

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1962 through January 31, 1963

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

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) ^a	Balance in account of Treasurer, U.S. (end of period)
	Gross receipts	Net receipts ¹	Net expenditures ¹	Budget surplus(+) or deficit (-)		
Estimated 1964*	\$113,917,000,000	\$86,899,757,000	\$98,802,363,000	-\$11,902,606,000	\$315,604,000,000	\$6,200,000,000
Estimated 1963*	110,675,000,000	85,499,868,000	94,310,561,000	-8,810,693,000	303,494,000,000	6,200,000,000
Actual fiscal year 1963 (seven months)	53,838,128,117	44,658,498,802	55,298,625,135	-10,640,126,332	303,417,167,303	5,485,090,387
Actual fiscal year 1962	103,817,573,997	81,409,092,072	87,786,766,580	-6,377,674,507	298,200,822,720	10,430,393,548
Actual fiscal year 1961	99,491,341,346	77,659,424,905	81,515,167,453	-3,855,742,548	288,970,938,610	6,694,119,953
Actual fiscal year 1960	96,962,198,070	77,763,460,220	76,539,412,798	+1,224,047,421	286,330,760,848	8,004,740,998

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1963

Classification	Fiscal year 1963 to date			Net budget estimates fiscal year 1963*
	Gross receipts	Applicable deductions ²	Net receipts ³	
BUDGET RECEIPTS				
Internal Revenue	\$50,287,842,251	\$8,722,761,440	\$41,565,080,811	\$80,460,000,000
Customs	718,955,491	19,637,348	699,318,142	1,278,000,000
Miscellaneous receipts	2,831,330,373	420,116	2,830,910,257	4,408,000,000
Total	53,838,128,117	8,742,818,905	45,095,309,211	86,146,000,000
Deduct: Certain interfund transactions ¹			436,810,408	646,132,000
Grand total			44,658,498,802	85,499,868,000
BUDGET EXPENDITURES				
Legislative Branch	\$89,762,723		\$89,762,723	\$158,217,000
The Judiciary	34,956,678		34,956,678	65,213,000
Executive Office of the President	13,601,739		13,601,739	24,713,000
Funds appropriated to the President:				
Foreign assistance - military ⁴	670,011,383		670,011,383	2,100,000,000
Foreign assistance - economic	1,172,432,700	\$12,718,066	1,159,714,634	1,750,000,000
Other	205,514,920	23,912,395	181,602,524	508,733,000
Agriculture Department	7,012,069,774	1,438,826,701	5,573,243,072	7,493,496,000
Commerce Department	402,584,524	5,506,729	397,077,795	744,824,000
Defense Department:				
Military functions	28,181,844,211	7,444,317	28,174,399,894	48,300,000,000
Civil functions	777,303,183	63,475,515	713,827,668	1,105,664,000
Health, Education, and Welfare Department	2,879,359,880	2,743,482	2,876,616,398	5,047,540,000
Interior Department	686,271,444	32,896,200	653,375,243	1,054,000,000
Justice Department	180,903,735		180,903,735	316,805,000
Labor Department	354,752,121	2,170,020	352,582,101	238,715,000
Post Office Department ⁵	2,295,883,931	1,927,371,980	368,511,950	802,461,000
State Department	308,111,121		308,111,121	456,620,000
Treasury Department:				
Interest on the public debt	5,749,961,421		5,749,961,421	9,700,000,000
Other	641,283,854	1,113,805	640,170,049	1,111,464,000
Atomic Energy Commission	1,608,854,553		1,608,854,553	2,870,000,000
Federal Aviation Agency	437,289,376		437,289,376	790,915,000
General Services Administration	269,665,508	134,239	269,531,268	532,246,000
Housing and Home Finance Agency	1,781,504,516	1,230,918,488	550,586,028	1,088,396,000
National Aeronautics and Space Adm.	1,256,834,854		1,256,834,854	2,400,000,000
Veterans Administration	3,475,299,148	333,848,811	3,141,450,336	5,532,182,000
Other Independent Agencies	1,188,414,591	906,504,603	281,909,988	606,731,000
District of Columbia	50,549,000		50,549,000	82,758,000
Allowances, undistributed				75,000,000
Total	61,725,020,903	5,989,585,358	55,735,435,544	94,956,693,000
Deduct: Certain interfund transactions ¹			436,810,408	646,132,000
Grand total			55,298,625,135	94,310,561,000
Budget surplus (+) or deficit (-)			-10,640,126,332	-8,810,693,000

TABLE III--BUDGET RECEIPTS AND EXPENDITURES-- JANUARY 31, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Internal Revenue:				
Individual income taxes:				
Withheld ⁶	7 \$1,268,553,383	\$1,245,269,789	7 \$20,226,454,984	\$18,897,483,092
Other ⁶	7 2,367,133,898	2,324,650,864	7 5,686,151,090	5,513,881,997
Total individual income taxes	3,635,687,282	3,569,920,653	25,912,606,075	24,411,365,089
Corporation income taxes	517,180,273	466,315,836	9,327,474,858	8,725,714,166
Excise taxes	1,098,569,059	1,008,966,886	7,906,159,649	7,403,187,211
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁶	7 317,141,122	294,103,031	7 5,628,142,433	5,035,760,635
Railroad Retirement Tax Act	11,763,895	11,234,989	302,868,821	288,870,866
Federal Unemployment Tax Act	99,694,526	47,802,838	105,579,874	52,206,836
Total employment taxes	428,599,544	353,140,858	6,036,591,129	5,376,838,338
Estate and gift taxes	190,724,308	192,228,843	1,105,010,538	1,065,136,863
Total internal revenue	5,870,760,469	5,500,573,079	50,287,842,251	46,982,241,670
Customs	80,018,586	99,525,250	718,955,491	678,362,942
Miscellaneous receipts:				
Interest	102,667,837	86,840,277	605,254,716	540,875,106
Dividends and other earnings	71,402,944	48,875,543	517,158,600	430,060,549
Realization upon loans and investments	40,526,499	25,486,700	613,159,518	259,955,635
Recoveries and refunds	31,304,809	9,742,605	92,793,678	68,945,419
Royalties	12,237,855	-5,966,974	39,446,582	21,175,032
Sales of Government property and products	46,734,558	72,848,176	399,465,765	360,776,708
Seigniorage	3,134,544	6,199,218	27,314,839	42,701,543
Other	26,077,480	24,649,424	536,736,672	148,656,931
Total miscellaneous receipts	334,086,529	268,674,972	2,831,330,373	1,873,146,926
Gross budget receipts	6,284,865,585	5,958,773,302	53,838,128,117	49,533,751,539
Deduct:				
Refunds of receipts: ⁸				
Applicable to budget accounts:				
Internal revenue	9 -33,538,253	9 -72,011,916	668,565,143	718,295,491
Customs	2,511,248	2,746,621	19,637,348	17,630,017
Other	56,561	118,665	420,116	539,404
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund ..	127,850,000	129,760,000	127,850,000	129,760,000
Federal disability insurance trust fund	11,575,000	11,907,500	11,575,000	11,907,500
Highway trust fund .....	.....	.....	84,261,615	79,383,491
Railroad retirement account	1,866	694	14,760	2,571
Unemployment trust fund	240,697	205,585	1,862,709	1,745,069
Total refunds of receipts	108,697,120	72,727,150	914,186,692	959,263,546
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁶ ..	7 159,992,601	141,121,468	7 5,046,817,815	4,480,556,334
Federal disability insurance trust fund ⁶	7 17,723,520	11,314,062	7 441,899,618	413,536,800
Highway trust fund	261,300,000	233,100,000	1,933,343,552	1,766,177,044
Railroad retirement account	11,762,029	11,234,295	302,854,060	288,868,295
Unemployment trust fund	99,453,828	47,597,252	103,717,165	50,461,766
Total transfers to trust accounts	550,231,981	444,367,079	7,828,632,213	6,999,600,242
Total deductions	658,929,101	517,094,229	8,742,818,905	7,958,863,788
Subtotal receipts	5,625,936,484	5,441,679,072	45,095,309,211	41,574,887,751
Deduct: Certain interfund transactions ¹	93,361,137	84,363,826	436,810,408	391,146,271
Net budget receipts	5,532,575,347	5,357,315,246	44,658,498,802	41,183,741,479
EXPENDITURES¹⁰				
Legislative Branch:				
Senate	2,371,429	2,282,103	16,739,717	15,574,513
House of Representatives	4,361,168	4,181,676	32,104,668	30,839,455
Architect of the Capitol	1,880,563	5,576,387	20,383,344	24,509,935
Botanic Garden	49,922	44,224	290,502	254,587
Library of Congress	1,413,266	1,811,132	9,709,746	9,340,230
Government Printing Office:				
General fund appropriations	1,081,167	1,010,547	12,132,247	10,411,719
Revolving fund (net)	-2,092,973	786,917	-1,597,504	1,411,520
Total--Legislative Branch	9,064,545	15,692,989	89,762,723	92,341,962
The Judiciary:				
Supreme Court of the United States	183,037	173,572	1,155,084	1,144,537
Court of Customs and Patent Appeals	36,013	30,917	200,463	187,076
Customs Court	92,967	84,304	509,271	498,430
Court of Claims	107,604	95,781	586,499	529,154
Courts of appeals, district courts, and other judicial services	5,581,301	4,900,568	32,505,359	29,319,679
Total--The Judiciary	6,000,924	5,345,144	34,956,678	31,678,878

TABLE III---BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Executive Office of the President:				
Compensation of the President.....	\$12,500	\$12,500	\$87,500	\$87,500
The White House Office.....	300,114	270,814	1,547,668	1,503,661
Special projects.....	99,001	151,980	515,049	821,886
Executive mansions and grounds ¹¹	61,970	44,685	380,178	376,376
Bureau of the Budget.....	447,560	366,137	3,471,628	2,878,617
Council of Economic Advisers.....	66,809	46,799	397,401	309,980
National Aeronautics and Space Council.....	38,273	17,867	218,532	85,475
National Security Council.....	37,536	.....	252,771	300,207
Office of Emergency Planning:				
Civil defense procurement fund (net).....	.....	.....	.....	7,240
Other.....	1,517,659	903,820	6,423,304	13,724,871
Office of Science and Technology.....	41,606	.....	245,864	.....
President's Adv. Com. on Labor-Mgmt. Policy.....	10,824	5,491	76,069	48,481
Miscellaneous.....	118	257	-14,230	-22,794
Total--Executive Office of the President.....	2,633,974	1,820,353	13,601,739	20,121,504
Funds appropriated to the President:				
Disaster relief.....	7,487,220	1,910,032	23,737,373	7,734,683
Emergency fund for the President.....	811	4,045	364,420	647,166
Expansion of defense production (net).....	-4,826,451	-4,023,823	146,361	1,638,111
Expenses of management improvement.....	-58,814	-37,647	90,550	22,734
Peace Corps.....	3,229,397	1,237,852	22,786,990	4,061,747
International Financial Institutions:				
Subscription to the International Development Assn ..	.....	.....	61,655,825	61,655,825
Investment in Inter-American Development Bank ..	.....	.....	60,000,000	110,000,000
Public Works acceleration.....	3,727,192	.....	9,770,382	.....
Transitional grants to Alaska.....	42,292	25,286	2,810,596	5,689,903
Other.....	14,667	65,426	366,975	260,407
Foreign assistance:				
Military: ⁴				
Office of the Secretary of Defense:				
Repayment of credit sales ¹²	-120,682	-1,117,101	-34,127,442	-11,766,525
Other.....	6,239,394	3,893,122	82,147,501	22,452,069
Department of the Army.....	57,760,448	85,280,415	231,625,357	231,847,159
Department of the Navy.....	15,563,774	10,499,731	90,557,493	82,994,904
Department of the Air Force.....	47,295,790	62,566,156	295,309,721	227,618,632
Agency for International Development.....	93,198	148,693	432,450	2,307,119
All other agencies.....	387,247	590,600	4,066,302	3,116,328
Total--Military.....	127,219,171	161,861,618	670,011,383	558,569,688
Economic:				
Defense Department.....	239,329	548,490	2,529,830	6,529,624
Agency for International Development.....	76,347,726	101,951,617	526,916,059	634,577,402
Alliance for progress, development grants.....	1,404,163	.....	5,135,589	.....
Inter-American Cooperation.....	7,565,585	1,677,552	57,985,074	41,374,995
Public enterprise funds (net):				
Alliance for progress, development loans.....	13,000,000	.....	13,629,576	.....
Development loan funds.....	80,952,376	41,967,273	474,625,319	226,532,805
Foreign investment guarantee fund.....	-153,161	-33,044	-1,792,705	-1,062,296
All other agencies.....	7,035,136	16,957,975	80,685,891	100,808,368
Total--Economic.....	186,391,157	163,069,865	1,159,714,634	1,008,760,900
Total--Foreign assistance.....	313,610,328	324,931,483	1,829,726,018	1,567,330,588
Total--Funds appropriated to the President.....	323,226,642	324,112,654	2,011,328,543	1,759,041,168
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	159,647	-107,745	130,355	-227,128
Other.....	19,003,477	14,514,698	105,402,216	122,665,737
Cooperative state experiment stations service.....	219,101	.....	30,139,834	.....
Extension Service.....	17,106,514	30,724,468	53,481,623	65,828,298
Farmer Cooperative Service.....	128,024	92,976	217,756	203,027
Soil Conservation Service:				
Conservation operations.....	11,064,495	7,096,756	56,500,358	51,083,677
Flood prevention, watershed protection and other ..	7,242,218	4,135,949	50,421,651	35,867,230
Great Plains conservation program.....	983,163	676,970	5,915,301	5,924,327
Economic Research Service.....	1,112,095	696,111	6,309,693	4,680,475
Statistical Reporting Service.....	1,269,879	811,389	6,372,084	4,450,968
Agricultural Marketing Service:				
Marketing research and service.....	4,887,619	3,252,839	26,169,753	23,731,484
Payments to States and possessions.....	.....	380,656	800,978	1,191,344
Special milk program.....	9,535,498	.....	59,023,133	.....
School lunch program.....	21,785,083	22,891,543	117,353,820	112,041,067
Removal of surplus agricultural commodities.....	9,333,679	21,990,035	72,408,173	144,672,200
Intragovernmental funds (net).....	735	15,626	-15,391	13,249
Other.....	88,730	100,641	466,018	435,505
Total--Agricultural Marketing Service.....	45,631,346	48,631,342	276,206,486	282,084,851
Foreign Agricultural Service.....	1,576,433	998,150	9,680,610	7,440,940
Commodity Exchange Authority.....	123,755	77,383	638,476	571,801
Agricultural Stabilization and Conservation Service:				
Acreage allotments and marketing quotas.....	-107,850	10,059,632	87,778	33,681,373
Agricultural conservation program.....	2,807,224	-4,746,569	177,278,699	209,027,248
Soil bank program.....	-155,882	8,990,982	293,794,499	343,472,688
Emergency conservation measures.....	208,194	958,334	1,973,393	8,052,287
Sugar act program.....	24,370,249	23,363,207	52,257,995	54,284,426
Intragovernmental funds (net).....	35,535,287	920,546	11,290,901	-17,801,888
Expenses, Agr. Stabilization and Conservation Service.	-22,751,216	.....	47,392,327	.....

See footnotes on pages 9 and 13

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Agriculture Department--Continued				
Special export programs	\$563,580,407	\$238,616,868	\$1,215,052,680	\$786,441,780
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support, supply, and related programs and special milk ¹⁴	226,164,750	-37,155,382	3,120,832,300	1,834,653,163
Special activities financed by Com. Credit Corp ¹⁵	-435,863,331	35,494,206	-457,118,458	64,089,060
Total--Commodity Credit Corporation	-209,698,580	-1,661,176	2,663,713,841	1,898,742,224
Federal Crop Insurance Corporation:				
Administrative expenses	863,717	612,243	5,106,786	3,927,369
Federal Crop Insurance Corporation fund (net)	1,647,713	42,962	-2,679,514	741,699
Rural Electrification Administration:				
Loans	29,330,425	20,572,503	187,386,562	172,252,114
Salaries and expenses	1,138,952	758,199	6,343,420	5,702,084
Farmers Home Administration:				
Regular loans				78,066,350
Rural housing grants and loans	9,560,590	11,625,673	126,159,243	62,704,980
Public enterprise funds (net):				
Direct loan account	4,030,143	6,612,035	-28,643,297	-66,585,745
Emergency credit revolving fund	7,542,594	2,799,691	-24,453,992	-2,846,815
Agricultural credit insurance fund	18,678,091	1,176,001	10,815,957	-5,998,730
Salaries and expenses	4,218,746	2,797,976	22,612,446	20,025,704
Total--Farmers Home Administration	44,030,166	25,011,378	106,490,357	85,365,743
Office of General Counsel	463,979	275,415	2,341,786	2,071,202
Office of Information	164,705	89,378	1,032,072	903,263
Centennial observance of Agriculture	1,789	3,270	50,135	13,617
National Agricultural Library	139,547	91,362	685,764	576,602
General administration:				
Intragovernmental funds (net)	-171,762	-260,973	-147,798	-544,652
Other	331,877	331,693	1,974,878	1,828,587
Forest Service:				
Intragovernmental funds (net)	147,716	-477,434	-419,441	-146,565
Other	20,920,377	15,402,294	200,819,495	176,110,569
Total--Agriculture Department	598,417,190	447,302,634	5,573,243,072	4,345,275,985
Commerce Department:				
General administration:				
Public enterprise funds (net)	-2,864	514	-11,754	-7,807
Other	393,672	489,115	4,327,464	5,273,589
Area Redevelopment Administration:				
Public enterprise funds (net)	-41,759		-142,868	
Other	2,569,866	980,259	16,649,421	2,789,989
Business activities:				
Salaries and expenses:				
Office of Field Services	266,047	250,569	1,892,178	1,771,846
Business and Defense Services Administration	40,956	585,221	2,297,543	2,311,579
International activities	447,274	382,580	3,381,495	2,450,602
U. S. Travel Service	399,047	55,228	1,928,230	164,780
Office of Technical Services	139,719		548,528	
Export control	1,512,727	167,218	2,659,438	2,425,184
Intragovernmental funds (net)				440
Office of Business Economics	149,593	130,446	990,152	857,927
Bureau of the Census	1,994,683	-118,378	11,051,292	10,152,853
Coast and Geodetic Survey	1,627,216	1,793,872	12,923,439	11,856,781
Inland Waterways Corporation (net)		-1,371	-825,225	-853,877
Maritime Administration:				
Public enterprise funds (net)	414,792	-497,596	-577,676	-2,349,641
Other	26,790,622	29,363,526	226,693,697	213,848,381
Patent Office	2,807,316	1,970,016	15,261,470	14,209,663
Bureau of Public Roads:				
Advances to the highway trust fund				
Other ¹⁶	3,039,160	2,153,079	33,757,129	30,287,500
National Bureau of Standards:				
Intragovernmental funds (net)	-4,615,828	-1,693,798	-3,957,985	-3,410,529
Other	7,811,931	3,932,584	25,132,152	18,078,750
Weather Bureau	6,556,503	5,251,483	43,099,671	36,455,533
Total--Commerce Department	52,300,680	45,194,573	397,077,795	346,313,549
Defense Department:⁴				
Military functions:				
Military personnel:				
Department of the Army	313,942,074	342,660,582	2,447,407,185	2,362,912,210
Department of the Navy	283,820,326	272,839,087	2,019,614,180	1,948,618,105
Department of the Air Force	344,031,531	358,263,118	2,457,113,794	2,449,182,820
Defense agencies	120,351,156	74,863,496	577,311,766	513,216,223
Total--Military personnel	1,062,145,089	1,048,626,284	7,501,446,927	7,273,929,360
Operation and maintenance:				
Department of the Army	313,711,176	351,530,100	2,213,111,594	2,247,950,320
Department of the Navy	242,825,390	255,979,129	1,719,174,676	1,804,261,060
Department of the Air Force	410,543,974	387,549,766	2,725,221,951	2,633,207,255
Defense agencies	881,919	3,851,621	185,476,935	26,979,120
Subtotal	967,962,460	998,910,617	6,842,985,156	6,712,397,757
Classification adjustment ¹⁷		-3,800,000		-25,618,000
Total--Operation and maintenance	967,962,460	995,110,617	6,842,985,156	6,686,779,757

TABLE III---BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Defense Department--Continued				
Military functions--Continued				
Procurement:				
Department of the Army.....	\$219,044,917	\$153,834,273	\$1,428,278,985	\$922,274,141
Department of the Navy.....	530,324,920	432,320,065	3,317,387,748	2,851,193,424
Department of the Air Force.....	611,564,845	720,948,563	4,274,172,021	4,960,228,733
Defense agencies.....	613,361	.....	1,676,798	.....
Subtotal.....	1,361,548,043	1,307,102,902	9,021,515,553	8,733,696,299
Classification adjustment ¹⁷	-23,000,000	-116,183,000	-285,000,000	-854,494,000
Total--Procurement.....	1,333,548,043	1,190,919,902	8,736,515,553	7,879,202,299
Research, development, test and evaluation:				
Department of the Army.....	101,692,662	97,302,223	713,795,047	656,823,485
Department of the Navy.....	116,649,562	107,287,432	795,760,081	735,796,244
Department of the Air Force.....	304,163,625	184,855,355	1,826,330,622	1,110,811,651
Defense agencies.....	27,169,989	11,563,270	148,358,216	96,762,366
Subtotal.....	549,675,840	401,008,282	3,484,243,968	2,600,193,748
Classification adjustment ¹⁷	28,000,000	119,983,000	285,000,000	880,112,000
Total--Research, development, test and evaluation	577,675,840	520,991,282	3,769,243,968	3,480,305,748
Military construction:				
Department of the Army.....	13,921,967	21,602,966	135,834,546	144,141,557
Department of the Navy.....	13,304,445	14,151,803	107,938,419	115,145,234
Department of the Air Force.....	43,392,200	70,099,151	463,698,351	530,466,407
Defense agencies.....	356,790	6,228,342	22,664,117	30,324,503
Total--Military construction.....	70,975,404	112,082,264	730,135,435	820,077,703
Family Housing:				
Department of the Army.....	36,667,970	.....	75,470,395	.....
Department of the Navy.....	7,357,708	.....	45,239,948	.....
Department of the Air Force.....	15,614,210	.....	98,289,481	.....
Defense agencies.....	235,749	.....	1,121,528	.....
Total--Family Housing.....	59,875,639	.....	220,121,353	.....
Civil Defense.....	21,404,368	7,172,474	131,019,010	23,795,627
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	.....	.....	.....	-25,344
Defense production guarantees.....	-5,973	-16,853	-50,238	-29,891
Department of the Navy:				
Defense production guarantees.....	-171,076	-64,619	-962,400	-251,841
Other.....	-32,660	-19,288	-39,864	-112,201
Department of the Air Force--Defense				
production guarantees.....	-75,500	-69,206	4,219,377	-16,817
Defense agencies.....	-354,146	2,973,453	.....	19,648,375
Civil defense procurement fund.....	642	321	-17,292	-1,166
Intragovernmental funds:				
Department of the Army.....	34,339,837	-18,266,332	124,301,354	-52,668,653
Department of the Navy.....	46,412,566	22,797,904	71,464,282	-17,647,487
Department of the Air Force.....	25,685,188	5,618,571	52,253,024	-18,776,042
Defense agencies.....	-22,370,917	-6,123,225	-8,235,755	-6,123,225
Total--Revolving and management funds.....	83,427,959	6,830,724	242,932,488	-76,004,297
Total--Military functions.....	4,177,014,807	3,881,733,549	28,174,399,894	26,088,086,197
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	73,847,119	65,190,785	684,162,185	575,718,818
Intragovernmental funds (net).....	2,413,158	3,616,490	-5,731,128	-629,480
The Panama Canal:				
Canal Zone Government.....	2,257,237	1,807,745	14,993,995	12,600,314
Panama Canal Company:				
Public enterprise funds (net).....	6,009,848	2,899,585	6,695,998	-1,205,155
Thatcher Ferry Bridge.....	66,695	922,120	1,383,621	5,827,136
Total--The Panama Canal.....	8,333,781	5,629,451	23,073,616	17,312,294
Payment of Texas City claims.....	.....	11,097	.....	33,309
Other.....	1,386,444	788,840	12,307,324	8,307,891
Air Force--Wildlife conservation, etc.....	1,510	2,006	15,670	13,648
Total--Civil functions.....	85,982,013	75,238,671	713,827,668	600,756,481
Total--Defense Department ⁴	4,262,996,820	3,956,972,220	28,888,227,562	26,688,842,679

See footnotes on pages 9 and 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Health, Education, and Welfare Department:				
Food and Drug Administration.....	\$3,162,433	\$2,518,594	\$16,361,207	\$12,856,757
Office of Education:				
Assistance for school construction.....	5,110,060	3,479,869	39,095,774	32,070,031
Defense educational activities.....	49,899,167	42,188,130	140,119,239	130,031,574
Payments to school districts.....	26,677,969	22,923,362	124,668,233	105,479,840
Other.....	4,483,882	4,999,070	47,902,899	44,463,770
Office of Vocational Rehabilitation.....	21,151,315	17,538,097	70,811,445	61,926,675
Public Health Service:				
Hospital construction activities.....	14,716,497	14,551,244	108,178,252	91,826,138
Emergency health activities.....	2,583,505	132,212	11,848,851	2,017,812
National Institutes of Health.....	81,193,412	61,945,679	413,724,484	337,792,722
Operation of commissaries, narcotic hospitals (net) ..	-2,331	-5,892	-3,129	2,472
Other.....	-2,835,287	9,035,504	163,878,363	146,411,852
Total--Public Health Service	95,655,797	85,658,747	697,626,821	578,050,998
Saint Elizabeths Hospital.....	1,017,436	586,157	5,339,066	4,386,201
Social Security Administration:				
Grants to States for public assistance.....	245,124,223	230,757,496	1,633,528,690	1,466,302,598
Grants for maternal and child welfare.....	18 17,767,762	6,960,171	51,270,687	45,185,864
Operating funds, Bureau of Federal Credit Unions (net).	-400,510	-385,593	-116,232	-124,812
Other.....	18 -4,072,544	757,531	33,406,279	3,885,511
Special institutions:				
American Printing House for the Blind.....	.....	.....	718,707	670,000
Freedmen's Hospital.....	358,278	453,969	2,306,086	2,158,226
Gallaudet College.....	283,089	143,423	1,383,449	2,077,037
Howard University.....	1,033,853	805,040	5,885,485	4,138,858
Office of the Secretary:				
Intragovernmental funds (net).....	101,077	224,667	62,341	-501,354
Other.....	1,325,497	1,230,597	6,246,214	3,495,710
Total--Health, Education, and Welfare Dept.	468,676,790	420,839,335	2,876,616,398	2,496,555,488
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	5,892,560	3,246,638	75,701,123	62,934,278
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	265,632	-116,025	2,227,110	-347,287
Other.....	-77	-106	1,696	-1,832
Other.....	17,674,375	12,847,204	115,839,282	87,414,035
National Park Service.....	8,980,986	6,290,870	72,594,521	62,192,080
Bureau of Outdoor Recreation.....	87,954	.....	432,752	.....
Office of Territories:				
Public enterprise funds (net).....	-38,970	-5,625	39,263	-16,576
Other.....	1,584,380	285,393	23,223,386	16,388,507
The Alaska Railroad (net).....	181,753	-231,968	-435,287	-1,118,115
Mineral Resources:				
Geological Survey.....	6,964,138	3,155,526	37,293,981	30,290,659
Bureau of Mines:				
Public enterprise funds (net).....	-188,762	-485,286	-6,317,958	-952,853
Other.....	4,260,936	2,534,220	22,439,102	19,434,828
Office of Coal Research.....	123,402	15,113	681,590	157,803
Office of Minerals Exploration.....	299,179	41,362	1,298,592	221,380
Office of Oil and Gas.....	62,182	39,804	340,378	287,645
Office of Minerals Mobilization.....	.....	.....	.....	.....
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	32,078	31,991	220,604	207,569
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-162,460	386,279	-812,359	1,082,055
Other.....	2,782,093	2,586,796	16,323,914	14,114,817
Bureau of Sport Fisheries and Wildlife.....	6,993,532	3,950,776	39,008,166	31,106,443
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	90,247	73,773	-161,381	-161,669
Upper Colorado River Basin fund.....	8,461,180	6,059,932	69,511,084	55,762,907
Other.....	22,603,539	19,650,077	152,753,799	150,968,068
Total--Bureau of Reclamation	31,154,967	25,783,783	222,103,501	206,569,305
Bonneville Power Administration.....	3,030,367	2,082,900	17,782,074	18,132,006
Southeastern Power Administration.....	39,760	36,700	310,994	217,930
Southwestern Power Administration.....	588,610	442,043	3,576,349	3,298,970
Office of Saline Water.....	723,529	249,605	5,172,848	2,993,754
Secretarial Offices:				
Office of the Solicitor.....	421,893	213,448	2,213,909	1,979,790
Office of the Secretary.....	365,876	18,635	1,808,056	1,555,257
Virgin Islands Corporation (net).....	498,136	69,787	307,645	124,975
Total--Interior Department	92,618,060	63,469,872	653,375,243	558,267,630
Justice Department:				
Legal activities and general administration.....	4,447,458	4,211,788	32,374,873	29,196,285
Federal Bureau of Investigation.....	11,167,400	9,962,674	76,923,733	72,248,182
Immigration and Naturalization Service.....	5,091,027	4,783,256	37,613,197	36,302,511
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-204,908	-887,402	-2,341,780	-2,785,453
Other.....	5,697,683	5,478,043	36,333,711	34,026,650
Total--Justice Department	26,198,661	23,548,359	180,903,735	168,988,176

