</u>										
HOUSING RENTALS, NAVY	NO YEAR	17	6850		1,051,967.60	-----	-----	-117,335.95	-----	1,169,303.55
PAY OF THE NAVY, DEPOSIT FUND (T) ⁸	NO YEAR	17	6025		32,925,339.54	-----	-----	-6,096,297.08	-----	39,021,636.62
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17	6001		32,211.38	-----	-----	-6,632.72	-----	38,844.10
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T)	NO YEAR	17	6002		3,095.58	-----	-----	1,781.57	-----	1,314.01
PAY OF MARINE CORPS, DEPOSIT FUND (T) ⁸	NO YEAR	17	6026		12,718,382.23	-----	-----	1,599,487.71	-----	11,118,894.52
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR	17	6999		9,080.27	-----	-----	8,351.97	-----	728.30
CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY	NO YEAR	17	6705		69,570.94	-----	-----	34,360.17	-----	35,210.77
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR	17	6083		2,273.31	-----	-----	-34,024.98	-----	36,298.29
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NAVY	NO YEAR	17	6055		827,861.67	-----	-----	-711,799.35	-----	1,539,661.02
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17	6050		4,386,996.40	-----	-----	2,094,502.56	-----	2,292,493.84
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17	6070		6,700,274.57	-----	-----	-238,954.08	-----	6,939,228.65
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR	17	6075		-40,571.39	-----	-----	-32,349.69	-----	-8,221.70
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY ⁷		17	6845							
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY (T) ⁷		17	6023							

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>									
<u>MILITARY-CONTINUED</u>									
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>									
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17	6706	\$37,055.88	- - - - -	- - - - -	- \$8,237.18	- - - - -	\$45,293.06
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17	6875	6,699,580.39	- - - - -	- - - - -	2,329,574.77	- - - - -	4,370,005.62
TOTAL, DEPARTMENT OF THE NAVY				65,423,118.37	- - - - -	- - - - -	-1,177,572.28	- - - - -	66,600,690.65
<u>DEPARTMENT OF THE AIR FORCE</u>									
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T)	NO YEAR	57	6002	8,164.53	- - - - -	- - - - -	-842.60	- - - - -	9,007.13
AIR FORCE CADET FUND (T) ⁸	NO YEAR	57	6003	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PAY OF THE AIR FORCE, DEPOSIT FUND (T) ⁸	NO YEAR	57	6010	100,660,113.05	- - - - -	- - - - -	-13,530,940.26	- - - - -	114,191,053.31
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR	57	6075	7,330.65	- - - - -	- - - - -	3,790.31	- - - - -	3,540.34
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR	57	6083	67,478.27	- - - - -	- - - - -	2,312.73	- - - - -	65,165.54
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6434	-33,469.61	- - - - -	- - - - -	-55,502.90	- - - - -	22,033.29
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR	57	6134	- - - - -	- - - - -	- - - - -	-84,429.24	- - - - -	84,429.24
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57	6999	187.90	- - - - -	- - - - -	-9.00	- - - - -	196.90
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) ⁸	1969	57	6060	- - - - -	- - - - -	- - - - -	-150.47	- - - - -	150.47
	1968			27.85	- - - - -	- - - - -	-70.08	- - - - -	97.93
	1966			47.30	- - - - -	- - - - -	- - - - -	- - - - -	47.30
							-220.55		
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) ⁸	NO YEAR	57	6922	47,181.73	- - - - -	- - - - -	-98,636.32	- - - - -	145,818.05
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) ⁸	NO YEAR	57	6090	999.45	- - - - -	- - - - -	- - - - -	- - - - -	999.45
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6105	206,016.00	- - - - -	- - - - -	205,647.81	- - - - -	368.19

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	TR. FROM	Account No.						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>										
<u>MILITARY-CONTINUED</u>										
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>										
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR	57		6130		\$82,985.80	-----	\$5,714.13	-----	\$77,271.67
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR	57		6131		7,586.87	-----	-4,628.84	-----	12,215.71
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57		6108		159,256.97	-----	159,053.57	-----	203.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57		6070		4,787,314.87	-----	26,002.13	-----	4,761,312.74
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR	57		6112		46,337.15	-----	39,132.72	-----	7,204.43
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR	57		6113		6,279.85	-----	3,558.04	-----	2,721.81
DEPOSIT ACCOUNTS, ALASKA COMMUNICATION SYSTEM, AIR FORCE	NO YEAR	57		6761		396,274.81	-----	386,274.81	-----	10,000.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6050		16,296,713.76	-----	3,791,752.17	-----	12,504,961.59
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6055		1,598,797.02	-----	-117,401.28	-----	1,716,198.30
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE		57		6845						
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE(T)	NO YEAR	57		6001		6,924.08	-----	-6,429.18	-----	13,353.26
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6875		4,706,410.37	-----	-2,400,394.69	-----	7,106,805.06
TOTAL, DEPARTMENT OF THE AIR FORCE						129,058,958.67	-----	-11,676,196.44	-----	140,735,155.11
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>										
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY										

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. FROM	Sub No.						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>										
<u>MILITARY-CONTINUED</u>										
<u>OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED</u>										
PROCEEDS OF SALES PERSONAL PROPERTY, DEFENSE SUPPLY AGENCY					---	---	---	---	---	---
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE					-\$146,000.00	---	-\$146,000.00	---	---	---
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE					-146,000.00	---	-146,000.00	---	---	---
TOTAL, DEPARTMENT OF DEFENSE, MILITARY					485,816,553.07	---	91,239,355.90	---	---	\$394,577,197.17
<u>CIVIL</u>										
<u>CORPS OF ENGINEERS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070		1,173,276.67	---	-297,445.56	---	---	1,470,722.23
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050		584,084.85	---	189,750.81	---	---	394,334.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6055		193,571.14	---	32,737.68	---	---	160,833.46
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6083		29.70	---	-6,098.25	---	---	6,127.95
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6075		-.02	---	-4,626.66	---	---	4,626.64
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875		1,625,755.74	---	-160,726.85	---	---	1,786,482.59
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302		56,336,907.07	---	33,315,075.50	---	---	23,021,831.57
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, CORPS OF ENGINEERS	NO YEAR	96	6134		---	---	-30,553.46	---	---	30,553.46
TOTAL, CORPS OF ENGINEERS					59,913,625.15	---	33,038,113.21	---	---	26,875,511.94
<u>PANAMA CANAL</u>										
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38	6009		444,467.58	---	-72,409.49	---	---	516,877.07
TOTAL, PANAMA CANAL					444,467.58	---	-72,409.49	---	---	516,877.07

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>										
<u>CIVIL-CONTINUED</u>										
<u>UNITED STATES SOLDIERS' HOME</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6070		-----	-----	-----	-\$25,170.32	-----	\$25,170.32
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T)	NO YEAR	84	6103		\$1,683,203.03	-----	-----	-213,015.29	-----	1,896,218.32
TOTAL, UNITED STATES SOLDIERS' HOME					1,683,203.03	-----	-----	-238,185.61	-----	1,921,388.64
TOTAL, DEPARTMENT OF DEFENSE, CIVIL					62,041,295.76	-----	-----	32,727,518.11	-----	29,313,777.65
TOTAL, DEPARTMENT OF DEFENSE					547,857,848.83	-----	-----	123,966,874.01	-----	423,890,974.82
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>										
EMPLOYEES' LIFE INSURANCE SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75	6110	10	44.58	-----	-----	-----	-----	44.58
EMPLOYEES' ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75	6111	10	17,473.44	-----	-----	-6,003.63	-----	23,477.07
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6711		8,520.92	-----	-----	4,882.15	-----	3,638.77
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (T) ⁸	NO YEAR	75	6058		760.64	-----	-----	-----	-----	760.64
DEPOSITS, RESEARCH AND TRAINING GRANTEE INSTITUTIONS, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	NO YEAR	75	6057		1,344.50	-----	-----	1,344.50	-----	-----
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE (T) ⁸	NO YEAR	75	6014	1	789,397.41	-----	-----	187,349.68	-----	602,047.73
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) ⁸	NO YEAR	75	6059		1,940,301.96	-----	-----	27,534.50	-----	1,912,767.46
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) ⁸	NO YEAR	75	6087		459,542.74	-----	-----	-39,481.90	-----	499,024.64
GUARANTY FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6898		-----	-----	-----	-10,000.00	-----	10,000.00
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6899		2,784.51	-----	-----	6,239.20	-----	-3,454.69

DEPOSIT FUND ACCOUNTS

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers; borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
OFFICE OF THE SECRETARY	NO YEAR	75	6050	1	\$904,460.26	- - - - -	- - - - -	\$89,759.23	- - - - -	\$814,701.03
GALLAUDET COLLEGE	NO YEAR	75	6050	6	511.97	- - - - -	- - - - -	-28.75	- - - - -	540.72
HOWARD UNIVERSITY	NO YEAR	75	6050	10	2,056.10	- - - - -	- - - - -	463.14	- - - - -	1,592.96
								90,193.62		
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
OFFICE OF THE SECRETARY	NO YEAR	75	6070	1	5,253,306.80	- - - - -	- - - - -	-666,162.57	- - - - -	5,919,469.37
OFFICE OF EDUCATION	NO YEAR	75	6070	2	233.95	- - - - -	- - - - -	233.95	- - - - -	- - - - -
PUBLIC HEALTH SERVICE	NO YEAR	75	6070	3	2,524.50	- - - - -	- - - - -	617.44	- - - - -	1,907.06
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	6070	4	2,645.59	- - - - -	- - - - -	1,082.10	- - - - -	1,563.49
GALLAUDET COLLEGE	NO YEAR	75	6070	6	25,607.81	- - - - -	- - - - -	-11,419.56	- - - - -	37,027.37
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6070	8	- - - - -	- - - - -	- - - - -	-205.45	- - - - -	205.45
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6070	9	1,198.48	- - - - -	- - - - -	-350.43	- - - - -	1,548.91
HOWARD UNIVERSITY	NO YEAR	75	6070	10	90,026.37	- - - - -	- - - - -	-17,159.06	- - - - -	107,185.43
VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75	6070	13	66.47	- - - - -	- - - - -	66.47	- - - - -	- - - - -
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6070	16	- - - - -	- - - - -	- - - - -	-36.12	- - - - -	36.12
								-693,333.23		
SUSPENSE.										
OFFICE OF THE SECRETARY	NO YEAR	75	6875	1	487,642.26	- - - - -	- - - - -	-7,467,290.24	- - - - -	7,954,932.50
OFFICE OF EDUCATION	NO YEAR	75	6875	2	122,655.18	- - - - -	- - - - -	73,443.76	- - - - -	49,211.42
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	3	5,624,846.42	- - - - -	- - - - -	-1,575,115.84	- - - - -	7,199,962.26
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	6875	4	190.81	- - - - -	- - - - -	-40.44	- - - - -	231.25
SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	6875	5	- - - - -	- - - - -	- - - - -	-253.43	- - - - -	253.43
GALLAUDET COLLEGE	NO YEAR	75	6875	6	500.00	- - - - -	- - - - -	- - - - -	- - - - -	500.00
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	8	68,517.40	- - - - -	- - - - -	30,385.62	- - - - -	38,131.78
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	9	2,362.88	- - - - -	- - - - -	-1,472.63	- - - - -	3,835.51
ADMINISTRATION VOCATIONAL REHABILITATION	NO YEAR	75	6875	13	37.47	- - - - -	- - - - -	37.47	- - - - -	- - - - -
BUREAU OF FAMILY SERVICES	NO YEAR	75	6875	14	.50	- - - - -	- - - - -	.50	- - - - -	- - - - -
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	16	175,211.38	- - - - -	- - - - -	41,230.29	- - - - -	133,981.09
FREEDMEN'S HOSPITAL	NO YEAR	75	6875	18	173.00	- - - - -	- - - - -	-8,899,074.94	- - - - -	173.00
								- - - - -		
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					15,984,946.30	- - - - -	- - - - -	-9,330,350.05	- - - - -	25,315,296.35
<u>HOUSING AND URBAN DEVELOPMENT DEPARTMENT</u>										
UNEARNED INSPECTION FEES, HOUSING AND URBAN DEVELOPMENT.										
URBAN PLANNING	NO YEAR	86	6753		804,789.81	- - - - -	- - - - -	79,124.79	- - - - -	725,665.02
OPEN SPACE LAND GRANTS AND URBAN BEAUTIFICATION										
	NO YEAR	86	6756		46,322.58	- - - - -	- - - - -	-1,937.92	- - - - -	48,260.50
GRANTS FOR NEIGHBORHOOD FACILITIES										
	NO YEAR	86	6757		9,266.00	- - - - -	- - - - -	6,031.00	- - - - -	3,235.00
GRANTS FOR BASIC WATER AND SEWER FACILITIES										
	NO YEAR	86	6758		14,543.00	- - - - -	- - - - -	14,543.00	- - - - -	- - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT										
OFFICE OF THE SECRETARY	NO YEAR	86	6050	1	34,965.14	- - - - -	- - - - -	3,883.15	- - - - -	31,081.99
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6050	9	74,872.21	- - - - -	- - - - -	1,295.00	- - - - -	73,577.21
								5,178.15		

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept. REG.	FR. FROM	Account No.						
<u>HOUSING AND URBAN DEVELOPMENT DEPARTMENT-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT										
OFFICE OF THE SECRETARY	NO YEAR	86		6055	1	\$20,976.53	- - - - -	\$3,364.46	- - - - -	\$17,612.07
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6055	9	21,206.95	- - - - -	-992.90	- - - - -	22,199.85
								2,371.56		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT										
OFFICE OF THE SECRETARY	NO YEAR	86		6070	1	302,123.81	- - - - -	-33,667.96	- - - - -	335,791.77
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6070	9	248,359.83	- - - - -	-2,169.06	- - - - -	250,528.89
								-35,837.02		
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		6096		- - - - -	- - - - -	-59,394,918.45	- - - - -	59,394,918.45
SUSPENSE, HOUSING AND URBAN DEVELOPMENT. OFFICE OF THE SECRETARY	NO YEAR	86		6875	1	212,406.17	- - - - -	212,154.28	- - - - -	251.89
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT.						1,789,832.03	- - - - -	-59,113,290.61	- - - - -	60,903,122.64
<u>DEPARTMENT OF THE INTERIOR</u>										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6772		74,247.38	- - - - -	-44,192.06	- - - - -	118,439.44
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14		6708		3,623,778.09	- - - - -	1,246,394.03	- - - - -	2,377,384.06
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14		6709		1,059,637,512.02	- - - - -	-286,832,871.40	- - - - -	1,346,470,383.42
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14		6710		16,592,220.54	- - - - -	-47,114.30	- - - - -	16,639,334.84
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) ⁸	NO YEAR	14		6800		5,049,806.35	- - - - -	-11,240,590.41	- - - - -	16,290,396.76
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14		6064		12,571.02	- - - - -	-18,363.89	- - - - -	30,934.91
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6780		6,584.09	- - - - -	2,814.20	- - - - -	3,769.89
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T) ⁸	NO YEAR	14		6086		1,181,030.56	- - - - -	-365,956.94	- - - - -	1,546,987.50
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6300		11,222,928.72	- - - - -	2,308,645.12	- - - - -	8,914,283.60

DEPOSIT FUND ACCOUNTS

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR-CONTINUED										
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		\$34,617,861.62	- - - - -	- \$5,333,564.38	- - - - -		\$39,951,426.00
TRANSPORTATION TAXES.										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
OFFICE OF THE SECRETARY	NO YEAR	14	6050	1	22,184.50	- - - - -	4,628.57	- - - - -		17,555.93
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	2	1,554.53	- - - - -	-63.63	- - - - -		1,618.16
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	3	30,675.11	- - - - -	19,485.68	- - - - -		11,189.43
OFFICE OF TERRITORIES	NO YEAR	14	6050	4	602.90	- - - - -	-26.50	- - - - -		629.40
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	5	167.45	- - - - -	-31.22	- - - - -		198.67
BUREAU OF RECLAMATION	NO YEAR	14	6050	6	77,986.95	- - - - -	10,246.57	- - - - -		67,740.38
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6050	7	2,448.94	- - - - -	305.67	- - - - -		2,143.27
GEOLOGICAL SURVEY	NO YEAR	14	6050	8	48,778.81	- - - - -	-3,016.05	- - - - -		51,794.86
BUREAU OF MINES	NO YEAR	14	6050	9	53,680.57	- - - - -	30,672.54	- - - - -		23,008.03
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	63,201.06	- - - - -	19,939.53	- - - - -		43,261.53
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	17,789.52	- - - - -	253.07	- - - - -		17,536.45
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6050	12	13,874.83	- - - - -	1,734.69	- - - - -		12,140.14
ALASKA POWER ADMINISTRATION	NO YEAR	14	6050	15	961.22	- - - - -	437.32	- - - - -		523.90
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	29,587.04	- - - - -	15,760.46	- - - - -		13,826.58
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	17	18,982.47	- - - - -	5,452.44	- - - - -		13,530.03
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	-1,227,403.43	- - - - -	-1,271,463.11	- - - - -		44,059.68
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6050	28	78.00	- - - - -	39.00	- - - - -		39.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES										
OFFICE OF THE SECRETARY	NO YEAR	14	6055	1	-10,577.53	- - - - -	-3,178.10	- - - - -		-7,399.43
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6055	2	432.25	- - - - -	-72.15	- - - - -		504.40
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6055	3	23,442.00	- - - - -	2,779.96	- - - - -		20,662.04
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6055	5	- - - - -	- - - - -	-35.10	- - - - -		35.10
BUREAU OF RECLAMATION	NO YEAR	14	6055	6	40,857.06	- - - - -	-6,312.15	- - - - -		47,169.21
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6055	7	2,361.35	- - - - -	-277.15	- - - - -		2,638.50
GEOLOGICAL SURVEY	NO YEAR	14	6055	8	31,131.69	- - - - -	-7,566.99	- - - - -		38,698.68
BUREAU OF MINES	NO YEAR	14	6055	9	25,761.87	- - - - -	6,765.73	- - - - -		18,996.14
NATIONAL PARK SERVICE	NO YEAR	14	6055	10	20,543.54	- - - - -	5,778.17	- - - - -		14,765.37
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6055	11	14,173.50	- - - - -	-438.75	- - - - -		14,612.25
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6055	12	- - - - -	- - - - -	-3,883.58	- - - - -		3,883.58
ALASKA POWER ADMINISTRATION	NO YEAR	14	6055	15	- - - - -	- - - - -	-54.60	- - - - -		54.60
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6055	16	19,328.41	- - - - -	2,177.23	- - - - -		17,151.18
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6055	17	7,827.69	- - - - -	-2,408.19	- - - - -		10,235.88
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6055	20	4,879.00	- - - - -	-12,629.08	- - - - -		17,508.08
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
OFFICE OF THE SECRETARY	NO YEAR	14	6070	1	124,347.39	- - - - -	644.01	- - - - -		123,703.38
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6070	2	4,950.70	- - - - -	2,365.15	- - - - -		2,585.55
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	3	72,020.50	- - - - -	-13,636.64	- - - - -		85,657.14
OFFICE OF TERRITORIES	NO YEAR	14	6070	4	-104.25	- - - - -	-134.74	- - - - -		30.49
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	5	2,084.08	- - - - -	267.92	- - - - -		1,816.16
BUREAU OF RECLAMATION	NO YEAR	14	6070	6	313,075.10	- - - - -	33,526.46	- - - - -		279,548.64
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6070	7	28,753.09	- - - - -	6,220.65	- - - - -		22,532.44
GEOLOGICAL SURVEY	NO YEAR	14	6070	8	382,283.27	- - - - -	6,496.88	- - - - -		375,786.39
BUREAU OF MINES	NO YEAR	14	6070	9	174,754.16	- - - - -	-16,966.70	- - - - -		191,720.86
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	352,931.75	- - - - -	59,569.71	- - - - -		293,362.04
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	148,800.16	- - - - -	-14,502.20	- - - - -		163,302.36
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6070	12	104,987.02	- - - - -	12,554.71	- - - - -		92,432.31

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED										
ALASKA POWER ADMINISTRATION	NO YEAR	14	6070	15	\$5,554.22	- - - - -	- - - - -	\$494.33	- - - - -	\$5,059.89
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	16	161,427.29	- - - - -	- - - - -	-14,699.06	- - - - -	176,126.35
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	17	86,351.37	- - - - -	- - - - -	-6,712.80	- - - - -	93,064.17
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	-485,536.97	- - - - -	- - - - -	-694,567.77	- - - - -	209,030.80
SUSPENSE.										
OFFICE OF THE SECRETARY	NO YEAR	14	6875	1	277,060.46	- - - - -	- - - - -	213,865.41	- - - - -	63,195.05
BUNNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	3	17,642.40	- - - - -	- - - - -	-32,571.13	- - - - -	50,213.53
OFFICE OF TERRITORIES	NO YEAR	14	6875	4	1.00	- - - - -	- - - - -	- - - - -	- - - - -	1.00
BUREAU OF RECLAMATION	NO YEAR	14	6875	6	274,538.66	- - - - -	- - - - -	-83,352.02	- - - - -	357,890.68
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6875	7	1,913.51	- - - - -	- - - - -	836.42	- - - - -	1,077.09
GEOLOGICAL SURVEY	NO YEAR	14	6875	8	575,818.01	- - - - -	- - - - -	568,653.11	- - - - -	7,164.90
BUREAU OF MINES	NO YEAR	14	6875	9	466,368.67	- - - - -	- - - - -	77,397.58	- - - - -	388,971.09
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	1,134,280.93	- - - - -	- - - - -	-565,209.15	- - - - -	1,699,490.08
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	5,077,678.46	- - - - -	- - - - -	1,198,320.58	- - - - -	3,879,357.88
ALASKA POWER ADMINISTRATION	NO YEAR	14	6875	15	2,047.55	- - - - -	- - - - -	2,047.55	- - - - -	- - - - -
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	116,933.98	- - - - -	- - - - -	12,793.24	- - - - -	104,140.74
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	211,899.71	- - - - -	- - - - -	91,871.83	- - - - -	120,027.88
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	393,258.62	- - - - -	- - - - -	8,491.55	- - - - -	384,767.07
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6875	28	24,697.52	- - - - -	- - - - -	- - - - -	- - - - -	24,697.52
TOTAL, DEPARTMENT OF THE INTERIOR.					1,141,404,670.05	- - - - -	- - - - -	-300,655,734.87	- - - - -	1,442,060,404.92
<u>DEPARTMENT OF JUSTICE</u>										
FUNDS OF FEDERAL PRISONERS (T) ⁸										
ALIEN PROPERTY FUND, WORLD WAR II (T) ⁸	NO YEAR	15	6085		1,405,700.39	- - - - -	- - - - -	-65,795.53	- - - - -	1,471,495.92
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) ⁸	NO YEAR	15	6696		20,063.00	- - - - -	- - - - -	-15,815.40	- - - - -	35,878.40
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700		2,106.50	- - - - -	- - - - -	-3,656.70	- - - - -	5,763.20
FEEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		929,717.89	- - - - -	- - - - -	381,857.59	- - - - -	547,860.30
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	1	31,053.73	- - - - -	- - - - -	-16,473.63	- - - - -	47,527.36
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	2	79,293.29	- - - - -	- - - - -	-837.08	- - - - -	80,130.37
PRISON INDUSTRIES	NO YEAR	15	6050	8	6,049.64	- - - - -	- - - - -	425.65	- - - - -	5,623.99
BUREAU OF PRISONS	NO YEAR	15	6050	10	52,709.66	- - - - -	- - - - -	4,904.12	- - - - -	47,805.54
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	26,103.76	- - - - -	- - - - -	12,807.49	- - - - -	13,296.27
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6055	1	16,724.92	- - - - -	- - - - -	-8,504.88	- - - - -	25,229.80
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6055	2	22,779.15	- - - - -	- - - - -	-5,880.60	- - - - -	28,659.75
PRISON INDUSTRIES	NO YEAR	15	6055	8	4,117.97	- - - - -	- - - - -	349.22	- - - - -	3,768.75
BUREAU OF PRISONS	NO YEAR	15	6055	10	15,979.50	- - - - -	- - - - -	-1,001.40	- - - - -	16,980.90
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6055	12	30,755.99	- - - - -	- - - - -	2,430.53	- - - - -	28,325.46
								-12,607.13		

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG FROM	Account No.	Sub No.						
<u>DEPARTMENT OF JUSTICE-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES										\$417,965.80
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	1	\$309,935.30	- - - - -	- - - - -	-\$108,030.50	- - - - -	598,469.30
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	2	616,851.13	- - - - -	- - - - -	18,381.83	- - - - -	16,877.36
PRISON INDUSTRIES	NO YEAR	15	6070	8	18,701.29	- - - - -	- - - - -	1,823.93	- - - - -	99,440.15
BUREAU OF PRISONS	NO YEAR	15	6070	10	113,915.88	- - - - -	- - - - -	14,475.73	- - - - -	
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	12	141,023.61	- - - - -	- - - - -	-7,468.02	- - - - -	148,491.63
								-80,817.03	- - - - -	
SUSPENSE.								616.15	- - - - -	101.20
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	2	717.35	- - - - -	- - - - -	1,145.79	- - - - -	3,129.35
PRISON INDUSTRIES	NO YEAR	15	6875	8	4,275.14	- - - - -	- - - - -	-7,745.09	- - - - -	32,753.72
BUREAU OF PRISONS	NO YEAR	15	6875	10	25,008.63	- - - - -	- - - - -		- - - - -	
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	2,330,642.18	- - - - -	- - - - -	-995,436.84	- - - - -	3,326,079.02
								-1,001,419.99	- - - - -	
TOTAL, DEPARTMENT OF JUSTICE					67,331,476.99	- - - - -	- - - - -	2,717,450.78	- - - - -	64,614,026.21
<u>DEPARTMENT OF LABOR</u>										
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR	16	6507		1,299,400.33	- - - - -	- - - - -	176,606.58	- - - - -	1,122,793.75
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16	6050		61,105.19	- - - - -	- - - - -	404,637.47	- - - - -	-343,532.28
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF LABOR	NO YEAR	16	6055		32,645.41	- - - - -	- - - - -	-406,486.51	- - - - -	439,131.92
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16	6875		2,795,433.07	- - - - -	- - - - -	1,422,599.09	- - - - -	1,372,833.98
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16	6070		594,437.46	- - - - -	- - - - -	40,837.76	- - - - -	553,599.70
TOTAL, DEPARTMENT OF LABOR.					4,783,021.46	- - - - -	- - - - -	1,638,194.39	- - - - -	3,144,827.07
<u>POST OFFICE DEPARTMENT</u>										
GENERAL DEPOSITS	NO YEAR	18	6900		11,555,128.31	- - - - -	- - - - -	898,473.76	- - - - -	10,656,654.55
TOTAL, POST OFFICE DEPARTMENT.					11,555,128.31	- - - - -	- - - - -	898,473.76	- - - - -	10,656,654.55
<u>DEPARTMENT OF STATE</u>										
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19	6301		831,554.66	- - - - -	- - - - -	728,620.16	- - - - -	102,934.50

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.		Sub No.						
		REG.	TR. FROM							
<u>DEPARTMENT OF STATE-CONTINUED</u>										
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19		6755	\$217.07	- - - - -	\$47.47	- - - - -	\$169.60	
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)8	NO YEAR	19		6807	1,836.55	- - - - -	-732.24	- - - - -	2,568.79	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	19		6050	94,380.46	- - - - -	15,788.56	- - - - -	78,591.90	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF STATE	NO YEAR	19		6055	58,058.14	- - - - -	15,813.09	- - - - -	42,245.05	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6050	1,524.96	- - - - -	-402.46	- - - - -	1,927.42	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6055	945.75	- - - - -	-474.85	- - - - -	1,420.60	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6070	234.02	- - - - -	-50.94	- - - - -	284.96	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19		6070	522,847.28	- - - - -	-55,313.68	- - - - -	578,160.96	
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19		6875	49.44	- - - - -	237.07	- - - - -	-187.63	
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6875	50,340.05	- - - - -	-131.52	- - - - -	50,471.57	
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19		6875	1,795,347.91	- - - - -	-990,708.54	- - - - -	2,786,056.45	
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR	19		6999	96.94	- - - - -	- - - - -	- - - - -	96.94	
TOTAL, DEPARTMENT OF STATE.					3,357,433.23	- - - - -	-287,307.88	- - - - -	3,644,741.11	
<u>DEPARTMENT OF TRANSPORTATION</u>										
UNEARNED COPYING FEES, FEDERAL AVIATION ADMINISTRATION (T)8	NO YEAR	69		6551	11,186.54	- - - - -	9,531.54	- - - - -	1,655.00	
UNEARNED ROYALTIES, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6552	22,400,000.00	- - - - -	- - - - -	- - - - -	22,400,000.00	
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6553	147,269.83	- - - - -	85,944.93	- - - - -	61,324.90	

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>DEPARTMENT OF TRANSPORTATION-CONTINUED</u>										
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6887		\$20,355.81	-----	-----	\$2,985.81	-----	\$17,370.00
DEPOSITS OF SAVINGS, COAST GUARD (T) 8	NO YEAR	69	6014		536,600.13	-----	-----	-49,838.44	-----	586,438.57
COAST GUARD CADET FUND (T) 7			69	6008						
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	6044		-----	-----	-----	-7,399.47	-----	7,399.47
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS	NO YEAR	69	6050	1	297.44	-----	-----	-81.26	-----	378.70
OFFICE OF ADMINISTRATIVE OPERATIONS COAST GUARD	NO YEAR	69	6050	2	823,707.98	-----	-----	-6,543.75	-----	830,251.73
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	6050	5	81,929.09	-----	-----	50,867.35	-----	31,061.74
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6050	13	457,243.17	-----	-----	94,662.39	-----	362,580.78
ALASKA RAILROAD	NO YEAR	69	6050	25	6,724.31	-----	-----	-113.79	-----	6,838.10
NATIONAL HIGHWAY SAFETY BUREAU	NO YEAR	69	6050	55	360.64	-----	-----	360.64	-----	-----
								139,151.58		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS NOTES AND UNITED STATES SAVINGS NOTES	NO YEAR	69	6055	1	297.75	-----	-----	-152.80	-----	450.55
OFFICE OF ADMINISTRATIVE OPERATIONS COAST GUARD	NO YEAR	69	6055	2	34,089.21	-----	-----	-2,136.86	-----	36,226.07
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	6055	5	71,527.71	-----	-----	42,046.35	-----	29,481.36
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6055	13	163,099.24	-----	-----	-20,312.02	-----	183,411.26
ALASKA RAILROAD	NO YEAR	69	6055	25	751.10	-----	-----	-954.40	-----	1,705.50
								18,490.27		
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	69	6070	1	6,465.95	-----	-----	225.48	-----	6,240.47
OFFICE OF ADMINISTRATIVE OPERATIONS COAST GUARD	NO YEAR	69	6070	2	92,596.12	-----	-----	4,841.26	-----	87,754.86
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	6070	5	300,010.43	-----	-----	41,339.55	-----	258,670.88
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6070	13	1,744,472.42	-----	-----	-81,677.17	-----	1,826,149.59
ALASKA RAILROAD	NO YEAR	69	6070	25	80,086.16	-----	-----	-11,141.29	-----	91,227.45
NATIONAL HIGHWAY SAFETY BUREAU	NO YEAR	69	6070	55	3,935.82	-----	-----	3,935.82	-----	-----
								-42,476.35		
SUSPENSE, COAST GUARD	NO YEAR	69	6875	2	83,813.73	-----	-----	-55,457.58	-----	139,271.31
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	6875	5	2,867.44	-----	-----	-21,827.78	-----	24,695.22
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6875	13	111,128.87	-----	-----	-3,209.69	-----	114,338.56
ALASKA RAILROAD	NO YEAR	69	6875	25	4,930.00	-----	-----	-6,778.50	-----	11,708.50
								-87,273.55		
TOTAL, DEPARTMENT OF TRANSPORTATION					27,185,746.89	-----	-----	69,116.32	-----	27,116,630.57
<u>THE DEPARTMENT OF THE TREASURY</u>										
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20	6720		98.99	-----	-----	.04	-----	98.95
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1969	20	6763		-----	-----	-----	-244,571.84	-----	244,571.84
	1968				2,164.45	-----	-----	-----	-----	2,164.45
								-244,571.84		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account No.	Sub No.						
		REG.	TR. FROM							
<u>THE DEPARTMENT OF THE TREASURY-CONTINUED</u>										
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20	6051		\$565.58	- - - - -	\$28.89	- - - - -	\$536.69	
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T) ⁸	NO YEAR	20	6068		144,011.71	- - - - -	- - - - -	- - - - -	144,011.71	
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T) ⁸	NO YEAR	20	6072		59,579.70	- - - - -	24,943.52	- - - - -	34,636.18	
SUBSTITUTE CHECK FUND	NO YEAR	20	6073		- - - - -	- - - - -	-321.26	- - - - -	321.26	
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) ⁸	NO YEAR	20	6076		771,623.24	- - - - -	-52,077.96	- - - - -	823,701.20	
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) ⁸	NO YEAR	20	6081		5,302,649.33	- - - - -	164,379.16	- - - - -	5,138,270.17	
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20	6093		4,405,506.50	- - - - -	2,900,000.00	- - - - -	1,505,506.50	
SECRETARY OF THE TREASURY, ORGANIZATION FOR ECONOMIC COOPERATION AND DEVELOPMENT, EUROPEAN FUND	NO YEAR	20	6097		123,538,000.00	- - - - -	- - - - -	- - - - -	123,538,000.00	
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR	20	6734		143,100.30	- - - - -	6,711.35	- - - - -	136,388.95	
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20	6879		18,287,235.76	- - - - -	-17,409,959.20	- - - - -	35,697,194.96	
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6770		28,489,740.22	- - - - -	-39,923,316.00	- - - - -	68,413,056.22	
BULGARIAN CLAIMS FUND, TREASURY (T) ⁸	NO YEAR	20	6080		1,480.84	- - - - -	- - - - -	- - - - -	1,480.84	
HUNGARIAN CLAIMS FUND, TREASURY (T) ⁸	NO YEAR	20	6041		23,098.69	- - - - -	5,359.19	- - - - -	17,739.50	
RUMANIAN CLAIMS FUND, TREASURY (T) ⁸	NO YEAR	20	6102		5,520.62	- - - - -	1,080.49	- - - - -	4,440.13	
ITALIAN CLAIMS FUND, TREASURY (T) ⁸	NO YEAR	20	6123		1,086,779.91	- - - - -	- - - - -	- - - - -	1,086,779.91	
SOVIET CLAIMS FUND, TREASURY (T) ⁸	NO YEAR	20	6124		2,037.36	- - - - -	- - - - -	- - - - -	2,037.36	
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY (T) ⁸	NO YEAR	20	6125		18,520.25	- - - - -	- - - - -	- - - - -	18,520.25	
POLISH CLAIMS FUND, TREASURY (T) ⁸	NO YEAR	20	6126		177,173.39	- - - - -	84,698.62	- - - - -	92,474.77	
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T) ⁸	NO YEAR	20	6091		69,394.13	- - - - -	- - - - -	- - - - -	69,394.13	
PANAMA CLAIMS FUND, TREASURY (T) ⁸	NO YEAR	20	6128		533.96	- - - - -	- - - - -	- - - - -	533.96	
MEXICAN CLAIMS FUND, TREASURY (T) ⁸	NO YEAR	20	6127		147,093.54	- - - - -	- - - - -	- - - - -	147,093.54	

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>THE DEPARTMENT OF THE TREASURY-CONTINUED</u>										
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20	6106		\$5,971,311.33	- - - - -		\$7,535.42	- - - - -	\$5,963,775.91
PROCEEDS FROM UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR	20	6701		67,479,622.07	- - - - -		-17,103,273.09	- - - - -	84,582,895.16
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6714		30.50	- - - - -		- - - - -	- - - - -	30.50
REVERSALS OF UNCOLLECTABLE CHECKS, FEDERAL TAX DEPOSITS	NO YEAR	20	6724		1,512.82	- - - - -		1,512.82	- - - - -	- - - - -
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20	6063		86,879.36	- - - - -		- - - - -	- - - - -	86,879.36
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20	6410		19,559.95	- - - - -		4,474.75	- - - - -	15,085.20
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20	6411		397,043.44	- - - - -		235.60	- - - - -	396,807.84
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20	6412		121,593.26	- - - - -		74,104.51	- - - - -	47,488.75
SECRETARY OF THE TREASURY, INTERHANDEL CORPORATION OF SWITZERLAND	NO YEAR	20	6414		- - - - -	- - - - -		- - - - -	- - - - -	- - - - -
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		506,223.90	- - - - -		246,859.38	- - - - -	259,364.52
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS, OFFICE OF THE TREASURER (T)8	NO YEAR	20	6034		928.56	- - - - -		462.06	- - - - -	466.50
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY (T)8	NO YEAR	20	6029		76,693.38	- - - - -		-5,224.56	- - - - -	81,917.94
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20	6043		3,623,083.26	- - - - -		- - - - -	- - - - -	3,623,083.26
PAYMENT OF UNCLAIMED MONEYS (T)8	NO YEAR	20	6133		30,670,983.08	- - - - -		9,037,671.57	- - - - -	21,633,311.51
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR	20	6045		11,953,549.50	- - - - -		252,733.18	- - - - -	11,700,816.32
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20	6048		3,748,391.44	- - - - -		22,639.22	- - - - -	3,725,752.22
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20	6049		55,944.38	- - - - -		-3,228.82	- - - - -	59,173.20

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>THE DEPARTMENT OF THE TREASURY-CONTINUED</u>										
1948 YUGOSLAV CLAIMS FUND, TREASURY (T) 8	NO YEAR	20	6109		\$27,847.37	- - - - -	- - - - -	\$66.38	- - - - -	\$27,780.99
1964 YUGOSLAV CLAIMS FUND, TREASURY (T) 8	NO YEAR	20	6132		2,064,712.71	- - - - -	- - - - -	-346,888.86	- - - - -	2,411,601.57
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T) 8	NO YEAR	20	6065		8,176.35	- - - - -	- - - - -	- - - - -	- - - - -	8,176.35
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) 8	NO YEAR	20	6099		1,015.43	- - - - -	- - - - -	- - - - -	- - - - -	1,015.43
GERMAN DEPOSIT ACCOUNT	NO YEAR	20	6715		309,604.88	- - - - -	- - - - -	-6,018.88	- - - - -	315,623.76
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6718		8,294.74	- - - - -	- - - - -	-3,064.91	- - - - -	11,359.65
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6713		703,582.75	- - - - -	- - - - -	242,284.51	- - - - -	461,298.24
SUSPENSE ACCOUNT-SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20	6712		6,684.49	- - - - -	- - - - -	-523.33	- - - - -	7,207.82
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) 8	NO YEAR	20	6071		364,758.79	- - - - -	- - - - -	- - - - -	- - - - -	364,758.79
RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FORGERY, OFFICE OF THE TREASURER	NO YEAR	20	6400		- - - - -	- - - - -	- - - - -	-2,070.15	- - - - -	2,070.15
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20	6402		991,520.65	- - - - -	- - - - -	-239,353.43	- - - - -	1,230,874.08
SECRETARY OF THE TREASURY, SPECIAL TRANSFER ACCOUNT, MILITARY EXPENDITURES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20	6415		42,173.34	- - - - -	- - - - -	41,725.85	- - - - -	447.49
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20	6409		73,620.29	- - - - -	- - - - -	-252,371.25	- - - - -	325,991.54
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) 8	NO YEAR	20	6092		34,255.35	- - - - -	- - - - -	-3.00	- - - - -	34,258.35
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) 8	NO YEAR	20	6095		84,944.71	- - - - -	- - - - -	-55.00	- - - - -	84,999.71
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR	20	6999		403.96	- - - - -	- - - - -	-475.76	- - - - -	879.72
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES, TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	6101	20	122,530.00	- - - - -	- - - - -	121,680.00	- - - - -	850.00

DEPOSIT FUND ACCOUNTS

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Appropriation or Fund Account	Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
			Dept.	Account No.	Sub No.						
			REG.	TR. FROM							
THE DEPARTMENT OF THE TREASURY-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT,											
UNITED STATES SAVINGS BONDS								\$951.37		\$22,649.56	
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6050	5	\$23,600.93	- - - - -	- - - - -	42.65	- - - - -	750.87	
BUREAU OF CUSTOMS	NO YEAR	20	6050	6	793.52	- - - - -	- - - - -	-120,497.84	- - - - -	956,626.43	
INTERNAL REVENUE SERVICE	NO YEAR	20	6050	9	836,128.59	- - - - -	- - - - -	13,107.77	- - - - -	43.94	
UNITED STATES SECRET SERVICE	NO YEAR	20	6050	14	13,151.71	- - - - -	- - - - -	2,558.69	- - - - -	16,207.34	
BUREAU OF THE MINT	NO YEAR	20	6050	16	18,766.03	- - - - -	- - - - -	-930.27	- - - - -	25,760.16	
BUREAU OF ACCOUNTS	NO YEAR	20	6050	18	24,829.89	- - - - -	- - - - -	503.06	- - - - -	8,631.41	
OFFICE OF THE TREASURER	NO YEAR	20	6050	20	9,134.47	- - - - -	- - - - -	-104,264.57	- - - - -		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT,											
UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6055	5	16,445.25	- - - - -	- - - - -	5,611.60	- - - - -	10,833.65	
BUREAU OF CUSTOMS	NO YEAR	20	6055	6	63.62	- - - - -	- - - - -	-20.51	- - - - -	84.13	
INTERNAL REVENUE SERVICE	NO YEAR	20	6055	9	146,749.03	- - - - -	- - - - -	156,020.76	- - - - -	-9,271.73	
UNITED STATES SECRET SERVICE	NO YEAR	20	6055	14	2,999.00	- - - - -	- - - - -	2,999.00	- - - - -		
BUREAU OF THE MINT	NO YEAR	20	6055	16	3,918.21	- - - - -	- - - - -	730.27	- - - - -	3,187.94	
BUREAU OF ACCOUNTS	NO YEAR	20	6055	18	6,990.25	- - - - -	- - - - -	926.37	- - - - -	6,063.88	
OFFICE OF THE TREASURER	NO YEAR	20	6055	20	3,657.95	- - - - -	- - - - -	406.80	- - - - -	3,251.15	
SUSPENSE.											
OFFICE OF THE SECRETARY	NO YEAR	20	6875	1	175.75	- - - - -	- - - - -	175.75	- - - - -		
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6875	5	43,741.47	- - - - -	- - - - -	11,928.79	- - - - -	31,812.68	
BUREAU OF CUSTOMS	NO YEAR	20	6875	6	388,959.75	- - - - -	- - - - -	-719,026.12	- - - - -	1,107,985.87	
INTERNAL REVENUE SERVICE	NO YEAR	20	6875	9	2,000.49	- - - - -	- - - - -	6.37	- - - - -	1,994.12	
UNITED STATES SECRET SERVICE	NO YEAR	20	6875	14	25.00	- - - - -	- - - - -	21.05	- - - - -	3.95	
BUREAU OF THE MINT	NO YEAR	20	6875	16	8,748,787.96	- - - - -	- - - - -	-1,978,871.44	- - - - -	10,727,659.40	
BUREAU OF ACCOUNTS	NO YEAR	20	6875	18	148.30	- - - - -	- - - - -	-6,777.12	- - - - -	6,925.42	
OFFICE OF THE TREASURER	NO YEAR	20	6875	20	70,328.97	- - - - -	- - - - -	62,024.20	- - - - -	8,304.77	
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6875	24	1.75	- - - - -	- - - - -	1.75	- - - - -		
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR	20	6070	1	373.80	- - - - -	- - - - -	373.80	- - - - -		
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6070	5	37,400.55	- - - - -	- - - - -	4,563.82	- - - - -	32,836.73	
BUREAU OF CUSTOMS	NO YEAR	20	6070	6	43,968.75	- - - - -	- - - - -	43,700.08	- - - - -	268.67	
INTERNAL REVENUE SERVICE	NO YEAR	20	6070	9	2,584,012.79	- - - - -	- - - - -	126,756.27	- - - - -	2,457,256.52	
UNITED STATES SECRET SERVICE	NO YEAR	20	6070	14	88,585.00	- - - - -	- - - - -	88,585.00	- - - - -		
BUREAU OF THE MINT	NO YEAR	20	6070	16	38,729.60	- - - - -	- - - - -	-512.63	- - - - -	39,242.23	
BUREAU OF ACCOUNTS	NO YEAR	20	6070	18	42,315.70	- - - - -	- - - - -	6,587.19	- - - - -	35,728.51	
OFFICE OF THE TREASURER	NO YEAR	20	6070	20	48,615.75	- - - - -	- - - - -	5,613.64	- - - - -	43,002.11	
INTERNAL REVENUE COLLECTIONS FOR GUAM											
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY											
	NO YEAR	20	6739		3,884.87	- - - - -	- - - - -	2,008.56	- - - - -	1,876.31	
EXCHANGE STABILIZATION FUND											
OTHER	NO YEAR	20	6550		1,822,093,371.42	- - - - -	- - - - -	229,697,131.94	- - - - -	2,341,437,587.42	
INVESTMENTS IN UNITED STATES SECURITIES (NET)	NO YEAR	20	6550	13	114,542.70	- - - - -	- - - - -	114,542.70	- - - - -		
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	20	6550		746,841,347.94	- - - - -	- - - - -		- - - - -	22,800,000.00	
LETTERS OF CREDIT ISSUED TO THE INTERNATIONAL MONETARY FUND	NO YEAR	20	6550		25,000,000.00	- - - - -	- - - - -		- - - - -		
UNITED STATES TREASURY ADVANCES	NO YEAR	20	6550		-200,000,000.00	- - - - -	- - - - -	200,000,000.00	- - - - -		
	NO YEAR	20	6550		-925,000,000.00	- - - - -	- - - - -	-200,000,000.00	- - - - -	-1,125,000,000.00	
OTHER											
					404,463,653.51	- - - - -	- - - - -	229,811,674.64	- - - - -	418,300,626.39	
						- - - - -	- - - - -	-13,836,972.88	- - - - -		
TOTAL, THE DEPARTMENT OF THE TREASURY.					2,198,995,584.78	- - - - -	- - - - -	151,332,659.65	- - - - -	2,047,662,925.13	

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>ATOMIC ENERGY COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89	6050		\$42,145.64	- - - - -	- - - - -	\$2,690.10	- - - - -	\$39,455.54
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6055		35,509.11	- - - - -	- - - - -	-2,174.82	- - - - -	37,683.93
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6070		452,046.16	- - - - -	- - - - -	-49,165.12	- - - - -	501,211.28
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T)8	NO YEAR	89	6090		8,504.76	- - - - -	- - - - -	1,002.79	- - - - -	7,501.97
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89	6875		19,427.21	- - - - -	- - - - -	-30,239.01	- - - - -	49,666.22
TOTAL, ATOMIC ENERGY COMMISSION.					557,632.88	- - - - -	- - - - -	-77,886.06	- - - - -	635,518.94
<u>GENERAL SERVICES ADMINISTRATION</u>										
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6886		71,630.68	- - - - -	- - - - -	-2,679.65	- - - - -	74,310.33
PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6887		18,482,341.84	- - - - -	- - - - -	-1,630,617.66	- - - - -	20,112,959.50
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6888		254,126.91	- - - - -	- - - - -	- - - - -	- - - - -	254,126.91
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6050		313,564.97	- - - - -	- - - - -	3,689.55	- - - - -	309,875.42
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6055		48,444.28	- - - - -	- - - - -	493.55	- - - - -	47,950.73
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070		1,054,542.68	- - - - -	- - - - -	-216,306.09	- - - - -	1,270,848.77
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6875		3,254,624.84	- - - - -	- - - - -	2,710,453.34	- - - - -	544,171.50
TOTAL, GENERAL SERVICES ADMINISTRATION.					23,479,276.20	- - - - -	- - - - -	865,033.04	- - - - -	22,614,243.16

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR FUND	Sub No.						
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6050		\$211,918.59	-----	-----	\$48,199.81	-----	\$163,718.78
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6055		177,375.06	-----	-----	3,268.56	-----	174,106.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6070		1,577,135.90	-----	-----	196,269.17	-----	1,380,866.73
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6875		38,623.03	-----	-----	15,382.23	-----	23,240.80
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6558		7,643,953.08	-----	-----	-19,933,148.00	-----	27,577,101.08
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION.					9,649,005.66	-----	-----	-19,670,028.23	-----	29,319,033.89
<u>VETERANS ADMINISTRATION</u>										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36	6020		55,269,385.27	-----	-----	2,016,740.09	-----	53,252,645.18
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36	6021		590,044.01	-----	-----	40,041.82	-----	550,002.19
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36	6050		1,098,246.35	-----	-----	66,196.74	-----	1,032,049.61
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, VETERANS ADMINISTRATION	NO YEAR	36	6055		415,978.18	-----	-----	5,635.57	-----	410,342.61
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36	6070		3,395,567.81	-----	-----	182,403.66	-----	3,213,164.15
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36	6875		674,647.67	-----	-----	467,258.91	-----	207,388.76
TOTAL, VETERANS ADMINISTRATION.					61,443,869.29	-----	-----	2,778,276.79	-----	58,665,592.50

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES</u>										
<u>ADMINISTRATIVE CONFERENCE OF THE UNITED STATES</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	28	6055		---	---	---	-\$19.50	---	\$19.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	28	6070		---	---	---	-1,616.49	---	1,616.49
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES					---	---	---	-1,635.99	---	1,635.99
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6050		\$265.75	---	---	-37.50	---	303.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6070		393.09	---	---	-55.75	---	448.84
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6875		---	---	---	-236.54	---	236.54
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					658.84	---	---	-329.79	---	988.63
<u>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		1,031.25	---	---	-12,522.23	---	13,553.48
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6055		970.25	---	---	-4,337.90	---	5,308.15
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6070		17,161.01	---	---	-883.96	---	18,044.97
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY					19,162.51	---	---	-17,744.09	---	36,906.60

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account	Sub						
		REG.	TR FROM	No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>CIVIL AERONAUTICS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR	70	6050		\$3,195.30	-----	\$657.39	-----	\$2,537.91	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CIVIL AERONAUTICS BOARD	NO YEAR	70	6055		3,409.99	-----	47.81	-----	3,362.18	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70	6070		57,760.98	-----	-2,241.74	-----	60,002.72	
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70	6875		3,526.32	-----	-159,266.56	-----	162,792.88	
TOTAL, CIVIL AERONAUTICS BOARD					67,892.59	-----	-160,803.10	-----	228,695.69	
<u>CIVIL SERVICE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24	6050		47,370.99	-----	5,902.19	-----	41,468.80	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CIVIL SERVICE COMMISSION	NO YEAR	24	6055		18,115.07	-----	-2,270.49	-----	20,385.56	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24	6070		233,309.58	-----	1,310.08	-----	231,999.50	
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24	6875		32,616.70	-----	32,483.48	-----	133.22	
TOTAL, CIVIL SERVICE COMMISSION					331,412.34	-----	37,425.26	-----	293,987.08	
<u>COMMISSION ON CIVIL RIGHTS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6070		12,197.36	-----	-1,272.01	-----	13,469.37	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6050		145.90	-----	-326.50	-----	472.40	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6055		533.00	-----	167.70	-----	365.30	
TOTAL, COMMISSION ON CIVIL RIGHTS					12,876.26	-----	-1,430.81	-----	14,307.07	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>COMMISSION OF FINE ARTS</u>										
SUSPENSE, COMMISSION OF FINE ARTS	NO YEAR	37	6875		- - - - -	- - - - -	- - - - -	-\$1.40	- - - - -	\$1.40
<u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6050		\$1,464.03	- - - - -	- - - - -	-367.12	- - - - -	1,831.15
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6055		768.30	- - - - -	- - - - -	-492.85	- - - - -	1,261.15
WITHHELD STATE AND TERRITORIAL INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6070		23,521.33	- - - - -	- - - - -	-10,499.83	- - - - -	34,021.16
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION.					25,753.66	- - - - -	- - - - -	-11,359.80	- - - - -	37,113.46
<u>FARM CREDIT ADMINISTRATION</u>										
BANKS FOR COOPERATIVE FUND TRANSFER TO:	NO YEAR	78	6036		- - - - -	- - - - -	- - - - -	-283,787.98	- - - - -	283,787.98
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78	6037		87,426.79	- - - - -	- - - - -	- - - - -	- - - - -	87,426.79
FEDERAL LAND BANKS FUND	NO YEAR	78	6038		17,518,742.90	- - - - -	- - - - -	-283,787.98 6,881,768.76	- - - - -	10,636,974.14
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78	6050		6,579.50	- - - - -	- - - - -	2,243.49	- - - - -	4,336.01
FEDERAL INTERMEDIATE CREDIT BANKS FUND	NO YEAR	78	6053		- - - - -	- - - - -	- - - - -	-1,121,985.06	- - - - -	1,121,985.06
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6055		3,181.65	- - - - -	- - - - -	718.35	- - - - -	2,463.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6070		15,639.73	- - - - -	- - - - -	-65.38	- - - - -	15,705.11
TOTAL, FARM CREDIT ADMINISTRATION.					17,631,570.57	- - - - -	- - - - -	5,478,892.18	- - - - -	12,152,678.39

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<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		\$15.00	-----	-----	\$15.00	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6070		241.78	-----	-----	-18.76	-----	\$260.54
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					256.78	-----	-----	-3.76	-----	260.54
<u>FEDERAL COMMUNICATIONS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6050		14,535.47	-----	-----	6,806.53	-----	7,728.94
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6055		-----	-----	-----	-5,995.79	-----	5,995.79
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6070		108,972.05	-----	-----	-19,995.39	-----	128,967.44
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27	6089		188,034.93	-----	-----	63,272.89	-----	124,762.04
FEEs SUBJECT TO POSSIBLE REFUND PURSUANT TO COURT ORDER, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6725		226.21	-----	-----	226.21	-----	-----
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6875		49.00	-----	-----	-314.78	-----	363.78
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					311,817.66	-----	-----	43,999.67	-----	267,817.99
<u>FEDERAL HOME LOAN BANK BOARD</u>										
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82	6018		26,281,439.40	-----	-----	-47,194,450.12	-----	73,475,889.52
TOTAL, FEDERAL HOME LOAN BANK BOARD					26,281,439.40	-----	-----	-47,194,450.12	-----	73,475,889.52

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>FEDERAL MARITIME COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MARITIME COMMISSION	NO YEAR	65	6050		\$1,269.75	-----	-----	-\$545.74	-----	\$1,815.49
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL MARITIME COMMISSION	NO YEAR	65	6055		884.00	-----	-----	87.10	-----	796.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MARITIME COMMISSION	NO YEAR	65	6070		24,717.28	-----	-----	-3,021.39	-----	27,738.67
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65	6875		5,700.00	-----	-----	-6,100.00	-----	11,800.00
TOTAL, FEDERAL MARITIME COMMISSION.					32,571.03	-----	-----	-9,580.03	-----	42,151.06
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050		2,654.79	-----	-----	423.94	-----	2,230.85
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6055		1,281.45	-----	-----	-477.95	-----	1,759.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6070		22,637.74	-----	-----	2,242.06	-----	20,395.68
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE.					26,573.98	-----	-----	2,188.05	-----	24,385.93
<u>FEDERAL POWER COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26	6050		7,166.26	-----	-----	-15,563.65	-----	22,729.91
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL POWER COMMISSION	NO YEAR	26	6055		3,990.89	-----	-----	4,256.00	-----	-265.11
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26	6070		90,719.52	-----	-----	-4,132.92	-----	94,852.44

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>FEDERAL POWER COMMISSION-CONTINUED</u>										
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26	6875		\$1,189,290.29	-----	-----	-\$147,194.74	-----	\$1,336,485.03
TOTAL, FEDERAL POWER COMMISSION					1,291,166.96	-----	-----	-162,635.31	-----	1,453,802.27
<u>FEDERAL RADIATION COUNCIL</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL RADIATION COUNCIL	NO YEAR	58	6050		-----	-----	-----	-3.75	-----	3.75
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL RADIATION COUNCIL	NO YEAR	58	6055		39.00	-----	-----	-----	-----	39.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL RADIATION COUNCIL	NO YEAR	58	6070		248.08	-----	-----	-24.43	-----	272.51
TOTAL, FEDERAL RADIATION COUNCIL					287.08	-----	-----	-28.18	-----	315.26
<u>FEDERAL TRADE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29	6050		7,087.37	-----	-----	740.83	-----	6,346.54
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL TRADE COMMISSION	NO YEAR	29	6055		2,902.90	-----	-----	403.20	-----	2,499.70
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29	6070		85,069.72	-----	-----	6,238.62	-----	78,831.10
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29	6875		261.90	-----	-----	-210.49	-----	472.39
TOTAL, FEDERAL TRADE COMMISSION					95,321.89	-----	-----	7,172.16	-----	88,149.73
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6050		909.07	-----	-----	-4,940.82	-----	5,849.89
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6055		256.70	-----	-----	-436.80	-----	693.50

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6070		\$7,299.16	-----	-----	\$3,176.42	-----	\$4,122.74
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION (T) ⁸ TREASURY	NO YEAR	79	6078		185,335.75	-----	-----	1,143.43	-----	184,192.32
	NO YEAR	20	79	6078	1,957,549.47	-----	-----	134,517.90	-----	1,823,031.57
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					2,151,350.15	-----	-----	135,661.33	-----	2,017,890.02
<u>INDIAN CLAIMS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR	95	6050		268.75	-----	-----	-26.25	-----	295.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6055		143.00	-----	-----	13.00	-----	130.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6070		2,806.24	-----	-----	-573.57	-----	3,379.81
TOTAL, INDIAN CLAIMS COMMISSION					3,217.99	-----	-----	-586.82	-----	3,804.81
<u>INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	NO YEAR	11	6050	38	28.25	-----	-----	28.16	-----	.09
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	NO YEAR	11	6055	38	19.50	-----	-----	-58.50	-----	78.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	NO YEAR	11	6070	38	1,818.35	-----	-----	538.31	-----	1,280.04
INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS					1,866.10	-----	-----	507.97	-----	1,358.13

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No. TR FROM	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>INTERGOVERNMENTAL COMMISSIONS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6050		\$86.30	-----		\$70.05	-----	\$16.25
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6055		9.75	-----		-9.75	-----	19.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6070		3,618.35	-----		-877.84	-----	4,496.19
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION ⁶	NO YEAR	46	6077		83,651.88	-----		30,051.96	-----	53,599.92
TOTAL, INTERGOVERNMENTAL COMMISSIONS					87,366.28	-----		29,234.42	-----	58,131.86
<u>INTERSTATE COMMERCE COMMISSION</u>										
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6050		11,391.24	-----		2,401.55	-----	8,989.69
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6055		8,788.42	-----		-585.18	-----	9,373.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6070		112,970.27	-----		15,763.56	-----	97,206.71
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6174		2,380.00	-----		-1,785.00	-----	4,165.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6875		57.23	-----		57.23	-----	
TOTAL, INTERSTATE COMMERCE COMMISSION					135,587.16	-----		15,852.16	-----	119,735.00
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6050		1,134.88	-----		283.73	-----	851.15

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>NATIONAL CAPITAL HOUSING AUTHORITY-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6055		\$513.65	-----	-----	-\$93.45	-----	\$607.10
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6070		27,988.57	-----	-----	-8,961.96	-----	36,950.53
OPERATIONS AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY (T) ⁸	NO YEAR	62	6032		459,403.57	-----	-----	448,909.25	-----	10,494.32
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					489,040.67	-----	-----	440,137.57	-----	48,903.10
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6050		99.94	-----	-----	-81.37	-----	181.31
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6055		266.50	-----	-----	-225.55	-----	492.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6070		6,616.73	-----	-----	-1,553.31	-----	8,170.04
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					6,983.17	-----	-----	-1,860.23	-----	8,843.40
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59	6050		52.62	-----	-----	-46.43	-----	99.05

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account Title		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. REG.	77 FISC.	Account No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		6055	\$258.70	-----	-----	-\$21.35	-----	\$280.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		6070	8,067.74	-----	-----	-477.66	-----	8,545.40
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES					8,379.06	-----	-----	-545.44	-----	8,924.50
<u>NATIONAL LABOR RELATIONS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6050	42,452.13	-----	-----	34,334.08	-----	8,118.05
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6055	14,851.10	-----	-----	7,225.56	-----	7,625.54
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6070	117,644.06	-----	-----	-14,431.31	-----	132,075.37
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6875	17,355.04	-----	-----	-57,807.63	-----	75,162.67
TOTAL, NATIONAL LABOR RELATIONS BOARD					192,302.33	-----	-----	-30,679.30	-----	222,981.63
<u>NATIONAL MEDIATION BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22		6050	500.08	-----	-----	-125.00	-----	625.08
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL MEDIATION BOARD	NO YEAR	22		6055	188.50	-----	-----	-9.10	-----	197.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22		6070	3,539.36	-----	-----	-116.03	-----	3,655.39

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account No.	Sub No.						
Title	Period of availability	REG.	TR. FROM							
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>NATIONAL MEDIATION BOARD-CONTINUED</u>										
SUSPENSE, NATIONAL MEDIATION BOARD	NO YEAR	22		6875	-----	-----	-----	-\$12.06	-----	\$12.06
TOTAL, NATIONAL MEDIATION BOARD					\$4,227.94	-----	-----	-262.19	-----	4,490.13
<u>NATIONAL SCIENCE FOUNDATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6050	4,908.62	-----	-----	202.01	-----	4,706.61
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6055	3,938.80	-----	-----	-214.80	-----	4,153.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6070	97,591.27	-----	-----	2,092.28	-----	95,498.99
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6875	184.70	-----	-----	-58,015.54	-----	58,200.24
TOTAL, NATIONAL SCIENCE FOUNDATION.					106,623.39	-----	-----	-55,936.05	-----	162,559.44
<u>PRESIDENT'S COMMITTEE ON CONSUMER INTEREST</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	NO YEAR	48		6050 17	9.82	-----	-----	.04	-----	9.78
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	NO YEAR	48		6070 17	1,912.19	-----	-----	-22.71	-----	1,934.90
TOTAL, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST					1,922.01	-----	-----	-22.67	-----	1,944.68
<u>PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	NO YEAR	11		6070 40	1,779.97	-----	-----	538.93	-----	1,241.04
TOTAL, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY					1,779.97	-----	-----	538.93	-----	1,241.04

DEPOSIT FUND ACCOUNTS

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	TR FROM	Account No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>RAILROAD RETIREMENT BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR	60		6050		\$14,052.50	-----	-\$1,173.75	-----	\$15,226.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60		6070		13,176.11	-----	-674.86	-----	13,850.97
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, RAILROAD RETIREMENT BOARD	NO YEAR	60		6055		23,946.65	-----	4,711.30	-----	19,235.35
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60		6875		16.26	-----	-34.23	-----	50.49
TOTAL, RAILROAD RETIREMENT BOARD						51,191.52	-----	2,828.46	-----	48,363.06
<u>RENEGOTIATION BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66		6050		583.26	-----	-275.12	-----	858.38
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, RENEGOTIATION BOARD	NO YEAR	66		6055		929.02	-----	341.35	-----	587.67
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66		6070		14,017.09	-----	-5,122.66	-----	19,139.75
TOTAL, RENEGOTIATION BOARD.						15,529.37	-----	-5,056.43	-----	20,585.80
<u>SECURITIES AND EXCHANGE COMMISSION</u>										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T)	NO YEAR	50		6561		4,938,983.58	-----	-6,787,507.03	-----	11,726,490.61
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6050		8,303.03	-----	813.80	-----	7,489.23
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6055		5,796.06	-----	512.68	-----	5,283.38

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>SECURITIES AND EXCHANGE COMMISSION-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6070		\$95,800.85	-----	-----	-\$20,330.55	-----	\$116,131.40
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6875		2,958.30	-----	-----	-8,903.70	-----	11,862.00
TOTAL, SECURITIES AND EXCHANGE COMMISSION					5,051,841.82	-----	-----	-6,815,414.80	-----	11,867,256.62
<u>SELECTIVE SERVICE SYSTEM</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6050		106,611.56	-----	-----	29,222.73	-----	77,388.83
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6055		35,445.91	-----	-----	7,742.54	-----	27,703.37
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6070		100,912.59	-----	-----	-3,823.09	-----	104,735.68
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6875		244.18	-----	-----	42.73	-----	201.45
TOTAL, SELECTIVE SERVICE SYSTEM.					243,214.24	-----	-----	33,184.91	-----	210,029.33
<u>SMALL BUSINESS ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6050		30,648.04	-----	-----	621.13	-----	30,026.91
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6055		18,236.09	-----	-----	1,587.08	-----	16,649.01
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6070		166,459.57	-----	-----	-2,239.36	-----	168,698.93
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6875		100.30	-----	-----	-----	-----	100.30
TOTAL, SMALL BUSINESS ADMINISTRATION.					215,444.00	-----	-----	-31.15	-----	215,475.15

DEPOSIT FUND ACCOUNTS

footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>SMITHSONIAN INSTITUTION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33	6050	1	\$7,293.37	- - - - -	- - - - -	\$1,525.44	- - - - -	\$5,767.93
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SMITHSONIAN INSTITUTION	NO YEAR	33	6055	1	3,337.26	- - - - -	- - - - -	-156.03	- - - - -	3,493.29
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33	6070	1	127,381.08	- - - - -	- - - - -	-9,884.94	- - - - -	137,266.02
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33	6875	1	782,646.24	- - - - -	- - - - -	136,984.02	- - - - -	645,662.22
<u>NATIONAL GALLERY OF ART</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33	6050	2	766.57	- - - - -	- - - - -	141.34	- - - - -	625.23
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL GALLERY OF ART	NO YEAR	33	6055	2	78.00	- - - - -	- - - - -	-120.25	- - - - -	198.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33	6070	2	15,996.44	- - - - -	- - - - -	811.42	- - - - -	15,185.02
TOTAL, SMITHSONIAN INSTITUTION					937,498.96	- - - - -	- - - - -	129,301.00	- - - - -	808,197.96
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6050		360.29	- - - - -	- - - - -	253.62	- - - - -	106.67
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6055		39.00	- - - - -	- - - - -	78.00	- - - - -	-39.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6070		2,401.72	- - - - -	- - - - -	-183.28	- - - - -	2,585.00
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					2,801.01	- - - - -	- - - - -	148.34	- - - - -	2,652.67

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>TARIFF COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34	6050		\$2,480.87	-----	-----	\$437.74	-----	\$2,043.13
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, TARIFF COMMISSION	NO YEAR	34	6055		1,788.85	-----	-----	436.15	-----	1,352.70
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34	6070		26,060.43	-----	-----	-5,120.01	-----	31,180.44
TOTAL, TARIFF COMMISSION.					30,330.15	-----	-----	-4,246.12	-----	34,576.27
<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		760.98	-----	-----	377.83	-----	383.15
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, TAX COURT OF THE UNITED STATES	NO YEAR	23	6055		318.50	-----	-----	382.50	-----	-64.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES	NO YEAR	23	6070		15,525.67	-----	-----	-3,058.51	-----	18,584.18
SUSPENSE, TAX COURT OF THE UNITED STATES	NO YEAR	23	6875		1,335.29	-----	-----	-690.00	-----	2,025.29
TOTAL, TAX COURT OF THE UNITED STATES					17,940.44	-----	-----	-2,988.18	-----	20,928.62
<u>TEMPORARY STUDY COMMISSIONS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON ALL-VOLUNTEER ARMED FORCE	NO YEAR	48	6070	37	-----	-----	-----	-103.67	-----	103.67
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL COMMISSION ON PRODUCT SAFETY	NO YEAR	48	6050	27	-----	-----	-----	-18.75	-----	18.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON PRODUCT SAFETY	NO YEAR	48	6070	27	-----	-----	-----	-4,384.81	-----	4,384.81
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48	6050	13	112.89	-----	-----	-493.68	-----	606.57

DEPOSIT FUND ACCOUNTS

footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>PUBLIC LAND LAW REVIEW COMMISSION-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48	6070	13	\$4,938.87	- - - - -	- - - - -	-\$2,388.56	- - - - -	\$7,327.43
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECT COMMISSION ON WESTERN HEMISPHERE IMMIGRATION	NO YEAR	48	6070	19	193.78	- - - - -	- - - - -	193.78	- - - - -	- - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON REFORM OF FEDERAL CRIMINAL LAWS	NO YEAR	48	6070	21	966.12	- - - - -	- - - - -	-265.66	- - - - -	1,231.78
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ADVISORY COMMISSION ON CIVIL DISORDERS	NO YEAR	48	6050	25	15.11	- - - - -	- - - - -	15.11	- - - - -	- - - - -
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL ADVISORY COMMISSION ON CIVIL DISORDERS	NO YEAR	48	6055	25	13.00	- - - - -	- - - - -	13.00	- - - - -	- - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL ADVISORY COMMISSION ON CIVIL DISORDERS	NO YEAR	48	6070	25	323.53	- - - - -	- - - - -	323.53	- - - - -	- - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON OBSCENITY AND PORNOGRAPHY	NO YEAR	48	6050	26	- - - - -	- - - - -	- - - - -	-12.50	- - - - -	12.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON OBSCENITY AND PORNOGRAPHY	NO YEAR	48	6070	26	- - - - -	- - - - -	- - - - -	-1,441.89	- - - - -	1,441.89
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL WATER COMMISSION	NO YEAR	48	6070	29	- - - - -	- - - - -	- - - - -	-1,283.27	- - - - -	1,283.27
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CABINET TASK FORCE ON OIL IMPORT CONTROLS	NO YEAR	48	6070	38	- - - - -	- - - - -	- - - - -	-201.08	- - - - -	201.08
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE	NO YEAR	48	6070	39	- - - - -	- - - - -	- - - - -	-256.91	- - - - -	256.91
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	NO YEAR	48	6070	40	- - - - -	- - - - -	- - - - -	-63.55	- - - - -	63.55
TOTAL, TEMPORARY STUDY COMMISSIONS					6,563.30	- - - - -	- - - - -	-10,368.91	- - - - -	16,932.21
<u>UNITED STATES INFORMATION AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6050		35,088.84	- - - - -	- - - - -	10,765.97	- - - - -	24,322.87

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6055		\$15,111.45	-----	-----	-\$8,208.99	-----	\$23,320.44
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070		332,277.19	-----	-----	31,357.88	-----	300,919.31
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6875		140,904.60	-----	-----	127,509.66	-----	13,394.94
TOTAL, UNITED STATES INFORMATION AGENCY.					523,382.08	-----	-----	161,424.52	-----	361,957.56
<u>UNITED STATES SECTION OF THE UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	NO YEAR	11	6050	47	37.50	-----	-----	12.50	-----	25.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	NO YEAR	11	6055	47	-----	-----	-----	-58.50	-----	58.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	NO YEAR	11	6070	47	653.81	-----	-----	-124.86	-----	778.67
TOTAL, UNITED STATES SECTION OF THE UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP.					691.31	-----	-----	-170.86	-----	862.17
<u>WATER RESOURCES COUNCIL</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, WATER RESOURCES PLANNING	NO YEAR	85	6050		263.22	-----	-----	-55.32	-----	318.54
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, WATER RESOURCES COUNCIL	NO YEAR	85	6055		19.50	-----	-----	-23.40	-----	42.90

DEPOSIT FUND ACCOUNTS

footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No. FROM	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>WATER RESOURCES COUNCIL-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, WATER RESOURCES PLANNING	NO YEAR	85	6070		\$3,894.55	-----	-----	\$99.28	-----	\$3,795.27
TOTAL, WATER RESOURCES COUNCIL.					4,177.27	-----	-----	20.56	-----	4,156.71
TOTAL, OTHER INDEPENDENT AGENCIES.					56,420,013.24	-----	-----	-47,971,855.24	-----	104,391,868.48
<u>DISTRICT OF COLUMBIA</u>										
ACCOUNT WITH THE UNITED STATES					61,981,425.16	722,582,811.83	-----	706,661,467.12	-----	77,902,769.87
TOTAL, DISTRICT OF COLUMBIA					61,981,425.16	722,582,811.83	-----	706,661,467.12	-----	77,902,769.87
TOTAL, DEPOSIT FUND ACCOUNTS.					4,372,099,385.06	7,2582,811.83	-----	563,626,847.85	-----	4,531,655,349.04

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

DEPOSIT FUND ACCOUNTS -- FOOTNOTES --

- 1 Represents:
 Redemption of United States securities ---- \$724,041,347.94
 Redemption of agency securities ----- 25,000,000.00
- 2 Represents net redemption of United States securities.
- 3 Represents net redemption of agency securities.
- 4 Represents United States Treasury Advances to liquidate Letters of Credit liability.
- 5 Represents transfer of letters of Credit liability to account 20X0170. see Schedule A - Table 5.
- 6 Revised from budget status to deposit funds. See Table A-Schedule 12.
- 7 Revised from deposit fund to budget status. See Table A - Schedule 12.
- 8 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- r revised. See Table A - Schedule 12.

FINANCIAL INTERCHANGES

CERTAIN FINANCIAL INTERCHANGES TREATED AS NON-EXPENDITURE TRANSACTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1969

Advances from; and repayments to:		Advances to; and repayments by:		Amount		
Account Title	Symbol	Account Title	Symbol	Advances	Repayments	Net Advances or Repayments (-)
Railroad retirement account.	60X8011	Railroad unemployment insurance account, Unemployment Trust Fund	20X8042	\$ 47,095,000.00	\$72,480,000.00	\$-25,385,000.00
Advances to Employment Security Administration Accounts.....	16X4310	Employment Security Administration Account, Unemployment Trust Fund	20X8042	280,128,608.00	280,128,608.00	-----
Totals.....				<u>327,223,608.00</u>	<u>352,608,608.00</u>	<u>-25,385,000.00</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

RELATIONSHIP OF BUDGET OUTLAYS IN FISCAL YEAR 1969 TO THE LIMITATION IMPOSED BY PUBLIC LAW 90-364
(In millions)

Program	January 1968 estimate	Fiscal Year 1969 Actual	Net Change
Programs excepted from limitation:			
Special support of Vietnam operations.....	26,264	29,153	+2,889
Interest.....	14,400	15,795	+1,395
Veterans benefits and services.....	7,342	7,703	+361
Social Security Act trust funds:			
Federal Old-Age and Survivors Insurance Trust Fund.....	24,567	24,690	+125
Federal Disability Insurance Trust Fund.....	2,617	2,613	-4
Federal Supplementary Medical Insurance Trust Fund and Federal Hospital Insurance Trust Fund.....	5,770	6,598	+828
Unemployment Trust Fund.....	3,088	2,792	-296
Total, Social Security Act Trust funds.....	36,042	36,693	+651
Tennessee Valley Authority (portion financed from power proceeds and borrowing).....	92	134	+42
Commodity Credit Corporation (price support and related programs).....	2,775	3,682	<u>1/</u> +907
Public assistance grants to States (including Medicaid).....	5,672	6,232	<u>1/</u> +560
Aid to schools in federally impacted areas (special 1968 supplemental pay- ments made in 1969).....	-	91	+91
Total outlays for excepted programs.....	92,587	99,483	+6,896
Remainder covered by limitation.....	93,475	85,073	-8,402
Total outlays.....	186,062	184,556	-1,506

Source: Data supplied by Bureau of the Budget and Department of Defense.

Note: Section 202 of the Revenue and Expenditure Control Act of 1968 (P.L. 90-364) established a ceiling limiting 1969 outlays to \$6 billion below the amounts recommended in the 1969 budget document (which was sent to the Congress in January 1968). In setting this limitation, the Congress excepted certain programs (identified in above table) from the required reductions.

The final 1969 year-end results showed a decrease of \$8,402 million in programs covered by the P.L. 90-364 limitation--\$2,402 million more than the reduction required by law. This decrease was partly offset by increases of \$6,896 million in programs excepted from the P.L. 90-364 limitation.

1/ Outlays exceeding these amounts were not excepted.

PART FOUR

INFORMATIONAL TABLES

	Pages
Section I. Statement of appropriations and authorizations	575-580
Section II. Authority to expend from debt receipts	581-601
Section III. Miscellaneous	602-646

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

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

Classification	Total	Legislative Branch	The Judiciary
<u>BUDGET ACCOUNTS</u>			
Annual Appropriation Acts:			
Independent Offices Appropriation Act 1967, P.L. 89-556, September 6, 1966.....	\$893,021		
Independent Offices Appropriation Act, 1967, P.L. 89-555, September 6, 1966.....	7,798,581		
Independent Offices and Department of Housing and Urban Development Appropriation Act, 1968, P.L. 90-121, November 3, 1967.....	925,000,000		
Department of Labor, Health, Education, and Welfare Appropriation Act, 1968, P.L. 90-132.....	5,000,000		
Less amount in subsequent fiscal year.....	-5,000,000		
Treasury, Post Office, and Executive Office, P.L. 90-350, June 19, 1968.....	8,158,477,000		
Less amount payable from Postal Funds.....	-7,128,000,000		
Making supplemental appropriations for the fiscal year ending June 30, 1968, and for other purposes P.L. 90-392, July 9, 1968.....	10,000,000		
Legislative Branch, P.L. 90-417, July 23, 1968.....	298,678,396	298,678,396	
Reappropriation.....	327,198	327,198	
Less Liquidation of Contract Authority.....	-527,000	-527,000	
Department of the Interior and Related Agencies, P.L. 90-425, July 26, 1968.....	1,279,303,900		
Reappropriation.....	320,835		
Less Liquidation of Contract Authority.....	-166,203,446		
Department of Agriculture and Related Agencies, P.L. 90-463, August 8, 1968.....	5,427,263,650		
Reappropriation.....	2,000,000		
Less Liquidation of Contract Authority.....	-540,467,000		
Department of Transportation, P.L. 90-464, August 8, 1968.....	1,720,866,000		
Less amount to be established in Fiscal Year 1970.....	-205,000,000		
Less Liquidation of Contract Authority.....	-4,241,970,000		
Department of State, Justice, and Commerce, the Judiciary and Related Agencies, P.L. 90-470, August 9, 1968.....	2,181,208,500		90,441,500
Less Liquidation of Contract Authority.....	-207,275,000		
District of Columbia, P.L. 90-473, August 10, 1968.....	148,755,000		
Public Works for Water and Power Resources Development and Atomic Energy Commission, P.L. 90-479, August 12, 1968.....	4,421,612,000		
Military Construction, P.L. 90-513, September 26, 1968.....	1,758,376,000		
Independent Offices and Department of Housing and Urban Development, P.L. 90-550, October 4, 1968.....	14,663,895,000		
Less amount to be established in Fiscal Year 1970.....	-750,000,000		
Less Liquidation of Contract Authority.....	-1,139,500,000		
Departments of Labor, and Health, Education, and Welfare, P.L. 90-557, October 11, 1968.....	17,443,622,500		
Less immediately available in prior year.....	-1,504,779,194		
Appropriations available from subsequent fiscal year.....	1,600,320,058		
Department of Defense, P.L. 90-580, October 17, 1968.....	71,869,828,000		
Foreign Assistance and Related Agencies, P.L. 90-581, October 17, 1968.....	2,479,511,000		
Appalachian Regional Development Act, Amendments of 1969, P.L. 91-123, November 25, 1969.....	175,000,000		
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation Act, P.L. 90-608, October 21, 1968.....	490,188,726	494,031	
Less Liquidation of Contract Authority.....	-46,000,000		
Joint Resolution, P.L. 91-2, February 9, 1969.....	36,000,000		
Supplemental Appropriation, P.L. 91-7, April 1, 1969.....	1,000,000,000		
Joint Resolution, P.L. 91-31, June 18, 1969.....	79,403,427		
Second Supplemental Appropriation Act, P.L. 91-47, July 22, 1969.....	4,338,087,194	12,896,972	6,923,400
Less immediately available amount in prior year.....	-8,154,900	-126,900	-860,000
Less Liquidation of Contract Authority.....	-19,210,000		
Less amount payable from Postal Funds.....	-195,571,000		
Act July 26, 1939 (53 Stat. 1118) as amended (47 D.C. Code 2501).....	40,000,000		
Other Appropriations and Authorizing Acts:			
Public and Private Laws (Treasury Department).....	154,855		
Permanent, Indefinite, including special account receipts.....	15,771,908,864	6,461	13,060,000
Less refund of receipts.....	-12,890,790,918		
Public debt interest.....	16,588,236,606		
Contract authorizations not in appropriation acts above.....	10,143,509,086	1,250,000	
Public debt and other borrowing authorizations.....	1,941,366,314		
Transfer of unobligated appropriations.....		-405,889	
Reappropriations not in appropriation acts above:			
Senate Resolution 209, dated June 12, 1969.....	828,910	828,910	
House Resolution 1229, dated June 26, 1968.....	2,007,000	2,007,000	
Act of July 23, 1968 (82 Stat. 405).....	77,013	77,013	
Act of July 23, 1968 (82 Stat. 403).....	250,000	250,000	
Acts of August 9, 1968 (82 Stat. 686) and July 22, 1969 (83 Stat. 61).....	380,000		380,000
Applied to reduction of agency receipts.....	-83,517,752		
Trust Fund Accounts.....	54,278,462,628	3,573,061	1,664,940
Proprietary Receipts from the public.....	-3,942,107,719	-11,590,153	-2,058,688
Loan repayments deposited in the General Fund.....	-249,419,872		
Intrabudgetary transactions.....	-3,597,053,782		
Total, Budget Accounts.....	202,368,369,678	307,185,001	109,551,152
<u>PUBLIC DEBT ACCOUNTS</u>			
Sinking Fund.....	680,849,085		
Gifts to the United States for reduction of the Public debt, Treasury Department.....	132,327		
Public debt principal (permanent appropriation).....	308,840,566,182		
Total, Public Debt Accounts.....	309,521,547,595		
Total appropriation and authorization exclusive of public debt principal from indefinite appropriations.....	511,889,917,273	307,185,001	109,551,152

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

Classification	Department of Housing and Urban Development	Department of Interior	Department of Justice
<u>BUDGET ACCOUNTS</u>			
Annual Appropriation Acts:			
Independent Offices Appropriation Act, 1967, P.L. 89-556, September 6, 1966.....			
Independent Offices Appropriation Act, 1967, P.L. 89-555, September 6, 1966.....			
Independent Offices and Department of Housing and Urban Development Appropriation Act, 1968, P.L. 90-121, November 3, 1967.....	925,000,000		
Department of Labor, Health, Education, and Welfare Appropriation Act, 1968, P.L. 90-132.....			
Less amount in subsequent fiscal year.....			8,985,000
Treasury, Post Office, and Executive Office, P.L. 90-350, June 19, 1968.....			
Less amount payable from Postal Fund.....			
Making supplemental appropriations for the fiscal year ending June 30, 1968, and for other purposes P. L. 90-392, July 9, 1968.....			
Legislative Branch, P.L. 90-417, July 23, 1968.....			
Reappropriation.....			
Less Liquidation of Contract Authority.....		746,552,900	
Department of the Interior and Related Agencies, P.L. 90-425, July 26, 1968.....		320,835	
Reappropriation.....		-75,203,446	
Less Liquidation of Contract Authority.....			
Department of Agriculture and Related Agencies, P.L. 90-463, August 8, 1968.....			
Reappropriation.....			
Less Liquidation of Contract Authority.....			
Department of Transportation, P.L. 90-464, August 8, 1968.....			
Less amount to be established in Fiscal Year 1970.....			
Less Liquidation of Contract Authority.....			
Department of State, Justice, and Commerce, the Judiciary and Related Agencies, P.L. 90-470, August 9, 1968.....			505,754,000
Less Liquidation of Contract Authority.....			
District of Columbia, P.L. 90-473, August 10, 1968.....			
Public Works for Water and Power Resources Development and Atomic Energy Commission, P.L. 90-479, August 12, 1968.....		524,302,500	
Military Construction, P.L. 90-513, September 26, 1968.....			
Independent Offices and Department of Housing and Urban Development, P.L. 90-550, October 4, 1968.....	2,202,226,000		
Less amount to be established in Fiscal Year 1970.....	-750,000,000		
Less Liquidation of Contract Authority.....	-1,139,500,000		
Departments of Labor, and Health, Education, and Welfare, P.L. 90-557, October 11, 1968.....			
Less immediately available in prior year.....			
Appropriations available from subsequent fiscal year.....			
Department of Defense, P.L. 90-580, October 17, 1968.....			
Foreign Assistance and Related Agencies, P.L. 90-581, October 17, 1968.....			
Appalachian Regional Development Act, Amendments of 1969, P.L. 91-123, November 25, 1969.....			
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation Act, P.L. 90-608, October 21, 1968.....	12,125,000	57,102,000	
Less Liquidation of Contract Authority.....		-46,000,000	
Joint Resolution, P.L. 91-2, February 9, 1969.....			
Supplemental Appropriation, P.L. 91-7, April 1, 1969.....			
Joint Resolution, P.L. 91-31, June 18, 1969.....			
Second Supplemental Appropriation Act, P.L. 91-47, July 22, 1969.....	25,429,000	32,356,000	22,448,000
Less immediately available amount in prior year.....	-7,168,000		
Less Liquidation of Contract Authority.....		-19,000,000	
Less amount payable from Postal Funds.....			
Act July 26, 1939 (53 Stat.1118) as amended (47 D.C. Code 2501).....			
Other Appropriations and Authorizing Acts:			
Public and Private Laws (Treasury Department).....			
Permanent, Indefinite, including special account receipts.....	13,607,745	476,162,857	
Less refund of receipts.....			
Public debt interest.....			
Contract authorizations not in appropriation acts above.....	1,062,500,000	197,500,000	
Public debt and other borrowing authorizations.....	1,115,090,000	26,200,000	
Transfer of unobligated appropriations.....	-168,513,713	6,666,864	8,309,278
Reappropriations not in appropriation acts above:			
Senate Resolution 209, dated June 12, 1969.....			
House Resolution 1229, dated June 26, 1968.....			
Act of July 23, 1968 (82 Stat. 405).....			
Act of July 23, 1968 (82 Stat. 403).....			
Acts of August 9, 1968 (82 Stat. 686) and July 22, 1969 (83 Stat. 61).....			
Applied to reduction of agency receipts.....			
Trust Fund Accounts.....		133,065,932	
Proprietary Receipts from the public.....	-68,572	-1,043,372,822	-1,654,667
Loan repayments deposited in the General Fund.....		-1,552,563	
Intrabudgetary transactions.....	-12,835,721	-40,267,821	
Total, Budget Accounts.....	3,277,891,739	974,833,236	543,841,611
<u>PUBLIC DEBT ACCOUNTS</u>			
Sinking Fund.....			
Gifts to the United States for reduction of the Public debt, Treasury Department.....			
Public debt principal (permanent appropriation).....			
Total, Public Debt Accounts.....			
Total appropriation and authorization exclusive of public debt principal from indefinite appropriations.....	3,277,891,739	974,833,236	543,841,611

1/ Includes Atomic Energy, National Aeronautics and Space Administration and Veterans Administration.

2/ \$8,985,000.00 transferred to Bureau of Narcotics and Dangerous Drugs, Justice Department.

APPROPRIATIONS AND AUTHORIZATIONS
 AGENCIES, FISCAL YEAR 1969 -- Continued
 (details will not add to totals)

Department of Labor	Post Office Department	Department of State	Department of Transportation <u>1/</u>	The Department of the Treasury	Independent Agencies	
					General Services Administration	Other Independent Agencies <u>3/</u>
						7,798,581
	7,128,000,000 -7,128,000,000			<u>2/</u> 998,975,000		3,921,000
						91,348,000
			1,720,866,000 -205,000,000 -4,241,970,000			217,958,400
		389,802,600				148,755,000
						2,629,852,500
					469,432,000	11,736,172,000
692,076,000 -22,689,981 4,416,017						65,150,000
		5,485,000				
			4,830,000	43,116,695	788,000	8,652,000
36,000,000						
43,493,000	195,571,000	7,482,000	43,640,000	33,112,239	4,090,000	502,961,000
	-195,571,000					40,000,000
	1,209,174,065	2,283,543	70,000,000	154,855 13,157,682,536 -12,890,790,918 16,588,236,606	29,143,942	3,699,052
			5,722,950,250			
-100,253		5,696,003	167,918,123	-1,974,209	19,026,922	405,800 -1,376,274
3,848,444,559 -7,384,083		21,087,190 -4,730,653	4,694,085,499 -20,386,282	955,355 -268,340,177 -45,789	327,008 -160,977,892 -23,403,559	6,179,755,248 -586,582,516 -44,048,793
		-614,281		-716,922,732		-114,121,011
4,594,255,259	1,209,174,065	426,491,401	7,956,807,676	16,944,159,461	338,426,423	20,890,299,987
				680,849,085 132,327 308,840,566,182		
				309,521,547,595		
4,594,255,259	1,209,174,065	426,491,401	7,956,807,676	326,465,707,056	388,426,423	20,890,299,987

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1969

Number	Date Approved	Beneficiaries	Amount
<u>Private Laws</u>			
28-212	March 26, 1964	Doctor Rober W. Raser (Health, Education, and Welfare).....	\$ 4,097.00
90-96	October 25, 1967	Fred W. Kolb, Junior (Army).....	374.62
90-249	June 4, 1968	George C. Lamar (Navy).....	90.00
90-265	June 28, 1968	Donald E. Crichton (Air Force).....	223.96
90-266	June 28, 1968	Claud Ferguson (Navy).....	974.31
90-264	June 29, 1968	Sophie Stathacopoulos (Small Business Administration).....	419.86
90-272	July 1, 1968	Captain David Campbell (Air Force).....	150.00
90-277	July 1, 1968	Captain Russell T Randall (Navy).....	594.86
90-279	July 1, 1968	Earl S. Haldeman, Junior (Army).....	166.32
90-282	July 2, 1968	Mary F. Thomas (Veterans).....	14,221.50
90-285	July 5, 1968	Virgile Posfay (State).....	3,700.00
90-286	July 5, 1968	Willie Miller (Navy).....	\$114.00
-----do-----	-----do-----	Minnie Collins (Navy).....	112.00
-----do-----	-----do-----	George E. Murdock, Junior (Navy).....	230.00
-----do-----	-----do-----	John L. Cross (Navy).....	204.00
-----do-----	-----do-----	Murray F. Wittichen, Junior (Navy).....	590.00
-----do-----	-----do-----	Aleatha H. Dial (Navy).....	33.60
90-287	July 5, 1968	Richard Belk (Navy).....	1,283.60
90-288	July 5, 1968	Joseph Bruno (Post Office).....	200.00
90-290	July 5, 1968	Richard C. Mockler (Commerce).....	750.00
90-301	July 24, 1968	Arley L. Beem (Navy).....	1,486.40
90-303	July 26, 1968	Donald D. Lambert (Navy).....	614.62
90-304	July 26, 1968	James M Yates (Army).....	145.00
90-305	July 26, 1968	Henry Gibson (Army).....	238.50
90-306	July 26, 1968	Major Hollis O. Hall (Air Force).....	510.00
90-307	July 26, 1968	Mrs. Elise C. Gill (Post Office).....	79.34
90-308	August 3, 1968	Lieutenant Commander William W. Gentry (Navy).....	75.00
90-312	August 3, 1968	Dwayne C. Cox (Army).....	1,786.85
-----do-----	-----do-----	William D. Martin (Army).....	480.00
90-313	August 3, 1968	Mary Jane Orloski (Commerce).....	510.00
90-314	August 3, 1968	Louis J. Falardeau (Army).....	990.00
-----do-----	-----do-----	Irva G. Franger (Army).....	30.00
-----do-----	-----do-----	Betty Klemcke (Army).....	30.00
-----do-----	-----do-----	Wineta L. Welburn (Army).....	20.00
-----do-----	-----do-----	Emma L. McNeil (Army).....	10.00
90-315	August 3, 1968	Otis T. Hawkins (Navy).....	304.25
-----do-----	-----do-----	Leo T. Matous (Navy).....	360.00
90-316	August 8, 1968	Martina Zubiri Garcia (Air Force).....	443.21
90-317	August 8, 1968	Joseph M. Hepworth (Navy).....	803.21
90-319	August 8, 1968	Lydia M. Parsley (Post Office).....	1,080.00
90-324	August 15, 1968	Mrs. Sophie Michalowska (State).....	347.51
90-344	October 12, 1968	Margaret Eagan (Post Office).....	2,800.00
90-348	October 12, 1968	Slator C. Blackiston, Junior (State).....	9,940.31
90-349	October 12, 1968	E. Christian Des Merets, Senior (Air Force).....	1,670.19
90-351	October 12, 1968	Lieutenant (junior grade) George T. Ankrum (Navy).....	3,500.00
-----do-----	-----do-----	Lieutenant Crispin W. Thiessen (Navy).....	426.39
-----do-----	-----do-----	Lieutenant Thomas Wesley, McClure (Navy).....	346.67
-----do-----	-----do-----	Lieutenant (junior grade) James Jay Evans (Navy).....	98.00
-----do-----	-----do-----	Lieutenant (junior grade) Frederick Morgan Berthrong (Navy).....	105.00
90-352	October 17, 1968	Paul L. Kirsteatter (Army).....	77.00
-----do-----	-----do-----	Margaret Kirsteatter (Army).....	63.00
-----do-----	-----do-----	Josephine Kirsteatter (Army).....	628.11
90-355	October 18, 1968	Henry E. Bullock (Air Force).....	628.11
90-356	October 18, 1968	Doctor Ray F. McMillan (Navy).....	628.11
90-358	October 21, 1968	Demetrios Konstantinos Georgaras (also known as James K. Georgaras) (Justice).....	1,884.33
90-360	October 21, 1968	Mauritz A. Sterner (Army).....	704.00
90-361	October 22, 1968	Puget Sound Plywood, Incorporated, or Tacoma, Washington (Agriculture).....	1,068.96
91-10	June 13, 1969	Mr. Henry E. Dooley (Navy).....	5,000.00
91-12	June 18, 1969	New Bedford Storage Warehouse Company of New Bedford, Massachusetts (Transportation).....	50,000.00
<u>Public Law</u>			
90-627	October 22, 1968	Public Utility District Numbered 1 of Klickitat County, Washington (Army).....	9,593.72
Total.....			394.49
			365.98
			31,000.00
			154,854.75

**Section II.—AUTHORIZATIONS TO EXPEND
FROM DEBT RECEIPTS**

1. BACKGROUND

The "authority to expend from public debt receipts" is a term identified with legislative authorizations to use, for specific purposes, Government funds realized from the sale of public debt securities. This practice came into use in 1932 to finance activities of the Reconstruction Finance Corporation, and has since been used numerous times to finance various Government programs. Table 7 covers the details of such Congressional authorizations, distinguishing between those considered by committees on appropriations, and by other committees.

Legislation providing authority to expend from public debt receipts, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees having jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports, and in the annual Budget Document. Like an appropriation, borrowing authority does not, by itself, create an increase in the public debt; it is the expenditure made as a result of either an appropriation or a borrowing authorization which affects the level of the public debt through its impact on Government cash balances.

In addition to financing certain activities of Government corporations and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Government's subscription to international organizations. Though not yet used, borrowing authority exists as "standby" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U.S.C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1725i). This authority has also been made available, but not used, in connection with the purchase, sale or redemption of debentures of Federal home loan banks.

A forerunner of this type of financing is found in the Acts of February 25, 1791 (1 Stat. 196), and April 10, 1816 (3 Stat. 269), which provided for the establishment of the First and Second Banks of the United States, respectively, and directed that the Government's subscription to the stock of these banks be financed by the issuance of public debt securities. Also, in the purchase of the Louisiana Territory, the Act of November 10, 1803 (2 Stat. 246) authorized payment through the issuance of certificates of stock "in like manner as for the present domestic funded debt." Still another example of early borrowing authority is found in the Act of June 28, 1902 (32 Stat. 484), which provided for payments on account of the acquisition and additional construction of the Panama Canal.

2. MAJOR LEGISLATIVE PROVISIONS

(a) The Reconstruction Finance Corporation Act, approved January 22, 1932, as amended, provided borrowing authority to the Corporation for general and special purposes, as follows:

"The Corporation may issue *** its notes, debentures, bonds, or other such obligations in an amount outstanding at any one time sufficient to enable the Corporation to carry out its functions under this chapter or any other provision of law, *** The Secretary of the Treasury is authorized to purchase any obligations of the Corporation *** to use as a public-debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as amended. ***." (15 U.S.C. 606).

(b) The Act of July 31, 1945, establishing the Export-Import Bank of Washington (renamed the Export-Import Bank of the United States effective March 13, 1968), contained authorization to expend \$325 million from public debt receipts subscription to the Bank's capital stock. Payment for \$174 million of capital stock shall be made by the surrender to the Bank for cancellation of the preferred stock heretofore issued by the Bank and purchased by the Reconstruction Finance Corporation. The Secretary of the Treasury shall pay the Corporation the par value of the preferred stock upon its surrender to the Bank. In addition, the Act contained authority for the Bank to borrow funds from the Treasury:

Borrowings from the Treasury - "The Export-Import Bank of Washington is authorized to issue from time to time *** its notes, debentures, bonds, or other obligations; *** shall not exceed \$6,000,000,000 *** The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose *** is authorized to use as a public-debt transaction the proceeds of any securities issued ***." (12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

"With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds, notes, *** in an aggregate amount not exceeding \$14,500,000,000 *** The Secretary of the Treasury, in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose *** is authorized to use as a public-debt transaction the proceeds from the sale of any securities *** All redemptions, purchases, and sales by the Secretary *** shall be treated as public-debt transactions ***." (15 U.S.C. 713a-4)

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Cor-

poration until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

"When authorized by Congress, the Secretary is authorized to make and issue notes for the purpose of obtaining funds in such amounts as the Congress may approve 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 Agency Debt Receipts, Fiscal Year 1969 - 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 1969, 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, 1969 - 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 1932-1969-Shows the status of authorizations and status of borrowings for each of the years 1932-1969. 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, 1969 - Contains information, by agency and program, as to origin, and amount of authority. In columnar arrangement are shown the dates of Acts, citation of statute, volume and page, citation of U. S. Code title and section, and amounts of authorizations, identified as to whether handled by the appropriations committees or other Congressional committees.

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1969 -- BY AGENCY AND PROGRAM

Agency and program	Unused authorizations July 1, 1968	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 payments	Unused authorizations June 30, 1969
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.....	\$5,610,000.00	-----	-\$5,291,000.00	-----	-----	-----	-----	\$319,000.00
Secretary of Agriculture.....	15,168,870.74	-----	5,291,000.00	\$476,424.60	-----	-----	-\$476,424.60	14,983,446.14
Secretary of the Interior (Defense Minerals Exploration Administration).....	2,900,000.00	-----	-----	2,400,000.00	-----	-----	-2,400,000.00	500,000.00
General Services Administration.....	222,300,000.00	-----	-----	175,000,000.00	-----	-----	-175,000,000.00	47,300,000.00
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/\$89,158,655.41	-----	-----
Assistance to Spain.....	-----	-----	-----	-----	-----	1/ 3,582,258.16	-----	-----
India emergency food aid.....	-----	-----	-----	-----	-----	1/ 810,428.06	-----	-----
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation.....	2,511,171,359.00	-----	-----	6,887,216,528.00	\$6,761,112,500.00	-----	-126,104,028.00	2/2,385,067,331.00
Rural Electrification Administration....	1,150,129,769.00	\$449,000,000.00	-----	453,529,769.00	-----	178,743,008.96	-453,529,769.00	1,145,600,000.00
Farmers Home Administration:								
Rural housing direct loan account.....	-----	-----	-----	-----	-----	107,710,000.00	-----	-----
Direct loan account 3/.....	-----	-----	-----	-----	-----	-----	-----	-----
Agricultural credit insurance fund....	95,713,431.69	4/235,643,792.86	-----	440,610,000.00	245,060,000.00	-----	-195,550,000.00	5/135,807,224.55
Rural housing insurance fund.....	49,006,353.04	4/104,464,873.09	-----	377,490,000.00	335,690,000.00	-----	-41,800,000.00	5/111,671,226.13
DEPARTMENT OF DEFENSE								
DEPARTMENT OF THE ARMY								
Panama Canal Company.....	10,000,000.00	-----	-----	-----	-----	-----	-----	10,000,000.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Office of the Secretary:								
College housing loans.....	2,108,788,000.00	300,000,000.00	-----	150,000,000.00	566,212,000.00	-----	416,212,000.00	2,825,000,000.00
National flood insurance fund.....	500,000,000.00	-----	6/-250,000,000.00	-----	-----	-----	-----	250,000,000.00
National insurance development fund....	-----	250,000,000.00	-----	-----	-----	-----	-----	250,000,000.00
Public facility loans.....	429,500,000.00	-----	-----	50,000,000.00	-----	-----	-----	379,500,000.00
Urban renewal fund.....	600,000,000.00	-----	-----	-----	-----	-----	-50,000,000.00	600,000,000.00
Federal National Mortgage Association:								
Secondary market operations: 7/								
Notes.....	2,193,460,000.00	-----	-----	2,310,090,000.00	2,366,630,000.00	-----	56,540,000.00	2/2,250,000,000.00
Preferred capital stock.....	155,000,000.00	-----	9/-317,820,304.97	1,000,000.00	163,820,304.97	-----	162,820,304.97	-----
Government National Mortgage Association: 10/								
Management and liquidating functions..	-----	11/40,090,000.00	-----	268,560,000.00	228,470,000.00	-----	-40,090,000.00	-----
Special assistance functions.....	3,442,283,574.36	525,000,000.00	-11,908,347.51	533,290,000.00	40,150,000.00	-----	-493,140,000.00	3,462,235,226.85
Federal Housing Administration:								
General insurance fund 3/.....	-----	-----	-----	-----	-----	-----	-----	-----
Low-rent public housing.....	1,500,000,000.00	-----	-----	55,000,000.00	50,000,000.00	-----	-5,000,000.00	1,495,000,000.00

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1969, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1968	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, 1969
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATION - Continued								
<u>DEPARTMENT OF THE INTERIOR</u>								
Bureau of Mines:								
Helium fund.....	-----	\$26,200,000.00	-----	\$16,200,000.00	-----	-----	-\$16,200,000.00	\$10,000,000.00
Virgin Islands Corporation.....	\$200,000.00	-----	13/ -\$200,000.00	-----	-----	\$1,225,000.00	-----	-----
<u>DEPARTMENT OF TRANSPORTATION</u>								
Saint Lawrence Seaway Development Corporation.....	10,600,000.00	-----	-----	4,400,000.00	-----	-----	-4,400,000.00	6,200,000.00
Urban Mass Transportation Administration:								
Urban mass transportation fund 14/....	50,000,000.00	-----	-----	-----	-----	-----	-----	50,000,000.00
<u>OTHER INDEPENDENT AGENCIES</u>								
Export-Import Bank of the United States:								
Regular lending activities.....	5,638,420,739.00	-----	-----	1,708,886,403.41	\$1,350,277,582.89	-----	-358,608,820.52	5,279,811,918.48
Federal Deposit Insurance Corporation...	3,000,000,000.00	-----	-----	-----	-----	-----	-----	3,000,000,000.00
Federal home Loan Bank Board:								
Federal home loan banks.....	1,000,000,000.00	-----	-----	-----	-----	-----	-----	1,000,000,000.00
Federal Savings and Loan Insurance Corporation.....	750,000,000.00	-----	-----	-----	-----	-----	-----	750,000,000.00
Smithsonian Institution:								
John F. Kennedy Center Parking Facilities.....	15,400,000.00	-----	-----	15,400,000.00	-----	-----	-15,400,000.00	-----
Tennessee Valley Authority.....	50,000,000.00	-----	-----	-----	-----	-----	-----	16/ 50,000,000.00
United States Information Agency:								
Informational media guarantee fund....	5,873,610.67	-----	-----	-----	-----	-----	-----	5,873,610.67
<u>DISTRICT OF COLUMBIA</u>								
District of Columbia Commissioners: 17/ Stadium sinking fund, Armory Board, District of Columbia.....	-----	18/ 405,800.00	-----	405,800.00	-----	405,800.00	-405,800.00	-----
Total relating to borrowings from the Treasury.....	31,226,525,707.50	1,930,804,465.95	-579,928,652.48	13,449,954,925.01	12,107,422,387.86	381,635,150.59	-1,342,532,537.15	31,234,868,983.82

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1969, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1968	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, 1969
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS								
<u>DEPARTMENT OF AGRICULTURE</u>								
Farmers Home Administration:								
Direct Loan account:								
Participation certificates.....	\$225,000,000.00			\$225,000,000.00		225,000,000.00	-\$225,000,000.00	
Rural housing direct loan account:								
Participation certificates.....						23,915,000.00		
<u>DEPARTMENT OF DEFENSE</u>								
Family housing mortgages.....	1,154,332.20	-\$93,677,023.89	19/ \$3,824.47	190,609.87	\$93,677,023.89		93,486,414.02	\$967,546.80
Homeowners assistance mortgages.....		5,270,848.21		6,344,414.32	1,073,566.11		-5,70,248.21	
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>								
Office of Education:								
Higher education facilities loans fund:								
Participation certificates.....	15,000,000.00			15,000,000.00		3,370,500.00	-15,000,000.00	
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>								
College housing loan fund:								
Participation certificates.....	600,000,000.00			600,000,000.00		24,290,800.00	-600,000,000.00	
Housing for the elderly or handicapped revolving fund:								
Participation certificates.....	40,000,000.00			40,000,000.00			-40,000,000.00	
Public facility loans:								
Participation certificates.....						2,385,200.00		
Federal Housing Administration.....	306,942,050.00			72,079,100.00	43,610,350.00		-28,462,750.00	278,473,300.00
Federal National Mortgage Association: 7/								
Secondary market operations.....			-70,356,960.65	1,646,105,000.00	1,716,461,960.65		70,356,960.65	
Government National Mortgage Association: 10/								
Management and liquidating functions fund:								
Participation certificates.....	140,000,000.00			140,000,000.00		87,362,666.66	-140,000,000.00	
Special assistance functions fund:								
Participation certificates.....						46,452,378.05		
<u>DEPARTMENT OF TRANSPORTATION</u>								
Coast Guard:								
Family housing mortgages.....						125,913.16		
<u>DEPARTMENT OF THE TREASURY</u>								
Federal Farm Mortgage Corporation liquidation fund.....						2,000.00		

Footnotes at end of table.

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1969, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1968	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, 1969
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS - Continued								
<u>VETERANS ADMINISTRATION</u>								
Direct loans to veterans and reserves:								
Participation certificates.....						\$75,489,694.63		
Loan guaranty revolving fund:								
Participation certificates.....	\$260,000,000.00			\$260,000,000.00		4,168,260.66	-\$260,000,000.00	
<u>OTHER INDEPENDENT AGENCIES</u>								
Export-Import Bank of the United States:								
Agency securities.....		\$98,434,863.86	\$270,680,000.00	1,453,055,000.00	\$1,182,375,000.00		-270,680,000.00	\$98,434,863.86
Participation certificates.....			-369,114,863.86		369,114,863.86		369,114,863.86	
Farm Credit Administration:								
Banks for cooperatives fund.....	970,014,661.20		-809,889,661.20	1,553,000,000.00	1,392,875,000.00		-160,125,000.00	
Federal intermediate credit banks fund..	2,970,064,974.00		-3,167,579,974.00	2,387,480,613.00	2,584,995,613.00		197,515,000.00	
Federal Home Loan Bank Board:								
Federal Home Loan Bank Board revolving fund.....	7,767,000.00			592,000.00		174,000.00	-592,000.00	7,175,000.00
Home Owners Loan Corporation fund.....						13,000.00		
Small Business Administration:								
Business loan and investment fund:								
Participation certificates.....	50,000,000.00			50,000,000.00		168,440,500.00	-50,000,000.00	
Disaster loan fund:								
Participation certificates.....						34,125,000.00		
Tennessee Valley Authority.....	1,225,000,000.00			1,135,000,000.00	932,345,000.00		-202,655,000.00	20/1,022,345,000.00
Total relating to borrowings under agency debt authorizations	6,810,943,017.40	10,028,688.18	-4,146,257,635.24	9,583,846,737.19	8,316,528,377.51	630,314,913.16	-1,267,318,359.68	1,407,395,710.66

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.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY
DEBT RECEIPTS, FISCAL YEAR 1969 BY AGENCY AND PROGRAM -- Continued

FOOTNOTES

- 1 These repayments were deposited in miscellaneous receipts of the U. S. Treasury.
- 2 Obligations for the purchase of certificates of interest held by lending agencies amounted to \$1,589,544,965.69 as of June 30, 1969. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from the Treasury to liquidate these obligations.
- 3 This account did not have any borrowings or repayments during the fiscal year.
- 4 Represents increase in authorizations during the fiscal year and net borrowings from the Treasury.
- 5 Authority to borrow from the Treasury is indefinite. Amount shown represents unpaid obligations less the unexpended fund balance and other receivables.
- 6 Represents cancellation made in accordance with an act approved August 1, 1968 (82 Stat. 577).
- 7 This Association was converted to private ownership effective September 30, 1968, by an act approved August 1, 1968 (82 Stat. 537).
- 8 Represents unused authorization to expend from public debt receipts available for loans to the Association without further action by Congress.
- 9 Represents cancellation of authority to issue preferred capital stock.
- 10 This Association was created effective September 30, 1968, by an act approved August 1, 1968. It retained the assets and liabilities of the management and liquidating functions fund and the special assistance functions fund, and will continue to operate the functions of these two funds (82 Stat. 536).
- 11 Represents portion of increase in working capital not financed by earnings and purchase discounts on the mortgage portfolio.
- 12 Represents net reduction consisting of \$10,503,432.67 representing the portion of the mortgage portfolio financed by earnings, working capital and purchase discounts; and

- \$1,404,914.84 representing the net reduction of mortgages during the fiscal year 1969 under its low and moderately priced housing programs established by an act approved April 1, 1958 (72 Stat. 74) and terminated by an act approved June 30, 1961 (75 Stat. 136).
- 13 Represents cancellation of unused borrowing authorizations. The Virgin Islands Corporation was terminated on June 30, 1969, by an act approved September 2, 1958 (72 Stat. 1759).
- 14 This fund was transferred from the Department of Housing and Urban Development effective July 1, 1968 in accordance with Reorganization Plan No. 2 of 1968.
- 15 Obligations for participation certificates payable, short term discount notes, and debentures sold by the Bank amounted to \$2,472,097,939.84 as of June 30, 1969. The unused authority to borrow from the Treasury has not been reduced thereby, since the Bank may borrow from the Treasury to liquidate these obligations.
- 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 note above).
- 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 net borrowings from the Treasury.
- 19 Represents exchange rate adjustment on surplus commodity housing.
- 20 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, 1969

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, 1969
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	\$81,397,553.86	-----	-----	-----	\$81,397,553.86
Secretary of the Interior (Defense Minerals Exploration Administration).....	-----do-----	39,800,000.00	\$1,000,000.00	-----	-----	38,800,000.00
Secretary of the Treasury.....	-----do-----	111,795,000.00	243,495,000.00	-----	2/ \$131,700,000.00	-----
General Services Administration.....	-----do-----	2,421,700,000.00	510,000,000.00	-----	-----	1,911,700,000.00
Defense Materials Procurement Agency.....	-----do-----	125,000,000.00	125,000,000.00	-----	-----	-----
Export-Import Bank of the United States.....	-----do-----	46,970,014.82	46,970,014.82	-----	-----	-----
Reconstruction Finance Corporation.....	-----do-----	178,800,000.00	47,100,000.00	-----	2/ -131,700,000.00	-----
Agency for International Development:						
Mutual defense program - economic assistance.....	22 U.S.C. 1509 (c) (2)	1,121,995,402.12	611,814,099.79	-----	-----	510,181,302.33
Assistance to Spain.....	Act, September 6, 1950	62,265,709.07	49,656,899.24	-----	-----	12,608,809.83
India emergency food aid.....	50 App. U.S.C. 2312	27,254,316.00	5,695,720.43	-----	-----	21,558,595.57
Foreign investment guarantee fund.....	22 U.S.C. 1933 (b)(4)(F)	9,242,389.33	12,389.33	-----	3/ -9,230,000.00	-----
<u>DEPARTMENT OF AGRICULTURE</u>						
Commodity Credit Corporation.....	15 U.S.C. 713 a-4	92,570,535,360.34	4/ 77,165,038,037.59	\$3,290,564,653.75	-----	12,114,932,669.00
Rural Electrification Administration.....	7 U.S.C. 903	5/ 7,258,915,390.98	2,213,881,395.84	-----	-----	5,045,033,995.14
Farmers Home Administration:						
Rural housing direct loan account.....	42 U.S.C. 1481, 1488	880,000,000.00	324,282,027.46	-----	-----	555,717,972.54
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)	1,770,290,000.00	1,405,980,000.00	-----	-----	364,310,000.00
Rural housing insurance fund.....	42 U.S.C. 1487 (h)	422,070,000.00	356,670,000.00	-----	-----	65,400,000.00
<u>DEPARTMENT OF COMMERCE</u>						
Maritime Administration:						
Federal ship mortgage insurance fund.....	46 U.S.C. 1275 (b)	18,300,000.00	18,300,000.00	-----	-----	-----
<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 HOUSING AND URBAN DEVELOPMENT</u>						
Office of the Secretary:						
College housing loans.....	12 U.S.C. 1749(d)(e)	3,234,075,000.00	2,284,075,000.00	-----	-----	950,000,000.00
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)	405,040,900.00	184,540,900.00	-----	-----	220,500,000.00
Urban renewal fund.....	42 U.S.C. 1452 (e)(f)	1,024,005,000.00	624,005,000.00	-----	-----	400,000,000.00
Federal Housing Administration:						
General insurance fund.....	12 U.S.C. 1735 (c)(d)	25,000,000.00	15,000,000.00	-----	-----	10,000,000.00
Federal National Mortgage Association: 6/						
Secondary market operations.....	12 U.S.C. 1719 (c)	14,190,992,351.87	7/ 14,190,992,351.87	-----	-----	-----
Government National Mortgage Association: 8/						
Management and liquidating functions.....	12 U.S.C. 1721 (d)	7,274,114,293.50	6,337,822,465.95	-----	9/ 91,768,172.45	1,028,060,000.00
Special assistance functions.....	12 U.S.C. 1720 (d)	4,045,881,862.37	2,646,957,862.37	-----	-----	1,398,924,000.00
Low-rent public housing program.....	42 U.S.C. 1420	3,790,000,000.00	3,779,178,627.82	5,821,372.18	-----	5,000,000.00

Footnotes at end of table.

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1969 -- 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, 1969
Advances on bonds and notes -- (Continued)						
<u>DEPARTMENT OF THE INTERIOR</u>						
Bureau of Commercial Fisheries: Federal ship mortgage insurance fund, fishing vessels.....	46 U.S.C. 1275 note	\$400,000.00	\$400,000.00	-----	-----	-----
Bureau of Mines: Helium fund.....	50 U.S.C. 167j	110,400,000.00	-----	-----	-----	\$110,400,000.00
Virgin Islands Corporation (liquidated).....	48 U.S.C. 1497e (p)	1,225,000.00	1,225,000.00	-----	-----	-----
<u>DEPARTMENT OF TRANSPORTATION</u>						
Saint Lawrence Seaway Development Corporation.....	33 U.S.C. 985	133,800,000.00	323,949.47	-----	-----	133,476,050.53
<u>DEPARTMENT OF THE TREASURY</u>						
Office of the Secretary: Federal Civil Defense Act of 1950, as amended.....	15 U.S.C. 606; 50 App. U.S.C. 2261 note	421,029.39	2,305,000.00	-----	10/ 21,813,970.61	-----
Federal Farm Mortgage Corporation (in liquidation).....	12 U.S.C. 1020c	982,200,000.00	988,800,000.00	-----	-----	-----
Reconstruction Finance Corporation (liquidated).....	15 U.S.C. 606	26,613,539,956.71	13,615,743,333.78	\$12,848,664,319.42	11/ -143,132,303.45	-----
<u>VETERANS ADMINISTRATION</u>						
Veterans Administration (Veterans direct loan program).....	38 U.S.C. 1823	1,733,055,599.00	2,977,603.00	-----	-----	1,730,077,996.00
<u>OTHER INDEPENDENT AGENCIES</u>						
Export-Import Bank of the United States: Regular activities.....	12 U.S.C. 635d	13,245,965,664.41	13,125,777,582.89	-----	-----	720,188,081.52
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	-----	-----
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	-----
Smithsonian Institution: John F. Kennedy Center Parking Facilities.....	Act, January 23, 1964	15,400,000.00	-----	-----	-----	15,400,000.00
Tennessee Valley Authority.....	16 U.S.C. 831 n-3	291,772,500.00	191,772,500.00	-----	-----	100,000,000.00
United States Information Agency: Informational media guarantee fund.....	22 U.S.C. 1442 (b)	22,393,170.00	9,509,170.00	-----	3/ 9,230,000.00	22,114,000.00
<u>DISTRICT OF COLUMBIA</u>						
District of Columbia Commissioners: Stadium Sinking Fund, Armory Board, D.C.....	Act, July 28, 1958	4,643,800.00	4,238,000.00	-----	-----	405,800.00
Total advances on bonds and notes.....		189,948,607,376.63	145,502,854,007.83	16,281,606,935.14	-----	22,164,146,433.66
<u>CAPITAL STOCK AND FOREIGN LOANS</u>						
Subscriptions to capital stock: Export-Import Bank of the United States.....	12 U.S.C. 635 b	999,000,000.00	-----	-----	-----	999,000,000.00
Federal National Mortgage Association: 6/ (Secondary market operations).....	12 U.S.C. 1718(b) (e)	285,640,609.94	285,640,609.94	-----	-----	-----

**Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1969 -- Continued**

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury <u>1/</u>	Repayments <u>1/</u>	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1969
CAPITAL STOCK AND FOREIGN LOANS -- (Continued)						
Subscriptions to capital stock -- (Continued):						
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	<u>12/</u> 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	<u>13/</u> \$721,475,955.23	-----	-----	3,028,524,044.77
Total capital stock and foreign loans.....		8,029,808,609.94	1,007,116,565.17	-----	-----	7,022,692,044.77
Grand total.....		197,978,415,986.57	146,509,970,573.00	<u>14/</u> \$16,281,606,935.14	-----	35,186,838,478.43

- 1/ Excludes refundings handled as public debt transactions amounting to \$194,058,875,635.11 through June 30, 1969, and exchanges of notes.
- 2/ Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to an act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of September 26, 1953.
- 3/ Represents obligations transferred from the Agency for International Development to the United States Information Agency in accordance with Section II of an act approved July 18, 1956 (70 Stat. 563).
- 4/ Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to \$28,462,659,967.06 through June 30, 1969, have been used principally for repayments of advances made by the U.S. Treasury.
- 5/ Includes advances on Rural Electrification Administration notes of \$510,848,903.98 and advances on Farmers Home Administration notes of \$40,367,816.15 made by the Reconstruction Finance Corporation. Pursuant to an act approved July 30, 1947 (61 Stat. 545, 547), these securities were transferred to the U.S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount (see Table 5).
- 6/ This Association was converted to private ownership effective September 30, 1968, by an act approved August 1, 1968 (82 Stat. 537).

- 7/ Includes exchanges of notes for preferred capital stock amounting to \$92,000,000.
- 8/ This Association was created effective September 30, 1968, by an act approved August 1, 1968. It retained the assets and liabilities of the management and liquidating functions fund and the special assistance functions fund, and will continue to operate the functions of these two funds (82 Stat. 536).
- 9/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.
- 10/ Transferred from the Reconstruction Finance Corporation by an act approved July 30, 1953 (67 Stat. 230).
- 11/ Consists of \$147,318,332.84 transferred to Export-Import Bank of the United States, Government National Mortgage Association, and Small Business Administration (see footnote 9); and \$1,813,970.61 transferred to the Secretary of the Treasury (see footnote 10).
- 12/ Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000, 000 were paid from the Exchange Stabilization Fund.
- 13/ Includes \$538,739,312.55 deposited in miscellaneous receipts of the U. S. Treasury.
- 14/ Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,782,899,430.74 (see Table 5 for details). In addition, the U. S. Treasury holds assets which have not been converted into cash.

Table 5. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1969

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1969 3/	Cumulative through June 30, 1968 3/	Fiscal year 1969	Cumulative through June 30, 1969
<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.....		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	-----	-----	8,384,480.82
<u>PUBLIC HOUSING PROGRAMS</u>					
Loss of claims in excess of amount realized from sale of land and other assets of terminated projects.....	67 Stat. 307	5,821,372.18	-----	-----	5,821,372.18
<u>RECONSTRUCTION FINANCE CORPORATION</u>					
Secretary of the Treasury: Capital stock of Federal home loan banks.....	52 Stat. 79	124,741,000.00	124,741,000.00	-----	124,741,000.00
Repurchased capital stock of Federal home loan banks.....	61 Stat. 208	122,672,200.00	122,672,200.00	-----	122,672,200.00
Capital stock of Home Owners' Loan Corporation.....	52 Stat. 79	200,000,000.00	200,000,000.00	-----	200,000,000.00
Conveyance of real property for the Federal Works Agency.....	61 Stat. 584	9,735,561.99	-----	-----	-----
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War and Reconversion activities.....	62 Stat. 1187	9,313,736,531.00	1,105,427,360.11	5/ \$92,677.87	1,105,520,037.98
Interest accrued on the above notes subsequent to June 30, 1947.	-----do-----	46,005,553.04	46,005,553.04	-----	46,005,553.04
Cost 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	-----	-----	-----
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, 1969 -- Continued**

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1969 3/	Cumulative through June 30, 1968 3/	Fiscal year 1969	Cumulative through June 30, 1969
<u>RECONSTRUCTION FINANCE CORPORATION -- Continued</u>					
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	-----	-----	-----
Land Bank Commissioner:					
Loans to Joint Stock Land Banks.....	52 Stat. 79	2,600,000.00	-----	-----	-----
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation.....	-----do-----	200,000,000.00	\$200,000,000.00	-----	\$200,000,000.00
Federal Housing Administrator:					
Section 4 of National Housing Act.....	-----do-----	92,861,380.80	72,716,353.78	-----	72,716,353.78
Section 602 of National Housing Act.....	55 Stat. 55	5,000,000.00	5,000,000.00	-----	5,000,000.00
Governor of Farm Credit Administration:					
Crop production loans.....	52 Stat. 79	40,500,000.00	-----	-----	-----
Secretary of Agriculture:					
Crop loans and, in part, to establish revolving funds for capital of Federal intermediate credit banks and Production credit corporations.....	-----do-----	115,000,000.00	85,000,000.00	-----	85,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program.....	61 Stat. 545	40,367,816.15	40,367,816.15	-----	40,367,816.15
Rural Electrification Administration loans.....	61 Stat. 547	510,848,903.98	510,848,903.98	-----	510,848,903.98
Commodity Credit Corporation:					
Purchase of capital stock.....	52 Stat. 79	97,000,000.00	-----	-----	-----
Regional agricultural credit corporations:					
Purchase of capital stock.....	-----do-----	44,500,000.00	44,400,000.00	-----	6/ 44,400,000.00
Expense funds.....	-----do-----	23,341,775.72	12,765,585.37	-----	12,765,585.37
Disaster Loan Corporation:					
Purchase of capital stock.....	-----do-----	24,000,000.00	18,243,104.96	-----	18,243,104.96
Emergency Relief:					
1932 Act - Grants to States.....	-----do-----	280,025,143.70	-----	-----	-----
Municipalities, etc.....	-----do-----	2,800,623.00	2,800,623.00	-----	2,800,623.00
Expenses.....	-----do-----	126,871.85	-----	-----	-----
1933 Act - Loans and grants.....	-----do-----	499,999,065.72	-----	-----	-----
1934 Act - Loans and grants.....	-----do-----	500,000,000.00	-----	-----	-----
1935 Act - Loans and grants.....	-----do-----	500,000,000.00	-----	-----	-----
Net interest cost to R. F. C.....	-----do-----	33,177,419.82	-----	-----	-----
Total Reconstruction Finance Corporation.....		12,848,664,319.48	2,590,988,500.39	\$92,677.87	2,591,081,178.26
Grand total.....		16,281,606,935.14	2,782,806,752.87	92,677.87	7/ 2,782,899,430.74

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; and 1953-1959, see the Combined Statements for the following years: 1947, pages 733-734; 1952, pages 444-446; and 1959, pages 516-518. Details for each year from 1960 through 1968, will be found in corresponding tables in subsequent yearly Combined Statements.

4/ Does not include appropriations made by the Congress for restoration of capital impairment amounting to \$28,462,659,967.06 through June 30, 1969.
 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 - 1969
(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	401.0	187.7				\$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	4,074.7	4,546.7
1943	143.5	225.7	6,959.0	-470.5	3,487.0				41.5	15,774.7	7,519.1	4,076.2
1944	447.7	200.0	7,615.0	-2,335.3	4,414.0				2.9	15,156.8	10,717.3	1,740.9
1945	2,055.0	217.1	4,149.0	-1,267.3	2,697.0	(*)			.5	16,810.0	12,168.7	473.6
1946	8,229.0	357.7	3,553.1	-182.6	3,216.3				.6	24,527.1	12,504.9	291.0
1947	3,750.0	3,239.8	7,346.6	-244.3	1,707.9	\$1,563.3	\$.3		.2	21,206.2	16,579.8	46.7
1948	5,485.0	18,633.6	5,505.0	-4.8	2,560.6	10,048.9	224.5	\$.9	128.2	15,166.8	9,122.7	41.0
1949	2,588.3	107.7	5,851.0	-27.5	1,579.9	70.1	139.4	.7		13,473.8	13,184.3	12.9
1950	6,491.0	1,211.9	4,031.7	-9.5	2,260.5	.2	198.6	.7		16,991.4	14,756.8	2.7
1951	4,298.7	2,876.6	3,780.6	-.4	2,904.9	66.7	205.0	.4		17,604.9	15,360.7	1.9
1952	4,432.4		2,739.2	-.1	1,574.4	454.2	217.3	.3		21,326.7	15,854.1	1.6
1953	1,498.6	94.3	4,420.4	-.1	1,498.8	196.8	209.7	.2		20,006.2	18,369.3	1.2
1954	2,874.2	1,219.2	5,398.4	-.1	3,518.8	956.8	224.7	.1		20,738.4	19,067.4	1.1
1955	4,062.6	1,323.2	6,295.9	570.3	2,633.7		305.1	.1	5.0	19,245.2	22,419.4	571.3
1956	3,091.2	211.6	5,273.1	(*)	1,122.3	5.8	319.8	.1		17,979.9	26,244.6	571.2
1957	5,104.5	206.5	6,077.7	(*)	3,034.2	(*)	328.4	.1		19,834.4	28,959.7	571.1
1958	5,703.1	647.5	7,301.7	233.4	7,842.5		327.9	(*)		25,197.4	28,091.0	804.5
1959	5,459.3	246.2	9,958.7	-6.4	4,727.5		422.7	.1		25,185.7	32,899.5	798.0
1960	1,082.2	475.4	6,733.6	(*)	6,075.1		417.9	.1		25,134.0	33,140.2	797.9
1961	3,889.2	799.5	7,553.5	-797.3	6,776.7		438.8	(*)		28,244.2	33,478.2	.5
1962	1,567.5	42.0	8,323.6	(*)	5,498.0		256.3	(*)		26,944.2	36,047.5	.5
1963	976.9	243.3	8,456.4	(*)	7,470.6		503.4	(*)		26,692.0	36,529.9	.5
1964	1,016.1	479.5	7,197.9		6,915.1		325.4	(*)		26,945.7	36,487.3	.4
1965	1,049.8	674.9	7,450.0		8,141.0		248.6	(*)		28,011.7	35,547.6	.4
1966	979.5	632.4	8,953.8		10,062.1		190.0	(*)		29,467.1	34,249.4	.4
1967	1,204.3		9,403.0		11,540.9		274.9	(*)		32,809.3	31,836.6	.4
1968	1,586.7	481.1	12,628.9		9,940.4		299.0	(*)		31,226.5	34,225.9	.4
1969	1,930.8	579.9	13,449.9		12,107.4		381.6	(*)		4/ 31,234.8	35,186.8	.4
Total	112,355.2	36,550.9	197,978.4	4.2	140,050.5	13,362.8	6,459.4	3.9	2,918.8	4/ 31,234.8	35,186.8	.4

* Less than \$50,000.

^{1/} In cases where the amounts of Congressional authorizations have been indefinite, the net amount of transactions in the year generally represents the increase or decrease in borrowing authority. In addition to authority to borrow from the Treasury, some agencies also receive authority to borrow from the public, usually under the same

provision of law.

^{2/} Excludes refundings.

^{3/} Amounts represent transactions under the combined authority to borrow either from the Secretary of the Treasury or the public, and do not represent the total borrowings from the public under other provisions of law.

^{4/} For detail by agency, see Table 3, Part I.