TABLE III--BUDGET RECEIPTS AND EXPENDITURES-- JANUARY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Labor Department:				
Office of the Secretary	\$323,631	\$69,989	\$1,117,474	\$977,520
Office of Manpower, Automation and Training ¹⁹	2,734,401	574,704	25,570,547	1,848,956
Bureau of Labor-Management Reports	413,280	368,404	3,543,786	3,031,748
Bureau of International Labor Affairs	109,604	48,817	538,126	305,590
Office of the Solicitor	209,366	281,290	2,590,338	2,261,423
Bureau of Labor Standards	361,405	223,171	2,332,874	1,679,422
Bureau of Veterans' Reemployment Rights	47,970	41,943	401,352	363,726
Bureau of Apprenticeship and Training	388,061	328,417	3,173,329	2,698,565
Bureau of Employment Security:				
Grants to States for unemployment compensation and employment service administration .....	.....	33,810	.....	33,810
Advances to employment security administration account, unemployment trust fund (net)	35,000,000	34,850,000	169,000,000	233,900,000
Payment to the Federal extended compensation account Unemployment compensation for Federal employees and ex-servicemen	-18,797	42,555,836	2,376,967	203,720,163
Farm labor supply revolving fund (net)	19,682,261	11,200,488	81,452,344	73,512,046
Temporary unemployment compensation	27,115	112,559	-487,468	-108,146
Other	-858	.....	-4,634	-104,870
.....	-54,697	188,885	1,136,603	1,621,606
Total--Bureau of Employment Security	54,635,022	88,941,579	253,473,813	512,574,609
Bureau of Employees' Compensation	6,341,232	5,582,299	40,094,118	39,503,020
Bureau of Labor Statistics	1,306,273	1,627,588	8,371,596	8,163,913
Women's Bureau	71,211	42,267	526,828	340,480
Wage and Hour Division	1,214,793	1,045,262	10,847,914	8,974,349
Total--Labor Department	68,156,255	99,175,736	352,582,100	582,723,327
Post Office Department:				
Payment for public services .....	.....	6,333,000	.....	31,668,000
Public enterprise fund (net)--Postal fund	47,168,675	23,658,704	368,511,950	292,508,346
Total--Post Office Department	47,168,675	29,991,704	368,511,950	324,176,346
State Department:				
Administration of foreign affairs:				
Salaries and expenses	24,955,188	18,759,626	²⁰ 117,574,098	95,971,616
Acquisition, operation and maintenance of buildings abroad	1,095,289	1,130,634	4,730,064	9,232,694
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	.....
Intragovernmental funds (net)	81,929	74,698	-1,790,021	71,802
Other	220,474	246,363	1,856,536	2,647,047
Total--Administration of foreign affairs	26,352,882	20,211,322	122,370,678	107,923,161
International organizations and conferences:				
Contributions to international organizations	3,937,729	2,684,596	88,705,981	92,344,776
Loans to the United Nations .....	.....	.....	59,672,840	.....
Other	311,334	333,894	2,080,989	2,253,833
International commissions	1,819,930	1,239,276	9,510,930	6,845,093
Educational exchange	2,464,696	4,135,761	22,085,560	20,693,054
Other	1,504,409	1,934,767	3,684,140	3,465,551
Total--State Department	36,390,982	30,539,618	308,111,121	233,525,471
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-44,275	-49,667	-406,580	-555,062
Federal Farm Mortgage Corp. liquidation fund .....	.....	232	-397,328	591
Civil defense program fund	-77,042	-6,059	-106,173	-104,355
Civil defense emergency fund .....	.....	.....	.....	.....
Intragovernmental funds (net) .....	.....	40	-166	-13,432
Other	525,952	477,087	2,844,351	2,502,768
Bureau of Accounts:				
Interest on uninvested funds	130,000	130,000	5,633,378	5,209,281
Claims, judgments and relief acts	291,277	769,901	4,690,474	41,035,200
Government losses in shipment fund (net)	-15	19	508,654	64,358
Salaries and expenses	4,214,864	4,282,866	18,707,487	18,501,266
Other	197	.....	358	.....
Bureau of the Public Debt	4,799,902	3,715,316	27,492,430	26,358,802
Office of the Treasurer:				
Check forgery insurance fund (net)	-4,918	-2,515	-7,682	-3,162
Other	1,268,196	1,758,126	9,950,493	9,497,581
Bureau of Customs:				
Intragovernmental funds (net)	-1,073,254	235,665	-1,096,107	-1,096,016
Other	7,772,282	7,041,347	40,961,550	38,246,216
Internal Revenue Service:				
Interest on refunds of taxes	4,417,053	5,339,693	43,505,293	46,466,009
Payments to Puerto Rico for taxes collected	3,309,238	2,247,338	29,057,596	19,641,677
Salaries and expenses	58,574,850	50,990,026	293,868,908	264,366,129
Bureau of Narcotics	545,728	470,856	2,810,549	2,597,757
United States Secret Service	863,038	730,639	4,275,233	3,969,818
Bureau of the Mint	985,883	616,865	4,775,460	4,706,080
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	352,734	1,203,950	-2,052,787	-237,245
Other .....	.....	71,410	42,947	511,398

See footnotes on pages 9 and 13

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Treasury Department--Continued				
Coast Guard:				
Intragovernmental funds (net)	\$907,576	-5400,160	-34,431,577	-32,215,109
Other	22,257,924	28,151,159	159,543,283	162,172,870
Interest on the public debt:				
Public issues	754,896,772	702,098,481	5,007,811,808	4,529,453,429
Special issues	103,297,476	100,917,253	742,149,613	729,209,658
Total--Interest on the public debt ²¹	858,194,249	803,015,734	5,749,961,421	5,258,663,087
Total--Treasury Department	968,211,445	910,789,875	6,390,131,471	5,900,286,513
Atomic Energy Commission	239,573,859	245,046,476	1,608,854,553	1,573,956,934
Federal Aviation Agency	75,890,797	52,812,160	437,289,376	404,359,597
General Services Administration:				
Real property activities:				
Construction, public buildings projects	6,798,239	6,807,832	50,661,709	37,170,032
Repair and improvement of public buildings	7,269,547	5,733,524	37,944,053	38,535,766
Intragovernmental funds (net)	-27,144,694	-9,690,166	-19,783,695	-17,976,141
Other	41,841,290	33,524,035	156,230,144	145,410,139
Personal property activities:				
Intragovernmental funds (net)	-4,168,476	7,745,710	-6,196,573	17,778,002
Other	5,530,012	4,053,320	25,203,897	20,713,005
Utilization and disposal activities	1,075,734	801,102	5,550,291	4,620,329
Records activities	1,456,363	1,121,521	8,440,506	8,246,775
Transportation and communications activities	586,425	250,421	2,653,549	1,663,100
Defense materials activities:				
Public enterprise funds (net) .....	.....	2,256	30	-46,371
Intragovernmental funds (net)	-44,248	.....	-2,910,333	-903
Strategic and critical materials	1,909,217	3,337,130	15,277,713	19,189,158
General activities:				
Public enterprise funds (net)	-30,349	-33,223	-111,767	-127,877
Intragovernmental funds (net)	-3,506,611	-2,578,144	-4,333,254	-2,956,542
Other	150,648	122,800	904,996	829,814
Total--General Services Administration	31,723,097	51,198,123	269,531,268	273,048,289
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	32,708,741	14,388,301	184,927,030	108,003,463
Liquidating programs	-119,290	-489,296	-1,311,547	-4,342,934
Urban renewal fund	4,573,948	17,014,939	113,463,087	105,731,067
Other	7,074,644	6,421,607	31,599,994	15,869,737
Other	1,614,100	1,201,862	18,180,551	12,450,182
Total--Office of the Administrator	45,852,143	38,537,414	346,859,116	237,711,516
Federal National Mortgage Association (net):				
Subscription to capital stock, secondary market operations .....	.....	.....	.....	.....
Loans for secondary market operations	1,410,000	-64,700,000	90,410,000	39,320,000
Management and liquidating functions fund	-3,199,895	-8,913,678	-99,341,157	-88,941,205
Special assistance functions fund	12,337,727	42,143,444	-2,967,443	88,346,309
Total--Federal National Mortgage Association	10,547,831	-31,470,234	-11,898,600	38,725,104
Federal Housing Administration (net)	34,453,671	30,291,026	118,757,044	111,341,517
Public Housing Administration (net)	-46,649,833	13,629,694	96,868,468	93,170,500
Total--Housing and Home Finance Agency	44,203,813	50,987,901	550,586,028	480,948,639
National Aeronautics and Space Administration	233,006,821	95,556,132	1,256,834,854	577,192,859
Veterans Administration:				
Compensation, pensions, and benefit programs	332,517,534	328,761,094	2,318,816,612	2,267,311,075
Public enterprise funds (net):				
Direct loans to veterans and reserves	-265,902	32,750,678	26,863,329	101,295,336
Loan guaranty revolving fund	10,499,725	7,092,389	26,024,130	82,262,010
Other	-3,187,589	-3,237,411	-11,309,262	17,945,877
Other	145,449,032	137,435,230	781,055,526	753,427,622
Total--Veterans Administration	485,012,800	502,801,982	3,141,450,336	3,222,241,921
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	45,125	29,945	242,345	135,378
Alaska International Rail and Highway Commission .....	.....	.....	.....	4,437
American Battle Monuments Commission	185,233	196,235	1,160,940	1,114,609
Central Intelligence Agency-construction	7,279	674,935	1,349,950	5,175,210
Civil Aeronautics Board	7,889,127	8,264,291	51,891,174	51,408,866
Civil Service Commission:				
Payment to Civil Service retirement and disability fd.	.....	.....	.....	.....
Government payment for annuitants, employees health benefits fund .....	.....	.....	5,823,000	2,877,000
Government contribution, retired employees health benefits fund .....	.....	.....	13,200,000	13,800,000
Other	1,988,750	2,759,525	15,131,677	14,844,059
Total--Civil Service Commission	1,988,750	2,759,525	34,154,677	31,521,059

TABLE III--BUDGET RECEIPTS AND EXPENDITURES-- JANUARY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Other independent agencies--Continued				
Commission of Fine Arts	\$9,611	\$5,633	\$49,181	\$37,478
Commission on Civil Rights	89,666	77,215	604,140	436,336
Delaware River Basin Commission	23,688	.....	96,993	.....
Export-Import Bank of Washington (net)	-25,953,412	15,812,901	-211,561,193	287,050,289
Farm Credit Administration:				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation fund .....	.....	.....	.....	-692,966
Short-term credit investment fund ²	785,000	-200,000	3,250,000	145,000
Banks for cooperatives investment fund .....	.....	.....	-11,979,500	-11,469,900
Total--Public enterprise funds	785,000	-200,000	-8,729,500	-12,017,866
Administrative expenses	289,127	191,979	1,539,787	1,410,501
Total--Farm Credit Administration	1,074,127	-68,020	-7,189,712	-10,607,364
Federal Coal Mine Safety Board of Review	6,685	4,281	34,811	34,256
Federal Communications Commission	1,138,664	1,477,877	8,674,994	8,018,993
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-9,710,314	-6,720,381	-50,669,855	-38,684,358
Other	-492,859	-412,263	-749,487	-573,932
Federal Maritime Commission	162,494	114,873	1,110,316	493,563
Federal Mediation and Conciliation Service	401,013	327,922	3,036,967	2,713,921
Federal Power Commission	1,234,845	979,392	6,237,450	5,344,598
Federal Trade Commission	1,311,902	1,086,804	6,841,371	5,565,697
Foreign Claims Settlement Commission	91,941	48,995	415,851	328,249
General Accounting Office	3,371,718	4,596,145	25,713,878	25,379,526
Historical and memorial commissions	11,453	7,338	58,652	63,279
Indian Claims Commission	23,502	22,201	162,019	138,656
Interstate Commerce Commission	1,850,593	1,698,648	13,347,310	27,203,549
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
National Capital Housing Authority	3,713	2,621	22,176	21,239
National Capital Planning Commission	159,684	53,631	764,152	328,129
National Capital Transportation Agency	164,263	76,895	1,343,235	366,058
National Labor Relations Board	2,413,076	1,480,071	12,522,102	10,581,127
National Mediation Board	153,705	143,832	1,066,107	1,078,063
National Science Foundation	18,880,089	14,297,884	112,900,682	84,455,707
Outdoor Recreation Resources Review Commission	27,129	62,120	76,712	487,482
Railroad Retirement Board--payment to railroad unemployment insurance account .....	.....	.....	.....	7,000,000
Renegotiation Board	271,408	304,275	1,369,623	1,705,848
Saint Lawrence Seaway Development Corporation (net)	197,714	463,215	463,366	131,442
Securities and Exchange Commission	1,103,161	1,263,023	7,953,785	6,366,325
Selective Service System	3,382,434	3,266,066	20,521,180	20,725,178
Small Business Administration:				
Public enterprise funds (net)	-52,715	14,510,656	102,694,171	119,644,454
Salaries and expenses	2,401,925	2,945,243	-6,855,439	-3,134,715
Other	-287,874	-97,591	-232,251	127,131
Total--Small Business Administration	2,061,336	17,358,308	95,556,480	116,636,869
Smithsonian Institution	1,889,119	1,852,772	12,660,429	14,422,961
Subversive Activities Control Board	35,740	30,608	212,928	186,511
Tariff Commission	313,120	293,569	1,692,186	1,606,836
Tax Court of the United States	150,289	140,015	1,053,019	998,703
Tennessee Valley Authority (net)	1,794,340	11,131,098	42,208,435	68,483,684
U. S. Arms Control and Disarmament Agency	163,030	33,614	922,474	117,723
United States Information Agency:				
Informational media guarantee fund (net)	376,717	451,884	1,455,266	2,234,630
Special international exhibitions	683,551	613,198	4,650,293	5,778,261
Other	14,276,846	11,047,603	76,890,673	72,164,455
United States Study Commissions	362	204,836	526,894	1,207,244
Total--Other independent agencies	33,261,678	95,255,643	281,909,988	819,391,788
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	33,199,000	32,753,000
Advances for general expenses (repayable) .....	.....	.....	-3,000,000	-8,000,000
Loans to District of Columbia for capital outlay	1,400,000	11,300,000	20,350,000	27,650,000
Loans to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Subtotal expenditures	8,106,134,518	7,479,753,491	55,735,435,544	50,951,681,714
Deduct: Certain interfund transactions ¹	93,361,137	84,363,826	436,810,408	391,146,271
Budget expenditures	8,012,773,381	7,395,389,665	55,298,625,135	50,560,535,442
Budget surplus (+) or deficit (-)	-2,480,198,033	-2,038,074,419	-10,640,126,332	-9,376,793,963

FOOTNOTES

*From 1964 Budget Document released January 17, 1963.
¹Beginning with the Monthly Statement for July 1960, and incorporated in the final statement for the fiscal year 1960 (released December 6, 1960), totals shown for net budget receipts and budget expenditures exclude certain interfund transactions which are included in the detail of both budget receipts and budget expenditures. The transactions deducted consist mainly of interest payments to the Treasury by Government corporations and agencies that borrow from the Treasury (see Table XIII, page 19 for details). This reporting change does not affect the budget surplus or deficit. The interfund transactions deducted under this procedure do not include payments to the Treasury by wholly owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded from budget receipts and expenditures since July 1, 1948.
²For details of deductions from receipts see Table III, page 2 and for details of deductions from expenditures see Table X, page 16.

³For details see Table III.
⁴Amounts for Military Assistance formerly shown under Defense Department are now shown under Funds Appropriated to the President.
⁵Transactions cover the period July 1, 1962 through January 4, 1963, and are partially estimated.
⁶Includes debt not subject to limitation, which on January 31, 1963 amounted to \$370,824,603. The statutory debt limitations in effect during the period covered by this table and the date when each became effective are as follows: \$295 billion on July 1, 1959; \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; and \$300 billion on March 13, 1962. The limit is \$308 billion from July 1, 1962 through March 31, 1963; \$305 billion from April 1 through June 24, 1963, and \$300 billion from June 25 through June 30, 1963. Under proposed legislation the statutory debt limitation for June 30, 1963 as estimated in the 1964 Budget Document is \$308 billion.

10 TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES-- JANUARY 31, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Legislative Branch:				
Payments from general fund			£90,068	£90,062
Other	\$125,180	\$119,531	888,769	731,906
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	97,507	50,286	346,020	315,884
Interest on investments	696		31,912	30,407
Funds appropriated to the President	46,194,929	20,131,613	513,317,909	180,556,298
Agriculture Department:				
Food stamps issued:				
Payments from general fund	1,501,257	1,145,934	8,186,426	7,460,151
Receipts from sales	2,389,686	2,030,217	13,931,303	12,050,541
Other	5,084,212	4,179,681	31,674,678	27,675,365
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	261,300,000	233,100,000	2,017,605,167	1,845,560,535
Less refunds of taxes			-84,261,615	-79,383,491
Advances from general fund				
Less return of advances to the general fund				
Interest on investments			6,327,013	2,544,010
Total--Highway trust fund	261,300,000	233,100,000	1,939,670,565	1,768,721,055
Other	1,052,797	1,221,434	19,122,949	6,503,631
Defense Department:				
Military functions	133,982	2,487	2,742,351	2,347,305
Civil functions:				
Payments from general fund			1,466,112	1,410,068
Other	3,046,734	1,517,291	21,369,513	13,658,798
Health, Education, and Welfare Department	15,402	29,691	241,563	289,648
Interior Department:				
Indian tribal funds	4,929,664	3,643,382	26,431,326	24,898,688
Payments from general fund	-3		3,818,207	36,819,666
Other	824,611	1,743,404	7,106,414	7,915,461
Labor Department	3,000	12,173	20,997	53,346
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	395,758	318,405	1,891,407	4,328,550
Employing agency contributions	372,688	301,129	1,780,415	1,523,496
Receipts from Civil Service retirement and disability fund	42,955	29,818	255,066	65,996
Interest on investments	14,974	11,268	56,466	41,607
Other	21,901	46,540	60,014	206,001
Treasury Department--Health, Education, and Welfare programs:				
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	31,298,520	22,221,562	454,474,618	424,444,300
Unappropriated	-2,000,000	1,000,000	-1,000,000	1,000,000
Less refunds of taxes	-11,575,000	-11,907,500	-11,575,000	-11,907,500
Deposits by States	21,217	-140,949	40,742,461	36,207,207
Payments from railroad retirement account				
Interest and profits on investments	217,242	368,747	35,993,270	36,065,103
Total--Federal disability insurance trust fund	17,961,980	11,541,860	518,635,350	485,809,112
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	303,842,601	261,881,468	5,182,667,815	4,601,316,334
Unappropriated	-16,000,000	9,000,000	-8,000,000	9,000,000
Less refunds of taxes	-127,850,000	-129,760,000	-127,850,000	-129,760,000
Deposits by States	1,445,508	3,533,299	469,737,960	407,049,402
Interest and profits on investments	2,857,910	3,075,225	264,258,736	279,711,746
Other	2,418,168	4,164	2,452,726	2,246,584
Total--Federal old-age and survivors insurance trust fund	166,714,188	147,734,158	5,783,267,238	5,169,564,068
Treasury Department--Labor programs:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	33,164,529	19,533,223	39,903,510	24,084,757
Unappropriated	66,529,997	28,269,614	65,676,364	28,122,079
Less refunds of taxes	-240,697	-205,585	-1,862,709	-1,745,069
Advances from general (revolving) fund	35,000,000	34,850,000	169,000,000	233,900,000
Less return of advances to the general fund				
State accounts--deposits by States	67,282,997	74,571,260	1,565,423,652	1,338,717,857
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	6,242,402	662,461	77,363,587	73,871,603
Advances from railroad retirement account		6,915,000	23,375,000	70,800,000
Advances from general fund				7,000,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	349,112	37,251	4,071,601	4,160,386
Federal extended compensation account:				
Advances from general fund	22,323	43,795,641	2,418,088	203,720,163
Interest and profits on investments	522,931	346,407	96,462,607	87,915,398
Total--Unemployment trust fund	208,873,595	208,775,275	2,041,831,702	2,070,547,175
Treasury Department--other	1,427,043	1,520,442	9,188,354	9,009,446
Federal Aviation Agency				
General Services Administration	172,000	589,914	1,348,666	1,060,014
National Aeronautics and Space Administration			248	

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--JANUARY 31, 1963--Continued 11

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	\$2,107,425	\$1,979,949	\$10,843,831	\$11,565,156
Payments from general fund.....	18 125,015	11,087	-119,770	98,553
Interest on investments.....	262,358	84,105	475,335	291,909
National service life insurance fund:				
Premiums and other receipts.....	47,455,813	47,821,328	285,891,543	281,606,730
Payments from general fund.....	580,403	444,708	3,584,755	4,318,206
Interest on investments.....	3,512,142	132,665	3,802,162	277,619
Other.....	156,610	182,577	1,137,758	1,147,248
Total--Veterans Administration	53,949,740	50,656,422	305,615,617	299,305,423
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	82,352,556	71,062,462	530,736,863	489,388,516
Payments from other funds:				
Employing agency contributions	82,364,238	71,070,791	530,788,633	489,459,294
Federal contribution.....	.....	.....	.....	.....
Voluntary contributions, donations, etc.....	1,208,956	1,214,972	7,337,035	6,942,463
Interest and profits on investments.....	429,811	1,623,082	17,148,686	18,427,072
Total--Civil Service Commission	166,355,563	144,971,309	1,086,011,218	1,004,217,347
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	41,277,095	22,411,235	299,794,939	284,383,983
Unappropriated	-29,515,065	-11,176,940	3,059,121	4,484,312
Fines and penalties.....	.....	.....	.....	.....
Interest and profit on investments.....	1,586,786	1,990,227	13,823,605	12,846,272
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	682,234
Repayment of advances to railroad unemployment insurance account .....	.....	.....	.....	13,255,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds....	.....	.....	.....	.....
Total--Railroad Retirement Board	13,348,816	13,224,522	316,677,666	315,651,803
Other	23,757,147	12,305	24,279,461	44,376
District of Columbia:				
Revenues from taxes, etc.....	14,972,836	12,094,525	140,883,378	117,079,023
Payments from general fund:				
Federal contribution.....	.....	.....	33,199,000	32,753,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund .....	.....	.....	-3,000,000	-8,000,000
Loans for capital outlay.....	1,400,000	2,300,000	20,350,000	18,650,000
Other loans and grants	1,307,855	11,525,165	10,877,344	19,813,763
Total trust fund receipts	997,788,707	874,580,195	12,883,665,707	11,633,198,495
Increment from reduction in weight of gold dollar.....	25	343	88	369
Subtotal receipts	997,788,732	874,580,539	12,883,665,795	11,633,198,865
Deduct: Certain interfund transactions ²³	3,669,869	8,131,290	33,638,426	94,137,782
Net receipts	994,118,863	866,449,249	12,850,027,368	11,539,061,083
EXPENDITURES				
Legislative Branch.....	205,781	164,021	1,030,219	785,893
The Judiciary--Judicial survivors annuity fund.....	33,945	30,351	243,641	170,560
Funds appropriated to the President.....	32,801,711	28,590,875	208,027,728	182,404,597
Agriculture Department:				
Food stamps redeemed.....	4,040,950	3,205,496	21,955,127	19,197,441
Trust enterprise funds (net).....	-871,139	-64,225	-247,299	1,190,962
Other.....	4,727,625	3,220,292	27,811,693	34,915,138
Commerce Department:				
Highway trust fund:				
Federal-Aid Highways	219,896,894	222,191,603	1,978,373,208	1,855,865,285
Interest payment on advances from general fund.....	.....	.....	.....	.....
Total--Highway trust fund.....	219,896,894	222,191,603	1,978,373,208	1,855,865,285
Other	448,825	4,983,952	15,373,051	23,521,741
Defense Department:				
Military functions	260,165	352,076	2,657,666	2,403,917
Civil functions:				
Trust enterprise funds (net).....	6,344	-5,149	4,280	-4,448
Other.....	2,341,182	1,787,152	16,166,394	13,351,774
Health, Education, and Welfare Department	60,845	14,139	349,577	132,077
Interior Department:				
Indian tribal funds.....	4,976,936	2,827,059	37,537,220	38,367,356
Other.....	890,112	2,349,603	7,089,375	8,316,125
Justice Department (net):				
Alien property activities.....	26,317	1,888,261	30,864,717	2,155,810
Federal Prison System commissary funds	9,631	25,213	32,302	17,603

See footnotes on page 19

12 TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES-- JANUARY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Labor Department				
State Department:	\$51,492	\$43,114	-30,776	-577,446
Foreign Service retirement and disability fund	654,816	459,953	4,165,055	3,011,339
Other	14,544	51,560	82,225	214,040
Treasury Department--Health, Education, and Welfare programs:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	65,349,370	.....	65,349,370	62,477,257
Payments to general fund--administrative expenses	312,095	302,751	2,020,105	2,151,281
Benefit payments	98,886,941	83,245,882	670,269,805	560,954,280
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	164,548,406	83,548,634	737,639,280	625,582,819
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	28,007,292	26,031,075	163,040,086	153,827,938
Reimbursement of administrative expenses from Federal disability insurance trust fund	-62,935,120	.....	-62,935,120	-60,272,599
Payments to general fund--administrative expenses	4,199,507	3,654,561	28,648,557	27,777,211
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,144,215,558	1,056,208,665	7,946,452,986	7,159,870,133
Construction	35,048	470,176	1,086,065	2,030,636
Total--Federal old-age and survivors insurance trust fund	1,113,522,286	1,086,364,479	8,076,292,575	7,283,233,321
Treasury Department--Labor programs:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	808,395	763,975	6,688,071	5,950,701
Grants to States for unemployment compensation and employment service administration	41,654,242	37,372,031	165,099,873	227,859,409
Payments to general fund:				
Reimbursements for administrative expenses	1,845,382	1,421,981	2,144,866	2,060,761
Interest on refunds of taxes	7,025	3,304	45,270	29,520
Payment of interest on advances from general (revolving) fund .....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	18,612,322	21,366,355	105,441,248	131,375,970
Temporary extended railroad unemployment benefits	-2,326	666,169	116,791	4,450,221
Repayment of advances to railroad retirement account .....	.....	.....	.....	13,255,000
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	682,234
Repayment of advances from general fund	45,578	.....	5,087,969	.....
Railroad unemployment insurance administration fund:				
Administrative expenses	624,634	659,930	5,326,054	5,543,396
State accounts:				
Withdrawals by States	338,345,181	324,371,766	1,485,458,860	1,602,354,770
Reimbursements from Federal extended compensation account	-22,323	-5,937,426	-2,418,088	-20,976,505
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-237,106	35,301,425	-14,749,804	182,027,316
Reimbursement to State accounts	22,323	5,937,426	2,418,088	20,976,505
Repayment of advances from general fund	16,458,046	.....	16,458,046	.....
Total--Unemployment trust fund	418,161,376	421,926,939	1,777,117,247	2,175,589,301
Treasury Department--other	1,951,723	1,424,823	15,510,374	10,041,442
Federal Aviation Agency	1,540	8,428	15,364	25,874
General Services Administration:				
Trust enterprise funds (net)	12,343	39,900	2,346	8,483
Other	155,025	356,622	1,697,159	772,391
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	-1,410,000	64,700,000	-90,410,000	-39,320,000
Other (net)	-49,156,376	83,764,477	-62,316,767	436,607,448
National Aeronautics and Space Administration .....	.....	-41	.....	-296
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	17,960,226	7,139,394	54,440,093	62,016,475
National service life insurance fund--Benefits, refunds and dividends	279,198,296	57,730,112	561,450,969	371,757,186
Other	184,366	162,178	1,018,687	983,520
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	93,644,717	88,098,490	663,944,450	606,126,605
Employees health benefits fund (net)	2,186,687	-16,680	-7,614,030	-6,952,772
Employees life insurance fund (net)	433,740	4,425	-25,735,123	-42,447,332
Retired employees health benefits fund (net)	1,095,262	1,124,041	-5,570,022	-5,785,277
Total--Civil Service Commission	97,360,406	89,210,277	625,025,273	550,941,221

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--JANUARY 31, 1963--Continued 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Other independent agencies--Continued				
National Capital Housing Authority (net)	-\$20,554	\$11,732	-\$352,318	\$181,479
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	841,721	771,958	5,472,893	5,280,953
Benefit payments, etc.	89,034,987	85,888,674	616,499,461	589,782,343
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account .....	.....	6,915,000	23,375,000	70,800,000
Interest on refunds of taxes	298	.....	605	44
Total--Railroad Retirement Board	89,877,007	93,575,633	645,347,961	665,863,340
Other:				
Trust enterprise funds (net)	7,369	4,078	8,304	540
Other	3,617	-941	155,898	126,173
District of Columbia	24,464,706	29,470,862	192,369,986	187,942,354
Deposit fund accounts (net):				
District of Columbia	-265,317	-115,382	-603,328	213,540
Government sponsored enterprises:				
Investments in public debt securities, net invest- ment (+) or sales (-)	+388,601,000	399,815,000	+629,795,000	136,355,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+)	+279,923,900	-97,516,500	-655,532,700	-603,335,400
Other	-411,715,340	-312,566,954	-2,515,308	419,647,238
Indian tribal funds	-17,449	235,713	-3,632,170	565,702
Other	²⁴ -203,216,064	48,311,574	²⁴ 14,149,668	-45,580,258
Total trust and deposit fund expenditures	2,480,709,481	2,329,716,396	14,868,159,008	14,426,158,672
Payment of melting losses on gold .....	.....	.....	.....	.....
Subtotal expenditures	2,480,709,481	2,329,716,396	14,868,159,008	14,426,158,672
Deduct: Certain interfund transactions ²³	3,669,869	8,131,290	33,638,426	94,137,782
Net expenditures	2,477,039,612	2,321,585,106	14,834,520,581	14,332,020,890
Excess of trust and other receipts (+) or expenditures (-) ..	-1,482,920,748	-1,455,135,856	-1,984,493,213	-2,792,959,807

Continued from page 9.

FOOTNOTES

⁶ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁷ "Individual income taxes withheld" have been decreased \$66,648,899 to correct estimates for the quarter ended March 31, 1962 and prior, and "Individual income taxes other" have been decreased \$4,492,223 to correct estimates for the calendar year 1960 and prior. The total of the above adjustments (\$71,141,122) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increases in appropriations of \$61,842,601 for the Federal Old-Age and Survivors Insurance Trust Fund and \$9,298,520 for the Federal Disability Insurance Trust Fund.

⁸ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements from trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts.

⁹ Negative amount due to the showing of gross amount of refunds for trust fund accounts which are based on reimbursement figures of the trust accounts during the month when the actual refunds made by Internal Revenue occurred in previous months or fiscal years.

¹⁰ Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of change in classification.

¹¹ Formerly shown under Interior Department, National Park Service.

¹² Represents net cash transactions under provisions of Sec. 2(a) of Public Law 85-141, approved August 14, 1957.

¹³ Includes \$8,186,426 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 USC 612). See page 10.

¹⁴ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

¹⁵ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁶ The greater part of Bureau of Public Roads expenditures are made from Highway Trust Fund, page 11.

¹⁷ Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

¹⁸ Adjustment due to reclassification.

¹⁹ Includes Area Redevelopment activities formerly shown under Office of the Secretary.

²⁰ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$12,919,497.

²¹ Expenditures are stated on an accrual basis.

²² In accordance with Public Law 87-343, October 3, 1961, the investment funds for Federal intermediate credit banks and Production credit associations are combined in "Short term credit investment fund."

Continued on page 19.

JANUARY 31, 1963

TABLE V--INVESTMENTS OF GOVERNMENT AGENCIES IN PUBLIC DEBT SECURITIES (NET)

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Public enterprise funds:				
Commerce Department:				
Federal Ship Mortgage Insurance fund	\$100,000	.....	\$8,661,000	.....
War Risk Insurance revolving fund .....	.....	.....	2,993,000	.....
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions) .....	.....	.....	.....	.....
Guaranteed securities	1,202,250	\$7,108,100	23 996,800	\$26,067,550
Federal Housing Administration:				
Public debt securities	18,750,000	11,655,000	-13,259,000	7,584,000
Guaranteed securities	2,687,150	.....	17,856,700	.....
Federal Savings and Loan Insurance Corporation	12,000,000	8,000,000	60,094,000	41,000,000
Tennessee Valley Authority .....	.....	-25,000,000	-10,000,000	-12,840,000
Other	2,552,000	1,800,000	10,054,800	-19,200,000
Total public enterprise funds	37,291,400	3,563,100	77,397,300	42,611,550
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	.....	150,000
Highway trust fund	17,400,000	5,000,000	-133,825,000	-154,051,000
Foreign service retirement and disability fund	-144,000	45,000	-330,000	2,753,000
Federal disability insurance trust fund	-68,806,000	-57,230,626	-218,744,263	-118,831,262
Federal old-age and survivors insurance trust fund	-881,139,000	-827,843,924	-2,255,782,071	-1,947,081,692
Unemployment trust fund	-295,573,000	-267,380,575	180,681,461	-160,476,854
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities	1,698,650	2,775,450	-20,253,900	15,967,850
Veterans life insurance funds:				
Government life insurance fund	-14,545,000	-4,400,000	-39,876,000	-50,400,000
National service life insurance fund	-225,510,000	-2,800,000	-265,835,000	-82,700,000
Civil Service Commission:				
Civil service retirement and disability fund	69,808,000	64,929,000	414,205,000	410,585,000
Employees health benefits fund	533,500	1,000,000	10,391,500	6,879,000
Employees life insurance fund	19,072,730	14,895,500	50,045,000	45,107,000
Retired employees health benefits fund	-1,100,000	100,000	4,369,000	7,350,000
Railroad retirement account	-47,036,000	-69,498,000	-332,261,000	-356,230,000
Other	-7,803,625	-409,950	-854,125	-20,159,500
Total trust accounts, etc.	-1,433,143,745	-1,140,818,125	-2,608,069,398	-2,401,138,459
Net investments, or sales (-)	-1,395,852,345	-1,137,255,025	-2,530,672,098	-2,358,526,909
MEMORANDUM ²⁶ (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives	-1,500,000	15,000	.....	-2,981,000
Federal Deposit Insurance Corporation	43,371,000	39,300,000	76,371,000	73,800,000
Federal home loan banks	347,600,000	359,430,000	554,660,000	62,440,000
Federal intermediate credit banks	130,000	20,000	764,000	2,046,000
Federal land banks	-1,000,000	1,050,000	-2,000,000	1,050,000

TABLE VI--SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation .....	.....	\$100	\$1,500	\$2,600
Federal Housing Administration	-\$13,285,550	-16,379,900	-86,693,700	-106,333,700
Home Owners' Loan Corporation	200	725	2,375	7,850
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....	.....	.....	5,000	16,000
Home Owners' Loan Corporation	100	1,250	1,100	1,300
Tennessee Valley Authority .....	.....	.....	.....	-50,000,000
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund .....	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	52,085,000	-149,081,000	187,187,000	-403,431,000
Payment of Pre-1934 bonds of the Government of the Philippines	1,000	.....	1,000	.....
Net redemptions, or sales (-)	38,800,750	-165,458,825	100,504,275	-559,736,950
MEMORANDUM ²⁶ (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives	15,000	.....	-74,965,000	-51,480,000
Federal home loan banks	282,320,000	-113,555,000	-629,300,000	-633,315,000
Federal intermediate credit banks	-2,510,000	15,955,000	126,140,000	154,240,000
Federal land banks	98,900	83,500	-77,407,700	-72,780,400

TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations	+\$891,000,961	+\$1,637,851,690	+\$7,824,371,529	+\$10,474,198,672
Non-marketable obligations	+308,766,912	18 -79,100,670	18 -231,351,388	18 -261,033,548
Total public issues.....	+1,199,767,874	18 +1,558,751,019	18 +7,593,020,141	18 +10,213,165,123
Special issues	-1,234,872,000	-1,215,267,000	-2,747,975,000	-2,738,390,000
Other obligations	-17,809,060	18 +1,231,084	18 +371,299,441	18 +67,762,584
Change in gross public debt.....	-52,913,185	+344,715,103	+5,216,344,582	+7,542,537,708

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+)	+\$2,480,198,033	+\$2,038,074,419	+\$10,640,126,332	+\$9,376,793,963
Excess of trust and other receipts (-) or expenditures (+)	+1,482,920,748	+1,455,135,856	+1,984,493,213	+2,792,959,807
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net)	-1,395,852,345	-1,137,255,025	-2,530,672,098	-2,358,526,909
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net)	+38,800,750	-165,458,825	+100,504,275	-559,736,950
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²⁷	-141,106,681	+200,507,427	+864,602,262	+548,709,968
Increase (-) or decrease (+) in public debt interest accrued ²⁸	-551,227,498	-537,702,026	-958,558,705	-748,491,178
Increase (+) or decrease (-) in cash held outside Treasurer's account ²⁹	+57,108,845	+4,201,264	+61,152,463	+203,449,558
Increase (+) or decrease (-) in balance of Treasurer's account	-2,023,755,038	-1,512,787,986	-4,945,303,160	-1,712,620,550
Increase (+) or decrease (-) in public debt	-52,913,185	+344,715,103	+5,216,344,582	+7,542,537,708
Gross debt at beginning of period	303,470,080,489	296,168,761,214	298,200,822,720	288,970,938,610
Gross public debt at end of period	303,417,167,303	296,513,476,318	303,417,167,303	296,513,476,318
Guaranteed obligations of Government agencies, not owned by Treasury	530,908,750	346,538,600	530,908,750	346,538,600
Total public debt and guaranteed obligations	303,948,076,053	296,860,014,918	303,948,076,053	296,860,014,918
Deduct: Debt not subject to statutory limitation.....	370,824,603	437,589,736	370,824,603	437,589,736
Total debt subject to statutory limitation	303,577,251,449	296,422,425,182	303,577,251,449	296,422,425,182

TABLE IX--BUDGET EXPENDITURES BY MAJOR FUNCTIONS³⁰

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

Function	Fiscal Year 1963 thru January, 1963	Fiscal Year 1962 thru January 1962	Actual ³¹ Fiscal Year 1962	Actual ³¹ Fiscal Year 1961
National defense.....	\$30,501	\$28,271	\$51,103	\$47,494
International affairs and finance.....	1,568	1,880	2,817	2,500
Space research and technology.....	1,257	577	1,257	744
Agriculture and agricultural resources	5,100	3,952	5,895	5,173
Natural resources	1,515	1,332	2,147	2,006
Commerce and transportation.....	1,563	1,452	2,774	2,573
Housing and community development	367	387	349	320
Health, labor, and welfare	3,039	2,864	4,524	4,244
Education.....	728	576	1,076	943
Veterans benefits and services	3,149	3,229	5,403	5,414
Interest	5,799	5,310	9,198	9,050
General government	1,149	1,121	1,875	1,709
Total.....	55,735	50,952	88,419	82,169
Less: Certain interfund transactions ¹	437	391	633	654
Budget expenditures	55,299	50,561	87,787	81,515

See footnotes on pages 9 and 13

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--JANUARY 31, 1963

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

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Executive Office of the President:				
Office of Emergency Planning:				
Civil defense procurement fund.....				\$7,240
Funds appropriated to the President:				
Expansion of defense production	\$23,912,395	\$24,058,757	\$146,361	1,638,111
Foreign assistance-economic:				
Alliance for progress development loans.....		13,629,576	13,629,576	226,532,805
Development loan funds	10,925,309	485,550,629	474,625,319	-1,062,296
Foreign investment guarantee fund	1,792,756	50	-1,792,705	
Total--Funds appropriated to the President	36,630,462	523,239,013	486,608,551	227,108,621
Agriculture Department:				
Commodity Credit Corporation:				
Price support, supply, and related programs, and special milk ¹⁴	514,397,251	3,635,229,551	3,120,832,300	1,834,653,163
Special activities financed by Commodity Credit Corporation ¹⁵	557,234,640	100,116,181	-457,118,458	64,089,060
Federal Crop Insurance Corporation	15,101,935	12,422,420	-2,679,514	741,699
Farmers Home Administration:				
Direct loan account, revolving fund	202,689,177	174,045,879	-28,643,297	-66,585,745
Emergency credit revolving fund	50,426,892	25,972,899	-24,453,992	-2,846,815
Agricultural credit insurance fund	98,976,804	109,792,762	10,815,957	-5,998,730
Total--Agriculture Department	1,438,826,701	4,057,579,696	2,618,752,994	1,824,052,631
Commerce Department:				
General administration		-11,754	-11,754	-7,807
Inland redevelopment.....	142,868		-142,868	
Inland Waterways Corporation	825,225		-825,225	-853,877
Maritime Administration.....	4,538,635	3,960,959	-577,676	-2,349,641
Total--Commerce Department.....	5,506,729	3,949,204	-1,557,524	-3,211,326
Defense Department:				
Military functions:				
Army:				
Defense housing.....				-25,344
Defense production guarantees.....	71,099	20,860	-50,238	-29,891
Navy:				
Defense production guarantees.....	4,564,395	3,601,994	-962,400	-251,841
Other	423,737	383,873	-39,864	-112,201
Air Force--Defense production guarantees.....	2,385,084	6,604,462	4,219,377	-16,817
Defense agencies				19,648,375
Civil defense procurement fund.....		-17,292	-17,292	-1,166
Total--Military functions	7,444,317	10,593,898	3,149,581	19,211,112
Civil functions:				
Army:				
Panama Canal Company.....	63,475,515	70,171,514	6,695,998	-1,205,155
Total--Defense Department	70,919,832	80,765,412	9,845,580	18,005,956
Health, Education, and Welfare Department:				
Public Health Service--Operation of commissaries, narcotic hospitals	146,303	143,173	-3,129	2,472
Social Security Administration--Operating funds, Bureau of Federal Credit Unions.....	2,597,178	2,480,945	-116,232	-124,812
Total--Health, Education, and Welfare Department ..	2,743,482	2,624,119	-119,362	-122,340
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	354,144	2,581,254	2,227,110	-347,287
Hoonah Housing project liquidation	1,705	3,401	1,696	-1,832
Office of Territories--Loans to private trading enterprises, Trust Territory of the Pacific Islands.....	67,134	106,397	39,263	-16,576
Alaska Railroad revolving fund	10,604,290	10,169,002	-435,287	-1,118,115
Bureau of Mines--Development and operation of helium properties	14,055,803	7,737,844	-6,317,958	-952,853
Fish and Wildlife Service--Bureau of Commercial Fisheries	1,385,474	573,115	-812,359	1,082,055
Bureau of Reclamation:				
Ft. Peck project, Montana	253,361	91,979	-161,381	-161,669
Upper Colorado River Basin fund	3,114,740	72,625,824	69,511,084	55,762,907
Virgin Islands Corporation	3,059,547	3,367,192	307,645	124,975
Total--Interior Department	32,896,200	97,256,013	64,359,812	54,371,602
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....		169,000,000	169,000,000	233,900,000
Farm labor supply revolving fund	2,170,020	1,682,552	-487,468	-108,146
Total--Labor Department.....	2,170,020	170,682,552	168,512,531	233,791,853
Post Office Department--Postal fund	1,927,371,980	2,295,883,931	368,511,950	292,508,346
Treasury Department:				
Office of the Secretary:				
Reconstruction Finance Corporation liquidation fund	410,205	3,625	-406,580	-555,062
Federal Farm Mortgage Corporation liquidation fund	397,421	92	-397,328	591
Civil defense program fund.....	119,075	12,901	-106,173	-104,355

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--JANUARY 31, 1963--Continued

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Treasury Department--Continued				
Bureau of Accounts--Government losses in shipment fd.	\$212	\$508,867	\$508,654	\$64,358
Office of the Treasurer--Check forgery insurance fund..	186,890	179,207	-7,682	-3,162
Total--Treasury Department	1,113,805	704,694	-409,110	-597,630
General Services Administration:				
Defense materials activities.....	.....	30	30	-46,371
General activities	134,239	22,472	-111,767	-127,877
Total--General Services Administration	134,239	22,502	-111,736	-174,248
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	35,610,600	220,537,631	184,927,030	108,003,463
Liquidating programs.....	1,512,451	200,904	-1,311,547	-4,342,934
Urban renewal fund.....	47,308,688	160,771,776	113,463,087	105,731,067
Other	7,812,033	39,412,028	31,599,994	15,809,737
Federal National Mortgage Association:				
Subscription to capital stock, secondary market oper.	.....	.....	.....	.....
Loans for secondary market operations.....	269,360,000	359,770,000	90,410,000	39,320,000
Management and liquidating functions fund	197,601,524	98,260,367	-99,341,157	-88,941,205
Special assistance functions fund.....	178,139,099	175,171,656	-2,967,443	88,346,309
Federal Housing Administration	255,730,878	374,487,820	118,757,044	111,341,517
Public Housing Administration.....	237,843,212	334,711,680	96,868,468	93,170,500
Total--Housing and Home Finance Agency	1,230,918,488	1,763,323,964	532,405,476	468,498,456
Veterans Administration:				
Direct loans to veterans and reserves	115,005,168	141,868,497	26,863,329	101,295,336
Loan guaranty revolving fund	173,229,945	199,254,076	26,024,130	82,262,010
Other	45,613,698	34,304,435	-11,309,262	17,945,877
Total--Veterans Administration	333,848,811	375,427,009	41,578,197	201,503,224
Other independent agencies:				
Export-Import Bank of Washington	535,105,376	323,544,183	-211,561,193	287,050,289
Farm Credit Administration:				
Federal Farm Mortgage Corporation fund.....	.....	.....	.....	-692,966
Short-term credit investment fund ²²	250,000	3,500,000	3,250,000	145,000
Banks for cooperatives investment fund.....	11,979,500	.....	-11,979,500	-11,469,900
Total--Farm Credit Administration	12,229,500	3,500,000	-8,729,500	-12,017,866
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation fund.	53,234,683	2,564,827	-50,669,855	-38,684,358
Other	8,433,158	7,683,670	-749,487	-573,932
Saint Lawrence Seaway Development Corporation	2,886,324	3,349,690	463,366	131,442
Small Business Administration	123,118,791	225,812,962	102,694,171	119,644,454
Tennessee Valley Authority.....	170,299,006	212,507,441	42,208,435	68,483,684
United States Information Agency.....	1,197,763	2,653,030	1,455,266	2,234,630
Total--Other independent agencies	906,504,603	781,615,806	-124,888,796	426,268,343
Total--Public enterprise funds	5,989,585,358	10,153,073,922	4,163,488,563	3,742,010,730

TABLE XI--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS--JANUARY 31, 1963

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

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture:				
Farmers Home Administration	\$5,501,364	\$5,254,064	-\$247,299	\$1,190,962
Department of Defense - Civil:				
United States Soldiers' Home	77,707	81,987	4,280	-4,448
Department of Justice:				
Alien property activities	1,740,269	32,604,986	30,864,717	2,155,810
Federal Prison System--commissary funds.....	1,432,302	1,464,604	32,302	17,603
General Services Administration:				
Records activities: National Archives trust fund.....	262,123	264,470	2,346	8,483
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations.....	359,770,000	269,360,000	-90,410,000	-39,320,000
Other	315,437,611	253,120,844	-62,316,767	436,607,448
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	218,049,309	210,435,278	-7,614,030	-6,952,772
Employees life insurance fund	91,830,830	66,095,706	-25,735,123	-42,447,332
Retired employees health benefits fund.....	20,455,166	14,885,143	-5,570,022	-5,785,277
National Capital Housing Authority	3,613,863	3,261,545	-352,318	181,479
Federal Communications Commission	146,059	154,364	8,304	540
Total--trust enterprise funds.....	1,018,316,608	856,982,996	-161,333,612	345,652,496

See footnotes on page 13

**18 TABLE XII--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1963**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru Jan.	Com-parable period F. Y. 1962
BUDGET RECEIPTS														
Internal Revenue:														
Individual income taxes withheld.....	\$1,199	\$5,208	\$2,980	\$1,156	\$5,195	\$3,131	\$1,269						\$20,226	\$18,897
Individual income taxes--other.....	299	169	2,092	235	117	407	2,307						5,686	5,514
Corporation income taxes.....	525	431	3,533	460	412	3,450	517						9,327	8,726
Excise taxes.....	1,106	1,188	1,103	1,150	1,125	1,136	1,099						7,906	7,403
Employment taxes.....	450	1,786	962	551	1,208	652	429						6,037	5,377
Estate and gift taxes.....	175	166	124	178	139	132	191						1,105	1,065
Customs.....	103	107	102	120	114	94	80						719	678
Miscellaneous receipts.....	685	300	517	218	225	553	334						2,831	1,873
Gross budget receipts.....	4,540	9,445	11,414	4,068	8,533	9,553	6,285						53,838	49,534
Deduct:														
Refunds of receipts:														
Applicable to budget accounts.....	165	188	111	199	-7	64	-31						689	736
Applicable to trust accounts.....	.....	5	(*)	(*)	80	(*)	140						226	223
Transfers to:														
Federal old-age and survivors insurance trust fund.....														
	400	1,564	839	493	1,039	552	160						5,047	4,481
Federal disability ins. trust fund..														
	36	135	72	43	90	48	18						442	414
Highway trust fund.....														
	281	332	287	276	218	277	261						1,933	1,766
Railroad retirement account.....														
	12	86	50	14	77	51	12						303	289
Unemployment trust fund.....														
	1	1	1	1	1	(*)	99						104	50
Total deductions.....	895	2,311	1,360	1,026	1,499	993	659						8,743	7,959
Subtotal receipts.....	3,645	7,134	10,054	3,042	7,035	8,560	5,626						45,095	41,575
Less: Certain interfund transactions¹...	78	45	1	12	7	200	93						437	391
Net budget receipts F. Y. 1963.....	3,566	7,089	10,053	3,030	7,027	8,360	5,533						44,658	41,184
Comparable totals F. Y. 1962.....	2,982	6,367	8,945	3,141	6,424	7,967	5,357						41,184	.....
BUDGET EXPENDITURES¹⁰														
Legislative Branch.....														
	8	15	13	17	15	13	9						90	92
The Judiciary.....														
	5	4	5	6	4	5	6						35	32
Executive Office of the President.....														
	2	2	2	1	3	2	3						14	20
Funds appropriated to the President:														
Foreign assistance - military⁴.....														
	67	79	85	139	78	94	127						670	559
Foreign assistance - economic.....														
	128	181	150	201	159	155	186						1,160	1,009
Other.....														
	12	7	4	65	69	14	10						182	192
Agriculture Department:														
Special export programs.....														
	-2	108	142	82	180	141	564						1,215	786
Commodity Credit Corporation.....														
	441	893	314	555	242	429	-210						2,664	1,899
Other.....														
	249	173	222	386	201	219	245						1,694	1,660
Commerce Department.....														
	57	58	37	86	72	35	52						397	346
Defense Department:⁴														
Military functions:														
Department of the Army.....														
	872	1,078	1,012	1,087	1,095	960	1,033						7,138	6,281
Department of the Navy.....														
	1,090	1,159	987	1,189	1,246	1,164	1,240						8,076	7,437
Department of the Air Force.....														
	1,542	1,742	1,579	1,791	1,753	1,740	1,755						11,901	11,665
Defense Agencies.....														
	98	142	153	135	131	141	127						928	681
Civil defense.....														
	22	8	7	19	28	26	21						131	24
Total Military functions.....	3,625	4,129	3,738	4,221	4,253	4,031	4,177						28,174	26,088
Civil functions.....														
Health, Education, and Welfare														
Department.....														
	450	404	389	412	390	363	469						2,877	2,497
Interior Department.....														
	72	114	119	93	89	74	93						653	558
Justice Department.....														
	26	31	23	24	26	25	26						181	169
Labor Department.....														
	23	18	65	62	61	55	68						353	563
Post Office Department.....														
	6	95	82	46	35	58	47						369	324
State Department.....														
	49	53	22	74	37	37	36						308	234
Treasury Department:														
Interest on the public debt.....														
	828	794	807	814	808	840	858						5,750	5,259
Interest on refunds of receipts, etc..														
	6	12	6	13	5	3	4						49	52
Other.....														
	75	104	81	62	79	84	105						591	590
Atomic Energy Commission.....														
	243	234	209	243	228	212	240						1,609	1,574
Federal Aviation Agency.....														
	57	73	56	62	54	59	76						437	404
General Services Administration.....														
	28	48	35	45	42	39	32						270	273
Housing and Home Finance Agency:														
Federal National Mortgage Association:														
Secondary market operations.....														
	64	-30	(*)	-12	16	51	1						90	39
Management and liquidating functions														
	-20	-18	-13	-17	-8	-19	-3						-99	-89
Special assistance functions														
	27	-21	-13	-15	7	-1	12						-3	88
Other.....														
	137	126	30	29	85	123	34						562	442
National Aeronautics and Space Adm... 														
	135	187	140	187	187	187	233						1,257	577
Veterans Administration.....														
	441	491	400	439	442	444	485						3,141	3,222
Other independent agencies:														
Civil Aeronautics Board.....														
	7	8	7	7	7	8	8						52	51
Export-Import Bank of Washington...														
	-81	13	9	1	35	-163	-26						-212	287
National Science Foundation.....														
	20	17	14	13	17	13	19						113	84
Small Business Administration.....														
	3	33	14	18	10	15	2						96	117
Tennessee Valley Authority.....														
	11	2	5	10	8	4	2						42	68
U. S. Information Agency.....														
	9	12	11	12	13	11	15						83	80
Other.....														
	3	18	15	27	12	20	13						108	131

**TABLE XII--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1963--Continued**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru Jan.	Comparable period F.Y. 1962
BUDGET EXPENDITURES--Continued														
District of Columbia.....	\$30	\$5	\$2	\$6	\$4	\$2	\$1						\$51	\$52
Subtotal expenditures.....	7,331	8,586	7,327	8,536	8,077	7,772	8,106						55,735	50,952
Deduct: Certain interfund transactions ¹	78	45	1	12	7	200	93						437	391
Budget expenditures F.Y. 1963....	7,252	8,541	7,327	8,524	8,070	7,572	8,013						55,299	50,561
Comparable totals F. Y. 1962.....	6,322	7,631	6,771	7,796	7,485	7,160	7,395						50,561	.....
Budget surplus (+) or deficit (-) F.Y. 1963	-3,686	-1,452	-2,727	-5,494	-1,042	+788	-2,480						-10,640	-9,377
Comparable totals F. Y. 1962.....	-3,340	-1,265	+2,174	-4,655	-1,060	+807	-2,038						-9,377	.....

*Less than \$500,000.

TABLE XIII--INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1963

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Interest payments to the Treasury:				
Funds appropriated to the President.....	\$1,324,778	\$2,038,306	\$6,093,970	\$7,782,559
Agriculture Department:				
Commodity Credit Corporation.....	471,961	78,815	180,492,983	154,072,521
Farmers Home Administration.....	206,990	.....	446,253	427,423
Direct loan account.....	5,206,251	.....	5,206,251	4,175,911
Commerce Department.....	.....	.....	.....	9,139
Defense Department.....	2,514,615	2,333,027	5,315,097	4,959,036
Health, Education and Welfare Department.....	.....	.....	.....	.....
Interior Department.....	400,000	.....	3,540,381	3,328,116
Treasury Department.....	6,036	.....	12,901	18,964
Housing and Home Finance Agency:				
Office of the Administrator.....	21,793,040	.....	40,155,174	14,355,020
Federal National Mortgage Association.....	57,515,929	55,860,710	113,154,834	111,937,409
Public Housing Administration.....	352,109	320,026	1,071,484	858,190
Veterans Administration.....	.....	21,006,040	23,735,108	40,049,945
Export-Import Bank of Washington.....	75,653	44,318	27,546,281	26,333,842
Saint Lawrence Seaway Development Corporation.....	.....	.....	1,625,000	1,615,000
Small Business Administration.....	.....	.....	20,149,198	14,248,587
Tennessee Valley Authority.....	47,896	.....	47,896	.....
United States Information Agency.....	.....	.....	570,542	561,294
Total--Interest payments to the Treasury.....	89,915,263	81,681,245	429,163,359	384,732,961
Reimbursements:				
Defense Department.....	3,445,873	2,682,580	7,603,848	6,413,310
Fees and other charges for accounting and auditing services.....	.....	.....	43,200	.....
Grand total--Interfund transactions¹.....	93,361,137	84,363,826	436,810,408	391,146,271

Continued from page 13.

FOOTNOTES

²³Totals shown for trust receipts and trust expenditures exclude certain intertrust fund transactions which are included in the detail of both trust receipts and trust expenditures. The transactions deducted consist mainly of financial interchanges between trust funds resulting in receipts and expenditures.

²⁴Effective January 1963 balances of the Postal Savings System funds totalling \$37,783,877 were transferred to deposit fund accounts. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer.

²⁵Includes investments in amount of \$18,058,500 for the Management and Liquidating functions fund and sales in amount of \$17,061,700 for the Special Assistance functions fund.

²⁶The security transactions of Government-sponsored enterprises are included in deposit fund accounts (net) and excluded from net sales or investments of Government agencies in public debt securities and net sales or redemptions of obligations of Government agencies in the market.

²⁷Further breakdown of this classification is not available in time for publication in this statement.

²⁸Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

²⁹Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

³⁰Data only on major classifications is available at the time of publication of this statement. For subfunctions see the ensuing issues of (1) Budgetary Appropriations and other Authorizations, and (2) the Treasury Bulletin.

³¹Based on Budget Document for 1964.

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

**TABLE XIV--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS
OUTSTANDING JANUARY 31, 1963 AND
COMPARATIVE FIGURES FOR JANUARY 31, 1962**

[On the basis of daily Treasury statements]

Title	January 31, 1963		January 31, 1962	
	Average interest rate ¹	Amount outstanding	Average interest rate ¹	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	<i>Percent</i>		<i>Percent</i>	
Treasury bills (regular series).....	2 3.012	\$45,939,260,000.00	2 2.831	\$37,933,083,000.00
Treasury bills (tax anticipation series).....	2 2.686	3,005,221,000.00	2 2.660	6,013,741,000.00
Certificates of indebtedness (regular series).....	3.362	22,710,419,000.00	3.000	5,509,218,000.00
Treasury notes	3.851	53,696,502,000.00	3.612	71,574,280,000.00
Treasury bonds	3.243	78,607,551,450.00	2.981	76,597,994,550.00
Total marketable obligations	3.357	203,958,953,450.00	3.173	197,628,316,550.00
Non-marketable obligations:				
Certificates of indebtedness:				
Foreign Series	2.796	285,000,000.00	2.350	450,000,000.00
Foreign Currency Series	2.000	47,904,975.00	2.003	48,128,250.00
Treasury notes - Foreign Series	3.108	183,000,000.00	.....	.....
Treasury bonds - Foreign Currency Series	2.993	380,744,787.50	.....	.....
United States savings bonds.....	3.471	47,741,517,354.67	3.436	47,499,723,298.52
United States retirement plan bonds.....	3.750	1,950.00	.....	.....
Depository bonds	2.000	108,179,500.00	2.000	148,318,500.00
Treasury bonds - R. E. A. Series	2.000	26,364,000.00	2.000	23,590,000.00
Treasury bonds, investment series.....	2.724	4,409,896,000.00	2.727	5,008,375,000.00
Total non-marketable obligations	3.396	53,182,608,567.17	3.354	53,178,135,048.52
Total public issues.....	3.365	257,141,562,017.17	3.211	250,806,451,598.52
Special issues:				
Civil service retirement fund	2.860	11,739,910,000.00	2.722	10,729,344,000.00
Federal Deposit Insurance Corporation.....	2.000	461,571,000.00	2.000	537,700,000.00
Federal disability insurance trust fund.....	2.918	2,075,711,000.00	2.846	2,170,073,000.00
Federal home loan banks	2.322	235,000,000.00	2.215	77,900,000.00
Federal Housing Administration funds.....	2.000	62,164,000.00	2.000	68,433,000.00
Federal old-age and survivors insurance trust fund.....	2.705	12,787,547,000.00	2.687	14,226,738,000.00
Federal Savings and Loan Insurance Corporation	2.000	105,594,000.00	2.000	120,000,000.00
Foreign service retirement fund.....	3.956	36,380,000.00	3.958	34,933,000.00
Government life insurance fund.....	3.521	987,933,000.00	3.520	1,021,033,000.00
Highway trust fund	3.250	302,110,000.00	3.010	79,983,000.00
National service life insurance fund.....	3.093	5,537,694,000.00	3.075	5,676,671,000.00
Railroad retirement account	3.000	2,948,524,000.00	3.000	3,045,104,000.00
Unemployment trust fund	3.146	4,812,565,000.00	3.000	4,429,505,000.00
Veterans special term insurance fund.....	3.130	98,014,000.00	2.880	87,080,000.00
Total special issues.....	2.893	42,190,717,000.00	2.821	42,304,497,000.00
Total interest-bearing debt	3.299	299,332,279,017.17	3.155	293,110,948,598.52
Matured debt on which interest has ceased.....	.....	392,814,693.76	.....	385,208,758.51
Debt bearing no interest:				
International Monetary Fund .....	.....	2,995,000,000.00	.....	2,390,000,000.00
International Development Association .....	.....	150,956,600.00	.....	115,304,400.00
Inter-American Development Bank .....	.....	125,000,000.00	.....	25,000,000.00
Other.....	.....	421,116,992.62	.....	487,014,561.79
Total gross public debt .....	.....	303,417,167,303.55	.....	296,513,476,318.82
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt.....	3.610	526,034,700.00	3.356	343,877,900.00
Matured debt on which interest has ceased.....	.....	4,874,050.00	.....	2,660,700.00
Total guaranteed obligations not owned by the Treasury .....	.....	530,908,750.00	.....	346,538,600.00
Total gross public debt and guaranteed obligations.....	.....	303,948,076,053.55	.....	296,860,014,918.82
Deduct debt not subject to statutory limitation .....	.....	370,824,603.90	.....	437,589,736.65
Total debt subject to limitation ³ .....	.....	303,577,251,449.65	.....	296,422,425,182.17

¹ Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt is based upon the rate of effective yield for issues sold at premiums or discounts. Prior to December 31, 1958, the computed average rate was based upon the coupon rates of the securities. This rate did not materially differ from the rate computed on the basis of effective yield. The Treasury, however, announced on November 18, 1958, that there may be more frequent issues of securities sold with premiums or discounts whenever appropriate. This "effective-yield" method of computing the average interest rate on the public debt will more accurately reflect the interest cost to the Treasury, and is felt to be in accord with the intent of Congress where legislation has required the use of such rate for various purposes.

² Computed on true discount basis.

³ Statutory debt limit established at \$285 billion by Act of June 30, 1959, temporarily increased to \$308 billion from July 1, 1962, to March 31, 1963; to \$305 billion from April 1, 1963, to June 24, 1963; and to \$300 billion from June 25, 1963, to June 30, 1963.

⁴ Dollar equivalent of certificates issued and payable in the amount of 100,000,000 Swiss francs and 15,500,000,000 Italian lire.

⁵ Dollar equivalent of certificates issued and payable in the amount of 207,000,000 Swiss francs.

⁶ Dollar equivalent of Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 350,000,000 Swiss francs and 400,000,000 Deutsche marks.