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1969
(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	599	22	1933(b)(4)(F)		37.5
	--do--	70	563	22	1442(b)		-28.0
	--do--	70	564	22	1442(a)		2.5
	Jan. 2, 1968	81	941	22	2181(c) note	-199.1	
Total, Agency for International Development...						13.2	1,198.3
DEPARTMENT OF AGRICULTURE							
Commodity Credit Corporation.....	March 8, 1938	52	108	15	713 a-4		500.0
	March 4, 1939	53	511	15	--do--		400.0
	Aug. 9, 1940	54	782	15	--do--		500.0
	July 1, 1941	55	498	15	--do--		1,250.0
	July 16, 1943	57	566	15	--do--		350.0
	April 12, 1945	59	50	15	--do--		1,750.0
	June 28, 1950	64	261	15	--do--		2,000.0
	March 20, 1954	68	30	15	--do--		1,750.0
	Aug. 31, 1954	68	1047	15	--do--		1,500.0
	Aug. 11, 1955	69	634	15	--do--		2,000.0
	Aug. 1, 1956	70	783	15	--do--		2,500.0
Total, Commodity Credit Corporation.....							14,500.0
Rural Electrification Administration.....	July 30, 1947	61	546	7	903	3/ 840.1	
	--do--	61	546			225.0	
	May 10, 1948	62	218			175.0	
	June 19, 1948	62	529			400.0	
	June 29, 1949	63	345			500.0	
						-30.0	
	Oct. 14, 1949	63	874			25.0	
	Sept. 6, 1950	64	673			382.5	
	Aug. 31, 1951	65	239			4/ 125.2	
	Nov. 1, 1951	65	755			-85.5	
	July 5, 1952	66	349			4/ 85.0	
	June 15, 1953	67	60			7.5	
	July 28, 1953	67	218			4/ 240.5	
	June 29, 1954	68	314			245.0	
	May 23, 1955	69	58			4/ 235.0	
	June 4, 1956	70	236			314.0	
	April 16, 1957	71	12			4/ 180.0	
	Aug. 2, 1957	71	333			4/ 219.0	
	June 13, 1958	72	195			4/ 409.5	
	July 8, 1959	73	175			265.0	
						-25.0	
	June 29, 1960	74	239			310.0	
	July 26, 1961	75	235			4/ 377.5	
	Oct. 24, 1962	76	1212			4/ 405.0	
	Dec. 30, 1963	77	830			495.0	
						-150.0	
	Sept. 2, 1964	78	873			435.0	
	Nov. 2, 1965	79	1176			453.5	
	Sept. 7, 1966	80	700			462.0	
	Oct. 24, 1967	81	331			434.6	
	Aug. 8, 1968	82	650			449.0	
Total, Rural Electrification Administration...						8,404.5	
Farmers Home Administration:							
Rural housing direct loan account.....	Oct. 14, 1949	63	874			25.0	
	May 19, 1956	70	161			5.0	
	Aug. 7, 1956	70	1114	42	1481		450.0
	June 30, 1961	75	186	42	--do--		200.0
	Sept. 28, 1962	76	672	42	--do--		50.0
	Sept. 2, 1964	78	796	42	--do--		150.0
	Aug. 10, 1965	79	500	42	1488(c)		5/
Total, rural housing direct loan account.....						30.0	850.0

Footnotes at end of table.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1969 -- Continued
(In millions of dollars)

Agency and program	Date of act	Statute		Citation		Authorizations 1/	
		Vol.	Page	U. S. Code		Through appropriation Committees	Through other congressional Committees
				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	249	-----	-----	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	294	-----	-----	162.0	-----
	June 29, 1954	68	315	-----	-----	20.0	-----
	Aug. 26, 1954	68	812	-----	-----	148.0	-----
						5.0	-----
						5.0	-----
	May 23, 1955	69	59	-----	-----	153.0	-----
	Aug. 4, 1955	69	450	-----	-----	15.0	-----
	June 4, 1956	70	236	-----	-----	209.5	-----
	June 21, 1957	71	177	-----	-----	26.0	-----
						-10.0	-----
	Aug. 2, 1957	71	333	-----	-----	209.5	-----
	June 13, 1958	72	196	-----	-----	4/ 221.5	-----
	July 3, 1959	73	176	-----	-----	226.0	-----
	June 29, 1960	74	240	-----	-----	267.0	-----
	July 26, 1961	75	236	-----	-----	318.0	-----
	Aug. 8, 1961	75	316	7	1988(b)	-----	5/
	Sept. 30, 1961	75	733	-----	-----	8.0	-----
Total, direct loan account.....						2,594.1	-----
Agricultural credit insurance fund.....	Aug. 14, 1946	60	1078	7	1005c	-----	\$5.0
	-----do-----	60	1078	7	-----do-----	-----	7.6
	-----do-----	60	1078	7	-----do-----	-----	26.7
	-----do-----	60	1078	7	-----do-----	-----	6.2
	Aug. 8, 1961	75	309	7	1929(c)	-----	60.5
	-----do-----	75	309	7	-----do-----	-----	414.4
	-----do-----	75	309	7	-----do-----	-----	-20.3
Total, agricultural credit insurance fund.....						-----	6/ 500.1
Rural housing insurance fund.....	Aug. 10, 1965	79	499	42	1487(h)	-----	72.6
	-----do-----	79	499	42	-----do-----	-----	104.5
Total, rural housing insurance fund.....						-----	7/ 177.1
DEPARTMENT OF COMMERCE							
Area Redevelopment Administration:							
Area redevelopment fund.....	May 1, 1961	75	54	42	2508(a)	-----	300.0
	June 30, 1965	79	195	42	2525	-----	-300.0
Maritime Administration:							
Federal ship mortgage insurance fund.....	July 15, 1958	72	358	46	1275(b)	-----	8/ 7.6
	-----do-----	72	358	46	-----do-----	-----	-7.6
DEPARTMENT OF DEFENSE DEPARTMENT OF THE ARMY							
Natural fibers revolving fund..... (liquidated)	June 29, 1948	62	1098	5	234	-----	150.0
	Mar. 23, 1955	69	13	5	-----do-----	-----	-150.0
Panama Canal Company.....	Aug. 25, 1959	73	428	-----	-----	-----	10.0
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
Office of the Secretary:							
College housing loans.....	April 25, 1950	64	78	12	1743(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 20, 1961	75	172	12	-----do-----	-----	300.0
	-----do-----	75	172	12	-----do-----	-----	300.0
	-----do-----	75	172	12	-----do-----	-----	300.0
	-----do-----	75	172	12	-----do-----	-----	300.0
	Aug. 10, 1965	79	4891	12	-----do-----	-----	300.0
	-----do-----	79	489	12	-----do-----	-----	600.0
Total, college housing loans.....						-----	300.0
National flood insurance fund.....	Aug. 7, 1956	70	1084	42	2414(e)	-----	3,775.0
	Aug. 1, 1963	82	577	42	4016(a)	-----	500.0
Total, national flood insurance fund.....						-----	-250.0
Footnotes at end of table.						-----	250.0

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
 January 22, 1932 THROUGH June 30, 1969
 (In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations <u>1</u>	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT -- Continued							
Office of the Secretary -- Continued							
National insurance development fund.....	Aug. 1, 1968	82	566	12	1735d		\$250.0
Prefabricated housing loans.....	Reorg. Plan No. 23 or 1950	64	1279	12	1701g note		47.0
	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-----		2/ 450.0
Total, public facility loans.....							600.0
Urban renewal fund.....	July 15, 1949	63	415	42	1452(e)(f)		1,000.0
Federal Housing Administration:							
General insurance fund.....	Aug. 10, 1965	79	472	12	1735d		10/ 25.0
	-----do-----	79	472	12	-----do-----		-15.0
Federal National Mortgage Association: <u>11</u> / Secondary market operations:							
Notes to the Secretary of the Treasury.....	Aug. 2, 1954	68	616	12	1719(c)		1,000.0
	March 27, 1957	71	7	12	-----do-----		350.0
	July 12, 1957	71	298	12	-----do-----		900.0
Preferred capital stock.....	Aug. 2, 1954	68	614	12	1718(d)(e)		92.8
	March 27, 1957	71	7	12	-----do-----		50.0
	July 12, 1957	71	298	12	-----do-----		65.0
	Sept. 10, 1966	80	738	12	-----do-----		110.0
	Aug. 1, 1968	82	538	12	1718(d)		-317.8
Total, Federal National Mortgage Association.							2,250.0
Government National Mortgage Association <u>12</u> ./.	Reorg. Plan No. 22 or 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(e)		-370.2
	-----do-----	68	619	12	1721(d)		-1,567.8
	-----do-----	68	619	12	-----do-----		721.7
	June 30, 1961	75	176	12	1721(f)		-170.5
	-----do-----	75	176	12	1721(d)(f)		260.5
	-----do-----	75	176	12	-----do-----		-176.9
	-----do-----	75	176	12	-----do-----		-395.7
	-----do-----	75	176	12	-----do-----		13/ 70.2
Total, management and liquidating functions.							1,028.1
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		14/ -381.6
	-----do-----	75	176	12	-----do-----		3.4
	Aug. 10, 1965	79	493	12	1720(c)		650.0
	Sept. 10, 1966	80	738	12	1720(g)		500.0
	Aug. 10, 1965	79	493	12	1720(c)		525.0
Total, special assistance functions.....							4,861.2
Low-rent public housing.....	Sept. 1, 1937	50	898	42	1420		100.
Footnotes at end of table.	June 21, 1938	52	820	42	-----do-----		700.0

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1969 -- Continued
(In millions of dollars)

Agency and Program	Date of Act	Citation				Authorizations ^{1/}	
		Statute		U. S. Code		Through Appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT -- Continued							
Low-rent public housing -- Continued	Oct. 3, 1941	55	759	42	1420	-----	\$ 775.8
	July 15, 1949	63	427	42	-----do-----	-----	775.8
Total, low-rent public housing.....	-----	---	-----	-----	-----	-----	1,500.0
DEPARTMENT OF THE INTERIOR							
Bureau of Commercial Fisheries: Federal fish mortgage insurance fund, fishing vessels.....	July 1, 1960	74	314	46	1275 note	-----	15/
Bureau of Mines: Helium fund.....	Sept. 13, 1960	74	923	50	167j	-----	2/
	Aug. 3, 1961	75	253	-----	-----	\$10.0	-----
	Aug. 9, 1962	75	342	-----	-----	6.0	-----
	July 26, 1963	77	104	-----	-----	6.0	-----
	July 7, 1964	78	281	-----	-----	14.0	-----
	June 28, 1965	79	182	-----	-----	16.0	-----
	May 31, 1966	80	177	-----	-----	26.0	-----
	June 24, 1967	81	65	-----	-----	16.2	-----
	July 26, 1968	82	432	-----	-----	16.2	-----
	July 22, 1969	83	55	-----	-----	10.0	-----
Total, Bureau of Mines.....	-----	---	-----	-----	-----	120.4	-----
Virgin Islands Corporation.....	Sept. 2, 1958	72	1760	48	1407e (p)	-----	2/
	May 20, 1959	73	45	-----	-----	.1	-----
	May 13, 1960	74	119	-----	-----	1.1	-----
	Aug. 9, 1962	76	352	-----	-----	.2	-----
	Sept. 2, 1958	72	1760	48	1407e (p)	-----	-.2
Total, Virgin Islands Corporation.....	-----	---	-----	-----	-----	1.4	-.2
DEPARTMENT OF TRANSPORTATION							
Saint Lawrence Seaway Development Corporation.....	May 13, 1954	68	94-5	33	985	-----	105.0
	July 17, 1957	71	307	33	-----do-----	-----	35.0
Total, Saint Lawrence Seaway Development Corporation.....	-----	---	-----	-----	-----	-----	140.0
Urban Mass Transportation Administration: Urban mass transportation fund ^{16/}	July 9, 1964	78	303	42	1493(a)	-----	50.0
DEPARTMENT OF THE TREASURY							
Office of the Secretary: Civil defense program fund.....	Jan.	64	1257	50 App.	2261 note	-----	250.0
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-----	-----	17/ 141.2
	-----do-----	75	202	38	-----do-----	-----	18/ -394.7
	-----do-----	75	202	38	-----do-----	-----	19/ -196.5
Total, Veterans' Administration.....	-----	---	-----	-----	-----	-----	1,733.1
OTHER INDEPENDENT AGENCIES							
Export-Import Bank of the United States: Regular activities: Notes to the Secretary of the Treasury.....	July 31, 1945	59	528	12	635a	-----	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-----	-----	42.0

Footnotes at end of table.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1969 -- Continued
(In millions of dollars)

Agency and Program	Date of Act	Citation				Authorization ¹	
		Statute		U. S. Code		Through Appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
OTHER INDEPENDENT AGENCIES -- Continued							
Reconstruction Finance Corporation -- Continued	June 22, 1946	60	294	7	1001	-174.1	-----
	June 30, 1947	61	204	15	606	-621.1	-----
	-----do-----	61	204	15	606	-----	4,042.3
	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
Small Business Administrator: 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	831n-1	-----	50.0
	July 26, 1939	53	1083	16	831n-2	-----	-49.7
	-----do-----	53	1083	16	831-3	-----	61.5
	July 30, 1947	61	576	-----	-----	-5.0	-----
	Aug. 6, 1959	73	280	16	831n-4(c)	-----	150.0
Total, Tennessee Valley Authority.....	-----	-----	-----	-----	-----	-5.0	211.6
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	-----	-----	-----	23/ 4.6
PARTICIPATION IN INTERNATIONAL ORGANIZATIONS AND FOREIGN LOANS							
International Bank for Reconstruction and Development.....	July 31, 1945	59	514	22	286e	-----	3,175.0
	June 17, 1959	73	80	22	-----do-----	-----	3,175.0
Total, International Bank for Reconstruction and Development.....	-----	-----	-----	-----	-----	-----	6,350.0
International Monetary Fund.....	July 31, 1945	59	514	22	286e	-----	950.0
	June 17, 1959	73	80	22	-----do-----	-----	1,375.0
Total, International Monetary Fund	-----	-----	-----	-----	-----	-----	2,325.0
International Finance Corporation.....	Aug. 11, 1955	69	670	22	282e	-----	35.2
Loan to the United Kingdom.....	July 15, 1946	60	535	22	286m	-----	3,750.0
Total increases in authorizations.....	-----	-----	-----	-----	-----	14,677.2	97,678.0
Total decreases in authorizations.....	-----	-----	-----	-----	-----	-4,363.5	24/ -32,187.4

SUMMARY

Increases as above:	
Through appropriation committees.....	\$14,677.2
Through other Congressional committees.....	97,678.0
Total.....	<u>112,355.2</u>
Decreases as above:	
Through appropriation committees.....	4,363.5
Through other Congressional committees.....	32,187.4
Total.....	<u>36,550.9</u>

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1969 -- Continued
(In millions of dollars)

<p>1 Includes amounts for establishment of original authority as well as increases and decreases (-) in this authority. If authorizations are indefinite in amount, the figures used generally represent the net amounts of actual borrowings.</p> <p>2 Represents administrative cancellation of borrowing authority.</p> <p>3 Represents transfers to Treasury consisting of notes held by Reconstruction Finance Corporation and unadvanced balances which the Corporation has been authorized and directed to lend to this Agency.</p> <p>44 Reductions have been netted against the authorizations.</p> <p>5 Authorized to borrow such amounts from the Treasury as may be authorized in appropriation acts.</p> <p>6 Authorization to borrow from the Treasury is indefinite. This amount represents amount due Treasury and unpaid obligations as of June 30, 1969, in excess of the available fund balance and other net receivables. This amount includes \$22.2 million which had previously been withdrawn.</p> <p>7 Authorization to borrow from the Treasury is indefinite. This amount represents amount due Treasury and unpaid obligations as of June 30, 1969, in excess of the available fund balance and other net receivables.</p> <p>8 Authorization to borrow from the Treasury is indefinite. This amount represents borrowings of \$12.7 million from the Treasury less repayments of \$5.1 million.</p> <p>9 Has been reduced by \$50.0 million which was transferred to the urban mass transportation fund pursuant to an act approved July 9, 1964 (78 Stat. 303).</p> <p>10 Authorization to borrow from the Treasury is indefinite. Represents amount transferred from unused authorizations to borrow from the public.</p> <p>11 This Association was converted to private ownership effective September 30, 1968 by an act approved August 1, 1968 (82 Stat. 537).</p> <p>12 This Association was created effective September 30, 1968, by an act approved August 1, 1968. It retained the assets and liabilities of the management and liquidating functions fund and the special assistance functions fund, and will continue to operate the functions of these two fund (82 Stat. 536).</p> <p>13 Represents the portion of increase in working capital not financed by earnings and purchase discounts on the mortgage portfolio.</p>	<p>14 Includes net reductions made in the fiscal year 1969 consisting of \$10.5 million representing the portion of the mortgage portfolio financed by earnings, working capital and purchase discounts; and \$1.4 million representing the net reduction of mortgages during the fiscal year 1969 under its low and moderately priced housing programs, established by an act approved April 1, 1958 (72 Stat. 74), and terminated by an act approved June 30, 1961 (75 Stat. 136).</p> <p>15 Authorization to borrow from the Treasury is indefinite. This fund has borrowed \$.4 million from the Treasury which has been repaid.</p> <p>16 This fund was transferred from the Department of Housing and Urban Development effective July 1, 1968 in accordance with Reorganization Plan No. 2 of 1968 (82 Stat. 1369).</p> <p>17 Represents authorization of \$150.0 million less proceeds from sales of loans amounting to \$8.8 million returned to the fund during the fiscal year 1966 (see footnote 18)..</p> <p>18 Represents proceeds from sales of loans during the fiscal year 1962 through 1965. Amounts authorized to be advanced in any fiscal year after June 30, 1962, through June 30, 1967, were required to be reduced by the amount returned to the fund from loan sales during the previous fiscal year.</p> <p>19 Represents cancellation of available unused authority pursuant to an act approved July 6, 1961 (75 Stat. 202).</p> <p>20 This Corporation was abolished and its assets transferred to the Secretary of the Treasury for liquidation pursuant to an act approved October 3, 1961 (75 Stat. 773). All borrowings were made while it was under the Farm Credit Administration.</p> <p>21 Sections of the Code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.</p> <p>22 Authorization to borrow from the Treasury is indefinite. This amount represents amount used to carry out the provisions of the act.</p> <p>23 Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958 (72 Stat. 423).</p> <p>24 Includes \$10.0 million transferred from unused authorizations to borrow from the public.</p>
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Section III.—MISCELLANEOUS

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1973

Corporations ^{1/} ^{2/}	Supervisory Organization	Basic Federal Authority	Date of Incorporation ^{3/}	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 is an ex officio director and chairman of the Board.	No provisions	By Secretary of Agriculture as agent
Export-Import Bank of the United States.....	Independent	61 Stat. 130	June 9, 1947	June 30, 1973	Board of five directors consisting of the President and First Vice President of the Bank, and three additional persons appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate.	No provisions	By Secretary of the Treasury as agent
Federal Crop Insurance Corporation.....	Department of Agriculture	52 Stat. 72 as amended	February 16, 1938	Indefinite	Board of five directors consisting of the manager of the Corporation; two from Department of Agriculture, and two experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	No provisions	By Secretary of the Treasury as agent
Federal 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
Government National Mortgage Association (Management and liquidating functions and special assistance functions) ^{4/}	Department of Housing and Urban Development	82 Stat. 536	September 1, 1968	Indefinite	Secretary of the Department of Housing and Urban Development.	None	Nonstock capital
Panama Canal Company.....	Secretary of the Army ^{5/}	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
Saint Lawrence Seaway Development Corporation.....	Department of Transportation	68 Stat. 92 as amended	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital
Tennessee Valley Authority....	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of three directors appointed for nine year terms by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital

^{1/} For functions of these corporations, see the Budget Document Appendix for 1971.
^{2/} The corporate status of the public housing programs, formerly shown under this heading, was terminated on August 1, 1968, by an act approved August 1, 1968 (82 Stat. 610). The Virgin Islands Corporation, formerly shown under this heading, was terminated on June 30, 1969, by an act approved September 2, 1958 (72 Stat. 1759)
^{3/} Pursuant to an act approved December 6, 1945 (59 Stat. 602), all corporations chartered under State or District of Columbia laws have been reincorporated under Federal charter or have ceased to exist.

^{4/} This Association was created by an act approved August 1, 1968 (82 Stat. 536). It retained the assets and liabilities of the previously existing corporation accounted for under sections 305 and 306 of an act approved August 2, 1954 (68 Stat. 616-619), and will continue to operate the functions authorized by these two sections.
^{5/} The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1969

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1969
<u>LEGISLATIVE BRANCH</u>							
Interest on Uninvested Funds, Oliver Wendell Holmes.	5075.2	-----	\$ 6,461.34	\$ 6,461.34	\$ 6,461.34	-----	-----
<u>THE JUDICIARY</u>							
Referees' salary and expense fund.....	5040	\$ 8,325,154.32	11,028,818.52	19,353,972.84	13,440,000.00	1/ 144,357.51	\$6,058,330.35
<u>DEPARTMENT OF AGRICULTURE</u>							
National forests fund.....	5008	207,453,304.70	2/ 102,600,617.71	310,053,922.41	-----	-----	310,053,922.41
Deposits, Perishable Agricultural Commodities Act Fund.....	5070	-----	929,637.12	929,637.12	929,637.12	-----	-----
National forests fund, payment to States (25%).....	5201	-----	52,325,638.17	52,325,638.17	52,325,638.17	-----	-----
National forests fund, roads and trails for States (10%).....	5203	-----	20,931,004.75	20,931,004.75	20,931,004.75	-----	-----
Deposits, brush disposal.....	5206	-----	11,904,351.41	11,904,351.41	11,904,351.41	-----	-----
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	-----	44,272.75	44,272.75	80,000.00	3/ 35,727.25	-----
30% of customs duties, removal of surplus agricultural commodities.....	5209	920,627,291.18	716,157,142.15	1,636,784,433.33	596,645,658.17	-----	1,040,138,775.16
70% of customs duties on wool, reimbursement for costs of National Wool Act.....	5210	-----	72,451,002.09	72,451,002.09	72,451,002.09	-----	-----
Deposits for payments to school funds, Arizona and New Mexico, Act June 20, 1910.....	5211	-----	90,192.56	90,192.56	90,192.56	-----	-----
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties).....	5213	-----	146,231.51	146,231.51	146,231.51	-----	-----
Fees from licenses for the manufacture, reproduction or use of the character Smoky Bear.....	5214	-----	100,461.36	100,461.36	100,461.36	-----	-----
Forfeitures and recoveries, Forest Service lands....	5215	-----	11,319.14	11,319.14	11,319.14	-----	-----
Proceeds of sale, Animal Quarantine Station, Clifton, New Jersey.....	5222	-----	-----	-----	-----	-----	-----
Receipts from national grasslands.....	5896	1,173,628.93	472,639.10	1,646,268.03	538,155.13	-----	1,108,112.90
Total, Department of Agriculture.....		1,129,254,224.81	978,864,509.82	2,108,118,734.63	756,853,651.41	35,727.25	1,351,300,810.47
<u>DEPARTMENT OF DEFENSE</u>							
<u>DEPARTMENT OF THE ARMY</u>							
Sale of hunting and fishing permits, Military Reservations.....	5095	-----	191,184.25	191,184.25	191,184.25	-----	-----
<u>CORPS OF ENGINEERS</u>							
Hydraulic mining in California, water storage and use of facilities, debris reservoirs.....	5066	-----	18,000.00	18,000.00	18,000.00	-----	-----
Receipts from leases of land.....	5090	-----	2,816,245.00	2,816,245.00	2,816,245.00	-----	-----
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%).....	5125	-----	1,249,710.30	1,249,710.30	1,249,710.30	-----	-----
Total, Department of the Army.....		-----	4,275,139.55	4,275,139.55	4,275,139.55	-----	-----
<u>DEPARTMENT OF THE NAVY</u>							
Sale of hunting and fishing permits, Military Reservations.....	5095	-----	35,617.07	35,617.07	35,617.07	-----	-----

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1969
<u>DEPARTMENT OF THE AIR FORCE</u>							
Receipts, Alaska Communication system.....	5042	\$ 58,977,116.99	\$ 149,337.29	\$ 59,126,454.28	-----	-----	\$ 59,126,454.28
Sale of hunting and fishing permits Military Reservation.....	5095	-----	44,558.00	44,558.00	\$ 44,558.00	-----	-----
Deposits, proceeds from sales of scrap, salvage and surplus material.....	5371	-----	-----	-----	-----	-----	-----
Total, Department of the Air Force.....		58,977,116.99	193,895.29	59,171,012.28	44,558.00	-----	59,126,454.28
Total, Department of Defense.....		58,977,116.99	4,504,651.91	63,481,768.90	4,355,314.62	-----	59,126,454.28
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>							
Interstate land sales fund, Housing and Urban Development.....	5270	-----	262,758.00	262,758.00	262,758.00	-----	-----
<u>DEPARTMENT OF THE INTERIOR</u>							
Principal repayments, loan program, reclamation fund, Interior.....	5000.1	1,253,005.34	1,268,408.12	2,521,413.46	-----	-----	2,521,413.46
All other receipts, reclamation fund, Interior.....	5000.2	196,231,501.31	188,221,111.33	384,452,612.64	181,585,297.80	4/ \$ 939,758.01	203,807,072.85
Receipts from mineral leasing, public land (Act February 25, 1920, as amended).....	5003	63,988,064.85	54,212,219.58	118,200,284.43	51,361,212.60	-----	66,839,071.83
Land and water conservation fund:							
Annual recreation permit.....	5005.1	-----	4,763,832.48	4,763,832.48	4,763,832.48	-----	-----
Surplus property sales.....	5005.2	-----	34,993,686.06	34,993,686.06	34,993,686.06	-----	-----
Motor boat fuels tax.....	5005.3	-----	26,956,706.82	26,956,706.82	26,956,706.82	-----	-----
Other fees.....	5005.4	85,921.76	6,326,552.54	6,412,474.30	6,412,474.30	2/ 19,726.60	19,726.60
Outer continental shelf lands.....	5005.5	-----	126,873,300.34	126,873,300.34	38,373,300.34	-----	88,500,000.00
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	197,566.30	311,583.71	509,150.01	253,680.65	-----	255,469.36
The Federal aid to wildlife restoration fund.....	5029	31,371,604.71	33,081,321.81	64,452,926.52	31,371,604.71	-----	33,081,321.81
Deposits and forfeitures, Public Land Administration Act.....	5030	-----	1,391,997.46	1,391,997.46	1,391,997.46	-----	-----
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	5032	701,253.64	620,167.23	1,321,420.87	311,540.06	-----	1,009,880.81
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management.....	5033	2,883.89	1,853.48	4,737.37	1,490.82	-----	3,246.55
Receipts from Sale of Timber, etc., on Reclamation Lands.....	5034	2,158.99	-2,158.99	-----	-----	-----	-----
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	32,712.34	-9.31	32,703.03	4,785.44	-----	27,917.59
Receipts from operations of North Platte Project.....	5058	-----	5,914.33	5,914.33	5,914.33	-----	-----
National Wildlife Refuge Fund, Bureau of Sport Fisheries and Wildlife.....	5091	-----	4,225,133.03	4,225,133.03	4,225,133.03	-----	-----
Proceeds from sales of property, Coulee Dam Community.....	5100	-----	-----	-----	-----	-----	-----
Pribilof Islands fund.....	5117	1,249,331.08	2,730,979.61	3,980,310.69	2,653,400.00	5/ 49,972.38	1,376,883.07
Receipts due Alaska, Pribilof Islands fund.....	5118	-----	309,508.00	309,508.00	309,508.00	-----	-----
Grazing fees for Range Improvements, Taylor Grazing Act, as amended.....	5132	1,198,008.59	1,675,546.76	2,873,555.35	1,459,724.18	-----	1,413,831.17
Sale of Public Land and Materials, 5% fund to States..	5133	115,345.77	228,036.51	343,382.28	239,906.18	-----	103,476.10
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended.....	5134	166.48	716.81	883.29	166.48	-----	716.81

STATUS OF SPECIAL FUND RECEIPTS

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1969
<u>DEPARTMENT OF THE INTERIOR</u>							
Fees from leased grazing lands, Pierce Act.....	5135	\$ 187.60	\$ 27.41	\$ 215.01	\$ 187.60	-----	\$ 27.41
Sale of timber and other products from the Revested Oregon and California grant lands (25%).....	5136	2,858,360.62	15,859,559.66	18,717,920.28	18,717,920.28	-----	-----
Migratory bird hunting stamps.....	5137	-----	5,562,303.00	5,562,303.00	5,562,303.00	-----	-----
Tax on fishing rods, creels, reels, artificial lures, baits, and flies.....	5138	9,228,298.66	11,903,719.07	21,132,017.73	9,228,298.66	-----	11,903,719.07
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	5649	7,684,850.61	17,495,697.44	25,180,548.05	3,200,000.00	3/ 2,385,919.97	24,366,468.02
Deposits from sale and transmission of electric energy, Bonneville Power Administration.....	5652	3,030,511.00	-1,250,603.00	1,779,908.00	-----	-----	1,779,908.00
Deposits from sale and transmission of electric energy, Southeastern Power Administration.....	5653	-----	45,263.37	45,263.37	45,263.37	-----	-----
Revenues, Colorado River Dam fund, Boulder Canyon project.....	5656	1,579,825.76	5,309,373.01	6,889,198.77	5,156,569.92	3/ 24,427.61	1,757,056.46
Sale of water, Section 40(d) Mineral Leasing Act of 1920.....	5662	-----	664.63	664.63	664.63	-----	-----
Deposits for educational expenses, children of employees, Yellowstone National Park.....	5663	-----	92,339.58	92,339.58	92,339.58	-----	-----
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund.....	5666	-----	22,552.19	22,552.19	22,552.19	-----	-----
Deposits, internal revenue, collections for Virgin Islands.....	5738	-----	12,867,871.47	12,867,871.47	12,867,871.47	-----	-----
Collections, Colorado River development fund.....	5859	15,758.67	500,000.00	515,758.67	500,000.00	-----	15,758.67
Sale of public land and materials.....	5881	3,109,968.18	-389,530.35	2,720,437.83	-----	-----	2,720,437.83
Oregon and California land-grant fund.....	5882	6,576,530.52	3,725,628.16	10,302,158.68	-----	-----	10,302,158.68
Deposits, Oregon and California grant lands.....	5884	22,278,901.48	28,788,265.26	51,067,166.74	25,567,166.74	-----	25,500,000.00
Receipts from National Grasslands, Bureau of Land Management.....	5896.11	573,193.38	299,955.99	873,149.37	204,994.95	-----	668,154.42
Coos Bay wagon road grant fund.....	5897	1,553,011.58	387,400.05	1,940,411.63	-----	-----	1,940,411.63
Deposits, Coos Bay wagon road grant lands, 75% fund.	5898	6,227,359.02	1,164,758.68	7,392,117.70	308,304.02	-----	7,083,813.68
Total, Department of the Interior (Civil).....		361,146,282.13	590,581,653.33	951,727,935.46	468,149,798.15	3,419,804.57	486,997,941.88
<u>DEPARTMENT OF THE INTERIOR (INDIANS)</u>							
Revenues, Indian Arts and Crafts Board.....	5130	-----	12.50	12.50	12.50	-----	-----
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936.....	5235	-----	36,904.70	36,904.70	36,904.70	-----	-----
Deposits, operation and maintenance, Indian irrigation systems.....	5240	-----	4,619,274.18	4,619,274.18	4,619,274.18	-----	-----
Deposits, mineral leasing of acquired lands set apart for Indian use.....	5646	2,245,749.90	81,955.50	2,327,705.40	-----	-----	2,327,705.40
Power revenues, Indian irrigation projects.....	5648	-----	3,171,510.08	3,171,510.08	3,171,510.08	-----	-----
Deposits, Lumni Indian diking project.....	5650	-----	-----	-----	-----	-----	-----
Total, Department of the Interior (Indians).....		2,245,749.90	7,909,656.96	10,155,406.86	7,827,701.46	-----	2,327,705.40
Total, Department of the Interior.....		363,392,032.03	598,491,310.29	961,883,342.32	475,977,499.61	3,419,804.57	489,325,647.28
<u>DEPARTMENT OF STATE</u>							
Principal payments by Finland, World War I debt.....	5149.1	-----	199,000.00	199,000.00	199,000.00	-----	-----
Interest payments by Finland, World War I debt.....	5149.2	-----	154,542.50	154,542.50	154,542.50	-----	-----
Total, Department of State.....		-----	353,542.50	353,542.50	353,542.50	-----	-----

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1969
<u>TREASURY DEPARTMENT</u>							
Gifts to the United States for reduction of the Public Debt.....	5080	-----	\$ 132,327.42	\$ 132,327.42	\$ 132,327.42	-----	-----
Principal payments by Greece, World War I debt.....	5150.1	\$ 65,779.60	67,095.19	132,874.79	-----	-----	\$ 132,874.79
Interest payments by Greece, World War I debt.....	5150.2	263,118.42	261,802.83	524,921.25	-----	-----	524,921.25
Deposits, duties and taxes, Virgin Islands, Bureau of Customs.....	5692	-----	8,912,945.70	8,912,945.70	8,912,945.70	-----	-----
Deposits, duties and taxes, Puerto Rico, Bureau of Customs.....	5687	-----	36,276,006.97	36,276,006.97	36,276,006.97	-----	-----
Deposits, internal revenue, collections for Puerto Rico.....	5737	-----	82,296,078.99	82,296,078.99	82,296,078.99	-----	-----
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury.....	5810	-----	18,000.00	18,000.00	18,000.00	-----	-----
Coinage profit fund.....	5811	-----	2,584,001.29	2,584,001.29	2,584,001.29	-----	-----
Total, Treasury Department.....		328,898.02	130,548,258.39	130,877,156.41	130,219,360.37	-----	657,796.04
<u>GENERAL SERVICES ADMINISTRATION</u>							
Proceeds for acquisitions and operations, strategic and critical materials.....	5233	-----	101,521.99	101,521.99	-----	6/ \$ -101,521.99	-----
Proceeds, disposal of surplus real and related personal property.....	5254	309,909.94	1,028,356.87	1,338,266.81	643,942.97	3/ 18,217.48	712,541.32
Receipts for operating expenses Property Management and Disposal Service.....	5255	-----	26,530,596.20	26,530,596.20	28,500,000.00	3/1,969,403.80	-----
Surplus property proceeds for operating expenses....	5256	-----	-1,625.75	-1,625.75	-----	3/ 1,625.75	-----
Total, General Services Administration.....		309,909.94	27,658,849.31	27,968,759.25	29,143,942.97	1,887,725.04	712,541.32
<u>OTHER INDEPENDENT AGENCIES</u>							
Licenses under Federal Power Act, from public land and national forests, payment of States (37-1/2)...	5105	-----	79,703.79	79,703.79	79,703.79	-----	-----
Total Special Funds.....		1,560,587,336.11	1,751,798,863.87	3,312,386,199.98	1,410,692,234.61	5,487,614.37	1,907,181,579.74

STATUS OF SPECIAL FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1969
<u>LEGISLATIVE BRANCH</u>							
Bequest of Gertrude M. Hubbard, Library of Congress, Principal Account.....	8022	\$20,000.00	-----	\$20,000.00	-----	-----	\$20,000.00
Contributions to Library of Congress gift fund.....	8031	-----	\$1,316,345.80	1,316,345.80	\$1,316,345.80	-----	-----
Contributions to Library of Congress trust fund, permanent loan account.....	8032	5,246,791.50	100.00	5,246,891.50	-----	-----	5,246,891.50
Contributions to Library of Congress trust fund, investment account.....	8033	-----	-11,138.47	-11,138.47	10,895.77	Z/ \$ 22,034.24	-----
Income on Library of Congress trust fund, investment account.....	8049	-----	21,757.23	21,757.23	21,757.23	-----	-----
Deposits, service fees, Library of Congress.....	8208	-----	2,013,389.08	2,013,389.08	2,013,389.08	-----	-----
Interest on bequest of Gertrude M. Hubbard, Library of Congress.....	8266	-----	800.00	800.00	800.00	-----	-----
Interest on Library of Congress trust fund, permanent loan.....	8267	-----	209,873.58	209,873.58	209,873.58	-----	-----
Total - Legislative Branch.....		5,266,791.50	3,551,127.22	8,817,918.72	3,573,061.46	22,034.24	5,266,791.50
<u>THE JUDICIARY</u>							
Deductions from employees salaries, judicial survivors annuity fund.....	8110.1	-----	566,432.24	566,432.24	566,432.24	-----	-----
Interest and profits on investments, judicial survivors annuity fund.....	8110.2	-----	171,029.65	171,029.65	171,029.65	-----	-----
Employing agency contributions judicial survivors annuity fund.....	8110.3	-----	502,478.04	502,478.04	502,478.04	-----	-----
Advances for the operation of the Legal Aid Agency for the District of Columbia.....	8120	-----	425,000.00	425,000.00	425,000.00	-----	-----
Total - The Judiciary.....		-----	1,664,939.93	1,664,939.93	1,664,939.93	-----	-----
<u>FUND APPROPRIATED TO THE PRESIDENT</u>							
Deposits, advances, foreign Military sales: Atomic Energy Commission.....	8242	-----	748,295.00	748,295.00	748,295.00	-----	-----
Department of Defense:							
Air Force.....		-----	378,855,992.17	378,855,992.17	378,855,992.17	-----	-----
Army.....		-----	172,759,230.43	172,759,230.43	172,759,230.43	-----	-----
Navy.....		-----	405,851,301.44	405,851,301.44	405,851,301.44	-----	-----
Office of the Secretary.....		-----	323,364.00	323,364.00	323,364.00	-----	-----
United States dollars advanced from foreign governments for technical assistance.....	8502	-----	1,803,201.51	1,803,201.51	1,803,201.51	-----	-----
Gifts and Contributions, Office of Economic Opportunity.....	8905	-----	10,107.48	10,107.48	10,107.48	-----	-----
Gifts and donations, Peace Corps.....	8981	-----	2,197.46	2,197.46	2,197.46	-----	-----
School partnership program donations, Peace Corps.....	8982	-----	247,053.35	247,053.35	247,053.35	-----	-----
Advances from foreign governments, Peace Corps.....	8985	-----	76,660.59	76,660.59	76,660.59	-----	-----
Total - Funds Appropriated to the President.....		-----	960,677,403.43	960,677,403.43	960,677,403.43	-----	-----
<u>DEPARTMENT OF AGRICULTURE</u>							
Deposits of fees, inspection and grading of farm products, Agricultural Research Service.....	8015.14	-----	59,416.02	59,416.02	59,416.02	-----	-----

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1969
<u>DEPARTMENT OF AGRICULTURE - Continued</u>							
Deposit of fees, inspection and grading of farm products, Consumer and Marketing Service.....	8015.25	-----	31,703,127.97	31,703,127.97	31,703,127.97	-----	-----
Forest Service cooperative fund.....	8028	-----	40,349,315.72	40,349,315.72	40,349,315.72	-----	-----
Deposits, feed and attendants for animals in quarantine.....	8101	-----	112,528.48	112,528.48	112,528.48	-----	-----
Deposits of miscellaneous contributed funds, Office of Information.....	8200.2	-----	1,812.09	1,812.09	1,812.09	-----	-----
Deposits of miscellaneous contributed funds, Library.....	8200.3	-----	-----	-----	-----	-----	-----
Deposits of miscellaneous contributed funds, Farmer Cooperative Service.....	8200.4	-----	20,595.00	20,595.00	20,595.00	-----	-----
Deposits of miscellaneous contributed funds, Soil Conservation Service.....	8200.10	-----	1,518,027.86	1,518,027.86	1,518,027.86	-----	-----
Deposits of miscellaneous contributed funds, Agricultural Research Service.....	8200.14	-----	1,164,051.47	1,164,051.47	1,164,051.47	-----	-----
Deposits of miscellaneous contributed funds, Cooperative State Research Service.....	8200.15	-----	3,000.00	3,000.00	3,000.00	-----	-----
Deposits of miscellaneous contributed funds, Economic Research Service.....	8200.17	-----	34,700.00	34,700.00	34,700.00	-----	-----
Deposits of miscellaneous contributed funds, Statistical Reporting Service.....	8200.18	-----	10,000.00	10,000.00	10,000.00	-----	-----
Deposits of miscellaneous contributed funds, Consumer and Marketing Service.....	8200.25	-----	50,000.00	50,000.00	50,000.00	-----	-----
Deposits of miscellaneous contributed funds, Foreign Agricultural Service.....	8200.29	-----	792.37	792.37	792.37	-----	-----
Total - Department of Agriculture.....		-----	75,027,366.98	75,027,366.98	75,027,366.98	-----	-----
<u>DEPARTMENT OF COMMERCE</u>							
Gifts and bequests, Commerce.....	8501.1	-----	242,811.92	242,811.92	242,811.92	-----	-----
Income on investments, gifts and bequests, Commerce..	8501.2	-----	-----	-----	-----	-----	-----
Regional Action Planning Commissions.....	8509	-----	7,502,520.08	7,502,520.08	7,502,520.08	-----	-----
Deposits, special statistical work, Business and Defense Services Administration.....	8516	-----	12,559.50	12,559.50	12,559.50	-----	-----
Deposits, special statistical work, Economic Development Administration.....	8537	-----	-----	-----	-----	-----	-----
Deposits, special statistical work, Office of the Secretary.....	8542	-----	4,020.25	4,020.25	4,020.25	-----	-----
Deposits, special statistical work, Office of Business Economics.....	8543	-----	20,893.00	20,893.00	20,893.00	-----	-----
Deposits, special statistical work, Census.....	8544	-----	3,846,000.85	3,846,000.85	3,846,000.85	-----	-----
Deposits, special statistical work, Environmental Science Services Administration.....	8545	-----	216,698.13	216,698.13	216,698.13	-----	-----
Clearinghouse for technical information, National Bureau of Standards.....	8546	-----	2,586,725.71	2,586,725.71	2,586,725.71	-----	-----
Contributions, educational and cultural exchange....	8580	-----	1,363,019.76	1,363,019.76	1,363,019.76	-----	-----
Total - Department of Commerce.....		-----	15,795,249.20	15,795,249.20	15,795,249.20	-----	-----
<u>DEPARTMENT OF DEFENSE - MILITARY</u>							
<u>DEPARTMENT OF THE ARMY</u>							
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital...	8063.2	-----	328.40	328.40	328.40	-----	-----

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriation	Adjustments	Unappropriated Receipts June 30, 1969
<u>DEPARTMENT OF DEFENSE - MILITARY - Continued</u>							
<u>DEPARTMENT OF THE ARMY - Continued</u>							
Deposits, Department of the Army general gift fund...	8927.1	-----	\$126,404.54	\$126,404.54	\$126,404.54	-----	-----
Interest on investments, Department of the Army general gift fund.....	8927.2	-----	1,657.33	1,657.33	1,657.33	-----	-----
Total - Department of the Army.....		-----	128,390.27	128,390.27	128,390.27	-----	-----
<u>DEPARTMENT OF THE AIR FORCE</u>							
Deposits, Department of the Air Force general gift fund.....	8928.1	-----	642.75	642.75	642.75	-----	-----
Interest on investments, Department of the Air Force general gift fund.....	8928.2	-----	225.00	225.00	225.00	-----	-----
Total - Department of the Air Force.....		-----	867.75	867.75	867.75	-----	-----
<u>DEPARTMENT OF THE NAVY</u>							
Contributions to Office of Naval Records and History Fund.....	8008.1	-----	9,715.96	9,715.96	9,715.96	-----	-----
Interest on investments, Office of Naval Records and History Fund.....	8008.2	-----	9,486.26	9,486.26	9,486.26	-----	-----
Deposits, Department of the Navy general gift fund...	8716	-----	28,453.30	28,453.30	28,453.30	-----	-----
Profits from sale of ships' stores, Navy.....	8723	-----	7,786,330.59	7,786,330.59	7,786,330.59	-----	-----
Contributions to United States Naval Academy Museum fund.....	8730.1	-----	17,593.46	17,593.46	17,593.46	-----	-----
Income on investments, United States Naval Academy Museum fund.....	8730.2	-----	1,283.29	1,283.29	1,283.29	-----	-----
Contributions to United States Naval Academy general gift fund.....	8733.1	-----	103,584.55	103,584.55	103,584.55	-----	-----
Income on investments, United States Naval Academy general gift fund.....	8733.2	-----	7,797.55	7,797.55	7,797.55	-----	-----
Total - Department of the Navy.....		-----	7,964,244.96	7,964,244.96	7,964,244.96	-----	-----
<u>DEPARTMENT OF DEFENSE - CIVIL</u>							
<u>CORPS OF ENGINEERS</u>							
Contributions, rivers and harbors.....	8862	-----	18,175,696.66	18,175,696.66	18,175,696.66	-----	-----
Advances, rivers and harbors.....	8869	-----	508,000.00	508,000.00	508,000.00	-----	-----
Total - Corps of Engineers.....		-----	18,683,696.66	18,683,696.66	18,683,696.66	-----	-----
<u>UNITED STATES SOLDIERS' HOME</u>							
Soldiers' Home permanent fund:							
Department of the Army.....	8930	-----	6,605,894.18	-----	-----	-----	-----
Department of the Air Force.....	8930	-----	1,210,829.80	-----	-----	-----	-----
United States Soldiers' Home.....	8930	\$108,125,180.73	162,986.18	119,337,902.62	9,330,568.74	7/ \$ 70,683.07	\$110,078,016.95
Subtotal.....	8930	-----	7,979,710.16	-----	-----	-----	-----
Interest on Soldiers' Home permanent fund.....	8930.1	-----	3,233,011.73	-----	-----	-----	-----
Total - United States Soldiers' Home.....		108,125,180.73	11,212,721.89	119,337,902.62	9,330,568.74	70,683.07	110,078,016.95
Total - Department of Defense.....		108,125,180.73	37,989,921.53	146,115,102.26	36,107,768.38	70,683.07	110,078,016.95

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriation	Adjustments	Unappropriated Receipts June 30, 1969
<u>DEPARTMENT OF HEALTH, EDUCATION AND WELFARE</u>							
Federal supplementary medical insurance trust fund:							
Federal contributions.....	8004.1	-----	\$984,286,675.58	\$984,286,675.58	\$984,286,675.58	-----	-----
Interest and profits on investments.....	8004.2	-----	23,514,663.20	23,514,663.20	23,514,663.20	-----	-----
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	8004.25	-----	-48,865.00	-48,865.00	-48,865.00	-----	-----
Other.....	8004.4	-----	75,852,109.60	75,852,109.60	75,852,109.60	-----	-----
Premiums deposited by states.....	8004.3	-----	26,970.97	26,970.97	26,970.97	-----	-----
Premiums collected by Social Security Administration.....	8004.5	-----	76,214,145.24	76,214,145.24	76,214,145.24	-----	-----
Premiums deducted from benefit payments.....	8004.6	-----	750,754,631.43	750,754,631.43	750,754,631.43	-----	-----
Federal hospital insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes.....	8005.1	-----	3,836,362,944.86	3,836,362,944.86	3,836,362,944.86	-----	-----
Transfers from general fund of amounts equal to SECA taxes.....	8005.11	-----	157,471,052.42	157,471,052.42	157,471,052.42	-----	-----
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes.....	8005.12	-----	79,000,000.00	79,000,000.00	79,000,000.00	-----	-----
Interest and profits on investments in public debt securities.....	8005.2	-----	89,501,651.01	89,501,651.01	89,501,651.01	-----	-----
Interest and profits on investments in participation certificates.....	8005.22	-----	3,860,000.00	3,860,000.00	3,860,000.00	-----	-----
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	8005.25	-----	-172,290.00	-172,290.00	-172,290.00	-----	-----
Miscellaneous interest.....	8005.29	-----	2,490,000.00	2,490,000.00	2,490,000.00	-----	-----
Deposits by states.....	8005.3	-----	425,901,886.96	425,901,886.96	425,901,886.96	-----	-----
Other.....	8005.4	-----	13,768.43	13,768.43	13,768.43	-----	-----
Interest payments by Railroad Retirement Board.....	8005.5	-----	392,000.00	392,000.00	392,000.00	-----	-----
Federal payments for military service credits.....	8005.6	-----	22,000,000.00	22,000,000.00	22,000,000.00	-----	-----
Federal payments for transitional coverage.....	8005.8	-----	748,968,324.42	748,968,324.42	748,968,324.42	-----	-----
Receipts from Railroad Retirement Account.....	8005.10	-----	53,776,000.00	53,776,000.00	53,776,000.00	-----	-----
Refunds of taxes.....	8005	-----	-75,500,000.00	-75,500,000.00	-75,500,000.00	-----	-----
Federal old-age and survivors insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes.....	8006.1	-----	22,326,452,055.21	22,326,452,055.21	22,326,452,055.21	-----	-----
Transfers from general fund of amounts equal to SECA taxes.....	8006.11	-----	1,370,350,184.17	1,370,350,184.17	1,370,350,184.17	-----	-----
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes.....	8006.12	-----	469,000,000.00	469,000,000.00	469,000,000.00	-----	-----
Interest and profits on investments in public debt securities.....	8006.2	-----	975,735,319.47	975,735,319.47	975,735,319.47	-----	-----
Interest and profits on investments in agency securities.....	8006.21	-----	934,375.00	934,375.00	934,375.00	-----	-----
Interest and profits on investments in participation certificates.....	8006.22	-----	32,111,756.94	32,111,756.94	32,111,756.94	-----	-----
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	8006.25	-----	167,497.00	167,497.00	167,497.00	-----	-----
Miscellaneous interest.....	8006.29	-----	4,280,625.00	4,280,625.00	4,280,625.00	-----	-----
Deposits by states.....	8006.3	-----	2,260,117,250.99	2,260,117,250.99	2,260,117,250.99	-----	-----
Other.....	8006.4	-----	59,340.60	59,340.60	59,340.60	-----	-----
Federal payments for military service credits.....	8006.6	-----	156,000,000.00	156,000,000.00	156,000,000.00	-----	-----
Federal payments for special benefits.....	8006.7	-----	225,545,000.00	225,545,000.00	225,545,000.00	-----	-----
Refunds of taxes.....	8006	-----	-473,182,500.00	-473,182,500.00	-473,182,500.00	-----	-----
Federal disability insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes.....	8007.1	-----	3,001,576,612.13	3,001,576,612.13	3,001,576,612.13	-----	-----

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriation	Adjustment	Unappropriated Receipts June 30, 1969
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE--Continued							
Federal disability insurance trust fund Continued:							
Transfers from general fund of amounts equal to SECA taxes.....	8007.11	-----	\$186,729,544.70	\$186,729,544.70	\$186,729,544.70	-----	-----
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes....	8007.12	-----	63,000,000.00	63,000,000.00	63,000,000.00	-----	-----
Interest and profits on investments in public debt securities.....	8007.2	-----	130,995,014.02	130,995,014.02	130,995,014.02	-----	-----
Interest and profits on investments in agency securities.....	8007.21	-----	293,750.00	293,750.00	293,750.00	-----	-----
Interest and profits on investments in participation certificates.....	8007.22	-----	8,245,000.00	8,245,000.00	8,245,000.00	-----	-----
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	8007.25	-----	53,658.00	53,658.00	53,658.00	-----	-----
Miscellaneous interest.....	8007.29	-----	1,150,000.00	1,150,000.00	1,150,000.00	-----	-----
Deposits by states.....	8007.3	-----	337,398,240.03	337,398,240.03	337,398,240.03	-----	-----
Other.....	8007.4	-----	18,731.82	18,731.82	18,731.82	-----	-----
Federal payments for military service credits.....	8007.6	-----	32,000,000.00	32,000,000.00	32,000,000.00	-----	-----
Refunds of taxes.....	8007	-----	-56,270,000.00	-56,270,000.00	-56,270,000.00	-----	-----
Contributions Indian health facilities, Public Health Service.....	8073	-----	247,513.98	247,513.98	247,513.98	-----	-----
Contributions to Public Health Service unconditional gift fund.....	8249.1	-----	77,651.15	77,651.15	77,651.15	-----	-----
Interest on investments, Public Health Service unconditional gift fund.....	8249.2	-----	9,275.35	9,275.35	9,275.35	-----	-----
Special statistical work, vital statistics, Public Health Service.....	8251	-----	7,165.00	7,165.00	7,165.00	-----	-----
Contributions to Public Health Service conditional gift fund.....	8254.1	-----	58,047.00	58,047.00	58,047.00	-----	-----
Interest on investments, Public Health Service conditional gift fund.....	8254.2	-----	1,589.31	1,589.31	1,589.31	-----	-----
Gifts and donations, refugee assistance, Welfare Administration.....	8273	-----	686.20	686.20	686.20	-----	-----
Interest on investments, Saint Elizabeths Hospital unconditional gift fund.....	8554.2	-----	2,051.59	2,051.59	2,051.59	-----	-----
Contributions, Saint Elizabeths Hospital unconditional gift fund.....	8555	-----	-----	-----	-----	-----	-----
Deposits, patients' benefit fund, Saint Elizabeths Hospital.....	8559	-----	4,851.59	4,851.59	4,851.59	-----	-----
Deposits, patients' benefit fund, Public Health Service hospitals.....	8889.1	-----	59,929.58	59,929.58	59,929.58	-----	-----
Interest on investments, patients' benefit fund, Public Health Service hospitals.....	8889.2	-----	162.41	162.41	162.41	-----	-----
Total - Department of Health, Education and Welfare.....		-----	38,307,896,047.36	38,307,896,047.36	38,307,896,047.36	-----	-----
DEPARTMENT OF THE INTERIOR							
Cooperation with Foreign Agencies, Office of Saline Water, Interior.....	8036	-----	8,384,746.14	8,384,746.14	8,384,746.14	-----	-----
Donations to National Park Service.....	8037	-----	976,920.42	976,920.42	976,920.42	-----	-----
Advances from District of Columbia, National Service.....	8038	-----	7,596,742.00	7,596,742.00	7,596,742.00	-----	-----
Indian tribal funds:							
Principal accounts.....	7000-7499	\$284,734.22	97,326,247.38	97,610,981.60	96,370,879.48	-----	\$1,240,102.12
Interest accounts.....	7500-7999	148,027.12	5,379,840.41	5,527,867.53	5,527,267.53	-----	-----

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part EI STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriation	Adjustment	Unappropriated Receipts June 30, 1969
<u>DEPARTMENT OF THE INTERIOR - Continued</u>							
Interest on endowment fund, preservation birthplace of Abraham Lincoln, National Park Service.....	8052	-----	\$2,540.00	\$2,540.00	\$2,540.00	-----	-----
Contributions, Bureau of Land Management.....	8057	-----	562,119.25	562,119.25	562,119.25	-----	-----
Donations, Bureau of Outdoor Recreation.....	8058	-----	3,005.00	3,005.00	3,005.00	-----	-----
Interest on investments, bequest of George C. Edgeter for relief of indigent American Indians.....	8060.2	-----	802.21	802.21	802.21	-----	-----
Contributions to National Park Foundation trust fund.	8064.1	-----	189.00	189.00	189.00	-----	-----
Income on investments, National Park trust fund.....	8064.2	-----	8,731.00	8,731.00	8,731.00	-----	-----
Deposits, reclamation trust funds	8070	-----	4,668,508.00	4,668,508.00	4,668,508.00	-----	-----
Contributions, for construction of electric transmission lines and substations, Bonneville Power project.....	8178	-----	1,386,237.48	1,386,237.48	1,386,237.48	-----	-----
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife.....	8216	-----	315,525.39	315,525.39	315,525.39	-----	-----
Deposits, contributed funds, Bureau of Commercial Fisheries.....	8217	-----	973,915.62	973,915.62	973,915.62	-----	-----
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries.....	8219	-----	791,058.05	791,058.05	791,058.05	-----	-----
Contributions, Bureau of Mines.....	8287	-----	1,283,469.87	1,283,469.87	1,283,469.87	-----	-----
Deposits, proceeds of Labor, Indian moneys, agencies schools, etc.....	8500	-----	4,086,777.90	4,086,777.90	4,086,777.90	-----	-----
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs.....	8563	-----	33,099.55	33,099.55	33,099.55	-----	-----
Receipts, trustee, Alaska Townsites.....	8565	-----	-1,391.20	-1,391.20	637.00	8/ \$+2,028.20	-----
Deposits, public survey work.....	8566	-----	89,140.45	89,140.45	89,140.45	-----	-----
Cooperative funds, Federal Water Pollution Control Administration, Interior.....	8741	-----	3,020.43	3,020.43	3,020.43	-----	-----
Total - Department of the Interior.....		432,761.34	133,871,244.35	134,304,005.69	133,065,931.77	+2,028.20	\$1,240,102.12
<u>DEPARTMENT OF LABOR</u>							
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended.....	8130.1	-----	36,000.00	36,000.00	36,000.00	-----	-----
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended.....	8130.2	-----	-----	-----	-----	-----	-----
Receipts under Workmen's Compensation Act, within the District of Columbia.....	8134.1	-----	3,000.00	3,000.00	3,000.00	-----	-----
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia...	8134.2	-----	4,005.20	4,005.20	4,005.20	-----	-----
Advances from District of Columbia Employees' Compensation, Labor.....	8315	-----	364,500.00	364,500.00	364,500.00	-----	-----
Special statistical work, Bureau of Labor Statistics.....	8675	-----	122,000.00	122,000.00	122,000.00	-----	-----
Unemployment trust fund: Transfers from general fund of amounts equal to FUTA taxes:							
Appropriated.....	8042.1	-----	636,207,155.37	636,207,155.37	636,207,155.37	-----	-----
Unappropriated.....	8042.1	-1,992,608.67	3,823,193.55	1,830,584.88	-----	-----	1,830,584.88
Interest and profits on investments:							
In public debt securities.....	8042.2	-----	496,896,688.97	496,896,688.97	496,896,688.97	-----	-----
In agency securities.....	8042.21	-----	934,375.00	934,375.00	934,375.00	-----	-----

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriation	Adjustment	Unappropriated Receipts June 30, 1969
DEPARTMENT OF LABOR							
Unemployment trust fund continued:							
Interest and profits on investments continued:							
In participation certificates.....	8042.22	-----	\$18,806,131.94	\$18,806,131.94	\$18,806,131.94	-----	-----
Miscellaneous interest.....	8042.29	-----	6,605,625.00	6,605,625.00	6,605,625.00	-----	-----
State accounts, deposits by states.....	8042.3	-----	2,560,913,215.62	2,560,913,215.62	2,560,913,215.62	-----	-----
Railroad unemployment insurance account:							
Deposits by Railroad Retirement Board.....	8042.5	-----	126,003,127.15	126,003,127.15	126,003,127.15	-----	-----
Receipts from the railroad retirement account...	8042.7	-----	1,043.00	1,043.00	1,043.00	-----	-----
Railroad unemployment insurance administration fund.....	8042.6	-----	8,400,130.48	8,400,130.48	8,400,130.48	-----	-----
Refunds of taxes.....	8042	-----	-6,852,438.43	-6,852,438.43	-6,852,438.43	-----	-----
Railroad unemployment insurance deposit account.....	6804	\$2,951.76	-2,951.76	-----	-----	-----	-----
Total - Department of Labor.....		-1,989,656.91	3,852,264,801.09	3,850,275,144.18	3,848,444,559.30	-----	\$1,830,584.88
DEPARTMENT OF STATE							
Foreign service retirement and disability fund:							
Deductions from employees salaries.....	8186.1	-----	5,292,560.89	5,292,560.89	5,292,560.89	-----	-----
Interest on investments.....	8186.2	-----	1,765,071.69	1,765,071.69	1,765,071.69	-----	-----
Voluntary contributions.....	8186.3	-----	101,813.91	101,813.91	101,813.91	-----	-----
Employing agency contributions.....	8186.4	-----	5,210,584.68	5,210,584.68	5,210,584.68	-----	-----
Transfers from civil service retirement and disability fund.....	8186.5	-----	7,331,649.58	7,331,649.58	7,331,649.58	-----	-----
Adjustment in widow survivor benefits.....	8186.6	-----	4,800.00	4,800.00	4,800.00	-----	-----
Contributions, educational and cultural exchange....	8580	-----	101,044.45	101,044.45	101,044.45	-----	-----
United States dollars advanced from foreign governments, United States educational exchange program.....	8778	-----	370,893.04	370,893.04	370,893.04	-----	-----
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation..	8812	-----	-----	-----	-----	-----	-----
Department of State, unconditional gift fund.....	8821	-----	57,985.21	57,985.21	57,985.21	-----	-----
Conditional gift fund, general; Department of State.	8822.1	-----	850,786.64	850,786.64	850,786.64	-----	-----
Receipt clearing accounts:							
Deductions from employees salaries, foreign service retirement and disability fund, United States Information Agency.....	8186.1	\$14,371.91	188,584.64	202,956.55	-----	-----	202,956.55
Voluntary contributions, foreign service retirement and disability fund, United States Information Agency.....	8186.3	-----	80,785.53	80,785.53	-----	-----	80,785.53
Employing agency contributions, foreign service retirement and disability fund, United States Information Agency.....	8186.4	14,371.91	188,584.64	202,956.55	-----	-----	202,956.55
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund, United States Information Agency.....	8186.5	-----	2,872,836.23	2,872,836.23	-----	-----	2,872,836.23
Total - Department of State.....		28,743.82	24,417,981.13	24,446,724.95	21,087,190.09	-----	3,359,534.86
DEPARTMENT OF TRANSPORTATION							
Highway trust fund:							
Deposits.....	8102.1	-----	4,888,930,658.09	4,888,930,658.09	4,888,930,658.09	-----	-----

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipt	Total Receipts	Appropriation	Adjustment	Unappropriated Receipts June 30, 1969
<u>DEPARTMENT OF TRANSPORTATION - Continued</u>							
Highway trust fund continued:							
Interest.....	8102.2	-----	\$52,654,293.03	\$52,654,293.03	\$52,654,293.03	-----	-----
Repayments.....	8102.5	-----	-----	-----	-----	-----	-----
Refunds of taxes.....	8102	-----	-223,754,603.02	-223,754,603.02	-223,754,603.02	-----	-----
Payment to Land and Water Conservation Fund.....	8102	-----	-28,000,000.00	-28,000,000.00	-28,000,000.00	-----	-----
Contributions for highway research program.....	8264	-----	3,300.00	3,300.00	3,300.00	-----	-----
Contributions from states, etc., cooperative work, forest highways, Federal Highway Administration....	8265	-----	584,774.00	584,774.00	584,774.00	-----	-----
United States dollars advanced from foreign governments for technical assistance.....	8502.5	-----	523,311.60	523,311.60	523,311.60	-----	-----
Deposits, Coast Guard general gift fund.....	8533	-----	50,256.20	50,256.20	50,256.20	-----	-----
Deposits, Gifts and donations, Department of Transportation.....	8548	-----	-----	-----	-----	-----	-----
Deposits, equipment, supplies, etc., for cooperative countries, Federal Highway Administration.....	8632	-----	3,093,509.23	3,093,509.23	3,093,509.23	-----	-----
Donations, National Transportation Safety Board.....	8969	-----	-----	-----	-----	-----	-----
Total - Department of Transportation.....		-----	4,694,085,499.13	4,694,085,499.13	4,694,085,499.13	-----	-----
<u>DEPARTMENT OF THE TREASURY</u>							
Interest and profits on investments, Pershing Hall Memorial Fund.....	8053	-----	7,385.00	7,385.00	7,385.00	-----	-----
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs.....	8789	-----	929,130.28	929,130.28	929,130.28	-----	-----
Deposits, national defense conditional gift fund....	8886	-----	1,254.80	1,254.80	1,254.80	-----	-----
To Promote the Education of the Blind.....	8893	\$250,000.00	-----	250,000.00	-----	-----	\$250,000.00
Interest on investments, Esther Cattell Schmitt gift fund.....	8902.2	-----	17,585.02	17,585.02	17,585.02	-----	-----
Total - Department of the Treasury.....		250,000.00	955,355.10	1,205,355.10	955,355.10	-----	250,000.00
<u>ATOMIC ENERGY COMMISSION</u>							
Advances for cooperative work, Atomic Energy Commission.....	8575	-----	759,668.00	759,668.00	759,668.00	-----	-----
<u>GENERAL SERVICES ADMINISTRATION</u>							
Donations, National Archives gift fund.....	8197.1	-----	146,841.57	146,841.57	146,841.57	-----	-----
Interest on investments, National Archives gift fund.	8197.2	-----	180,166.56	180,166.56	180,166.56	-----	-----
Total - General Services Administration.....		-----	327,008.13	327,008.13	327,008.13	-----	-----
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>							
International cooperation, National Aeronautics and Space Administration.....	8979	-----	2,097,386.56	2,097,386.56	2,097,386.56	-----	-----
Gifts and donations, National Aeronautics and Space Administration.....	8980	-----	37.46	37.46	37.46	-----	-----
Total - National Aeronautics and Space Administration.....		-----	2,097,424.02	2,097,424.02	2,097,424.02	-----	-----

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriation	Adjustment	Unappropriated Receipts June 30, 1969
<u>VETERANS ADMINISTRATION</u>							
National service life insurance fund:							
Premiums and other receipts.....	8132.1	-----	\$474,793,263.85	\$474,793,263.85	\$474,793,263.85	-----	-----
Interest and profits on investments in public debt receipts.....	8132.2	-----	200,357,379.14	200,357,379.14	200,357,379.14	-----	-----
Interest and profits on investments in agency securities.....	8132.21	-----	640,625.00	640,625.00	640,625.00	-----	-----
Interest and profits on investments in participation certificates.....	8132.22	-----	23,540,694.45	23,540,694.45	23,540,694.45	-----	-----
Miscellaneous interest.....	8132.29	-----	3,190,625.00	3,190,625.00	3,190,625.00	-----	-----
Payments from general fund.....	8132.3	-----	5,840,102.54	5,840,102.54	5,840,102.54	-----	-----
United States Government life insurance fund:							
Premiums and other receipts.....	8150.1	-----	10,966,934.78	10,966,934.78	10,966,934.78	-----	-----
Interest and profits on investments in public debt securities.....	8150.2	-----	31,902,103.31	31,902,103.31	31,902,103.31	-----	-----
Miscellaneous interest.....	8150.29	-----				-----	-----
Payments from general fund.....	8150.3	-----	49,568.57	49,568.57	49,568.57	-----	-----
Deposits, general post fund, national homes, Veterans Administration.....	8180.1	-----	2,426,639.62	2,426,639.62	2,426,639.62	-----	-----
Interest on investments, general post fund, national homes, Veterans Administration.....	8180.2	-----	55,479.63	55,479.63	55,479.63	-----	-----
Total - Veterans Administration.....		-----	753,763,415.89	753,763,415.89	753,763,415.89	-----	-----
<u>OTHER INDEPENDENT AGENCIES</u>							
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>							
Contributions, American Battle Monuments Commission..	8569	-----	29,631.97	29,631.97	29,631.97	-----	-----
<u>AMERICAN REVOLUTION BICENTENNIAL COMMISSION</u>							
Donations, American Revolution Bicentennial Commission.....	8091	-----	5,000.00	5,000.00	5,000.00	-----	-----
<u>CIVIL SERVICE COMMISSION</u>							
Civil service retirement and disability fund:							
Deductions from employees salaries.....	8135.1	-----	1,401,418,922.11	1,401,418,922.11	1,401,418,922.11	-----	-----
Employing agency contributions.....	8135.2	-----	1,401,710,412.10	1,401,710,412.10	1,401,710,412.10	-----	-----
Contributions from employing non-federal agencies..	8135.21	-----	24,290,911.04	24,290,911.04	24,290,911.04	-----	-----
Voluntary contributions, donations, service credit payments, etc.....	8135.3	-----	16,591,907.35	16,591,907.35	16,591,907.35	-----	-----
Interest and profits on investments in public debt receipts.....	8135.4	-----	776,513,882.83	776,513,882.83	776,513,882.83	-----	-----
Interest and profits on investments in agency securities.....	8135.41	-----	750,312.50	750,312.50	750,312.50	-----	-----
Interest and profits on investments in participation certificates.....	8135.42	-----	28,028,284.72	28,028,284.72	28,028,284.72	-----	-----
Miscellaneous interest.....	8135.49	-----	31,250,866.40	31,250,866.40	31,250,866.40	-----	-----
Federal contributions.....	8135.5	-----	72,000,000.00	72,000,000.00	72,000,000.00	-----	-----
Receipts transferred from foreign service retirement and disability fund.....	8135.6	-----	184,281.20	184,281.20	184,281.20	-----	-----
Receipt clearing accounts:							
Deductions from employees salaries, Department of Commerce.....	13F8135.1	\$790,084.77	-790,084.77	-----	-----	-----	-----
Employing agency contributions, Department of Commerce.....	13F8135.2	790,084.77	-790,084.77	-----	-----	-----	-----

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriation	Adjustment	Unappropriated Receipts June 30, 1969
<u>CIVIL SERVICE COMMISSION - Continued</u>							
Receipt clearing accounts:							
Civil service retirement and disability fund:							
Deductions from employees salaries, Department of the Army.....	21F8135.1	\$1,616,658.03	\$239,838.16	\$1,856,496.19	-----	-----	\$1,856,496.19
Employing agency contributions, Department of the Army.....	21F8135.2	1,616,658.02	-814,125.43	802,532.59	-----	-----	802,532.59
Deductions from employees salaries, Department of the Navy.....	17F8135.1	-----	7,020.56	7,020.56	-----	-----	7,020.56
Employing agency contributions, Department of the Navy.....	17F8135.2	-----	238,702.77	238,702.77	-----	-----	238,702.77
Deductions from employees salaries, Department of the Air Force.....	57F8135.1	33,405.34	-30,590.67	2,814.67	-----	-----	2,814.67
Employing agency contributions, Department of the Air Force.....	57F8135.2	33,405.34	-30,590.67	2,814.67	-----	-----	2,814.67
Deductions from employees salaries, Corps of Engineers.....	96F8135.1	57.75	536,808.46	536,866.21	-----	-----	536,866.21
Employing agency contributions, Corps of Engineers.....	96F8135.2	57.75	536,808.46	536,866.21	-----	-----	536,866.21
Total - Civil Service Commission.....		4,880,411.77	3,751,843,482.35	3,756,723,894.12	\$3,752,739,780.25	-----	3,984,113.87
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>							
Contributions.....	8155	-----	-----	-----	-----	-----	-----
<u>APPALACHIAN REGIONAL COMMISSION</u>							
Grants and donations.....	8088	-----	2,472.06	2,472.06	2,472.06	-----	-----
General fund contributions.....	8090.1	-----	1,100,500.00	1,100,500.00	1,100,500.00	-----	-----
Fees for Services.....	8090.3	-----	495,000.00	495,000.00	495,000.00	-----	-----
Total - Appalachian Regional Commission.....		-----	1,597,972.06	1,597,972.06	1,597,972.06	-----	-----
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>							
Advances from District of Columbia.....	8055	-----	92,351.00	92,351.00	92,351.00	-----	-----
<u>NATIONAL COMMISSION ON THE ARTS AND HUMANITIES</u>							
Gifts and donations.....	8040	-----	1,183,053.06	1,183,053.06	1,183,053.06	-----	-----
<u>NATIONAL SCIENCE FOUNDATION</u>							
Donations.....	8960	-----	630.45	630.45	630.45	-----	-----
<u>RAILROAD RETIREMENT BOARD</u>							
Railroad retirement holding account:							
Interest and profit on investments in public debt securities.....	8010.1	-----	-37,000.00	-37,000.00	-37,000.00	-----	-----
Railroad Retirement Tax Act taxes.....	8010.2	-----	-2,680,000.00	-2,680,000.00	-2,680,000.00	-----	-----
Railroad retirement account:							
Interest and profits on investments in public debt securities.....	8011.1	-----	172,322,757.18	172,322,757.18	172,322,757.18	-----	-----

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriation	Adjustment	Unappropriated Receipts June 30, 1969
<u>RAILROAD RETIREMENT BOARD - Continued</u>							
Railroad retirement account - Continued							
Interest and profits on investments in agency securities.....	8011.11	-----	\$293,750.00	\$293,750.00	\$293,750.00	-----	-----
Interest and profits on investments in participation certificates.....	8011.12	-----	12,506,666.67	12,506,666.67	12,506,666.67	-----	-----
Interest transferred to federal hospital insurance trust fund.....	8011.18	-----	-392,000.00	-392,000.00	-392,000.00	-----	-----
Miscellaneous interest.....	8011.19	-----	6,790,000.00	6,790,000.00	6,790,000.00	-----	-----
Railroad Retirement Tax Act taxes.....	8011.2	-----	962,067,578.78	962,067,578.78	962,067,578.78	-----	-----
Receipts transferred to federal hospital insurance trust fund.....	8011.21	-----	-53,776,000.00	-53,776,000.00	-53,776,000.00	-----	-----
Receipts from federal old-age and survivors and disability insurance trust funds.....	8011.3	-----	512,810,000.00	512,810,000.00	512,810,000.00	-----	-----
Fines and penalties.....	8011.4	-----	1,063.47	1,063.47	1,063.47	-----	-----
Interest on advances to railroad unemployment insurance account.....	8011.5	-----	5,730,124.31	5,730,124.31	5,730,124.31	-----	-----
Federal payment for military service credits.....	8011.7	-----	18,446,000.00	18,446,000.00	18,446,000.00	-----	-----
Refunds of taxes.....	8011	-----	-159,467.61	-159,467.61	-159,467.61	-----	-----
Railroad retirement supplemental account:							
Interest and profits on investments in public debt securities.....	8012.1	-----	744,107.99	744,107.99	744,107.99	-----	-----
Railroad Retirement Supplemental Annuity Taxes.....	8012.2	-----	29,305,285.93	29,305,285.93	29,305,285.93	-----	-----
Refund of taxes.....	8012	-----	-----	-----	-----	-----	-----
Transfer from general fund of RRTA taxes:							
Unappropriated receipts.....		\$47,927,909.34	-50,009,281.39	-2,081,372.05	-----	-----	-2,081,372.05
Total - Railroad Retirement Board.....		47,927,909.34	1,613,963,585.33	1,661,891,494.67	1,663,972,866.72	-----	-2,081,372.05
<u>SMITHSONIAN INSTITUTION</u>							
Smithsonian Institution trust fund.....	8045	1,000,000.00	-----	1,000,000.00	-----	-----	1,000,000.00
Advances from District of Columbia.....	8046	-----	2,549,028.00	2,549,028.00	2,549,028.00	-----	-----
Deposits, Canal Zone biological area fund.....	8190	-----	28,996.26	28,996.26	28,996.26	-----	-----
National Gallery of Art trust fund.....	8194	5,000,000.00	3,181.00	5,003,181.00	3,181.00	-----	5,000,000.00
Total - Smithsonian Institution.....		6,000,000.00	2,581,205.26	8,581,205.26	2,581,205.26	-----	6,000,000.00
<u>TAX COURT OF THE UNITED STATES</u>							
Tax court judges survivors annuity fund:							
Deductions from employees salaries.....	8115.1	-----	12,075.00	12,075.00	12,075.00	-----	-----
Interest and profits on investments.....	8115.2	-----	6,765.01	6,765.01	6,765.01	-----	-----
Employing agency contributions.....	8115.3	-----	20,000.00	20,000.00	20,000.00	-----	-----
Total - Tax Court of the United States.....		-----	38,840.01	38,840.01	38,840.01	-----	-----
<u>UNITED STATES INFORMATION AGENCY</u>							
Contributions, special international program.....	8564	-----	1,004.25	1,004.25	1,004.25	-----	-----
Contributions, educational and cultural exchange.....	8570	-----	10,699.68	10,699.68	10,699.68	-----	-----
United States dollars advanced from foreign governments.....	8779	-----	100,076.52	100,076.52	100,076.52	-----	-----
Total - United States Information Agency.....		-----	111,780.45	111,780.45	111,780.45	-----	-----

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriation	Adjustment	Unappropriated Receipts June 30, 1969
<u>WATER RESOURCES COUNCIL</u>							
Pacific-Northwest River Basin Commission, Vancouver, Washington General fund contributions.....	8156.1	-----	\$180,000.00	\$180,000.00	\$180,000.00	-----	-----
Fees for administrative services.....	8156.3	-----	30,000.00	30,000.00	30,000.00	-----	-----
Great Lakes Basin Commission, Ann Arbor, Michigan General fund contributions.....	8157.1	-----	140,025.52	140,025.52	140,025.52	-----	-----
Fees for administrative services.....	8157.3	-----	127,500.00	127,500.00	127,500.00	-----	-----
Souris-Red-Rainy River Basins Commission, Moorhead, Minnesota General fund contributions.....	8158.1	-----	164,069.88	164,069.88	164,069.88	-----	-----
Fees for administrative services.....	8158.3	-----	-----	-----	-----	-----	-----
New England River Basins Commission, Boston, Massachusetts General fund Contributions.....	8159.1	-----	140,000.00	140,000.00	140,000.00	-----	-----
Fees for administrative services.....	8159.3	-----	33.00	33.00	33.00	-----	-----
Total - Water Resources Council.....		-----	781,628.40	781,628.40	781,628.40	-----	-----
Total - Other Independent Agencies.....		\$58,808,321.11	5,372,229,160.34	5,431,037,481.45	5,423,134,739.63	-----	7,902,741.82
Grand Total.....		170,922,141.59	54,237,373,612.83	54,408,295,754.42	54,278,462,627.80	\$+94,745.51	129,927,872.13
<u>OTHER RECEIPTS</u>							
Increment on gold: Increment resulting from reduction in the weight of the gold dollar.....	5024	9,128,864.94	137.76	9,129,002.70	-----	-----	9,129,002.70

STATUS OF TRUST FUND RECEIPTS

FOOTNOTES

- 1/ Represents write-offs of unobligated amounts to unappropriated receipts of (+) \$144,541.78 and a restoration in the amount of (-) \$184.27.
- 2/ Represents the following:
- | | |
|---|-------------------------|
| Gross revenues for 1969----- | \$310,023,681.87 |
| Transfer of 1968 revenues----- | -207,407,810.90 |
| Net adjustment for 1969 and 1968 revenues---- | -15,253.26 |
| Net receipts in National Forest Fund----- | <u>\$102,600,617.71</u> |
- 3/ Represents write-offs of unobligated amounts to unappropriated receipts.