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1962 through February 28, 1963

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

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) ^a	Balance in account of Treasurer, U.S. (end of period)
	Gross receipts	Net receipts ¹	Net expenditures ¹	Budget surplus(+) or deficit (-)		
Estimated 1964*	\$113,917,000,000	\$86,899,757,000	\$98,802,363,000	-\$11,902,606,000	\$315,604,000,000	\$6,200,000,000
Estimated 1963*	110,675,000,000	85,499,868,000	94,310,561,000	-8,810,693,000	303,494,000,000	6,200,000,000
Actual fiscal year 1963 (eight months)	64,835,560,724	51,963,321,005	62,061,764,509	-10,098,443,503	304,638,386,616	7,446,043,944
Actual fiscal year 1962	103,817,573,997	81,409,092,072	87,786,766,580	-6,377,674,507	298,200,822,720	10,430,393,548
Actual fiscal year 1961	99,491,341,346	77,659,424,905	81,515,167,453	-3,855,742,548	288,970,938,610	6,694,119,953
Actual fiscal year 1960	96,962,198,070	77,763,460,220	76,539,412,798	+1,224,047,421	286,330,760,848	8,004,740,998

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1963

Classification	Fiscal year 1963 to date			Net budget estimates fiscal year 1963*
	Gross receipts	Applicable deductions ²	Net receipts ³	
BUDGET RECEIPTS				
Internal Revenue	\$60,694,703,775	\$12,387,723,668	\$48,306,980,106	\$80,460,000,000
Customs	821,872,038	22,356,542	799,515,495	1,278,000,000
Miscellaneous receipts	3,318,984,910	527,731	3,318,457,179	4,408,000,000
Total	\$64,835,560,724	\$12,410,607,942	\$52,424,952,781	86,146,000,000
Deduct: Certain interfund transactions ¹			461,631,775	646,132,000
Grand total			51,963,321,005	85,499,868,000
BUDGET EXPENDITURES				
	Gross expenditures	Applicable receipts (deduct) ²	Net expenditures ³	
Legislative Branch.....	\$103,357,440		\$103,357,440	\$158,217,000
The Judiciary.....	39,071,860		39,071,860	65,213,000
Executive Office of the President	15,154,168		15,154,168	24,713,000
Funds appropriated to the President:				
Foreign assistance - military	804,380,765		804,380,765	1,750,000,000
Foreign assistance - economic	1,302,828,533	\$14,474,799	1,302,353,733	2,100,000,000
Other	219,664,403	79,138,810	140,525,592	508,733,000
Agriculture Department	7,768,135,997	1,871,457,138	5,896,678,858	7,493,496,000
Commerce Department	468,589,748	6,309,062	462,280,685	744,824,000
Defense Department: ⁴				
Military functions.....	31,985,776,330	8,772,018	31,977,004,312	48,300,000,000
Civil functions.....	848,400,437	72,516,867	775,883,570	1,105,664,000
Health, Education, and Welfare Department	3,315,603,893	3,231,528	3,312,372,365	5,047,540,000
Interior Department	775,497,499	37,090,370	738,407,129	1,054,000,000
Justice Department	206,085,347		206,085,347	316,805,000
Labor Department	126,300,557	2,245,387	124,055,169	238,715,000
Post Office Department ⁵	3,065,392,099	2,559,554,524	505,837,574	802,461,000
State Department	343,883,266		343,883,266	456,620,000
Treasury Department:				
Interest on the public debt	6,559,277,984		6,559,277,984	9,700,000,000
Other.....	738,456,380	3,142,619	733,313,761	1,111,464,000
Atomic Energy Commission.....	1,822,813,020		1,822,813,020	2,870,000,000
Federal Aviation Agency.....	489,559,596		489,559,596	790,915,000
General Services Administration	307,998,286	138,681	307,859,605	532,246,000
Housing and Home Finance Agency.....	1,906,356,384	1,454,909,747	451,446,636	1,088,396,000
National Aeronautics and Space Adm.	1,450,894,299		1,450,894,299	2,400,000,000
Veterans Administration.....	3,974,594,108	389,262,076	3,585,332,031	5,532,182,000
Other Independent Agencies	1,313,941,552	988,923,044	325,018,508	606,731,000
District of Columbia	50,549,000		50,549,000	82,758,000
Allowances, undistributed				75,000,000
Total	70,014,562,962	7,491,166,678	62,523,396,284	94,956,693,000
Deduct: Certain interfund transactions ¹			461,631,775	646,132,000
Grand total			62,061,764,509	94,310,561,000
Budget surplus (+) or deficit (-)			-10,098,443,503	-8,810,693,000

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Internal Revenue:				
Individual income taxes:				
Withheld ⁶	\$5,422,184,059	\$5,124,055,688	\$25,648,639,044	\$24,021,538,780
Other ⁶	783,382,213	786,117,598	6,469,533,304	6,299,999,596
Total individual income taxes.....	6,205,566,273	5,910,173,286	32,118,172,349	30,321,538,376
Corporation income taxes.....	422,483,190	399,836,186	9,749,958,049	9,125,550,353
Excise taxes.....	1,037,612,821	966,841,537	8,943,772,471	8,370,028,748
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁶	1,761,000,000	1,620,000,000	7,389,142,433	6,655,760,635
Railroad Retirement Tax Act.....	78,460,592	80,573,510	381,329,414	369,444,377
Federal Unemployment Tax Act.....	756,377,496	378,935,633	861,957,370	431,142,469
Total employment taxes.....	2,595,838,088	2,079,509,143	8,632,429,218	7,456,347,482
Estate and gift taxes.....	145,361,148	133,115,435	1,250,371,686	1,198,252,298
Total internal revenue.....	10,406,861,523	9,489,475,589	60,694,703,775	56,471,717,259
Customs.....	102,916,546	85,408,772	821,872,038	763,771,715
Miscellaneous receipts:				
Interest.....	26,792,620	21,794,801	632,047,336	562,669,907
Dividends and other earnings.....	59,469,071	55,758,987	576,627,672	485,819,536
Realization upon loans and investments.....	311,696,095	24,367,520	924,855,613	284,323,155
Recoveries and refunds.....	4,269,719	16,444,924	97,063,398	85,390,344
Royalties.....	-14,187,306	9,108,625	25,259,276	30,283,658
Sales of Government property and products.....	64,670,844	45,442,510	464,136,609	406,219,218
Seigniorage.....	2,620,945	2,657,941	29,935,785	45,359,485
Other.....	32,322,545	22,736,317	569,059,218	171,393,248
Total miscellaneous receipts.....	487,654,536	198,311,628	3,318,984,910	2,071,458,555
Gross budget receipts.....	10,997,432,607	9,773,195,991	64,835,560,724	59,306,947,530
Deduct:				
Refunds of receipts: ⁸				
Applicable to budget accounts:				
Internal revenue.....	796,649,340	692,972,681	1,465,214,483	1,411,268,173
Customs.....	2,719,193	1,855,420	22,356,542	19,485,437
Other.....	107,614	148,006	527,731	687,411
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund..	.....	.....	127,850,000	129,760,000
Federal disability insurance trust fund.....	.....	.....	11,575,000	11,907,500
Highway trust fund.....	38,744,244	47,673,330	123,005,859	127,056,822
Railroad retirement account.....	1,390	2,161	16,151	4,732
Unemployment trust fund.....	188,965	191,679	2,051,675	1,936,749
Total refunds of receipts.....	838,410,750	742,843,280	1,752,597,443	1,702,106,826
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁶ ...	1,635,000,000	1,489,000,000	6,681,817,815	5,969,556,334
Federal disability insurance trust fund ⁶	126,000,000	131,000,000	567,899,618	544,536,800
Highway trust fund.....	233,730,554	206,932,717	2,167,074,107	1,973,109,761
Railroad retirement account.....	78,459,201	80,571,349	381,313,262	369,439,645
Unemployment trust fund.....	756,188,530	378,743,953	859,905,695	429,205,719
Total transfers to trust accounts.....	2,829,378,286	2,286,248,019	10,658,010,499	9,285,848,261
Total deductions.....	3,667,789,036	3,029,091,300	12,410,607,942	10,987,955,088
Subtotal receipts.....	7,329,643,570	6,744,104,691	52,424,952,781	48,318,992,442
Deduct: Certain interfund transactions ¹	24,821,367	15,534,506	461,631,775	406,680,778
Net budget receipts.....	7,304,822,203	6,728,570,184	51,963,321,005	47,912,311,663
EXPENDITURES⁹				
Legislative Branch:				
Senate.....	2,508,007	2,287,730	19,247,725	17,862,244
House of Representatives.....	4,281,093	3,856,679	36,385,761	34,696,135
Architect of the Capitol.....	3,533,194	3,018,682	23,916,539	27,528,618
Botanic Garden.....	36,295	38,762	326,798	293,349
Library of Congress.....	1,978,033	1,020,982	11,687,779	10,361,212
Government Printing Office:				
General fund appropriations.....	1,508,997	1,199,694	13,641,245	11,611,414
Revolving fund (net).....	-250,905	-86,045	-1,848,410	1,325,475
Total--Legislative Branch.....	13,594,716	11,336,487	103,357,440	103,678,449
The Judiciary:				
Supreme Court of the United States.....	163,046	146,850	1,318,131	1,291,388
Court of Customs and Patent Appeals.....	23,281	18,917	223,745	205,993
Customs Court.....	56,486	57,306	565,758	555,737
Court of Claims.....	64,429	52,713	650,928	581,867
Courts of appeals, district courts, and other judicial services.....	3,807,938	3,243,566	36,313,297	32,563,246
Total--The Judiciary.....	4,115,182	3,519,354	39,071,860	35,198,232

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Executive Office of the President:				
Compensation of the President.....	\$12,500	\$12,500	\$100,000	\$100,000
The White House Office.....	190,658	200,384	1,738,327	1,704,046
Special projects.....	60,672	106,404	575,721	928,290
Executive mansion and grounds ¹⁰	52,621	76,201	432,800	452,578
Bureau of the Budget.....	429,654	398,604	3,901,283	3,277,222
Council of Economic Advisers.....	72,225	41,385	469,627	351,366
National Aeronautics and Space Council.....	27,700	19,213	246,233	104,688
National Security Council.....	31,477	30,097	284,249	330,304
Office of Emergency Planning:				
Civil defense procurement fund (net).....	.....	.....	.....	7,240
Other.....	624,753	1,020,506	7,048,057	14,745,378
Office of Science and Technology.....	42,531	.....	288,396	.....
President's Adv. Com. on Labor-Mgmt. Policy.....	10,306	4,075	86,376	52,556
Miscellaneous.....	-2,675	-662	-16,905	-23,456
Total--Executive Office of the President.....	1,552,429	1,908,710	15,154,168	22,030,214
Funds appropriated to the President:				
Disaster relief.....	2,923,333	1,149,643	26,660,706	8,884,327
Emergency fund for the President.....	12	23,947	364,432	671,114
Expansion of defense production (net).....	-54,862,567	41,119	-54,716,205	1,679,231
Expenses of management improvement.....	123,866	12,758	87,465	35,493
Peace Corps.....	3,908,172	1,015,945	26,695,162	5,077,692
International Financial Institutions:				
Subscription to the International Development Assn ..	.....	.....	61,655,825	61,655,825
Investment in Inter-American Development Bank.....	.....	.....	60,000,000	110,000,000
Public Works acceleration.....	6,737,280	.....	16,507,663	.....
Transitional grants to Alaska.....	27,798	25,644	2,838,394	5,715,547
Other.....	65,171	30,101	432,147	290,509
Foreign assistance:				
Military: ⁴				
Office of the Secretary of Defense:				
Repayment of credit sales ¹¹	-1,735,934	-1,402,502	-35,863,376	-13,169,027
Other.....	1,704,925	1,628,444	83,852,426	24,080,513
Department of the Army.....	31,454,447	28,638,104	263,079,804	260,485,353
Department of the Navy.....	13,649,317	18,748,427	104,206,811	101,743,331
Department of the Air Force.....	88,484,031	50,279,893	383,793,753	277,898,526
Agency for International Development.....	56,276	75,275	488,726	2,382,394
All other agencies.....	756,317	456,303	4,822,619	3,572,632
Total--Military.....	134,369,381	98,424,037	804,380,765	656,993,725
Economic:				
Defense Department.....	50,256	4,602	2,580,086	6,534,226
Agency for International Development.....	67,154,786	75,870,746	594,070,846	710,448,148
Alliance for progress, development grants.....	2,841,534	.....	7,977,123	.....
Inter-American Cooperation.....	8,332,261	1,089,180	66,317,336	42,464,176
Public enterprise funds (net):				
Alliance for progress, development loans.....	155,855	.....	13,785,431	.....
Development loan funds.....	62,023,814	27,527,809	536,649,134	254,060,614
Foreign investment guarantee fund.....	-116,481	-309,266	-1,909,187	-1,371,562
All other agencies.....	2,197,071	32,474,859	82,882,962	133,283,227
Total--Economic.....	142,639,099	136,657,931	1,302,353,733	1,145,418,832
Total--Foreign assistance.....	277,008,480	235,081,968	2,106,734,499	1,802,412,557
Total--Funds appropriated to the President.....	235,931,548	237,381,129	2,247,260,091	1,996,422,298
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	-113,650	127,636	16,705	-99,491
Other.....	13,124,598	11,765,917	118,526,814	134,431,654
Cooperative state experiment stations service.....	187,026	.....	30,326,861	.....
Extension Service.....	1,313,988	695,347	54,795,611	66,523,645
Farmer Cooperative Service.....	81,555	80,126	299,311	283,154
Soil Conservation Service:				
Conservation operations.....	7,342,471	7,048,163	63,842,829	58,131,841
Flood prevention, watershed protection and other ..	4,383,040	3,720,357	54,804,692	39,587,587
Great Plains conservation program.....	576,449	464,642	6,491,751	6,388,969
Economic Research Service.....	667,485	590,881	6,977,179	5,271,356
Statistical Reporting Service.....	484,977	617,704	6,857,061	5,068,672
Agricultural Marketing Service:				
Marketing research and service.....	3,116,385	2,849,220	29,286,139	26,580,705
Payments to States and possessions.....	430,067	68,376	1,231,045	1,259,721
Special milk program.....	11,031,468	.....	70,054,602	.....
School lunch program.....	18,800,719	25,282,414	136,154,540	137,323,482
Removal of surplus agricultural commodities.....	8,018,706	18,071,492	¹² 80,426,880	162,743,692
Intragovernmental funds (net).....	3,842	1,928	-11,549	15,177
Other.....	59,089	50,589	525,107	486,094
Total--Agricultural Marketing Service.....	41,460,279	46,324,022	317,666,766	328,408,873
Foreign Agricultural Service.....	1,380,421	1,076,144	11,061,032	8,517,084
Commodity Exchange Authority.....	82,151	75,278	720,627	647,080
Agricultural Stabilization and Conservation Service:				
Acreage allotments and marketing quotas.....	.....	17,760	87,778	33,699,133
Agricultural conservation program.....	12,359,642	18,052,309	189,638,341	227,079,557
Soil bank program.....	7,274,799	-523,038	301,069,298	342,949,650
Emergency conservation measures.....	215,464	233,151	2,188,857	8,285,439
Sugar act program.....	11,132,113	12,467,191	63,390,108	66,751,618
Intragovernmental funds (net).....	2,449,014	-24,319,045	13,739,915	-42,120,933
Expenses, Agr. Stabilization and Conservation Service.....	6,956,669	.....	54,348,996	.....

See footnotes on pages 9 and 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date ¹	Corresponding period fiscal year 1962
Agriculture Department--Continued				
Special export programs	\$125,973,542	\$168,486,413	\$1,341,026,222	\$954,928,193
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support, supply, and related programs and special milk ¹³	77,421,875	88,126,993	3,198,254,175	1,922,780,157
Special activities financed by Com. Credit Corp ¹⁴	-102,848,892	-7,450,996	-559,967,351	56,638,063
Total--Commodity Credit Corporation	-25,427,016	80,675,997	2,638,286,824	1,979,418,221
Federal Crop Insurance Corporation:				
Administrative expenses	-14,287	856,821	5,092,498	4,784,191
Federal Crop Insurance Corporation fund (net)	3,307,592	82,413	628,077	824,112
Rural Electrification Administration:				
Loans	43,285,547	20,097,283	230,672,109	192,349,397
Salaries and expenses	803,424	733,722	7,146,844	6,435,807
Farmers Home Administration:				
Regular loans .....	.....	.....	.....	78,066,350
Rural housing grants and loans	8,853,554	8,813,248	135,012,797	71,518,228
Public enterprise funds (net):				
Direct loan account	26,390,411	34,253,449	-2,252,886	-32,332,296
Emergency credit revolving fund	11,488,720	12,334,827	-12,965,272	9,488,011
Agricultural credit insurance fund	-2,916,147	3,500,685	7,899,809	-2,498,045
Salaries and expenses	2,831,726	2,720,733	25,444,173	22,746,437
Total--Farmers Home Administration	46,648,265	61,622,944	153,138,622	146,988,687
Office of General Counsel	287,589	251,044	2,629,375	2,322,248
Office of Information	97,964	163,533	1,130,037	1,066,797
Centennial observance of Agriculture	-101	4,573	50,033	18,190
National Agricultural Library	79,094	54,308	764,858	630,910
General administration:				
Intragovernmental funds (net)	177,949	31,687	30,151	-512,965
Other	275,750	133,352	2,250,629	1,961,940
Forest Service:				
Intragovernmental funds (net)	173,963	374,936	-245,478	228,371
Other	16,408,011	13,541,770	217,227,506	189,652,340
Total--Agriculture Department	323,435,785	425,625,355	5,896,678,858	4,770,901,341
Commerce Department:				
General administration:				
Public enterprise funds (net)	433	511	-11,321	-7,296
Other	567,750	509,711	4,895,214	5,783,300
Area Redevelopment Administration:				
Public enterprise funds (net)	-21,728	.....	-164,596	.....
Other	1,865,441	234,420	18,514,863	3,024,409
Business activities:				
Salaries and expenses:				
Office of Field Services	265,305	240,823	2,157,483	2,012,669
Business and Defense Services Administration	393,371	480,549	2,690,914	2,792,123
International activities	440,082	328,557	3,821,577	2,779,160
U. S. Travel Service	201,606	142,500	2,129,837	307,281
Office of Technical Services	140,055	.....	688,584	.....
Export control	185,803	162,959	2,845,241	2,588,144
Intragovernmental funds (net) .....	.....	.....	.....	440
Office of Business Economics	125,132	112,450	1,115,284	970,378
Bureau of the Census	219,935	1,564,941	11,271,227	11,717,794
Coast and Geodetic Survey	2,730,701	1,202,521	15,654,141	13,059,302
Inland Waterways Corporation (net) .....	.....	.....	-825,225	-853,877
Maritime Administration:				
Public enterprise funds (net)	-288,257	-20,700	-865,933	-2,370,341
Other	38,449,992	34,878,398	265,143,689	248,726,780
Patent Office	1,816,122	1,891,560	17,077,592	16,101,223
Bureau of Public Roads:				
Advances to the highway trust fund .....	.....	.....	.....	.....
Other ¹⁵	947,577	1,406,843	34,704,707	31,694,344
National Bureau of Standards:				
Intragovernmental funds (net)	-140,443	614,573	-4,098,428	-2,795,955
Other	3,857,300	2,402,753	28,989,452	20,481,504
Weather Bureau	13,446,708	5,205,741	56,546,379	41,661,275
Total--Commerce Department	65,202,890	51,359,118	462,280,685	397,672,668
Defense Department:⁴				
Military functions:				
Military personnel:				
Department of the Army	361,288,704	374,417,174	2,808,695,889	2,737,329,384
Department of the Navy	290,154,817	281,639,375	2,309,768,998	2,230,257,480
Department of the Air Force	342,868,134	345,226,958	2,799,981,929	2,794,409,779
Defense agencies	85,999,492	75,241,845	663,311,259	588,458,069
Total--Military personnel	1,080,311,148	1,076,525,353	8,581,758,076	8,350,454,713
Operation and maintenance:				
Department of the Army	279,564,960	309,264,485	2,492,676,554	2,557,214,806
Department of the Navy	227,440,704	237,006,563	1,946,615,381	2,041,267,624
Department of the Air Force	383,116,719	343,498,499	3,108,338,670	2,976,705,755
Defense agencies	29,899,735	4,039,890	215,376,670	31,019,011
Subtotal	920,022,119	893,809,439	7,763,007,275	7,606,207,196
Classification adjustment ¹⁶ .....	.....	-3,800,000	.....	-29,418,000
Total--Operation and maintenance	920,022,119	890,009,439	7,763,007,275	7,576,789,196

TABLE III---BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 28, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Defense Department--Continued				
Military functions--Continued				
Procurement:				
Department of the Army.....	\$197,988,884	\$172,807,834	\$1,626,267,869	\$1,095,081,975
Department of the Navy.....	471,690,515	411,026,413	3,789,078,263	3,262,219,838
Department of the Air Force.....	568,439,957	702,959,504	4,842,611,978	5,663,188,238
Defense agencies.....	743,586	.....	2,420,384	.....
Subtotal.....	1,238,862,942	1,286,793,752	10,260,378,496	10,020,490,051
Classification adjustment ¹⁶	-10,918,000	-74,873,000	-295,918,000	-929,367,000
Total--Procurement.....	1,227,944,942	1,211,920,752	9,964,460,496	9,091,123,051
Research, development, test and evaluation:				
Department of the Army.....	98,055,040	91,098,844	811,850,088	747,922,330
Department of the Navy.....	115,096,250	97,941,529	910,856,331	833,737,774
Department of the Air Force.....	219,912,517	193,237,571	2,046,243,139	1,304,049,223
Defense agencies.....	24,021,423	14,037,403	172,379,640	110,799,769
Subtotal.....	457,085,232	396,315,349	3,941,329,200	2,996,509,097
Classification adjustment ¹⁶	10,918,000	78,673,000	295,918,000	958,785,000
Total--Research, development, test and evaluation	468,003,232	474,988,349	4,237,247,200	3,955,294,097
Military construction:				
Department of the Army.....	13,436,176	11,883,837	149,270,722	156,025,394
Department of the Navy.....	17,981,368	15,384,746	125,919,788	130,529,981
Department of the Air Force.....	48,319,399	62,990,247	512,017,751	593,456,654
Defense agencies.....	125,096	10,393,782	22,789,214	40,718,286
Total--Military construction.....	79,862,040	100,652,614	809,997,476	920,730,317
Family Housing:				
Department of the Army.....	15,943,193	.....	91,413,589	.....
Department of the Navy.....	4,223,855	.....	49,463,804	.....
Department of the Air Force.....	16,206,011	.....	114,495,493	.....
Defense agencies.....	156,574	.....	1,278,102	.....
Total--Family Housing.....	36,529,635	.....	256,650,989	.....
Civil Defense.....	14,402,729	5,684,461	145,421,739	29,480,089
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	.....	.....	.....	-25,344
Defense production guarantees.....	-4,141	-19,895	-54,380	-49,787
Department of the Navy:				
Defense production guarantees.....	-402,262	2,727,206	-1,364,662	2,475,365
Other.....	-40,236	-41,964	-80,101	-154,165
Department of the Air Force--Defense				
production guarantees.....	-22,202	27,628	4,197,175	10,811
Defense agencies.....	.....	513,545	.....	20,161,920
Civil defense procurement fund.....	-11,421	2,265	-28,713	1,098
Intragovernmental funds:				
Department of the Army.....	-29,645,041	-12,866,348	94,656,313	-65,535,001
Department of the Navy.....	-15,546,378	-5,365,163	55,917,903	-23,012,651
Department of the Air Force.....	-8,729,912	6,314,433	43,523,112	-12,461,609
Defense agencies.....	-33,629,007	18,140,991	-41,864,762	12,017,766
Undistributed stock fund transactions.....	63,559,172	.....	63,559,172	.....
Total--Revolving and management funds.....	-24,471,430	9,432,699	218,461,057	-66,571,598
Total--Military functions.....	3,802,604,417	3,769,213,670	31,977,004,312	29,857,299,868
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	57,617,724	54,810,878	741,779,910	630,529,697
Intragovernmental funds (net).....	2,585,151	2,739,860	-3,145,976	2,110,379
The Panama Canal:				
Canal Zone Government.....	2,702,243	2,289,967	17,696,239	14,980,281
Panama Canal Company:				
Public enterprise funds (net).....	-2,035,336	-44,688	4,660,662	-1,249,844
Thatcher Ferry Bridge.....	59,083	1,783,299	1,442,704	7,610,435
Total--The Panama Canal.....	725,990	4,028,577	23,799,606	21,340,872
Payment of Texas City claims.....	.....	-11,450	.....	21,859
Other.....	1,125,464	2,907,386	13,432,788	11,215,278
Air Force--Wildlife conservation, etc.....	1,571	1,597	17,241	15,245
Total--Civil functions.....	62,055,901	64,476,849	775,883,570	665,233,331
Total--Defense Department ⁴	3,864,660,319	3,833,690,520	32,752,887,882	30,522,533,200

See footnotes on pages 9 and 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Health, Education, and Welfare Department:				
Food and Drug Administration.....	\$2,403,576	\$1,621,275	\$18,764,784	\$14,478,032
Office of Education:				
Assistance for school construction.....	4,272,294	4,131,198	43,368,069	36,201,229
Defense educational activities.....	15,266,618	6,955,082	155,385,857	136,986,656
Payments to school districts.....	40,756,690	28,158,989	165,424,924	133,639,829
Other.....	21,840,755	6,796,924	69,743,654	51,262,694
Office of Vocational Rehabilitation.....	2,351,305	2,015,023	73,162,750	63,941,698
Public Health Service:				
Hospital construction activities.....	15,649,878	15,143,870	123,828,130	106,970,009
Emergency health activities.....	2,694,673	665,994	14,543,525	2,683,806
National Institutes of Health.....	58,417,945	53,948,540	472,141,829	391,741,262
Operation of commissaries, narcotic hospitals (net) ..	8,081	4,715	4,951	7,187
Other.....	32,357,151	30,265,361	196,235,514	176,677,214
Total--Public Health Service	109,127,129	100,028,483	806,753,951	678,079,481
Saint Elizabeths Hospital.....	240,373	855,068	5,579,440	5,241,270
Social Security Administration:				
Grants to States for public assistance.....	230,281,318	211,791,941	1,863,810,009	1,678,094,539
Grants for maternal and child welfare.....	1,345,896	3,438,987	52,616,583	48,624,852
Operating funds, Bureau of Federal Credit Unions (net).	-137,733	-94,574	-253,966	-219,387
Other.....	5,047,350	548,796	38,453,629	4,434,307
Special institutions:				
American Printing House for the Blind.....	.....	.....	718,707	670,000
Freedmen's Hospital.....	402,690	344,360	2,708,777	2,502,586
Gallaudet College.....	251,992	411,605	1,635,442	2,488,643
Howard University.....	1,332,502	787,299	7,217,987	4,926,158
Office of the Secretary:				
Intragovernmental funds (net).....	3,917	90,413	66,258	-410,940
Other.....	969,288	791,014	7,215,502	4,286,724
Total--Health, Education, and Welfare Dept.	435,755,967	368,671,891	3,312,372,365	2,865,227,380
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	23,030,369	21,351,281	98,731,493	84,285,559
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	466,017	88,762	2,693,127	-258,525
Other.....	608	-45	2,304	-1,878
Other.....	13,584,923	9,679,795	129,424,206	97,093,831
National Park Service.....	6,108,275	5,389,539	78,702,797	67,581,620
Bureau of Outdoor Recreation.....	114,891	.....	547,644	.....
Office of Territories:				
Public enterprise funds (net).....	-6,484	-4,585	32,778	-21,161
Other.....	3,009,971	3,288,684	26,233,358	19,677,191
The Alaska Railroad (net).....	-143,762	5,805	-579,050	-1,112,310
Mineral Resources:				
Geological Survey.....	4,451,216	3,794,841	41,745,197	34,085,500
Bureau of Mines:				
Public enterprise funds (net).....	-783,626	-44,027	-7,101,584	-996,880
Other.....	2,898,717	2,501,786	25,337,819	21,936,615
Office of Coal Research.....	109,051	50,898	790,641	208,702
Office of Minerals Exploration.....	155,922	36,847	1,454,515	258,227
Office of Oil and Gas.....	46,127	39,677	386,506	327,522
Office of Minerals Mobilization.....	.....	.....	.....	.....
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	22,241	24,062	242,846	231,632
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-184,086	-91,972	-996,445	990,083
Other.....	1,505,181	1,580,616	17,829,096	15,695,433
Bureau of Sport Fisheries and Wildlife.....	5,062,703	4,282,967	44,070,870	35,389,410
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	61,360	55,890	-100,021	-105,779
Upper Colorado River Basin fund.....	7,035,352	5,352,388	76,546,436	61,115,295
Other.....	14,793,186	16,341,185	187,546,985	167,309,253
Total--Bureau of Reclamation	21,889,899	21,749,463	243,993,401	228,318,768
Bonneville Power Administration.....	2,129,337	2,096,173	19,911,411	20,228,180
Southeastern Power Administration.....	27,585	22,086	338,579	240,017
Southwestern Power Administration.....	453,274	611,418	4,029,623	3,910,389
Office of Saline Water.....	401,774	-116,639	5,574,622	2,877,114
Secretarial Offices:				
Office of the Solicitor.....	254,114	271,746	2,468,023	2,251,536
Office of the Secretary.....	351,265	283,780	2,159,322	1,839,037
Virgin Islands Corporation (net).....	76,376	51,121	384,021	176,096
Total--Interior Department.....	85,031,885	76,944,085	738,407,129	635,211,715
Justice Department:				
Legal activities and general administration.....	4,981,381	4,153,621	37,356,254	33,349,907
Federal Bureau of Investigation.....	10,587,613	9,834,892	87,511,346	82,083,074
Immigration and Naturalization Service.....	5,025,020	4,789,660	42,638,218	41,092,171
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	100,608	-902,338	-2,241,172	-3,687,792
Other.....	4,486,989	4,680,460	40,820,700	38,707,110
Total--Justice Department	25,181,612	22,556,296	206,085,347	191,544,472

TABLE III--BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 28, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Labor Department:				
Office of the Secretary	-\$1,752,402	-\$164,318	-\$634,927	\$813,202
Office of Manpower, Automation and Training ¹⁷	2,832,521	1,428,897	28,403,069	3,277,853
Bureau of Labor-Management Reports	538,623	426,850	4,082,410	3,458,598
Bureau of International Labor Affairs	62,920	62,474	601,047	368,064
Office of the Solicitor	331,705	358,467	2,922,043	2,619,891
Bureau of Labor Standards	443,307	344,095	2,776,181	2,023,517
Bureau of Veterans' Reemployment Rights	74,635	56,472	475,987	420,199
Bureau of Apprenticeship and Training	501,127	416,732	3,674,457	3,115,298
Bureau of Employment Security:				
Grants to States for unemployment compensation and employment service administration		9,479		43,289
Advances to employment security administration account, unemployment trust fund (net)	-258,748,149	-288,871,482	-89,748,149	-54,971,482
Payment to the Federal extended compensation account		41,250,000	2,376,967	244,970,163
Unemployment compensation for Federal employees and ex-servicemen	16,400,453	15,373,976	97,852,798	88,886,023
Farm labor supply revolving fund (net)	6,961	38,339	-480,507	-69,806
Temporary unemployment compensation		-71,778	-4,634	-176,648
Other	465,410	202,510	1,602,013	1,824,117
Total--Bureau of Employment Security	-241,875,324	-232,068,954	11,598,488	280,505,655
Bureau of Employees' Compensation	5,809,654	5,488,502	45,903,773	44,991,523
Bureau of Labor Statistics	2,944,885	1,140,655	11,316,482	9,304,568
Women's Bureau	89,419	49,887	616,247	390,368
Wage and Hour Division	1,471,993	1,207,991	12,319,907	10,182,340
Total--Labor Department	-228,526,930	-221,252,244	124,055,169	361,471,083
Post Office Department:				
Payment for public services		4,798,000		36,466,000
Public enterprise fund (net)--Postal fund	137,325,623	82,229,418	505,837,574	374,737,765
Total--Post Office Department	137,325,623	87,027,418	505,837,574	411,203,765
State Department:				
Administration of foreign affairs:				
Salaries and expenses	17,044,484	15,303,371	134,618,583	111,274,988
Acquisition, operation and maintenance of buildings abroad	973,528	1,152,390	5,703,593	10,385,084
Payment to Foreign Service retirement and disability fund				
Intragovernmental funds (net)	-4,550	-15,154	-1,794,571	56,648
Other	156,216	369,446	2,012,752	3,016,494
Total--Administration of foreign affairs	18,169,678	16,810,053	140,540,357	124,733,215
International organizations and conferences:				
Contributions to international organizations	2,291,272	19,958	90,997,254	92,364,735
Loans to the United Nations			59,672,840	
Other	419,660	287,922	2,500,650	2,541,755
International commissions	2,766,429	1,100,661	12,277,359	7,945,755
Educational exchange	9,782,811	7,444,040	31,868,371	28,137,094
Other	2,342,292	15,015	6,026,433	3,480,567
Total--State Department	35,772,145	25,677,652	343,883,266	259,203,123
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-2,005,131	-19,119	-2,411,711	-574,182
Federal Farm Mortgage Corp. liquidation fund		-148	-397,328	443
Civil defense program fund	-3,804	-6,229	-109,978	-110,585
Civil defense emergency fund				
Intragovernmental funds (net)			-166	-13,432
Other	369,876	311,090	3,214,227	2,813,858
Bureau of Accounts:				
Interest on uninvested funds	4,408,318	4,299,644	10,041,696	9,508,925
Claims, judgments and relief acts	259,522	346,542	4,949,996	41,381,743
Government losses in shipment fund (net)	14,712	1,725	523,367	66,083
Salaries and expenses	1,211,338	1,019,795	19,918,826	19,521,061
Other			358	
Bureau of the Public Debt	5,235,343	2,784,988	32,727,774	29,143,790
Office of the Treasurer:				
Check forgery insurance fund (net)	30	3,285	-7,651	123
Other	1,337,325	1,241,598	11,237,819	10,739,180
Bureau of Customs:				
Intragovernmental funds (net)	229,346	204,926	-866,761	-891,090
Other	5,100,041	5,002,701	46,061,592	43,248,918
Internal Revenue Service:				
Interest on refunds of taxes	5,723,461	4,557,967	49,228,755	51,023,976
Payments to Puerto Rico for taxes collected	258,393	1,000,383	29,315,990	20,642,060
Salaries and expenses	40,322,164	34,941,301	334,191,073	299,307,430
Bureau of Narcotics	367,157	357,654	3,177,707	2,955,411
United States Secret Service	625,612	621,285	4,900,846	4,591,103
Bureau of the Mint	669,653	573,024	5,445,114	5,279,105
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-684,971	-623,022	-2,737,759	-860,267
Other		35,518	42,947	546,917

See footnotes on pages 9 and 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Treasury Department--Continued				
Coast Guard:				
Intragovernmental funds (net)	\$608,201	\$350,329	-\$3,823,375	-\$1,864,780
Other	29,097,119	24,529,212	188,640,403	186,702,082
Interest on the public debt:				
Public issues	708,931,941	654,781,974	5,714,743,749	5,184,235,403
Special issues	102,384,620	100,230,487	844,534,234	829,440,145
Total--Interest on the public debt ¹⁹	809,316,562	755,012,462	6,559,277,984	6,013,675,549
Total--Treasury Department	902,460,274	836,546,916	7,292,591,745	6,736,833,430
Atomic Energy Commission	213,958,467	226,096,034	1,822,813,020	1,800,052,969
Federal Aviation Agency	52,270,220	53,697,490	489,559,596	458,057,087
General Services Administration:				
Real property activities:				
Construction, public buildings projects	7,477,392	6,694,221	58,139,102	43,864,254
Repair and improvement of public buildings	3,692,773	3,301,029	41,636,826	41,836,796
Intragovernmental funds (net)	16,368,610	-2,540,055	-3,415,085	-20,516,197
Other	2,381,218	7,223,288	158,611,362	152,633,427
Personal property activities:				
Intragovernmental funds (net)	867,766	5,087,117	-5,328,806	22,865,119
Other	2,303,501	2,277,224	27,507,399	22,990,230
Utilization and disposal activities	581,148	667,068	6,131,439	5,287,398
Records activities	1,081,970	1,009,350	9,522,476	9,256,125
Transportation and communications activities	343,607	225,654	2,997,157	1,888,755
Defense materials activities:				
Public enterprise funds (net) .....	.....	-22,013	30	-68,384
Intragovernmental funds (net)	164,676	.....	-2,745,657	-903
Strategic and critical materials	1,472,606	1,915,645	16,750,319	21,104,803
General activities:				
Public enterprise funds (net)	-4,090	-3,514	-115,857	-131,391
Intragovernmental funds (net)	1,465,035	1,088,936	-2,868,219	-1,867,605
Other	132,120	127,620	1,037,117	957,434
Total--General Services Administration	38,328,336	27,051,573	307,859,605	300,099,862
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	17,253,155	30,348,051	202,180,186	138,351,515
Liquidating programs	-227,723	-34,623	-1,539,271	-4,377,558
Urban renewal fund	2,896,536	20,825,591	116,359,623	126,556,659
Other	4,023,459	4,550,862	35,623,453	20,420,600
Other	2,484,663	-1,174,085	20,665,215	11,276,096
Total--Office of the Administrator	26,430,092	54,515,796	373,289,208	292,227,313
Federal National Mortgage Association (net):				
Subscription to capital stock, secondary market operations				
Loans for secondary market operations	-84,380,000	31,540,000	6,030,000	70,860,000
Management and liquidating functions fund	-4,654,227	-14,067,525	-103,995,384	-103,008,730
Special assistance functions fund	-34,787,240	-1,773,113	-37,754,683	86,573,196
Total--Federal National Mortgage Association	-123,821,467	15,699,360	-135,720,068	54,424,465
Federal Housing Administration (net)	-9,584,965	22,798,463	109,172,078	134,139,980
Public Housing Administration (net)	7,836,948	5,880,403	104,705,416	99,050,904
Total--Housing and Home Finance Agency	-99,139,391	98,894,024	451,446,636	579,842,663
National Aeronautics and Space Administration	194,059,445	101,495,893	1,450,894,299	678,688,753
Veterans Administration:				
Compensation, pensions, and benefit programs				
Public enterprise funds (net):				
Direct loans to veterans and reserves	22,966,758	5,179,546	49,830,087	106,474,882
Loan guaranty revolving fund	-8,436,709	30,679,495	17,587,421	112,941,505
Other	-1,536,361	515,934	-12,845,623	18,461,811
Other	101,815,954	94,912,188	882,871,481	848,339,811
Total--Veterans Administration	443,881,694	453,753,850	3,585,332,031	3,675,995,772
Other independent agencies:				
Advisory Commission on Intergovernmental Relations				
Alaska International Rail and Highway Commission	35,489	21,023	277,835	156,401
American Battle Monuments Commission	101,855	126,038	1,262,795	4,437
Central Intelligence Agency-construction	81,456	343,758	1,431,406	1,240,648
Civil Aeronautics Board	8,900,679	8,213,133	60,791,854	5,518,968
Civil Service Commission:				
Payment to Civil Service retirement and disability fd. Government payment for annuitants, employees health benefits fund				
Government contribution, retired employees health benefits fund .....	.....	.....	5,823,000	2,877,000
Other	1,352,189	1,750,503	13,200,000	13,800,000
Total--Civil Service Commission	1,352,189	1,750,503	16,483,867	16,594,563
Total--Civil Service Commission	1,352,189	1,750,503	35,506,867	33,271,563

TABLE III--BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 28, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Other independent agencies--Continued				
Commission of Fine Arts	\$6,797	\$5,299	\$55,978	\$42,778
Commission on Civil Rights	72,864	44,708	877,004	481,044
Delaware River Basin Commission	2,517	.....	99,510	.....
Export-Import Bank of Washington (net)	-8,310,365	46,560,659	-219,871,559	333,610,948
Farm Credit Administration:				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation fund .....	.....	.....	.....	-692,966
Short-term credit investment fund ²⁰	-40,000	500,000	3,210,000	645,000
Banks for cooperatives investment fund .....	.....	.....	-11,979,500	-11,469,900
Total--Public enterprise funds	-40,000	500,000	-8,769,500	-11,517,866
Administrative expenses	195,443	189,146	1,735,231	1,599,647
Total--Farm Credit Administration	155,443	689,146	-7,034,268	-9,918,218
Federal Coal Mine Safety Board of Review .....	.....	4,242	34,811	38,499
Federal Communications Commission	1,006,634	967,336	9,681,629	8,986,330
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-9,179,882	-4,331,371	-59,849,737	-43,015,729
Other	-22,145	-524,168	-771,632	-1,098,101
Federal Maritime Commission	168,990	110,616	1,279,307	604,180
Federal Mediation and Conciliation Service	406,757	331,438	3,443,724	3,045,360
Federal Power Commission	833,874	667,908	7,071,324	6,012,506
Federal Trade Commission	935,530	739,737	7,776,902	6,305,435
Foreign Claims Settlement Commission	68,475	45,255	484,327	373,504
General Accounting Office	3,278,993	3,067,557	28,992,871	28,447,084
Historical and memorial commissions	5,599	8,919	64,252	73,198
Indian Claims Commission	19,957	19,468	181,976	158,125
Interstate Commerce Commission	1,810,927	1,690,410	15,158,238	28,893,960
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
National Capital Housing Authority	4,654	3,314	26,831	24,554
National Capital Planning Commission	821,456	38,257	1,585,609	366,387
National Capital Transportation Agency	227,522	84,223	1,570,758	450,281
National Labor Relations Board	1,623,219	1,458,936	14,145,321	12,040,064
National Mediation Board	147,743	147,695	1,213,850	1,225,758
National Science Foundation	14,830,410	11,666,960	127,791,092	96,122,668
Outdoor Recreation Resources Review Commission	4,576	33,825	81,289	521,307
Railroad Retirement Board--payment to railroad unemployment insurance account .....	.....	.....	.....	7,000,000
Renegotiation Board	181,929	206,646	1,551,553	1,912,495
Saint Lawrence Seaway Development Corporation (net)	197,741	150,500	661,107	281,943
Securities and Exchange Commission	1,078,995	912,229	9,032,781	7,278,554
Selective Service System	2,394,785	3,256,547	22,915,966	23,981,726
Small Business Administration:				
Public enterprise funds (net)	3,937,318	22,356,673	106,631,490	142,001,127
Salaries and expenses	2,230,201	1,968,044	-4,625,237	-1,166,671
Other	81,578	47,901	-200,672	175,033
Total--Small Business Administration	6,249,099	24,372,619	101,805,579	141,009,489
Smithsonian Institution	954,154	2,969,089	13,614,583	17,392,050
Subversive Activities Control Board	23,962	36,466	236,890	222,977
Tariff Commission	215,319	206,974	1,907,506	1,813,810
Tax Court of the United States	139,711	127,548	1,192,731	1,126,252
Tennessee Valley Authority (net)	221,424	25,100,837	42,429,859	93,584,521
U. S. Arms Control and Disarmament Agency	409,620	46,375	1,332,094	164,098
United States Information Agency:				
Informational media guarantee fund (net)	222,181	287,040	1,677,448	2,521,670
Special international exhibitions	644,622	608,469	5,294,915	6,386,730
Other	10,683,743	10,460,825	87,574,416	82,625,281
United States Study Commissions	99,005	99,985	625,900	1,307,229
Total--Other independent agencies	43,108,519	142,827,992	325,018,508	962,219,780
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	33,199,000	32,753,000
Advances for general expenses (repayable) .....	.....	.....	-3,000,000	-8,000,000
Loans to District of Columbia for capital outlay .....	.....	8,300,000	20,350,000	35,950,000
Loans to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Subtotal expenditures	6,787,960,740	6,873,109,551	62,523,396,284	57,824,791,265
Deduct: Certain interfund transactions ¹	24,821,367	15,534,506	461,631,775	406,680,778
Budget expenditures	6,763,139,373	6,857,575,044	62,061,764,509	57,418,110,487
Budget surplus (+) or deficit (-)	+541,682,829	-129,004,859	-10,098,443,503	-9,505,798,823

FOOTNOTES

*From 1964 Budget Document released January 17, 1963.
¹Beginning with the Monthly Statement for July 1960, and incorporated in the final statement for the fiscal year 1960 (released December 6, 1960), totals shown for net budget receipts and budget expenditures exclude certain interfund transactions which are included in the detail of both budget receipts and budget expenditures. The transactions deducted consist mainly of interest payments to the Treasury by Government corporations and agencies that borrow from the Treasury (see Table XIII, page 19 for details). This reporting change does not affect the budget surplus or deficit. The interfund transactions deducted under this procedure do not include payments to the Treasury by wholly owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded from budget receipts and expenditures since July 1, 1948.
²For details of deductions from receipts see Table III, page 2 and for details of deductions from expenditures see Table X, page 16.

³For details see Table III.
⁴Amounts for Military Assistance formerly shown under Defense Department are now shown under Funds appropriated to the President.
⁵Transactions cover the period July 1, 1962 through March 1, 1963, and are partially estimated.
⁶Includes debt not subject to limitation, which on February 28, 1963 amounted to \$370,321,118.40. The statutory debt limitations in effect during the period covered by this table and the date when each became effective are as follows: \$295 billion on July 1, 1959; \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; and \$300 billion on March 13, 1962. The limit is \$308 billion from July 1, 1962 through March 31, 1963; \$305 billion from April 1 through June 24, 1963, and \$300 billion from June 25 through June 30, 1963. Under proposed legislation the statutory debt limitation for June 30, 1963 as estimated in the 1964 budget Document is \$308 billion.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Legislative Branch:				
Payments from general fund			\$90,068	\$90,062
Other	\$93,480	\$73,138	982,249	805,044
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	1,852	2,591	347,872	318,475
Interest on investments	14,552	8,645	46,464	39,053
Funds appropriated to the President	48,429,482	26,693,788	561,747,392	207,250,086
Agriculture Department:				
Food stamps issued:				
Payments from general fund	1,440,393	1,108,783	9,626,819	8,568,934
Receipts from sales	2,541,596	1,695,080	16,472,900	13,745,622
Other	4,351,078	4,373,940	36,025,757	32,049,306
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	272,474,799	254,606,047	2,290,079,967	2,100,166,583
Less refunds of taxes	-38,744,244	-47,673,330	-123,005,859	-127,056,822
Advances from general fund				
Less return of advances to the general fund				
Interest on investments			6,327,013	2,544,010
Total--Highway trust fund	233,730,554	206,932,717	2,173,401,120	1,975,653,772
Other	316,900	667,307	19,439,849	7,170,938
Defense Department:				
Military functions	31,651	12,704	2,774,003	2,300,009
Civil functions:				
Payments from general fund	742,757	715,862	2,208,869	2,125,930
Other	1,153,026	2,883,283	22,522,540	16,542,082
Health, Education, and Welfare Department	22,899	15,546	264,463	305,195
Interior Department:				
Indian tribal funds	2,630,701	2,935,008	29,062,027	27,833,696
Payments from general fund	3,665,560	3,580,406	7,483,768	40,400,072
Other	740,732	1,009,400	7,847,146	8,924,862
Labor Department	4,788	6,417	25,785	59,764
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	270,151	253,289	2,161,559	4,581,839
Employing agency contributions	261,990	234,081	2,042,405	1,757,578
Receipts from Civil Service retirement and disability fund	26,026	10,016	281,092	76,012
Interest on investments	15,886	11,983	72,352	53,591
Other	6,287	66,200	66,302	272,201
Treasury Department--Health, Education, and Welfare programs:				
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	126,000,000	134,000,000	580,474,618	558,444,300
Unappropriated		-3,000,000	-1,000,000	-2,000,000
Less refunds of taxes			-11,575,000	-11,907,500
Deposits by States	13,937,018	14,092,710	54,679,479	50,299,918
Payments from railroad retirement account				37,047,801
Interest and profits on investments	1,255,279	982,697	37,248,550	
Total--Federal disability insurance trust fund	141,192,297	146,075,408	659,827,648	631,884,520
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,639,000,000	1,526,000,000	6,821,667,815	6,127,316,334
Unappropriated	-4,000,000	-37,000,000	-12,000,000	-28,000,000
Less refunds of taxes			-127,850,000	-129,760,000
Deposits by States	171,794,699	153,426,389	641,532,659	560,475,792
Interest and profits on investments	18,919,733	13,865,585	283,178,469	293,577,332
Other	11,844	4,333	2,464,571	2,250,917
Total--Federal old-age and survivors insurance trust fund	1,825,726,277	1,656,296,308	7,608,993,515	6,825,860,376
Treasury Department--Labor programs:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	750,782,000	382,425,000	790,685,510	406,509,757
Unappropriated	5,595,496	-3,489,366	71,271,860	24,632,712
Less refunds of taxes	-188,965	-191,679	-2,051,675	-1,936,749
Advances from general (revolving) fund			169,000,000	233,900,000
Less return of advances to the general fund	-255,411,596	-285,400,000	-255,411,596	-285,400,000
State accounts--deposits by States	295,287,241	252,155,938	1,860,710,893	1,590,873,795
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	3,964,508	5,360,799	81,328,095	79,232,403
Advances from railroad retirement account	12,034,000	13,635,000	35,409,000	84,435,000
Advances from general fund				7,000,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	208,629	301,996	4,280,230	4,462,382
Federal extended compensation account:				
Advances from general fund	-41,121	41,250,000	2,376,967	244,970,163
Interest and profits on investments	7,646,529	3,811,948	104,109,137	91,727,347
Total--Unemployment trust fund	819,876,721	409,859,636	2,861,708,423	2,480,406,812
Treasury Department--other	1,217,664	1,244,314	10,406,018	10,253,761
Federal Aviation Agency				1,090,014
General Services Administration	110,700	30,000	1,459,366	
National Aeronautics and Space Administration			248	

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1963--Continued 11

Classification . RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	\$1,110,055	\$1,068,617	\$11,953,886	\$12,633,774
Payments from general fund.....	-43,473	28,208	-163,243	126,761
Interest on investments.....	76,675	100,109	552,011	392,019
National service life insurance fund:				
Premiums and other receipts.....	37,520,652	39,363,204	323,412,196	320,969,934
Payments from general fund.....	415,581	517,871	4,000,337	4,836,077
Interest on investments.....	34,984	218,704	3,837,146	496,323
Other.....	133,067	114,939	1,270,826	1,262,188
Total--Veterans Administration.....	39,247,543	41,411,655	344,863,160	340,717,079
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	70,898,549	66,874,389	601,635,412	556,262,905
Payments from other funds:				
Employing agency contributions.....	70,906,342	66,881,457	601,694,975	556,340,751
Federal contribution.....	.....	.....	.....	.....
Voluntary contributions, donations, etc.....	988,984	1,052,462	8,326,019	7,994,926
Interest and profits on investments.....	5,904,727	6,058,020	23,053,413	24,485,093
Total--Civil Service Commission.....	148,698,602	140,866,330	1,234,709,821	1,145,083,677
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated.....	62,965,539	62,201,508	362,760,478	346,585,491
Unappropriated.....	15,493,662	18,369,841	18,552,784	22,854,154
Fines and penalties.....	.....	.....	.....	.....
Interest and profit on investments.....	5,403,408	3,862,377	19,227,013	16,708,650
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	682,234
Repayment of advances to railroad unemployment insurance account.....	.....	.....	.....	13,255,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	83,862,609	84,433,727	400,540,276	400,085,530
Other.....	979	4,341	24,280,440	48,717
District of Columbia:				
Revenues from taxes, etc.....	16,662,985	12,948,061	157,546,363	130,027,085
Payments from general fund:				
Federal contribution.....	.....	.....	33,199,000	32,753,000
Advances for general expenses.....	.....	.....	.....	.....
Less return of advances to general fund.....	.....	.....	-3,000,000	-8,000,000
Loans for capital outlay.....	.....	300,000	20,350,000	18,950,000
Other loans and grants.....	1,253,237	10,925,081	12,130,581	30,738,845
Total trust fund receipts.....	3,378,341,971	2,757,685,060	16,262,007,678	14,390,883,555
Increment from reduction in weight of gold dollar.....	66	16,140	154	16,510
Subtotal receipts.....	3,378,342,037	2,757,701,201	16,262,007,833	14,390,900,066
Deduct: Certain interfund transactions.²¹.....	13,150,612	14,542,917	46,789,039	108,680,699
Net receipts.....	3,365,191,425	2,743,158,284	16,215,218,793	14,282,219,367
EXPENDITURES				
Legislative Branch.....	122,635	113,403	1,152,855	899,297
The Judiciary--Judicial survivors annuity fund.....	33,967	33,943	277,608	204,503
Funds appropriated to the President.....	31,817,141	13,094,971	239,844,870	195,499,569
Agriculture Department:				
Food stamps redeemed.....	3,842,043	2,856,850	25,797,170	22,054,292
Trust enterprise funds (net).....	6,543	129,816	-240,756	1,320,778
Other.....	3,136,501	2,891,194	30,948,195	37,806,333
Commerce Department:				
Highway trust fund:				
Federal-Aid Highways.....	152,927,122	133,826,775	2,131,300,331	1,989,692,061
Interest payment on advances from general fund.....	.....	.....	.....	.....
Total--Highway trust fund.....	152,927,122	133,826,775	2,131,300,331	1,989,692,061
Other.....	1,949,746	3,009,170	17,322,798	26,530,911
Defense Department:				
Military functions.....	818,621	604,087	3,476,288	3,008,005
Civil functions:				
Trust enterprise funds (net).....	.....	1,358	4,280	-3,090
Other.....	1,926,278	993,295	18,092,672	14,345,070
Health, Education, and Welfare Department.....	27,269	31,415	376,846	163,492
Interior Department:				
Indian tribal funds.....	3,187,697	5,156,481	40,724,918	43,523,837
Other.....	932,192	952,412	8,021,567	9,268,537
Justice Department (net):				
Alien property activities.....	31,996	370,573	30,896,713	2,526,383
Federal Prison System commissary funds.....	3,395	-5,172	35,697	12,430

See footnotes on page 19

12 TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES-- FEBRUARY 28, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Labor Department.....	\$32,231	\$24,280	\$1,455	-\$53,165
State Department:				
Foreign Service retirement and disability fund.....	579,521	439,778	4,744,577	3,451,117
Other.....	13,124	24,187	95,349	238,227
Treasury Department--Health, Education, and Welfare programs:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	.....	.....	65,349,370	62,477,257
Payments to general fund--administrative expenses.....	291,312	302,751	2,311,417	2,454,033
Benefit payments.....	97,466,210	88,328,921	767,736,015	649,283,202
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Total--Federal disability insurance trust fund ...	97,757,523	88,631,673	835,396,803	714,214,493
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	21,477,099	23,257,191	184,517,186	177,085,129
Reimbursement of administrative expenses from Federal disability insurance trust fund.....	.....	.....	-62,935,120	-60,272,599
Payments to general fund--administrative expenses..	4,015,138	3,654,561	32,663,696	31,431,772
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Benefit payments.....	1,156,923,854	1,069,085,077	9,103,376,840	8,228,955,211
Construction.....	44,379	217,998	1,130,445	2,248,635
Total--Federal old-age and survivors insurance trust fund.....	1,182,460,473	1,096,214,829	9,258,753,049	8,379,448,150
Treasury Department--Labor programs:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	645,205	886,177	7,333,277	6,836,879
Grants to States for unemployment compensation and employment service administration.....	33,160,819	25,362,719	198,260,692	253,222,128
Payments to general fund:				
Reimbursements for administrative expenses..	1,630,444	1,421,981	3,775,311	3,482,742
Interest on refunds of taxes.....	6,127	3,550	51,397	33,071
Payment of interest on advances from general (revolving) fund.....	3,336,553	3,471,482	3,336,553	3,471,482
Railroad unemployment insurance account:				
Benefit payments.....	14,833,870	16,414,483	120,275,118	147,790,453
Temporary extended railroad unemployment benefits.....	-7,708	1,067,293	109,082	5,517,515
Repayment of advances to railroad retirement account.....	.....	.....	.....	13,255,000
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	682,234
Repayment of advances from general fund.....	260,786	.....	5,348,756	.....
Railroad unemployment insurance administration fund:				
Administrative expenses.....	1,199,375	964,929	6,525,430	6,508,326
State accounts:				
Withdrawals by States.....	317,503,236	302,590,499	1,802,962,096	1,904,945,270
Reimbursements from Federal extended compen- sation account.....	41,121	-165,585	-2,376,967	-21,142,090
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	-12,811	49,321,244	-14,762,615	231,348,560
Reimbursement to State accounts.....	-41,121	165,585	2,376,967	21,142,090
Repayment of advances from general fund.....	375,151,889	.....	391,609,936	.....
Total--Unemployment trust fund.....	747,707,790	401,504,364	2,524,825,037	2,577,093,665
Treasury Department--other.....	1,374,365	1,372,637	16,884,740	11,414,080
Federal Aviation Agency.....	.....	5,701	15,364	31,576
General Services Administration:				
Trust enterprise funds (net).....	4,119	2,325	6,466	10,809
Other.....	125,569	392,021	1,822,729	1,164,412
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net).....	84,380,000	-31,540,000	-8,030,000	-70,860,000
Other (net).....	-119,322,356	59,188,299	-181,639,123	495,795,748
National Aeronautics and Space Administration.....	-7	.....	-7	-296
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends.....	4,764,385	6,008,032	59,204,478	68,024,507
National service life insurance fund--Benefits, refunds and dividends.....	40,652,632	49,069,858	602,103,602	420,827,044
Other.....	101,823	103,261	1,120,510	1,086,781
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	94,024,594	85,291,611	757,969,044	691,418,216
Employees health benefits fund (net).....	84,843	2,383,512	-7,529,187	-4,589,260
Employees life insurance fund (net).....	-1,951,341	-1,331,083	-27,686,464	-43,778,415
Retired employees health benefits fund (net).....	1,101,999	1,139,201	-4,468,023	-4,646,076
Total--Civil Service Commission.....	93,260,095	87,463,241	718,285,369	638,404,463

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1963--Continued 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Other independent agencies--Continued				
National Capital Housing Authority (net)	\$197,898	\$80,983	-\$154,420	\$262,462
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	724,336	681,014	6,197,230	5,961,968
Benefit payments, etc.	87,943,029	85,399,497	704,442,491	675,181,840
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account	12,034,000	13,635,000	35,409,000	84,435,000
Interest on refunds of taxes	5	21	610	65
Total--Railroad Retirement Board	100,701,372	99,715,534	746,049,333	765,578,874
Other:				
Trust enterprise funds (net)	-9,475	12,741	-1,171	13,282
Other	2,117	4,331	158,015	130,504
District of Columbia	23,278,425	26,726,683	215,648,411	214,669,037
Deposit fund accounts (net):				
District of Columbia	-668,509	-142,537	-1,271,837	71,003
Government sponsored enterprises:				
Investments in public debt securities, net invest- ment (+) or sales (-)	+70,430,000	-71,685,400	+700,225,000	+64,669,600
Sales and redemptions of obligations in market, net sales (-) or redemptions (+)	+194,011,000	+122,461,000	-461,521,700	-480,874,400
Other	-244,608,442	-15,773,514	-247,123,750	403,873,724
Indian tribal funds	-126,213	547,846	-3,758,384	1,113,548
Other	27,622,058	-43,480,567	41,771,727	-89,060,825
Total trust and deposit fund expenditures	2,505,484,676	2,041,432,171	17,373,643,684	16,467,590,844
Payment of melting losses on gold .....	.....	.....	.....	.....
Subtotal expenditures	2,505,484,676	2,041,432,171	17,373,643,684	16,467,590,844
Deduct: Certain interfund transactions ²¹	13,150,612	14,542,917	46,789,039	108,680,699
Net expenditures	2,492,334,063	2,026,889,254	17,326,854,644	16,358,910,145
Excess of trust and other receipts (+) or expenditures (-) ..	+872,857,361	+716,269,029	-1,111,635,851	-2,076,690,777

Continued from page 9.

FOOTNOTES

⁶ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.
⁷ Includes increase of \$375,151,889 representing repayment of advances from the Federal extended compensation account (Temporary Extended Unemployment Compensation Act of 1961, P. L. 87-6 dated March 24, 1961), and decrease of \$92,520,673 representing transfer of receipts to Commodity Credit Corporation fund.
⁸ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements from trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts.
⁹ Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of change in classification.
¹⁰ Formerly shown under Interior Department, National Park Service.
¹¹ Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.
¹² Includes \$9,626,819 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 USC 612). See page 10.

¹³ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.
¹⁴ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.
¹⁵ The greater part of Bureau of Public Roads expenditures are made from Highway Trust Fund, page 11.
¹⁶ Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.
¹⁷ Includes Area Redevelopment activities formerly shown under Office of the Secretary.
¹⁸ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$13,549,047.
¹⁹ Expenditures are stated on an accrual basis.
²⁰ In accordance with Public Law 87-343, October 3, 1961, the investment funds for Federal intermediate credit banks and Production credit associations are combined in "Short term credit investment fund."

Continued on page 19.