- 4/ Represents write-offs of unobligated amounts to unappropriated receipts of (+) \$946,696.03 and a restoration of (-) \$6,938.02.
- 5/ Represents write-offs of unobligated amounts to unappropriated receipts of (+) \$50,396.58 and a restoration of (-) \$424.20.
- 6/ Represents a restoration.
- 7/ Represents write-offs of unobligated amounts to unappropriated receipts.
- 8/ Adjustment of prior year receipts.

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1969 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1968	Date	Public Law No.	Transactions during fiscal year 1969		Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1969
					Authorizations	Recissions, Cancellations, Adjustments, etc.		
Legislative Branch:								
Architect of the Capitol:								
Acquisition of Property, Construction and Equipment, Additional House Office Building....	No year	\$6,975,000.00	9- 2-58 7-23-68	85-895 90-417	\$1,250,000.00		\$527,000.00	\$7,698,000.00
Expansion of Facilities, Capitol Power Plant.....	No year	635,000.00						635,000.00
Total, Legislative Branch.....		7,610,000.00			1,250,000.00		527,000.00	8,333,000.00
Funds Appropriated to the President:								
Advances, Foreign Assistance Act, Executive.....	No year	2,187,441,392.43			807,701,322.13	1/ -\$150,836,860.91	807,701,322.13	2,036,604,531.52
Appalachian Regional Development Program.....	No year		11-25-69	90-123	175,000,000.00 982,701,322.13			175,000,000.00
Total, Funds Appropriated to the President...		2,187,441,392.43			982,701,322.13	- 150,836,860.91	807,701,322.13	2,211,604,531.52
Department of Agriculture:								
Forest Service, Forest Roads and Trails.....	No year	266,626,000.00	8-23-68 7-23-68	90-495 90-425	170,000,000.00		91,000,000.00	345,626,000.00
Agricultural Stabilization and Conservation Services:								
Agricultural Stabilization and Conservation Program.....	1968-1970 1969-1971	220,000,000.00	8- 8-68 8- 8-68	90-463 90-463		1/ -30,000,000.00	190,000,000.00	
Commodity Credit Corporation.....	No year	1,006,153,747.02	11-25-69	90-123	1,633,814,465.47		350,467,000.00	2,289,501,212.49
Total, Department of Agriculture.....		1,492,779,747.02			1,999,314,465.47	30,000,000.00	631,467,000.00	2,830,627,212.49
Department of Commerce:								
Maritime Activities:								
State Marine Schools.....	No year	120,361.65	8-18-58 8- 9-68 7-22-69	85-672 90-470 91-47	1,364,638.35		1,275,000.00 210,000.00	
Operating-Differential Subsidies.....	No year	152,513,098.92	6-29-36 8- 9-68	49-858 90-470	194,157,082.62		206,000,000.00	140,670,181.54
Total, Department of Commerce.....		152,633,460.57			195,521,720.97		207,485,000.00	140,670,181.54
Department of Defense:								
Operation and Maintenance, Marine Corps.....	1969		(41 U.S.C. 11)		3,588,582.68			3,588,582.68
Operation and Maintenance, Army.....	1966	136,164,991.53	(41 U.S.C. 11)			2/ -1,914,791.75		134,250,199.78
Operation and Maintenance, Army.....	1967	7,432,963.26	(41 U.S.C. 11)			2/ -7,432,963.26		
Operation and Maintenance, Navy.....	1966	64,854,012.87	(41 U.S.C. 11)			2/ -62,643.61		64,791,369.26
Operation and Maintenance, Marine Corps.....	1966	2,232,281.70	(41 U.S.C. 11)			2/ -2,232,281.70		
Navy Stock Fund.....	No year	249,064,621.20	(10 U.S.C. 2210(b))		311,857,436.37			560,922,057.57
Marine Corps Stock Fund.....	No year	19,491,568.65	(10 U.S.C. 2210(b))					19,491,568.65
Air Force Stock Fund.....	No year	180,929,486.00	(10 U.S.C. 2210(b))		418,561,467.27			599,490,953.27
Defense Stock Fund.....	No year	683,007,027.16	(10 U.S.C. 2210(b))		127,324,595.39			810,331,622.55
Army Stock Fund.....	No year	531,118,198.69	(10 U.S.C. 2210(b))		103,140,567.54			634,258,766.23
Total, Department of Defense.....		1,874,295,151.06			964,472,649.25	-11,642,680.32		2,827,125,119.99
Health, Education and Welfare:								
Office of Education:								
Elementary and Secondary Educational Activities.	1966	100,117,000.00	4-11-65	89-199		1/ -100,117,000.00		
Department of Housing and Urban Development:								
Renewal and Housing Assistance:								
Urban Renewal Programs, Renewal and Housing Assistance.....	No year	3,005,500,000.00	8-10-65 9- 1-68 10- 4-68	89-117 90-448 90-550	750,000,000.00 312,500,000.00		1,062,500,000.00	3,005,500,000.00

CONTRACT AUTHORIZATIONS

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1969 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1968	Reference		Transactions during fiscal year 1969		Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1969
			Date	Public Law No.	Authorizations	Rescissions, Cancellations, Adjustments, etc.		
Department of Housing and Urban Development - Continued								
Open Space Land, Program Metropolitan Development.....	No year	88,971,733.53	8- 1-68	90-448	-----	1 -13,971,733.53	75,000,000.00	-0-
Urban Research and Technology Demonstrations and Intergovernmental Relations.....	1968	2,500,000.00	-----	-----	-----	-----	-----	2,500,000.00
Low Income Housing Demonstration Programs, Demonstrations and Intergovernmental Relations.....	1969	4,510,287.39	10- 4-68	90-550	-----	2 + 766,382.00	2,000,000.00	3,276,669.39
Total, Housing and Urban Development.....		3,101,482,020.92	-----	-----	1,062,500,000.00	-13,205,351.53	1,139,500,000.00	3,011,276,669.39
Department of the Interior:								
Bureau of Mines:								
Helium Fund.....	No year	3,595,397.01	8- 3-61 7-26-68	87-122 90-425	47,500,000.00	1 -3,412,448.00	35,410,562.00	12,272,387.01
Bureau of Land Management:								
Public Lands Development, Roads and Trails.....	No year	8,140,000.00	8-23-68 7-26-68	90-495 90-425	3,500,000.00	-----	3,500,000.00	8,140,000.00
Bureau of Indian Affairs:								
Road Construction.....	No year	34,251,071.00	8-23-68 7-26-68	90-495 90-425	30,000,000.00	-----	18,000,000.00	46,251,071.00
Education and Welfare Services.....	1969-1970	1,292,883.69	6- 1-44 7-26-68	78-323 90-425	1,500,000.00	1 -443,301.00	1,292,883.69	1,056,699.00
National Park Service:								
Parkway and Road Construction.....	No year	87,602,500.00	7-26-68	90-425	-----	-----	17,000,000.00	70,602,500.00
Cooperation with Foreign Agencies, Office of Saline Water... Outdoor Recreation:	No year	15,198,463.00	-----	-----	-----	1 -7,625,747.89	-----	7,572,715.11
Land and Water Conservation.....	No year	-----	7-15-68 10- 2-68 10-21-68 7-22-69	90-401 90-545 90-608 91-47	30,000,000.00 85,000,000.00	1 -14,472,000.00	46,000,000.00 19,000,000.00	35,528,000.00
Total, Department of Interior.....		150,080,314.70	-----	-----	197,500,000.00	-25,953,496.89	140,203,445.69	181,423,372.12
Department of Transportation:								
Federal Highway Administration:								
Forest Highways.....	No year	73,950,000.00	9-13-66 8- 8-68	89-574 90-464	33,000,000.00	-----	29,000,000.00	77,950,000.00
Public Lands Highways.....	No year	28,900,000.00	9-13-66 8- 8-68	88-574 90-464	16,000,000.00	-----	7,600,000.00	37,300,000.00
Federal Aid Highways.....	No year	9,945,123,972.90	9-13-66 8- 8-68	89-574 90-464	5,475,000,000.00	4 -6,500,222.74	4,155,370,000.00	11,258,253,750.16
Cooperative Work, Forest Highways.....	No year	199,000.00	-----	-----	295,449.00	-----	197,912.00	296,537.00
Equipment Supplies, etc. for Cooperating Countries.....	No year	6,711,081.62	-----	-----	2,112,197.90	-----	3,208,828.50	5,614,451.02
Technical Assistance, U.S. Dollars Advanced from Foreign Governments.....	No year	173,703.63	-----	-----	208,522.10	1 -22,367.71	259,178.57	100,679.45
Bureau of National Highway Safety:								
State and Community Highway Safety Programs.....	No year	240,073,237.69	9-13-66 8- 8-68	89-574 90-464	75,000,000.00	1 +222,287.98	50,000,000.00	265,295,525.67
Right-of-Way Revolving Fund.....	No year	-----	8-23-68	90-495	100,000,000.00	-----	-----	100,000,000.00
Highway Beautification.....	No year	-----	-----	-----	25,000,000.00	-----	-----	25,000,000.00
Total, Department of Transportation.....		10,295,130,995.84	-----	-----	5,726,616,159.00	-6,300,302.47	4,245,635,919.07	11,769,810,943.30
Smithsonian Institution.....	No year	-----	7-26-68	90-425	14,197,000.00	-----	2,000,000.00	12,197,000.00
Total Contract Authorizations.....		19,361,570,082.54	-----	-----	11,144,073,326.82	-338,055,692.12	7,174,519,686.89	22,993,068,030.35

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1969 -- Continued

FOOTNOTES

- 1 Administrative adjustment of contract authority.
2 Represents adjustments to the necessities of the current fiscal year pursuant to Section 3732 Revised Statutes (41 U.S.C. 11).
3 Restoration of contract authority due to adjustment for liquidation of obligations,

- which authority can be re-used.
4 Unused contract authority applicable to Emergency Relief for fiscal year 1969 and prior years pursuant to the provision of Title 23, U.S.C. Section (125A).

CONTRACT AUTHORIZATIONS

Table 11 Part I -- DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES
AS OF JUNE 30, 1969

Description	Balances June 30, 1968			Receipts	Expenditures (Net)	Balances June 30, 1969		
	Account Balances	Unappropriated Receipts	Total			Account Balances	Unappropriated Receipts	Total
General Fund Accounts.....	\$ 204,010,447.58	\$-168,056,754.07	\$ 35,953,693.51	\$ 521,598,702.06	^{1/} \$ 521,796,264.87	\$ 245,626,555.34	\$-209,230,424.64	\$ 35,756,130.70
Special Fund Accounts:								
Metropolitan area sanitary sewage works fund.....	2,360,466.16	-2,299,106.70	61,359.46	1,819,836.73	1,772,868.15	794,463.71	-586,135.67	208,328.04
Sanitary sewage works fund.....	20,518,133.93	-19,140,225.66	1,377,908.27	11,260,471.62	12,006,084.00	19,841,758.44	-19,209,512.55	632,245.89
Motor vehicle parking fund.....	310,449.79	-22,646.71	287,803.08	993,472.10	1,079,107.74	295,790.17	-93,622.73	202,167.44
Highway fund.....	16,657,678.94	-15,435,904.49	1,221,774.45	34,715,246.48	35,510,468.02	12,112,431.64	-11,685,850.73	476,552.91
Water fund.....	8,546,335.87	-7,517,963.41	1,028,372.46	11,534,271.42	12,105,999.57	9,091,436.70	-2,634,792.39	456,644.31
Other special funds.....	264,224.06	-----	264,224.06	1,961,562.18	1,840,931.46	384,854.78	-----	384,854.78
Total Special fund Accounts.....	48,657,288.75	-44,415,846.97	4,241,441.78	62,284,810.53	64,215,458.94	42,520,707.44	-4,209,914.07	2,310,793.37
Deposit Fund Accounts.....	4,107,792.62	-----	4,107,792.62	-----	- 9,892,000.90	13,999,793.52	-----	13,999,793.52
Trust Fund Accounts.....	17,678,497.25	-----	17,678,497.25	138,699,299.24	130,541,744.21	25,836,052.28	-----	25,836,052.28
Total All Funds.....	274,454,026.20	-212,472,601.04	61,981,425.16	2,722,582,811.83	706,661,467.12	328,043,108.58	-250,140,338.71	77,902,769.87

Note: Information concerning detailed accounts is available from the Bureau of Accounts, Government Budget Reports Branch.

^{1/} Excludes the amount estimated to be reimbursed to the United States in Fiscal Year 1969 under the Department of Justice \$ 1,091,877.76 (72 Stat. 253, Sec.203) and under the Judiciary \$ 1,746,966.64 (56 Stat. 488,501).

^{2/} Includes United States Contribution of \$ 92,647,000.00 as follows:
To General Fund \$89,365,000.00, to Sanitary Sewage Works Fund \$ 1,184,000.00 and to the Water Fund \$ 2,098,000.00.

Table 11. Part II. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1969

Source	Receipt Symbol	Amount
<u>GENERAL ACCOUNTS</u>		
<u>TAXES</u>		
Property taxes:		
Realty.....	9011	\$ 106,881,544.31
Realty, penalty and interest.....	9012	265,887.17
Personal tangible.....	9013	13,697,992.21
Personal tangible, penalty and interest.....	9014	74,790.57
		120,920,214.26
Sales and gross receipts:		
Alcoholic beverages.....	9021	12,515,317.83
Cigarette.....	9024	4,843,810.78
Insurance.....	9025	4,739,163.24
Excise, motor vehicle and trailer title certificates.....	9026	5,254,432.89
Public utilities, banks, building associations, etc:		
Principal.....	9027	14,378,191.30
Sales and use.....	9028	58,196,896.70
		99,927,812.74
Income taxes:		
Individual income:		
Gross collections.....		\$77,060,320.35
Less: Refunds.....		9,950,000.00
Corporation franchise.....	9031	67,110,320.35
Unincorporated business franchise.....	9032	15,469,154.94
	9033	2,223,990.98
		84,803,466.27
Inheritance and estate taxes:		
Inheritance.....	9041	4,582,471.26
Estate.....	9042	1,182,221.17
Real estate deed recordation tax.....	9045	1,497,599.25
		7,262,291.68
Licenses and other:		
Motor vehicle registration fees.....	9051	4,832,941.61
Alcoholic beverage licenses.....	9052	1,131,084.63
Building, structures, and equipment permits.....	9053	540,999.67
Certificates of occupancy.....	9054	53,126.00
Cigarette licenses.....	9055	7,668.00
Charitable solicitation act fees.....	9056	9,211.00
Corporation and unincorporated business licenses.....	9057	195,060.00
Dog licenses.....	9058	69,831.25
Elevator operators licenses.....	9059	2,557.50
Foreign building and loan association fees.....	9060	1,100.00
Hackers licenses.....	9061	57,764.00
Insurance licenses.....	9062	167,892.34
Notaries public licenses.....	9063	4,510.00
Occupational and business licenses, other than insurance.....	9064	1,055,680.73
Vocations and professions, licenses and fees.....	9065	638,184.06
Pipe line, rental.....	9066	14,152.93
Refrigeration and plumbing permits.....	9067	111,573.50
Electric permits.....	9068	193,947.15
Public space excavation permits.....	9069	50,511.69
Trade, business or professional licenses.....	9070	147,400.00
Tissue bank license fee.....	9071	100.00
Excess fees, security brokers fund.....	9072	41,696.18
Hospital licensure certificates.....	9073	3,000.00
Election filing fees.....	9074	6,900.00
		9,336,892.24
Total taxes.....		322,250,677.19
<u>CHARGES FOR CURRENT SERVICES</u>		
Protection to persons and property:		
Accumulated profits, working capital fund.....	9101	8,339.23
Boiler inspection.....	9102	23,574.00
Elevator inspection.....	9103	105,958.00
Fingerprints and photographs.....	9104	3,384.00
Policemen and firemen assigned to licensed premises.....	9105	31,513.46
Police Department, reproduction of accident reports.....	9106	28,917.50
Police Department, transcript of records.....	9107	961.03
Smoke regulations.....	9108	3,358.00
Workhouse products.....	9109	2,758.92
Fire department, reproduction of fire damage reports.....	9110	325.30
Police Department, hauling and storage, personal property.....	9111	9,191.70
Police Department, transcript of arrest records.....	9112	38,940.50
Firearms User fee.....	9113	54,934.00
		312,155.64

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table 11. Part II -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1969 -- Continued

Source	Receipt Symbol	Amount
<u>GENERAL ACCOUNTS - (Continued)</u>		
<u>CHARGES FOR CURRENT SERVICES - (Continued)</u>		
Health:		
Board, medical care and treatment, Saint Elizabeths Hospital.....	9121	\$ 2,054,584.93
Department of Public Health clinics.....	9122	801.00
Department of Public Health transcript of records.....	9123	130,598.00
District of Columbia General Hospital pay patients.....	9124	1,046,519.47
Glenn Dale Hospital - pay patients.....	9125	250,278.11
Recovery of payments made on account of indigent cases in hospitals.....	9126	3,624.69
Community mental health center.....	9127	30,398.33
		<u>3,516,804.53</u>
Welfare:		
Board and care of children.....	9141	83,936.73
District of Columbia Village - pay patients.....	9142	411,425.34
District Training School - pay patients.....	9143	139,374.98
Recovery of public assistance payments.....	9144	89,775.79
Recovery of support payments - juvenile court.....	9145	61,182.09
		<u>785,694.93</u>
Education:		
Book Store Receipts - Washington Technical Institute.....	9148	38,903.18
Tuition - Washington Technical Institute Resident students.....	9149	75,055.00
Tuition - Washington Technical Institute Non-resident students.....	9150	15,215.00
Tuition - non-resident pupils.....	9151	62,962.47
Tuition Federal City College - resident students.....	9152	129,575.07
Tuition - Federal City College Non-resident students.....	9153	100.00
Bookstore receipts Federal City College.....	9154	55,550.57
		<u>377,361.29</u>
Highway: Lighting, lamps, railroad rights of way.....	9155	<u>44,063.13</u>
Sanitation: Public convenience stations.....	9162	<u>527.13</u>
Library: Public library fees.....	9171	<u>84,965.14</u>
Commercial charges:		
Armory Board excess funds.....	9181	109,922.21
Commissions - pay telephones.....	9182	26,440.55
Coroner's fees.....	9183	1,040.34
Dog pound.....	9184	4,846.00
Eastern market.....	9185	341.20
Electric meters.....	9186	3.00
Fish wharves and markets.....	9187	12,700.00
Gas meters.....	9188	2,333.00
Non-resident process fees.....	9190	2,700.00
Wharves.....	9193	13,870.00
Commissions, vending machines.....	9195	4,087.47
		<u>178,283.77</u>
Courts:		
District Court of the United States for District of Columbia (District share) 1/.....	9201	505,309.63
District of Columbia Court of General Sessions.....	9202	364,932.70
District of Columbia Court of General Sessions:		
Small claims branch.....	9203	23,618.23
Domestic relations branch.....	9205	50,034.30
District of Columbia Court of Appeals.....	9206	4,943.20
Tax Court.....	9207	55.00
United States Court of Appeals for District of Columbia (District share) 2/.....	9208	8,179.28
		<u>952,072.34</u>
Miscellaneous:		
Certified copies of records.....	9211	1,206.00
District of Columbia register.....	9212	1,429.80
Recorder of deeds.....	9213	644,889.45
Surveyor's Office.....	9215	77,790.25
Tax certificates.....	9216	7,641.00
Zoning commission.....	9217	14,240.00
Other.....	9229	5,279.41
		<u>752,475.91</u>
Total charges for current services.....		<u>7,004,403.81</u>

Table 11. Part II -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1969 -- Continued

Source	Receipt Symbol	Amount
<u>GENERAL ACCOUNTS - (Continued)</u>		
<u>FINES AND FORFEITURES</u>		
Fines:		
District Court of United States for District of Columbia (District share) 1/.....	9301	\$35,375.91
Policemen and firemen.....	9302	449.33
Juvenile Court.....	9303	5,526.00
District of Columbia Court of General Sessions:		
United States cases.....	9305	40,752.19
District of Columbia cases.....	9306	152,358.85
Traffic cases.....	9307	4,716,691.64
		4,951,153.92
Forfeitures:		
Default of Contractors.....	9321	1,317.86
Escheated estates.....	9322	83,556.47
Guaranty deposits.....	9323	2,030.00
Sale of abandoned property.....	9325	75,532.96
Other.....	9329	15,800.71
		178,238.00
Total fines and forfeitures.....		5,129,391.92
<u>RENTS AND ROYALTIES</u>		
Buildings.....	9341	199,894.08
Land.....	9342	83,053.99
Total rents and royalties.....		282,948.07
<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	1,762,307.38
Deductions from salaries of policemen and firemen.....	9352	3,025,237.82
Deposits for service credit - policemen and firemen's retirement.....	9353	420.03
Transfers of credit from civil service for Secret Service police.....	9354	138,112.36
Deductions from salaries, White House and United States Park Police.....	9355	357,644.82
Total policemen and firemen's retirement.....		5,283,722.41
<u>OTHER MISCELLANEOUS REVENUES</u>		
Land and buildings.....	9362	61,750.75
Old material.....	9363	88,390.88
Abatement of nuisance.....	9371	68,966.65
Employee organization service charge.....	9373	5,105.08
Excess cost over contract prices.....	9374	442.01
Inspection, etc., weighing equipment of Federal Government.....	9375	395.50
Charges, defective checks.....	9376	12,594.10
Quarters, subsistence and laundry.....	9377	146,721.26
Property lost or damaged.....	9378	67,051.60
Recovery of advertising costs property taxes.....	9379	3,602.05
Recovery of money used in evidence.....	9380	1,670.00
Refund of terminal leave compensation.....	9381	213.12
Repayments, lapsed appropriations.....	9382	23.65
Employees' Payroll Allotment Service Charge.....	9384	865.80
Expenses.....	9389	133,786.22
Total other miscellaneous revenues.....		591,578.67
Income from investments.....	9250	490,979.99
Federal payment.....	9395	89,365,000.00
Repayable advances from the United States Government.....	9397	40,000,000.00
Borrowing from United States Government.....	9399	51,200,000.00
		181,055,979.99
Total general accounts of the District of Columbia.....		521,598,702.06
<u>SPECIAL ACCOUNTS</u>		
Highway fund (act August 17, 1937, 50 Stat. 676-683):		
Miscellaneous revenues.....	9700.1	20,865,246.48
Loans from Secretary of the Treasury, capital outlay.....	9700.4	13,850,000.00
Total highway fund.....		34,715,246.48
Water fund (acts June 30, 1945, 59 Stat. 294; July 25, 1947, 61 Stat. 425):		
Miscellaneous revenues.....	9800.1	9,429,575.64
Income from investments.....	9800.2	6,695.78
Federal annual contribution.....	9800.3	2,098,000.00
Total water fund.....		11,534,271.42

Table 11. Part II -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1969 -- Continued

Source	Receipt Symbol	Amount
<u>SPECIAL ACCOUNTS(Continued)</u>		
Sanitary sewage works fund (act May 18, 1954, Title II 68 Stat. 101-120; July 1, 1954, 68 Stat. 378, 391, 392, 394):		
Miscellaneous revenues.....	9500.1	\$8,597,787.98
Income from investments.....	9500.2	28,633.64
Federal annual contribution.....	9500.3	1,184,000.00
Borrowings from the United States Government.....	9500.4	1,450,000.00
Total sanitary sewage works fund.....		11,260,421.62
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	954,496.57
Income from investments.....	9600.2	32,006.33
Parking meter fees, deposits for purchase of new meters.....	9600.3	6,969.20
Total motor vehicle parking fund.....		993,472.10
Metropolitan area sanitary sewage works fund (act June 12, 1960, 74 Stat. 210-212):		
Miscellaneous revenues.....	9400.1	69,836.73
Loan from Secretary of the Treasury.....	9400.4	1,750,000.00
Total metropolitan area sanitary sewage works fund.....		1,819,836.73
Other special accounts:		
Alcoholic beverages license fees, alcoholics rehabilitation program (act August 4, 1947, 61 Stat. 746, 747).....	9421	71,026.23
Fees and other collections, stadium fund, Armory Board (act July 28, 1958, 72 Stat. 422).....	9430	1,058,935.95
Stadium sinking fund, Armory Board, District of Columbia (act July 28, 1958, 72 Stat. 422, 423).....	9431	831,600.00
Total other special accounts.....		1,961,562.18
Total special accounts of the District of Columbia.....		62,284,810.53
<u>TRUST ACCOUNTS</u>		
Deposits:		
Motor-vehicle Owners' and Operators' Financial Responsibility Fund (Act May 25, 1954, 68 Stat. 123, Sec. 9).....	9901	205,794.89
Fees and Other Collections, Recreation Board (Act April 29, 1942, 56 Stat. 261).....	9902	188,618.59
Property Redemption Fund (Act July 1, 1902, 32 Stat. 635, Sec 4).....	9904	249,267.05
Inmates' Funds, Department of Corrections (Act February 25, 1929, 45 Stat. 1290; Decision of Comptroller General, February 10, 1931 (A-18286)).....	9905	700,170.44
Welfare Funds, Department of Corrections (Act June 27, 1946, 60 Stat. 320).....	9906	54,908.08
Security Brokers Fund, Public Service (Act August 30, 1964, 78 Stat. 632).....	9907	54,897.50
Surplus Fund Realty Tax Sales (Act July 1, 1902, 32 Stat. 621 par. 12; 32 Stat. 635, Sec. 5).....	9913	35,125.00
Miscellaneous Trust Funds, Private Grants (Act April 27, 1904, 33 Stat. 368).....	9923	1,170,039.30
Miscellaneous Trust Funds (Act April 27, 1904, 33 Stat. 368).....	9924	5,312,120.73
Advances for Manpower Development and Training activities (Act March 15, 1962, 76 Stat. 29, 30).....	9925	587,086.00
Judicial Retirement and Survivors' Annuity Fund, District of Columbia (Act October 13, 1964, 78 Stat. 1061):		
Contributions, Interest and Profits on Investments.....	9912	50,937.70
District of Columbia Teachers Retirement and Annuity Fund (Act August 7, 1946, 31 D.C.C. 702, 707):		
Contributions, Interest and Profits on Investments.....	9920	12,790,417.40
Capital Contributions by Department of Health, Education, and Welfare for National Defense Education Loans (Act September 2, 1958, 72 Stat. 1580 - 1605).....	9927	6,500.00
Grants by Department of Health, Education, and Welfare:		
National Defense Education (Act September 2, 1958, 72 Stat. 1580 - 1605).....	9928	361,819.10
Civil Defense Adult Education (Act January 12, 1951, 64 Stat. 1249 - 1256).....	9935	50,862.00
Impacted Area Financial Assistance (Acts September 23, 1950, 64 Stat. 967; September 30, 1950, 64 Stat. 1100; August 12, 1958, 72 Stat. 548; October 16, 1964, 78 Stat. 1109).....	9936	4,638,327.00
Higher Education Grants (Act November 8, 1965, 79 Stat. 1219).....	9944	287,117.00
Elementary and Secondary Education Programs (Act April 11, 1965, 79 Stat. 27).....	9947	7,620,122.99
Public Health (Act September 12, 1950, 64 Stat. 832; Reorganization Plan No. 5, July 1, 1952).....	9951	8,376,137.73
Under the Older Americans Act of 1965 (Act July 14, 1965, 79 Stat. 218).....	9956	136,551.00
Civil Rights (Act July 2, 1964, 78 Stat. 247, 255).....	9961	125,000.00
Public Library Activities (Act June 19, 1956, 70 Stat. 293; August 31, 1960, 74 Stat. 571; February 11, 1964, 78 Stat. 11).....	9973	634,130.00
National Foundation on the Arts and the Humanities to Department of Recreation (Act September 29, 1965, 79 Stat. 845).....	9976	30,910.00
Solid Waste Study and Investigation (Act October 20, 1967, 79 Stat. 997).....	9978	626,933.00
Higher Educational Facilities (Act December 16, 1963, 77 Stat. 365, 377).....	9981	56,996.60
Allotments under Vocational Education Act for Vocational Education (Act June 8, 1936, as amended, 49 Stat. 1488-1490).....	9929	769,427.00
Economic Development Services, Grants by the United States Department of Commerce (Act August 26, 1965, 79 Stat. 552).....	9982	41,170.44
Executive Office, Grants from The United States Government (Act September 12, 1950, 64 Stat. 832).....	9983	196,936.00
Demonstration Cities and Metropolitan Development Act, Grants by Department of Housing and Urban Development (Act November 3, 1966, 80 Stat. 1255).....	9984	250,093.16
Department of Licenses and Inspections, Grants from the United States Government.....	9968	168,758.00
Washington Technical Institute, Grants from the United States Government.....	9967	885,747.00

Table 11. Part II. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1969 -- Continued

Source	Receipt Symbol	Amount
<u>TRUST ACCOUNTS (Continued)</u>		
Grants for Economic Opportunity (Act August 20, 1964, 78 Stat. 508).....	9933	\$8,601,493.81
Grants under Social Security Act (Acts August 14, 1935, 49 Stat. 620, 626, 627, 645; August 24, 1935, 49 Stat. 744, 747; August 28, 1935, 49 Stat. 946; December 18, 20, 1945, 59 Stat. 613; August 28, 1950, 64 Stat. 556):		
Administrative Expenses, District Unemployment Compensation Board.....	9937	1,665,134.09
Public Assistance.....	9953	18,004,776.71
Advances by Department of Agriculture for National School Lunch Program (Acts June 4, 1946, 60 Stat. 232; June 22, 1946, 60 Stat. 290).....	9948	1,257,513.00
Federal Grants for Health Insurance, Old Age-Assistance, and Medical Assistance to Aged (Act June 30, 1965, 79 Stat. 286).....	9952	10,212,774.86
Grants by Children's Bureau, Child-Welfare Services, Social Security Act (September 12, 1950, 64 Stat. 837).....	9955	170,744.00
Federal City College Grants from United States Government (Act September 12, 1950, 64 Stat. 832).....	9957	1,139,391.02
Advances by Department of Health, Education, and Welfare for Vocational Rehabilitation Program (Act August 3, 1954, 68 Stat. 654, Sec. 3 (a)).....	9958	2,634,788.00
Advances by Bureau of Old-Age and Survivors Insurance for Disability Determinations (Act September 1, 1954, 68 Stat. 1081, 1082).....	9959	236,024.00
Grants by the Attorney General for Law Enforcement Assistance (Act September 22, 1965, 79 Stat. 828).....	9963	177,419.00
Contributions by Office of Emergency Planning, Civil Defense Procurement (Act January 12, 1951, Sec. 201 (i), 64 Stat. 1249).....	9965	187,283.72
Federal Water Pollution Control Grants, District of Columbia (Act July 9, 1956, 70 Stat. 500, 506).....	9977	173,983.75
Grants by Department of Housing and Urban Development, Urban Development.....	9990	212,340.00
Regulatory Agencies, Grants from the United States Government.....	9991	280,380.00
Grants to Council on human relations from Equal Employment Opportunity Commission (Act July 2, 1964, 78 Stat. 255, 262).....	9993	19,301.15
Grants by the Attorney General to the Department of Corrections for Law Enforcement Assistance (Act September 22, 1965, 79 Stat. 828).....	9972	43,758.01
Grants by Department of Interior:		
Outdoor Recreation (Act September 3, 1964, 78 Stat. 900).....	9975	430,716.93
Water Resources Planning (Act July 22, 1965, 79 Stat. 251, 253).....	9979	6,332.26
Loans, Advances, Capital Grants, and other Revenues, Redevelopment Program (Act July 15, 1949, 63 Stat. 441 Sec. 609).....	9987	46,453,724.23
Grants by the Department of Transportation for Highway Safety (Acts August 27, 1958, 72 Stat. 887); (September 9, 1966, 80 Stat. 731; (October 15, 1966, 80 Stat. 937).....	9997	128,500.00
Total trust accounts of the District of Columbia.....		<u>138,699,299.24</u>
Total.....		<u>722,582,811.83</u>

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

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

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended Balances		
		Cash and Fund balances ^{1/}	Investments (par) in public debt and agency securities	Budgetary authorizations ^{2/}
Legislative Branch: Government Printing Office revolving fund.....	04X4505	\$21,552,228.21	-----	-----
Funds appropriated to the President: Appalachian Housing Fund.....	11X4190	1,589,138.59	-----	-----
Expansion of defense production:				
Agriculture Department.....	12X4401	-----	-----	\$19,983,446.14
Interior Department.....	14X4401	535,715.67	-----	500,000.00
The Department of the Treasury.....	20X4401	147,932.48	-----	-----
General Services Administration.....	47X4401	17,240,098.59	-----	47,300,000.00
Unallocated.....	11X4401	-----	-----	319,000.00
Total, Expansion of defense production.....		17,923,746.74	-----	68,102,446.14
Office of Economic Opportunity: Economic Opportunity Loan Fund.....	1211X4005	3,975,776.73	-----	-----
Military Assistance:				
Liquidation of Foreign Military Sales Fund.....	11X4117	271,662,120.03	-----	-327,644,682.40
	1711X4117	30,555,767.30	-----	70,846,503.87
	2111X4117	27,625,678.97	-----	160,099,963.27
	5711X4117	8,348,599.42	-----	96,698,215.26
	9711X4117	16,244.39	-----	-----
Total, Military Assistance.....		338,208,410.11	-----	-----
Economic Assistance:				
Agency for International Development:				
Alliance for Progress Loan Fund, Executive.....	7211X4111	1,091,862,908.74	-----	-----
Development Loan Fund, Executive.....	7211X4103	1,313,464,341.92	-----	-----
	8311X4103	156,206.13	-----	-----
Development Loan Fund Liquidation account, Executive.....	7211X4385	25,431,687.05	-----	-----
Foreign investment guarantee fund.....	72X4340	125,822,007.13	-----	-----
Acquisition of property revolving fund.....	72X4590	5,749,769.84	-----	-----
Total, Economic Assistance.....		2,562,486,920.81	-----	-----
Total, Funds appropriated to the President..		2,924,183,992.98	-----	68,102,446.14
Agriculture Department:				
Agriculture Research Service working capital fund.....	12X4606	581,147.95	-----	-----
Commodity Credit Corporation.....	12X4336	4/ 90,478,819.91	\$76,244,935.22	5/ 4,674,568,543.49
Federal Crop Insurance Corporation.....	12X4085	14,882,364.28	-----	-----
Farmers Home Administration:				
Direct loan account.....	12X4220	614,897,599.35	-----	-----
Rural housing insurance fund.....	12X4141	7,592,567.97	-----	6/ 111,671,226.13
Emergency credit revolving fund.....	12X4104	13,271,444.13	-----	-----
Agricultural credit insurance fund.....	12X4140	11,628,395.84	-----	7/ 135,807,224.55
Rural housing direct loan account.....	12X4221	337,546,665.76	-----	-----
Self-help housing land development fund.....	12X4222	600,000.00	-----	-----
State rural rehabilitation funds, new agree- ments.....	12X8488	1,036,076.40	173,000.00	-----
Consumer and Marketing Service:				
Milk market orders assessment fund.....	12X8412	7,905,569.00	2,735,950.00	-----
General Administration - working capital fund.....	12X4609	42,580.37	-----	-----
Forest Service working capital fund.....	12X4605	10,995,130.19	-----	-----
Total, Agriculture Department.....		1,111,458,361.15	79,153,885.22	4,922,046,994.17
Commerce Department:				
General administration:				
Working capital fund.....	13X4511	259,915.62	-----	-----
Economic Development Administration:				
Economic development revolving fund.....	13X4406	55,930,757.56	-----	-----
Maritime Administration:				
Federal ship mortgage insurance revolving fund..	13X4301	228,381.72	7,172,000.00	-----
War risk insurance revolving fund.....	13X4302	35,598.73	4,299,000.00	-----
Vessel operations revolving fund.....	13X4303	20,148,290.93	-----	-----
National Bureau of Standards - working capital fund.....	13X4650	9,303,291.70	-----	-----
Total, Commerce Department.....		85,906,236.26	11,471,000.00	-----

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1969 -- Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$21,552,228.21	\$24,245,759.22	\$23,672,189.79	\$68,708,786.23	\$ -20,790,837.22	\$42,343,065.43
1,589,138.59	-----	425,277.48	127.97	425,149.51	1,163,989.08
19,983,446.14	14,266,773.54	-----	-----	14,266,773.54	5,716,672.60
1,035,715.67	2,604,271.71	-----	-----	2,604,271.71	-1,568,556.04
147,932.48	5,145.02	-----	1,643,047.29	-1,637,902.27	1,785,834.75
64,540,098.59	165,625,868.27	-----	10,184,389.05	155,441,479.22	-90,901,380.63
319,000.00	-----	-----	-----	-----	319,000.00
86,026,192.88	182,502,058.54	-0-	11,827,436.34	170,674,622.20	-84,648,429.32
3,975,776.73	-----	2,296,080.00	3,166,589.86	-870,509.86	4,846,286.59
-55,982,562.37	-----	207,404,277.56	263,386,839.93	-55,982,562.37	-----
101,402,271.17	1,012,248.09	100,390,023.08	-----	101,402,271.17	-----
187,725,642.24	13,552,330.39	174,173,311.85	-----	187,725,642.24	-----
105,046,814.68	251,696.34	104,795,432.14	313.80	105,046,814.68	-----
16,244.39	-----	-----	-----	-----	16,244.39
338,208,410.11	14,816,274.82	586,763,044.63	263,387,153.73	338,192,165.72	16,244.39
1,091,862,908.74	428,706.81	849,289,444.10	11,596,255.25	838,121,895.66	253,741,013.08
1,313,464,341.92	27,150.82	1,218,663,462.93	14,160,800.73	1,204,529,813.02	108,934,528.90
156,206.13	-----	156,206.13	-----	156,206.13	-----
25,431,687.05	-----	28,811,609.80	7,258,105.87	21,553,503.93	3,878,183.12
125,822,007.13	10,035,728.80	806,870.78	84,888.51	10,757,711.07	115,064,296.06
5,749,769.84	1,294,385.15	343,511.00	1,151,604.84	486,291.31	5,263,478.53
2,562,486,920.81	11,785,971.58	2,098,071,104.74	34,251,655.20	2,075,605,421.12	486,881,499.69
2,992,286,439.12	209,104,304.94	2,687,555,506.85	312,632,963.10	2,584,026,848.69	408,259,590.43
581,147.95	779,926.60	231,550.17	1,076,389.01	-64,912.24	646,060.19
4,841,292,298.62	802,136,920.66	4,660,155,401.99	621,000,024.03	4,841,292,298.62	-----
14,882,364.28	25,099,502.94	-----	25,149,501.75	-49,998.81	14,932,363.09
614,897,599.35	15,612,095.86	60,184,652.64	64,320,549.57	11,476,198.93	603,421,400.42
119,263,794.10	91,685,897.99	35,731,294.64	8,153,398.53	119,263,794.10	-----
13,271,444.13	1,810,038.35	2,326,705.00	3,295,408.91	841,334.44	12,430,109.69
147,435,620.39	60,059,949.60	106,058,772.74	18,683,101.95	147,435,620.39	-----
337,546,665.76	4,734,577.50	927,620.00	6,670,666.25	-1,008,468.75	338,555,134.51
600,000.00	-----	-----	-----	-----	600,000.00
1,209,076.40	133,613.43	9,100.00	688,017.79	-545,304.36	1,754,380.76
10,641,519.00	1,386,000.00	-----	127,126.00	1,258,874.00	9,382,645.00
42,580.37	1,370,331.23	254,350.13	2,219,899.54	-595,218.18	637,798.55
10,995,130.19	5,659,973.58	4,248,399.59	1,532,956.36	8,375,416.81	2,619,713.38
6,112,659,240.54	1,010,468,827.74	4,870,127,846.90	752,917,039.69	5,127,679,634.95	984,979,605.50
259,915.62	1,550,298.81	79,410.33	1,171,342.99	458,366.15	-198,450.53
55,930,757.56	6,373,974.56	-----	9,895,402.76	-3,521,428.20	59,452,185.76
7,400,381.72	2,669,532.57	-----	282,595.15	2,386,937.42	5,013,444.30
4,334,598.73	32,086.79	23,511.42	47,238.93	8,359.28	4,326,239.45
20,148,290.93	24,712,214.05	1,366,333.77	21,204,497.32	4,874,050.50	15,274,240.43
9,303,291.70	19,360,598.02	8,990,040.59	24,489,840.82	3,860,797.79	5,442,493.91
97,377,236.26	54,698,704.80	10,459,296.11	57,090,917.97	8,067,082.94	89,310,152.29

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 agency securities	Budgetary authorizations <u>2/</u>
Defense Department:				
Military functions:				
Defense production guarantees, Army.....	21X4080	\$5,167,394.28	-----	-----
Defense production guarantees, Navy.....	17X4080	9,393,455.05	-----	-----
Laundry service, Naval Academy.....	17X4002	182,928.90	-----	-----
Defense production guarantees, Air Force.....	57X4080	11,241,452.24	-----	-----
Defense production guarantees, Defense Supply Agency.....	97X4080	1,935.18	-----	-----
Homeowners Assistance Fund.....	97X4090	15,070,657.88	-----	-----
Defense stock fund.....	97X4961	114,937,827.37	-----	8/ \$810,331,622.55
Defense industrial fund.....	97X4962	50,452,237.68	-----	-----
Army stock fund.....	21X4991	98,936,658.84	-----	8/ 634,258,766.23
Army industrial fund.....	21X4992	122,055,332.31	-----	-----
Navy stock fund.....	17X4911	11,763,821.66	-----	8/ 560,922,057.57
Navy industrial fund.....	17X4912	248,695,229.63	-----	-----
Marine Corps stock fund.....	17X4913	14,806,316.76	-----	8/ 17,324,054.11
Marine Corps industrial fund.....	17X4914	3,169,294.69	-----	-----
Air Force stock fund.....	57X4921	11,576,841.77	-----	8/ 599,490,953.27
Air Force industrial fund.....	57X4922	67,958,070.38	-----	-----
Surcharge collections, sales of commissary stores, Army.....	21X8420	16,498,097.73	-----	-----
Midshipmen's commissary, U. S. Naval Academy..	17X8427	226,649.72	-----	-----
Surcharge collections, sales of commissary stores, Air Force.....	57X8420	11,952,677.89	-----	-----
Midshipmen's store, U. S. Naval Academy.....	17X8423	103,242.66	-----	-----
Air Force cadet fund.....	57X8418	883,802.74	-----	-----
Total, Military functions.....		815,073,925.36	-----	2,622,327,453.73
Civil Functions:				
Army Department:				
Revolving fund, Corps of Engineers.....	96X4902	38,778,596.44	-----	-----
Panama Canal Company fund.....	38X4060	30,215,437.48	-----	10,000,000.00
United States Soldiers' Home revolving fund..	84X8463	24,678.91	-----	-----
Total, Civil functions.....		69,018,712.83	-----	10,000,000.00
Total, Defense Department.....		884,092,638.19	-----	2,632,327,453.73
Health, Education, and Welfare Department:				
Consumer Protection and Environmental Health Services Revolving fund for certification and other services.....	75X4309	1,777,821.19	-----	-----
Health Services and Mental Health Administration:				
Operation of commissaries, narcotic hospital..	75X4440	36,562.49	-----	-----
Working capital fund, narcotic hospital.....	75X4551	168,153.57	-----	-----
Service and supply fund.....	75X4552	1,617,583.12	-----	-----
National Institutes of Health:				
Nurse training fund.....	75X4306	5,096,609.79	-----	-----
Health professions education fund.....	75X4307	7,013,685.25	-----	-----
Office of Education:				
Student loan insurance fund.....	75X4308	4,095,540.07	\$412,000.00	-----
Higher education facilities loan fund.....	75X4312	347,254,307.36	-----	-----
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions.....	75X4056	1,024,489.77	-----	-----
Office of the Secretary:				
Working capital fund.....	75X4503	-1,121,581.08	-----	-----
Total, Health, Education and Welfare Department.....		366,963,171.53	412,000.00	-----
Housing and Urban Development Department:				
College housing loans.....	86X4058	83,733,876.39	-----	2,825,000,000.00
Public facility fund.....	86X4234	13,231,590.57	-----	379,500,000.00
Public works planning advances fund.....	86X4113	17,102,789.83	-----	-----
Revolving fund liquidating programs.....	86X4015	264,647.64	-----	-----
Urban renewal fund.....	86X4034	2,172,678,778.72	-----	10/ 3,605,500,000.00
Rehabilitation loan fund.....	86X4036	4,280,278.42	-----	-----
Housing for the elderly or handicapped.....	86X4115	187,929,969.32	-----	-----
Federal Housing Administration:				
Community disposal operations fund.....	86X4040	1,125,817.46	431,700.00	-----
Federal Housing Administration fund.....	86X4070	76,827,410.81	936,429,945.24	278,473,300.00
Low and moderate income sponsored fund, mortgage credit.....	86X4042	381,620.00	-----	-----
Federal Insurance Administration:				
National flood insurance fund.....	86X4236	-----	-----	250,000,000.00
National insurance development fund.....	86X4235	1,606,357.90	32,024,000.00	250,000,000.00

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1969 -- Continued

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$5,167,394.28	-----	-----	-----	-----	\$5,167,394.28
9,393,455.05	-----	-----	-----	-----	9,393,455.05
182,928.90	\$82,381.26	\$7,507.70	\$71,198.54	\$18,690.42	164,238.48
11,241,452.24	-----	-----	-----	-----	11,241,452.24
1,935.18	-----	-----	-----	-----	1,935.18
15,070,657.88	288,331.33	1,061,896.02	1,140,611.00	209,616.35	14,861,041.53
925,269,449.92	225,616,800.40	1,018,750,216.12	319,097,566.60	925,269,449.92	-----
50,452,237.68	33,223,713.29	10,530,068.47	33,708,622.18	10,045,159.58	40,407,078.10
733,195,425.07	146,183,494.70	1,399,695,196.19	2/ 812,683,265.82	733,195,425.07	-----
122,055,332.31	148,130,142.51	112,813,990.09	632,499,211.71	-371,555,079.11	493,610,411.42
572,685,879.23	157,230,588.13	468,811,181.66	2/ 53,355,890.56	572,685,879.23	-----
248,695,229.63	617,059,749.80	689,694,659.36	1,638,021,117.45	-331,266,708.29	579,961,937.92
32,130,370.87	-10,940,996.83	84,379,248.71	2/ 41,307,881.01	32,130,370.87	-----
3,169,294.69	2,374,947.99	3,535,301.25	3,276,812.26	2,633,436.98	535,857.71
611,067,795.04	235,806,634.71	601,282,689.05	2/ 226,021,528.72	611,067,795.04	-----
67,958,070.38	200,523,131.27	240,002,671.87	2/ 438,430,007.44	2,095,795.70	65,862,274.68
16,498,097.73	-----	-----	-----	-----	16,498,097.73
226,649.72	55,285.80	40,733.30	45,372.40	50,646.70	176,003.02
11,952,677.89	973,526.48	3,348,809.90	158,465.89	4,163,870.49	7,788,807.40
103,242.66	197,363.37	-----	108,882.62	88,480.75	14,761.91
883,802.74	132,076.53	-----	-----	132,076.53	751,726.21
3,437,401,379.09	1,756,937,170.74	4,633,954,169.69	4,199,926,434.20	2,190,964,906.23	1,246,436,472.86
38,778,596.44	62,802,756.00	17,347,258.00	57,478,094.56	22,671,919.44	16,106,677.00
40,215,437.48	24,324,910.98	13,296,227.56	7,055,991.86	30,565,146.68	9,650,290.80
24,678.91	6,536.12	8,640.22	1,090.08	14,086.26	10,592.65
79,018,712.83	87,134,203.10	30,652,125.78	64,535,176.50	53,251,152.38	25,767,560.45
3,516,420,091.92	1,844,071,373.84	4,664,606,295.47	4,264,461,610.70	2,244,216,058.61	1,272,204,033.31
1,777,821.19	638,478.69	50,510.72	73,477.51	615,511.90	1,162,309.29
36,562.49	13,405.64	936.23	5,757.65	8,584.22	27,978.27
168,153.57	26,966.18	22,638.00	94,925.02	-45,320.84	213,474.41
1,617,583.12	3,223,807.60	679,361.60	2,321,083.81	1,582,085.39	35,497.73
5,096,609.79	3,552,059.27	-----	12,418,200.42	-8,866,141.15	13,962,750.94
7,013,685.25	11,668,777.60	-----	25,290,116.31	-13,621,338.71	20,635,023.96
4,507,540.07	-----	242,843.63	493,252.74	-250,409.11	4,757,949.18
347,254,307.36	3,657,353.12	192,095,000.00	4,083,186.81	191,669,166.31	155,585,141.05
1,024,489.77	937,214.69	4,804.00	1,090,097.09	-148,078.40	1,172,568.17
-1,121,581.08	4,371,909.76	1,473,840.57	6,967,331.41	-1,121,581.08	-----
367,375,171.53	28,089,972.55	194,569,934.75	52,837,428.77	169,822,478.53	197,552,693.00
2,908,733,876.39	62,450,487.57	273,349,500.00	24,876,300.43	310,923,687.14	2,597,810,189.25
392,731,590.57	8,314,267.17	99,271,820.85	4,148,945.77	103,437,142.25	289,294,448.32
17,102,789.83	-----	11,327,855.72	-----	11,327,855.72	5,774,934.11
264,647.64	86,827.36	-----	96,235.31	-9,407.95	274,055.59
5,778,178,778.72	1,815,507,324.38	2,272,176,854.93	17,676,815.19	4,070,007,364.12	1,708,171,414.60
4,280,278.42	121,011.20	2,166,663.72	204,909.23	2,082,765.69	2,197,512.73
187,929,969.32	2,204,058.70	146,211,959.97	3,089,449.14	145,326,569.53	42,603,399.79
1,557,517.46	285,263.12	634.00	109,449.86	176,447.26	1,381,070.20
1,291,730,656.05	138,840,752.19	1,363,774.16	168,780,008.44	-28,575,482.09	1,320,306,138.14
381,620.00	-----	182,477.00	-----	182,477.00	199,143.00
250,000,000.00	-----	-----	-----	-----	250,000,000.00
283,630,357.90	378,927.13	-----	4,960,801.12	-4,581,873.99	288,212,231.89

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 agency securities	Budgetary authorizations <u>2/</u>
Housing and Urban Development Department - Continued				
Federal National Mortgage Association: <u>11/</u>				
Loans for secondary market operations:				
Loan operations.....	86X4319	-----	-----	<u>12/</u> \$2,250,000,000.00
Government National Mortgage Association: <u>12/</u>				
Special assistance functions fund.....	86X4205	\$2,793,732.50	\$115,802,779.92	3,462,235,226.85
Management and liquidating function fund.....	86X4016	2,138,843.69	57,172,116.69	-----
Participation sales fund.....	86X4206	1,173,583.87	<u>14/</u> 1,089,799,500.00	-----
Low-rent Public Housing Program.....	86X4098	147,584,399.73	-----	1,495,000,000.00
Working capital fund.....	86X4586	1,102,725.84	-----	-----
Total, Housing and Urban Development Department.....		2,713,956,422.69	2,231,660,041.85	14,795,708,526.85
Interior Department:				
Liquidation of Hoonah housing project.....	14X4320	125,030.78	-----	-----
Revolving fund for loans.....	14X4409	3,126,774.55	-----	-----
Bureau of Mines - helium fund.....	14X4053	949,566.61	-----	22,272,387.01
Federal ship mortgage insurance fund, fishing vessels.....	14X4417	555,222.14	-----	-----
Fisheries loan fund.....	147/04317	2,026,086.40	-----	-----
Fishermen's protective fund.....	14X4318	122,625.57	-----	-----
Upper Colorado River Basin fund.....	14X4081	10,945,181.03	-----	-----
Continuing fund for emergency expenses, Fort Peck project, Montana.....	14X4451	656,515.39	-----	-----
Office of the Secretary - working capital fund....	14X4523	441,952.78	-----	-----
Total, Department of Interior.....		18,948,955.25	-----	22,272,387.01
Justice Department:				
Prison industries fund.....	15X4500	12,351,626.69	-----	-----
Commissary fund.....	15X8408	406,772.40	-----	-----
Total, Department of Justice.....		12,758,399.09	-----	-----
Labor Department:				
Bureau of Employment Security:				
Advances to employment security administration account, Unemployment trust fund.....	16X4310	340,744,113.08	-----	-----
Office of the Secretary - working capital fund..	16X4601	962,752.95	-----	-----
Total, Labor Department.....		341,706,866.03	-----	-----
Post Office Department - Postal fund.....	18X4020	854,544,362.74	-----	-----
State Department - working capital fund.....	19X4519	619,046.39	-----	-----
Transportation Department:				
Coast Guard:				
Cadet fund.....	69X8428	169,082.72	-----	-----
Supply fund.....	69X4535	1,883,421.50	-----	-----
Surcharge collections, sales of commissary stores, Coast Guard.....	69X8420(02)	19,253.64	-----	-----
Yard fund.....	69X4743	10,466,300.02	-----	-----
Federal Aviation Administration:				
Aviation war risk insurance revolving fund.....	69X4120	38,261.90	-----	-----
Federal Highway Administration:				
Highway trust fund.....	69X8402	-----	-----	100,000,000.00
Federal Railroad Administration:				
Alaska Railroad revolving fund.....	69X4400	6,114,256.41	-----	-----
Saint Lawrence Seaway Development Corporation....	69X4089	326,696.90	-----	6,200,000.00
Urban Mass Transportation Administration:				
Urban mass transportation fund <u>15/</u>	69X4119	360,009,951.63	-----	50,000,000.00
Working capital fund.....	69X4520	932,618.09	-----	-----
Total, Transportation Department.....		379,959,842.81	-----	156,200,000.00
The Department of the Treasury:				
Office of the Secretary: FFMC liquidation fund...	20X4125	137,889.09	-----	-----
Bureau of Engraving and Printing fund.....	20X4502	4,286,418.09	-----	-----
Internal Revenue Service - Federal tax lien revolving fund.....	20X4413	497,733.89	-----	-----
Office of Comptroller of the Currency assessment funds.....	20X8413	110,099.54	16,246,000.00	-----
Office of the Treasurer - Check forgery insurance fund.....	20X4109	6,594.83	-----	-----
Total, Department of the Treasury.....		5,038,735.44	16,246,000.00	-----

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1969 -- Continued

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$2,250,000,000.00	-----	-----	-----	-----	\$2,250,000,000.00
3,580,831,739.27	\$83,858,816.85	\$1,322,477,150.35	\$49,271,169.13	\$1,357,064,798.07	2,223,766,941.20
59,310,960.38	57,881,487.84	-----	25,627,998.45	32,253,489.39	27,057,470.99
1,090,973,083.87	340,290,948.20	-----	122,010,722.76	218,280,225.44	872,692,858.43
1,642,584,399.73	130,980,995.99	265,768,364.62	5,607,038.10	391,142,322.51	1,251,442,077.22
1,102,725.84	720,002.27	362,890.01	838,053.05	244,839.23	857,886.61
19,741,324,991.39	2,641,921,169.97	4,394,659,945.33	427,297,895.98	6,609,283,219.32	13,132,041,772.07
125,030.78	-----	-----	-----	-----	125,030.78
3,126,774.55	-----	-----	-----	-----	3,126,774.55
23,221,953.62	22,941,633.42	1,919,323.66	1,639,003.46	23,221,953.62	-----
555,222.14	59,320.13	-----	9,039.93	50,280.20	504,941.94
2,026,086.40	30,704.26	263,863.43	220,059.63	74,508.06	1,951,578.34
122,625.57	51,902.28	244.34	-----	52,146.62	70,478.95
10,945,181.03	4,418,817.90	5,413,083.01	2,759,183.77	7,072,717.14	3,872,463.89
656,515.39	50,193.89	97,763.84	6,462.46	141,495.27	515,020.12
441,952.78	517,561.37	160,923.39	343,628.65	334,856.11	107,096.67
41,221,342.26	28,070,133.25	7,855,201.67	4,977,377.90	30,947,957.02	10,273,385.24
12,351,626.69	3,365,775.41	13,486,623.37	36,941,975.88	-20,089,577.10	32,441,203.79
406,772.40	97,787.41	129,914.64	3,405.81	224,296.24	182,476.16
12,758,399.09	3,463,562.82	13,616,538.01	36,945,381.69	-19,865,280.86	32,623,679.95
340,744,113.08	-----	-----	-----	-----	340,744,113.08
962,752.95	597,512.74	296,775.04	157,723.01	736,564.77	226,188.18
341,706,866.03	597,512.74	296,775.04	157,723.01	736,564.77	340,970,301.26
854,544,362.74	509,745,684.78	416,678,267.29	123,096,289.81	803,327,662.26	51,216,700.48
619,046.39	1,334,156.27	1,896,225.36	2,611,705.14	618,676.49	369.90
169,082.72	340,765.62	-----	168,450.54	172,315.08	-3,232.36
1,883,421.50	2,532,468.32	2,534,314.32	3,339,609.09	1,727,173.55	156,247.95
19,253.64	1,524.10	-----	5,483.57	-3,959.47	23,213.11
10,466,300.02	12,851,615.42	3,533,360.28	11,571,324.29	4,813,651.41	5,652,648.61
38,261.90	745.42	-----	-----	745.42	37,516.48
100,000,000.00	-----	-----	-----	-----	100,000,000.00
6,114,256.41	2,752,286.27	1,309,216.82	3,923,138.57	138,364.52	5,975,891.89
6,526,696.90	3,300,244.13	134,676.93	455,732.29	2,979,188.77	3,547,508.13
410,009,951.63	-----	252,955,958.67	401,447.91	252,554,510.76	157,455,440.87
932,618.09	1,576,454.41	-----	1,280,339.86	296,114.55	636,503.54
536,159,842.81	23,356,103.69	260,467,527.02	21,145,526.12	262,678,104.59	273,481,738.22
137,889.09	-----	-----	-----	-----	137,889.09
4,286,418.09	4,731,831.98	3,984,488.26	4,638,241.62	4,078,078.62	208,339.47
497,733.89	-----	-----	-----	-----	497,733.89
16,356,099.54	2,776,135.17	-----	481,194.47	2,294,940.70	14,061,158.84
6,594.83	-----	-----	71,780.06	-71,780.06	78,374.89
21,284,735.44	7,507,967.15	3,984,488.26	5,191,216.15	6,301,239.26	14,983,496.18

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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 agency securities	Budgetary authorizations <u>2/</u>
General Services Administration:				
Automatic data processing fund.....	47X4541	\$10,633,953.34	-----	-----
Buildings management fund.....	47X4531	15,522,240.13	-----	-----
Construction services, public buildings.....	47X4602	15,563,036.29	-----	-----
General supply fund.....	47X4530	51,842,715.16	-----	-----
Federal Telecommunications fund.....	47X4533	8,678,842.50	-----	-----
National Archives trust fund.....	47X8431	1,029,350.06	-----	-----
RFC liquidation fund.....	47X4087	105,991.99	-----	-----
Defense production guarantees.....	47X4080	16,685.29	-----	-----
Working capital fund.....	47X4540	400,526.42	-----	-----
Total, General Services Administration....		103,793,341.18	-----	-----
Veterans Administration:				
Canteen service revolving fund.....	36X4014	3,687,187.58	-----	-----
Direct loans to veterans and reserves.....	36X4024	748,567,029.16	-----	-----
Loan guaranty revolving fund.....	36X4025	581,408,654.84	-----	-----
Rental, maintenance and repair of quarters....	36X4013	23,634.44	-----	-----
Service disabled veterans insurance fund.....	36X4012	856,803.42	-----	-----
Serviceman's group life insurance fund.....	36X4009	600.00	-----	-----
Soldiers' and sailors' civil relief.....	36X4135	29,582.67	-----	-----
Veterans special term insurance fund.....	36X4011	229,119.77	\$242,557,000.00	-----
Veterans reopened insurance fund.....	36X4010	445,048.73	121,708,000.00	-----
Vocational rehabilitation revolving fund.....	36X4114	277,461.82	-----	-----
Supply fund.....	36X4537	7,180,361.03	-----	-----
Total, Veterans Administration.....		1,342,705,483.46	364,265,000.00	-----
Other Independent Agencies:				
Civil Service Commission:				
Investigations.....	24X4571	3,152,523.73	-----	-----
Employees life insurance fund:				
Civil Service Commission.....	24X8424	15,789,441.82	638,193,000.00	-----
Navy.....	17F8424	-42,908.45	-----	-----
Army.....	21F8424	287,417.40	-----	-----
Air Force.....	57F8424	3,624.74	-----	-----
Corps of Engineers.....	96F8424	130,911.63	-----	-----
Employees health benefits fund:				
Civil Service Commission.....	24X8440	24,616,892.50	106,599,500.00	-----
Navy.....	17F8440	165,800.87	-----	-----
Army.....	21F8440	713,905.48	-----	-----
Air Force.....	57F8440	1,568.44	-----	-----
Corps of Engineers.....	96F8440	254,616.38	-----	-----
Retired employees health benefits fund:				
Civil Service Commission.....	24X8445	1,203,936.25	1,824,000.00	-----
Judiciary.....	10248445	23.00	-----	-----
Labor, employees compensation.....	16248445	5,664.51	-----	-----
State.....	19248445	1,791.34	-----	-----
Transportation - Coast Guard.....	69248445	527.40	-----	-----
Total Civil Service Commission.....		46,285,737.04	746,616,500.00	-----
Export-Import Bank of the United States.....	83X4027	8,518,677.97	-----	<u>16/</u> \$5,378,246,782.34
Farm Credit Administration:				
Revolving fund for administrative expenses....	78X4131	1,076,626.19	-----	-----
Banks for cooperatives investment fund.....	78X4136	148,091,211.00	-----	-----
Short-term credit investment fund.....	78X4139	111,707,505.00	-----	-----
Federal Deposit Insurance Corporation fund.....	51X8419	6,546,959.27	4,153,287,000.00	3,000,000,000.00
Federal Home Loan Bank Board: Revolving fund...	82X4035	2,358,944.89	-----	7,175,000.00
Federal Savings and Loan Insurance Corp. fund.	82X4037	7,192,891.38	2,279,580,000.00	750,000,000.00
Homeowners' Loan Corporation fund.....	82X4038	311,953.36	-----	-----
Small Business Administration:				
Lease guarantee revolving fund.....	73X4152	4,588,290.59	-----	-----
Disaster loan fund.....	73X4153	153,453,365.77	-----	-----
Business loan and investment fund.....	73X4154	546,928,754.67	-----	-----
Tennessee Valley Authority fund.....	64X4110	44,928,364.16	-----	<u>18/</u> 922,345,000.00
United States Information Agency:				
Information media guarantee fund.....	67X4367	344,930.71	-----	5,873,610.67
Total, Other Independent Agencies.....		1,082,334,212.00	7,179,483,500.00	10,063,640,393.01
Total, revolving and management funds.....		12,250,522,295.40	9,882,691,427.07	32,660,298,200.91

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1969 -- Continued

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$10,633,953.34	\$1,869,286.81	\$1,140,650.48	\$388,051.33	\$2,621,885.96	\$8,012,067.38
15,522,240.13	131,473,424.56	22,403,336.70	218,389,132.16	-64,512,370.90	80,034,611.03
15,563,036.29	13,226,317.29	2,782.30	82,563.80	13,146,535.79	2,416,500.50
51,842,715.16	204,818,293.29	281,708,819.37	466,605,870.63	19,921,242.03	31,921,473.13
8,678,842.50	10,746,018.49	540,091.46	10,052,747.40	1,233,362.55	7,445,479.95
1,029,350.06	177,173.78	57,540.97	78,202.26	156,512.49	872,837.57
105,991.99	33,006.61	-----	3,853.68	29,152.93	76,839.06
16,685.29	-----	-----	-----	-----	16,685.29
400,526.42	1,190,263.92	54,100.97	670,058.87	574,306.02	-173,779.60
103,793,341.18	363,533,784.75	305,907,322.25	696,270,480.13	-26,829,373.13	130,622,714.31
3,687,187.58	3,278,652.53	2,040,481.21	514,969.48	4,804,164.26	-1,116,976.68
748,567,029.16	37,631,517.40	19,523,240.84	34,147,926.30	23,006,831.94	725,560,197.22
581,408,654.84	33,326,029.32	-----	5,563,258.78	27,762,770.54	553,645,884.30
23,634.44	8,532.00	-----	4,843.47	3,683.53	19,950.91
856,803.42	1,801,915.66	-----	194,063.34	1,607,852.32	-751,048.90
600.00	-----	-----	6,203,606.00	-6,203,606.00	6,204,206.00
29,582.67	3,670.94	-----	-----	3,670.94	25,911.73
242,786,119.77	10,861,688.55	-----	474,247.58	10,387,440.97	232,398,678.80
122,153,048.73	3,348,466.20	-----	158,974.20	3,189,492.00	118,963,556.73
277,461.82	3,730.00	-----	-----	3,730.00	273,731.82
7,180,361.03	12,015,398.01	26,577,285.89	12,515,613.46	26,077,070.44	-18,896,709.41
1,706,970,483.46	102,279,600.61	48,141,007.94	59,777,507.61	90,643,100.94	1,616,327,382.52
3,152,523.73	1,823,534.68	43,270.00	2,486,826.50	-620,021.82	3,772,545.55
653,982,441.82	898,306,729.99	-----	244,324,288.17	653,982,441.82	-----
-42,908.45	-----	-----	-----	-----	-42,908.45
287,417.40	-----	-----	-----	-----	287,417.40
3,624.74	-----	-----	-----	-----	3,624.74
130,911.63	-----	-----	-----	-----	130,911.63
131,216,392.50	91,811,246.02	-----	65,932,719.88	25,878,526.14	105,337,866.36
165,800.87	-----	-----	-----	-----	165,800.87
713,905.48	-----	-----	-----	-----	713,905.48
1,568.44	-----	-----	-----	-----	1,568.44
254,616.38	-----	-----	-----	-----	254,616.38
3,027,936.25	1,598,278.72	-----	113,118.98	1,485,159.74	1,542,776.51
23.00	-----	-----	-----	-----	23.00
5,664.51	-----	-----	-----	-----	5,664.51
1,791.34	-----	-----	-----	-----	1,791.34
527.40	-----	-----	-----	-----	527.40
792,902,237.04	993,539,789.41	43,270.00	312,856,953.53	680,726,105.88	112,176,131.16
5,386,765,460.31	68,531,158.43	2,806,751,594.42	57,327,041.19	2,817,955,711.66	2,568,809,748.65
1,076,626.19	226,965.70	8,655.60	27,921.41	207,699.89	868,926.30
148,091,211.00	-----	-----	-----	-----	148,091,211.00
111,707,505.00	-----	-----	-----	-----	111,707,505.00
7,159,833,959.27	-----	311,128,597.00	48,493,511.00	262,635,086.00	6,897,198,873.27
9,533,944.89	3,308,557.45	118,722.75	1,954,221.62	1,473,058.58	8,060,886.31
3,036,772,891.38	75,576,657.57	193.68	25,038,675.26	50,538,175.99	2,986,234,715.39
311,953.36	311,953.36	-----	-----	311,953.36	-----
4,588,290.59	285,719.04	-----	5,649.88	280,069.16	4,308,221.43
153,453,365.77	10,440,259.86	6,212,640.76	5,855,696.10	10,797,204.52	142,656,161.25
546,928,754.67	51,587,708.65	94,860,664.72	60,386,269.50	86,062,103.87	460,866,650.80
967,273,364.16	74,079,321.58	445,176,666.00	41,295,025.46	477,960,962.12	489,312,402.04
6,218,541.38	-----	-----	-----	-----	6,218,541.38
18,325,458,105.01	1,277,888,091.05	3,664,301,004.93	553,240,964.95	4,388,948,131.03	13,936,509,973.98
54,733,511,923.38	8,130,376,710.17	21,568,795,372.97	7,439,360,814.95	22,259,811,268.19	32,533,700,655.19

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1969

<p>1 Excludes cash on hand, in banks, and in transit not included in the Treasury fund balances. These amounts are included in the accounts receivable.</p> <p>2 Budgetary authorizations include balances of authority to expend from public debt or agency debt receipts, unfunded contract authorizations, and balances in certain feeder accounts (appropriations available for transfer to revolving funds).</p> <p>3 In addition to selected assets listed on the balance sheets, includes unfilled customers' orders in the following amounts:</p>	<p>4 Consists of funds advanced to other programs as follows: Agricultural conservation programs, \$47,956,867.53; conservation reserve program, \$3,884,654.68 cropland conversion program, \$3,814,959.27; cropland adjustment program, \$5,960,105.91; and the sugar act program, \$1,089,075.67; also includes reimbursements for costs of national wool act, -\$67,892,514.44, and the Corporation's administrative expenses and capital fund balance of \$95,665,671.29.</p> <p>5 Obligations for the purchase of certificates of interest held by lending agencies amounted to \$1,589,544,965.69 as of June 30, 1969. 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.</p> <p>6 Funds may be borrowed as needed, but, except as may be authorized in appropriation acts, not for the original or any additional capital of the fund. Figure shown represents net unpaid obligations less the unexpended balance.</p> <p>7 Authority to borrow from the Treasury is indefinite in amount. Figure shown represents net unpaid obligations less the unexpended balance.</p> <p>8 Represents unfunded contract authorizations.</p> <p>9 Includes reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p> <p>10 Includes \$3,005,500,000 available from feeder account "86X0103 Urban renewal programs, Housing and Urban Development Department."</p> <p>11 This Association was converted to private ownership effective September 30, 1968, by an act approved August 1, 1968 (82 Stat. 537).</p> <p>12 Represents unused authorization to expend from public debt receipts available for loans to the secondary market operations fund without further action by Congress.</p> <p>13 This Association was created effective September 30, 1968, by an act approved August 1, 1968. It retained the assets and liabilities of the management and liquidating functions fund and the special assistance functions fund, and will continue to operate the functions of these two funds (82 Stat. 536).</p> <p>14 Includes Federal intermediate credit bank securities amounting to \$17,705,000.</p> <p>15 This fund was transferred from the Department of Housing and Urban Development effective July 1, 1968, in accordance with Reorganization Plan No. 2 of 1968.</p> <p>16 Obligations for participation certificates payable, short term discount notes, and debentures sold by the Bank amounted to \$2,472,097,939.84 as of June 30, 1969. The unused authority to borrow from the Treasury has not been reduced thereby, since the Bank may borrow from the Treasury to liquidate these obligations.</p> <p>17 Includes Federal National Mortgage Association, secondary market operations fund debentures amounting to \$4,000,000.</p> <p>18 Under specified conditions as provided by an act approved August 6, 1959 (73 Stat. 282-283), the Corporation may issue interim securities to the Secretary of the Treasury in an amount not exceeding \$150,000,000 outstanding of which an unused amount of \$50,000,000 is included in this authorization.</p>
<p>Government Printing Office..... \$16,176,759.54</p> <p>Agriculture:</p> <p>Working capital funds:</p> <p>Agricultural Research Service..... 566,220.00</p> <p>General Administration..... 781,632.49</p> <p>Forest Service..... 206,571.57</p> <p>Commerce - National Bureau of Standards... 14,790,857.24</p> <p>Defense:</p> <p>Defense stock fund..... 306,699,946.00</p> <p>Defense industrial fund..... 19,257,058.01</p> <p>Army:</p> <p>Stock fund..... 517,665,562.98</p> <p>Industrial fund..... 576,951,738.62</p> <p>Revolving fund, Corps of Engineers.... 24,685,752.00</p> <p>Navy:</p> <p>Stock fund..... 4,000,000.00</p> <p>Industrial fund..... 1,365,669,458.61</p> <p>Marine Corps stock fund..... 36,589,416.87</p> <p>Marine Corps Industrial fund..... 2,018,456.16</p> <p>Air Force:</p> <p>Stock fund..... 9,574,582.65</p> <p>Industrial fund..... 291,079,675.46</p> <p>Health, Education, and Welfare:</p> <p>Office of the Secretary:</p> <p>Working capital fund..... 3,135,341.54</p> <p>Food and Drug Administration:</p> <p>Revolving fund for Certification and other Services..... 4,987.08</p> <p>Housing and Urban Development:</p> <p>Working capital fund..... 3,010.00</p> <p>Justice Prison Industries fund..... 29,369,374.43</p> <p>Labor Working capital fund..... 157,723.01</p> <p>State Working capital fund..... 1,800,803.10</p> <p>Transportation:</p> <p>Coast Guard Supply fund..... 1,935,968.87</p> <p>Coast Guard Yard fund..... 10,515,089.25</p> <p>Working capital fund..... 668,569.14</p> <p>Treasury:</p> <p>Bureau of Engraving and Printing fund... 2,334,884.76</p> <p>General Services Administration:</p> <p>Building Management fund..... 197,747,488.62</p> <p>Federal Telecommunication fund..... 82,802.82</p> <p>General Supply fund..... 269,835,570.04</p> <p>Working capital fund..... 65,682.20</p> <p>Veterans Administration - Supply fund.... 6,755,283.48</p> <p>Civil Service Commission - Investigations. 1,292,266.00</p>	

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1969

Organization	Account Symbol	Outlays (Net)	Net Expenditures	Loan Account		Net Lending
				Loan Disbursements	Loan Repayments	
FUNDS APPROPRIATED TO THE PRESIDENT						
Revolving fund, Defense Production Act, General Services Administration.....	47X4401	\$165,309,790.59	\$165,327,790.59	-----	\$18,000.00	\$-18,000.00
Treasury.....	20X4401	-2,586,573.36	-338,309.74	\$2,250.00	2,250,513.62	-2,248,263.62
Office of Economic Opportunity, Economic opportunity loan fund.....	11X4005	-----	-----	-----	-----	-----
Transfer to Agriculture.....	1211X4005	1,195,638.49	3,294,275.77	9,468,773.03	11,567,410.31	-2,098,637.28
Total, Funds Appropriated to the President....		163,918,855.72	168,283,756.62	9,471,023.03	13,835,923.93	-4,364,900.90
DEPARTMENT OF AGRICULTURE						
Soil Conservation Service Watershed protection....	12X1067	60,206,440.77	60,175,122.34	31,318.43	-----	31,318.43
Resource conservation and development.....	12X1010	8,437,017.94	8,437,017.94	-----	-----	-----
Commodity Credit Corporation:						
Commodity corporation fund.....	12X4336	4,295,446,283.16	4,211,132,742.25	221,080,521.24	136,766,980.33	84,313,540.91
Rural electrification administration loans (principal).....	12X3197	472,959,193.48	71,440,616.84	401,518,576.64	-----	401,518,576.64
Repayments deposited to the General Fund.....	12F2997	-172,193,215.83	-----	-----	172,193,215.83	-172,193,215.83
Farmers Home Administration:						
Rural renewal.....	12X2003	1,398,194.15	1,515,194.15	-117,000.00	-----	-117,000.00
Direct loan account.....	12X4220	46,862,177.54	-749,163.11	344,461,025.03	296,849,684.38	47,611,340.65
Rural housing direct loan account.....	12X4221	-36,391,230.87	-2,059,497.99	11,410,573.46	45,742,306.34	-34,331,732.88
Rural housing insurance fund.....	12X4141	46,661,521.58	-48,704,853.52	683,945,005.77	588,573,630.67	95,366,375.10
Emergency credit revolving fund.....	12X4104	13,960,272.49	4,804,425.49	111,423,752.68	102,267,905.68	9,155,847.00
Agricultural credit insurance fund.....	12X4140	196,601,035.67	-7,812,141.76	612,749,169.23	408,335,991.80	204,413,177.43
State rural rehabilitation fund.....	12X8488	622,426.98	-546,048.61	3,028,213.25	1,859,737.66	1,168,475.59
Total, Department of Agriculture.....		4,934,570,117.06	4,297,633,414.02	2,389,531,155.73	1,752,594,452.69	636,936,703.04
DEPARTMENT OF COMMERCE						
Economic Development Assistance:						
Development facilities.....	1392030	832,927.19	787,850.00	45,077.19	-----	45,077.19
	1382030	24,580,063.92	22,004,633.50	2,575,430.42	-----	2,575,430.42
Industrial development loans and guarantees.....	1392031	5,263,625.26	1,797,795.20	3,465,830.06	-----	3,465,830.06
	1382031	9,639,547.63	686,443.77	8,953,103.86	-----	8,953,103.86
Area redevelopment loans.....	13M2000	6,021,538.62	153,938.17	5,867,600.45	-----	5,867,600.45
Economic development.....	1372013	19,501,355.06	-1,436,661.68	20,938,016.74	-----	20,938,016.74
	13M2013	7,761,818.67	183,503.04	7,578,315.63	-----	7,578,315.63
Economic development revolving fund.....	13X4406	-17,147,123.18	-9,491,594.71	502,290.22	8,157,818.69	-7,655,528.47
Maritime Administration:						
Sale of vessels, Merchant Marine Act.....	132911	-6,442,106.24	-----	-----	6,442,106.24	-6,442,106.24
Federal ship mortgage insurance fund.....	13X4301	-5,547,496.59	-4,822,283.50	909,484.98	1,634,698.07	-725,213.09
Total, Department of Commerce.....		44,464,150.34	9,863,623.79	50,835,149.55	16,234,623.00	34,600,526.55
DEPARTMENT OF DEFENSE						
Military:						
Defense production guarantees.....	17X4080	-1,105,543.82	994,543.44	4,931,038.64	7,031,125.90	-2,100,087.26
	21X4080	-22,555.60	-19,630.60	-----	2,925.00	-2,925.00
	57X4080	-94,449.39	-36,506.86	-----	57,942.53	-57,942.53
Total, Department of Defense.....		-1,222,548.81	938,405.98	4,931,038.64	7,091,993.43	-2,160,954.79

LOAN ACCOUNTS

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1969 -- Continued

Organization	Account Symbol	Outlays (Net)	Net Expenditures	Loan Account		Net Lending
				Loan Disbursements	Loan Repayments	
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE						
Office of Education:						
Elementary and secondary educational activities...	7590279	\$996,822,755.05	\$996,802,385.05	\$20,370.00		\$20,370.00
	7580279	420,745,266.53	420,679,533.53	65,733.00		65,733.00
Repayments deposited to General Fund.....	752979	-657,628.06			\$657,628.06	-657,628.06
Higher educational activities.....	7590293	237,308,818.47	235,725,552.47	1,583,266.00		1,583,266.00
Repayments deposited to General Fund.....	752993	-595,231.38			595,231.38	-595,231.38
Defense educational activities.....	7570285	15,524,501.97	15,462,561.74	61,940.23		61,940.23
Higher education facilities loan fund.....	75X4312	80,139,113.67	3,042,113.67	80,046,000.00	2,949,000.00	77,097,000.00
Higher education facilities construction.....	756/70281	107,733,875.00	99,105,875.00	8,628,000.00		8,628,000.00
	75M0281	37,212,909.47	31,746,909.47	5,466,000.00		5,466,000.00
Student loan insurance fund.....	75X4308	-714,028.18	-799,379.75	85,996.57	645.00	85,351.57
Social and Rehabilitation Service:						
Assistance to refugees in the United States.....	7590173	59,072,225.20	55,291,739.41	3,780,485.79		3,780,485.79
	7580173	6,914,188.53	6,959,071.16	-44,882.63		-44,882.63
	75M0173	491,143.85	493,941.20	-2,797.35		-2,797.35
	7570173	1,145,749.03	1,145,758.65	-9.62		-9.62
Repayments deposited to General Fund.....	752973	-388,459.90			388,459.90	-388,459.90
Public Health Service:						
Hospital construction activities:						
Repayments deposited to General Fund.....	752970	-86,528.28			86,528.28	-86,528.28
Community facilities and services:						
Repayments deposited to General Fund.....	752996	-6,000.00			6,000.00	-6,000.00
Total, Department of Health, Education and Welfare.....		1,960,662,670.97	1,865,656,061.60	99,690,101.99	4,683,492.62	95,006,609.37
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
Renewal and Housing Assistance:						
Urban renewal fund.....	86X4034	572,186,265.65	534,981,176.86	336,684,301.42	299,479,212.63	37,205,088.79
Rehabilitation loan fund.....	86X4036	23,767,831.95	-627,493.82	26,079,370.03	1,684,044.26	24,395,325.77
	7386X4036	944,342.81	363.60	963,943.66	19,964.45	943,979.21
Low rent public housing.....	86X4098	351,869,443.80	339,117,133.27	286,507,112.99	273,754,802.46	12,752,310.53
Housing for the elderly or handicapped fund.....	86X4115	75,685,350.09	-3,669,747.74	80,880,095.70	1,524,997.87	79,355,097.83
College housing loans.....	86X4058	201,679,639.11	53,095,639.11	191,935,000.00	43,351,000.00	148,584,000.00
Metropolitan Development:						
Public facility loans.....	86X4234	47,332,031.45	3,354,102.79	49,913,075.44	5,935,146.78	43,977,928.66
Liquidating programs.....	86X4015	-870,338.43	-452,536.16	6,500.00	424,302.27	-417,802.27
Mortgage Credit:						
Federal Housing Administration:						
Community disposal operations fund.....	86X4040	-4,348,902.59	-5,236,574.25	2,272,500.00	1,384,828.34	887,671.66
Federal housing administration fund.....	86X4070	-127,607,444.59	-147,074,349.74	294,665,053.08	275,198,147.93	19,466,905.15
Government National Mortgage Association:						
Special assistance functions.....	86X4205	429,395,366.85	-12,903,796.93	522,016,463.16	79,717,299.38	442,299,163.78
Management and liquidation functions.....	86X4016	107,179,259.14	-6,442,684.34	265,761,712.04	152,139,768.56	113,621,943.48
Secondary market operation.....	86X8406	-17,002,107.14	-193,857,646.66	281,998,847.93	105,143,308.41	176,855,539.52
Participation sales fund.....	86X4206	-347,577,663.33	-54,618,063.33	24,092,000.00	317,051,600.00	-292,959,600.00
Loans for Secondary Market Operations.....	86X4319			1,651,590,000.00	1,651,590,000.00	
Total, Department of Housing and Urban Development.....		1,312,633,074.77	505,665,522.66	4,015,365,975.45	3,208,398,423.34	806,967,552.11

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1969 -- Continued

Organization	Account Symbol	Outlays (Net)	Net Expenditures	Loan Account		Net Lending
				Loan Disbursements	Loan Repayments	
DEPARTMENT OF THE INTERIOR						
Public Land Management:						
Bureau of Indian Affairs:						
Indian Tribal Funds.....	Various	\$25,478,201.82	\$20,123,201.82	\$5,355,000.00	-----	\$5,355,000.00
Revolving fund for loans.....	14X4409	-79,443.28	-127,554.71	1,486,743.85	\$1,438,632.42	48,111.43
Liquidation Hoonah housing project.....	14X4320	-5,498.92	-961.39	-----	4,537.53	-4,537.53
Office of Territories:						
Administration of territories.....	14X0412	21,810,533.30	14,447,530.35	7,363,002.95	-----	7,363,002.95
Repayments deposited to the General Fund.....	142902	-259,154.80	-----	-----	259,154.80	-259,154.80
Alaska public works.....	142925	-25,000.00	-----	-----	25,000.00	-25,000.00
Fish, Wildlife and Parks:						
Bureau of Commercial Fisheries:						
Fisheries loan fund.....	147/04317	1,424,276.00	468,383.44	2,478,583.82	1,522,691.26	955,892.56
Water and Power Development:						
Bureau of Reclamation:						
Loan program.....	14X0667	5,666,683.44	-----	5,666,683.44	-----	5,666,683.44
Repayments deposited to special fund receipts.....	145000.1	-1,268,408.12	-----	-----	1,268,408.12	-1,268,408.12
Total, Department of the Interior.....		52,742,189.44	34,910,599.51	22,350,014.06	4,518,424.13	17,831,589.93
TRANSPORTATION DEPARTMENT						
Urban Mass Transportation Administration:						
Urban mass transportation fund.....	69X4119	139,158,153.20	139,358,153.20	-----	200,000.00	-200,000.00
DEPARTMENT OF THE TREASURY						
Office of the Secretary:						
Civil Defense Loans:						
Repayments deposited to the General Fund.....	202959	-45,788.53	-----	-----	45,788.53	-45,788.53
GENERAL SERVICES ADMINISTRATION						
Property management and disposal activities:						
Surplus real property credit sales real property loans.....	47X4091	-----	-6,406,101.45	27,869,250.28	21,463,148.83	6,406,101.45
General Activities:						
Reconstruction Finance Corporation liquidation fund.....	47X4087	-85,740.32	-----	-----	85,740.32	-85,740.32
Public works assistance loans:						
Repayments to the General Fund.....	472908	-1,359,000.00	-----	-----	1,359,000.00	-1,359,000.00
Total, General Services Administration.....		-1,444,740.32	-6,406,101.45	27,869,250.28	22,907,889.15	4,961,361.13
VETERANS ADMINISTRATION						
Veterans insurance and indemnities.....	36X0120	12,027,156.60	11,928,341.65	226,495.93	127,680.98	98,814.95
Direct loan revolving fund.....	36X4024	39,660,496.63	-7,266,792.69	145,314,263.64	98,386,974.32	46,927,289.32
Loan guarantee revolving fund.....	36X4025	125,240,095.52	-17,151,323.45	193,803,787.25	51,412,368.28	142,391,418.97
Service - disabled veterans insurance fund.....	36X4012	-707,174.48	-2,002,766.52	2,120,133.76	824,541.72	1,295,592.04
Soldiers and Sailors civil relief.....	36X4135	-373.58	4,873.69	-2,811.29	2,435.98	-5,247.27

LOAN ACCOUNTS

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1969 -- Continued

Organization	Account Symbol	Outlays (Net)	Net Expenditures	Loan Account		Net Lending
				Loan Disbursements	Loan Repayments	
VETERANS ADMINISTRATION - Continued						
Veterans re-opened insurance fund.....	36X4010	-\$34,824,417.72	-\$36,451,030.35	\$ 1,917,656.66	\$ 291,044.73	\$ 1,626,612.63
Veterans special term insurance fund.....	36X4011	-30,729,932.17	-34,657,585.83	5,457,541.07	1,529,887.41	3,927,653.66
National service life insurance.....	36X8132	694,048,026.17	635,405,878.07	131,213,011.31	72,570,863.21	58,642,148.10
U. S. Government life insurance.....	36X8150	76,025,005.17	77,847,182.89	9,015,429.23	10,837,606.95	-1,822,177.72
Vocational rehabilitation revolving fund.....	36X4114	5,976.12	-79.41	260,944.50	254,888.97	6,055.53
Total, Veterans Administration.....		880,744,858.26	627,656,698.05	489,326,452.06	236,238,291.85	253,088,160.21
OTHER INDEPENDENT AGENCIES						
Civil Service retirement and disability fund.... District of Columbia:	24X8135	1,898,108,125.02	2,492,708,125.02	-----	594,600,000.00	-594,600,000.00
Loans to the District of Columbia for Capital outlay:						
Highway fund.....	20X0139	13,850,000.00	-----	13,850,000.00	-----	13,850,000.00
General fund.....	20X0140	51,200,000.00	-----	51,200,000.00	-----	51,200,000.00
Sanitary sewage works.....	20X0141	1,450,000.00	-----	1,450,000.00	-----	1,450,000.00
Metropolitan sanitary sewage works.....	20X0142	1,750,000.00	875,000.00	875,000.00	-----	875,000.00
Repayments deposited to General Fund.....	202950	-2,619,294.36	-----	-----	2,619,294.36	-2,619,294.36
Advances to stadium sinking fund, Armory Board	20X0145	405,800.00	-----	405,800.00	-----	405,800.00
Repayments deposited to General Fund	202951	-405,800.00	-----	-----	405,800.00	-405,800.00
Repayable advances to the District of Columbia						
General Fund.....	20X0144	40,000,000.00	-----	40,000,000.00	-----	40,000,000.00
Repayments deposited to General Fund.....	202952	-40,000,000.00	-----	-----	40,000,000.00	-40,000,000.00
Total, District of Columbia.....		65,630,705.64	875,000.00	107,780,800.00	43,025,094.36	64,755,705.64
Export-Import Bank of the United States Fund....	83X4027	246,303,071.18	-116,541,032.46	1,665,347,870.15	1,302,503,766.51	362,844,103.64
Liquidation of certain RFC assets.....	83X4029	-----	-3,000,000.00	3,000,000.00	-----	3,000,000.00
Farm Credit Administration:						
Banks for cooperatives fund.....	78X8436	120,631,412.89	-2,239,941.11	1,069,391,251.00	946,519,897.00	122,871,354.00
Federal intermediate credit banks.....	78X8453	-331,907,671.94	-53,867,844.94	2,964,655,293.00	3,242,695,120.00	-278,039,827.00
Federal Home Loan Bank Board:						
Federal savings and loan insurance corporation	82X4037	-284,255,339.75	-305,768,426.02	40,257,612.47	18,744,526.20	21,513,086.27
Interstate Commerce Commission:						
Payment of Loan guarantees;						
Repayments deposited to General Fund.....	302919	-1,000,585.19	-----	-----	1,000,585.19	-1,000,585.19
National Capital Planning Commission:						
Repayments deposited to General Fund.....	322905	-23,113.00	-----	-----	23,113.00	-23,113.00
Railroad Retirement Board.....	60X8011	1,446,057,051.95	1,496,057,051.95	-----	50,000,000.00	-50,000,000.00
Small Business Administration:						
Business loan and investment fund.....	73X4154	87,742,782.72	99,013,769.74	182,454,474.16	193,725,461.18	-11,270,987.02
Disaster loan fund.....	73X4153	10,771,823.92	17,241,125.58	25,137,303.05	31,606,604.71	-6,469,301.66
Total, Other Independent Agencies.....		3,258,058,263.44	3,624,477,827.76	6,058,024,603.83	6,424,444,168.15	-366,419,564.32
Grand Total.....		12,471,050,057.40	10,994,848,763.60	13,167,394,764.62	11,691,193,470.82	1,476,201,293.80

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

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		
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Permanent Appropriations.....	1953	15	385
Rescissions of Appropriations for the Fiscal Year 1955, by Acts and Sessions of Congress, and by Department or Agency.....	1955	3	499
*Borrowing Power and Outstanding Obligations of Corporations and Certain Other Agencies of the United States Government, Guaranteed by the United States or Issued to the Secretary of the Treasury, as of June 30, 1955.....	1955	7	510
*Civil Service Retirement and Disability Fund for the Fiscal Years 1921 through 1955.....	1955	13	532
Civil Service Retirement and Disability Fund.....	1955	14	533
*Foreign Service Retirement and Disability Fund for the Fiscal Years 1925 through 1955.....	1955	15	535
* Teachers' Retirement and Annuity Fund, District of Columbia, for the Fiscal Years 1920 through 1955.....	1955	16	536
Reorganization of Government Departments and Agencies.....	1955	20	547
Financial status of certain revolving and management funds.....	1962	14	546
Statement of appropriations and authorizations.....	1963	1	488

*Published in Annual Report of the Secretary of the Treasury.

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Foreign currencies acquired by the United States Government without payment of dollars:	Page
Selected Foreign Currency Data and Analysis of Foreign Currencies, June 30, 1969, by Country and Availability	650-653
Transactions and Balances by Agency, Class of account, and Account	654-658
Transactions and Balances by Country, Agency, and Account	659-726

The tables in Part V show the transactions in and balances of foreign currencies acquired by the United States Government without purchase with dollars, for the most part in connection with foreign assistance and agricultural trade development programs. The foreign currency accounts covered by Part V are separate and distinct from the administrative budget and trust fund accounts relating to the regular financial operations of the Government (including transactions in purchased foreign currencies). Transactions in foreign currency accounts do not affect the surplus or deficit of the Government except to the extent the currencies are "sold for dollars" (see below under "Account Classification").

In addition to excluding currencies purchased for operating or exchange stabilization purposes, these tables exclude foreign country-owned "counterpart" funds which are local currencies owned and held by foreign governments in special counterpart accounts in accordance with Section 609 of the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the United States; but the United States, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by the Treasury in the "Semiannual Consolidated Report of Balances of Foreign Currencies Acquired Without Payment of Dollars."

AVAILABILITY OF FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the United States for the general support of its overseas operations. See Table 15. A major portion of the currencies is restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the expressed consent of the foreign governments involved. A smaller portion of the currencies heretofore reserved for specific "U.S. uses" had been segregated in funded "FT" accounts on the books of disbursing officers. However, under the procedures established by Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930 Revised, which is in consonance with Section 508 of Public Laws 88-257, 88-511, 89-299, and 89-677 (permanent), reservations established under specific authority of law or international agreements, or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. The Treasury Department maintains central reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies are termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the country concerned, for accommodation exchanges for U. S. personnel, and sale for dollars to U. S. Citizens and non-profit organizations for travel or other purposes in selected countries. Hence, nonrestricted currencies substitute for currencies which the U. S. Government would otherwise purchase

with U. S. dollars from commercial channels.

Where the supply of a nonrestricted currency is great enough to more than meet United States requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated an excess currency by the Treasury Department. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The designated excess currency countries for the fiscal year are shown in Table 15. Where the supply of currencies is above the immediate needs of the United States Government but not by a great enough amount for the country to be declared excess, the currency is designated near-excess currency by the Treasury Department. The designated near-excess currency countries for the fiscal year are shown in Table 15. The currencies of the other countries (about 73) are called non-excess currencies, indicating that the nonrestricted U. S. holdings are not expected to exceed requirements for the reasonable foreseeable future. In most non-excess currency countries the U. S. Government must purchase currencies from commercial sources for part of its operating requirements.

U.S.-owned foreign currencies which are restricted to expenditure for loans or grants are frequently called country use currencies. Other U.S.-owned currencies, whether restricted or not, are called U. S. use currencies.

ACCOUNT CLASSIFICATION

Foreign Currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

Treasury sales accounts are for nonrestricted currencies which are not earmarked for any particular use and are available for sale to any government agency for official uses, including accommodation exchange. Such currencies are used to re-

ACCOUNT CLASSIFICATION - Continued

plenish disbursing officers' working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation exchanges for U. S. personnel. These working balances, which are replenished with currencies purchased with U. S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U. S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U. S. dollars (see Table A - Schedule 2 in Part 1 of this report). The transfer of currencies from foreign currency "FT" sales accounts to the disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts, hence even though the transfer is merely a book entry between foreign currency and dollar accountability, it is usually called a "sale for dollars" or a "purchase from Treasury" depending on which side of the transaction is being viewed. In accounting terms the entry in the dollar accounts is a debit to cash and a credit to a receipt, appropriation or fund account. Subsequently, when currencies in the working balance are disbursed to liquidate obligations, the accounting entry is a debit to an appropriation or fund account and a credit to cash.

Program accounts are established for "restricted" or "reserved" currencies which are earmarked by the terms of international agreements, or as a result of determinations under U. S. law, for specific programs. In this report two types of program accounts are distinguished, those requiring appropriations and those not requiring appropriations. The Treasury Department does not, in either case, control the rate and manner of use of these currencies; this control rests with program agencies.

Program accounts requiring appropriations are for currencies earmarked for a particular program which is conducted under authority of a dollar appropriation. The accounting treatment involved in the expenditure of these currencies is similar to that described above for sales accounts: The currencies

are transferred to dollar accountability for expenditure; the transfer is shown in these foreign currency tables as a "sale for dollars"; and the entries in the dollar accounts result in a debit to an appropriation and a credit to a receipt, appropriation or fund account. On the other hand, because these currencies can only be used for particular programs, the transfer to dollar accountability and the expenditure of the currencies are virtually simultaneous, and the currencies do not become an effective part of disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of two types - regular appropriations which have no inherent foreign currency limitations and appropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars.

Program accounts not requiring appropriations are for currencies earmarked for use under foreign currency expenditure authorizations. Such authorizations are granted specifically by the Congress as waivers to Section 1415 of the Act of July 15, 1952 (31 U.S.C. 724) which provides that foreign currencies will not be available for expenditure except as provided in appropriation acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

Holding accounts are used generally when the specific availability of currencies is not known at the point of collection. When the availability is determined, the Treasury Department issues transfer authorizations moving the currencies from the holding account to one of the three categories of accounts described above.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as Treasury or agency accounts and trust accounts. See Table 16.

BASES OF FIGURES

All figures are stated in United States dollar equivalents with the exception of closing balances, which are stated in foreign currency units, as well as dollar equivalents. The currency units from which the dollar equivalents are derived are based on the official accounts of disbursing officers. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the United States dollar equivalents are computed at rates at which disbursing officers could acquire currencies, by purchase with dollars from commercial sources, for official use. Exchange rates for financial reporting are prescribed in accordance with paragraph 4 of Procedures Memorandum No. 1 issued under Treasury Circular No. 930, Revised. Exchange rates for selling currencies to agencies are prescribed in accordance with Section 281.6 of Treasury Circular No. 930, Revised.

Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1969
(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. 1969 With Dollars From:	
		Non-Restricted ^{1/}	Restricted ^{2/}	Total					Commercial Sources ^{6/}	Treasury Holdings ^{7/}
Excess Currency Countries ^{8/}										
Burma -----	Kyat	\$ 11,068,064	\$ 2,501	\$ 11,070,565	\$ 8,064,713	-----	\$ 19,135,279	5,098,113	-----	\$ 1,400,000
Ceylon -----	Rupee	3,539,274	^{10/} 103,441	3,642,716	939,382	-----	4,582,099	4,118,629	-----	2,300,000
Guinea -----	Franc	6,245,973	1,104	6,247,078	22,419,755	-----	28,666,833	4,123,843	-----	-----
India -----	Rupee	668,378,891	^{11/} 9,770,175	678,149,067	219,342,632	-----	897,491,699	74,345,588	^{9/} \$ 600,000	35,700,000
Israel -----	Pound	2,009,936	^{12/} 6,919,949	8,929,885	10,762,670	-----	19,692,556	22,930,867	^{9/} 100,000	23,500,000
Morocco -----	Dirham	9,745,644	^{13/} 2,004,064	11,749,709	12,977,184	-----	24,726,893	5,731,219	^{9/} 100,000	11,800,000
Pakistan -----	Rupee	135,609,000	^{14/} 4,777,695	140,386,695	69,114,576	-----	209,501,271	34,832,908	^{9/} 100,000	14,400,000
Poland -----	Zloty	421,934,794	^{15/} 16,770,227	438,705,022	-----	-----	438,705,022	20,003,658	-----	14,400,000
Tunisia -----	Dinar	15,838,080	89	15,838,169	8,482,006	-----	24,320,176	6,617,269	^{9/} 100,000	3,300,000
United Arab Republic -----	Pound	200,260,954	5,478	200,266,433	59,590,443	-----	259,856,876	25,834,850	^{9/} 100,000	3,700,000
Yugoslavia -----	Dinar	58,331,911	5,360	58,337,271	8,459,456	-----	66,796,728	25,576,523	^{9/} 200,000	14,100,000
Total Excess Currency Countries -----		1,532,962,526	40,360,089	1,573,322,615	420,152,822	-----	1,993,475,438	229,213,473	^{9/} 1,300,000	124,600,000
Near-Excess Currency Countries: ^{16/}										
Bolivia -----	Peso	93,931	4,196	98,128	8,586,494	\$ -5,394,190	3,290,431	1,682,326	^{9/} 100,000	9,500,000
Ghana -----	Cedis	985,756	1,500	987,256	2,886,825	- 407,005	3,467,076	989,911	^{9/} 100,000	1,800,000
Indonesia -----	Rupiah	1,880,307	2,811	1,883,119	149,122	-----	2,032,242	548,486	-----	2,300,000
Sudan -----	Pound	1,376,416	1,629	1,378,045	6,293,932	-936,599	6,735,378	1,566,913	-----	800,000
Total Near-Excess Countries -----		4,336,412	10,137	4,346,549	17,916,374	-6,737,795	15,525,127	4,787,636	200,000	14,400,000
Non-Excess Currency Countries: ^{17/}										
Afghanistan -----	Afghani	-----	646	646	1,099,142	-1,099,789	-----	208,958	1,900,000	400,000
Algeria -----	Franc	69,201	-----	69,201	-----	-----	69,201	-----	200,000	200,000
Angola -----	Escudo	-----	-----	-----	-----	-----	-----	9,440	100,000	-----
Argentina -----	Peso	-----	8,679	8,679	-----	-8,679	-----	1,144,233	4,000,000	4,300,000
Australia -----	Dollar	-----	9,180	9,180	-----	-9,180	-----	1,069,747	8,200,000	-----
Austria -----	Schilling	123	5,095	5,219	-----	-5,005	213	731,969	3,300,000	200,000
Bahamas -----	Dollar	-----	524	524	-----	-524	-----	-----	100,000	-----
Bahrain -----	Dinar	-----	-----	-----	-----	-----	-----	-----	100,000	-----
Barbados -----	E.C. Dollars	-----	330	330	15,964	-16,294	-----	-----	100,000	-----
Belgium -----	Franc	^{18/} 28,783	28,783	28,783	-----	-23,368	5,414	2,440,801	16,600,000	3,300,000
Bermuda -----	Pound	-----	1,122	1,122	-----	-1,122	-----	-----	2,500,000	-----
Brazil -----	Cruzeiro	-----	^{18/} 14,869	14,869	6,344,416	-3,254,339	3,104,946	3,986,971	9,600,000	9,200,000
British Honduras -----	Dollar	-----	129	129	-----	-129	-----	-----	100,000	-----
Bulgaria -----	Leva	-----	-----	-----	-----	-----	-----	-----	200,000	-----
Burundi -----	Franc	-----	-----	-----	-----	-----	-----	-----	100,000	-----
Cambodia -----	Riel	-----	8,399	8,399	367,665	-8,399	367,665	9,935	-----	-----
Cameroon -----	C.F.A. Franc	-----	-----	-----	23,830	-----	23,830	-----	-----	-----
Canada -----	Dollar	-----	-----	-----	-----	-----	-----	-----	^{23/} -----	^{23/} -----
Chad -----	CFA Franc	-----	-----	-----	411	-----	411	122,180	67,500,000	-----
Chile -----	Escudo	-----	8,061	8,061	876,567	-884,628	-----	-----	^{23/} -----	^{23/} -----
China -----	Dollar	3,375,397	^{19/} 7,987,800	11,363,197	19,005	-425,990	10,956,211	1,938,435	4,500,000	2,200,000
Colombia -----	Peso	85,339	4,071	89,410	388,818	-223,484	254,744	7,513,153	800,000	23,600,000
Congo -----	Zaire	975	594	1,569	1,335,601	-986,923	350,247	6,902,890	3,700,000	2,400,000
Costa Rica -----	Colon	1,028	839	1,868	31,384	- 30,668	2,585	866,050	^{9/} 100,000	1,300,000
Cyprus -----	Pound	-----	3,138	3,138	88,963	-92,101	-----	524,915	2,700,000	2,900,000
Czechoslovakia -----	Koruna	-----	^{20/} 994,660	994,660	-----	-----	994,660	697,611	2,600,000	100,000
									300,000	-----

Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1969 -- 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 <u>3/</u>	Advances of Unfunded Foreign Currencies <u>4/</u>	Balance On Hand	Undisbursed Reservations (committed) <u>5/</u>	Purchased During F.Y. 1969 With Dollars From:	
		Non-Restricted <u>1/</u>	Restricted <u>2/</u>	Total					Commercial Sources <u>6/</u>	Treasury Holdings <u>7/</u>
<u>Non-Excess Currency</u>										
<u>Countries: 17/</u>										
Denmark -----	Krone		\$ 4,605	\$ 4,605		\$ -2,807	\$ 1,798	\$ 1,267,769	\$ 17,600,000	\$ 500,000.
Dominican Republic -----	Peso	\$ 93,365	3,102	96,468	\$ 188,514	-200,341	84,640	279,742	3,300,000	6,900,000
Ecuador -----	Sucre	905,637	5,116	910,753	225		910,979	2,905,132	500,000	4,100,000
El Salvador -----	Colon		2,989	2,989		-2,989		225,411	1,600,000	1,100,000
Ethiopia -----	Dollar	740,183	4,747	744,931	62,787	-36,105	771,613	1,671,469	5,300,000	2,400,000
Finland -----	Markka	68,700	4,994	73,694		-4,994	68,700	4,595,254	500,000	800,000
Fiji -----	Dollar								200,000	
France -----	Franc	161,777	18/ 37,997	199,795	4,976	-37,997	166,754	14,275,504	19,000,000	6,000,000
Gambia -----	Pound								100,000	
Germany -----	W.D. Mark		18/ 174,172	174,172	166,211	-336,847	3,536	18,438,151	938,500,000	4,300,000
Germany -----	E.D. Mark		2,584	2,584			2,584			
Greece -----	Drachma	5,990,345	18/ 14,166	6,004,511		-14,166	5,990,345	12,653,837	17,200,000	5,800,000
Guatemala -----	Quetzale		2,063	2,063		-2,063		615,101	1,200,000	4,500,000
Guyana -----	Dollar		693	693		-693			500,000	100,000
Haiti -----	Gourde							116,759	2/ 100,000	
Honduras -----	Lempira		2,363	2,363	4,378	-3,205	3,536	685,134	700,000	4,200,000
Hong Kong -----	Dollar		18/ 26,633	26,633		-26,633		3,937,041	4,600,000	
Hungary -----	Forint	33,164	3,337	36,502			36,502	1,714,232		400,000
Iceland -----	Krona	45,470	1,221	46,692		-1,221	45,470	612,216	3,100,000	300,000
Iran -----	Rial	134,956	4,487	139,443	713,151	-664,901	187,693	4,628,178	8,400,000	1,500,000
Iraq -----	Dinar							600,045		
Ireland -----	Pound		1,803	1,803		-36	1,766	67,167	300,000	
Italy -----	Lira	312	18/ 28,546	28,858	10,822,189	-199,352	10,651,695	19,025,097	71,700,000	900,000
Ivory Coast -----	CFA Franc <u>21/</u>	109	3,331	3,441	339,557	-342,889	109	621,091	10,800,000	-600,000
Jamaica -----	Pound		356	356	92	-449		66,076	100,000	
Japan -----	Yen	864,255	22/ 21,592,695	22,456,950		-45,209	22,411,741	-848,036	268,700,000	3,600,000
Jordan -----	Dinar	14,789	4,689	19,478	2,724,699	-2,519,245	224,932	1,272,751	500,000	2,400,000
Kenya -----	Shilling		2,194	2,194	111,224	-94,487	18,931	51,311	1,900,000	
Korea -----	Won	794,172	9,948	804,120	7,993,228	-6,678,306	2,119,041	6,108,854	75,800,000	22,500,000
Kuwait -----	Dinar								400,000	
Laos -----	Kip		1,270	1,270	3,932,335	-1,270	3,932,335	72,431	200,000	
Lebanon -----	Pound		4,898	4,898		-4,898		3,274,516	400,000	
Liberia -----	Dollar									
Libya -----	Pound		347	347	42,823	-43,170		489,815	3,000,000	
Luxembourg -----	Franc							11,132	200,000	
Malagasy -----	Franc							22,854	1,100,000	
Malawi -----	Pound				3,301	-2,480	821		800,000	
Malaysia -----	Dollar		5,210	5,210		-5,210		890,481	2,200,000	
Mali -----	Franc				531,835	-121,818	410,016	147,752	500,000	-100,000
Malta -----	Pound								200,000	
Martinique -----	Franc								100,000	
Mauritius -----	Rupee								200,000	
Mexico -----	Peso		1,138	1,138		-1,138		5,497,493	8,000,000	4,900,000
Mozambique -----	Escudo								2/ 100,000	
Nepal -----	Rupee		374	374	223		597			100,000
Netherlands -----	Guilder	497,390	18/ 75,010	572,401	70,237	-145,247	497,390	4,550,568	14,200,000	
Netherlands Antilles -----	Florin							7,298	100,000	
New Zealand -----	Dollar	2,406	18/ 11,204	13,610		-11,204	2,406	407,318	1,300,000	100,000
Nicaragua -----	Cardoba		2,443	2,443		-2,443		352,672	600,000	6,200,000
Niger -----	CFA Franc <u>21/</u>								23/	23/
Nigeria -----	Pound		2,493	2,493	-106,798	-70,608	38,683	1,273,259	6,700,000	300,000
Norway -----	Krone		5,895	5,895		-5,895		1,457,868	7,800,000	300,000

Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES -- Continued
 ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1969
 (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. 1969 With Dollars From:	
		Non-Restricted ^{1/}	Restricted ^{2/}	Total					Commercial Sources ^{6/}	Treasury Holdings ^{7/}
<u>Non-Excess Currency Countries: 17/ Continued</u>										
Panama -----	Balboa -----	-----	-----	-----	-----	-----	-----	\$ 119,001	\$ 100,000	-----
Paraguay -----	Guarani -----	\$ 270,597	\$ 2,500	\$ 273,097	\$ 3,121,607	\$ -344,336	\$ 3,050,368	1,029,204	600,000	\$ 1,700,000
Peru -----	Sol -----	33,747	9,343	43,091	418,251	-426,441	34,901	5,009,662	2,600,000	3,900,000
Philippines -----	Peso -----	-----	18/ 15,190	15,190	1,140,713	-238,785	917,118	7,796,152	149,900,000	1,700,000
Portugal -----	Escudo -----	-----	8,758	8,758	-----	-8,076	681	914,391	4,900,000	300,000
Rumania -----	Lei -----	-----	6	6	-----	-6	-----	-----	300,000	-----
Rwanda -----	R. Franc -----	-----	-----	-----	-----	-----	-----	18,728	100,000	-----
Saudi Arabia -----	Riyal -----	-----	-----	-----	-----	-----	-----	-----	2,000,000	-----
Senegal -----	CFA Franc ^{21/} -----	6,397	2,515	8,913	669,091	-630,669	47,335	802,898	23/	23/
Sierre Leone -----	Leone -----	-----	-----	-----	-----	-----	129	72,633	1,400,000	-----
Singapore -----	Dollar -----	-----	-----	-----	-----	-----	-----	-----	3,000,000	-----
Somali -----	Shilling -----	91,247	1,000	92,247	8,513	-----	100,761	233,391	2,100,000	300,000
South Africa -----	Rand -----	-----	1,591	1,591	201	-1,591	201	159,138	5,100,000	-----
South Arabia -----	Dinar -----	-----	-----	-----	-----	-----	-----	-----	300,000	-----
Southern Rhodesia -----	Found -----	-----	-----	-----	-----	-----	-----	-----	200,000	-----
Spain -----	Peseta -----	2,603,285	9,540	2,612,825	1,226,263	-1,189,990	2,649,098	7,720,976	38,000,000	1,800,000
Surinam -----	Florin -----	-----	453	453	-----	-453	-----	-----	-----	-----
Sweden -----	Krona -----	-----	6,899	6,899	-----	-6,899	-----	300,220	1,600,000	200,000
Switzerland -----	Franc -----	1,979,850	5,878	1,985,728	-----	-1,370	1,984,358	10,797,364	7,300,000	1,700,000
Syrian Arab Republic --	Pound -----	-----	3,208	3,208	6,557,692	-1,517,631	5,043,269	2,101,530	-----	100,000
Tanzania -----	Shilling -----	-----	-----	-----	-----	-----	-----	55,889	1,000,000	-----
Thailand -----	Baht -----	-----	18/ 21,213	21,213	1,426,615	-48,450	1,399,378	2,488,732	139,900,000	8,500,000
Togo -----	CFA Franc ^{21/} -----	-----	-----	-----	-----	-----	-----	-----	23/	23/
Trinidad -----	Dollar -----	-----	518	518	-----	-518	-----	48,981	100,000	-----
Turkey -----	Lira -----	9,630,731	9,005	9,639,737	18,493,809	-17,040,881	11,092,665	4,810,983	18,000,000	30,100,000
Uganda -----	Shilling -----	-----	267	267	13,989	-14,256	-----	-----	500,000	100,000
Union of Social Socialist Republic -----	Ruble -----	-----	-----	-----	-----	-----	-----	-----	900,000	-----
United Kingdom -----	Pound -----	2,455,766	24/ 1,012,547	3,468,313	551,898	-1,564,445	2,455,766	5,521,412	100,100,000	3,800,000
Upper Volta -----	CFA Franc -----	2,171	-----	2,171	58,526	-----	60,697	-----	23/	23/
Uruguay -----	Peso -----	42,807	2,497	45,304	2,365	-2,497	45,172	333,267	160,000	600,000
Venezuela -----	Bolivar -----	-----	1,917	1,917	2,746	-4,664	-----	925,623	5,700,000	3,100,000
Vietnam -----	Piastre -----	1,726,885	18/ 15,960	1,742,845	51,194,341	-20,253,790	32,683,396	12,372,561	567,500,000	49,900,000
Yemen -----	Rial -----	-----	-----	-----	-----	-----	-----	652	-----	-----
Zambia -----	Pound -----	-----	-----	-----	60,846	-60,847	-1	-----	300,000	-----
Various -----	-----	-----	-----	-----	-----	-----	-----	-----	-----	25/ 25,400,000
Total Non-Excess Currency Countries--	-----	32,722,592	32,256,869	64,979,462	123,358,165	-62,057,569	126,280,058	205,864,632	2,688,600,000	266,800,000
TOTAL ALL COUNTRIES--	-----	1,570,021,531	72,627,096	1,642,648,627	561,427,362	-68,795,365	2,135,280,624	439,865,743	24/ 2,690,100,000	27/ 405,800,000

Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1969 -- Continued
(In U. S. dollar equivalents, cents omitted)

FOOTNOTES

- 1/ Non-restricted currencies may be used for payment of official obligations in the countries concerned, for accommodation exchange for U.S. personnel and for sale to U.S. Citizens and non-profit organizations for travel and other purposes.
- 2/ Restricted by the terms of international agreements or by administrative determination to specific programs.
- 3/ Country use currencies are U.S. owned foreign currencies which are restricted to expenditure for loans or grants within the respective countries.
- 4/ Unfunding of foreign currencies pursuant to Public Laws 88-257, approved December 31, 1963 (fiscal year 1964), 88-511, approved August 30, 1964 (fiscal year 1965), 89-299, approved October 28, 1965 (fiscal year 1966), and 89-677, approved October 15, 1966 (permanent legislation).
- 5/ Represents the undisbursed reservation account balance which is still available for expenditure by various departments and agencies on an unfunded basis pursuant to public laws enumerated in footnote No. 4.
- 6/ Includes accommodation exchanges.
- 7/ Represents the purchase of foreign currencies by Departments and Agencies with appropriated dollars from available Treasury "FT" holdings and Special Letters of Credit generations.
- 8/ Excess currencies are the currencies of countries for which it has been determined that the supply is great enough to more than meet United States requirements for the next two years.
- 9/ Represents accommodation exchanges.
- 10/ Ceylon - Includes \$99,662 which is available for section 104 (d) emergency relief purposes.
- 11/ India - Includes \$9,138,992 which is available for section 104 (g) triangular trade purposes and \$617,425 which is available for section 104 (d) emergency relief purposes.
- 12/ Israel - Includes \$6,009,203 which is available for American schools and hospitals abroad (special foreign currency program) and \$901,365 which is restricted for sale to the Department of the Air Force.
- 13/ Morocco - Includes \$2,000,000 which is available for American schools and hospitals abroad (special foreign currency program).
- 14/ Pakistan - Includes \$2,121,448 which is available for administrative expenditures and such other purposes as may be hereafter agreed upon between the United States Government and the Government of Pakistan; \$2,240,411 which is available for section 104 (g) triangular trade purposes; and \$410,480 which is available for section 104 (d) emergency relief purposes.
- 15/ Poland - Includes \$14,667,685 which is available for Educational and Cultural Exchange activities and \$2,100,000 which is available for American schools and hospitals abroad (special foreign currency program).
- 16/ Near-excess currencies are those where the supply of currencies available is above the immediate needs of the United States but not by a great enough amount for the country to be declared an excess currency country.
- 17/ Non-excess currencies are of all countries not designated as "excess" or "near-excess."
- 18/ Represents funds available to cover expenses of Congressional committees.
- 19/ China - Includes \$7,987,800 which is available for section 104 (g) triangular trade purposes.
- 20/ Czechoslovakia - Includes the koruna equivalent of \$994,660 transferred from the Department of the Army to the Department of the Treasury (foreign funds).
- 21/ The CFA franc is the official currency unit for Ivory Coast, Niger, Senegal, and Togo, as well as certain other countries and is freely exchangeable for any other currency in the French franc area.
- 22/ Japan - Includes \$21,547,486 which is available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.
- 23/ Senegal and Togo - Included with Ivory Coast.
- 24/ United Kingdom - Includes \$967,547 which is available for family housing programs.
- 25/ Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies with the proceeds being credited to miscellaneous receipts of the Treasury.
- 26/ Includes \$2,259,700,000 which was purchased by the Department of Defense.
- 27/ Includes \$167,400,000 which was purchased by the Department of Defense.