FEBRUARY 28, 1963

TABLE V--INVESTMENTS OF GOVERNMENT AGENCIES IN PUBLIC DEBT SECURITIES (NET)

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Public enterprise funds:				
Commerce Department:				
Federal Ship Mortgage Insurance fund	\$115,000	.....	\$8,776,000	.....
War Risk Insurance revolving fund .....	.....	.....	2,993,000	.....
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions) .....	.....	.....	.....	.....
Guaranteed securities	-3,364,700	\$2,183,850	²³ -2,367,900	\$28,251,400
Federal Housing Administration:				
Public debt securities	14,270,000	4,950,000	1,011,000	12,534,000
Guaranteed securities	1,348,350	.....	19,205,050	.....
Federal Savings and Loan Insurance Corporation	-8,500,000	2,000,000	51,594,000	43,000,000
Tennessee Valley Authority .....	.....	24,740,000	-10,000,000	11,900,000
Other	1,661,000	-226,800	11,715,800	-19,426,800
Total public enterprise funds	5,529,650	33,647,050	82,926,950	76,258,600
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	.....	150,000
Highway trust fund	69,270,000	38,427,000	-64,555,000	-115,624,000
Foreign service retirement and disability fund	154,000	185,000	-176,000	2,938,000
Federal disability insurance trust fund	10,410,000	37,930,000	-208,334,263	-80,901,262
Federal old-age and survivors insurance trust fund	337,262,000	357,148,712	-1,918,520,071	-1,589,932,980
Unemployment trust fund	4,999,000	-35,300,000	185,680,461	-195,776,854
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities	5,588,950	3,060,700	-14,664,950	19,028,550
Veterans life insurance funds:				
Government life insurance fund	-3,467,000	-4,400,000	-43,343,000	-54,800,000
National service life insurance fund	-1,871,000	-11,100,000	-267,706,000	-93,800,000
Civil Service Commission:				
Civil service retirement and disability fund	61,055,000	53,642,000	475,260,000	464,227,000
Employees health benefits fund	594,500	899,000	10,986,000	7,778,000
Employees life insurance fund	1,564,000	1,750,000	51,609,000	46,857,000
Retired employees health benefits fund	-1,100,000	-1,125,000	3,269,000	6,225,000
Railroad retirement account	-31,882,000	-33,852,000	-364,143,000	-390,082,000
Other	-6,125,250	-3,549,175	-6,979,375	-23,708,675
Total trust accounts, etc.	446,452,200	403,716,237	-2,161,617,198	-1,997,422,222
Net investments, or sales (-)	451,981,850	437,363,287	-2,078,690,248	-1,921,163,622
MEMORANDUM²⁴ (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives	5,000	.....	5,000	-2,981,000
Federal Deposit Insurance Corporation	63,475,000	58,500,000	139,846,000	132,300,000
Federal home loan banks	6,950,000	-130,840,000	561,610,000	-68,400,000
Federal intermediate credit banks .....	.....	154,600	764,000	2,200,600
Federal land banks .....	.....	500,000	-2,000,000	1,550,000

TABLE VI--SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation .....	.....	.....	\$1,500	\$2,600
Federal Housing Administration	-\$10,082,400	-\$24,591,900	-96,776,100	-130,925,600
Home Owners' Loan Corporation	7,975	100	10,350	7,950
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....	.....	5,000	5,000	21,000
Home Owners' Loan Corporation	25	.....	1,125	1,300
Tennessee Valley Authority .....	.....	-45,000,000	.....	-95,000,000
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund .....	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	27,045,000	-32,830,000	214,232,000	-436,261,000
Payment of Pre-1934 bonds of the Government of the Philippines .....	.....	.....	1,000	.....
Net redemptions, or sales (-)	16,970,600	-102,416,800	117,474,875	-662,153,750
MEMORANDUM²⁴ (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives	25,000,000	-17,555,000	-49,965,000	-69,035,000
Federal home loan banks	259,900,000	238,120,000	-369,400,000	-395,195,000
Federal intermediate credit banks	-57,170,000	-33,295,000	68,970,000	120,945,000
Federal land banks	-33,719,000	-64,809,000	-111,126,700	-137,589,400

TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations	+\$804,912,559	+\$15,505,629	+\$8,629,284,089	+\$10,489,704,301
Non-marketable obligations	+135,571,948	²⁵ -12,889,636	²⁵ -95,779,440	²⁵ -273,923,184
Total public issues.....	+940,484,507	²⁵ +2,615,993	²⁵ +8,533,504,649	²⁵ +10,215,781,117
Special issues	+296,233,000	+446,662,000	-2,451,742,000	-2,291,728,000
Other obligations	-15,498,195	²⁵ +20,467,036	²⁵ +355,801,248	²⁵ +88,229,620
Change in gross public debt.....	+1,221,219,312	+469,745,029	+8,437,563,895	+8,012,282,738

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+)	-\$541,682,829	+\$129,004,859	+\$10,098,443,503	+\$9,505,788,823
Excess of trust and other receipts (-) or expenditures (+)	-872,857,361	-716,269,029	+1,111,635,851	+2,076,690,777
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net)	+451,981,850	-437,363,287	-2,078,690,248	-1,921,163,622
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net)	+16,970,600	-102,416,800	+117,474,875	-662,153,750
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²⁶	-495,532,128	-302,336,727	+369,070,134	+246,373,240
Increase (-) or decrease (+) in public debt interest accrued ²⁷	+628,835,468	+368,489,663	-329,723,236	-380,001,515
Increase (+) or decrease (-) in cash held outside Treasurer's account ²⁸	+72,550,157	+11,821,604	+133,702,621	+215,271,162
Increase (+) or decrease (-) in balance of Treasurer's account	+1,960,953,556	+644,088,172	-2,984,349,604	-1,068,532,378
Increase (+) or decrease (-) in public debt	+1,221,219,312	+469,745,029	+8,437,563,895	+8,012,282,738
Gross debt at beginning of period	303,417,167,303	296,513,476,318	298,200,822,720	288,970,938,610
Gross public debt at end of period	304,638,386,616	296,983,221,348	304,638,386,616	296,983,221,348
Guaranteed obligations of Government agencies, not owned by Treasury	540,983,175	371,130,400	540,983,175	371,130,400
Total public debt and guaranteed obligations	305,179,369,791	297,354,351,748	305,179,369,791	297,354,351,748
Deduct: Debt not subject to statutory limitation.....	370,321,118	437,037,902	370,321,118	437,037,902
Total debt subject to statutory limitation	304,809,048,673	296,917,313,845	304,809,048,673	296,917,313,845

TABLE IX--BUDGET EXPENDITURES BY MAJOR FUNCTIONS ²⁹

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

Function	Fiscal Year 1963 thru February 1963	Fiscal Year 1962 thru February 1962	Actual Fiscal Year 1962 ³⁰	Actual Fiscal Year 1961 ³⁰
National defense.....	\$34,603	\$32,371	\$51,103	\$47,494
International affairs and finance.....	1,776	2,125	2,817	2,500
Space research and technology.....	1,451	679	1,257	744
Agriculture and agricultural resources	5,353	4,315	5,895	5,173
Natural resources	1,671	1,498	2,147	2,006
Commerce and transportation.....	1,873	1,708	2,774	2,573
Housing and community development	242	459	349	320
Health, labor, and welfare	3,189	2,987	4,524	4,244
Education.....	853	674	1,076	943
Veterans benefits and services	3,594	3,684	5,403	5,414
Interest	6,619	6,074	9,198	9,050
General government	1,298	1,250	1,875	1,709
Total.....	62,523	57,825	88,419	82,169
Less: Certain interfund transactions ¹	462	407	633	654
Budget expenditures	62,062	57,418	87,787	81,515

See footnotes on pages 9 and 13

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--FEBRUARY 28, 1963

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

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Executive Office of the President:				
Office of Emergency Planning:				
Civil defense procurement fund.....				\$7,240
Funds appropriated to the President:				
Expansion of defense production	\$79,138,810	\$24,422,604	-\$54,716,205	1,679,231
Foreign assistance-economic:				
Alliance for progress development loans.....		13,785,431	13,785,431	.....
Development loan funds	12,557,934	549,207,068	536,649,134	254,060,614
Foreign investment guarantee fund	1,916,864	7,677	-1,909,187	-1,371,562
Total--Funds appropriated to the President	93,613,610	587,422,782	493,809,172	254,368,283
Agriculture Department:				
Commodity Credit Corporation:				
Price support, supply, and related programs, and special milk ³	801,561,552	3,999,815,728	3,198,254,175	1,922,780,157
Special activities financed by Commodity Credit Corporation ⁴	662,791,322	102,823,971	-559,967,351	56,638,063
Federal Crop Insurance Corporation	15,985,645	16,613,723	628,077	824,112
Farmers Home Administration:				
Direct loan account, revolving fund	223,382,725	221,129,838	-2,252,886	9,488,011
Emergency credit revolving fund	52,396,681	39,431,409	-12,965,272	-32,332,296
Agricultural credit insurance fund	115,339,211	123,239,021	7,899,809	-2,498,045
Total--Agriculture Department	1,871,457,138	4,503,053,692	2,631,596,554	1,954,900,004
Commerce Department:				
General administration	13,100	1,778	-11,321	-7,296
Area redevelopment.....	164,596	.....	-164,596	.....
Inland Waterways Corporation	825,225	.....	-825,225	-853,877
Maritime Administration.....	5,306,140	4,440,206	-865,933	-2,370,341
Total--Commerce Department.....	6,309,062	4,441,984	-1,867,078	-3,231,516
Defense Department:				
Military functions:				
Army:				
Defense housing.....	.....	.....	.....	-25,344
Defense production guarantees.....	77,764	23,384	-54,380	-49,787
Navy:				
Defense production guarantees.....	5,517,338	4,152,674	-1,364,662	2,475,365
Other	506,848	426,747	-80,101	-154,165
Air Force--Defense production guarantees.....	2,670,068	6,807,244	4,197,175	10,811
Defense agencies .....	.....	.....	.....	20,161,920
Civil defense procurement fund.....	.....	-28,713	-28,713	1,098
Total--Military functions	8,772,018	11,441,336	2,669,317	22,419,898
Civil functions:				
Army:				
Panama Canal Company.....	72,516,867	77,177,530	4,660,662	-1,249,844
Total--Defense Department	81,288,885	88,618,866	7,329,980	21,170,053
Health, Education, and Welfare Department:				
Public Health Service--Operation of commissaries, narcotic hospitals	159,854	164,806	4,951	7,187
Social Security Administration--Operating funds, Bureau of Federal Credit Unions.....	3,071,674	2,817,707	-253,966	-219,387
Total--Health, Education, and Welfare Department ..	3,231,528	2,982,514	-249,014	-212,199
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	458,252	3,151,380	2,693,127	-258,525
Hoonah Housing project liquidation	1,835	4,139	2,304	-1,878
Office of Territories--Loans to private trading enterprises, Trust Territory of the Pacific Islands.....	73,618	106,397	32,778	-21,161
Alaska Railroad revolving fund	11,976,326	11,397,276	-579,050	-1,112,310
Bureau of Mines--Development and operation of helium properties	15,781,215	8,679,631	-7,101,584	-896,800
Fish and Wildlife Service--Bureau of Commercial Fisheries	1,688,007	691,561	-996,445	990,083
Bureau of Reclamation:				
Ft. Peck project, Montana	258,728	158,707	-100,021	-105,779
Upper Colorado River Basin fund	3,569,446	80,115,883	76,546,436	61,115,295
Virgin Islands Corporation	3,282,938	3,666,960	384,021	176,096
Total--Interior Department	37,090,370	107,971,937	70,881,567	59,784,939
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....	.....	-89,748,149	-89,748,149	-54,971,482
Farm labor supply revolving fund.....	2,245,387	1,764,880	-480,507	-69,806
Total--Labor Department	2,245,387	-87,983,268	-90,228,656	-55,041,289
Post Office Department--Postal fund.....	2,559,554,524	3,065,392,099	505,837,574	374,737,765
Treasury Department:				
Office of the Secretary:				
Reconstruction Finance Corporation liquidation fund	2,415,336	3,625	-2,411,711	-574,182
Federal Farm Mortgage Corporation liquidation fund	397,421	92	-397,328	443
Civil defense program fund.....	122,880	12,901	-109,978	-110,585

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS-- FEBRUARY 28, 1963--Continued 17

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Treasury Department--Continued				
Bureau of Accounts--Government losses in shipment fd.	\$227	\$523,594	\$523,367	\$66,083
Office of the Treasurer--Check forgery insurance fund..	206,753	199,101	-7,651	123
Total--Treasury Department	3,142,619	739,315	-2,403,303	-618,116
General Services Administration:				
Defense materials activities.....	.....	30	30	-68,384
General activities	138,681	22,823	-115,857	-131,391
Total--General Services Administration	138,681	22,854	-115,826	-199,776
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	37,553,377	239,733,564	202,180,186	138,351,515
Liquidating programs.....	1,742,430	203,159	-1,539,271	-4,377,558
Urban renewal fund.....	66,393,099	182,752,723	116,359,623	126,556,659
Other	8,823,218	44,448,672	35,623,453	20,420,600
Federal National Mortgage Association:				
Subscription to capital stock, secondary market oper.	.....	.....	.....	.....
Loans for secondary market operations.....	368,630,000	374,660,000	6,030,000	70,860,000
Management and liquidating functions fund	203,704,966	99,709,582	-103,995,384	-103,008,730
Special assistance functions fund.....	220,669,605	182,914,922	-37,754,683	86,573,196
Federal Housing Administration	304,689,102	413,861,181	109,172,078	134,139,980
Public Housing Administration.....	242,701,945	347,407,362	104,705,416	99,050,904
Total--Housing and Home Finance Agency	1,454,909,747	1,885,691,168	430,781,420	568,566,566
Veterans Administration:				
Direct loans to veterans and reserves.....	133,348,699	183,178,786	49,830,087	106,474,882
Loan guaranty revolving fund.....	203,881,601	221,469,023	17,587,421	112,941,505
Other	52,031,775	39,186,151	-12,845,623	18,461,811
Total--Veterans Administration	389,262,076	443,833,962	54,571,885	237,878,200
Other independent agencies:				
Export-Import Bank of Washington.....	563,518,406	343,646,847	-219,871,559	333,610,948
Farm Credit Administration:				
Federal Farm Mortgage Corporation fund.....	.....	.....	.....	-692,966
Short-term credit investment fund ²⁰	290,000	3,500,000	3,210,000	645,000
Banks for cooperatives investment fund.....	11,979,500	.....	-11,979,500	-11,469,900
Total--Farm Credit Administration	12,269,500	3,500,000	-8,769,500	-11,517,866
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation fund.	62,550,701	2,700,964	-59,849,737	-43,015,729
Other	9,359,148	8,587,515	-771,632	-1,098,101
Saint Lawrence Seaway Development Corporation	2,895,665	3,556,773	661,107	281,943
Small Business Administration	140,058,308	246,689,798	106,631,490	142,001,127
Tennessee Valley Authority.....	196,960,151	239,390,010	42,429,859	93,584,521
United States Information Agency.....	1,311,162	2,988,610	1,677,448	2,521,670
Total--Other independent agencies	988,923,044	851,060,520	-137,862,523	516,368,514
Total--Public enterprise funds	7,491,166,678	11,453,248,429	3,962,081,751	3,928,478,670

TABLE XI--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS--FEBRUARY 28, 1963

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

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture:				
Farmers Home Administration	\$6,212,360	\$5,971,604	-\$240,756	\$1,320,778
Department of Defense - Civil:				
United States Soldiers' Home.....	77,707	81,987	4,280	-3,090
Department of Justice:				
Alien property activities	1,909,561	32,806,275	30,896,713	2,526,383
Federal Prison System--commissary funds.....	1,624,790	1,660,488	35,697	12,430
General Services Administration:				
Records activities: National Archives trust fund.....	296,180	302,646	6,466	10,809
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations.....	374,660,000	368,630,000	-6,030,000	-70,860,000
Other	451,975,100	270,335,976	-181,639,123	495,795,748
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	246,120,058	238,590,870	-7,529,187	-4,589,260
Employees life insurance fund	105,355,311	77,668,846	-27,686,464	-43,778,415
Retired employees health benefits fund.....	21,480,262	17,012,239	-4,468,023	-4,646,076
National Capital Housing Authority	4,063,816	3,909,396	-154,420	262,462
Federal Communications Commission	170,919	169,748	-1,171	13,282
Total--trust enterprise funds.....	1,213,946,070	1,017,140,081	-196,805,989	376,065,051

See footnotes on page 13

**TABLE XII--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1963**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru Feb.	Comparable period F. Y. 1962
BUDGET RECEIPTS														
Internal Revenue:														
Individual income taxes withheld	\$1,199	\$5,238	\$2,980	\$1,156	\$5,195	\$3,131	\$1,269	\$5,422					\$25,649	\$24,022
Individual income taxes--other	299	169	2,092	235	117	407	2,367	783					6,470	6,300
Corporation income taxes	525	431	3,533	460	412	3,450	517	422					9,750	9,126
Excise taxes	1,106	1,188	1,103	1,150	1,125	1,136	1,099	1,038					8,944	8,370
Employment taxes	450	1,786	962	551	1,208	652	429	2,596					8,632	7,456
Estate and gift taxes	175	166	124	178	139	132	191	145					1,250	1,198
Customs	103	107	102	120	114	94	80	103					822	764
Miscellaneous receipts	685	300	517	218	225	553	334	488					3,319	2,071
Gross budget receipts	4,540	9,445	11,414	4,068	8,533	9,553	6,285	10,997					64,836	59,307
Deduct:														
Refunds of receipts:														
Applicable to budget accounts	165	188	111	199	-7	64	-31	799					1,488	1,431
Applicable to trust accounts .....	.....	5	(*)	(*)	80	(*)	140	39					264	271
Transfers to:														
Federal old-age and survivors insurance trust fund														
Federal disability ins. trust fund ..	400	1,564	839	493	1,039	552	160	1,635					6,682	5,970
Highway trust fund	36	135	72	43	90	48	18	126					568	545
Railroad retirement account	281	332	287	276	218	277	261	234					2,167	1,973
Unemployment trust fund	12	86	50	14	77	51	12	78					381	369
	1	1	1	1	1	(*)	99	756					860	429
Total deductions	895	2,311	1,360	1,026	1,499	993	659	3,668					12,411	10,988
Subtotal receipts	3,645	7,134	10,054	3,042	7,035	8,560	5,626	7,330					52,425	48,319
Less: Certain interfund transactions¹	78	45	1	12	7	200	93	25					462	407
Net budget receipts F. Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305					51,963	47,912
Comparable totals F. Y. 1962	2,982	6,367	8,945	3,141	6,424	7,967	5,357	6,729					47,912	.....
BUDGET EXPENDITURES²														
Legislative Branch	8	15	13	17	15	13	9	14					103	104
The Judiciary	5	4	5	6	4	5	6	4					39	35
Executive Office of the President	2	2	2	1	3	2	3	2					15	22
Funds appropriated to the President:														
Foreign assistance - military ⁴	67	79	85	139	78	94	127	134					804	657
Foreign assistance - economic	128	181	150	201	159	155	186	143					1,302	1,145
Other	12	7	4	65	69	14	10	-41					141	194
Agriculture Department:														
Special export programs	-2	108	142	82	180	141	564	126					1,341	955
Commodity Credit Corporation	441	893	314	555	242	429	-210	-25					2,638	1,979
Other	249	173	222	386	201	219	245	223					1,917	1,837
Commerce Department:														
Defense Department: ⁴	57	58	37	86	72	35	52	65					462	398
Military functions:														
Department of the Army	872	1,078	1,012	1,087	1,095	960	1,033	937					8,075	7,228
Department of the Navy	1,090	1,159	987	1,189	1,246	1,164	1,240	1,111					9,186	8,477
Department of the Air Force	1,542	1,742	1,579	1,791	1,753	1,740	1,755	1,570					13,471	13,319
Defense Agencies	98	142	153	135	131	141	127	107					1,036	803
Undistributed stock fund transaction .....	.....	.....	.....	.....	.....	.....	.....	64					64	.....
Civil defense	22	8	7	19	28	26	21	14					145	29
Total Military functions	3,625	4,129	3,738	4,221	4,253	4,031	4,177	3,803					31,977	29,857
Civil functions														
Health, Education, and Welfare														
Department	450	404	389	412	390	363	409	436					3,312	2,865
Interior Department	72	114	119	93	89	74	93	85					738	635
Justice Department	26	31	23	24	26	25	26	25					206	192
Labor Department	23	18	65	62	61	55	68	-229					124	361
Post Office Department	6	95	82	46	35	58	47	137					506	411
State Department	49	53	22	74	37	37	36	38					344	259
Treasury Department:														
Interest on the public debt	828	794	807	814	808	840	858	809					6,559	6,014
Interest on refunds of receipts, etc.	6	12	6	13	5	3	4	10					59	61
Other	75	104	81	62	79	84	105	83					674	663
Atomic Energy Commission	243	234	209	243	228	212	240	214					1,823	1,800
Federal Aviation Agency	57	73	56	62	54	59	76	52					490	458
General Services Administration	28	48	35	45	42	39	32	38					308	300
Housing and Home Finance Agency:														
Federal National Mortgage Association:														
Secondary market operations	64	-30	(*)	-12	16	51	1	-84					6	71
Management and liquidating functions	-20	-18	-13	-17	-8	-19	-3	-5					-104	-103
Special assistance functions	27	-21	-13	-15	7	-1	12	-35					-38	87
Other	137	126	30	29	85	123	34	25					587	525
National Aeronautics and Space Adm.	135	187	140	187	187	187	233	194					1,451	879
Veterans Administration	441	491	400	439	442	444	485	444					3,585	3,676
Other independent agencies:														
Civil Aeronautics Board	7	8	7	7	7	8	8	9					61	60
Export-Import Bank of Washington	-81	13	9	1	35	-163	-26	-8					-220	334
National Science Foundation	20	17	14	13	17	13	19	15					128	96
Small Business Administration	3	33	14	18	10	15	2	6					102	141
Tennessee Valley Authority	11	2	5	10	8	4	2	(*)					42	94
U. S. Information Agency	9	12	11	12	13	11	15	12					95	92
Other	3	18	15	27	12	20	13	10					118	147

**TABLE XII--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1963--Continued**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru Feb.	Comparable period F.Y. 1962
BUDGET EXPENDITURES--Continued														
District of Columbia.....	\$30	\$5	\$2	\$6	\$4	\$2	\$1	.....					\$51	\$61
Subtotal expenditures	7,331	8,586	7,327	8,536	8,077	7,772	8,106	6,788					62,523	57,825
Deduct: Certain interfund transactions ¹ .	78	45	1	12	7	200	93	25					462	407
Budget expenditures F.Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763					62,062	57,418
Comparable totals F. Y. 1962	6,322	7,631	6,771	7,796	7,485	7,160	7,395	6,858					57,418	.....
Budget surplus (+) or deficit (-) F.Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542					-10,098	-9,506
Comparable totals F. Y. 1962	-3,340	-1,265	+2,174	-4,655	-1,060	+807	-2,038	-129					-9,506	.....

*Less than \$500,000.

TABLE XIII--INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1963

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Interest payments to the Treasury:				
Funds appropriated to the President.....	\$212,962	\$8,487	\$6,306,932	\$7,791,047
Agriculture Department:				
Commodity Credit Corporation	505,455	235,165	180,998,439	154,307,687
Farmers Home Administration	18,051	.....	464,305	427,423
Direct loan account.....	.....	.....	5,206,251	4,175,911
Commerce Department .....	.....	.....	.....	9,139
Defense Department .....	.....	.....	5,315,097	4,959,036
Health, Education and Welfare Department.....	.....	.....	.....	.....
Interior Department .....	.....	.....	3,540,381	3,328,116
Treasury Department.....	.....	.....	12,901	18,964
Housing and Home Finance Agency:				
Office of the Administrator.....	.....	15,133,188	40,155,174	29,488,208
Federal National Mortgage Association	278,827	111,350	113,433,661	112,048,759
Public Housing Administration .....	.....	.....	1,071,484	858,190
Veterans Administration	23,739,283	.....	47,474,392	40,049,945
Export-Import Bank of Washington	66,785	33,314	27,613,066	26,367,157
Saint Lawrence Seaway Development Corporation .....	.....	.....	1,625,000	1,615,000
Small Business Administration .....	.....	.....	20,149,198	14,248,587
Tennessee Valley Authority .....	.....	.....	47,896	.....
United States Information Agency .....	.....	.....	570,542	561,294
Total--Interest payments to the Treasury	24,821,367	15,521,506	453,984,727	400,254,468
Reimbursements:				
Defense Department .....	.....	.....	7,603,848	6,413,310
Fees and other charges for accounting and auditing services.....	.....	.....	13,000	13,000
Grand total--Interfund transactions¹.....	24,821,367	15,534,506	461,631,775	406,680,778

Continued from page 13.

FOOTNOTES

²¹Totals shown for trust receipts and trust expenditures exclude certain intertrust fund transactions which are included in the detail of both trust receipts and trust expenditures. The transactions deducted consist mainly of financial interchanges between trust funds resulting in receipts and expenditures.

²²Effective January 1963, balances of the Postal Savings System funds totalling \$37,783,877 were transferred to deposit fund accounts. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer.

²³Includes investments in amount of \$11,872,950 for the Management and Liquidating functions fund and sales in amount of \$14,240,850 for the Special Assistance functions fund.

²⁴The security transactions of Government-sponsored enterprises are included in deposit fund accounts (net) and excluded from net sales or investments of Government agencies in public debt securities and net sales or redemptions of obligations of Government agencies in the market.

²⁵Adjustment due to reclassification.

²⁶Further breakdown of this classification is not available in time for publication in this statement.

²⁷Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

²⁸Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

²⁹Data only on major classifications is available at the time of publication of this statement. For subfunctions see the ensuing issues of (1) Budgetary Appropriations and other Authorizations and (2) the Treasury Bulletin.

³⁰Based on Budget Document for 1964.

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

**TABLE XIV--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS
OUTSTANDING FEBRUARY 28, 1963 AND
COMPARATIVE FIGURES FOR FEBRUARY 28, 1962**

[On the basis of daily Treasury statements]

Title	February 28, 1963		February 28, 1962	
	Average interest rate ¹	Amount outstanding	Average interest rate ¹	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:				
Treasury bills (regular series):.....	Percent 2 3.022	\$45,935,132,000.00	Percent 2 2.889	\$38,231,907,000.00
Treasury bills (tax anticipation series).....	2 2.765	4,005,905,000.00	2 2.660	6,013,741,000.00
Certificates of indebtedness (regular series).....	3.297	23,732,788,000.00	3.277	12,375,492,000.00
Treasury notes.....	3.912	49,995,893,000.00	3.696	64,400,051,000.00
Treasury bonds.....	3.259	81,081,115,350.00	2.981	76,587,812,250.00
Total marketable obligations.....	3.361	204,750,833,350.00	3.206	197,609,003,250.00
Non-marketable obligations:				
Certificates of indebtedness:				
Foreign Series.....	2.875	240,000,000.00	2.700	450,000,000.00
Foreign Currency Series.....	2.000	47,904,975.00	2.003	48,128,250.00
Treasury notes - Foreign Series.....	3.108	183,000,000.00		
Treasury bonds - Foreign Currency Series.....	3.018	480,684,787.50		
United States savings bonds.....	3.474	47,892,930,486.29	3.439	47,549,363,157.28
United States retirement plan bonds.....	3.750	54,600.00		
Depository bonds.....	2.000	107,723,500.00	2.000	145,776,500.00
Treasury bonds - R. E. A. Series.....	2.000	25,998,000.00	2.000	23,978,000.00
Treasury bonds, investment series.....	2.724	4,354,482,000.00	2.727	4,972,037,000.00
Total non-marketable obligations.....	3.400	53,332,778,348.79	3.361	53,189,282,907.28
Total public issues.....	3.369	258,083,611,698.79	3.239	250,798,286,157.28
Special issues:				
Civil service retirement fund.....	2.865	11,800,965,000.00	2.738	10,782,986,000.00
Federal Deposit Insurance Corporation.....	2.000	409,243,000.00	2.000	596,200,000.00
Federal disability insurance trust fund.....	2.000	2,086,121,000.00	2.866	2,208,003,000.00
Federal home loan banks.....	2.285	138,200,000.00	2.215	78,000,000.00
Federal Housing Administration funds.....	2.000	76,434,000.00	2.000	68,523,000.00
Federal old-age and survivors insurance trust fund.....	2.744	13,124,809,000.00	2.719	14,584,408,000.00
Federal Savings and Loan Insurance Corporation.....	2.000	97,094,000.00	2.000	120,000,000.00
Foreign service retirement fund.....	3.956	36,534,000.00	3.958	35,118,000.00
Government life insurance fund.....	3.521	984,466,000.00	3.520	1,016,633,000.00
Highway trust fund.....	3.250	371,380,000.00	3.047	118,410,000.00
National service life insurance fund.....	3.093	5,535,823,000.00	3.075	5,665,571,000.00
Railroad retirement account.....	3.000	2,908,642,000.00	3.000	2,996,252,000.00
Unemployment trust fund.....	3.171	4,817,564,000.00	3.010	4,394,205,000.00
Veterans special term insurance fund.....	3.132	99,675,000.00	2.880	86,850,000.00
Total special issues.....	2.911	42,486,950,000.00	2.835	42,751,159,000.00
Total interest-bearing debt.....	3.304	300,570,561,698.79	3.180	293,549,445,157.28
Matured debt on which interest has ceased.....		391,106,861.66		395,604,367.51
Debt bearing no interest:				
International Monetary Fund.....		2,980,000,000.00		2,411,000,000.00
International Development Association.....		150,956,000.00		115,304,400.00
Inter-American Development Bank.....		125,000,000.00		25,000,000.00
Other.....		420,761,455.99		486,867,423.44
Total gross public debt.....		304,638,386,616.44		296,983,221,348.23
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt.....	3.616	536,751,400.00	3.386	369,353,200.00
Matured debt on which interest has ceased.....		4,231,775.00		1,777,200.00
Total guaranteed obligations not owned by the Treasury.....		540,983,175.00		371,130,400.00
Total gross public debt and guaranteed obligations.....		305,179,369,791.44		297,354,351,748.23
Deduct debt not subject to statutory limitation.....		370,321,118.40		437,037,902.40
Total debt subject to limitation ³		304,809,048,673.04		296,917,313,845.83

¹ Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt is based upon the rate of effective yield for issues sold at premiums or discounts. Prior to December 31, 1958, the computed average rate was based upon the coupon rates of the securities. This rate did not materially differ from the rate computed on the basis of effective yield. The Treasury, however, announced on November 18, 1958, that there may be more frequent issues of securities sold with premiums or discounts whenever appropriate. This "effective-yield" method of computing the average interest rate on the public debt will more accurately reflect the interest cost to the Treasury, and is felt to be in accord with the intent of Congress where legislation has required the use of such rate for various purposes.

² Computed on true discount basis.

³ Statutory debt limit established at \$285 billion by Act of June 30, 1959, temporarily increased to \$308 billion from July 1, 1962, to March 31, 1963; to \$305 billion from April 1, 1963, to June 24, 1963; and to \$300 billion from June 25, 1963, to June 30, 1963.

⁴ Dollar equivalent of certificates issued and payable in the amount of 100,000,000 Swiss francs and 15,500,000,000 Italian lire.

⁵ Dollar equivalent of certificates issued and payable in the amount of 207,000,000 Swiss francs.

⁶ Dollar equivalent of Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 350,000,000 Swiss francs and 800,000,000 Deutsche marks.

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1962 through March 31, 1963

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

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) ^a	Balance in account of Treasurer, U.S. (end of period)
	Gross receipts	Net receipts ¹	Net expenditures ¹	Budget surplus(+) or deficit (-)		
Estimated 1964*	\$113,917,000,000	\$86,899,757,000	\$98,802,363,000	-\$11,902,606,000	\$315,604,000,000	\$6,200,000,000
Estimated 1963*	110,675,000,000	85,499,868,000	94,310,561,000	-8,810,693,000	303,494,000,000	6,200,000,000
Actual fiscal year 1963 (nine months)	77,928,788,886	61,626,549,837	69,867,945,822	-8,241,395,984	302,992,959,608	8,251,604,957
Actual fiscal year 1962	103,817,573,997	81,409,092,072	87,786,766,580	-6,377,674,507	298,200,822,720	10,430,393,548
Actual fiscal year 1961	99,491,341,346	77,659,424,905	81,515,167,453	-3,855,742,548	288,970,938,610	6,694,119,953
Actual fiscal year 1960	96,962,198,070	77,763,460,220	76,539,412,798	+1,224,047,421	286,330,760,848	8,004,740,998

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1963

Classification	Fiscal year 1963 to date			Net budget estimates fiscal year 1963*
	Gross receipts	Applicable deductions ²	Net receipts ³	
BUDGET RECEIPTS				
Internal Revenue	\$73,428,234,945	\$15,811,569,792	\$57,616,665,152	\$80,460,000,000
Customs	928,382,753	25,610,007	902,772,746	1,278,000,000
Miscellaneous receipts	3,572,171,187	577,120	3,571,594,066	4,408,000,000
Total	77,928,788,886	15,837,756,920	62,091,031,966	86,146,000,000
Deduct: Certain interfund transactions ¹			464,482,128	646,132,000
Grand total			61,626,549,837	85,499,868,000
BUDGET EXPENDITURES				
Legislative Branch	\$112,737,308		\$112,737,308	\$158,217,000
The Judiciary	44,581,861		44,581,861	65,213,000
Executive Office of the President	17,591,538		17,591,538	24,713,000
Funds appropriated to the President:				
Foreign assistance - military ⁴	971,475,568		971,475,568	2,100,000,000
Foreign assistance - economic	1,484,613,668	\$15,483,090	1,469,130,578	1,750,000,000
Other	234,276,355	81,183,618	153,092,736	508,733,000
Agriculture Department	8,631,655,988	2,210,858,732	6,420,797,255	7,493,496,000
Commerce Department	524,738,047	7,453,257	517,284,790	744,824,000
Defense Department:				
Military functions	36,107,925,983	9,343,628	36,098,582,354	48,300,000,000
Civil functions	928,813,515	81,114,961	847,698,554	1,105,664,000
Health, Education, and Welfare Department	3,700,099,400	3,546,067	3,696,553,333	5,047,540,000
Interior Department	843,294,713	41,256,805	802,037,908	1,054,000,000
Justice Department	238,488,765		238,488,765	316,805,000
Labor Department	160,371,671	2,430,048	157,941,623	238,715,000
Post Office Department ⁵	3,424,081,993	2,877,019,860	547,062,133	802,461,000
State Department	344,323,521		344,323,521	456,620,000
Treasury Department:				
Interest on the public debt	7,384,637,987		7,384,637,987	9,700,000,000
Other	829,336,344	3,249,780	826,086,564	1,111,464,000
Atomic Energy Commission	2,049,253,108		2,049,253,108	2,870,000,000
Federal Aviation Agency	551,325,154		551,325,154	790,915,000
General Services Administration	346,454,309	139,804	346,314,505	532,246,000
Housing and Home Finance Agency	2,330,286,829	1,737,022,470	593,264,358	1,088,396,000
National Aeronautics and Space Adm.	1,701,004,955		1,701,004,955	2,400,000,000
Veterans Administration	4,446,126,358	456,743,048	3,989,383,309	5,532,182,000
Other Independent Agencies	1,479,631,401	1,080,052,225	399,579,176	606,731,000
District of Columbia	52,199,000		52,199,000	82,758,000
Allowances, undistributed				75,000,000
Total	78,939,325,349	8,606,897,397	70,332,427,951	94,956,693,000
Deduct: Certain interfund transactions ¹			464,482,128	646,132,000
Grand total			69,867,945,822	94,310,561,000
Budget surplus (+) or deficit (-)			-8,241,395,984	-8,810,693,000

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1963

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁶	7 \$3,182,429,473	\$2,895,785,580	7 \$28,831,068,518	\$28,917,324,360
Other ⁶	744,977,403	832,331,602	7 7,214,510,708	7,132,331,199
Total individual income taxes	3,927,406,877	3,728,117,183	36,045,579,226	34,049,655,559
Corporation income taxes	6,081,369,418	5,878,722,487	15,831,327,468	15,004,272,841
Excise taxes	1,080,891,831	1,139,549,419	10,024,664,303	9,509,578,168
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁶	7 1,308,137,037	1,119,000,000	7 8,697,279,471	7,774,760,635
Railroad Retirement Tax Act	48,276,181	49,839,371	429,605,595	419,083,749
Federal Unemployment Tax Act	71,349,018	18,881,355	933,306,388	450,023,824
Total employment taxes	1,427,762,237	1,187,520,727	10,060,191,455	8,643,868,209
Estate and gift taxes	216,100,805	155,040,319	1,466,472,492	1,353,292,618
Total internal revenue	12,733,531,170	12,088,950,136	73,428,234,945	68,560,667,396
Customs	106,510,715	103,935,488	928,382,753	867,707,204
Miscellaneous receipts:				
Interest	10,551,701	2,878,881	642,599,037	565,548,789
Dividends and other earnings	60,900,839	55,569,455	637,528,512	541,388,991
Realization upon loans and investments	78,102,594	24,118,286	1,002,958,207	308,441,441
Recoveries and refunds	19,927,267	5,508,126	116,990,666	90,898,470
Royalties	12,110,344	12,075,146	37,369,620	42,358,804
Sales of Government property and products	43,952,715	36,088,087	508,089,325	442,307,305
Seigniorage	4,189,705	2,130,871	34,125,490	47,490,356
Other	23,451,108	22,958,851	592,510,326	194,352,099
Total miscellaneous receipts	253,186,276	161,327,706	3,572,171,187	2,232,786,261
Gross budget receipts	13,093,228,162	12,354,213,331	77,928,788,886	71,661,160,862
Deduct:				
Refunds of receipts: ⁸				
Applicable to budget accounts:				
Internal revenue	1,716,838,962	1,810,093,459	3,182,053,446	3,221,361,632
Customs	3,253,465	2,150,052	25,610,007	21,635,490
Other	49,388	120,567	577,120	807,978
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund			127,850,000	129,760,000
Federal disability insurance trust fund			11,575,000	11,907,500
Highway trust fund			123,005,859	127,056,822
Railroad retirement account	215	5	16,366	4,738
Unemployment trust fund	182,293	163,686	2,233,968	2,100,436
Total refunds of receipts	1,720,324,325	1,812,527,772	3,472,921,769	3,514,634,598
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁶	7 1,224,532,894	1,031,000,000	7 7,906,350,709	7,000,556,334
Federal disability insurance trust fund ⁶	7 83,604,143	88,000,000	7 651,503,761	632,536,800
Highway trust fund	279,244,923	248,000,000	2,446,319,030	2,221,109,761
Railroad retirement account	49,275,965	49,639,365	429,589,228	419,079,011
Unemployment trust fund	71,166,725	18,717,668	931,072,420	447,923,388
Total transfers to trust accounts	1,706,824,651	1,435,357,034	12,364,835,151	10,721,205,296
Total deductions	3,427,148,977	3,247,884,806	15,837,756,920	14,235,839,895
Subtotal receipts	9,666,079,184	9,106,328,525	62,091,031,966	57,425,320,967
Deduct: Certain interfund transactions ¹	2,850,353	1,918,756	464,482,128	408,589,534
Net budget receipts	9,663,228,831	9,104,409,768	61,626,549,837	57,016,721,432
EXPENDITURES⁹				
Legislative Branch:				
Senate	2,471,037	2,179,027	21,718,763	20,041,271
House of Representatives	4,108,587	3,971,035	40,494,348	38,687,171
Architect of the Capitol	2,603,225	3,320,649	26,519,764	30,849,267
Botanic Garden	33,535	35,884	360,333	329,234
Library of Congress	1,949,222	1,636,378	13,037,001	11,997,590
Government Printing Office:				
General fund appropriations	1,372,037	1,700,830	15,013,283	13,312,244
Revolving fund (net)	-2,557,777	-1,337,215	-4,406,187	-11,739
Total--Legislative Branch	9,379,868	11,506,590	112,737,308	115,185,040
The Judiciary:				
Supreme Court of the United States	145,854	160,478	1,463,985	1,451,866
Court of Customs and Patent Appeals	30,918	28,312	254,663	234,305
Customs Court	87,900	79,251	653,658	634,969
Court of Claims	108,149	92,471	759,078	674,339
Courts of appeals, district courts, and other judicial services	5,137,178	4,916,325	41,450,475	37,479,571
Total--The Judiciary	5,510,000	5,276,839	44,581,861	40,475,072

TABLE III---BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Executive Office of the President:				
Compensation of the President.....	\$12,500	\$12,500	\$112,500	\$112,500
The White House Office.....	223,346	187,699	1,981,674	1,891,745
Special projects.....	95,571	127,335	1,055,626	1,055,626
Executive mansion and grounds ¹⁰	54,714	56,498	487,515	509,077
Bureau of the Budget.....	616,060	456,259	4,517,343	3,733,481
Council of Economic Advisers.....	39,662	75,253	509,289	426,619
National Aeronautics and Space Council.....	44,399	24,475	290,632	129,163
National Security Council.....	52,831	81,078	337,081	411,382
Office of Emergency Planning:				
Civil defense procurement fund (net).....				7,240
Other.....	1,241,751	699,044	8,289,808	15,444,422
Office of Science and Technology.....	41,858		330,254	
President's Adv. Com. on Labor-Mgmt. Policy.....	15,677	15,134	102,053	67,691
Miscellaneous.....	-1,004	1,981	-17,909	-21,475
Total--Executive Office of the President.....	2,437,369	1,737,260	17,591,538	23,767,474
Funds appropriated to the President:				
Disaster relief.....	980,266	1,239,121	27,640,973	10,123,448
Emergency fund for the President.....	375	12,890	364,807	684,005
Expansion of defense production (net).....	1,019,948	4,313,101	-53,696,257	5,992,332
Expenses of management improvement.....	13,348	72,203	100,814	107,696
Peace Corps.....	4,280,719	1,183,647	30,975,882	6,261,340
International Financial Institutions:				
Subscription to the International Development Assn ..			61,655,825	61,655,825
Investment in Inter-American Development Bank.....			60,000,000	110,000,000
Public Works acceleration.....	6,139,041		22,646,704	
Transitional grants to Alaska.....	73,676	86,100	2,912,071	5,801,648
Other.....	59,768	86,300	491,915	376,809
Foreign assistance:				
Military: ⁴				
Office of the Secretary of Defense:				
Repayment of credit sales.....	-110,209	-511,462	-35,973,586	-13,680,489
Other.....	9,017,628	5,925,997	92,870,055	30,006,511
Department of the Army.....	94,393,487	83,859,082	357,473,291	344,344,436
Department of the Navy.....	17,782,621	10,147,711	121,989,432	111,891,043
Department of the Air Force.....	45,682,527	69,905,326	429,476,280	347,803,853
Agency for International Development.....	59,446	72,347	548,172	2,454,742
All other agencies.....	269,300	379,218	5,091,920	3,951,851
Total--Military.....	167,094,802	169,778,222	971,475,568	826,771,948
Economic:				
Defense Department.....	149,727	845,540	2,729,813	7,379,767
Agency for International Development.....	80,466,382	136,627,298	674,537,229	847,075,447
Alliance for progress, development grants.....	1,989,707		9,966,831	
Inter-American Cooperation.....	5,872,463	7,327,957	72,189,800	49,792,134
Public enterprise funds (net):				
Alliance for progress, development loans.....	103,358		13,888,789	
Development loan funds.....	75,320,413	25,793,988	611,069,548	279,854,602
Foreign investment guarantee fund.....	-228,046	-295,101	-2,137,234	-1,666,664
All other agencies.....	3,102,836	17,294,234	85,985,799	150,577,462
Total--Economic.....	166,776,844	187,593,917	1,469,130,578	1,333,012,749
Total--Foreign assistance.....	333,871,646	357,372,140	2,440,606,146	2,159,784,697
Total--Funds appropriated to the President.....	346,438,791	364,365,505	2,593,698,883	2,360,787,804
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	-17,221	54,633	-515	-44,857
Other.....	13,334,343	21,849,887	131,861,158	156,281,542
Cooperative state experiment stations service.....	7,301,170		37,628,031	
Extension Service.....	1,296,479	842,817	56,092,091	67,366,463
Farmer Cooperative Service.....	86,046	108,947	385,357	392,101
Soil Conservation Service:				
Conservation operations.....	7,309,703	9,759,923	71,152,532	67,891,764
Flood prevention, watershed protection and other ..	5,802,093	5,479,757	60,606,785	45,067,345
Great Plains conservation program.....	581,611	465,031	7,073,362	6,854,000
Economic Research Service.....	620,114	790,649	7,597,293	6,062,006
Statistical Reporting Service.....	616,070	984,894	7,473,132	6,053,567
Agricultural Marketing Service:				
Marketing research and service.....	2,831,312	3,981,767	32,117,451	30,562,472
Payments to States and possessions.....	120,685	24,030	1,351,731	1,283,751
Special milk program.....	9,162,392		79,216,994	
School lunch program.....	14,283,625	15,845,844	150,438,166	153,169,326
Removal of surplus agricultural commodities.....	11,111,422	16,412,861	¹² 91,538,302	179,156,553
Intragovernmental funds (net).....	-5,915	1,925	-17,465	17,102
Other.....	63,828	85,169	588,935	571,263
Total--Agricultural Marketing Service.....	37,567,351	36,351,597	355,234,117	364,760,471
Foreign Agricultural Service.....	1,189,674	1,318,759	12,250,707	9,835,844
Commodity Exchange Authority.....	79,547	118,431	800,175	765,511
Agricultural Stabilization and Conservation Service:				
Acreage allotments and marketing quotas.....		2,505	87,778	33,701,639
Agricultural conservation program.....	60,738	6,056,192	189,699,079	233,135,750
Soil bank program.....	242,332	515,057	301,311,630	343,464,707
Emergency conservation measures.....	136,479	225,303	2,325,337	8,510,743
Sugar act program.....	6,028,867	6,803,644	69,418,976	73,555,262
Intragovernmental funds (net).....	-4,776,633	26,536,288	8,963,282	-15,584,645
Expenses, Agr. Stabilization and Conservation Service.....	3,379,046		57,728,042	

See footnotes on pages 9 and 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Agriculture Department--Continued				
Special export programs	\$167,049,035	\$161,017,149	\$1,508,075,258	\$1,115,945,342
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support, supply, and related programs and special milk ¹³	174,229,528	170,394,756	3,372,483,704	2,093,174,914
Special activities financed by Com. Credit Corp ¹⁴ ..	2,148,370	4,295,215	-557,818,980	60,933,279
Total--Commodity Credit Corporation.....	176,377,898	174,689,971	2,814,664,723	2,154,108,193
Federal Crop Insurance Corporation:				
Administrative expenses	1,249,919	882,435	6,342,417	5,666,627
Federal Crop Insurance Corporation fund (net).....	2,335,923	53,744	2,964,001	877,856
Rural Electrification Administration:				
Loans	25,079,769	23,837,286	255,751,879	216,186,684
Salaries and expenses.....	790,894	1,099,162	7,937,739	7,534,969
Farmers Home Administration:				
Regular loans				78,066,350
Rural housing grants and loans.....	12,511,367	8,031,333	147,524,165	79,549,561
Public enterprise funds (net):				
Direct loan account.....	23,496,812	19,587,502	21,243,926	-12,744,793
Emergency credit revolving fund.....	10,570,263	12,198,659	-2,395,008	21,686,670
Agricultural credit insurance fund	4,371,441	206,557	12,271,251	-2,291,487
Salaries and expenses.....	2,736,214	3,921,928	28,180,387	26,668,366
Total--Farmers Home Administration.....	53,686,099	43,945,981	206,824,722	190,934,669
Office of General Counsel	287,669	404,688	2,917,044	2,726,935
Office of Information.....	106,572	164,729	1,236,609	1,231,527
Centennial observance of Agriculture	-6	5,043	50,027	23,234
National Agricultural Library.....	97,179	128,151	862,038	759,062
General administration:				
Intragovernmental funds (net).....	129,359	102,746	159,510	-410,218
Other	276,012	344,078	2,526,641	2,306,019
Forest Service:				
Intragovernmental funds (net).....	422,667	646,102	177,188	874,473
Other	15,391,588	16,578,225	232,619,094	206,230,565
Total--Agriculture Department	524,118,397	542,163,822	6,420,797,255	5,313,065,163
Commerce Department:				
General administration:				
Public enterprise funds (net).....	-200	182	-11,521	-7,113
Other	981,137	1,128,489	5,876,351	6,911,789
Area Redevelopment Administration:				
Public enterprise funds (net).....	-309,873		-474,470	
Other	3,382,118	464,069	21,896,981	3,488,479
Business activities:				
Salaries and expenses:				
Office of Field Services.....	390,674	340,988	2,538,158	2,353,658
Business and Defense Services Administration	227,026	211,852	2,917,941	3,003,980
International activities	606,289	502,467	4,427,867	3,281,565
U. S. Travel Service	283,312	290,384	2,413,149	597,665
Office of Technical Services.....	74,959		763,543	
Export control	270,814	322,078	3,116,055	2,910,223
Intragovernmental funds (net).....				440
Office of Business Economics.....	181,123	213,285	1,296,408	1,183,664
Bureau of the Census	2,383,168	2,149,508	13,654,395	13,867,303
Coast and Geodetic Survey.....	2,943,985	2,461,266	18,598,126	15,520,569
Inland Waterways Corporation (net).....	200		-825,025	-853,877
Maritime Administration:				
Public enterprise funds (net).....	12,407,152	-12,572	11,541,218	-2,382,914
Other	13,997,400	21,795,668	279,141,090	270,522,449
Patent Office.....	3,057,849	2,689,725	20,135,442	18,790,949
Bureau of Public Roads:				
Advances to the highway trust fund				
Other ¹⁵	1,407,924	1,291,311	36,112,631	32,985,655
National Bureau of Standards:				
Intragovernmental funds (net).....	378,990	1,123,680	-3,719,437	-1,672,275
Other	4,337,855	2,170,767	33,327,307	22,652,272
Weather Bureau.....	8,012,194	6,205,137	64,558,573	47,866,412
Total--Commerce Department.....	55,004,104	43,348,230	517,284,790	441,020,898
Defense Department:				
Military functions: ⁴				
Military personnel:				
Department of the Army.....	342,458,797	370,349,445	3,151,154,686	3,107,678,830
Department of the Navy	279,411,244	296,012,960	2,589,180,242	2,526,270,440
Department of the Air Force.....	337,352,664	350,907,661	3,137,334,593	3,145,317,440
Defense agencies.....	86,655,582	75,597,823	749,966,841	664,055,893
Total--Military personnel.....	1,045,878,287	1,092,867,890	9,627,636,364	9,443,322,604
Operation and maintenance:				
Department of the Army.....	301,685,614	319,611,049	2,794,362,168	2,876,825,855
Department of the Navy	233,147,195	234,767,029	2,179,762,576	2,276,034,653
Department of the Air Force.....	394,711,703	420,660,698	3,503,050,373	3,397,366,453
Defense agencies.....	28,711,566	4,883,959	244,088,236	35,902,971
Subtotal	958,256,079	979,922,737	8,721,263,355	8,586,129,934
Classification adjustment ¹⁶		-3,800,000		-33,218,000
Total--Operation and maintenance.....	958,256,079	976,122,737	8,721,263,355	8,552,911,934

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Defense Department--Continued				
Military functions--Continued				
Procurement:				
Department of the Army.....	\$145,308,581	\$187,157,763	\$1,771,576,450	\$1,282,239,738
Department of the Navy.....	500,774,223	462,600,403	4,289,852,486	3,724,820,241
Department of the Air Force.....	706,488,465	824,584,769	5,549,100,444	6,487,773,007
Defense agencies.....	695,000	.....	3,115,385	.....
Subtotal.....	1,353,266,270	1,474,342,936	11,613,644,767	11,494,832,988
Classification adjustment ¹⁶	-15,900,000	-101,980,000	-311,818,000	-1,031,347,000
Total--Procurement.....	1,337,366,270	1,372,362,936	11,301,826,767	10,463,485,988
Research, development, test and evaluation:				
Department of the Army.....	112,228,759	121,476,283	924,078,848	869,398,614
Department of the Navy.....	127,391,751	111,006,121	1,038,248,083	944,743,896
Department of the Air Force.....	369,247,597	228,046,600	2,415,490,736	1,532,095,823
Defense agencies.....	23,281,664	14,767,839	195,661,305	125,567,609
Subtotal.....	632,149,772	475,296,845	4,573,478,973	3,471,805,943
Classification adjustment ¹⁶	15,900,000	105,780,000	311,818,000	1,064,565,000
Total--Research, development, test and evaluation	648,049,772	581,076,845	4,885,296,973	4,536,370,943
Military construction:				
Department of the Army.....	10,093,087	19,825,849	159,363,809	175,851,244
Department of the Navy.....	13,462,229	15,338,014	139,382,017	145,867,995
Department of the Air Force.....	30,684,462	60,570,659	542,702,213	651,027,314
Defense agencies.....	698,078	-18,792,934	23,487,293	21,925,351
Total--Military construction.....	54,937,858	76,941,587	864,935,334	997,671,905
Family Housing:				
Department of the Army.....	11,340,947	.....	102,754,536	.....
Department of the Navy.....	10,846,630	.....	60,310,434	.....
Department of the Air Force.....	90,764	.....	114,586,257	.....
Defense agencies.....	17,331,059	.....	18,609,161	.....
Total--Family Housing.....	39,609,401	.....	296,260,300	.....
Civil Defense.....	20,701,151	5,371,055	166,122,800	34,851,144
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	.....	.....	.....	-25,344
Defense production guarantees.....	-2,412	-11,534	-56,792	-61,321
Department of the Navy:				
Defense production guarantees.....	568,014	180,225	-796,647	2,655,591
Other.....	34,699	38,198	-45,401	-115,966
Department of the Air Force--Defense production guarantees.....	61,551	80,296	4,258,727	91,107
Defense agencies.....	.....	2,930,639	.....	23,092,559
Civil defense procurement fund.....	-6,334	-6,448	-35,047	-5,349
Intragovernmental funds:				
Department of the Army.....	-27,395,909	-2,238,500	67,260,404	-67,773,562
Department of the Navy.....	22,160,933	68,180,958	78,078,837	45,168,306
Department of the Air Force.....	-21,402,876	-366,483	22,120,236	-12,828,092
Defense agencies.....	-3,980,229	-5,152,952	-45,844,991	6,864,813
Undistributed stock fund transactions.....	46,741,782	.....	110,300,955	.....
Total--Revolving and management funds.....	16,779,221	63,634,339	235,240,278	-2,937,259
Total--Military functions.....	4,121,578,042	4,168,377,391	36,098,582,351	34,025,677,200
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	66,120,959	71,073,310	807,900,869	701,603,007
Intragovernmental funds (net).....	2,253,394	-2,538,251	-892,582	-427,872
The Panama Canal:				
Canal Zone Government.....	2,186,842	2,100,473	19,883,081	17,140,754
Panama Canal Company:				
Public enterprise funds (net).....	-291,035	-1,961,488	4,369,626	-3,211,332
Thatcher Ferry Bridge.....	9,339	907,704	1,452,044	8,518,140
Total--The Panama Canal.....	1,905,145	1,106,689	25,704,752	22,447,561
Payment of Texas City claims.....	.....	.....	.....	21,859
Other.....	1,533,877	1,077,818	14,966,665	12,293,096
Air Force--Wildlife conservation, etc.....	1,607	1,419	18,849	16,664
Total--Civil functions.....	71,814,984	70,720,986	847,698,554	735,954,318
Total--Defense Department ⁴	4,193,393,026	4,239,098,377	36,946,280,909	34,761,631,578

See footnotes on pages 9 and 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Health, Education, and Welfare Department:				
Food and Drug Administration.....	\$2,422,749	\$1,745,523	\$21,187,533	\$16,223,556
Office of Education:				
Assistance for school construction.....	4,394,606	4,865,105	47,762,676	41,066,335
Defense educational activities.....	14,687,825	20,583,524	170,073,682	157,570,181
Payments to school districts.....	36,264,990	26,422,810	201,689,914	160,061,640
Other.....	2,658,673	19,137,875	72,402,327	70,400,570
Office of Vocational Rehabilitation.....	3,070,246	2,198,377	76,232,997	66,140,076
Public Health Service:				
Hospital construction activities.....	17,159,819	17,528,176	140,987,950	124,498,186
Emergency health activities.....	1,461,288	84,534	16,004,813	2,768,341
National Institutes of Health.....	66,684,772	50,071,895	538,826,602	441,813,157
Operation of commissaries, narcotic hospitals (net) ..	-2,217	-2,628	2,734	4,559
Other.....	39,016,490	25,248,598	235,252,004	201,925,812
Total--Public Health Service	124,320,154	92,930,576	931,074,105	771,010,057
Saint Elizabeths Hospital.....	495,959	483,830	6,075,400	5,725,100
Social Security Administration:				
Grants to States for public assistance.....	178,966,858	189,613,150	2,042,776,867	1,867,707,690
Grants for maternal and child welfare.....	9,401,592	9,028,304	62,018,176	57,653,156
Operating funds, Bureau of Federal Credit Unions (net) ..	23,222	-9,446	-230,744	-228,833
Other.....	4,728,783	539,895	43,180,412	4,974,203
Special institutions:				
American Printing House for the Blind.....			718,707	670,000
Freedmen's Hospital.....	208,003	91,332	2,916,781	2,593,919
Gallaudet College.....	135,863	248,031	1,771,305	2,736,674
Howard University.....	865,040	727,169	8,083,028	5,653,328
Office of the Secretary:				
Intragovernmental funds (net).....	177,407	102,859	243,666	-308,081
Other.....	1,360,990	806,224	8,576,493	5,092,949
Total--Health, Education, and Welfare Dept.	384,180,968	369,515,147	3,696,553,333	3,234,742,527
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	3,391,487	3,681,422	102,122,980	87,966,982
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	341,622	456,494	3,034,750	197,968
Other.....	11	-25	2,315	-1,903
Other.....	13,628,021	13,629,084	143,052,228	110,722,915
National Park Service.....	6,517,847	6,451,552	85,220,644	74,033,172
Bureau of Outdoor Recreation.....	77,916		625,560	
Office of Territories:				
Public enterprise funds (net).....	-5,616	-5,625	27,162	-26,787
Other.....	140,531	114,948	26,373,889	19,792,140
The Alaska Railroad (net).....	-257,292	-45,094	-836,343	-1,157,404
Mineral Resources:				
Geological Survey.....	3,914,892	5,469,910	45,660,090	39,555,410
Bureau of Mines:				
Public enterprise funds (net).....	-455,811	2,053,773	-7,557,395	1,056,892
Other.....	2,753,610	3,837,649	28,091,429	25,774,264
Office of Coal Research.....	126,296	44,326	916,937	253,028
Office of Minerals Exploration.....	167,864	24,087	1,622,379	282,315
Office of Oil and Gas.....	41,859	58,452	428,365	385,975
Office of Minerals Mobilization.....				
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	28,104	37,950	270,951	269,583
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-127,010	-127,331	-1,123,456	862,752
Other.....	2,125,900	1,934,007	19,954,996	17,629,441
Bureau of Sport Fisheries and Wildlife.....	5,237,471	4,715,763	49,308,341	40,105,173
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	72,645	59,354	-27,375	-46,425
Upper Colorado River Basin fund.....	7,364,047	5,002,260	83,910,484	66,117,555
Other.....	14,236,274	20,023,046	181,783,260	187,332,299
Total--Bureau of Reclamation	21,672,968	25,084,661	265,666,369	253,403,430
Bonneville Power Administration.....	2,415,710	2,365,068	22,327,122	22,593,248
Southeastern Power Administration.....	36,781	34,886	375,360	274,904
Southwestern Power Administration.....	400,341	498,441	4,429,964	4,408,830
Office of Saline Water.....	717,885	318,968	6,292,508	3,196,083
Secretarial Offices:				
Office of the Solicitor.....	300,490	401,057	2,768,514	2,652,593
Office of the Secretary.....	320,084	363,373	2,479,406	2,202,411
Virgin Islands Corporation (net).....	118,810	389,393	502,832	565,490
Total--Interior Department	63,630,778	71,787,198	802,037,908	706,998,914
Justice Department:				
Legal activities and general administration.....	5,638,542	4,984,879	42,994,797	38,334,787
Federal Bureau of Investigation.....	15,298,212	14,230,953	102,809,558	96,314,027
Immigration and Naturalization Service.....	7,094,979	7,122,252	49,733,197	48,214,423
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-219,302	3,954,709	-2,460,475	266,917
Other.....	4,590,986	4,307,519	45,411,686	43,014,629
Total--Justice Department	32,403,417	34,600,314	238,488,765	226,144,786