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances, Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

Agency	Class of Account	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1969
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS- Exclusive of trust fund accounts										
Holding Accounts:										
		Collections for designated accounts -----	20FT600	\$ 1,344,837	-----	\$ -350,177	-----	-----	-----	\$ 994,660
		Philippine peso reclamation suspense account -----	20FT610	1,611	\$ 11,742	-----	-----	\$ 13,156	\$ -15	181
		Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----	20FT680	100,441,015	326,157,701	-374,835,705	-----	-----	2,082,294	53,845,305
		United States Use -----		24,644,550	66,511,155	-81,883,605	-----	-----	257,031	9,529,137
		Country Use -----		75,796,464	259,646,546	-292,952,100	-----	-----	1,825,263	44,316,172
		Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480, guaranteed -----	20FT690	442,884,072	-----	-27,694,072	-----	-----	-----	415,190,000
		United States Use -----		442,884,072	-----	-27,694,072	-----	-----	-----	415,190,000
		Country Use -----		-----	-----	-----	-----	-----	-----	-----
		Total Holding Accounts -----		544,671,536	326,169,444	-402,879,955	-----	13,156	2,082,279	470,030,148
Sales Accounts (Nonrestricted):										
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	530,062,976	196,241,629	-3,081,474	\$103,223,282	-----	-1,459,177	618,540,672
		Interest on deferred collections -----	102	-----	52	-----	-----	-----	-----	-----
		Interest and principal on loans, Foreign Assistance Act of 1961 -----	103	-----	158,310,836	-----	-----	-----	-----	-----
		Interest on depository balances -----	105	-----	24,429,196	-----	-----	-----	-----	-----
		Sale of surplus property -----	106	-----	3,134,796	-----	-----	-----	-----	-----
		United States portion of counterpart funds -----	112	-----	4,251,426	-----	-----	-----	-----	-----
		Recoveries of military assistance -----	113	-----	402,527	-----	-----	-----	-----	-----
		Recoveries of military assistance (Mansfield Amendment) -----	114	-----	62,374	-----	-----	-----	-----	-----
		Recoveries of military assistance (MAAG) -----	115	-----	3,783,937	-----	-----	-----	-----	-----
		Miscellaneous recoveries and refunds -----	118	-----	1,866,481	-----	-----	-----	-----	-----
		Sales account, proceeds to Foreign Buildings Operations Appropriation -----	20FT210	1,843,028	209,011	-----	1,917,885	-----	-1,605	132,549
		Sales account, proceeds to designated appropriations or funds -----	20FT290	376,081	1,299,552	-----	601,038	-----	-85,879	988,716
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	549,636,834	150,131,283	24,824,213	187,260,574	-----	-9,437,698	527,894,058
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	663,121	-----	-----	-----	-----	-----
		Interest and principal on loans to private enterprises, P.L. 83-480 -----	402	-----	27,504,074	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments, P.L. 83-480 -----	404	-----	114,765,065	-----	-----	-----	-----	-----
		Recoveries on purchases of commodities for other countries, P.L. 83-480 -----	406	-----	568,508	-----	-----	-----	-----	-----
		Currency collections on dollar credit P.L. 83-480 agreements --	407	-----	6,630,514	-----	-----	-----	-----	-----
		Sales account, proceeds to Informational Media Guarantee revolving fund -----	20FT450	9,538	32,311	-----	32,625	-----	314	9,538
		Sales account, proceeds to Foreign Investment Guarantee revolving fund -----	20FT460	-----	89,406	-----	89,460	-----	54	-----
		Advances of unfunded foreign currencies -----	20FT900	-53,829,254	-----	-----	17,103,897	-----	2,137,787	-68,795,365
		Miscellaneous 4/ -----		-----	25,410,803	-----	25,410,803	-----	-----	-----
		Special Letters of Credit 5/ -----		-----	68,400,000	-----	68,400,000	-----	-----	-----
		Total Sales Account (Nonrestricted)-----		1,028,099,204	441,813,999	21,742,739	404,039,568	-----	-8,846,204	1,078,770,169

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969 -- Continued
Transactions and Balances, Including Trust Fund Accounts 1/ -- Continued
(Cents omitted, therefore details will not add to totals)

Agency	Class of Account ¹	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1969
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS--CONTINUED										
Exclusive of trust fund accounts										
<u>Program Accounts (Requiring appropriations):</u>										
	Programs for State, restricted, proceeds to miscellaneous receipt account -----		20FT100(191)	\$ 25,154,912	-----	\$ -5,000,000	\$ 1,483,069	-----	\$ -37	\$ 18,671,806
	Programs for United States Information Agency, restricted, proceeds to miscellaneous receipt account -----		20FT100(671)	-----	-----	5,000,000	-----	-----	-----	5,000,000
	Sales account, restricted, proceeds to Commodity Credit Corporation -----		20FT400(191)	15,766,701	-----	-750,000	349,016	-----	-----	14,667,685
	Programs for Defense, restricted, proceeds to Commodity Credit Corporation -----		20FT400(971)	-----	-----	901,365	-----	-----	-----	901,365
	Total Program Accounts (Requiring Appropriations) -----			40,921,614	-----	151,365	1,832,085	-----	-36	39,240,857
	Total Treasury Department Custody Accounts, exclusive of trust fund accounts -----			1,613,692,354	\$ 767,983,443	-380,985,850	405,871,654	\$ 13,156	-6,763,962	1,588,041,174
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS -										
Exclusive of trust fund accounts										
<u>Program Accounts (Not Requiring Appropriations):</u>										
Department of State:										
	Expenses of Congressional committees -----		19FT510	669,253	-----	763,674	-----	598,624	-4,421	829,882
Funds Appropriated to the President:										
Agency for International Development:										
	Purchases of commodities for other countries, P.L. 83-480--		72FT520	8,974,515	-----	19,521,409	-----	11,401,865	-----	17,094,059
	Emergency relief assistance, P.L. 83-480 -----		72FT540	740,632	-----	720,167	-----	332,893	-337	1,127,569
	American schools and hospitals abroad -----		72FT550	6,408,751	-----	5,100,000	-----	1,399,547	-----	10,109,203
	Sale of surplus agricultural commodities available for economic assistance, Section 502(a), Mutual Security Act of 1954 -----		72FT710	40,332	-----	-----	-----	17,689	586	23,229
	Transfer to:									
	State -----		19-72FT710	323,599	-----	-----	-----	252,220	-1,142	70,237
	Defense -----		97-72FT710	42,583	-----	-----	-----	6,489	-97	35,996
	Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954 -----		72FT720	10,965,276	5,440	-132,189	-----	1,482,423	-1,682	9,354,421
	Transfer to:									
	Navy -----		17-72FT720	3,604	-----	-----	-----	3,604	-----	-----
	State -----		19-72FT720	406,804	-----	129,230	-----	531,940	-3,337	758
	Air Force -----		57-72FT720	3,843	-----	-----	-----	-----	-16	3,826
	United States Information Agency -----		67-72FT720	4,764	-----	-----	-----	4,662	5	107
	Commodities and services, Section 505, Mutual Security Act of 1954 -----		72FT730	7,630	-----	-----	-----	7,630	-----	-----
	Loans for economic assistance, P.L. 83-480 -----		72FT740	372,475,007	-----	30,023,318	-----	305,423,165	-1,569,440	95,505,719
	Grants for economic assistance, P.L. 83-480 -----		72FT745	83,481,855	-----	224,193,379	-----	178,325,028	-222,332	129,127,873
	Loans and grants for economic assistance, P.L. 83-480 (Special Account) -----		72FT750	4,220,642	-----	46,223,948	-----	3,180,342	-----	47,264,248
	Loans to private enterprises, P.L. 83-480 -----		72FT760	119,800,352	-----	52,842,912	-----	23,881,107	-172,925	148,589,231
	Program operating fund -----		72FT790	6,545,477	1,000,000	-----	-----	6,248,390	-----	1,297,086

FOREIGN CURRENCY ACCOUNTS

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
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, 1968	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1969
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS - CONTINUED Exclusive of trust fund accounts										
<u>Program Accounts (Not Requiring Appropriations): - Continued</u>										
Funds Appropriated to the President: - Continued										
Department of Defense:										
	Grants for military assistance, P.L. 83-480 -----		97FT770	\$ 18,892,705	-----	\$ -75,000	-----	-----	\$ -195	\$ 18,817,509
	Transfer to:									
	Army -----		21-97FT770	51,269	-----	-----	-----	-----	-1,771	49,498
	Air Force -----		57-97FT770	2,507,905	-----	75,000	-----	\$ 345,206	-5,251	2,232,448
	Other military programs, P.L. 83-480:									
	Transfer to:									
	Air Force -----		57-97FT780	1,720,772	-----	-----	-----	110,765	-----	1,610,000
	Total Funds Appropriated to the President -----			637,618,324	\$ 1,005,440	378,622,176	-----	532,954,970	-1,977,939	482,313,031
	Department of Defense:									
	Military family housing:									
	Transfer to:									
	Air Force -----		57-97FT530	1,154,332	-----	-----	-----	190,609	3,824	967,546
	Department of Health, Education and Welfare:									
	Grants for economic assistance, P.L. 83-480 -----		75FT745	-----	-----	1,600,000	-----	638,800	-----	961,200
	Total United States Dollar Equivalent of Currencies to be Expended Without Charge to Appropriations, Exclusive of Trust Fund Accounts -----			639,441,911	1,005,440	380,985,850	-----	534,383,004	-1,978,536	485,071,660
	Total Transactions and Balances, Exclusive of Trust Fund Accounts -----			2,253,134,265	768,988,883	-----	\$405,871,654	534,396,161	-8,742,498	2,073,112,835
PART C -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY TRUST ACCOUNTS										
<u>Program Accounts (Not Requiring Appropriations):</u>										
Department of Army:										
	Advances from foreign governments for technical assistance --		21FT800	157,587	960	-----	-----	129,037	-----	29,510
Funds Appropriated to the President:										
Agency for International Development:										
	Advances from foreign government for technical assistance--		72FT800	37,875,961	100,179,341	-767,271	-----	86,019,424	-421,014	50,847,592
	Transfer to:									
	Navy -----		17-72FT800	64,714	-----	-----	-----	34,110	-192	30,411
	United States Information Agency -----		67-72FT800	207,973	-----	767,271	-----	832,696	-----	142,548
Executive Office of the President:										
	Advances from foreign governments for military assistance ---		11FT810	-----	10,177,152	-10,226,237	-----	-----	49,085	-----
	Transfer to:									
	Army -----		21-11FT810	8,652,162	-----	10,226,237	-----	8,179,896	-64,459	10,634,044
Department of State:										
	Funds held for former German prisoners of war -----		19FT830	3,756	-----	-----	-----	224	4	3,536
Peace Corps:										
	Advances from foreign governments and organizations -----		44FT840	260,290	1,170,313	-----	-----	987,853	669	443,420
United States Information Agency:										
	Foreign currency operating expenses -----		67FT850	217,087	3,211,453	-----	-----	3,389,984	-1,831	36,724

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969 -- 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, 1968	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1969
PART C -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY TRUST ACCOUNTS - CONTINUED										
Total United States Dollar Equivalent of Currencies authorized to be Expended Without Charge to appropriations - Trust -----				\$ 47,439,533	\$ 114,739,221	-----	-----	\$ 99,573,228	\$ -437,737	\$ 62,167,789
GRAND TOTAL -----				2,300,573,799	883,728,105	-----	\$405,871,654	633,969,389	-9,180,235	2,135,280,624
PART D - MEMORANDUM RESERVATION ACCOUNTS 6/										
Library of Congress -----			03X0144	1,489,140	1,976,588	-----	1,103,840	-----	-13,033	2,348,855
Executive Office of the President:										
Transfer to:										
Agriculture -----			12-11X0066	-----	-----	\$ -154,626	-154,626	-----	-----	-----
National Science Foundation -----			49-11X0066	24,554	-----	-----	24,554	-----	-----	-----
Agriculture Department:										
Agricultural Research Service -----			12X1404	52,849,913	7,272,738	84,626	7,009,302	-----	-34,076	53,163,898
Transfer to National Science Foundation -----			49-12X1404	157,502	80,000	70,000	145,774	-----	-----	161,728
Foreign Agricultural Service -----			12-2900	132,858,834	10,665,999	-----	7,035,116	-----	-2,372,301	134,117,416
Foreign Agricultural Service -----			12X2901	38,812,015	4,809,197	-----	650,528	-----	-33,235	42,937,447
Commerce Department:										
National Bureau of Standards -----			13X0654	746,694	23,564	-----	218,131	-----	-----	552,128
Transfer to National Science Foundation -----			49-13X0654	4,648	-----	-----	440	-----	-----	4,208
Environmental Science Service Administration -----			13X1413	763,508	250,000	-----	447,888	-----	-----	565,620
Transfer to National Science Foundation -----			49-13X1413	53,907	-----	-----	38,539	-----	-----	15,368
Office of Administration -----			13X1802	103,000	191,562	-----	277,562	-----	-----	17,000
Interior Department:										
Bureau of Commercial Fisheries -----			14X1737	111,401	-----	-15,000	26,627	-----	-----	69,773
Transfer to National Science Foundation -----			49-14X1737	374,120	-----	15,000	100,071	-----	-----	289,048
State Department:										
Foreign Buildings Operations -----			19X0538	6,050,497	5,242,500	-----	4,052,177	-----	-1,465	7,239,354
Educational and Cultural Exchange Activities -----			19-1128	141,950,117	5,722,001	750,000	17,867,420	-----	-2,785,453	127,769,244
Educational and Cultural Exchange Activities -----			19X1135	3,645,979	-30,000	-----	376,279	-----	-333	3,239,365
Smithsonian Institution -----			33X0102	2,609,985	2,781,029	-----	3,300,631	-----	-3,695	2,086,688
National Science Foundation -----			49X0100	1,263,464	-----	-----	963,546	-----	-----	299,918
United States Information Agency:										
Special International Exhibitions -----			67X0069	765,036	-----	-----	294,601	-----	-----	470,434
Transfer to Commerce -----			13-67X0069	-----	-----	-----	-----	-----	-----	-----
Salaries and Expenses -----			67X0103	10,441,553	15,765,312	-----	9,732,877	-----	4,523	16,478,510
Health, Education, and Welfare Department:										
Welfare Administration -----			75X0172	999,221	-----	-----	415,388	-----	-486	583,347
Transfer to National Science Foundation -----			49-75X0172	-----	-----	-----	-----	-----	-----	-----
Office of Education -----			75X0287	575,308	1,623,766	-11,000	894,498	-----	-1,147	1,292,429
Transfer to National Science Foundation -----			49-75X0287	167,634	-11,000	11,000	74,686	-----	-24	92,923
Public Health Service -----			75X0337	23,532,858	13,985,908	-----	5,583,800	-----	-1,407	31,933,559
Transfer to National Science Foundation -----			49-75X0337	1,117,566	-----	-----	392,760	-----	-----	724,806
Social and Rehabilitation Service -----			75X1305	7,301,360	-2,402,277	-----	-4,263,817	-----	1,408	9,164,309
Defense Department -----			97X0800	1,581,202	4,806,422	-----	2,138,077	-----	-1,188	4,248,358
Total Memorandum Reservation Accounts -----				430,351,024	72,753,312	750,000	58,746,677	-----	-5,241,916	439,865,743

FOREIGN CURRENCY ACCOUNTS

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969 -- Continued
Transactions and Balances, Including Trust Fund Accounts 1/ -- Continued
(Cents omitted, therefore details will not add to totals)

FOOTNOTES

1. For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1968 market rates. Receipts are valued at the previous end-of-the-quarter market rates with the exception of currencies received under Public Law 480, as amended, Sections 103(c), 402, 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, which currencies are valued at international agreement rates which are referred to as either import or loan repayment rates. Currencies sold for dollars are valued at the market rate in effect on the date of Sale. The June 30, 1969, Treasury and Agency balances are valued at the June 30, 1969 market rates. Transfers are valued at the beginning of the quarter market rates.
2. Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal Agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate accounts on the books of the Treasury.
3. Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates; and (4) other adjustments. Positive figures indicate increases and negative figures indicate decreases in dollar values.
4. Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies, proceeds of which are credited to miscellaneous receipts of the Treasury. These amounts exclude repayments to appropriations.
5. Consists of currencies of various countries received against dollar funds made available for purchasing in the United States to cooperating countries for financing capital and technical assistance. Further details concerning this activity can be found in the report entitled "Status Funds Report - Special Letters of Credit" control No. W-229, prepared by the Agency for International Development.
6. See footnote No. I of Table 17.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969

Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Afghanistan - Afghani</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	-----	\$ -597	-----	\$ -619	-----	\$ -21	-----	-----
		Sales account, proceeds to Informational Media Guarantee revolving fund -----	20FT450	-----	\$ 4,488	-----	-----	4,799	-----	311	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	\$ -930,777	-----	-----	-----	131,657	-----	-37,354	\$ -1,099,789	-81,659,335
Department of State:												
		Expenses of Congressional committees--	19FT510	341	-----	597	-----	-----	\$ 298	5	646	48,000
Funds Appropriated to the President:												
Peace Corps:												
		Advances from foreign governments and organizations -----	44FT840	13,458	1,898	-----	-----	-----	-8,846	581	24,784	1,840,268
Agency for International Development:												
		Sale of surplus agricultural commodities, available for economic assistance, Section 502 (a), Mutual Security Act of 1954-----	72FT710	11,071	-----	-----	-----	-----	9,711	519	1,880	139,593
		Loans for economic assistance, P.L. 83-480 -----	72FT740	629,663	-----	-----	-----	-----	-----	27,561	657,224	48,798,954
		Advances from foreign governments for technical assistance -----	72FT800	346,041	1,029,228	-----	-----	-----	987,126	27,109	415,252	30,832,520
		Total -----		69,799	1,035,615	-----	-----	135,837	988,290	18,713	-----	-----
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	112,394	-----	-----	-----	-----	-----	4,919	117,314	8,710,569
		State -----	19-1128	167,000	-----	-----	-----	78,904	-----	9,701	97,797	7,261,440
		State -----	19X1135	2/ -5,894	-----	-----	-----	-----	-----	-258	-6,152	-456,844
		Total -----		273,499	-----	-----	-----	78,904	-----	14,362	208,958	15,515,165
<u>Algeria - Dinar</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	457	-----	-----	-----	-----	-----	456	2,272
		Interest on depositary balances --	105	-----	457	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	288,673	-----	-----	220,000	-----	70	68,744	341,933
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	288,673	-----	-----	-----	-----	-----	-----	-----
		Total -----		-----	289,131	-----	-----	220,000	-----	70	69,201	344,206
<u>Angola - Escudo</u>												
Memorandum Accounts: 1/												
		State -----	19-1128	16,806	-----	-----	-----	7,437	-----	71	9,440	268,197

FOREIGN CURRENCY ACCOUNTS

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Argentina - Peso											
Department of the Treasury:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	-----	\$ 25,234	-----	-----	\$ 25,234	-----	-----	-----	-----
	Recoveries of military assistance (Mansfield amendment)	114	-----	25,234	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	48,610	\$ -14,872	-----	33,737	-----	-----	-----	-----
	Interest and principal on loans to foreign governments, P.L. 83-480-	404	-----	48,610	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies	20FT900	\$ -1,507	-----	-----	-----	7,172	-----	-----	\$ -8,679	-3,037,899
	Department of State:										
	Expenses of Congressional committees	19FT510	1,507	-----	14,872	-----	-----	\$ 7,700	-----	8,679	3,037,899
	Total	-----	-----	73,844	-----	-----	66,144	7,700	-----	-----	-----
Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900	66,834	8,379	-----	-----	7,183	-----	-----	68,031	23,810,853
	Foreign Agricultural Service	12X2901	1,877	- 1,877	-----	-----	-----	-----	-----	-----	-----
	State	19-1128	1,012,844	61,042	-----	\$ 150,000	147,684	-----	-----	1,076,202	376,670,829
	Total	-----	1,081,556	67,543	-----	150,000	154,867	-----	-----	1,144,233	400,481,682
Australia - Dollar											
Department of the Treasury:											
Sales Account:											
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	-----	-10,022	-----	-10,000	-----	\$ 22	-----	-----
	Advances of unfunded foreign currencies	20FT900	-10,013	-----	-----	-----	-864	-----	-31	-9,180	-8,226
	Department of State:										
	Expenses of Congressional committees	19FT510	10,013	-----	10,022	-----	-----	10,847	-7	9,180	8,226
	Total	-----	-----	-----	-----	-----	-10,864	10,847	-16	-----	-----
Memorandum Accounts: 1/											
	Agricultural Research Service	12X1404	21,367	-2,426	-----	-----	8,000	-----	33	10,976	9,835
	Foreign Agricultural Service	12-2900	49,798	-----	-----	-----	292	-----	2,037	51,544	44,472
	State	19-1128	1,168,454	2,426	-----	-----	166,229	-----	2,575	1,007,226	902,576
	Total	-----	1,239,621	-----	-----	-----	174,521	-----	4,647	1,069,747	956,883
Austria - Schilling											
Department of the Treasury:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	24	5,595	-3,296	-----	2,201	-----	2	123	3,193
	Interest on depositary balances	105	-----	5,595	-----	-----	-----	-----	-----	-----	-----

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Austria - Schilling - Continued</u>												
Department of the Treasury - Continued												
Sales Accounts: - Continued												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	\$ 3,735	-----	\$ -8,501	\$ 162,219	\$ 157,542	-----	\$ 88	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-7,168	-----	-----	-----	-2,160	-----	2	\$ -5,005	-129,093
		Department of State:										
		Expenses of Congressional committees-----	19FT510	7,386	-----	11,797	-----	-----	\$ 14,087	-----	5,095	131,418
		Total -----		3,978	\$ 5,595	-----	162,219	157,584	14,087	93	213	5,518
Memorandum Accounts: <u>1/</u>												
		Agricultural Research Service -----	12X1404	107,908	-1,199	-----	-----	40,000	-----	-67	66,640	1,718,671
		Foreign Agricultural Service -----	12-2900	10,126	-----	-----	162,219	145,670	-----	-8	26,667	687,742
		Foreign Agricultural Service -----	12X2901	4,905	-----	-----	-----	-----	-----	-4	4,901	126,407
		State -----	19-1128	656,726	-----	-----	75,000	120,280	-----	-433	611,012	15,758,014
		State -----	19X1135	22,765	-----	-----	-----	-----	-----	-17	22,747	586,663
		Total -----		802,430	-1,199	-----	237,219	305,950	-----	-531	731,969	18,877,497
<u>Bahamas - Bahaman Dollar</u>												
Department of the Treasury:												
Sales Accounts:												
		Advances of unfunded foreign currencies -----	20FT900	-510	-----	-----	-----	-----	-----	-13	-524	-536
		Department of State:										
		Expenses of Congressional committees-----	19FT510	510	-----	-----	-----	-----	-----	13	524	536
		Total -----										
<u>Barbados - E.C. Dollar</u>												
Department of the Treasury:												
Sales Accounts:												
		Advances of unfunded Foreign currencies -----	20FT900	-11,333	-----	-----	-----	4,934	-----	-26	-16,294	-32,621
		Department of State:										
		Expenses of Congressional committees-----	19FT510	329	-----	-----	-----	-----	-----	-----	330	660
		Funds appropriated to the President:										
		Peace Corps -----										
		Advances from foreign governments and organizations -----	44FT840	11,004	7,971	-----	-----	-----	3,031	20	15,964	31,960
		Total -----			7,971	-----	-----	4,934	3,031	-5	-----	-----
		Memorandum Accounts: <u>1/</u>										
		Foreign Agricultural Service -----	12-2900	-----	-----	-----	12,500	7,886	-----	53	4,667	9,344

FOREIGN CURRENCY ACCOUNTS

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Belgium - Franc</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	\$ 487,741	\$ -4,386	-----	\$ 479,181	-----	\$ -4,173	-----	-----
		Interest on depository balances-----	105	-----	5,407	-----	-----	-----	-----	-----	-----	-----
		Sale of surplus property -----	106	-----	150,000	-----	-----	-----	-----	-----	-----	-----
		Recoveries of military assistance (MAAG) -----	115	-----	289,875	-----	-----	-----	-----	-----	-----	-----
		Miscellaneous recoveries and refunds -----	118	-----	42,459	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	\$ 28,786	-----	-7,444	\$ 2,925,946	2,852,844	-----	-94,444	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-27,263	-----	-----	-----	-3,844	-----	50	\$ -23,368	-1,170,775
		Department of State:										
		Expenses of Congressional committees	19FT510	27,263	-----	11,831	-----	-----	\$ 10,408	97	28,783	1,442,053
		Total -----		28,786	487,741	-----	2,925,946	3,328,180	10,408	-98,470	5,414	271,278
Memorandum Accounts: 1/												
		Agricultural Research Service -----	12X1404	26,119	-----	-----	-----	22,000	-----	-580	3,539	177,321
		Foreign Agricultural Service -----	12-2900	1,013,955	-----	-----	2,925,946	3,920,275	-----	-132,517	-112,892	-5,655,877
		Foreign Agricultural Service -----	12X2901	2,072	-2,018	-----	-----	-----	-----	-54	-----	-----
		State -----	19-1128	2,586,729	150,000	-----	-----	188,379	-----	1,804	2,550,154	127,762,748
		Total -----		3,628,876	147,981	-----	2,925,946	4,130,655	-----	-131,347	2,440,801	122,284,192
<u>Bermuda - Pound</u>												
Department of the Treasury:												
Sales Accounts:												
		Advances of unfunded foreign currencies -----	20FT900	-2,006	-----	-----	-----	-887	-----	-3	-1,122	-469
		Department of State:										
		Expenses of Congressional committees	19FT510	2,006	-----	-----	-----	-----	890	6	1,122	469
		Total -----		-----	-----	-----	-----	-887	890	2	-----	-----
<u>Bolivia - Peso (Near-Excess country)</u>												
Department of the Treasury:												
Holding Accounts:												
		Collection from sale of surplus agricultural commodities, Title I P.L. 83-480 -----	20FT680	67,482	-----	-----	-----	-----	-----	-----	67,482	813,162
		United States Use -----		16,870	-----	-----	-----	-----	-----	-----	16,870	203,290
		Country Use -----		50,611	-----	-----	-----	-----	-----	-----	50,611	609,872
		Sales Accounts:										
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	32,319	414,447	-----	-----	446,766	-----	-----	-----	-----
		Interest on depository balances-----	105	-----	414,447	-----	-----	-----	-----	-----	-----	-----

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969

Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Bolivia - Peso (Near-Excess country)-Cont'd												
Department of the Treasury - Continued												
Sales Accounts:- Continued												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	\$ 253,440	\$ 727,381	-----	\$ -11,567	\$ 892,192	-----	-----	\$ 77,060	928,580
		Sales of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		94							
		Interest and principal on loans to private enterprises, P.L. 83-480 -	402		87,268							
		Interest and principal on loans to foreign governments, P.L. 83-480 -	404		640,018							
		Advances of unfunded foreign currencies -----	20FT900	-248,962	-----	-----	-----	5,145,228	-----	-----	-5,394,190	-65,000,000
Department of State:												
		Expenses of Congressional committees --	19FT510	4,292	-----	-----	-----	-----	\$ 95	-----	4,196	50,572
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	885,688	-----	-----	-----	-----	880,532	-----	5,156	62,136
		Loans for economic assistance, P.L. 83-480 -----	72FT740	9,485,498	-----	-----	-----	-----	3,315,149	-----	6,170,349	74,352,708
		Loans to private enterprises, P.L. 83-480 -----	72FT760	1,613,692	-----	-----	-----	-----	596,800	-----	1,016,891	12,253,545
		Advances from foreign governments for technical assistance -----	72FT800	551,249	2,542,250	-----	-----	-----	1,750,015	-----	1,343,484	16,188,990
		Total -----		12,644,700	3,684,079	-----	-11,567	6,484,187	6,542,592	-----	3,290,431	39,649,696
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	1,155,907	211,567	-----	-105,267	-210,220	-----	-----	1,472,428	17,742,762
		State -----	19-1128	326,726	-----	-----	-----	116,827	-----	-----	209,898	2,529,276
		Total -----		1,482,633	211,567	-----	-105,267	-93,392	-----	-----	1,682,326	20,272,038
Brazil -New Cruzeiro												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	22	-----	-----	22	-----	-----	-----	-----
		Interest on depositary balances --	105		22							
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	1,783,188	\$ -24,030	-----	1,690,593	-----	\$ -68,564	-----	-----
		Sale of agricultural commodities, Commodity Credit Charter Act -----	401		480							
		Interest and principal on loans to foreign governments, P.L. 83-480 -	404		1,782,708							

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Burma - Kyat (Excess country)-Continued												
Department of State:												
		Expenses of Congressional committees -	19FT510	\$ 2,501	-----	-----	-----	-----	-----	-----	\$ 2,501	11,837
Funds Appropriated to the President:												
		Agency for International Development:										
		Loans for economic assistance, P.L. 83-480-----	72FT740	4,106,434	-----	-----	-----	-----	\$ 57,426	\$ 6	4,049,013	19,163,980
		Grants for economic assistance, P.L. 83-480-----	72FT745	4,052,517	-----	-----	-----	-----	36,819	1	4,015,700	19,006,308
		Total -----		19,100,852	\$ 2,302,567	-----	-----	\$ 1,378,476	94,246	-795,417	19,135,279	90,567,277
Memorandum Accounts: 1/												
		Library of Congress -----	03X0144	3,080	-----	-----	-----	3,080	-----	-----	-----	-----
		Agricultural Research Service -----	12X1404	300,126	-----	-----	-----	-----	-----	-----	300,126	1,420,500
		Foreign Agricultural Service -----	12-2900	773	-----	-----	-----	-138,236	-----	-----	139,010	657,934
		Foreign Agricultural Service -----	12X2901	2,471,082	1,000,000	-----	-----	-----	-----	-----	3,471,082	16,428,633
		Environmental Science Service Adm.-----	13X1413	1,004	-----	-----	-----	4	-----	-----	1,000	4,733
		State -----	19X0538	271,741	201,000	-----	-----	161,833	-----	-42	310,865	1,471,328
		State -----	19-1128	430,214	-----	-----	-----	-1,241	-----	-----	431,455	2,042,081
		State -----	19X1135	2/ -209	-----	-----	-----	-----	-----	-----	-209	-991
		Smithsonian Institution -----	33X0102	99	-----	-----	-----	-----	-----	-----	99	473
		United States Information Agency -----	67X0103	368,375	225,000	-----	-----	241,492	-----	-----	351,882	1,665,460
		Social Rehabilitation Service -----	75X0172	437	-----	-----	-----	-----	-----	-----	437	2,072
		Office of Education -----	75X0287	347	-----	\$ -7,000	-----	-15,509	-----	-----	8,856	41,918
		Transfer to National Science Foundation -----	49-75X0287	5,027	-----	7,000	-----	3,491	-----	-----	8,536	40,401
		Public Health Service -----	75X0337	46,460	-----	-----	-----	-----	-----	-----	46,460	219,898
		Social Rehabilitation Service -----	75X1305	28,509	-----	-----	-----	-----	-----	-----	28,508	134,933
		Total -----		3,927,072	1,426,000	-----	-----	254,914	-----	-43	5,098,113	24,129,375
Burundi - Franc												
Memorandum Account: 1/												
		State -----	19-1128	22,511	-----	-----	-----	3,983	-----	-----	18,528	1,601,041
Cambodia - Riel												
Department of the Treasury:												
Sales Accounts:												
		Advances of unfunded foreign currencies -----	20FT900	-8,399	-----	-----	-----	-----	-----	-----	-8,399	-293,398
Department of State:												
		Expenses of Congressional committees -	19FT510	8,399	-----	-----	-----	-----	-----	-----	8,399	293,398
Funds Appropriated to the President:												
		Agency for International Development:										
		Advances from foreign governments for technical assistance -----	72FT800	351,402	16,294	-----	-----	-----	31	-----	367,665	12,842,547
		Total -----		351,402	16,294	-----	-----	-----	31	-----	367,665	12,842,547
Memorandum Accounts: 1/												
		State -----	19-1128	9,935	-----	-----	-----	-----	-----	-----	9,935	347,055

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Cameroon - C.F.A. Franc</u>												
Independent Offices:												
United States Information Agency:												
		Foreign currency, operating expenses -----	67FT850	-----	\$ 2,032	-----	-----	-----	-----	\$ -16	\$ 2,016	500,000
Funds Appropriated to the President:												
Peace Corps:												
		Advances from foreign governments and organizations -----	44FT840	-----	9,481	-----	-----	-----	-----	-38	9,443	2,341,901
		Agency for International Development: Advances from foreign governments for technical assistance -----	72FT800	\$ 18,129	45,587	-----	-----	-----	\$ 51,127	-217	12,371	3,068,183
Total -----												
				18,129	57,101	-----	-----	-----	51,127	-272	23,830	5,910,084
<u>Canada - C. Dollar</u>												
		Memorandum Accounts: 1/ Foreign Agricultural Service -----	12-2900	298,866	-----	-----	-----	\$ 176,847	-----	160	122,180	131,344
<u>Ceylon - Rupee (Excess country)</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	2,216,880	532,743	\$ 295	-----	-----	-----	-6,731	2,743,187	16,267,101
		Interest and principal on loans, Foreign Assistance Act of 1961 --	103		397,964							
		Interest on depository balances --	105		134,778							
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	3,404,915	3/ 480,191	-452,338	\$ -11,836	\$ 2,281,121	-----	-343,722	796,087	4,720,797
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		18,532							
		Interest and principal on loans to foreign governments, P.L. 83-480 -----	404		461,658							
Department of State:												
		Expenses of Congressional committees -	19FT510	3,791	-----	-----	-----	-----	-----	-12	3,778	22,409
Funds Appropriated to the President:												
Agency for International Development:												
		Emergency relief assistance, P.L. 83-480 -----	72FT540	-----	-----	3/ 100,000	-----	-----	-----	-337	99,662	591,000
		Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	-----	-----	-295	-----	-----	-295	-----	-----	-----
		Loans for economic assistance, P.L. 83-480 -----	72FT740	2,668,835	-----	-----	-----	-----	2,566,522	-345	101,967	604,666
		Grants for economic assistance, P.L. 83-480 -----	72FT745	72,203	-----	3/ 5,300	-----	-----	-49,134	-500	126,137	747,995
		Loans to private enterprises, P.L. 83-480 -----	72FT760	366,646	-----	3/ 347,038	-----	-----	-----	-2,407	711,278	4,217,878
Total -----												
				8,733,272	1,012,934	-----	-11,836	2,281,121	2,517,093	-354,055	4,582,099	27,171,849

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Ceylon - Rupee (Excess Country)-Continued</u>												
Memorandum Accounts: 1/												
		Library of Congress -----	03X0144	\$ 106,319	\$ 10,761	-----	-----	\$ 21,328	-----	\$ -322	\$ 95,428	565,892
		Agricultural Research Service -----	12X1404	447,399	500,000	-----	-----	15,000	-----	-3,819	928,580	5,506,482
		Foreign Agricultural Service -----	12-2900	296,925	-----	-----	\$ -11,836	85,657	-----	-672	198,758	1,178,636
		Foreign Agricultural Service -----	12X2901	2,129,172	-1,750,000	-----	-----	-----	-----	1,081	380,254	2,254,909
		State -----	19X0538	286,548	601,000	-----	-----	571,697	-----	-1,065	314,785	1,866,680
		State -----	19-1128	633,853	-----	-----	-----	108,255	-----	-1,772	523,825	3,106,285
		State -----	19X1135	164,854	-30,000	-----	-----	21,724	-----	-381	112,748	668,599
		Smithsonian Institution -----	33X0102	435,045	674,012	-----	-----	271,804	-----	-3,695	833,557	4,942,996
		United States Institution Agency -----	67X0103	120,792	374,700	-----	-----	179,091	-----	-1,201	315,198	1,869,128
		Social Rehabilitation Services -----	75X0172	76,714	-----	-----	-----	5,302	-----	-241	71,170	422,042
		Office of Education -----	75X0287	-----	-----	-----	-----	-7,988	-----	-26	7,961	47,209
		Transfer to National Science Foundation -----	49-75X0287	8,661	-----	-----	-----	1,838	-----	-24	6,799	40,322
		Public Health Service -----	75X0337	7,255	2,587	-----	-----	2,586	-----	137	7,394	43,846
		Social Rehabilitation Service -----	75X1305	52,403	-175,000	-----	-----	-441,946	-----	-1,110	318,239	1,887,158
		Department of Defense -----	97X0800	6,000	100,000	-----	-----	100,882	-----	-1,188	3,929	23,299
		Total -----		4,771,944	308,060	-----	-11,836	935,234	-----	-14,304	4,118,629	24,423,484
<u>Chad - C.F.A. Franc</u>												
Funds Appropriated to the President:												
Peace Corps:												
		Advances from foreign governments and organizations -----	44FT840	-----	-----	-----	-----	-----	\$ -412	-1	411	101,951
<u>Chile - Escudo</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	\$ 278,675	-----	-----	277,381	-----	-1,293	-----	-----
		Interest and principal on loans, Foreign Assistance Act of 1961 --	103	-----	278,675	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	531,330	5/ \$ 47,366	-----	550,855	-----	-27,842	-----	-----
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	11,603	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to private enterprises, P.L. 83-480--	402	-----	140,466	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments, P.L. 73-480 --	404	-----	291,214	-----	-----	-----	-----	-----	-----	-----
		Currency collections on dollar credit P.L. 83-480 agreements -----	407	-----	88,046	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-2,161,735	-----	-----	-----	-770,988	-----	506,118	-884,628	-8,748,975
		Department of State:										
		Expenses of Congressional Committees --	19FT510	9,233	-----	5/ 4,581	-----	-----	3,554	-2,199	8,061	79,727

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Chile - Escudo - Continued												
Funds Appropriated to the President:												
Agency for International Development:												
Loans for economic assistance, P.L. 83-480 -----												
			72FT740	\$ 2,707,822	-----	-----	-----	-----	\$ 1,401,977	\$ -429,277	\$ 876,567	8,669,248
Loans to private enterprises, P.L. 83-480 -----												
			72FT760	51,948	-----	5/\$ -51,948	-----	-----	-----	-----	-----	-----
Advances from foreign governments for technical assistance -----												
			72FT800	-----	\$ 3,746	-----	-----	-----	3,639	-106	-----	-----
Total -----												
				607,268	813,752	-----	-----	\$ 57,247	1,409,171	45,398	-----	-----
Memorandum Accounts: <u>1/</u>												
Agricultural Research Service -----												
			12X1404	10,086	-683	-----	-----	5,000	-----	-1,463	2,939	29,072
Foreign Agricultural Service -----												
			12-2900	1,645,803	-----	-----	-----	32,718	-----	-359,641	1,253,444	12,396,563
Foreign Agricultural Service -----												
			12X2901	1,927	-----	-----	-----	965	-----	-372	591	5,849
State -----												
			19-1128	966,961	-----	-----	\$ 130,000	220,473	-----	-195,026	681,461	6,739,651
Total -----												
				2,624,779	-683	-----	130,000	259,156	-----	-556,503	1,938,435	19,171,135
China - N.T. Dollar												
Department of the Treasury:												
Holding Accounts:												
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----												
			20FT680	11,206,167	16,411,817	-23,132,743	-----	-----	-----	41,029	4,526,271	181,050,842
United States Use -----												
				11,206,167	16,411,817	6/-23,132,743	-----	-----	-----	41,029	4,526,271	181,050,842
Country Use -----												
Sales Accounts:												
Sales account, proceeds to miscellaneous receipt account -----												
			20FT100	393,574	9,519,043	-----	-----	8,922,910	-----	22,898	1,012,605	40,504,228
Interest and principal on loans, Foreign Assistance Act of 1961 --												
			103		9,159,281	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances --												
			105		359,762	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----												
			20FT400	71,750	2,884,520	13,337,601	-----	16,194,215	-----	-----	99,655	3,986,236
Sale of agricultural commodities, Credit Corporation Charter Act --												
			401		402	-----	-----	-----	-----	-----	-----	-----
Interest and principal on loans to private enterprises, P.L. 83-480 -----												
			402		1,255,921	-----	-----	-----	-----	-----	-----	-----
Interest and principal on loans to foreign governments, P.L. 83-480 -----												
			404		1,628,195	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies -----												
			20FT900	-1,919,681	-----	-----	-----	-1,493,690	-----	-----	-425,990	-17,039,629
Department of State:												
Expenses of Congressional committees--												
			19FT510	3,796	-----	9,668	-----	-----	3,455	-----	10,009	400,360
Funds Appropriated to the President:												
Agency for International Development:												
Purchases of commodities for other countries, P.L. 83-480 -----												
			72FT520	40,697	-----	11,701,409	-----	-----	6,027,451	-----	5,714,655	228,586,220
Loans to private enterprises, P.L. 83-480 -----												
			72FT760	2,015,935	-----	-1,915,935	-----	-----	100,000	-----	-----	-----

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>China - N.T. Dollar-Continued</u>												
Funds Appropriated to the President: - Continued												
Agency for International Development:- Continued												
Advances from foreign governments for technical assistance -----												
			72FT800	-----	\$ 40,255	-----	-----	-----	\$ 21,250	-----	\$ 19,005	760,205
Total -----				\$ 11,812,240	28,855,636	-----	-----	\$ 23,623,435	6,152,157	\$ 63,927	10,956,211	438,248,463
Memorandum Accounts: 1/												
Agricultural Research Service -----												
Foreign Agricultural Service -----												
State -----												
			12X1404	832,533	-5,683	-----	-----	10,000	-----	-----	816,850	32,674,016
			12-2900	4,380,469	-----	-----	-----	105,183	-----	-----	4,275,286	171,011,454
			19-1128	3,036,742	-----	-----	\$ -494,613	121,112	-----	-----	2,421,017	96,840,690
Total -----				8,249,745	-5,683	-----	-494,613	236,295	-----	-----	7,513,153	300,526,160
<u>Colombia - Peso</u>												
Department of the Treasury:												
Sales Accounts:												
Sales accounts, proceeds to Commodity Credit Corporation -----												
			20FT400	-----	1,290,678	-----	-----	1,184,134	-----	-21,204	85,339	1,467,837
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----												
			401	-----	25,951	-----	-----	-----	-----	-----	-----	-----
Interest and principal on loans to private enterprises, P.L. 83-480 -----												
			402	-----	518,775	-----	-----	-----	-----	-----	-----	-----
Interest and principal on loans to foreign governments, P.L. 83-480 -----												
			404	-----	745,950	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies -----												
			20FT900	-303,368	-----	-----	-----	-63,254	-----	16,629	-223,484	-3,843,926
Department of State:												
Expenses of Congressional committees--												
			19FT510	5,626	-----	-----	-----	-----	1,295	-259	4,071	70,026
Funds Appropriated to the President:												
Loans for economic assistance, P.L. 83-480 -----												
			72FT740	51,587	-----	-----	-----	-----	-----	-2,849	48,738	838,300
Loans to private enterprises, P.L. 83-480 -----												
			72FT760	246,153	-----	-----	-----	-----	62,685	-12,793	170,674	2,935,600
Advances from foreign governments for technical assistance -----												
			72FT800	-----	771,630	-----	-----	-----	579,191	-23,033	169,405	2,913,774
Total -----				-----	2,062,308	-----	-----	1,120,879	643,172	-43,511	254,744	4,381,612

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Colombia - Peso - Continued												
Memorandum Accounts: 1/												
		Agricultural Research Service -----	12X1404	\$ 81,884	-----	-----	-----	\$ 14,000	-----	\$ -4,213	\$ 63,671	1,095,149
		Foreign Agricultural Service -----	12-2900	4,031,438	\$ 231,135	-----	-----	23,160	-----	-232,279	4,007,134	68,922,700
		Foreign Agricultural Service -----	12X2901	12,549	-----	-----	-----	219	-----	-685	11,645	200,297
		State -----	19X0538	4,797	-----	-----	-----	4,635	-----	-162	-----	-----
		State -----	19-1128	2,715,651	315,071	-----	\$ 350,000	407,214	-----	-159,211	2,814,296	48,405,904
		State -----	19X1135	4,879	-----	-----	-----	-----	-----	-269	4,608	79,266
		United States Information Agency ----	67X0103	1,624	-----	-----	-----	-----	-----	-89	1,534	26,395
		Total -----		6,852,825	546,206	-----	350,000	449,229	-----	-396,911	6,902,890	118,729,711
Congo - C. Zaire												
Department of the Treasury:												
Holding Accounts:												
		Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----	20FT680	3	-----	-----	-----	-----	-----	-----	3	1
		United States Use -----		-----	-----	-----	-----	-----	-----	-----	-----	-----
		Country Use -----		2	-----	-----	-----	-----	-----	-----	2	1
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	13,236	8,525	-----	-----	20,786	-----	-----	975	487
		Interest on depository balances - 105 -----		-----	8,525	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	30,946	282,545	-----	-----	313,492	-----	-----	-----	-----
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	954	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to private enterprises, P.L. 83-480 -----	402	-----	11,675	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments, P.L. 83-480 -----	404	-----	269,916	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-60,000	-----	-----	-----	926,923	-----	-----	-986,923	-493,461
Department of State:												
		Expenses of Congressional committees-Funds Appropriated to the President: Agency for International Development: Grants for economic assistance, P.L. 83-480 -----	19FT510	594	-----	-----	-----	-----	-----	-----	594	297
		Loans to private enterprises, P.L. 83-480 -----	72FT745	206,607	-----	-----	-----	-----	-----	-----	206,607	103,303
		Advances from foreign governments for technical assistance -----	72FT760	873,722	-----	-----	-----	-----	\$ 386,000	-----	487,722	243,861
		-----	72FT800	163,401	800,000	-----	-----	-----	322,132	-----	641,269	320,634
		Total -----		1,228,511	1,091,070	-----	-----	1,261,202	708,132	-----	350,247	175,123

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Congo - Zaire - Continued												
Memorandum Accounts: <u>1/</u>												
		Agricultural Research Service -----	12X1404	\$ 150,000	-----	-----	-----	-----	-----	-----	\$ 150,000	75,000
		Foreign Agricultural Service -----	12-2900	101,272	\$ 177,568	-----	-----	\$ -142,092	-----	-----	420,932	210,466
		Foreign Agricultural Service -----	12X2901	8,300	-----	-----	-----	-----	-----	-----	8,300	4,150
		State -----	19-1128	-25,992	-----	-----	-----	8,500	-----	-----	-34,492	-17,246
		Smithsonian Institution -----	33X0102	2/ -800	-----	-----	-----	-----	-----	-----	-800	-400
		United States Information Agency ----	67X0103	342,745	-----	-----	-----	20,636	-----	\$ 1	322,110	161,055
		Total -----		575,525	177,568	-----	-----	-112,956	-----	1	866,050	433,025
Costa Rica - Colon												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	140	-----	-----	-----	-----	19 \$	160	1,108
		Recoveries of military assistance (Mansfield Amendment) -----	114	-----	140	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	763	-----	-----	-----	-----	104	868	6,010
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	763	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-36,495	-----	-----	-----	-9,849	-----	-4,021	-30,668	-212,222
		Department of State:										
		Expenses of Congressional committees - Funds Appropriated to the President:										
		Peace Corps:										
		Advances from foreign governments and organizations -----	44FT840	73	-----	-----	-----	-----	-----	10	83	575
		Agency for International Development: Advances from foreign governments for technical assistance -----	72FT800	39,900	73,670	-----	-----	-----	87,091	4,822	31,301	216,607
		Total -----		4,851	74,574	-----	-----	-9,849	87,770	1,080	2,585	17,888
Memorandum Accounts: <u>1/</u>												
		Foreign Agricultural Service -----	12-2900	22,705	-----	-----	-----	2,356	-----	3,119	23,469	162,406
		State -----	19-1128	456,604	959	-----	-----	17,839	-----	61,722	501,446	3,470,009
		Total -----		479,310	959	-----	-----	20,195	-----	64,841	524,915	3,632,415
Cyprus - Pound												
Department of the Treasury:												
Holding Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	114	1,696	-----	-----	1,808	-----	-3	-----	-----
		Interest on depository balances -	105	-----	1,696	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	23,563	57,459	-----	-----	80,777	-----	-245	-----	-----
		Interest and principal on loans to private enterprises, P.L. 83-480-	402	-----	21,602	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments, P.L. 83-480-	404	-----	35,856	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-92,478	-----	-----	-----	-----	-----	377	-92,101	-38,369

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Cyprus - Pound - Continued</u>												
	Department of State:											
	Expenses of Congressional committees-		19FT510	\$ 3,151	-----	-----	-----	-----	-----	\$ -12	\$ 3,138	1,307
	Funds Appropriated to the President:											
	Agency for International Development:											
	Loans for economic assistance,		72FT740	89,327	-----	-----	-----	-----	-----	-364	88,963	37,062
	P.L. 83-480 -----											
	Advances from foreign governments		72FT800	1,685	\$ 950	-----	-----	-----	\$ 2,630	-4	-----	-----
	for technical assistance -----											
	Total -----			25,363	60,106	-----	-----	\$ 82,586	2,630	-253	-----	-----
	Memorandum Accounts: <u>1/</u>											
	Foreign Agricultural Service -----		12-2900	106,452	-----	-----	-----	-----	-----	-434	106,018	44,167
	State -----		19-1128	650,245	-----	-----	-----	55,877	-----	-2,774	591,593	246,458
	Total -----			756,698	-----	-----	-----	55,877	-----	-3,208	697,611	290,625
<u>Czechoslovakia - Koruna</u>												
	Department of the Treasury:											
	Holding Accounts:											
	Collections for designated		20FT600	994,660	-----	-----	-----	-----	-----	-----	994,660	7,161,557
	accounts -----											
	Sales Accounts:											
	Advances of unfunded foreign		20FT900	-572	-----	-----	-----	-572	-----	-----	-----	-----
	currencies -----											
	Department of State:											
	Expenses of Congressional committees-		19FT510	572	-----	-----	-----	-----	572	-----	-----	-----
	Total -----			994,660	-----	-----	-----	-572	572	-----	994,660	7,161,557
<u>Denmark - Krone</u>												
	Department of the Treasury:											
	Sales Accounts:											
	Sales account, proceeds to miscel-		20FT100	-----	446,261	\$ -5,098	-----	440,561	-----	-602	-----	-----
	laneous receipt account -----											
	Interest and principal on loans,		103	-----	208,962	-----	-----	-----	-----	-----	-----	-----
	Foreign Assistance Act of 1961--		105	-----	3,819	-----	-----	-----	-----	-----	-----	-----
	Interest on depository balances--											
	Recoveries of military assist-		115	-----	233,480	-----	-----	-----	-----	-----	-----	-----
	ance (MAAG)-----											
	Sales account, proceeds to Commod-		20FT400	106,969	-----	-----	-----	106,626	-----	-342	-----	-----
	ity Credit Corporation -----											
	Advances of unfunded foreign		20FT900	-3,893	-----	-----	-----	-1,058	-----	28	-2,807	-21,112
	currencies -----											
	Department of State:											
	Expenses of Congressional committees-		19FT510	3,893	-----	5,098	-----	-----	4,358	-28	4,605	34,640
	Total -----			106,969	446,261	-----	-----	546,129	4,358	-944	1,798	13,527

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Denmark - Krone - Continued												
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	\$ 494,262	-----	-----	-----	\$ 65,210	-----	\$ -5,056	\$ 423,996	3,188,873
		Foreign Agricultural Service -----	12X2901	13,495	-----	-----	-----	-----	-----	-107	13,388	100,689
		State -----	19-1128	934,767	-----	-----	\$ 50,000	147,310	-----	-7,071	830,385	6,245,326
		Total -----		1,442,524	-----	-----	50,000	212,520	-----	-12,235	1,267,769	9,534,888
Dominican Republic - Peso												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	\$ 26,809	-----	-----	26,809	-----	-----	-----	-----
		Interest and principal on loans, Foreign Assistance Act of 1961--	103	-----	26,809	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	42	93,893	-----	-----	570	-----	-----	93,365	93,365
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	93,893	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-350,341	-----	-----	-----	-150,000	-----	-----	-200,341	-200,341
		Department of State:										
		Expenses of Congressional Committees-	19FT510	4,118	-----	-----	-----	-----	\$ 1,015	-----	3,102	3,102
		Funds Appropriated to the President:										
		Peace Corps:										
		Advances from foreign governments and organizations -----	44FT840	111	-----	-----	-----	-----	-----	-----	111	111
		Agency for International Development:										
		Advances from foreign governments for technical assistance -----	72FT800	356,120	517,261	-----	-----	-----	684,980	-----	188,402	188,402
		Total -----		10,050	637,964	-----	-----	-122,620	685,995	-----	84,640	84,640
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	49,850	-----	-----	-----	-----	-----	-----	49,850	49,850
		State -----	19-1128	233,587	4,575	-----	-----	8,270	-----	-----	229,892	229,892
		Total -----		283,437	4,575	-----	-----	8,270	-----	-----	279,742	279,742
Ecuador - Sucre												
Department of the Treasury:												
Holding Accounts:												
		Collections for designated accounts -----	20FT600	350,177	-----	\$ -350,177	-----	-----	-----	-----	-----	-----
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	148,384	310,461	350,177	-----	735,852	-----	-7,537	65,633	1,411,111
		Interest and principal on loans, Foreign assistance Act of 1961	103	-----	310,461	-----	-----	-----	-----	-----	-----	-----

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Ecuador - Sucre - Continued												
Department of the Treasury: - Continued												
Sales Accounts:-Continued												
		Sales account, proceeds to designated appropriations or funds ----	20FT290	\$ 220,611	-----	-----	-----	\$ -610,088	-----	\$ -86,513	\$ 744,186	16,000,000
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	120,726	\$ 217,764	7/ \$ 27,640	-----	282,189	-----	11,876	95,818	2,060,098
		Interest and principal on loans to private enterprises, P.L. 83-480 -----	402	-----	134,651	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments, P.L. 83-480 -----	404	-----	83,113	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-23,533	-----	-----	-----	-24,687	-----	-1,153	-----	-----
Department of State:												
		Expenses of Congressional committees-Funds Appropriated to the President: Peace Corps:	19FT510	3,830	-----	7/ 3,804	-----	-----	\$ 2,727	209	5,116	110,000
		Advances from foreign governments and organizations -----	44FT840	729	2,363	-----	-----	-----	2,876	8	225	4,843
		Agency for International Development: Loans for economic assistance, P.L. 83-480 -----	72FT740	32,222	-----	7/ -31,444	-----	-----	-----	-777	-----	-----
Total -----				853,147	531,621	-----	-----	383,266	5,604	-84,919	910,979	19,586,052
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	1,740,526	-----	-----	-----	8,961	-----	60,351	1,791,917	38,526,208
		Foreign Agricultural Service -----	12X2901	1,408	-----	-----	-----	-----	-----	49	1,458	31,342
		State -----	19-1128	1,104,800	-----	-----	\$ 150,000	186,808	-----	43,264	1,111,257	23,892,029
		State -----	19X1135	-----	-----	-----	-----	-417	-----	82	500	9,179
Total -----				2,846,735	-----	-----	150,000	195,351	-----	103,748	2,905,132	62,458,758
El Salvador - Colon												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account ----	20FT100	-----	113,902	-----	-----	113,902	-----	-----	-----	-----
		Interest and principal on loans, Foreign Assistance Act of 1961 --	103	-----	113,902	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	163	-----	-----	163	-----	-----	-----	-----
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	163	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-3,322	-----	-----	-----	-333	-----	-----	-2,989	-7,472
Department of State:												
		Expenses of Congressional committees -	19FT510	3,322	-----	-----	-----	-----	333	-----	2,989	7,472
Total -----				-----	114,066	-----	-----	113,733	333	-----	-----	-----
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	48,682	-----	-----	-----	14,749	-----	1	33,935	84,837
		State -----	19-1128	216,406	-----	-----	-----	24,930	-----	-----	191,476	472,690
Total -----				265,088	-----	-----	-----	39,679	-----	1	225,411	563,527

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Ethiopia - E. Dollar												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	\$ 797,846	\$ 2,401,011	-----	-----	\$ 2,502,970	-----	\$ 36,280	\$ 732,168	1,816,510
		Interest and principal on loans, Foreign Assistance Act of 1961 --	103		2,401,011	-----	-----		-----			
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	4,395	16,072	-----	-----	12,452	-----	-1	8,015	19,885
		Interest and principal on loans to foreign governments, P.L. 83-480-	404		16,072	-----	-----		-----			
		Advances of unfunded foreign currencies -----	20FT900	-241,837	-----	-----	-----	-205,711	-----	20	-36,105	-89,577
Department of State:												
		Expenses of Congressional committees -	19FT510	4,997	-----	-----	-----		\$ 250	-----	4,747	11,779
Funds Appropriated to the President:												
Peace Corps:												
		Advances from foreign governments and organizations -----	44FT840	45,004	127,996	-----	-----		127,613	-----	45,387	112,607
Agency for International Development:												
		Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	153,604	-----	-----	-----		153,522	-----	82	204
		Advances from foreign governments for technical assistance -----	72FT800	15,379	60,639	-----	-----		58,701	-----	17,317	42,963
		Total -----		779,391	2,605,719	-----	-----	2,309,710	340,087	36,300	771,613	1,914,372
Memorandum Accounts: <u>1/</u>												
		Foreign Agricultural Service -----	12-2900	159,916	100,000	-----	-----	-----	-----	-----	259,917	644,854
		State -----	19-1128	1,450,701	-----	-----	-----	39,149	-----	-----	1,411,552	3,502,061
		Total -----		1,610,618	100,000	-----	-----	39,149	-----	-----	1,671,469	4,146,915
Finland - Markka												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	50,760	779,215	\$ -450	-----	761,669	-----	844	68,700	287,647
		Interest and principal on loans to private enterprises, P.L. 83-480-	402		433,809	-----	-----		-----			
		Interest and principal on loans to foreign governments, P.L. 83-480 -----	404		345,406	-----	-----		-----			
		Advances of unfunded foreign currencies -----	20FT900	-5,015	-----	-----	-----		-----	21	-4,994	-20,910
Department of State:												
		Expenses of Congressional committees -	19FT510	5,015	-----	450	-----	-----	450	-21	4,994	20,910
		Total -----		50,760	779,215	-----	-----	761,669	450	844	68,700	287,647

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
 Transactions and Balances Including Trust Fund Accounts -- Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Finland - Markka - Continued</u>												
Memorandum Accounts: 1/												
Executive Office of the President:												
Transfer to Agricultural Research Service -----												
			12-11X0066	-----	-----	\$ -21,017	-----	\$ -21,017	-----	-----	-----	-----
			Agricultural Research Service -----	12X1404	\$ 119,513	\$ -30,000	21,017	79,000	-----	\$ -374	\$ 31,157	130,455
			Foreign Agricultural Service -----	12-2900	2,278,661	519,439	-----	7,012	-----	-12,000	2,779,088	11,636,041
			Foreign Agricultural Service -----	12X2901	66,015	-----	-----	-----	-----	-284	65,731	275,215
			State -----	19-1128	1,436,246	290,555	-----	99	-----	-7,423	1,719,277	7,198,616
			Total -----		3,900,435	779,994	-----	65,093	-----	-20,082	4,595,254	19,240,327
<u>France - Franc</u>												
Department of the Treasury:												
Sales Accounts:												
			Sales account, proceeds to miscellaneous receipt account -----	20FT100	383,748	2,340,303	-17,764	2,540,847	-----	-3,677	161,762	804,443
			United States portion of counterpart funds -----	112		363,213	-----	-----	-----	-----	-----	-----
			Recoveries of military assistance (MAAG) -----	115		188,199	-----	-----	-----	-----	-----	-----
			Miscellaneous recoveries and refunds -----	118		1,788,891	-----	-----	-----	-----	-----	-----
			Sales account, proceeds to Foreign Buildings Operation appropriation-----	20FT210	1,843,028	15	-----	1,841,583	-----	-1,444	15	77
			Sales account, proceeds to Commodity Credit Corporation -----	20FT400	155,101	255,581	-29	\$ 1,218,488	-----	-6,590	-----	-----
			Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		29	-----	-----	-----	-----	-----	-----
			Interest and principal on loans to private enterprises, P.L. 83-480 -----	402		255,552	-----	-----	-----	-----	-----	-----
			Advances of unfunded foreign currencies -----	20FT900	-48,055	-----	-----	-10,034	-----	23	-37,997	-188,962
			Department of State:									
			Expenses of Congressional committees-----	19FT510	48,055	-----	17,794	-----	\$ 27,872	19	37,997	188,962
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	-----	-----	-----	5,082	-----	-105	4,976	24,750
			Advances from foreign governments for technical assistance -----	72FT800	39,805	8/ -39,425	-----	-----	348	-31	-----	-----
			Total -----		2,421,683	2,556,475	-----	1,223,571	5,994,948	28,220	-11,807	166,754
												829,270

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
France - Franc - Continued												
Memorandum Accounts: <u>1/</u>												
		Agricultural Research Service -----	12X1404	\$ 92,628	\$ -12,000	-----	-----	\$ 5,000	-----	\$ -30	\$ 75,597	375,947
		Foreign Agricultural Service -----	12-2900	6,842,793	-----	-----	-----	666,032	-----	17,158	6,193,919	30,802,361
		Foreign Agricultural Service -----	12X2901	312,588	-----	-----	-----	4,657	-----	-174	307,757	1,530,478
		State -----	19-1128	8,441,111	-----	-----	\$1,433,499	2,184,739	-----	-6,517	7,683,353	38,209,319
		State -----	19X1135	14,886	-----	-----	-----	-----	-----	-9	14,876	73,981
		Total -----		15,704,006	-12,000	-----	1,433,499	2,860,428	-----	10,426	14,275,504	70,992,086
Germany - W.D. Mark												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	932,695	\$ -173,081	-----	758,049	-----	-1,564	-----	-----
		Interest on depository balances -- Recoveries of military assistance (MAAG) -----	105	-----	8,584	-----	-----	-----	-----	-----	-----	-----
		Miscellaneous recoveries and refunds -----	115	-----	890,801	-----	-----	-----	-----	-----	-----	-----
		-----	118	-----	33,309	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	-24,731	4,037,398	4,010,444	-----	-2,223	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-822,721	-----	-----	-----	-483,332	-----	2,542	-336,847	-1,349,073
		Department of State:										
		Expenses of Congressional committees-- Funds held for former German prisoners of war -----	19FT510	164,937	-----	197,812	-----	-----	\$ 187,702	-874	174,172	697,560
		-----	19FT830	3,756	-----	-----	-----	-----	224	4	3,536	14,163
		Independent Offices:										
		United States Information Agency -----	67FT850	217,087	3,209,421	-----	-----	-----	3,389,984	-1,815	34,708	139,008
		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	29,127	-----	-----	100,308	-----	832	-1,504	127,100	509,036
		Transfer to State -----	19-72FT720	406,804	-----	-----	129,230	-----	531,940	-3,337	758	3,036
		Transfer to United States Information Agency -----	67-72FT720	4,764	-----	-----	-----	-----	4,662	5	107	431
		Total -----		3,756	4,142,116	-----	4,266,938	4,285,161	4,115,345	-8,767	3,536	14,163
Memorandum Accounts: <u>1/</u>												
		Agricultural Research Service -----	12X1404	133,876	-6,000	-----	-----	52,000	-----	-295	75,581	302,702
		Foreign Agricultural Service -----	12-2900	212,658	-----	-----	3,291,604	1,153,716	-----	-----	2,350,546	9,413,936
		Foreign Agricultural Service -----	12X2901	454,465	-----	-----	-----	56,217	-----	-1,964	396,284	1,587,117
		State -----	19-1128	16,115,912	-----	-----	396,449	850,010	-----	-71,388	15,590,963	62,441,808
		State -----	19X1135	25,021	-----	-----	-----	126	-----	-117	24,777	99,230
		Total -----		16,941,932	-6,000	-----	3,688,054	2,112,070	-----	-73,764	18,438,151	73,844,793

FOREIGN CURRENCY ACCOUNTS

footnotes at end of tables

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Germany - E.D. Mark	Department of the Treasury:	Program Accounts:										
		Programs for State, restricted, proceeds to miscellaneous receipt account -----	20FT100(19)	2,584	-----	-----	-----	-----	-----	-----	2,584	32,042
Ghana - New Cedi (Near Excess Country)	Department of the Treasury	Holding Accounts:										
		Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----	20FT680	905,381	7,794,471	-7,996,287	-----	-----	-----	-161,020	542,545	553,396
		United States Use -----		181,076	1,558,894	-1,488,951	-----	-----	-----	-32,204	218,815	223,018
		Country Use -----		724,305	6,235,577	-6,507,336	-----	-----	-----	-128,816	323,730	330,377
		Sales Accounts:										
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	207,001	-1,608	-----	-----	-----	-75	205,317	209,424
		Interest on depository balances-----	105	-----	207,001	-----	-----	-----	-----	-----	-----	-----
		Sale account, proceeds to Commodity Credit Corporation -----	20FT400	679,065	233,256	1,488,951	-----	2/ 1,839,226	-----	-423	561,623	572,855
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	10,819	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments P.L. 83-480-----	404	-----	222,437	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-409,413	-----	-----	-----	-----	-----	2,408	-407,005	-415,145
	Department of State:	Expenses of Congressional committees-----	19FT510	1,509	-----	1,608	-----	-----	1,609	-8	1,500	1,530
	Funds Appropriated to the President:	Peace Corps:										
		Advances from foreign governments and organizations -----	44FT840	3,742	-----	-----	-----	-----	-399	-34	4,107	4,189
	Agency for International Development:	Loans for economic assistance, P.L. 83-480 -----	72FT740	4,726,972	-----	4,839,090	-----	-----	9,488,709	-32,030	45,324	46,231
		Loans to private enterprises, P.L. 83-480 -----	72FT760	1,042,751	-----	1,668,245	-----	-----	292,968	-2,506	2,415,521	2,463,831
		Advances from foreign governments for technical assistance -----	72FT800	17,120	294,739	-----	-----	-----	214,039	321	98,141	100,104
		Total -----		6,967,129	8,529,469	-----	-----	1,839,226	9,996,927	-193,368	3,467,076	3,536,417
	Memorandum Accounts: 1/	Foreign Agricultural Service -----	12-2900	50,524	287,031	-----	-----	-370,065	-----	827	708,449	722,618
		State -----	19-1128	274,388	43,515	-----	-----	34,827	-----	-1,614	281,462	287,091
		Total -----		324,912	330,546	-----	-----	-335,238	-----	- 786	989,911	1,009,709

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Greece - Drachma												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	\$ 1,486,870	\$ 6,569,683	\$ -1,920	-----	\$ 2,415,933	-----	\$ 24,807	\$ 5,663,506	169,905,200
		Interest and principal on loans, Foreign Assistance Act of 1961 ---	103		5,450,099							
		Interest on depositary balances ---	105		13,877							
		Sale of surplus property -----	106		1,082,435							
		United States portion of counterpart funds -----	112		23,265							
		Miscellaneous recoveries and refunds -----	118		5							
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	32,340	3,691,702	-----	-----	3,406,337	-----	9,132	326,838	9,805,150
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		264							
		Interest and principal on loans to private enterprises, P.L. 83-480--	402		1,022,544							
		Interest and principal on loans to foreign governments, P.L. 83-480--	404		2,668,893							
		Advances of unfunded foreign currencies -----	20FT900	-14,226	-----	-----	-----	-60	-----	-----	-14,166	-424,997
		Department of State:										
		Expenses of Congressional committees --	19FT510	14,628	-----	1,920	-----	-----	\$ 2,382	-----	14,166	424,997
		Funds Appropriated to the President:										
		Agency for International Development:										
		Loans to private enterprises, P.L. 83-480 -----	72FT760	96,000	-----	-----	-----	-----	96,000	-----	-----	-----
		Total -----		1,615,612	10,261,385	-----	-----	5,822,210	98,382	33,939	5,990,345	179,710,351
		Memorandum Accounts: 1/										
		Agricultural Research Service -----	12X1404	53,740	-5,000	-----	-----	9,000	-----	-----	39,740	1,192,209
		Foreign Agricultural Service -----	12-2900	4,371,369	-----	-----	-----	5,063	-----	-----	4,366,306	130,989,189
		Foreign Agricultural Service -----	12X2901	203,505	-----	-----	-----	54,347	-----	-----	149,158	4,474,726
		State -----	19-1128	6,957,873	1,082,435	-----	350,000	343,501	-----	-----	8,046,807	241,404,211
		United States Information Agency -----	67X0103	67,090	-----	-----	-----	15,264	-----	-----	51,826	1,554,799
		Total -----		11,653,578	1,077,435	-----	350,000	427,175	-----	-----	12,653,837	379,615,134

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Guatemala - Quetzal												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to Miscellaneous receipt account -----	20FT100	-----	\$ 551,473	-----	-----	\$ 551,473	-----	-----	-----	-----
		Interest and principal on loans, Foreign Assistance Act of 1961 ---	103	-----	551,473	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	398	-----	-----	398	-----	-----	-----	-----
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	398	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	\$ -3,242	-----	-----	-----	-1,179	-----	-----	\$ -2,063	-2,063
		Department of State:										
		Expenses of Congressional committees --	19FT510	3,242	-----	-----	-----	-----	\$ 1,179	-----	2,063	2,063
		Funds Appropriated to the President:										
		Peace Corps:										
		Advances from foreign governments and organizations -----	44FT840	-----	540	-----	-----	-----	540	-----	-----	-----
		Total -----		-----	552,411	-----	-----	550,692	1,719	-----	-----	-----
		Memorandum Accounts: 1/										
		Foreign Agricultural Service -----	12-2900	102,028	-----	-----	-----	23,281	-----	-----	78,747	78,747
		Foreign Agricultural Service -----	12X2901	1,037	-----	-----	-----	182	-----	-----	855	855
		State -----	19-1128	576,616	-----	-----	-----	41,117	-----	-----	535,499	535,499
		Total -----		679,681	-----	-----	-----	64,580	-----	-----	615,101	615,101
Guinea - G. Franc (Excess Country)												
Department of the Treasury:												
Holding Accounts:												
		Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----	20F680	28	-----	-----	-----	-----	-----	-----	28	7,000
		United States Use -----		5	-----	-----	-----	-----	-----	-----	5	1,400
		Country Use -----		22	-----	-----	-----	-----	-----	-----	22	5,600
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	59,423	60,909	-----	-----	-----	-----	-----	120,332	29,661,943
		Interest on depositary balances ---	105	-----	60,909	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to designated appropriation or funds -----	20FT290	40,567	-----	-----	-----	-203,962	-----	-----	244,530	60,276,645
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	6,670,913	473,467	10/11/\$-897,651	\$ -113,785	12/ 251,838	-----	-----	5,881,105	1,449,692,573
		Interest and principal on loans to private enterprises, P.L. 83-480--	402	-----	465,089	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments, P.L. 83-480 -----	404	-----	8,377	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Informational Media Guarantee revolving fund -----	20FT450	-----	40	-----	-----	40	-----	-----	-----	-----

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Guinea - G. Franc (Excess Country) Cont'd												
Department of State:												
Expenses of Congressional committees--			19FT510	\$ 1,413	-----	-----	-----	-----	\$ 308	-----	\$ 1,104	272,325
Funds Appropriated to the President:												
Agency for International Development:												
Loans for economic assistance, P.L. 83-480 -----			72FT740	19,989,487	-----	11/ \$1,100,000	-----	-----	81,135	-----	21,008,351	5,178,558,749
Loans to private enterprises, P.L. 83-480 -----			72FT760	202,348	-----	10/ -202,348	-----	-----	-----	-----	-----	-----
Advances from foreign governments for technical assistance,-----			72FT800	740,775	\$ 1,491,854	-----	-----	-----	821,249	-----	1,411,380	347,905,288
Total -----				27,704,959	2,026,271	-----	\$ 113,785	\$ 47,916	902,694	-----	28,666,833	7,066,374,523
Memorandum Accounts: 1/												
Agricultural Research Service -----			12X1404	500,000	-----	-----	-----	-----	-----	-----	500,000	123,250,000
Foreign Agricultural Service -----			12-2900	1,847,825	-----	-----	-102,838	-8,721	-----	-----	1,753,708	432,288,925
Foreign Agricultural Service -----			12X2901	405,000	600,000	-----	-----	-----	-----	-----	1,005,000	247,732,500
Environmental Science Service Adm. -----			13X1413	1,002	-----	-----	-----	2	-----	-----	1,000	246,500
State -----			19X0538	236,896	-----	-----	-----	4,969	-----	-----	231,927	57,169,939
State -----			19-1128	556,437	-----	-----	-10,947	-10,947	-----	-----	556,437	137,161,622
United States Information Agency-----			67X0103	54,850	-----	-----	-----	19,079	-----	-----	35,771	8,817,709
Social and Rehabilitation Service -----			75X0172	5,000	-----	-----	-----	-----	-----	-----	5,000	1,232,500
Public Health Service -----			75X0337	-----	5,000	-----	-----	-----	-----	-----	5,000	1,232,500
Social and Rehabilitation Service -----			75X1305	30,000	-----	-----	-----	-----	-----	-----	30,000	7,395,000
Total -----				3,637,010	605,000	-----	-113,785	4,381	-----	-----	4,123,843	1,016,527,195
Guyana -G. Dollar												
Department of the Treasury:												
Sales Account:												
Advances of unfunded foreign currencies -----			20FT900	-692	-----	-----	-----	-----	-----	\$ -1	-693	-1,389
Department of State:												
Expenses of Congressional committees			19FT510	692	-----	-----	-----	-----	-----	1	693	1,389
Total -----				-----	-----	-----	-----	-----	-----	-----	-----	-----
Haiti - Gourde												
Department of the Treasury:												
Sales Accounts :												
Sales account, proceeds to miscellaneous receipt account -----			20FT100	-----	165,802	-----	-----	165,802	-----	-----	-----	-----
Interest and principal on loans -----			103	-----	165,802	-----	-----	-----	-----	-----	-----	-----
Foreign Assistance Act 1961 -----				-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----			20FT400	-----	225	-----	-----	225	-----	-----	-----	-----
Sale of Agricultural commodities, Commodity Credit Corporation Charter Act -----			401	-----	225	-----	-----	-----	-----	-----	-----	-----
Total -----				-----	166,027	-----	-----	166,027	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Haiti - Gourde cont'd												
	Memorandum Accounts:											
	State	19-1128		\$ 116,759	-----	-----	-----	-----	-----	-----	\$ 116,759	583,797
Honduras - Lempira												
	Department of the Treasury:											
	Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100		-----	\$ 573,650	\$ -2,200	-----	\$ 577,186	-----	\$ 5,736	-----	-----
	Interest and principal on loans, Foreign Assistance Act of 1961--	103		-----	573,650	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400		-----	4,158	-----	-----	4,158	-----	-----	-----	-----
	Sales of agricultural commodities, Commodity Credit Corporation Charter Act	401		-----	4,158	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies	20FT900		-278	-----	-----	-----	2,927	-----	-----	-3,205	-6,411
	Department of State:											
	Expenses of Congressional committees--	19FT510		278	-----	2,200	-----	-----	\$ 115	-----	2,363	4,727
	Funds Appropriated to the President:											
	Peace Corps:											
	Advances from foreign governments and organizations	44FT840		1,487	554	-----	-----	-----	1,286	-----	755	1,511
	Agency for International Development:											
	Advances from foreign governments for technical assistance	72FT800		16,965	-----	-----	-----	-----	13,342	-----	3,622	7,245
	Total			18,452	578,363	-----	-----	584,272	14,743	5,736	3,536	7,072
	Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900		6,967	-----	-----	-----	-----	-----	-----	6,967	13,935
	State	19-1128		718,569	-----	\$ 4,511	-----	44,913	-----	-----	678,167	1,356,333
	Total			725,536	-----	-----	-----	44,913	-----	-----	685,134	1,370,268
Hong Kong - H. K. Dollar												
	Department of the Treasury:											
	Sales Accounts:											
	Sales account, proceeds to Commodity Credit Corporation	20FT400		-----	82	-36,493	\$ 11,836	-28,372	-----	-3,798	-----	-----
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		-----	82	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies	20FT900		-----	-----	-----	-----	26,647	-----	14	-26,633	-162,465
	Department of State:											
	Expenses of Congressional committees--	19FT510		-----	-----	36,493	-----	-----	9,907	47	26,633	162,465
	Total			-----	82	-----	11,836	-1,725	9,907	-3,737	-----	-----
	Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900		328,562	-----	-----	11,836	188,820	-----	-2,864	148,714	907,157
	Foreign Agricultural Service	12X2901		18,855	-----	-----	-----	397	-----	62	18,520	112,973
	State	19-1128		3,893,596	-----	-----	91,541	228,023	-----	12,692	3,769,807	22,995,820
	Total			4,241,013	-----	-----	103,378	417,240	-----	9,889	3,937,041	24,015,950

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Hungary - Forint												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	\$ 8,577	\$ 1,092,951	-----	-----	\$ 405,062	-----	\$ -663,302	\$ 33,164	994,931
		Sale of surplus property -----	106		1,092,951	-----	-----					
Department of State:												
		Expenses of Congressional committees -	19FT510	2,209	-----	-----	-----	-----	\$ 197	1,325	3,337	100,136
		Total -----		10,786	1,092,951	-----	-----	405,062	197	-661,977	36,502	1,095,067
Memorandum Accounts: 1/												
		State -----	19-1128	806,080	373,524	-----	-----	-----	-----	534,626	1,714,232	51,426,945
Iceland - Krona												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	38,198	-----	-----	38,286	-----	87	-----	-----
		Interest on depositary balances --	105		1,788	-----	-----					
		Sale of surplus property -----	106		36,409	-----	-----					
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	30,909	301,812	-----	-----	279,698	-----	-7,552	45,470	3,996,865
		Interest and principal on loans to foreign governments, P.L. 83-480-Advances of unfunded foreign currencies -----	404		301,812	-----	-----					
		Department of State:										
		Expenses of Congressional committees -	19FT510	1,886	-----	-----	-----	-----	-----	-664	1,221	107,375
		Total -----		30,909	340,010	-----	-----	317,984	-----	-7,464	45,470	3,996,865
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	265,129	-----	-----	-----	-----	-----	-93,414	171,715	15,093,779
		State -----	19-1128	660,392	36,492	-----	-----	23,706	-----	-232,677	440,501	38,720,056
		Total -----		925,521	36,492	-----	-----	23,706	-----	-326,091	612,216	53,813,835
India - Rupee (Excess country)												
Department of the Treasury:												
Holding Accounts:												
		Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----	20FT680	33,831,779	86,719,082	\$ -85,674,218	-----	-----	-----	1,459,352	36,335,995	276,153,564
		United States Use -----		2,836,464	6,994,397	13-7,389,496	-----	-----	-----	102,154	2,543,519	19,330,749
		Country Use -----		30,995,314	79,724,685	13-7,389,496	-----	-----	-----	1,357,197	33,792,475	256,822,814
Sales Account:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	354,309,169	68,472,301	-----	-----	-----	-----	-8,145	422,773,325	3,213,077,272
		Interest and principal on loans, Foreign Assistance Act of 1961 --	103		52,788,125	-----	-----					
		Interest on depositary balances --	105		15,684,175	-----	-----					

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
India - Rupee (Excess country)-Continued												
Department of the Treasury: Continued												
Sales Accounts: Continued												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	\$ 328,539,843	\$ 31,259	\$ 14/ -90,359,637	\$ -11,807,309	\$ 15/ 35,528,628	-----	\$ -13,481	\$ 243,062,046	1,847,271,554
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	3,175	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to private enterprises, P.L. 83-480---	402	-----	9,791,036	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments, P.L. 83-480 --	404	-----	42,437,048	-----	-----	-----	-----	-----	-----	-----
Department of State:												
		Expenses of Congressional committees - Funds Appropriated to the President: Agency for International Development: Emergency relief assistance, P.L. 83-480 -----	19FT510	14,293	-----	1,509	-----	-----	\$ 2,045	-----	13,757	104,555
		Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT540	643,226	-----	14/ 100,000	-----	-----	125,800	-----	617,425	4,692,436
		Loans for economic assistance, P.L. 83-480 -----	72FT720	456,792	-----	-----	-----	-----	-44,438	-----	501,231	3,809,356
		Grants for economic assistance, P.L. 83-480 -----	72FT740	157,551,732	-----	73,469,247	-----	-----	225,526,315	-----	5,494,663	41,759,445
		Loans and grants for economic assistance, P.L. 83-480 (Special Account) -----	72FT745	53,561,921	-----	415,693	-----	-----	19,038,157	-----	34,939,457	265,539,877
		Loans to private enterprises, P.L. 83-480 -----	72FT750	4,220,642	-----	14/ 46,223,948	-----	-----	3,180,342	-----	47,264,248	359,208,287
		Advances from foreign governments for technical assistance -----	72FT760	60,820,418	-----	14/ 48,043,457	-----	-----	12,284,868	-----	96,579,008	734,000,462
		-----	72FT800	1,127,684	7,932,792	-----	-----	-----	8,288,928	-----	771,547	5,863,763
		Total -----		995,077,505	215,355,436	-7,780,000	-11,807,309	35,528,628	268,402,021	1,437,726	888,352,707	6,751,480,576
Memorandum Accounts: 1/												
		Library of Congress -----	03X0144	406,848	1,052,631	-----	-----	960,516	-----	-----	498,964	3,792,128
		Executive Office of the President: Transfer to Agricultural -----	12-11X0066	-----	-----	-59,616	-----	-59,616	-----	-----	-----	-----
		Agricultural Research Service Transfer to National Science Foundation -----	12X1404	14,748,316	1,700,000	-10,383	-----	1,810,052	-----	-----	14,627,880	111,171,888
		Foreign Agricultural Service -----	49-12X1404	-----	-----	70,000	-----	494	-----	-----	69,506	528,246
		Foreign Agricultural Service -----	12-2900	30,800,834	2,592,256	-----	-8,897,309	-1,196,522	-----	-----	25,692,303	195,261,504
		National Bureau of Standards -----	12X2901	7,804,426	1,750,000	-----	-----	277,271	-----	-----	9,277,155	70,506,375
		Environmental Science Service -----	13X0654	477,268	-----	-----	-----	104,651	-----	-----	372,616	2,831,889
		Bureau of Commercial Fisheries -----	13X1413	121,533	200,000	-----	-----	172,486	-----	-----	149,046	1,132,750
		Transfer to National Science Foundation -----	14X1737	-----	-----	-15,000	-----	-2,170	-----	-----	-12,830	-97,505
		State -----	49-14X1737	24,743	-----	15,000	-----	2,063	-----	-----	37,680	286,368
		State -----	19X0538	659,829	1,520,000	-----	-----	1,156,552	-----	-----	1,023,277	7,776,905
		State -----	19-1128	5,729,021	2,342,000	-----	-2,910,000	882,047	-----	-----	4,278,973	32,520,193
		State -----	19X1135	2/ -255,936	-----	-----	-----	236,383	-----	-----	-492,319	-3,741,625
		Smithsonian Institution -----	33X0102	214,600	823,757	-----	-----	494,035	-----	-----	544,321	4,136,840
		National Science Foundation -----	49X0100	109,727	-----	-----	-----	77,135	-----	-----	32,592	247,699

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>India - Rupee (Excess country) Continued</u>												
Memorandum Accounts: 1/ Continued												
	United States Information Agency	-----	67X0103	\$ 4,114,931	\$ 8,800,000	-----	-----	\$ 4,949,018	-----	-----	\$ 7,965,912	60,540,937
	Social and Rehabilitation Service	-----	75X0172	107,795	-----	-----	-----	46,924	-----	-----	60,871	462,620
	Office of Education	-----	75X0287	215,988	755,228	\$ -10,000	-----	306,106	-----	-----	655,110	4,978,841
	Transfer to National Science Foundation	-----	49-75X0287	14,751	-----	10,000	-----	10,813	-----	-----	13,938	105,929
	Public Health Service	-----	75X0337	3,820,076	3,600,000	-----	-----	261,314	-----	-----	7,158,762	54,406,591
	Social and Rehabilitation Service	-----	75X1305	1,888,648	-985,000	-----	-----	-1,211,376	-----	-----	2,115,024	16,074,186
	Department of Defense	-----	97X0800	83,000	1,526,000	-----	-----	1,577,970	-----	-----	31,030	235,828
	Total	-----		71,086,400	25,676,873	-----	\$-11,807,309	10,856,150	-----	-----	74,099,813	563,158,587
<u>India - (U.S.D.O. in Nepal) Rupee</u>												
Department of the Treasury:												
Sales Accounts:												
	Sales account, proceeds to miscellaneous receipt account	-----	20FT100	-----	197,091	-----	-----	197,092	-----	-----	-----	-----
	Interest on depository balances	-----	105	-----	197,091	-----	-----	-----	-----	-----	-----	-----
	Funds Appropriated to the President:	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Agency for International Development:	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Purchases of commodities for other countries, P.L. 83-480	-----	72FT520	6,726,243	-----	14/7,780,000	-----	-----	\$ 5,367,250	-----	9,138,992	69,456,343
	Total	-----		6,726,243	197,091	7,780,000	-----	197,092	5,367,250	-----	9,138,992	69,456,343
Memorandum Accounts: 1/												
	State	-----	19X0538	131,004	-----	-----	-----	32,867	-----	-----	98,137	745,838
	State	-----	19X1135	4,098	-----	-----	-----	-----	-----	-----	4,098	31,148
	Smithsonian Institution	-----	33X0102	2/ -26,300	-----	-----	-----	-----	-----	-----	-26,300	-199,885
	United States Information Agency	-----	67X0103	62,127	215,000	-----	-----	107,287	-----	-----	169,839	1,290,781
	Total	-----		170,929	215,000	-----	-----	140,154	-----	-----	245,774	1,867,882
	Total Indian Rupees	-----		1,001,803,748	215,552,527	-----	-11,807,309	35,725,721	273,769,271	\$ 1,437,726	897,491,699	6,820,936,919
<u>Indonesia - Rupiah (Near Excess country)</u>												
Department of the Treasury:												
Sales Accounts:												
	Sales account, proceeds to miscellaneous receipt account	-----	20FT100	1,422,287	2,700,257	-3,108	-----	2,330,916	-----	-801,506	987,012	380,000,000
	Interest and principal on loans, Foreign Assistance Act of 1961	-----	103	-----	2,700,257	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	-----	20FT400	-----	1,110,652	-----	-----	35	-----	-217,321	893,294	343,918,570
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act	-----	401	-----	630	-----	-----	-----	-----	-----	-----	-----
	Interest and principal on loans to foreign governments, P.L. 83-480	-----	404	-----	771,747	-----	-----	-----	-----	-----	-----	-----
	Recoveries on purchases of commodities for other countries, P.L. 83-480	-----	406	-----	338,274	-----	-----	-----	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Indonesia - Rupiah (Near Excess Country)-</u>												
<u>Continued</u>												
Department of the Treasury: Continued												
Program Accounts:												
Programs for State, restricted, proceeds to miscellaneous receipt account -----												
			20FT100(191)	\$ 324	-----	-----	-----	-----	-----	\$ -37	\$ 287	110,510
Department of State:												
Expenses of Congressional committees-----												
			19FT510	2,266	-----	\$ 3,108	-----	-----	\$ 2,616	-234	2,524	971,875
Funds Appropriated to the President:												
Agency for International Development:												
Advances from foreign governments for technical assistance -----												
			72FT800	17,533	\$ 422,367	-----	-----	-----	291,625	847	149,122	57,412,222
Total -----												
				1,442,411	4,233,277	-----	-----	\$ 2,330,952	294,242	-1,018,256	2,032,242	782,413,179
Memorandum Accounts: 1/												
Library of Congress -----												
			03X0144	31,587	43,988	-----	-----	39,198	-----	-12,709	23,667	9,111,938
Foreign Agricultural Service -----												
			12-2900	285,771	250,000	-----	-----	17,466	-----	-29,602	488,703	188,150,735
State -----												
			19-1128	35,782	-----	-----	-----	5,320	-----	-4,642	25,820	9,940,643
State -----												
			19X1135	317	-----	-----	-----	-----	-----	-36	281	108,040
United States Information Agency -----												
			67X0103	1	-387	-----	-----	-----	-----	-40	-427	-164,553
Office of Education -----												
			75X0287	10,641	-199	-----	-----	-1,120	-----	-1,120	10,441	4,020,154
Total -----												
				364,099	293,400	-----	-----	60,863	-----	-48,150	548,486	211,166,957
<u>Iran - Rial</u>												
Department of the Treasury:												
Sales Accounts:												
Sales account, proceeds to Foreign Buildings Operation appropriation-----												
			20FT210	-----	14,657	-----	-----	14,657	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----												
			20FT400	116,084	1,655,097	-----	-----	1,636,226	-----	-----	134,956	10,121,705
Interest and principal on loans to private enterprises, P.L. 83-480 -----												
			402	-----	490,164	-----	-----	-----	-----	-----	-----	-----
Interest and principal on loans to foreign governments, P.L. 83-480 -----												
			404	-----	1,164,933	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies -----												
			20FT900	-791,637	-----	-----	-----	-126,735	-----	-----	-664,901	-49,867,615
Department of State:												
Expenses of Congressional committees-----												
			19FT510	4,850	-----	-----	-----	-----	362	-----	4,487	336,545
Department of Defense:												
Advances from foreign governments for technical assistance -----												
			21FT800	157,587	960	-----	-----	-----	129,037	-----	29,510	2,213,305
Funds Appropriated to the President:												
Peace Corps:												
Advances from foreign governments and organizations -----												
			44FT840	17,326	-----	-----	-----	-----	1,927	-----	15,398	1,154,890
Agency for International Development:												
Loans for economic assistance, P.L. 83-480 -----												
			72FT740	778,293	-----	-----	-----	-----	133,277	-----	645,015	48,376,180
Advances from foreign governments for technical assistance -----												
			72FT800	386,729	830	-----	-----	-----	364,333	-----	23,226	1,742,018
Total -----												
				669,234	1,671,545	-----	-----	1,524,147	628,938	-----	187,693	14,077,028

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Iran - Rial-Continued</u>												
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	\$ 4,395,600	-----	-----	-----	\$ 22,336	-----	\$ -142	\$ 4,373,122	327,984,154
		Foreign Agricultural Service -----	12X2901	95,209	-----	-----	-----	28,643	-----	1	66,567	4,992,495
		State -----	19-1128	366,027	-----	-----	\$ 100,000	277,528	-----	-10	188,489	14,137,438
		Total -----		4,856,836	-----	-----	100,000	328,507	-----	-151	4,628,178	347,114,087
<u>Iraq - Dinar</u>												
Memorandum Accounts: 1/												
		State -----	19-1128	600,045	-----	-----	-----	-----	-----	-----	600,045	214,516
<u>Ireland - Pound</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	\$ -4,449	-----	-4,443	-----	5	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-304	-----	-----	-----	-268	-----	-----	-36	-15
		Department of State:										
		Expenses of Congressional committees-----	19FT510	994	-----	4,449	-----	-----	\$ 3,644	4	1,803	753
		Total -----		689	-----	-----	-----	-4,712	3,644	9	1,766	738
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	69,525	-----	-----	-----	2,508	-----	150	67,167	28,076
<u>Israel - Pound (Excess Country)</u>												
Department of the Treasury:												
Holding Accounts:												
		Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----	20FT680	244,103	8/ \$ -4,516	-199,842	-----	-----	-----	-----	39,744	139,106
		United States Use -----		61,025	-1,129	-49,960	-----	-----	-----	-----	9,936	34,776
		Country Use -----		183,077	-3,387	-149,881	-----	-----	-----	-----	29,808	104,330
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	9,423,023	-----	-----	9,425,067	-----	2,043	-----	-----
		Interest and principal on loans, Foreign Assistance Act of 1961--	103	-----	8,806,429	-----	-----	-----	-----	-----	-----	-----
		Interest on depository balances --	105	-----	616,593	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	5,714,291	11,676,943	16/-1,078,385	-166,000	14,088,209	-----	-58,639	2,000,000	7,000,000
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	2,604	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to private enterprises-----	402	-----	2,372,442	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments, P.L. 83-480--	404	-----	9,182,181	-----	-----	-----	-----	-----	-----	-----
		Recoveries on purchases of commodities for other countries, P.L. 83-480 -----	406	-----	119,714	-----	-----	-----	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Israel - Pound (Excess Country) Cont'd												
Department of the Treasury (Cont'd)												
		Programs for Defense, restricted, proceeds to Commodity Credit Corporation -----	20FT400(971)	-----	-----	\$ 901,365	-----	-----	-----	-----	\$ 901,365	3,154,780
Department of State:												
		Expenses of Congressional committees-----	19FT510	\$ 4,882	-----	24,500	-----	-----	\$ 20,002	-----	9,380	32,831
Funds Appropriated to the President:												
		Agency for International Development: American schools and hospitals abroad -----	72FT550	6,408,751	-----	-----	-----	-----	399,547	-----	6,009,203	21,032,212
		Loans for economic assistance P.L. 83-480 -----	72FT740	9,190,118	-----	16/ 342,369	-----	-----	728,571	-----	8,803,916	30,813,708
		Loans to private enterprises, P.L. 83-480 -----	72FT760	2,490,382	-----	9,992	-----	-----	571,428	-----	1,928,945	6,751,309
		Total -----		24,052,529	\$ 21,095,450	-----	\$- 166,000	\$23,513,276	1,719,550	\$ -56,596	19,692,556	68,923,948
Memorandum Accounts: 1/												
		Library of Congress -----	03X0144	148,071	200,000	-----	-----	186,559	-----	-----	161,511	565,290
Executive Office of the President:												
		Transfer to Agriculture -----	12-11X0066	-----	-----	-73,992	-----	-73,992	-----	-----	-----	-----
		Transfer to National Science Foundation -----	49-11X0066	22,078	-----	-----	-----	22,078	-----	-----	-----	-----
		Agricultural Research Service -----	12X1404	12,004,286	-----	73,992	-----	1,978,000	-----	-----	10,100,279	35,350,976
		Transfer to National Science Foundation -----	49-12X1404	112,502	-----	-----	-----	103,979	-----	-----	8,523	29,831
		Foreign Agricultural Service -----	12-2900	247,931	220,619	-----	-166,000	-588,294	-----	-----	890,845	3,117,957
		Foreign Agricultural Service -----	12X2901	1,169,842	-----	-----	-----	53,938	-----	-----	1,115,903	3,905,661
		National Bureau of Standards -----	13X0654	225,522	23,564	-----	-----	94,822	-----	-----	154,264	539,924
		Transfer to National Science Foundation -----	49-13X0654	4,648	-----	-----	-----	440	-----	-----	4,208	14,728
		Environmental Science Service Adm. -----	13X1413	595,370	-----	-----	-----	244,883	-----	-----	350,487	1,226,705
		Transfer to National Science Foundation -----	49-13X1413	49,732	-----	-----	-----	34,364	-----	-----	15,368	53,788
		Office of Administration -----	13X1802	89,000	4,000	-----	-----	93,000	-----	-----	-----	-----
		Bureau of Commercial Fisheries -----	14X1737	96,401	-----	-----	-----	28,798	-----	-----	67,603	236,609
		Transfer to National Science Foundation -----	49-14X1737	224,215	-----	-----	-----	52,968	-----	-----	171,247	599,365
		State -----	19X0538	149,648	126,000	-----	-----	241,368	-----	-----	34,280	119,981
		State -----	19-1128	613,164	-----	-----	-----	133,570	-----	-----	479,594	1,678,579
		State -----	19X1135	462,523	-----	-----	-----	-1,394	-----	-----	463,917	1,623,711
		Smithsonian Institute -----	33X0102	1,569,870	120,560	-----	-----	494,058	-----	-----	1,196,372	4,187,302
		National Science Foundation -----	49X0100	583,216	-----	-----	-----	583,136	-----	-----	80	280
		United States Information Agency -----	67X0103	269,722	493,000	-----	-----	508,264	-----	-----	254,457	890,600
		Social and Rehabilitation Service -----	75X0172	204,918	-----	-----	-----	118,645	-----	-----	86,273	301,957
		Office of Education -----	75X0287	62,941	22,617	6,000	-----	-64,889	-----	-----	156,449	547,572
		Transfer to National Science Foundation -----	49-75X0287	33,447	-----	-6,000	-----	5,486	-----	-----	21,961	76,865
		Public Health Service -----	75X0337	7,287,668	-----	-----	-----	935,006	-----	-----	6,352,662	22,234,317
		Transfer to National Science Foundation -----	49-75X0337	175,450	-----	-----	-----	85,093	-----	-----	90,357	316,249
		Social and Rehabilitation Service -----	75X1305	530,576	-1,228,000	-----	-----	-971,651	-----	-----	274,227	959,794
		Department of Defense -----	97X0800	497,000	442,422	-----	-----	459,422	-----	-----	480,000	1,680,000
		Total -----		27,429,743	424,784	-----	-166,000	4,757,660	-----	-----	22,930,867	80,258,041

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Italy -Lira												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	\$ 77	\$ 743,611	\$ -4,161		\$ 738,162		\$ -1,051	\$ 312	195,765
		Interest on depository balances-----	105		319,219							
		Recoveries of military assistance (MAAG) -----	115		424,391							
		Sales account, proceeds to Commodity Credit Corporation-----	20FT400	55,264	157,629	-23,595		189,597		299		
		Interest and principal on loans to private enterprises,P.L.83-480	402		157,629							
		Advances of unfunded foreign currencies -----	20FT900	-229,025				-29,155		517	-199,352	-124,994,062
		Department of State:										
		Expenses of Congressional committees	19FT510	24,031		27,757			\$ 23,152	-90	28,546	17,898,808
		Funds Appropriated to the President:										
		Executive Office of the President:										
		Advances from foreign governments for military assistance:	11FT810		10,177,152	-10,226,237				49,085		
		Transfer to Army -----	21-11FT810	8,652,162		10,226,237			8,179,896	-64,459	10,634,044	6,667,545 627
		Agency for International Development										
		Sale of surplus agricultural commodities, available for economic assistance, Section 502(a), Mutual Security Act of 1954:										
		Transfer to Defense -----	97-72FT710	42,583					6,489	-97	35,996	22,569,579
		Sales fo surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	181,400					28,807	-444	152,148	95,397,333
		Total -----		8,726,493	11,078,393			898,605	8,238,346	-16,239	10,651,695	6,678,613,050
Memorandum Accounts: 1/												
		Agricultural Research Service-----	12X1404	271,171	101,791			78,000		-692	294,270	184,507,815
		Foreign Agricultural Service -----	12-2900	2,464,915	250,000			477,464		3,191	2,240,642	1,404,882,572
		Foreign Agricultural Service -----	12X2901	380,941				7,288		-1,171	372,482	233,545,908
		State -----	19-1128	17,009,441				882,367		-48,624	16,078,449	10,081,187,729
		United States Information Agency-----	67X0103	39,379						-125	39,253	24,612,000
		Total -----		20,165,847	351,791			1,445,119		-47,422	19,025,097	11,928,736,024

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Ivory Coast - CFA Franc</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	\$ 60	\$ 8,829	-----	-----	\$ 8,815	-----	\$ -14	\$ 59	14,853
		Interest on depositary balances-----	105		8,829	-----	-----		-----			
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	58,492	-----	-----	58,442	-----	-----	50	12,422
		Interest and principal on loans to foreign governments P.L.83-480 -----	404		58,492	-----	-----		-----			
		Advances of unfunded foreign currencies -----	20FT900	-437,091	-----	-----	-----	-91,024	-----	3,176	-342,889	-85,036,706
Department of State:												
		Expenses of Congressional committees-----	19FT510	4,710	-----	-----	-----		\$ 1,340	-37	3,331	826,325
Funds Appropriated to the President:												
Peace Corps:												
		Advances from foreign governments and organizations -----	44FT840	404	-----	-----	-----		-----	-3	401	99,586
		Agency for International Development:										
		Loans for economic assistance P.L. 83-480 -----	72FT740	432,056	-----	-----	-----		89,415	-3,484	339,156	84,110,795
		Total -----		140	67,322	-----	-----	-23,766	90,755	-363	109	27,275
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	175,286	-----	-----	-----		-----	-1,414	173,872	43,120,310
		State -----	19-1128	540,535	-----	-----	-----	88,957	-----	-4,358	447,219	110,910,251
		Total -----		715,821	-----	-----	-----	88,957	-----	-5,772	621,091	154,030,561
<u>Jamaica -Pound</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	314	-----	-----	314	-----	-----	-----	-----
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		314	-----	-----		-----			
		Advances of unfunded foreign currencies -----	20FT900	-1,481	-----	-----	-----	-1,037	-----	-5	-449	-188
Department of State:												
		Expenses of Congressional committees-----	19FT510	820	-----	-----	-----		465	1	356	149
Funds Appropriated to the President:												
Peace Corps:												
		Advances from foreign governments and organizations -----	44FT840	661	1,236	-----	-----		1,803	-1	92	38
		Total -----		-----	1,550	-----	-----	-723	2,268	-4	-----	-----

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Jamaica -Pounds Cont'd												
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	\$ 42,350	-----	-----	-----	-----	-----	\$ 51	\$ 42,401	17,732
		Foreign Agricultural Service -----	12X2901	518	-----	-----	-----	\$ 518	-----	-----	-----	-----
		State -----	19-1128	28,887	\$ 314	-----	-----	5,551	-----	25	23,675	9,901
		Total -----		71,755	314	-----	-----	6,069	-----	76	66,076	27,633
Japan -Yen												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	645,876	2,000,126	-----	-----	2,060,292	-----	-----	585,710	210,855,793
		Interest on Depository balances -----	105		1,200,126	-----	-----		-----	-----		
		Recoveries of military assistance (MAAG) -----	115		800,000	-----	-----		-----	-----		
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	278,544	90,190	\$ -59,219	-----	30,970	-----	-----	278,544	100,276,078
		Sale of agricultural commodities, Commodity Credit Corporation -----	401		90,190	-----	-----		-----	-----		
		Charter Act -----				-----	-----		-----	-----		
		Advances of unfunded foreign currencies -----	20FT900	-7,090	-----	-----	-----	38,119	-----	-----	-45,209	-16,275,436
Program Accounts:												
		Programs for State, restricted proceeds to miscellaneous receipt account -----	20FT100(191)	23,030,555	-----	-5,000,000	-----	1,483,069	-----	-----	16,547,486	5,957,095,000
		Programs for United States information Agency, restricted, proceeds to miscellaneous receipts -----	20FT100(671)	-----	-----	5,000,000	-----	-----	-----	-----	5,000,000	1,800,000,000
Department of State:												
		Expenses of Congressional committees -----	19FT510	7,090	-----	59,219	-----	-----	\$ 21,100	-----	45,209	16,275,436
		Total -----		23,954,976	2,090,317	-----	-----	3,612,452	21,100	-----	22,411,741	8,068,226,871
Memorandum Accounts: 1/												
		Agricultural Research Service -----	12X1404	103,966	-----	-----	-----	69,000	-----	-----	34,966	12,587,772
		Foreign Agricultural Service -----	12-2900	1,497,598	-----	-----	-----	1,547,880	-----	-3,458	- 53,740	-19,346,343
		Foreign Agricultural Service -----	12X2901	127,434	-----	-----	-----	3,740	-----	-1	123,693	44,529,653
		State -----	19-1128	260,776	-----	-----	-----	745,352	-----	-----	-1,006,128	-362,206,192
		State -----	19X1135	53,172	-----	-----	-----	-----	-----	-----	53,172	19,141,911
		Total -----		1,521,394	-----	-----	-----	2,365,972	-----	-3,459	-848,036	-305,293,198

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969

Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Jordan - Dinar												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	\$ 496	\$ 205,455	\$ 1,194	-----	\$ 206,093	-----	\$ 2	\$ 1,145	408
		Interest and principal on loans, Foreign Assistance Act of 1961-----	103		159,354							
		Interest on depositary balances-----	105		46,100							
		Sales account, proceeds to designated appropriations or funds -----	20FT290	-----	74,515	-----	-----	74,100	-----	-415	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	43,370	-----	-----	29,843	-----	116	13,643	4,869
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		2,982							
		Interest and principal on loans to foreign governments, P.L. 83-480-----	404		40,388							
		Advances of unfunded foreign currencies -----	20FT900	-1,350 754	-----	-----	-----	1,167,846	-----	-645	-2,519,245	-899,118
		Department of State:										
		Expenses of Congressional committees-----	19FT510	5,900	-----	-1,194	-----	-----	\$ 18	1	4,689	1,673
		Funds Appropriated to the President:										
		Agency for International Development:										
		Loans for economic assistance, P.L. 83-480 -----	72FT740	2,815,252	-----	-----	-----	-----	91,316	763	2,724,699	972,445
		Total -----		1,470,895	323,340	-----	-----	1,477 792	91,334	-176	224,932	80,278
		Memorandum Accounts: 1/										
		Foreign Agricultural Service -----	12-2900	229,386	180,736	-----	-----	-----	-----	112	410,235	146,413
		State -----	19-1128	881,882	-----	-----	-----	19,607	-----	241	862,516	307,832
		Total -----		1,111,268	180,736	-----	-----	19,607	-----	354	1,272,751	454,245
Kenya - K. Shilling												
Department of The Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	2	-----	-----	2	-----	-----	-----	-----
		Miscellaneous recoveries and refunds -----	118		2							
		Advances of unfunded foreign currencies -----	20FT900	-109,155	-----	-----	-----	-14,919	-----	-250	-94,487	-673,410
		Department of State:										
		Expenses of Congressional committees-----	19FT510	2,392	-----	-----	-----	-----	200	2	2,194	15,641
		Funds Appropriated to the President:										
		Peace Corps:										
		Advances from foreign governments and organizations -----	44FT840	46,398	334,372	-----	-----	-----	330,231	252	50,792	361,996
		Agency for International Development:										
		Advances from foreign governments for technical assistance -----	72FT800	60,364	-----	-----	-----	-----	-----	67	60,432	430,699
		Total -----		-----	334,374	-----	-----	-14,916	330,431	71	18,931	134,927
		Memorandum Accounts: 1/										
		State-----	19-1128	70 007	-----	-----	-----	18,719	-----	23	51,311	365,690

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Korea - Won												
Department of the Treasury:												
Holding Accounts:												
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----												
			20FT680	\$ 509,515	\$ 68,864,362	\$ -69,907,108	-----	-----	-----	\$ 706,656	\$ 173,425	49,183,453
				101,903	17,293,449	18/17,501,998	-----	-----	-----	141,331	34,685	9,836,690
				407,612	51,570,913	18/52,405,110	-----	-----	-----	565,324	138,740	39,346,762
Sales Accounts:												
			20FT100	108,005	3,032,395	-5,075	-----	\$ 2,719,520	-----	-4,909	410,895	116,530,045
			103		1,188,940							
			105		27,217							
			112		1,816,237							
			20FT400	20,379	164,486	17,502,033	-----	17,145,818	-----	-192,490	348,591	98,860,455
			401		2,770							
			402		161,716							
			20FT450	-----	11,709	-----	-----	11,711	-----	2	-----	-----
			20FT900	-4,557,880	-----	-----	-----	2,583,769	-----	463,342	-6,678,306	-1,893,967,836
Department of State:												
Expenses of Congressional committees - Funds Appropriated to the President:												
			19FT510	-----	-----	23,195	-----	-----	\$ 13,144	-102	9,948	2,821,400
Agency for International Development:												
			72FT745	1,154,101	-----	49,847,914	-----	-----	48,670,164	-161,091	2,170,759	615,627,454
			72FT760	2,907,581	-----	18/2,539,040	-----	-----	673,763	-143,315	4,629,543	1,312,938,481
			72FT800	626,239	2,340,484	-----	-----	-----	1,932,504	-29,531	1,004,686	284,929,112
Department of Defense:												
			21-97FT770	51,269	-----	-----	-----	-----	-----	-1,771	49,498	14,037,660
			Total -----	819,211	74,413,437	-----	-----	22,460,819	51,289,576	636,789	2,119,041	600,960,227
Memorandum Accounts: 1/												
			12X1404	70,311	-----	-----	-----	-----	-----	-2,429	67,882	19,251,366
			12-2900	4,601,285	250,000	-----	-----	89,415	-----	-159,976	4,601,894	1,305,097,179
			19-1128	1,626,407	-----	-----	183,458	318,611	-----	-52,175	1,439,078	408,122,497
			67X0103	7,633	-----	-----	-----	7,444	-----	-188	-----	-----
			Total -----	6,305,636	250,000	-----	183,458	415,471	-----	-214,769	6,108,854	1,732,471,042

footnotes at end of table.

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Laos - Kip												
Department of the Treasury:												
Sales Accounts:												
		Advances of unfunded foreign currencies -----	20FT900	\$ -1,322	-----	-----	-----	\$ -52	-----	-----	\$ -1,270	-304,892
		Department of State:										
		Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	1,322	-----	-----	-----	-----	\$ 52	-----	1,270	304,892
		Agency for International Development:										
		Program Operating Fund -----	72FT790	6,545,477	\$ 1,000,000	-----	-----	-----	6,248,390	-----	1,297,086	311,300,743
		Advances from foreign governments for technical assistance -----	72FT800	816,062	2,685,833	-----	-----	-----	866,646	-----	2,635,249	632,459,845
		Total -----		7,361,539	3,685,833	-----	-----	-52	7,115,089	-----	3,932,335	943,760,588
		Memorandum Accounts: 1/										
		State -----	19-1128	72,571	-----	-----	-----	140	-----	-----	72,431	17,383,338
Lebanon - Pound												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	2,200	\$ -7,823	-----	-5,528	-----	\$ 95	-----	-----
		Interest on depository balances --	105	-----	2,200	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	-----	\$ 51,000	49,178	-----	-1,821	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-24	-----	-----	-----	5,010	-----	136	-4,898	-16,139
		Department of State:										
		Expenses of Congressional committees--	19FT510	24	-----	7,823	-----	-----	2,827	-122	4,898	16,139
		Total -----		-----	2,200	-----	51,000	48,660	2,827	-1,712	-----	-----
		Memorandum Accounts: 1/										
		Foreign Agricultural Service -----	12-2900	128,365	-----	-----	51,000	39,287	-----	-8,282	131,796	434,267
		State -----	19-1128	3,343,649	6,878	-----	-----	62,993	-----	-144,813	3,142,720	10,355,263
		Total -----		3,472,014	6,878	-----	51,000	102,280	-----	-153,095	3,274,516	10,789,530
Libya - Pound												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	26,131	12,675	-----	-----	38,733	-----	-74	-----	-----
		Interest on depository balances --	105	-----	12,675	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-43,728	-----	-----	-----	-256	-----	300	-43,170	-15,381

footnotes at end of table.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969

Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Libya - Pound- Continued</u>												
	Department of State:											
	Expenses of Congressional committees -		19FT510	\$ 650	-----	-----	-----	-----	\$ 299	\$ -3	\$ 347	123
	Funds Appropriated to the President:											
	Agency for International Development:											
	Sale of surplus agricultural commod-		72FT720	43,077	-----	-----	-----	-----	-----	-253	42,823	15,257
	ities available for economic											
	assistance, Section 402, Mutual											
	Security Act of 1954-----											
	Total -----			26,131	\$ 12,675	-----	-----	\$ 38,476	299	- 31	-----	-----
	Memorandum Accounts: 1/											
	State -----		19-1128	501,925	-----	-----	-----	9,206	-----	-2,903	489,815	174,521
	<u>Luxembourg - Franc</u>											
	Memorandum Accounts:											
	Foreign Agricultural Service -----		12-2900	11,195	-----	-----	-----	-----	-----	-63	11,132	556,707
	<u>Malagasy - M. Franc</u>											
	Department of the Treasury:											
	Sales Accounts:											
	Sales account, proceeds to miscel-		20FT100	-----	405	-----	-----	405	-----	-----	-----	-----
	laneous receipt account -----		105	-----	405	-----	-----	-----	-----	-----	-----	-----
	Interest on depositary balances---											
	Total -----			-----	405	-----	-----	405	-----	-----	-----	-----
	Memorandum Accounts: 1/											
	State -----		19-1128	22,642	-----	-----	-----	-395	-----	-183	22,854	5,667,895
	<u>Malawi - M. Pound</u>											
	Department of the Treasury:											
	Sales Accounts:											
	Advances of unfunded foreign		20FT900	-19,477	-----	-----	-----	-16,993	-----	3	-2,480	-1,021
	currencies -----											
	Funds Appropriated to the President:											
	Peace Corps:											
	Advances from foreign governments		44FT840	3,150	3,477	-----	-----	-----	4,516	17	2,129	877
	and organizations -----											
	Agency for International Development:											
	Advances from foreign governments		72FT800	16,327	-----	-----	-----	-----	15,122	-32	1,172	482
	for technical assistance -----											
	Total -----			-----	3,477	-----	-----	-16,993	19,638	-11	821	338
	<u>Malaysia - M. Dollar</u>											
	Department of the Treasury:											
	Sales Accounts:											
	Sales account, proceeds to miscel-		20FT100	-----	8	-----	-----	8	-----	-----	-----	-----
	laneous receipt account -----		105	-----	8	-----	-----	-----	-----	-----	-----	-----
	Interest on depositary balances --											
	Sales account, proceeds to Commod-		20FT400	-----	-----	\$ -7,997	-----	-8,000	-----	-2	-----	-----
	ity Credit Corporation -----											
	Advances of unfunded foreign		20FT900	-3,235	-----	-----	-----	1,950	-----	-25	-5,210	-15,747
	currencies -----											

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Malaysia - M. Dollar - Continued												
Department of State:												
Expenses of Congressional committees-												
			19FT510	\$ 3,235	-----	\$ 7,997	-----	-----	\$ 6,049	\$ 28	\$ 5,210	15,747
Total -----				-----	\$ 8	-----	-----	\$ -6,041	6,049	-----	-----	-----
Memorandum Accounts: 1/												
Foreign Agricultural Service -----												
			12-2900	48,969	-----	-----	-----	-----	-----	421	49,390	149,257
Foreign Agricultural Service -----												
			12X2901	2,704	-2,715	-----	-----	-----	-----	11	-----	-----
State -----												
			19-1128	1,048,118	2,723	-----	-----	217,843	-----	8,092	841,091	2,541,776
Total -----				1,099,791	8	-----	-----	217,843	-----	8,525	890,481	2,691,033
Mali - M. Franc												
Department of the Treasury:												
Sales Accounts:												
Advances of unfunded foreign currencies -----												
			20FT900	-189,666	-----	-----	-----	-66,312	-----	1,535	-121,818	-60,178,471
Funds Appropriated to the President:												
Agency for International Development:												
Loans for economic assistance, P.L. 83-480 -----												
			72FT740	189,666	-----	-----	-----	-----	56,553	-1,801	131,312	64,868,318
Advances from foreign governments for technical assistance -----												
			72FT800	549,291	25,438	-----	-----	-----	169,395	-4,807	400,522	197,858,199
Total -----				549,291	25,438	-----	-----	-66,312	225,953	-5,072	410,016	202,548,046
Memorandum Accounts: 1/												
Foreign Agricultural Service -----												
			12-2900	55,699	-----	-----	-----	-----	-----	-451	55,248	27,292,282
State -----												
			19-1128	95,694	-----	-----	-----	2,410	-----	-779	92,504	45,696,874
Total -----				151,393	-----	-----	-----	2,410	-----	-1,230	147,752	72,989,156
Martinique - French Franc												
Department of the Treasury:												
Sales Accounts:												
Sales account, proceeds to miscellaneous receipt account -----												
			20FT100	-----	51	-----	-----	51	-----	-----	-----	-----
Interest on depositary balances -												
			105	-----	51	-----	-----	-----	-----	-----	-----	-----
Total -----				-----	51	-----	-----	51	-----	-----	-----	-----

footnotes at end of table.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Morocco - Dirham (Excess Country) Continued												
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	\$ 1,298,025	\$ 24,057	-----	\$ -123,107	\$ -201,643	-----	\$ -6,352	\$ 1,394,265	7,082,868
		Foreign Agricultural Service -----	12X2901	-----	1,209,197	-----	-----	20,318	-----	-7,962	1,180,917	5,999,060
		Agricultural Research Service -----	12X1404	-----	700,000	-----	-----	-----	-----	-3,149	696,850	3,540,000
		State -----	19X0538	-----	125,200	-----	-----	67,713	-----	-197	57,289	291,029
		State -----	19-1128	970,122	110,412	-----	-358,632	37,598	-----	-5,728	678,575	3,447,160
		State -----	19X1135	30	-----	-----	-----	42,830	-----	-----	-42,800	-217,426
		Smithsonian Institution -----	33X0102	-----	28,000	-----	-----	300	-----	-----	27,700	140,716
		United States Information Agency -----	67X0103	-----	1,150,000	-----	-----	66,249	-----	-4,084	1,079,665	5,484,702
		Public Health Service -----	75X0337	-----	7,000	-----	-----	1,311	-----	-23	5,665	28,778
		Social and Rehabilitation Service -----	75X1305	-----	212,722	-----	-----	1,569	-----	938	212,091	1,077,427
		Department of Defense -----	97X0800	-----	441,000	-----	-----	-----	-----	-----	441,000	2,240,280
		Total -----		2,268,177	4,007,589	-----	-481,740	36,248	-----	-26,558	5,731,219	29,114,594
Nepal - N. Rupee												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	31,123	-----	-----	153,082	-----	121,958	-----	-----
		Interest and principal on loans, Foreign Assistance Act of 1961 ---	103	-----	26,733	-----	-----	-----	-----	-----	-----	-----
		Interest on depository balances ---	105	-----	4,389	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	110,520	-----	-----	-11,092	-----	-121,613	-----	-----
		Interest and principal on loans to foreign governments, P.L. 83-480--	404	-----	-----	-----	-----	-----	-----	-----	-----	-----
		Recoveries on purchases of commodities for other countries, P.L. 83-480 -----	406	-----	110,520	-----	-----	-----	-----	-----	-----	-----
		Department of State:										
		Expenses of Congressional committees---	19FT510	674	-----	-----	-----	-----	\$ 300	-----	374	3,838
		Funds Appropriated to the President:										
		Peace Corps:										
		Advances from foreign governments and organizations -----	44FT840	836	313	-----	-----	-----	925	-----	223	2,295
		Total -----		1,510	141,956	-----	-----	141,989	1,225	345	597	6,133
Memorandum Accounts: 1/												
		State -----	19X1135	13,488	-----	-----	-----	13,488	-----	-----	-----	-----
Netherlands -Guilder												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	401	208,141	-102,681	-----	105,743	-----	-117	-----	-----
		Interest on depository balances --	105	-----	14,866	-----	-----	-----	-----	-----	-----	-----
		Recoveries of military assistance (MAAG) -----	115	-----	193,275	-----	-----	-----	-----	-----	-----	-----

Footnotes at end of table.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Netherlands - Guilders - Continued</u>												
Department of the Treasury: - Continued												
Sales Accounts: Continued												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	\$ 98,846	-----	-----	\$ 500,000	\$ 98,635	-----	\$ -2,820	\$ 497,390	1,811,000
		Advances of unfunded foreign currencies -----	20FT900	- 370,257	-----	-----	-----	-222,736	-----	2,273	-145,247	-528,846
		Department of State:										
		Expenses of Congressional committees--	19FT510	49,161	-----	\$ 102,681	-----	-----	\$ 76,336	-497	75,010	273,112
		Funds Appropriated to the President:										
		Agency for International Development:										
		Sale of surplus agricultural commodities, available for economic assistance, Section 502 (a), Mutual Security Act of 1954:										
		Transfer to State -----	19-72FT710	323,599	-----	-----	-----	-----	252,220	-1,142	70,237	255,733
		Total -----		101,753	\$ 208,141	-----	500,000	-18,357	328,556	-2,304	497,390	1,811,000
Memorandum Accounts: <u>1/</u>												
		Agricultural Research Service -----	12X1404	211,579	-----	-----	-----	120,000	-----	-1,018	90,561	329,733
		Foreign Agricultural Service -----	12-2900	2,174,471	-----	-----	500,000	-6,606	-----	-500,000	2,181,077	7,941,303
		Foreign Agricultural Service -----	12X2901	30,919	-----	-----	-----	-13,649	-----	-352	44,215	160,987
		State -----	19-1128	2,503,175	-----	-----	-----	268,460	-----	-----	2,234,715	8,136,597
		Total -----		4,920,144	-----	-----	500,000	368,204	-----	-501,371	4,550,568	16,568,620
<u>Netherlands Antilles - N.A. Florins</u>												
Memorandum Accounts: <u>1/</u>												
		Foreign Agricultural Service -----	12-2900	-----	-----	-----	14,500	7,201	-----	-----	7,298	13,640
<u>New Zealand - Dollar</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	53,000	-11,215	-----	41,752	-----	-32	-----	-----
		Sale of surplus property -----	106	-----	53,000	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Foreign Buildings Operation appropriation -	20FT210	-----	55,887	-----	-----	53,394	-----	-86	2,406	2,140
		Advances of unfunded foreign currencies -----	20FT900	-3,258	-----	-----	-----	7,950	-----	4	-11,204	-9,967
		Department of State:										
		Expenses of Congressional committees--	19FT510	3,258	-----	11,215	-----	-----	3,296	26	11,204	9,967
		Total -----		-----	108,887	-----	-----	103,097	3,296	-87	2,406	2,140
Memorandum Accounts: <u>1/</u>												
		Foreign Agricultural Service -----	12-2900	5,624	-----	-----	-----	-16	-----	-----	5,640	5,018
		State -----	19-1128	400,934	53,000	-----	-----	53,435	-----	1,179	401,678	357,333
		Total -----		406,558	53,000	-----	-----	53,418	-----	1,179	407,318	362,351

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
 Transactions and Balances Including Trust Fund Accounts -- Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Nicaragua - Cardobas												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100		\$ 571,958	\$ -2,300		\$ 569,658				
		Interest and principal on loans, Foreign Assistance Act of 1961 --	103		549,819							
		Interest on depositary balances --	105		22,138							
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400		616			616				
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		616							
		Advances of unfunded foreign currencies -----	20FT900	\$ -593				1,849			\$ -2,443	-17,103
		Department of State:										
		Expenses of Congressional committees --	19FT510	593		2,300			\$ 450		2,443	17,103
		Total -----			572,574			572,124	450			
		Memorandum Accounts: 1/ State -----	19-1128	386,603				33,931			352,672	2,468,707
Niger - CFA Franc												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100		1,382			1,376		-6		
		Interest on depositary balances --	105		1,382							
		Funds Appropriated to the President:										
		Agency for International Development: Advances from foreign governments for technical assistance -----	72FT800	21,901					21,858	\$ -42		
		Total -----		21,901	1,382			1,376	21,858	-49		
Nigeria - Pound												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100		109,965	-3,251		109,141		2,428		
		Interest and principal on loans, Foreign Assistance Act of 1961 --	103		109,965							
		Sales account, proceeds to Foreign Investment Guarantee revolving fund -----	20FT460		89,406			89,460		54		
		Advances of unfunded foreign currencies -----	20FT900					70,605		-2	-70,608	-25,285
		Department of State:										
		Expenses of Congressional committees --	19FT510	201		3,251			958	-1	2,493	892
		Funds Appropriated to the President:										
		Peace Corps:										
		Advances from foreign governments and organizations -----	44FT840		5,057				5,007	-22	27	

footnotes at end of tables

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Nigeria - Pound - Continued</u>												
Funds Appropriated to the President: - Continued:												
Agency for International Development:												
Sale of surplus agricultural commodities available for economic assistance, Section 502 (a), Mutual Security Act of 1954 -----												
			72FT710	-----	-----	-----	\$ 4,546	-----	\$ 4,547	\$ 9	\$ 8	2
Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954 -----												
			72FT720	-----	-----	-----	6,655	-----	6,623	10	42	15
Advances from foreign governments for technical assistance -----												
			72FT800	\$ 76,207	\$ 58,363	-----	-----	-----	27,402	-447	106,720	38,216
Total -----												
				76,408	262,792	-----	11,201	\$ 269,208	44,539	2,028	38,683	13,852
Memorandum Accounts: 1/												
Foreign Agricultural Service -----												
			12-2900	433,254	-----	-----	-----	-----	-----	-2,661	430,592	154,195
State -----												
			19-1128	890,879	-----	-----	-----	42,853	-----	-5,359	842,667	301,759
Total -----												
				1,324,133	-----	-----	-----	42,853	-----	-8,020	1,273,259	455,954
<u>Norway - Kroner</u>												
Department of the Treasury:												
Sales Accounts:												
Sales account, proceeds to miscellaneous receipt account -----												
			20FT100	-----	278,556	-----	-----	278,599	-----	43	-----	-----
Recoveries of military assistance (MAAG) -----												
			115	-----	278,556	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies -----												
			20FT900	-7,700	-----	-----	-----	-1,807	-----	-2	-5,895	-42,047
Department of State:												
Expenses of Congressional committees--												
			19FT510	7,700	-----	-----	-----	-----	1,807	2	5,895	42,047
Total -----												
				-----	278,556	-----	-----	276,791	1,807	43	-----	-----
Memorandum Accounts: 1/												
Foreign Agricultural Service -----												
			12-2900	336,074	-----	-----	-----	14,896	-----	10	321,187	2,290,710
Foreign Agricultural Service -----												
			12X2901	64,277	-----	-----	-----	-----	-----	27	64,304	458,619
State -----												
			19-1128	1,119,018	69,646	-----	-----	116,715	-----	427	1,072,377	7,648,194
Total -----												
				1,519,369	69,646	-----	-----	131,611	-----	464	1,457,868	10,397,523

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Pakistan - Rupee (Excess Country)												
Department of the Treasury:												
Holding Accounts:												
		Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----	20FT680	\$ 1,881,655	\$ 43,576,486	\$ -44,815,567	-----	-----	-----	\$ 21,592	\$ 664,166	3,197,962
		United States Use -----		150,695	4,232,318	22/ 4,331,608	-----	-----	-----	1,727	53,133	255,836
		Country Use -----		1,730,959	39,344,168	22/ 40,483,959	-----	-----	-----	19,864	611,033	2,942,125
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	86,705,135	20,163,942	-----	-----	\$ 13,168,141	-----	-10,670	93,690,266	451,118,632
		Interest and principal on loans, Foreign Assistance Act of 1961 --	103		16,824,903							
		Interest on depository balances --	105		2,310,516							
		United States portion of counterpart funds -----	112		1,028,522							
		Sales account, proceeds to designated appropriations or funds -----	20FT290	114,901	-----	-----	-----	114,926	-----	24	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	39,458,835	13,874,428	23/ 24/ -6,980,110	\$ -2,076,843	25/ 1,075,027	-----	-1,345,220	41,856,062	201,536,939
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		366							
		Interest and principal on loans to private enterprises, P.L. 83-480 -----	402		2,311,740							
		Interest and principal on loans to foreign governments, P.L. 83-480 -----	404		11,562,321							
		Sales account, proceeds to Informational Media Guarantee revolving fund -----	20FT450	9,538	8/ -289	-----	-----	-288	-----	-----	9,538	45,926
Program Accounts:												
		Programs for State, restricted, proceeds to miscellaneous receipt account -----	20FT100(191)	2,121,448	-----	-----	-----	-----	-----	-----	2,121,448	10,214,776
Department of State:												
		Expenses of Congressional committees --	19FT510	9,211	-----	-----	-----	-----	\$ 3,857	-----	5,354	25,780
Funds Appropriated to the President:												
Agency for International Development:												
		Purchases of commodities for other countries, P.L. 83-480 -----	72FT520	2,207,574	-----	24/ 40,000	-----	-----	7,162	-----	2,240,411	10,787,579
		Emergency relief assistance, P.L. 83-480 -----	72FT540	97,406	-----	23/ 24/ 493,767	-----	-----	180,692	-----	410,480	1,976,465
		Sale of surplus agricultural commodities available for economic assistance, Section 402 (a), Mutual Security Act of 1954 -----	72FT720	2,437,683	-----	-----	-----	-----	393,058	-----	2,044,624	9,844,867
		Loans for economic assistance, P.L. 83-480 -----	72FT740	19,798,271	-----	21,109,321	-----	-----	36,442,606	-----	4,464,986	21,498,910
		Grants for economic assistance, P.L. 83-480 -----	72FT745	4,530,986	-----	22/ 24/ 27,019,842	-----	-----	21,744,621	-----	9,806,157	47,216,646
		Loans to private enterprises, P.L. 83-480 -----	72FT760	32,665,329	-----	22/ 3,132,747	-----	-----	7,788,161	-----	28,009,915	134,867,740
		Advances from foreign governments for technical assistance -----	72FT800	3,456,378	6,355,694	-----	-----	-----	6,987,113	-----	2,824,959	13,602,179

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Pakistan - Rupee (Excess Country) Cont'd</u>												
Department of Defense												
		Grants for military assistance, P.L. 83-480 -----	97FT770	\$ 18,762,424	-----	\$ -75,000	-----	-----	-----	-----	\$ 18,687,424	89,979,947
		Transfer to Air Force -----	57-97FT770	1,125,618	-----	75,000	-----	-----	\$ 145,149	-----	1,055,468	5,082,082
		Other military programs, P.L. 83-480: Transfer to Air Force -----	57-97FT780	1,720,772	-----	-----	-----	-----	110,765	-----	1,610,007	7,752,186
		Total-----		217,103,122	\$ 83,970,263	-----	\$-2,076,843	\$ 14,357,805	73,803,189	\$-1,334,274	209,501,271	1,008,748,624
Memorandum Accounts: 1/												
		Library of Congress -----	03X0144	66,543	249,221	-----	-----	203,582	-----	-----	112,182	540,160
		Transfer to Agriculture -----	12-11X0066	-----	-----	-----	-----	-----	-----	-----	-----	-----
		Agricultural Research Service -----	12X1404	5,734,526	823,652	-----	-----	281,000	-----	-----	6,277,178	30,224,614
		Foreign Agricultural Service -----	12-2900	4,549,934	535,071	-----	-35,604	-35,604	-----	-----	5,085,006	24,484,304
		Foreign Agricultural Service -----	12X2901	7,664,978	15,453	-----	-----	33,768	-----	7	7,646,670	36,818,719
		National Bureau of Standards -----	13X0654	43,904	-----	-----	-----	18,656	-----	-----	25,247	121,565
		Environmental Science Services Adm. ---	13X1413	8,275	-----	-----	-----	-17	-----	-----	8,293	39,931
		State -----	19X0538	2,291,800	2,045,000	-----	-----	693,829	-----	-----	3,642,971	17,540,906
		State -----	19-1128	2,250,374	-----	-----	-2,041,238	138,549	-----	-----	70,586	339,873
		State -----	19X1135	2,270,541	-----	-----	-----	35,567	-----	-----	2,234,974	10,761,402
		Smithsonian Institution -----	33X0102	2/ -6,611	70,530	-----	-----	24,809	-----	-----	39,109	188,310
		United States Information Agency -----	67X0103	1,669,867	3,540,000	-----	-----	2,210,395	-----	-----	2,999,471	14,442,455
		Social and Rehabilitation Service -----	75X0172	93,064	-----	-----	-----	5,767	-----	-----	87,296	420,335
		Office of Education -----	75X0287	1,459	7,880	-----	-----	-2,870	-----	-----	12,211	58,797
		Transfer to National Sciences Foundation -----	49-75X0287	14,302	5,000	-----	-----	7,191	-----	-----	12,110	58,314
		Public Health Service -----	75X0337	2,659,203	3,281,147	-----	-----	2,128,885	-----	-----	3,811,465	18,352,203
		Social and Rehabilitation Service -----	75X1305	1,590,564	30,000	-----	-----	- 823,988	-----	1,582	2,446,134	11,778,139
		Department of Defense-----	97X0800	-----	322,000	-----	-----	-----	-----	-----	322,000	1,550,430
		Total -----		30,902,726	10,924,956	-----	-2,076,843	4,919,520	-----	1,588	34,832,908	167,720,459
<u>Panama - Balboa</u>												
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	26,221	-----	-----	-----	-92,780	-----	-----	119,001	119,001
<u>Paraguay - Guaranie</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	840,101	-217	-----	606,541	-----	-2,122	231,220	29,133,794
		Interest and Principal on loans, Foreign Assistance Act of 1961---	103	-----	840,101	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	430,514	-59	-----	391,077	-----	-----	39,377	4,961,535
		Interest and principal on loans to private enterprises, P.L.83-480--	402	-----	195,757	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments, P.L. 83-480-	404	-----	234,757	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-478,373	-----	-----	-----	-134,037	-----	-----	-344,336	-43,386,337
		Department of State: Expenses of Congressional committees	19FT510	2,500	-----	277	-----	-----	277	-----	2,500	315,000

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
 Transactions and Balances Including Trust Fund Accounts -- Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Paraguay - Guaranie - Continued												
	Funds Appropriated to the President:											
	Agency for International Development:											
	Loans for economic assistance, P.L. 83-480 -----	72FT740	\$	475,873	-----	-----	-----	-----	\$ 405,016	-----	\$ 70,857	8,928,007
	Grants for economic assistance, P.L. 83-480 -----	72FT745		2,998,131	-----	-----	-----	-----	555	-----	2,997,576	377,694,577
	Advances from foreign governments for technical assistance -----	72FT800		86,284	-----	-----	-----	-----	33,111	-----	53,173	6,699,915
	Total -----			3,084,416	\$ 1,270,615	-----	-----	\$ 863,581	438,959	\$ -2,122	3,050,368	384,346,492
Memorandum Accounts: 1/												
	Foreign Agricultural Service -----	12-2900		425,256	200,000	-----	-----	-7,112	-----	-----	632,368	79,678,433
	State -----	19-1128		413,619	-----	-----	\$ 40,000	57,522	-----	-----	396,097	49,908,237
	State -----	19X1135		739	-----	-----	-----	-----	-----	-----	739	93,175
	Total -----			839,614	200,000	-----	40,000	50,409	-----	-----	1,029,204	129,679,845
Peru - Sol												
Department of the Treasury:												
Sales Accounts:												
	Sales account, proceeds to miscellaneous receipt account -----	20FT100		-----	36,998	-----	-----	33,224	-----	166	3,940	171,427
	Recoveries of military assistance (Mansfield Amendment) -----	114		-----	36,998	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400		6,504	656,209	\$ -10,147	-----	620,841	-----	-1,918	29,807	1,296,605
	Sale of agricultural commodities, Commodity Credit Charter Act ---	401		-----	2,452	-----	-----	-----	-----	-----	-----	-----
	Interest and principal on loans to private enterprises, P.L. 83-480 -----	402		-----	217,608	-----	-----	-----	-----	-----	-----	-----
	Interest and principal on loans to private enterprises, P.L. 83-480 -----	404		-----	436,149	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies -----	20FT900		-1,256,302	-----	-----	-----	-871,151	-----	-41,290	-426,441	-18,550,186
	Department of State:											
	Expenses of Congressional committees	19FT510		3,569	-----	10,147	-----	-----	4,336	-37	9,343	406,430
Funds Appropriated to the President:												
Peace Corps:												
	Advances from foreign governments and organizations -----	44FT840		470	2,730	-----	-----	-----	-----	15	3,216	139,901
	Agency for International Development											
	Loans for economic assistance, P.L. 83-480 -----	72FT740		1,029,645	-----	-----	-----	-----	865,755	21,042	184,931	8,044,532
	Grants for economic assistance, P.L. 83-480 -----	72FT745		2,209	-----	-----	-----	-----	2,090	98	218	9,487
	Loans to private enterprises, P.L. 83-480 -----	72FT760		220,994	-----	-----	-----	-----	-----	8,890	229,885	10,000,001
	Advances from foreign governments for technical assistance -----	72FT800		143	-----	-----	-----	-----	148	4	-----	-----
	Total -----			7,235	695,939	-----	-----	-217,085	872,330	-13,027	34,901	1,518,198

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Peru - Sol - Continued												
Memorandum Accounts: 1/												
		Agricultural Research Service-----	12X1404	\$ 10,266	-----	-----	-----	-----	-----	\$ 412	\$ 10,679	464,550
		Foreign Agricultural Service-----	12-2900	3,868,960	\$ 295,269	-----	-----	\$ 31,337	-----	154,086	4,286,379	186,483,591
		Foreign Agricultural Service -----	12X2901	6,616	-----	-----	-----	-----	-----	265	6,881	299,355
		State -----	19-1128	746,514	-----	-----	\$ 120,000	257,787	-----	25,846	634,573	27,603,911
		State -----	19X1135	60,063	-----	-----	-----	-4,048	-----	2,398	66,509	2,893,136
		United States Information Agency ---	67X0103	4,336	-----	-----	-----	459	-----	163	4,040	175,752
		Total -----		4,696,755	295,269	-----	120,000	285,535	-----	183,172	5,009,662	217,920,295
Philippines - Peso												
Department of the Treasury:												
Holding Accounts:												
		Philippine pesos reclamation suspense account -----	20FT610	1,611	11,742	-----	-----	-----	\$ 13,156	-15	181	711
Sales Accounts:												
		Sales account, proceeds to miscel- laneous receipt account -----	20FT100	-----	234,821	-----	-----	234,657	-----	-163	-----	-----
		Interest and principal on loans, Foreign Assistance Act of 1961-	103	-----	35,226	-----	-----	-----	-----	-----	-----	-----
		Interest on depository balances-	105	-----	172,709	-----	-----	-----	-----	-----	-----	-----
		United States portion of counter- part funds -----	112	-----	26,885	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	1,070,272	26/\$525,634	-----	1,595,144	-----	-762	-----	-----
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	1,143	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to private enterprises, P.L. 83-480 -----	402	-----	686,253	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments, P.L. 83-480 -----	404	-----	382,875	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-334,825	-----	-----	-----	-95,196	-----	842	-238,785	-935,563
Department of State:												
		Expenses of Congressional committees-	19FT510	8,250	-----	26/ 11,380	-----	-----	4,608	-13	15,008	58,805
Funds Appropriated to the President:												
Peace Corps:												
		Advances from foreign governments and organizations -----	44FT840	8,628	5,323	-----	-----	-----	3,196	-16	10,738	42,071
Agency for International Development:												
		Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	325,149	5,440	-----	-----	-----	-----	-580	330,008	1,292,973
		Loans for economic assistance, P.L. 83-480 -----	72FT740	3,493	-----	-----	-----	-----	3,490	-2	-----	-----
		Grants for economic assistance, P.L. 83-480 -----	72FT745	335,607	-----	-----	-----	-----	-348,356	-519	683,445	2,677,737
		Loans to private enterprises, P.L. 83-480 -----	72FT760	537,976	-----	26/ -537,015	-----	-----	-----	-961	-----	-----
		Advances from foreign governments for technical assistance -----	72FT800	219,104	899,180	-----	-----	-----	1,001,521	-241	116,521	456,532
		Total -----		1,104,996	2,226,779	-----	-----	1,734,605	677,616	-2,436	917,118	3,593,269

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
 Transactions and Balances Including Trust Fund Accounts -- Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Philippines - Peso - Continued												
Memorandum Accounts: 1/												
		Agricultural Research Service -----	12X1404	\$ 14,485	-----	-----	-----	\$ 2,000	-----	\$ -25	\$ 12,460	48,819
		Foreign Agricultural Service -----	12-2900	5,929,330	\$ 216,405	-----	-----	67,195	-----	-17,633	6,060,907	23,746,636
		Foreign Agricultural Service -----	12X2901	44,699	-----	-----	-----	30,000	-----	-73	14,625	57,302
		State -----	19-1128	1,772,681	-----	-----	\$ 80,000	178,826	-----	-3,011	1,670,844	6,546,365
		State -----	19X1135	37,381	-----	-----	-----	-----	-----	-66	37,315	146,199
		Total -----		7,798,576	216,405	-----	80,000	278,021	-----	-20,809	7,796,152	30,545,321
Poland - Zloty (Excess - Country)												
Department of the Treasury:												
Holding Accounts:												
		Collections from Sale of surplus agricultural commodities, Title I, P.L. 83-480, guaranteed -----	20FT690	442,884,072	-----	\$- 27,694,072	-----	-----	-----	-----	415,190,000	9,964,560,000
		United States Use -----		442,884,072	-----	- 27,694,072	-----	-----	-----	-----	415,190,000	9,964,560,000
		Country Use -----		-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales Accounts:												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	2,421,733	4,195	27/25,594,072	-----	14,048,210	-----	-7,226,995	6,744,794	161,875,079
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	4,195	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Informational Media Guarantee revolving fund -----	20FT450	-----	15,215	-----	-----	15,215	-----	-----	-----	-----
Program Accounts:												
		Sales account, restricted, proceeds to Commodity Credit Corporation -----	20FT400(191)	15,766,701	-----	-----	-750,000	349,016	-----	-----	14,667,685	352,024,454
Department of State:												
		Expenses of Congressional committees -----	19FT510	3,056	-----	-----	-----	-----	\$ 514	-----	2,541	61,001
Funds Appropriated to the President:												
		Agency for International Development: American Schools and Hospitals abroad -----	72FT550	-----	-----	27/ 2,100,000	-----	-----	-----	-----	2,100,000	50,400,000
		Total -----		461,075,563	19,411	-----	-750,000	14,412,441	514	-7,226,995	438,705,022	10,528,920,535
Memorandum Accounts: 1/												
		Library of Congress -----	03X0144	220,964	-----	-----	-----	-700,000	-----	-----	920,964	22,103,136
		Executive Office of the President: Transfer to National Science Foundation -----	12-11X0066	-----	-----	-----	-----	-----	-----	-----	-----	-----
		Agricultural Research Service -----	49-11X0066	1,458	-----	-----	-----	1,458	-----	-----	-----	-----
		Transfer to National Science Foundation -----	12X1404	4,412,473	1,576,512	-----	-----	793,000	-----	-----	5,195,985	124,703,655
		Foreign Agricultural Service -----	49-12X1404	-----	40,000	-----	-----	-----	-----	-----	40,000	960,000
		Foreign Agricultural Service -----	12-2900	-----	-----	-----	-----	-19,766	-----	-----	19,766	474,407
		Foreign Agricultural Service -----	12X2901	3,357,285	1,000,000	-----	-----	-7,844	-----	-15,689	4,349,440	104,386,569
		Environmental Science Service Adm. -- Transfer to National Science Foundation -----	13X1413	2,681	-----	-----	-----	29	-----	-----	2,652	63,648
		Bureau of Commercial Fisheries: Transfer to National Science Foundation -----	49-13X1413	1,675	-----	-----	-----	1,675	-----	-----	-----	-----
		Transfer to National Science Foundation -----	49-14X1737	53,194	-----	-----	-----	15,647	-----	-----	37,546	901,104

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Poland - Zloty (Excess - Country) Cont'd												
Memorandum Accounts: <u>1/</u> Continued												
		State -----	19X0538	\$ 783,890	\$ 185,300	-----	-----	\$ 343,865	-----	-----	\$ 625,325	15,007,803
		State -----	19-1128	1,455,644	-----	-----	-----	791,220	-----	-----	664,424	15,946,184
		State -----	19X1135	588,511	-----	-----	-----	-1,203	-----	-----	589,714	14,153,136
		Smithsonian Institution -----	33X0102 <u>2/</u>	-35,000	153,147	-----	-----	52,981	-----	-----	65,166	1,563,984
		National Science Foundation -----	49X0100	145,076	-----	-----	-----	105,524	-----	-----	39,552	949,248
		United States Information Agency ---	67X0069	263,946	-----	-----	-----	97,463	-----	-----	166,482	3,995,583
		United States Information Agency ---	67X0103	475,068	-----	-----	-----	94,270	-----	-----	380,797	9,139,137
		Social and Rehabilitation Service --	75X0172	108,222	-----	-----	-----	35,872	-----	-----	72,349	1,736,397
		Office of Education -----	75X0287	33,071	46,251	-----	-----	32,237	-----	-----	47,085	1,130,052
		Transfer to National Science Foundation -----	49-75X0287	14,726	-5,000	-----	-----	3,629	-----	-----	6,097	146,328
		Public Health Service -----	75X0337	4,928,881	1,091,833	-----	-----	780,580	-----	-----	5,240,134	125,763,216
		Transfer to National Science Foundation -----	49-75X0337	701,812	-----	-----	-----	255,570	-----	-----	446,242	10,709,808
		Social and Rehabilitation Service --	75X1305	319,024	15,000	-----	-----	-759,910	-----	-----	1,093,933	26,254,415
		Total -----		17,832,601	4,103,044	-----	-----	1,916,299	-----	\$ -15,688	20,003,658	480,087,811
Portugal - Escudo												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	175,884	\$ -3,581	-----	173,190	-----	886	-----	-----
		Interest on depository balances-Recoveries of military assistance (MAAG) -----	105	-----	1,028	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	115	-----	174,855	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT400	-----	-----	-----	\$ 115,000	115,058	-----	58	-----	-----
		Department of State: Expenses of Congressional committees -----	20FT900	-8,540	-----	-----	-----	-508	-----	-45	-8,076	-229,788
		Department of State: Expenses of Congressional committees -----	19FT510	8,540	-----	3,581	-----	-----	\$ 3,411	49	8,758	249,185
		Total -----		-----	175,884	-----	115,000	287,740	3,411	949	681	19,397
Memorandum Accounts: <u>1/</u>												
		Foreign Agricultural Service -----	12-2900	10,902	-----	-----	115,000	40,512	-----	487	85,877	2,443,228
		Foreign Agricultural Service -----	12X2901	27,734	-----	-----	-----	-956	-----	164	28,854	820,918
		State -----	19-1128	877,366	-----	-----	-----	82,361	-----	4,654	799,659	22,750,307
		Total -----		916,002	-----	-----	115,000	121,917	-----	5,306	914,391	26,014,453
Rumania - Lei												
Department of the Treasury:												
Sales Accounts:												
		Advances of unfunded foreign currencies -----	20FT900	-----	-----	-----	-----	6	-----	-----	-6	-110
		Department of State: Expenses of Congressional committees -----	19FT510	91	-----	-----	-----	-----	82	-3	6	110
		Total -----		91	-----	-----	-----	6	82	-3	-----	-----

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Rwanda - R. Franc -												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	\$ 191	-----	-----	\$ 191	-----	-----	-----	-----
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	191	-----	-----	-----	-----	-----	-----	-----
		Total -----		-----	191	-----	-----	191	-----	-----	-----	-----
		Memorandum Accounts: 1/ State -----	19-1128	\$ 22,162	-----	-----	-----	3,385	-----	\$ -49	\$ 18,728	1,863,429
Senegal - C.F.A. Franc												
Department of the Treasury:												
Sales Account:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	8,719	\$ -275	-----	5,887	-----	-10	2,546	631,448
		Interest on depository balances -----	105	-----	8,719	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	5,507	-----	-----	1,623	-----	-32	3,851	955,168
		Interest and principal on loans to foreign governments, P.L. 83-480 -----	404	-----	5,507	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-1,229,794	-----	-----	-----	-589,402	-----	9,721	-630,669	-156,406,127
		Department of State:										
		Expenses of Congressional committees-Funds Appropriated to the President: Agency for International Development: Loans for economic assistance, P.L. 83-480 -----	19FT510	2,713	-----	275	-----	-----	\$ 450	-22	2,515	623,809
		Advances from foreign governments for technical assistance -----	72FT740	1,227,081	-----	-----	-----	-----	590,342	-8,584	628,154	155,782,318
		Total -----	72FT800	6,097	39,425	-----	-----	-----	3,867	-718	40,937	10,152,471
		Total -----		6,097	53,651	-----	-----	-581,891	594,659	353	47,335	11,739,087
		Memorandum Accounts: 1/ Foreign Agricultural Service -----	12-2900	165,175	6,423	-----	-----	-----	-----	-1,357	170,241	42,219,784
		State -----	19-1128	638,105	-----	-----	-----	304	-----	-5,144	632,657	156,898,814
		Total -----		803,280	6,423	-----	-----	304	-----	-6,501	802,898	199,118,598
Sierra Leone - Leone												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	-----	\$ 10,641	9,554	-----	-1,087	-----	-----
		Funds Appropriated to the President: Peace Corps: Advances from foreign governments and organizations -----	44FT840	50	805	-----	-----	-----	726	-----	129	108
		Total -----		50	805	-----	10,641	9,554	726	-1,087	129	108

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969

Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Sierra Leone - Leone - Continued</u>												
	Memorandum Accounts: <u>1/</u>	State -----	19-1128	\$ 95,933	-----	-----	\$ 10,641	\$ 33,941	-----	-----	\$ 72,633	60,779
<u>Somali - S. Shilling</u>												
	Department of the Treasury:	Sales Accounts:										
	Sales account, proceeds to miscellaneous receipt account-----		20FT100	-----	\$ 179,348	\$ -578	-----	89,829	-----	\$ 2,307	91,247	647,858
	Interest and principal on loans, Foreign Assistance Act of 1961-		103		176,408					"		
	Interest on depositary balances-		105		2,940							
	Department of State:	Expenses of Congressional committees-	19FT510	1,000	-----	578	-----	-----	\$ 578	-----	1,000	7,100
	Funds Appropriated to the President:	Agency for International Development:										
	Advances from foreign governments for technical assistance -----		72FT800	15,145	-----	-----	-----	-----	6,631	-----	8,513	60,445
	Total -----			16,145	179,348	-----	-----	89,829	7,209	2,307	100,761	715,404
	Memorandum Accounts: <u>1/</u>	State -----	19-1128	244,167	-----	-----	-----	10,776	-----	-----	233,391	1,657,078
<u>South Africa - Rand</u>												
	Department of the Treasury:	Sales Accounts:										
	Advances of unfunded foreign currencies -----		20FT900	-1,603	-----	-----	-----	-----	-----	11	-1,591	-1,136
	Department of State:	Expenses of Congressional committees-	19FT510	1,603	-----	-----	-----	-----	-----	-11	1,591	1,136
	Funds Appropriated to the President:	Peace Corps:										
	Advances from foreign governments and organizations -----		44FT840	202	-----	-----	-----	-----	-----	-1	201	143
	Total -----			202	-----	-----	-----	-----	-----	-1	201	143
	Memorandum Accounts: <u>1/</u>	Foreign Agricultural Service -----	12-2900	153,773	-----	-----	-----	61,358	-----	-1,082	91,332	65,230
	State -----		19-1128	94,987	-----	-----	-----	26,591	-----	-590	67,806	48,427
	Total -----			248,760	-----	-----	-----	87,949	-----	-1,672	159,138	113,657

FOREIGN CURRENCY ACCOUNTS

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Spain - Peseta												
Department of the Treasury:												
Sales Account:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	\$ 22,189	\$ 788,649	\$ -5,344	-----	\$ 20,879	-----	\$ -1,277	\$ 783,337	54,755,305
		Interest and principal on loans, Foreign Assistance Act of 1961- -----	103		781,865							
		Interest on depository balances- -----	105		5,080							
		United States portion of counterpart funds -----	112		1,703							
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	3,755,511	-3,043	-----	1,930,000	-----	-2,520	1,819,947	127,214,319
		Interest and principal on loans to foreign governments, P.L. 83-480 -----	404		3,755,511							
		Advances of unfunded foreign currencies -----	20FT900	-1,376,533	-----	-----	-----	-181,027	-----	5,515	-1,189,990	-83,180,355
		Department of State:										
		Expenses of Congressional committees -----	19FT510	6,801	-----	8,387	-----	-----	\$ 5,608	-40	9,540	666,880
Funds Appropriated to the President:												
Agency for International Development:												
		Sale of surplus agricultural commodities, available for economic assistance, Section 402 Mutual Security Act of 1954: -----										
		Transfer to:										
		Navy -----	17-72FT720	3,604	-----	-----	-----	-----	3,604	-----	-----	-----
		Air Force -----	57-72FT720	3,843	-----	-----	-----	-----	-----	-16	3,826	267,503
		Department of Defense:										
		Grants for military assistance, P.L. 83-480 -----	97FT770	45,653	-----	-----	-----	-----	-----	-195	45,457	3,177,457
		Transfer to Air Force -----	57-97FT770	1,382,286	-----	-----	-----	-----	200,056	-5,251	1,176,979	82,270,844
		Total -----		87,844	4,544,160	-----	-----	1,769,852	209,268	-3,786	2,649,098	185,171,953
Memorandum Accounts: <u>1/</u>												
Executive Office of the President:												
		Transfer to Agriculture -----	12-11X0066	-----	-----	-----	-----	-----	-----	-----	-----	-----
		Agricultural Research Service -----	12X1404	307,261	-12,851	-----	-----	127,249	-----	-710	166,450	11,634,875
		Foreign Agricultural Service -----	12-2900	7,071,899	-----	-----	-----	219,685	-----	-29,502	6,822,711	476,907,504
		Foreign Agricultural Service -----	12X2901	157,211	-----	-----	-----	-13,693	-----	-----	170,904	11,946,217
		State -----	19-1128	715,203	-----	-----	\$ 80,000	261,719	-----	-2,408	531,076	37,122,181
		State -----	19X1135	29,964	-----	-----	-----	-----	-----	-129	29,835	2,085,464
		Total -----		8,281,538	-12,851	-----	80,000	594,960	-----	-32,749	7,720,976	539,696,241

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Sudan - Pound (Near-excess country)</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	\$ 106,438	-----	-----	\$ 20,852	-----	\$ 222	\$ 85,808	29,775
		Interest on depositary balances-----	105	-----	106,438	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	\$ 1,903,549	-----	29/ \$208,895	-----	30/ 824,546	-----	2,709	1,290,608	447,841
		Advances of unfunded foreign currencies -----	20FT900	-934,982	-----	-----	-----	-----	-----	-1,616	-936,599	-325,000
Department of State:												
		Expenses of Congressional committees	19FT510	1,626	-----	-----	-----	-----	-----	2	1,629	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	281,959	-----	-----	\$ -245,635	-----	\$ 530	-208	35,585	12,348
		Loans for economic assistance, P.L. 83-480 -----	72FT740	4,755,334	-----	-----	-----	-----	-----	8,222	4,763,557	1,652,954
		Grants for economic assistance, P.L. 83-480-----	72FT745	1,523,028	-----	-----	-----	-----	30,793	2,554	1,494,789	518,691
		Loans to private enterprises, P.L. 83-480 -----	72FT760	209,135	-----	29/ -208,895	-----	-----	-----	-240	-----	-----
		Total -----		7,739,652	106,438	-----	-245,635	845,398	31,323	11,645	6,735,378	2,337,176
Memorandum Accounts: <u>1/</u>												
		Foreign Agricultural Service -----	12-2900	653,469	200,000	-----	-----	-87,392	-----	-----	940,861	326,479
		Foreign Agricultural Service -----	12X2901	9,649	-----	-----	-----	-----	-----	16	9,665	3,354
		State -----	19-1128	616,775	-----	-----	-----	389	-----	-----	616,386	213,886
		Total -----		1,279,893	200,000	-----	-----	-87,003	-----	16	1,566,913	543,719
<u>Surinam - Florin</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	87	-----	-----	87	-----	-----	-----	-----
		Interest on depositary balances-----	105	-----	87	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-453	-----	-----	-----	-----	-----	-----	-453	-847
Department of State:												
		Expenses of Congressional committees	19FT510	453	-----	-----	-----	-----	-----	-----	453	847
		Total -----		-----	87	-----	-----	87	-----	-----	-----	-----
<u>Sweden - Kronor</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	-----	206,804	206,509	-----	-294	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-8,124	-----	-----	-----	-1,217	-----	7	-6,899	-35,616

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Sweden - Kronor - Continued</u>												
Department of State:												
Expenses of Congressional committees -- 19FT510												
				\$ 8,124	-----	-----	-----	-----	\$ 1,219	\$ -5	\$ 6,899	35,616
Total -----				-----	-----	-----	\$ 206,804	\$ 205,292	1,219	-292	-----	-----
Memorandum Accounts: 1/												
Agricultural Research Service ----- 12X1404												
				79,196	-----	-----	-----	54,000	-----	-145	25,051	129,316
Foreign Agricultural Service ----- 12-2900												
				2/ -41,269	-----	-----	206,804	311,757	-----	-250	-146,472	-756,092
Foreign Agricultural Service ----- 12X2901												
				74,531	-----	-----	-----	-----	-----	-57	74,473	384,432
State ----- 19-1128												
				433,883	-----	-----	-----	85,644	-----	-1,071	347,168	1,792,079
Total -----				546,341	-----	-----	206,804	451,401	-----	-1,524	300,220	1,749,735
<u>Switzerland - Franc</u>												
Department of the Treasury:												
Sales Accounts:												
Sales account, proceeds to miscellaneous receipt account ----- 20FT100												
				-----	\$ 2	\$ -2	-----	-----	-----	-----	-----	-----
Interest on depository balances --- 105												
				-----	2	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Foreign Buildings Operation appropriation -- 20FT210												
				-----	76,154	-----	-----	-----	-----	-193	75,961	328,380
Sales account, proceeds to Commodity Credit Corporation ----- 20FT400												
				233,388	-----	-11,177	3,406,099	1,708,748	-----	-15,673	1,903,889	8,230,515
Advances of unfunded foreign currencies ----- 20FT900												
				-4,202	-----	-----	-----	-2,820	-----	11	-1,370	-5,923
Department of State:												
Expenses of Congressional committees -- 19FT510												
				9,466	-----	11,179	-----	-----	14,718	-49	5,878	25,410
Total -----				238,652	76,157	-----	3,406,099	1,705,927	14,718	-15,905	1,984,358	8,578,382
Memorandum Accounts: 1/												
Agricultural Research Service ----- 12X1404												
				53,434	-2,800	-----	-----	34,000	-----	-150	16,483	71,256
Foreign Agricultural Service ----- 12-2900												
				1,447,991	-----	-----	910,000	434,677	-----	-11,259	1,912,054	8,265,812
Foreign Agricultural Service ----- 12X2901												
				229,222	-----	-----	-----	429	-----	-----	228,792	989,070
State ----- 19-1128												
				10,599,514	-----	-----	2,800,358	4,696,086	-----	-63,753	8,640,034	37,350,843
Total -----				12,330,161	-2,800	-----	3,710,358	5,165,192	-----	-75,164	10,797,364	46,677,001
<u>Syrian Arab Republic - Pound</u>												
Department of the Treasury:												
Sales Accounts:												
Sales account, proceeds to miscellaneous receipt account ----- 20FT100												
				-----	61,379	-----	-----	61,278	-----	-100	-----	-----
Interest and principal on loans, Foreign Assistance Act of 1961 --- 103												
				-----	61,379	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies ----- 20FT900												
				-1,517,631	-----	-----	-----	-----	-----	-----	-1,517,631	-6,313,347
Department of State:												
Expenses of Congressional committees -- 19FT510												
				3,208	-----	-----	-----	-----	-----	-----	3,208	13,347
Funds Appropriated to the President:												
Agency for International Development:												
Loans for economic assistance, P.L. 83-480 ----- 72FT740												
				6,557,692	-----	-----	-----	-----	-----	-----	6,557,692	27,280,000
Total -----				5,043,269	61,379	-----	-----	61,278	-----	-100	5,043,269	20,980,000

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Syrian Arab Republic - Pound - Continued											
Memorandum Accounts: 1/											
	Agricultural Research Service -----	12X1404	\$ 244,718	-----	-----	-----	\$ 1,000	-----	-----	\$ 243,718	1,013,868
	Foreign Agricultural Service -----	12-2900	799,638	-----	-----	-----	-----	-----	-----	799,638	3,326,495
	Foreign Agricultural Service -----	12X2901	718	-----	-----	-----	718	-----	-----	-----	-----
	State -----	19X0538	88	-----	-----	-----	88	-----	-----	-----	-----
	State -----	19-1128	1,030,786	-----	-----	-----	16	\$ -1	-----	1,030,769	4,288,001
	State -----	19X1135	11,460	-----	-----	-----	-----	-----	-----	11,460	47,674
	United States Information Agency -----	67X0103	259	-----	-----	-----	259	-----	-----	-----	-----
	Social and Rehabilitation Service -----	75X1305	15,944	-----	-----	-----	-----	-----	-----	15,944	66,331
	Total -----		2,103,613	-----	-----	-----	2,081	-----	-1	2,101,530	8,742,369
Tanzania - Shilling											
Department of the Treasury:											
Sales Accounts:											
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	\$ 185	-----	-----	186	-----	-----	-----	-----
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	185	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies -----	20FT900	-1,967	-----	-----	-----	-1,960	-----	7	-----	-----
	Funds Appropriated to the President: Agency for International Development: Advances from foreign governments for technical assistance -----	72FT800	1,967	6,151	-----	-----	-----	\$ 8,097	-22	-----	-----
	Total -----		-----	6,337	-----	-----	-1,774	8,097	-14	-----	-----
Memorandum Accounts: 1/											
	State -----	19-1128	63,849	-----	-----	-----	7,785	-----	-175	55,889	399,945
Thailand - Baht											
Department of the Treasury:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	2,734,231	-----	-----	2,754,019	-----	19,788	-----	-----
	Interest and principal on loans, Foreign Assistance Act of 1961 -----	103	-----	2,443,721	-----	-----	-----	-----	-----	-----	-----
	Recoveries of military assistance (MAAG) -----	115	-----	290,510	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies -----	20FT900	-69,932	-----	-----	-----	-21,114	-----	368	-48,450	-1,003,886
	Department of State:										
	Expenses of Congressional committees -----	19FT510	28,562	-----	-----	-----	-----	7,231	-118	21,213	439,533
	Funds Appropriated to the President: Peace Corps:										
	Advances from foreign governments and organizations -----	44FT840	41,369	49,732	-----	-----	-----	63,733	-132	27,237	564,352
	Agency for International Development: Advances from foreign governments for technical assistance -----	72FT800	840,658	5,390,162	-----	-----	-----	4,856,601	-5,251	1,368,966	28,364,995
	Transfer to Navy -----	17-72FT800	64,714	-----	-----	-----	-----	34,110	-192	30,411	630,131
	Total -----		905,372	8,174,126	-----	-----	2,732,905	4,961,676	14,461	1,399,378	28,995,126

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Thailand - Baht - Continued</u>												
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	\$ 841,756	-----	-----	-----	\$ 135,584	-----	\$ -3,641	\$ 702,530	14,556,439
		Foreign Agricultural Service -----	12X2901	2,002	\$ -1,997	-----	-----	4	-----	-----	-----	-----
		State -----	19-1128	1,895,765	-----	-----	\$ 135,000	236,200	-----	-8,625	1,785,940	37,004,683
		United States Information Agency -----	67X0103	8,217	-----	-----	-----	7,935	-----	-20	261	5,427
		Total -----		2,747,740	-1,997	-----	135,000	379,723	-----	-12,286	2,488,732	51,566,549
<u>Trinidad - T & T Dollar</u>												
Department of the Treasury:												
Sales Accounts:												
		Advances of unfunded foreign currencies -----	20FT900	-517	-----	-----	-----	-----	-----	-1	-518	-1,037
		Department of State: Expenses of Congressional committees--	19FT510	517	-----	-----	-----	-----	-----	1	518	1,037
		Total -----		-----	-----	-----	-----	-----	-----	-----	-----	-----
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	-----	-----	-----	13,100	7,686	-----	23	5,437	10,886
		State -----	19-1128	49,470	-----	-----	-----	5,978	-----	52	43,544	87,176
		Total -----		49,470	-----	-----	13,100	13,664	-----	75	48,981	98,062
<u>Tunisia - Dinar (Excess country)</u>												
Department of the Treasury:												
Holding Accounts:												
		Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----	20FT680	2,383,326	4,202,186	\$ -5,105,789	-----	-----	-----	-286	1,479,437	776,704
		United States Use -----		202,783	336,174	31/ -420,580	-----	-----	-----	-22	118,355	62,136
		Country Use -----		2,180,543	3,866,011	31/ -4,685,209	-----	-----	-----	-263	1,361,082	714,568
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	10,714,691	3,478,599	-----	-----	3,373,539	-----	27,373	10,847,124	5,694,740
		Interest and principal on loans, Foreign Assistance Act of 1961 --	103	-----	2,665,200	-----	-----	-----	-----	-----	-----	-----
		Interest on depositary balances --	105	-----	813,399	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	5,586,106	1,993,564	32/ -2,056,086	-679,229	33/ -28,145	-----	100	4,872,600	2,558,115
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	759	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to private enterprises, P.L. 83 - 480 -----	402	-----	41,484	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments, P.L. 83- 480 -----	404	-----	1,951,320	-----	-----	-----	-----	-----	-----	-----

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969

Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Tunisia - Dinar (Excess country) Continued												
Department of State:												
		Expenses of Congressional committees--	19FT510	\$ 1,184	-----	-----	-----	-----	\$ 1,095	-----	\$ 89	46
Funds Appropriated to the President:												
Peace Corps:												
		Advances from foreign governments and organizations -----	44FT840	21,731	\$ 369,757	-----	-----	-----	178,551	-----	212,937	111,792
Agency for International Development:												
		Loans for economic assistance, P.L. 83-480-----	72FT740	3,604,854	-----	32/ \$5,704 533	-----	-----	7,223,368	-----	2,086,020	1,095,160
		Grants for economic assistance P.L. 83-480 -----	72FT745	141,497	-----	32/ 1,442,953	-----	-----	229,667	-----	1,354,783	711,261
		Loans to private enterprises, P.L. 83-480 -----	72FT760	3,225,747	-----	31/ 14,388	-----	-----	149,885	-----	3,090,250	1,622,381
		Advances from foreign governments for technical assistance-----	72FT800	181,680	1,352,003	-----	-----	-----	1,156,752	-----	376,932	197,889
Total -----				25,860,821	11,396,111	-----	\$ -679,229	\$3,345,394	8,939,320	\$ 27,187	24,320,176	12,768,092
Memorandum Accounts: 1/												
		Agricultural Research Service-----	12X1404	1,479,706	600,000	-----	-----	47,000	-----	-11,273	2,021,432	1,061,252
		Foreign Agricultural Service -----	12-2900	225,783	131,863	-----	-369,023	-319,497	-----	-----	308,120	161,763
		Foreign Agricultural Service -----	12X2901	2,485,914	-----	-----	-----	-----	-----	-----	2,485,914	1,305,105
Bureau of Commercial Fisheries												
		Transfer to National Science Foundation -----	49-14X1737	17,939	-----	-----	-----	12,209	-----	-----	5,729	3,008
		State -----	19X0538	722,470	-----	-----	-----	275,511	-----	1	446,960	234,654
		State -----	19-1128	324,189	56,428	-----	-310,206	50,808	-----	-----	19,604	10,292
		Smithsonian Institution -----	33X0102	56,918	201 800	-----	-----	237,666	-----	-----	21,052	11,052
		National Science Foundation -----	49X0100	25,000	-----	-----	-----	25,000	-----	-----	-----	-----
		United States Information Agency-----	67X0069	50,000	-----	-----	-----	15,390	-----	-----	34,609	18,170
		United States Information Agency-----	67X0103	324,165	143,000	-----	-----	272,331	-----	-----	194,834	102,288
		Social and Rehabilitation Service-----	75X0172	31,808	-----	-----	-----	28,223	-----	-244	3,340	1,754
		Office of Education -----	75X0287	5,039	7,920	-----	-----	-9,761	-----	-----	22,721	11,929
Transfer to National Science Foundation -----												
		Foundation -----	49-75X0287	9,962	10,000	-----	-----	15,238	-----	-----	4,723	2,480
		Public Health Service -----	75X0337	129,295	602,380	-----	-----	110,819	-----	-1	620,856	325,949
		Social and Rehabilitation Service-----	75X1305	813,960	-240 000	-----	-----	146,590	-----	-----	427,369	224,369
Total -----				6,702,150	1,513,392	-----	-679,229	907,527	-----	-11,516	6,617,269	3,474,066
Turkey -Lira												
Department of the Treasury:												
Holding Accounts												
		Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	-----	42,769	-----	-----	-----	-----	213	42,983	386,849
		United States Use -----	-----	-----	12,830	-----	-----	-----	-----	64	12,894	116,054
		Country Use -----	-----	-----	29,938	-----	-----	-----	-----	149	30,088	270,794

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Turkey - Lira - Continued												
Department of the Treasury: - Continued												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	\$ 387,511	\$ 18,245,509	\$ -9,463	-----	\$15,528,663	-----	\$ 864,620	\$ 3,959,513	35,635,625
		Interest and principal on loans, Foreign Assistance Act of 1961-----	103		18,205,485							
		Interest on depository balances --	105		40,024							
		Sales account, proceeds to Foreign Building Operation appropriation --	20FT210	-----	16,650	-----	-----	8,250	-----	-----	8,400	75,600
		Sales account, proceeds to designated appropriations or funds -----	20FT290	-----	666,666	-----	-----	666,666	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	20,444,287	121,704	-----	14,974,225	-----	58,155	5,649,922	50,849,305
		Interest and principal on loans to private enterprises, P.L. 83-480 -----	402		6,696,987							
		Interest and principal on loans to foreign governments, P.L. 83-480 -----	404		7,204,832							
		Currency collections on dollar credit P.L. 83-480 agreements --	407		6,542,467							
		Sales account, proceeds to Informational Media Guarantee revolving fund--	20FT450	-----	10	-----	-----	10	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-18,102,190	-----	-----	-----	-1,061,308	-----	-----	-17,040,881	-153,367,935
Department of State:												
		Expenses of Congressional committees--	19FT510	3,339	-----	9,463	-----	-----	\$ 3,798	-----	9,005	81,049
Funds Appropriated to the President:												
Peace Corps:												
		Advances from foreign governments and organizations -----	44FT840	1,372	2,109	-----	-----	-----	1,621	-----	1,860	16,745
Agency for International Development:												
		Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954-----	72FT720	1,877,579	-----	-----	-----	-----	-----	-----	1,877,579	16,898,214
		Loans for economic assistance, P.L. 83-480 -----	72FT740	9,494,314	-----	-----	-----	-----	830,975	-----	8,663,338	77,970,050
		Grants for economic assistance, P.L. 83-480 -----	72FT745	121,704	-----	34/ -121,704	-----	-----	-----	-----	-----	-----
		Loans to private enterprises, P.L. 83-480 -----	72FT760	6,645,668	-----	-----	-----	-----	230,333	-----	6,415,335	57,738,020
		Advances from foreign governments for technical assistance -----	72FT800	1,528,734	2,441,997	-----	-----	-----	2,549,753	-----	1,420,979	12,788,811
Department of Defense:												
		Grants for military assistance, P.L. 83-480 -----	97FT770	84,627	-----	-----	-----	-----	-----	-----	84,627	761,649
		Total -----		2,042,663	41,860,000	-----	-----	30,116,507	3,616,481	922,989	11,092,665	99,833,986

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Turkey -Lira Continued</u>												
Memorandum Accounts: <u>1/</u>												
Executive Office of the President:												
		Transfer to Agriculture -----	12-11X0066	-----	-----	-----	-----	-----	-----	-----	-----	-----
		Agricultural Research Service -----	12X1404	\$ 116,338	\$ 1,072	-----	-----	\$ 43,000	-----	\$ 9,652	\$ 84,062	756,563
		Foreign Agricultural Service -----	12-2900	4,784,051	-----	-----	-----	20,673	-----	-----	4,763,378	42,870,409
		Foreign Agricultural Service -----	12X2901	100,791	-----	-----	-----	8,883	-----	-----	91,907	827,168
		State -----	19X0538	561	-----	-----	-----	561	-----	-----	-----	-----
		State -----	19-1128	499,395	-----	-----	-----	226,689	-----	-----	357,706	3,219,353
		State -----	19X1135	2/-488,615	-----	-----	\$ 85,000	203	-----	-----	-488,818	-4,399,358
		United States Information Agency-----	67X0103	2,747	-----	-----	-----	-----	-----	-----	2,747	24,720
		Total -----		5,015,268	1,072	-----	85,000	300,009	-----	9,652	4,810,983	43,298,855
<u>Uganda -Shilling</u>												
Department of the Treasury:												
Sales Accounts:												
		Advances of unfunded foreign currencies -----	20FT900	-40,993	-----	-----	-----	-26,600	-----	136	-14,256	-101,905
		Department of State:										
		Expenses of Congressional committees-----	19FT510	267	-----	-----	-----	-----	-----	-----	267	1,909
Funds Appropriated to the President:												
Peace Corps:												
		Advances from foreign governments and organizations -----	44FT840	40,725	218,300	-----	-----	-----	245,052	15	13,989	99,995
		Total -----		-----	218,300	-----	-----	-26,600	245,052	151	-----	-----
<u>United Arab Republic -Pound(Excess country)</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales Accounts, proceeds to miscellaneous receipt account -----	20FT100	10,068,976	2,665,269	\$ -1,000,000	-----	-----	-----	-415,741	11,318,505	6,288,561
		Interest and principal on loans, Foreign Assistance Act of 1961-----	103	1,964,702	-----	-----	-----	-----	-----	-----	-----	-----
		Interest on depositary balances-----	105	700,567	-----	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	130,881,198	19,540,388	36/ 37/ 42,054,197	-----	38/ 3,728,027	-----	194,692	188,942,449	104,976,424
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	73,032	-----	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to private enterprises, P.L. 83-480-----	402	24,380	-----	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments, P.L.83-480	404	19,442,975	-----	-----	-----	-----	-----	-----	-----	-----
		Department of State:										
		Expenses of Congressional committees--	19FT510	5,616	-----	-----	-----	-----	137	-----	5,478	3,043

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>United Arab Republic - Pound (Excess Country)</u>												
Continued:												
Funds Appropriated to the President:												
Agency for International Development:												
		American Schools and Hospitals abroad	72FT550	-----	-----	\$ 1,000,000	35/-----	-----	\$ 1,000,000	-----	-----	-----
		Sale of surplus agricultural commodities available for economic assistance, Section 402 Mutual Security Act of 1954	72FT720	\$ 388,285	-----	-----	-----	-----	-----	-----	\$ 388,285	215,731
		Loans for economic assistance, P.L. 83-480	72FT740	86,467,095	-----	-----	36/----- -85,445,163	-----	-----	-----	1,021,932	567,785
		Grants for economic assistance, P.L. 83-480	72FT745	13,289,123	-----	-----	37/44,996,400	-----	134,989	-----	58,150,534	32,308,436
		Loans to private enterprises, P.L. 83-480	72FT760	1,605,434	-----	-----	36/-1,605,434	-----	-----	-----	-----	-----
		Advances from foreign governments for technical assistance	72FT800	63,138	\$ 15,662	-----	-----	-----	49,109	-----	29,691	16,496
		Total		242,768,869	22,221,320	-----	-----	\$ 3,728,027	1,184,236	\$ -221,049	259,856,876	144,376,480
Memorandum Accounts: 1/												
		Library of Congress	03X0144	368,084	179,985	-----	-----	130,298	-----	-----	417,771	232,114
		Executive Office of the President:										
		Transfer to Agriculture	12-11X0066	-----	-----	-----	-----	-----	-----	-----	-----	-----
		Agricultural Research Service	12X1404	1,543,098	6,118	-----	-----	144,000	-----	-----	1,405,216	780,738
		Foreign Agricultural Service	12-2900	6,782,642	1,339,579	-----	-----	1	-----	-----	8,122,219	4,512,705
		Foreign Agricultural Service	12X2901	6,265,083	-----	-----	-----	4,663	-----	-157	6,260,263	3,478,202
		Environmental Science Service Adm.	13X1413	835	-----	-----	-----	-----	-----	-----	835	464
		Bureau of Commercial Fisheries	14X1737	15,000	-----	-----	-----	-----	-----	-----	15,000	8,334
		State	19X0538	306,126	-----	-----	-----	91,185	-----	1	214,942	119,422
		State	19-1128	4,902,381	-----	-----	-----	46,621	-----	-----	4,855,760	2,697,860
		State	19X1135	2/ -107,720	-----	-----	-----	-1,779	-----	-----	-105,941	-58,861
		Smithsonian Institution	33X0102	418,112	328,568	-----	-----	1,034,015	-----	-----	-287,335	-159,641
		National Science Foundation	49X0100	17,194	-----	-----	-----	-----	-----	-----	17,194	9,553
		United States Information Agency	67X0069	1,918	-----	-----	-----	-----	-----	-----	1,918	1,066
		United States Information Agency	67X0103	923,749	25,000	-----	-----	216,726	-----	13,434	745,457	414,176
		Social and Rehabilitation Service	75X0172	159,050	-----	-----	-----	23,338	-----	-----	135,712	75,402
		Office of Education	75X0287	177,790	557,173	-----	-----	542,024	-----	-----	192,939	107,197
		Transfer to National Science Foundation	49-75X0287	15,000	-15,000	-----	-----	-----	-----	-----	-----	-----
		Public Health Service	75X0337	1,172,388	795,959	-----	-----	692,303	-----	-1,459	1,274,585	708,159
		Social and Rehabilitation Service	75X1305	686,009	53,000	-----	-----	145,696	-----	-1	593,311	329,644
		Department of Defense	97X0800	-----	1,975,000	-----	-----	-----	-----	-----	1,975,000	1,097,310
		Total		23,646,743	5,245,383	-----	-----	3,069,093	-----	11,817	25,834,850	14,353,844
<u>United Kingdom - Pound</u>												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account	20FT100	-----	1,802,764	-----	-59,889	-----	1,747,117	-----	4,241	-----
		Interest on deferred collections	102	-----	52	-----	-----	-----	-----	-----	-----	-----
		Interest on depository balances	105	-----	69,332	-----	-----	-----	-----	-----	-----	-----
		Sale of surplus property	106	-----	720,000	-----	-----	-----	-----	-----	-----	-----
		United States portion of counterpart funds	112	-----	991,598	-----	-----	-----	-----	-----	-----	-----

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
United Kingdom - Pound - Continued												
Department of the Treasury: Continued												
Sales Accounts: Continued												
		Recoveries of military assistance (MAAG)-----	115		\$ 19,992							
		Miscellaneous recoveries and refunds-----	118		1,788							
		Sales account, proceeds to Foreign Buildings Operation appropriation-----	20FT210		45,646					\$ 119	\$ 45,766	19,148
		Sales account, proceeds to Commodity Credit Corporation-----	20FT400	\$ 1,248,610			\$ 3,441,309	\$ 2,287,184		7,264	2,410,000	1,008,344
		Advances of unfunded foreign currencies-----	20FT900	-1,802,084				-242,373		-4,735	-1,564,445	-654,564
Department of State:												
		Expenses of Congressional committees --	19FT510	23,869		\$ 62,552			\$ 41,547	125	45,000	18,828
Funds Appropriated to the President:												
Agency for International Development:												
		Sale of surplus agricultural commodities available for economic assistance, Section 502, Mutual Security Act of 1954-----	72FT710	29,260			-4,546		3,430	57	21,341	8,929
		Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954-----	72FT720	594,621		-2,662	-6,655		56,248	1,502	530,557	221,985
Department of Defense:												
		Military Family Housing: Transfer to Air Force-----	57-97FT530	1,154,332					190,609	3,824	967,546	404,821
		Total-----		1,248,610	1,848,411		3,430,108	3,791,927	291,836	12,400	2,455,766	1,027,492
Memorandum Accounts: 1/												
		Agricultural Research Service-----	12X1404	112,953	-15,576			66,000		82	31,460	13,163
		Foreign Agricultural Service-----	12-2900	892,222			1,531,309	397,138		-500,000	1,526,393	638,643
		Foreign Agricultural Service-----	12X2901	36,672						97	36,769	15,384
		State-----	19-1128	5,331,066	720,000		-1,134,436	-920,160		-1,910,000	3,926,790	1,642,969
		Total-----		6,372,913	704,424		396,873	-457,021		-2,409,820	5,521,412	2,310,159
Upper Volta - C.F.A. Franc												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account-----	20FT100		2,179							
		Interest on depositary balances---	105		2,179					-7	2,171	538,584
Funds Appropriated to the President:												
Agency for International Development:												
		Advances from foreign governments for technical assistance-----	72FT800	146,341					87,041	-773	58,526	14,514,485
		Total-----		146,341	2,179				87,041	-781	60,697	15,053,069

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Uruguay - Peso												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	\$ 36,894	-----	-----	\$ 12,024	-----	\$ -55	\$ 24,815	6,191,382
		Interest and principal on loans, Foreign Assistance Act of 1961 --	103	-----	36,894	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to designated appropriations or funds -----	20FT290	-----	558,371	-----	-----	559,396	-----	1,025	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	\$ 708	24,225	\$ -1,999	-----	4,964	-----	21	17,992	4,489,043
		Interest and principal on loans to private enterprises, P.L. 83-480-	402	-----	9,516	-----	-----	-----	-----	-----	-----	-----
		Interest and principal on loans to foreign governments, P.L. 83-480 -----	404	-----	14,709	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-714	-----	-----	-----	1,784	-----	1	-2,497	-623,125
		Department of State:										
		Expenses of Congressional committees--	19FT510	714	-----	1,999	-----	-----	\$ 216	-----	2,497	623,125
		Funds Appropriated to the President:										
		Agency for International Development:										
		Advances from foreign governments for technical assistance -----	72FT800	4,558	1,511	-----	-----	-----	3,704	-----	2,365	590,081
		Total -----		5,266	621,003	-----	-----	578,168	3,921	992	45,172	11,270,507
		Memorandum Accounts: <u>1/</u>										
		Agricultural Research Service -----	12X1404	6,668	-1,225	-----	-----	1,000	-----	-----	4,444	1,108,809
		Foreign Agricultural Service -----	12-2900	249,230	-----	-----	-----	5,787	-----	-9	243,434	60,736,870
		Foreign Agricultural Service -----	12X2901	1,499	-----	-----	-----	800	-----	15	714	178,027
		State -----	19-1128	106,217	-----	-----	\$ 50,000	71,547	-----	5	84,675	21,126,437
		Total -----		363,614	-1,225	-----	50,000	79,134	-----	11	333,267	83,150,143
Venezuela - Bolivar												
Department of the Treasury:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	148	-----	-----	148	-----	-----	-----	-----
		Interest on depositary balances --	105	-----	148	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	-2,000	\$ 11,567	9,521	-----	-46	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-3,479	-----	-----	-----	1,184	-----	-----	-4,664	-20,920
		Department of State:										
		Expenses of Congressional committees--	19FT510	2,152	-----	2,000	-----	-----	2,235	-----	1,917	8,600
		Funds Appropriated to the President:										
		Peace Corps:										
		Advances from foreign governments and organizations -----	44FT840	1,326	26,290	-----	-----	-----	24,870	-----	2,746	12,319
		Total -----		-----	26,439	-----	11,567	10,854	27,106	-46	-----	-----

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969		
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency	
Venezuela - Bolivar - Continued													
Memorandum Accounts: <u>1/</u>													
		Foreign Agricultural Service -----	12-2900	\$ 274,375	-----	-----		\$ 65,167	\$ 93,038	-----	\$ -46	\$ 246,458	1,105,366
		Foreign Agricultural Service -----	12X2901	60,661	-----	-----		-----	20,404	-----	-4,768	35,489	159,166
		State -----	19-1128	684,109	-----	-----		50,000	90,432	-----	-1	643,676	2,886,889
		Total -----		1,019,145	-----	-----		115,167	203,874	-----	-4,816	925,623	4,151,421
Viet-Nam - Piastre													
Department of the Treasury:													
Holding Accounts:													
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----													
			20FT680	38,604,971	\$ 95,341,719	\$ 125,318,209	-----	-----	-----	-----	5,944	8,634,426	1,018,862,302
		United States Use -----		7,726,237	19,030,537	39-25,031,078	-----	-----	-----	-----	1,188	1,726,885	203,772,460
		Country Use -----		30,878,734	76,311,181	89-100,287,130	-----	-----	-----	-----	4,755	6,907,541	815,089,841
Sales Accounts:													
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	7,189,344	-----	-----	7,189,344	-----	-----	-----	-----	-----
		Interest and principal on loans, Foreign Assistance Act of 1961 -----	103	-----	7,077,234	-----	-----	-----	-----	-----	-----	-----	-----
		Interest on depository balances -----	105	-----	112,110	-----	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	26,454,745	-----	26,454,745	-----	-----	-----	-----	-----
		Sales account, proceeds to Informational Media Guarantee revolving fund -----	20FT450	-----	272	-----	-----	272	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-4,022,205	-----	-----	-----	16,231,584	-----	-----	-----	-20,253,790	-2,389,947,274
		Department of State:											
		Expenses of Congressional committees -----	19FT510	21,678	-----	-----	-----	-----	\$ 5,717	-----	-----	15,960	1,883,291
Funds Appropriated to the President:													
Agency for International Development:													
		Commodities and services, Section 505, Mutual Security Act of 1954 -----	72FT730	7,630	-----	-----	-----	-----	7,630	-----	-----	-----	-----
		Grants for economic assistance, P.L. 83-480 -----	72FT745	541,006	-----	100,287,130	-----	-----	88,142,622	-----	-----	12,685,514	1,496,890,699
		Loans to private enterprises, P.L. 83-480 -----	72FT760	1,423,666	-----	39-1,423,666	-----	-----	-----	-----	-----	-----	-----
		Advances from foreign governments for technical assistance -----	72FT800	22,907,884	54,152,778	-767,271	-----	-----	44,834,654	-----	-----	31,458,737	3,712,130,996
		Transfer to United States Information Agency -----	67-72FT800	207,973	-----	767,271	-----	-----	832,696	-----	-----	142,548	16,820,755
		Total -----		59,692,604	156,684,115	-----	-----	49,875,946	133,823,320	5,944	32,683,396	3,856,640,770	
Memorandum Accounts: <u>1/</u>													
		Foreign Agricultural Service -----	12-2900	9,000,740	1,799,496	-----	-----	-----	-----	-----	-----	10,800,236	1,274,427,869
		State -----	19-1128	1,443,232	-----	-----	-----	13,754	-----	-----	-----	1,429,478	168,678,354
		State -----	19X1135	129,467	-----	-----	-----	-----	-----	-----	-----	129,467	15,277,205
		United States Information Agency -----	67X0103	24,139	-----	-----	-----	10,759	-----	-----	-----	13,379	1,578,813
		Total -----		10,597,578	1,799,496	-----	-----	24,513	-----	-----	-----	12,372,561	1,459,962,241

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Yemen - Rial	Memorandum Accounts: 1/ State -----		19-1128	\$ 652	-----	-----	-----	-----	-----	-----	\$ 652	938
Yugoslavia - Dinar (Excess country)	Department of the Treasury: Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account -----		20FT100	39,913,662	\$ 10,847,263	\$ -4,215	-----	\$ 7,798,054	-----	\$ 39,502	42,998,159	537,476,999
	Interest and principal on loans, Foreign Assistance Act of 1961- -----		103		10,749,930							
	Interest on depository balances- -----		105		97,333							
	Sales account, proceeds to Commodity Credit Corporation -----		20FT400	18,065,671	5,219,964	40/-1,631,634	-----	6,320,249	-----	-1	15,333,751	191,671,889
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----		401		20,020							
	Interest and principal on loans to foreign governments, P.L. 83-480 -----		404		5,199,944							
	Sales account, proceeds to Informational Media Guarantee revolving fund -----		20FT450	-----	864	-----	-----	864	-----	-----	-----	-----
	Department of State: Expenses of Congressional committees Funda Appropriated to the President:		19FT510	5,000	-----	40/ 9,449	-----	-----	\$ 9,089	-----	5,360	67,008
	Agency for International Development: Emergency relief assistance, P.L. 83-480 -----		72FT540	-----	-----	40/ 26,400	-----	-----	26,400	-----	-----	-----
	Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954 -----		72FT720	3,310,305	-----	-----	-----	-----	-----	-----	3,310,305	41,378,824
	Loans for economic assistance, P.L. 83-480 -----		72FT740	7,732,492	-----	-----	-----	-----	3,544,541	-----	4,187,950	52,349,381
	Grants for economic assistance, P.L. 83-480 -----		72FT745	577,389	-----	-----	-----	-----	577,389	-----	-----	-----
	Department of Health, Education and Welfare: Grants for economic assistance, P.L. 83-480 -----		75FT745	-----	-----	40/1,600,000	-----	-----	638,800	-----	961,200	12,015,000
	Total -----			69,604,521	16,068,092	-----	-----	14,119,168	4,796,220	39,501	66,796,728	834,959,102
Memorandum Accounts: 1/ Library of Congress -----			03X0144	137,641	240,000	-----	-----	259,276	-----	-----	118,365	1,479,563
Executive office of the President: Transfer to National Science Foundation -----			49-11X0066	1,018	-----	-----	-----	1,018	-----	-----	-----	-----
Agricultural Research Service -----			12X1404	8,379,888	1,360,000	-----	-----	1,102,000	-----	-----	8,637,888	107,973,609
Transfer to National Science Foundation -----			49-12X1404	45,000	40,000	-----	-----	41,301	-----	-----	43,699	546,225
Foreign Agricultural Service -----			12-2900	2/ -425,280	639,099	-----	-----	-468,744	-----	-----	682,564	8,532,055
Foreign Agricultural Service -----			12X2901	2,460,282	1,000,000	-----	-----	76,013	-----	-----	3,384,269	42,303,368
Environmental Science Service Adm. -----			13X1413	32,807	50,000	-----	-----	30,499	-----	-----	52,307	653,838
Transfer to National Science Foundation -----			49-13X1413	2,500	-----	-----	-----	2,500	-----	-----	-----	-----

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1968	Receipts	Transfers		Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1969	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Yugoslavia - Dinar -(Excess Country) Cont'd												
Memorandum Accounts: <u>1/</u> Continued:												
			13X1802	\$ 14,000	\$ 187,562	-----	-----	\$ 184,562	-----	-----	\$ 17,000	212,500
			International Activities-----									
			Bureau of Commercial Fisheries:									
			Transfer to National Science Founda-									
			tion -----	49-14X1737	54,029	-----	-----	17,183	-----	-----	36,846	460,575
			State -----	19X0538	205,097	439,000	-----	405,502	-----	-----	238,595	2,982,438
			State -----	19-1128	78,211	-----	-----	301,873	-----	-----	-223,662	-2,795,775
			State -----	19X1135	469,162	-----	-----	34,837	-----	-----	434,325	5,429,063
			Smithsonian Institution -----	33X0102	-15,950	-----	-----	690,960	-----	-----	-326,254	-4,078,187
			National Science Foundation -----	49X0100	383,251	-----	-----	172,751	-----	-----	210,500	2,631,250
			United States Information Agency -----	67X0069	449,171	-----	-----	181,747	-----	-----	267,424	3,342,800
			United States Information Agency -----	67X0103	1,543,439	800,000	-----	802,544	-----	-----	1,540,894	19,261,176
			Social and Rehabilitation Service -----	75X0172	212,210	-----	-----	151,315	-----	-----	60,894	761,183
			Office of Education -----	75X0287	68,027	226,892	-----	116,269	-----	-----	178,651	2,233,145
			Transfer to National Science Founda-									
			tion -----	49-75X0287	51,758	-6,000	-----	27,000	-----	-----	18,758	234,475
			Public Health Service -----	75X0337	3,481,332	4,600,000	-----	670,994	-----	-----	7,410,338	92,629,225
			Transfer to National Science Founda-									
			tion -----	49-75X0337	240,304	-----	-----	52,097	-----	-----	188,207	2,352,588
			Social and Rehabilitation Service -----	75X1305	1,345,721	-85,000	-----	-348,793	-----	-----	1,609,515	20,118,942
			Department of Defense -----	97X0800	995,202	-----	-----	-197	-----	-----	995,399	12,442,488
			Total -----		20,208,824	9,872,209	-----	4,504,510	-----	-----	25,576,523	319,706,544
Zambia - Kwacha												
Department of the Treasury:												
Sales Accounts:												
			Advances of unfunded foreign									
			currencies -----	20FT900	-12,021	-----	-----	48,935	-----	\$ 109	-60,847	-43,354
Funds Appropriated to the President:												
Agency for International Development:												
			Sale of surplus agricultural commod-									
			ities available for economic assist-									
			ance, Section 402, Mutual Security									
			Act of 1954 -----	72FT720	-----	-----	\$ 11,012	-----	\$ 7,001	-97	3,913	2,788
			Advances from foreign governments									
			for technical assistance -----	72FT800	12,021	55,477	-----	-----	10,494	-72	56,932	40,564
			Total -----		55,477	-----	11,012	48,935	17,496	-59	-1	-1
Miscellaneous <u>41/</u> -----												
			-----		25,410,803	-----	-----	25,410,803	-----	-----	-----	-----
Special Letter of Credit <u>42/</u> -----												
			-----		68,400,000	-----	-----	68,400,000	-----	-----	-----	-----
			Grand Total -----		2,300,573,799	883,728,105	-----	405,871,654	633,969,389	-9,180,235	2,135,280,624	-----

FOREIGN CURRENCY ACCOUNTS

footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

FOOTNOTES

1/ Under procedures Memorandum No.2, dated January 16, 1964, of Department Circular 930, Revised, which is in consonance with Section 508 of Public Law 89-257, approved December 31, 1963, as extended, reservations established under specific authority of law or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. This procedure allows the use of foreign currencies in lieu of direct dollar expenditures without making any change whatsoever in the system of congressional control of dollars or currencies or in the availability of currencies for programs for which they are reserved under existing law. It permits currencies on hand to be used for current United States needs which would otherwise require dollar purchases in the market with the stipulation that such currencies will be replaced as needed later. This then contributes towards improving the United States balance-of-payments situation through a change in Treasury banking and accounting arrangements.

The primary advantage of the procedure is the improvement of the balance-of-payments situation, since dollar outflows for acquisition of currencies on the market is delayed until the currencies on hand have been utilized. A secondary advantage of the procedure is the simplification of accounting for and reporting on the use of foreign currencies thus putting the accounting for reserved foreign currencies on the same basis as that used for reserved United States dollars.

2/ The administrative agency over expended local currencies not covered by reservation certificates. Corrective action has been initiated by the agency in fiscal year 1970.

3/ Ceylon - Includes the transfer of P.L. 480 loan repayments (interest and principal) in the amount of \$105,300. and the reallocations of expired section 104 (e) cooley loan funds in the amount of \$347,039 from account 20FT400 to the following accounts:

Account	Purpose	Alloc. No.	Date	Amount
72FT540	104 (d)	416	Oct. 21, 1968	\$100,000
72FT745	104 (h)	413	Oct. 16, 1968	5,300
72FT760	104 (e)	420	Jan. 6, 1969	347,039
Total -----				\$452,339

4/ Ceylon - Includes sales to U.S. Citizens and non-profit organizations under section 104 (j) in the amount of \$44,169.

5/ Chile - Represents the release of section 104 (e) Cooley loan funds for U.S. use purposes.

6/ China - Includes an adjustment for the release of section 104 (e) Cooley loan funds for U.S. use purposes in the amount of \$1,915,935.

7/ Ecuador - Represents the release of section 104 (f) loans funds for U.S. use purposes.

8/ Caused primarily by refunds to host government.

9/ Ghana - Includes sales to U.S. Citizens and non-profit organizations under section 104 (j) in the amount of \$39,227.

10/ Guinea - Includes an adjustment for the release of section 104 (e) Cooley loan funds for U.S. use purposes in the amount of \$202,348.

11/ Guinea - Includes the transfer of P.L. 480 section 104 (e) expired Cooley loan funds from account 20FT400 to account 20FT680 to account 72FT740 in the amount of \$1,100,000. for 104 (f) loan purposes pursuant to the Bureau of the Budget Allocation letter No. 409, dated August 19, 1968.

12/ Guinea - Includes sales to U.S. Citizens and non-profit organizations under section 104 (j) in the amount of \$5,042.

13/ India - Includes an adjustment for the release of section 104 (e) Cooley loan funds for U.S. use purposes in the amount of \$6,356,333.

14/ India - Includes the transfer of P.L. 480 loan repayments (interest and principal) from account 20FT400 to the following accounts:

Account	Purpose	Alloc.No.	Date	Amount
72FT520	104(g)	406	July 13, 1968	\$6,167,000
72FT520	104(g)	411	Sept. 25, 1968	1,613,000
72FT540	104(d)	416	Oct. 21, 1968	100,000
72FT750	104(f) grants	412	Oct. 9, 1968	2,671,053
72FT750	104(f) grants	414	Oct. 16, 1968	7,988,422
72FT750	104(h) grants	418	Nov. 19, 1968	7,894,737
72FT750	104(f) grants	427	May 20, 1969	27,669,737
72FT760	104(e)	424	March 20, 1969	50,000,000
Total -----				\$104,103,949

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Including Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

FOOTNOTES - CONTINUED

- 15/ India - Includes sales to U.S. Citizens and non-profit organizations under section 104 (j) in the amount of \$2,720,031.
- 16/ Israel - Includes the transfer of P.L. 480 loan repayments (interest and principal) from account 20FT400 to account 72FT740 for section 104 (f) loan purposes in the amount of \$202,480 pursuant to the Bureau of the Budget Allocation letter No. 407, dated August 6, 1968.
- 17/ Israel - Includes sales to U.S. Citizens and non-profit organizations under section 104 (j) in the amount of \$597,061 and sales to the Government of Israel in the amount of \$1,301,429.
- 18/ Korea - Includes an adjustment for the release of section 104 (e) Cooley loan funds for U.S. use purposes in the amount of \$18,155.
- 19/ Morocco - Represents the transfer of U.S. use funds from account 20FT100 to account 72FT550 in the amount of \$2,000,000 for American schools and hospitals abroad (special foreign currency program) pursuant to Public Law 90-581, approved October 17, 1968.
- 20/ Morocco - Includes the transfer of P.L. 480 loan repayments (interest and principal) in the amount of \$299,850 and the reallocation of expired section 104 (e) Cooley loan funds in the amount of \$1,819,857 from account 20FT400 to the following accounts:
- | Account | Purpose | Alloc. No. | Date | Amount |
|-------------|---------|------------|---------------|---------------------|
| 72FT745 | 104 (h) | 425 | Mar. 28, 1969 | \$ 299,850 |
| 72FT760 | 104 (e) | 404 | July 8, 1968 | 1,819,857 |
| Total ----- | | | | <u>\$ 2,119,707</u> |
- 21/ Morocco - Includes sales to U.S. Citizens and non-profit organizations under section 104 (j) in the amount of \$187,183.
- 22/ Pakistan - Includes an adjustment for the release of section 104 (e) Cooley loan funds for U.S. use purpose (\$75) and for the release of section 104 (f) grants (Indus) funds for U.S. use purposes (\$3,926,023) totaling to \$3,926,098. The release of 104 (f) grant (Indus) funds was pursuant to a request from the Agency for International Development as "Expired Indus Basin funds no longer required for that purpose."

23/ Pakistan - Includes the transfer of previously allocated P.L. 480 loan repayments (interest and principal) under Allocation No. 398, from account 72FT540 under section 104 (d) emergency relief requirement purposes to account 20FT400 for U.S. use purposes in the amount of \$97,406 pursuant to a request from the Agency for International Development as "funds not required for purpose allocated."

24/ Pakistan - Includes the transfer of P.L. 480 loan repayments (interest and principal) from account 20FT400 to the following accounts:

Account	Purpose	Alloc. No.	Date	Amount
72FT520	104 (g)	411	Sept. 25, 1968	\$ 40,000
72FT540	104 (d)	415	Oct. 19, 1968	249,221
72FT540	104 (d)	416	Oct. 21, 1968	100,000
72FT540	104 (d)	419	Nov. 19, 1968	145,379
72FT540	104 (d)	422	Jan. 24, 1969	96,573
72FT745	104 (f) grants	408	Aug. 19, 1968	9,345,794
72FT745	104 (h) grants	423	Feb. 6, 1969	5,358,255
Total -----				<u>\$15,335,222</u>

25/ Pakistan - Includes sales to U.S. Citizens and non-profit organizations under section 104 (j) in the amount of \$1,189,953.

26/ Philippines - Represents the release of section 104 (e) Cooley loan funds for U.S. use purposes in the amount \$537,015.

27/ Poland - Includes the transfer of U.S. use funds from account 20FT400 to account 72FT550 in the amount of \$2,100,000. for American schools and hospitals abroad (special foreign currency programs) pursuant to Public Law 90-581, approved October 17, 1968.

28/ Poland - Includes sales of Polish zlotys to the Polish Government for U.S. dollars in the amount of \$7,840,000 pursuant to various P.L. 480, Title I, sales agreements.

29/ Sudan - Represents the release of section 104 (e) Cooley loan funds for U.S. use purposes in the amount of \$208,895.

30/ Sudan - Includes sales to U.S. Citizens and non-profit organizations under section 104 (j) in the amount of \$4,189.

31/ Tunisia - Includes an adjustment for the release of section 104 (e) Cooley loan funds for U.S. use purposes in the amount of \$496,190.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1969
Transactions and Balances Included - Trust Fund Accounts -- Continued
(Cents omitted, therefore details will not add to totals)

FOOTNOTES - CONTINUED

32/ Tunisia - Includes the transfer of P.L. 480 loan repayments (interest and principal) in the amount of \$1,872,381 and the reallocation of section 104 (e) Cooley loan funds in the amount of \$1,100,476 from account 20FT400 to the following accounts:

Account	Purpose	Alloc. No.	Date	Amount
72FT740	104(f) loans	417	Nov. 7, 1968	\$1,630,000
72FT745	104(f) grants	410	Sept. 5, 1968	443,810
72FT745	104(h)	425	Mar. 28, 1969	899,047
Total -----				<u>\$2,972,857</u>

33/ Tunisia - Includes sales to U.S. Citizens and non-profit organizations under section 104 (j) in the amount of \$15,394.

34/ Turkey - Includes an adjustment for the release of section 104 (f) grant funds for U.S. use purposes in the amount of \$121,704 pursuant to a request from the Agency for International Development as "return of unobligated P.L. 480, section 104 (f) economic grant funds in accordance with paragraph 7 of the amendment of July 17, 1961 to the agreement of January 11, 1961."

35/ United Arab Republic - Represents the transfer of U.S. use funds from account 20FT100 to account 72FT550 in the amount of \$1,000,000 for American schools and hospitals abroad (special foreign currency program) pursuant to Public Law 90-581, approved October 17, 1968.

36/ United Arab Republic - Includes the release of section 104 (e) Cooley loan funds (\$1,605,434) and section 104(f) loan funds (\$85,445,164) for U.S. use purposes in the total amount of \$87,050,598.

37/ United Arab Republic - Includes the transfer of P.L. 480 loan repayments (interest and principal) from account 20FT400 to account 72FT745 for section 104 (f) grant purposes in the amount of \$44,996,400 pursuant to the Bureau of the Budget Allocation letter No. 428, dated June 2, 1969.

38/ United Arab Republic - Includes sales to U.S. Citizens and non-profit organizations under section 104 (j) in the amount of \$45,980.

39/ Vietnam - Includes an adjustment for the release of section 104 (e) Cooley loan funds for U.S. use purposes in the amount of \$1,423,666.

40/ Yugoslavia - Includes the transfer of P.L. 480 loan repayments (interest and principal) from account 20FT400 to the following accounts:

Account	Purpose	Alloc. No.	Date	Amount
72FT540	104 (d)	426	May 9, 1969	\$ 26,400
72FT745	104 (h)	421	Jan 9, 1969	1,600,000
Total -----				<u>\$1,626,400</u>

41/ Consists of currencies of various countries received in payment of fees, services, etc, which were immediately purchased with appropriated funds for operating needs of collecting agencies, proceeds of which were credited to miscellaneous receipts of the Treasury. These amounts exclude repayments to appropriations.

42/ Consists of currencies received against dollar funds made available for purchasing in the United States to cooperating countries for financing capital and technical assistance.

43/ Includes sales to U.S. Citizens and non-profit organizations under section 104 (j) in the amount of \$4,848,229 for a cumulative total from inception of \$14,609,445.

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