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Labor Department:				
Office of the Secretary	\$1,490,771	\$322,833	\$855,843	\$1,136,036
Office of Manpower, Automation and Training:				
Manpower, development and training ¹⁷	5,061,685	.....	28,380,425	.....
Other ¹⁷	-237,122	2,027,302	4,847,200	5,305,156
Bureau of Labor-Management Reports	425,536	382,496	4,507,946	3,841,094
Bureau of International Labor Affairs	71,675	3,356	672,723	371,420
Office of the Solicitor.....	319,072	282,264	3,241,116	2,902,155
Bureau of Labor Standards.....	293,440	227,041	3,069,622	2,250,559
Bureau of Veterans' Reemployment Rights.....	50,104	43,993	526,092	464,193
Bureau of Apprenticeship and Training.....	365,784	358,074	4,040,242	3,473,372
Bureau of Employment Security:				
Grants to States for unemployment compensation and employment service administration .....	.....	.....	.....	43,289
Advances to employment security administration account, unemployment trust fund (net).....	.....	.....	-89,748,149	-54,971,482
Payment to the Federal extended compensation account Unemployment compensation for Federal employees and ex-servicemen	6,027	32,287,386	2,382,994	277,257,550
Farm labor supply revolving fund (net).....	17,288,668	9,477,115	115,141,466	98,363,138
Temporary unemployment compensation.....	-140,352	-37,683	-620,859	-107,490
Other.....	-505	.....	-5,139	-176,648
.....	503,609	195,215	2,195,623	2,019,333
Total--Bureau of Employment Security.....	17,747,447	41,922,034	29,345,936	322,427,689
Bureau of Employees' Compensation	5,903,340	5,687,796	51,807,114	50,679,319
Bureau of Labor Statistics	1,086,687	1,281,705	12,403,169	10,586,274
Women's Bureau	70,878	48,989	687,126	439,357
Wage and Hour Division	1,237,149	1,092,644	13,557,057	11,274,985
Total--Labor Department.....	33,886,453	53,680,532	157,941,623	415,151,615
Post Office Department:				
Payment for public services .....	.....	9,662,000	.....	46,128,000
Public enterprise fund (net)--Postal fund	41,224,558	131,595,805	547,062,133	506,333,570
Total--Post Office Department.....	41,224,558	141,257,805	547,062,133	552,461,570
State Department:				
Administration of foreign affairs:				
Salaries and expenses	-11,072,600	3,666,265	¹⁸ 123,545,982	114,941,254
Acquisition, operation and maintenance of buildings abroad	1,059,987	975,224	6,763,500	11,360,308
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	.....
Intragovernmental funds (net)	61,332	-34,805	-1,733,179	21,842
Other.....	218,667	318,217	2,231,419	3,334,711
Total--Administration of foreign affairs	-9,732,553	4,924,901	130,807,803	129,658,117
International organizations and conferences:				
Contributions to international organizations	16,475	762,187	91,013,729	93,126,922
Loans to the United Nations	5,543,000	.....	65,215,840	.....
Other.....	329,562	449,252	2,830,212	2,991,008
International commissions.....	1,118,302	1,002,235	13,395,662	8,947,990
Educational exchange.....	3,090,518	5,015,143	34,958,889	33,152,237
Other.....	74,950	111,237	6,101,383	3,591,854
Total--State Department	440,255	12,265,007	344,323,521	271,468,131
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-76,051	-192,855	-2,487,762	-767,037
Federal Farm Mortgage Corp. liquidation fund ...	69	6	-397,259	449
Civil defense program fund	-8,667	-4,100	-118,646	-114,745
Civil defense emergency fund .....	.....	.....	.....	.....
Intragovernmental funds (net) .....	.....	80	-166	-13,352
Other.....	367,689	370,307	3,581,917	3,184,166
Bureau of Accounts:				
Interest on uninvested funds	5,000	.....	10,046,696	9,508,925
Claims, judgments and relief acts	405,279	673,849	5,355,275	42,055,593
Government losses in shipment fund (net).....	561	651	523,928	66,734
Salaries and expenses	1,216,659	1,310,201	21,135,486	20,831,262
Other.....	.....	.....	358	.....
Bureau of the Public Debt.....	3,019,081	6,351,552	35,746,855	35,495,342
Office of the Treasurer:				
Check forgery insurance fund (net).....	-1,766	370	-9,417	494
Other.....	1,202,211	1,193,149	12,490,031	11,932,329
Bureau of Customs:				
Intragovernmental funds (net)	240,811	225,419	-625,950	-665,671
Other.....	5,285,583	4,822,288	51,347,176	48,071,206
Internal Revenue Service:				
Interest on refunds of taxes	7,129,271	4,237,265	56,358,026	55,261,242
Payments to Puerto Rico for taxes collected	4,132,767	3,623,667	33,448,757	24,265,728
Salaries and expenses	40,747,264	35,762,597	374,938,338	335,070,028
Bureau of Narcotics	353,988	345,375	3,531,695	3,300,787
United States Secret Service	727,930	537,668	5,628,777	5,128,771
Bureau of the Mint	464,262	627,036	5,909,376	5,906,141
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	351,201	640,992	-2,386,558	-219,274
Other.....	.....	25,529	42,947	572,446

See footnotes on pages 9 and 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Treasury Department--Continued				
Coast Guard:				
Intragovernmental funds (net)	-33,152	\$929,615	-\$3,826,528	-\$935,164
Other	27,212,805	19,788,198	215,853,208	206,490,280
Interest on the public debt:				
Public issues	722,525,502	631,417,608	6,437,269,252	5,815,653,011
Special issues	102,834,500	101,131,320	947,368,734	930,571,466
Total--Interest on the public debt ¹⁹	825,360,002	732,548,928	7,384,637,987	6,746,224,477
Total--Treasury Department	918,132,805	813,817,736	8,210,724,551	7,550,651,167
Atomic Energy Commission	226,440,087	249,220,031	2,049,253,108	2,049,273,000
Federal Aviation Agency	61,765,557	68,159,266	551,325,154	526,216,354
General Services Administration:				
Real property activities:				
Construction, public buildings projects	-188,484	6,924,570	57,950,617	50,788,824
Repair and improvement of public buildings	4,172,339	3,993,443	45,809,166	45,830,239
Intragovernmental funds (net)	10,350,699	17,859,569	6,935,613	-2,656,627
Other	13,320,353	1,615,596	171,931,716	154,249,024
Personal property activities:				
Intragovernmental funds (net)	1,287,607	1,454,554	-4,041,199	24,319,674
Other	3,071,796	2,139,919	30,579,196	25,130,150
Utilization and disposal activities	910,327	774,197	7,041,766	6,061,595
Records activities	1,457,002	1,382,368	10,979,479	10,638,494
Transportation and communications activities	487,032	277,383	3,484,190	2,166,138
Defense materials activities:				
Public enterprise funds (net) .....	.....	256	30	-68,128
Intragovernmental funds (net)	508,850	.....	-2,236,807	-903
Strategic and critical materials	756,290	3,084,896	17,506,609	24,189,699
General activities:				
Public enterprise funds (net)	-739	-3,110	-116,597	-134,502
Intragovernmental funds (net)	2,154,155	1,794,689	-714,064	-72,916
Other	167,669	172,604	1,204,786	1,130,039
Total--General Services Administration	38,454,899	41,470,940	346,314,505	341,570,803
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	22,672,973	9,673,594	224,853,160	148,025,109
Liquidating programs	-71,484	-224,853	-1,610,755	-4,602,411
Urban renewal fund	22,145,123	14,140,906	138,504,747	140,697,565
Other	5,501,737	3,383,934	41,125,191	23,804,534
Other	3,018,943	2,741,594	23,684,159	14,017,690
Total--Office of the Administrator	53,267,294	29,715,176	426,556,503	321,942,489
Federal National Mortgage Association (net):				
Subscription to capital stock, secondary market operations .....	.....	.....	.....	.....
Loans for secondary market operations	56,850,000	-26,650,000	62,890,000	44,210,000
Management and liquidating functions fund	-20,726,019	-29,791,093	-124,721,403	-132,799,824
Special assistance functions fund	-29,584,315	-3,878,255	-67,338,999	82,694,940
Total--Federal National Mortgage Association	6,539,665	-60,319,349	-129,180,403	-5,894,883
Federal Housing Administration (net)	-9,640,213	40,059,263	99,531,864	174,199,243
Public Housing Administration (net)	91,650,977	24,615,429	196,356,394	123,666,334
Total--Housing and Home Finance Agency	141,817,722	34,070,519	593,264,358	613,913,182
National Aeronautics and Space Administration	250,110,656	139,943,980	1,701,004,955	818,632,733
Veterans Administration:				
Compensation, pensions, and benefit programs	333,996,369	327,098,902	2,981,885,033	2,916,876,662
Public enterprise funds (net):				
Direct loans to veterans and reserves	-9,436,787	2,719,783	40,393,300	109,194,666
Loan guaranty revolving fund	-23,082,757	20,128,112	-5,495,336	133,069,618
Other	-610,958	1,005,219	-13,456,582	19,467,031
Other	103,185,413	97,521,063	986,056,894	945,860,874
Total--Veterans Administration	404,051,278	448,473,081	3,989,383,309	4,124,468,853
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	51,682	10	329,517	156,411
Alaska International Rail and Highway Commission .....	.....	.....	.....	4,437
American Battle Monuments Commission	150,280	118,989	1,413,075	1,359,637
Central Intelligence Agency--construction	4,131	119,013	1,435,538	5,637,982
Civil Aeronautics Board	7,712,607	7,246,289	68,504,462	66,868,289
Civil Service Commission:				
Payment to Civil Service retirement and disability fd.	.....	.....	.....	.....
Government payment for annuitants, employees health benefits fund .....	.....	.....	5,823,000	2,877,000
Government contribution, retired employees health benefits fund .....	.....	.....	13,200,000	13,800,000
Other	1,510,792	2,123,824	17,994,660	18,718,387
Total--Civil Service Commission	1,510,792	2,123,824	37,017,660	35,395,387

TABLE III--BUDGET RECEIPTS AND EXPENDITURES-- MARCH 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Other independent agencies--Continued				
Commission of Fine Arts	\$6,654	\$7,865	\$62,633	\$50,644
Commission on Civil Rights	103,326	72,826	780,330	553,871
Delaware River Basin Commission	2,707	.....	102,218	.....
Export-Import Bank of Washington (net)	7,022,872	6,021,325	-212,848,686	339,632,273
Farm Credit Administration:				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation fund .....	.....	.....	.....	-692,966
Short-term credit investment fund ²⁰	1,000,000	990,000	4,210,000	1,635,000
Banks for cooperative investment fund .....	.....	.....	-11,979,500	-11,469,900
Total--Public enterprise funds	1,000,000	990,000	-7,769,500	-10,527,866
Administrative expenses	202,736	276,372	1,937,967	1,876,019
Total--Farm Credit Administration	1,202,736	1,266,372	-5,831,532	-8,651,846
Federal Coal Mine Safety Board of Review	9,650	6,555	44,462	45,054
Federal Communications Commission	1,106,016	1,113,942	10,787,645	10,100,272
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-6,056,859	-4,470,226	-65,906,597	-47,485,956
Other	78,783	7,329	-692,849	-1,090,771
Federal Maritime Commission	254,819	184,946	1,534,126	789,126
Federal Mediation and Conciliation Service	405,134	352,154	3,848,859	3,397,514
Federal Power Commission	851,572	675,795	7,822,897	6,688,301
Federal Trade Commission	911,830	839,993	8,688,732	7,145,428
Foreign Claims Settlement Commission	64,142	71,356	548,470	444,861
General Accounting Office	3,308,829	3,149,511	32,301,700	31,596,596
Historical and memorial commissions	6,266	8,231	70,519	81,430
Indian Claims Commission	21,382	19,712	203,359	177,838
Interstate Commerce Commission	1,859,574	1,769,174	17,017,813	30,663,134
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
National Capital Housing Authority	3,855	4,641	30,686	29,195
National Capital Planning Commission	52,275	33,631	1,637,884	400,018
National Capital Transportation Agency	242,222	100,376	1,812,980	550,657
National Labor Relations Board	1,701,285	2,150,936	15,846,607	14,191,000
National Mediation Board	142,392	153,846	1,356,242	1,379,605
National Science Foundation	18,883,142	11,833,992	146,674,235	107,956,660
Outdoor Recreation Resources Review Commission	4,780	35,532	86,069	556,840
Railroad Retirement Board--payment to railroad unemployment insurance account .....	.....	.....	.....	7,000,000
Renegotiation Board	191,422	173,813	1,742,975	2,086,308
Saint Lawrence Seaway Development Corporation (net)	154,954	129,924	816,062	411,868
Securities and Exchange Commission	1,040,828	897,140	10,073,609	8,175,695
Selective Service System	2,470,867	2,775,800	25,386,833	26,757,526
Small Business Administration:				
Public enterprise funds (net)	5,200,472	25,769,422	111,831,963	167,770,549
Salaries and expenses	2,321,444	2,067,287	-2,303,793	900,616
Other	131,833	33,834	-68,838	208,867
Total--Small Business Administration	7,653,751	27,870,543	109,459,331	168,880,033
Smithsonian Institution	1,851,668	1,342,587	15,466,252	18,734,637
Subversive Activities Control Board	24,672	25,602	261,563	248,579
Tariff Commission	209,723	216,781	2,117,229	2,030,592
Tax Court of the United States	141,981	133,110	1,334,713	1,259,363
Tennessee Valley Authority (net)	458,345	-16,621,539	42,888,204	76,962,982
U. S. Arms Control and Disarmament Agency	150,824	81,296	1,482,919	245,394
United States Information Agency:				
Informational media guarantee fund (net)	233,178	61,125	1,910,627	2,582,796
Salaries and expenses ²¹	94,356,106	80,904,569	94,356,106	80,904,569
Radio construction ²¹	10,971,599	13,387,101	10,971,599	13,387,101
Special international exhibitions ²²	-5,294,915	.....	.....	.....
Other ²²	-81,725,391	-75,471,772	5,849,025	7,153,508
United States Study Commissions	52,158	100,103	678,059	1,407,333
Total--Other independent agencies	74,560,668	64,637,407	399,579,176	1,026,857,187
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	33,199,000	32,753,000
Advances for general expenses (repayable) .....	.....	.....	-3,000,000	-8,000,000
Loans to District of Columbia for capital outlay	1,650,000	200,000	22,000,000	36,150,000
Loans to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Subtotal expenditures	7,809,031,666	7,750,595,595	70,332,427,951	65,575,386,861
Deduct: Certain interfund transactions ¹	2,850,353	1,918,756	464,482,128	408,599,534
Budget expenditures	7,806,181,313	7,748,676,839	69,867,945,822	65,166,787,326
Budget surplus (+) or deficit (-)	+1,857,047,518	+1,355,732,929	-8,241,395,984	-8,150,065,894

FOOTNOTES

*From 1964 Budget Document released January 17, 1963.
¹Beginning with the Monthly Statement for July 1960, and incorporated in the final statement for the fiscal year 1960 (released December 6, 1960), totals shown for net budget receipts and budget expenditures exclude certain interfund transactions which are included in the detail of both budget receipts and budget expenditures. The transactions deducted consist mainly of interest payments to the Treasury by Government corporations and agencies that borrow from the Treasury (see Table XIII, page 19 for details). This reporting change does not affect the budget surplus or deficit. The interfund transactions deducted under this procedure do not include payments to the Treasury by wholly owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded from budget receipts and expenditures since July 1, 1948.
²For details of deductions from receipts see Table III, page 2 and for details of deductions from expenditures see Table X, page 16.

³For details see Table III.
⁴Amounts for Military Assistance formerly shown under Defense Department are now shown under Funds appropriated to the President.
⁵Transactions cover the period July 1, 1962 through March 29, 1963, and are partially estimated.
⁶Includes debt not subject to limitation, which on March 31, 1963 amounted to \$369,509,496. The statutory debt limitations in effect during the period covered by this table and the date when each became effective are as follows: \$295 billion on July 1, 1959; \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; and \$300 billion on March 13, 1962. The limit is \$308 billion from July 1, 1962 through March 31, 1963; \$305 billion from April 1 through June 24, 1963, and \$300 billion from June 25 through June 30, 1963. Under proposed legislation the statutory debt limitation for June 30, 1963 as estimated in the 1964 Budget Document is \$308 billion.

10 TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES-- MARCH 31, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Legislative Branch:				
Payments from general fund			\$90,068	\$90,062
Other	\$143,882	\$71,825	1,126,132	876,869
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	97,701	90,092	445,574	408,568
Interest on investments	2,796	194	49,261	39,247
Funds appropriated to the President	96,873,550	34,192,549	658,620,942	241,442,636
Agriculture Department:				
Food stamps issued:				
Payments from general fund	2,147,208	1,191,845	11,774,028	9,760,779
Receipts from sales	3,491,755	2,186,762	19,964,656	15,932,394
Other	2,969,156	2,867,247	38,994,914	34,916,553
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	279,244,923	248,000,000	2,569,324,890	2,348,166,583
Less refunds of taxes			-123,005,859	-127,056,822
Advances from general fund				
Less return of advances to the general fund				
Interest on investments			6,327,013	2,544,010
Total--Highway trust fund	279,244,923	248,000,000	2,452,646,043	2,223,653,772
Other	1,524,867	640,709	20,964,716	7,811,648
Defense Department:				
Military functions	1,561,760	1,335,253	4,335,764	3,695,262
Civil functions:				
Payments from general fund			2,208,869	2,125,930
Other	3,608,696	2,580,789	26,131,237	19,122,871
Health, Education, and Welfare Department	84,281	64,773	348,745	369,968
Interior Department:				
Indian tribal funds	3,420,017	2,726,997	32,482,044	30,560,693
Payments from general fund	6,728		7,490,496	40,400,072
Other	575,035	3,181,897	8,422,181	12,106,759
Labor Department	2,000	200	27,785	59,964
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	263,361	318,749	2,424,921	4,900,588
Employing agency contributions	243,898	295,635	2,286,304	2,053,213
Receipts from Civil Service retirement and disability fund	8,744	22,417	289,837	98,430
Interest on investments	17,115	13,512	89,468	67,103
Other	21,611	12,890	87,913	285,091
Treasury Department--Health, Education, and Welfare programs:				
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	80,604,143	89,000,000	661,078,761	647,444,300
Unappropriated	3,000,000	-1,000,000	2,000,000	-3,000,000
Less refunds of taxes			-11,575,000	-11,907,500
Deposits by States	1,106,404		55,785,884	50,299,918
Payments from railroad retirement account				
Interest and profits on investments	267,690	217,437	37,516,240	37,265,238
Total--Federal disability insurance trust fund	84,978,238	88,217,437	744,805,886	720,101,957
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,186,532,894	1,028,000,000	8,008,200,709	7,155,316,334
Unappropriated	38,000,000	3,000,000	26,000,000	-25,000,000
Less refunds of taxes			-127,850,000	-129,760,000
Deposits by States	3,839,479	10,419,939	645,372,139	570,895,731
Interest and profits on investments	3,519,532	4,746,417	286,698,002	298,323,749
Other	5,972	9,139	2,470,543	2,260,056
Total--Federal old-age and survivors insurance trust fund	1,231,897,879	1,046,175,496	8,840,891,395	7,872,035,872
Treasury Department--Labor programs:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	117,743,000	35,705,000	908,428,510	442,214,757
Unappropriated	-46,393,981	-16,823,644	24,877,878	7,809,067
Less refunds of taxes	-182,293	-163,686	-2,233,968	-2,100,436
Advances from general (revolving) fund			169,000,000	233,900,000
Less return of advances to the general fund			-255,411,596	-285,400,000
State accounts--deposits by States	16,662,394	24,798,013	1,877,373,287	1,615,671,808
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	32,951,513	30,368,310	114,279,609	109,000,713
Advances from railroad retirement account			35,409,000	84,435,000
Advances from general fund				7,000,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,734,280	1,710,873	6,014,511	6,173,256
Federal extended compensation account:				
Advances from general fund	6,027	32,287,386	2,382,994	277,257,550
Interest and profits on investments	2,092,005	2,590,673	106,201,742	94,318,021
Total--Unemployment trust fund	124,613,546	110,472,926	2,986,321,969	2,590,879,738
Treasury Department--other	1,720,081	1,407,462	12,126,099	11,661,223
Atomic Energy Commission	193,650		193,650	
Federal Aviation Agency		194		194
General Services Administration	54,675		1,514,042	1,090,014
National Aeronautics and Space Administration			248	

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES-- MARCH 31, 1963--Continued 11

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	\$1,393,961	\$1,612,412	\$13,347,848	\$14,246,187
Payments from general fund.....	27 -66,668	8,374	27 -229,912	135,136
Interest on investments.....	107,812	109,198	659,824	501,218
National service life insurance fund:				
Premiums and other receipts.....	40,865,714	43,851,451	364,277,911	364,821,386
Payments from general fund.....	404,440	448,709	4,404,777	5,284,786
Interest on investments.....	42,205	204,537	3,879,352	700,860
Other.....	141,078	124,197	1,411,904	1,386,385
Total--Veterans Administration.....	42,888,545	46,358,882	387,751,706	387,075,962
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	79,452,674	73,149,863	681,088,087	629,412,769
Payments from other funds:				
Employing agency contributions.....	79,462,783	73,159,705	681,157,758	629,500,457
Federal contribution.....	.....	.....	.....	.....
Voluntary contributions, donations, etc.....	1,173,499	998,881	9,499,519	8,993,807
Interest and profits on investments.....	767,384	2,142,265	23,820,797	26,627,359
Total--Civil Service Commission.....	160,856,342	149,450,715	1,395,566,163	1,294,534,393
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated.....	67,687,944	70,535,445	430,448,422	417,120,936
Unappropriated.....	-19,411,979	-20,896,079	-859,194	1,958,074
Fines and penalties.....	.....	.....	.....	.....
Interest and profit on investments.....	4,598,698	2,249,357	23,825,711	18,958,007
Interest on advances to railroad unemployment insurance account.....	.....	756,250	.....	1,438,484
Repayment of advances to railroad unemployment insurance account.....	.....	11,570,000	.....	24,825,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	52,874,663	64,214,973	453,414,939	464,300,504
Other.....	818	6,799	24,281,259	55,517
District of Columbia:				
Revenues from taxes, etc.....	30,614,784	28,956,560	188,161,148	158,983,645
Payments from general fund:				
Federal contribution.....	.....	.....	33,199,000	32,753,000
Advances for general expenses.....	.....	.....	.....	.....
Less return of advances to general fund.....	.....	.....	-3,000,000	-8,000,000
Loans for capital outlay.....	1,650,000	17,200,000	22,000,000	36,150,000
Other loans and grants.....	879,139	-10,810,169	13,009,721	19,928,675
Total trust fund receipts.....	2,129,531,462	1,841,445,619	18,391,539,141	16,232,329,175
Increment from reduction in weight of gold dollar.....	954	22	1,108	16,532
Subtotal receipts.....	2,129,532,416	1,841,445,641	18,391,540,250	16,232,345,708
Deduct: Certain interfund transactions ²³	1,280,143	13,536,325	48,069,182	122,217,025
Net receipts.....	2,128,252,273	1,827,909,315	18,343,471,067	16,110,128,683
EXPENDITURES				
Legislative Branch.....	151,005	92,978	1,303,860	992,275
The Judiciary--Judicial survivors annuity fund.....	33,381	33,265	310,990	237,769
Funds appropriated to the President.....	85,248,480	36,632,886	325,093,350	232,132,455
Agriculture Department:				
Food stamps redeemed.....	5,254,410	3,185,017	31,051,580	25,239,309
Trust enterprise funds (net).....	279,439	-101,290	38,683	1,219,488
Other.....	3,334,845	3,918,496	34,283,040	41,724,829
Commerce Department:				
Highway trust fund:				
Federal-Aid Highways.....	195,874,243	153,495,136	2,327,174,574	2,143,187,198
Interest payment on advances from general fund.....	.....	.....	.....	.....
Total--Highway trust fund.....	195,874,243	153,495,136	2,327,174,574	2,143,187,198
Other.....	1,817,397	4,836,773	19,140,195	31,367,685
Defense Department:				
Military functions.....	259,966	392,361	3,736,254	3,400,366
Civil functions:				
Trust enterprise funds (net).....	.....	2,168	4,280	-922
Other.....	2,632,075	1,571,472	20,724,748	15,916,543
Health, Education, and Welfare Department.....	73,565	15,741	450,411	179,234
Interior Department:				
Indian tribal funds.....	6,777,137	5,268,426	47,502,055	48,792,263
Other.....	956,497	935,625	8,978,065	10,204,163
Justice Department (net):				
Allen property activities.....	330,020	2,475,166	31,226,733	5,001,549
Federal Prison System commissary funds.....	268	-6,407	35,966	6,023

See footnotes on page 19.

12 TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--MARCH 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Labor Department	\$27,806	\$27,316	\$29,262	-\$25,848
State Department:				
Foreign Service retirement and disability fund	580,180	447,365	5,324,757	3,898,483
Other	17,671	27,047	113,020	265,274
Treasury Department-Health, Education, and Welfare programs:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund			65,349,370	62,477,257
Payments to general fund--administrative expenses	291,312	302,751	2,602,729	2,756,785
Benefit payments	101,403,661	86,406,663	869,139,677	735,689,866
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	101,694,973	86,709,415	937,091,776	800,923,908
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	24,001,605	18,640,053	208,518,791	195,725,182
Reimbursement of administrative expenses from Federal disability insurance trust fund			-62,935,120	-60,272,599
Payments to general fund--administrative expenses	4,015,139	3,654,561	36,678,835	35,086,334
Payment to Railroad Retirement Board				
Benefit payments	1,170,866,353	1,094,213,880	10,274,243,194	9,323,169,092
Construction	59,833	236,278	1,190,279	2,484,913
Total--Federal old-age and survivors insurance trust fund	1,198,942,931	1,116,744,773	10,457,695,980	9,496,192,924
Treasury Department-Labor programs:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	788,052	775,952	8,121,329	7,612,831
Grants to States for unemployment compensation and employment service administration	30,773,260	38,115,625	229,033,953	291,337,754
Payments to general fund:				
Reimbursements for administrative expenses	1,630,444	1,421,981	5,405,756	4,904,724
Interest on refunds of taxes	6,601	2,539	57,999	35,610
Payment of interest on advances from general (revolving) fund			3,336,553	3,471,482
Railroad unemployment insurance account:				
Benefit payments	14,857,502	17,425,849	135,132,621	165,216,302
Temporary extended railroad unemployment benefits	-4,180	1,471,426	104,901	6,988,942
Repayment of advances to railroad retirement account		11,570,000		24,825,000
Payment of interest on advances from railroad retirement account		756,250		1,438,484
Repayment of advances from general fund	2,167,850		7,516,607	
Railroad unemployment insurance administration fund:				
Administrative expenses	400,215	578,785	6,925,646	7,087,111
State accounts:				
Withdrawals by States	315,639,953	300,697,731	2,118,602,050	2,205,643,001
Reimbursements from Federal extended compensation account	6,027	7,287,386	-2,370,940	-13,854,704
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-24,691	24,726,012	-14,787,307	256,074,573
Reimbursement to State accounts	-6,027	-7,287,386	2,370,940	13,854,704
Repayment of advances from general fund	55,889,986		447,499,922	
Total--Unemployment trust fund	422,124,994	397,542,154	2,946,950,032	2,974,635,819
Treasury Department--other	1,300,474	2,025,541	18,185,214	13,439,621
Atomic Energy Commission	63,408		63,408	
Federal Aviation Agency	19	176	15,383	31,752
General Services Administration:				
Trust enterprise funds (net)	10,089	-3,234	16,555	7,574
Other	60,638	-24,823	1,883,367	1,139,589
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	-56,850,000	26,650,000	-62,880,000	-44,210,000
Other (net)	-150,968,250	-5,775,379	-332,607,374	490,020,368
National Aeronautics and Space Administration	-86	-92	-93	-388
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	5,966,347	6,469,704	65,170,826	74,494,212
National service life insurance fund-Benefits, refunds and dividends	40,686,031	54,905,321	642,789,633	475,732,365
Other	138,433	167,033	1,258,944	1,253,814
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	97,639,570	91,815,819	855,608,615	783,234,036
Employees health benefits fund (net)	-159,672	-2,510,912	-7,688,859	-7,100,173
Employees life insurance fund (net)	-291,294	-909,995	-27,977,759	-44,688,411
Retired employees health benefits fund (net)	1,073,057	1,170,810	-3,394,965	-3,475,265
Total--Civil Service Commission	98,261,661	89,565,722	816,547,030	727,970,186

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--MARCH 31, 1963--Continued 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Other independent agencies--Continued				
National Capital Housing Authority (net)	-\$2,567,811	\$288,074	-\$2,722,231	\$550,537
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	882,282	866,189	7,079,512	6,828,157
Benefit payments, etc.	90,029,977	99,882,130	794,472,469	775,063,970
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account .....	.....	.....	35,409,000	84,435,000
Interest on refunds of taxes .....	.....	.....	610	65
Total--Railroad Retirement Board	90,912,259	100,748,319	836,961,593	866,327,194
Other:				
Trust enterprise funds (net)	14,035	-1,140	12,864	12,141
Other	3,019	6,450	161,035	136,955
District of Columbia	28,298,449	31,861,497	243,946,860	246,530,535
Deposit fund accounts (net):				
District of Columbia	-1,717,425	-130,894	-2,989,263	-59,890
Government sponsored enterprises:				
Investments in public debt securities, net invest- ment (+) or sales (-)	+92,455,000	+342,088,000	+792,680,000	+406,757,600
Sales and redemptions of obligations in market, net sales (-) or redemptions (+)	+94,753,500	-199,875,000	-366,768,200	-680,749,400
Other	-172,447,753	-132,279,223	-419,571,504	271,594,500
Indian tribal funds	6,836	2,527,555	-3,751,547	3,641,104
Other ²⁴	138,473,359	-80,103,898	180,245,086	-169,164,724
Total trust and deposit fund expenditures	2,233,263,530	2,053,355,603	19,606,907,215	18,520,946,447
Payment of melting losses on gold .....	.....	.....	.....	.....
Subtotal expenditures	2,233,263,530	2,053,355,603	19,606,907,215	18,520,946,447
Deduct: Certain interfund transactions ²³	1,280,143	13,536,325	48,069,182	122,217,025
Net expenditures	2,231,983,387	2,039,819,277	19,558,838,032	18,398,729,422
Excess of trust and other receipts (+) or expenditures (-) ..	-103,731,114	-211,909,961	-1,215,366,965	-2,288,600,739

FOOTNOTES

Continued from page 9.

⁶Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁷"Individual income taxes withheld" have been decreased \$14,157,391 to correct estimates for the quarter ended June 30, 1962 and prior, and "Individual income taxes other" have been decreased \$1,979,646 to correct estimates for calendar year 1960 and prior. The total of above adjustments (\$16,137,037) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increases in appropriations of \$18,532,894 for the Federal Old-Age and Survivors Insurance Trust Fund and decreases of \$2,395,856 for the Federal Disability Insurance Trust Fund.

⁸Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements from trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts.

⁹Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of change in classification.

¹⁰Formerly shown under Interior Department, National Park Service.

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

¹²Includes \$11,774,028 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 USC 612). See page 10.

¹³Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

¹⁴Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁵The greater part of Bureau of Public Roads expenditures are made from Highway Trust Fund, page 11.

¹⁶Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

¹⁷Formerly included in the one line item "Office of Manpower, Automation and Training."

¹⁸Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$41,678,312.

¹⁹Expenditures are stated on an accrual basis.

²⁰In accordance with Public Law 87-343, October 3, 1961, the investment funds for Federal intermediate credit banks and Production credit associations are combined in "Short term credit investment fund."

²¹Formerly included under Other.

²²Includes adjustment due to transfer of transactions to line item Other. See also footnote 21.

Continued on page 19.

MARCH 31, 1963

TABLE V--INVESTMENTS OF GOVERNMENT AGENCIES IN PUBLIC DEBT SECURITIES (NET)

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Public enterprise funds:				
Commerce Department:				
Federal Ship Mortgage Insurance fund	-\$6,008,000	.....	\$2,768,000	.....
War Risk Insurance revolving fund	-404,000	.....	2,589,000	.....
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions) .....	.....	.....	.....	.....
Guaranteed securities	1,464,750	\$8,461,150	²⁵ -903,150	\$36,712,550
Federal Housing Administration:				
Public debt securities	-25,390,000	-51,977,000	-24,379,000	-39,443,000
Guaranteed securities .....	.....	.....	19,205,050	.....
Federal Savings and Loan Insurance Corporation	25,000,000	5,000,000	76,594,000	48,000,000
Tennessee Valley Authority .....	.....	3,260,000	-10,000,000	15,160,000
Other	1,650,000	-289,000	13,363,800	-19,715,800
Total public enterprise funds	-3,687,250	-35,544,850	79,239,700	40,713,750
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	50,500	.....	200,500
Highway trust fund	68,606,000	98,106,000	4,051,000	-17,518,000
Foreign service retirement and disability fund	-11,000	71,000	-187,000	3,009,000
Federal disability insurance trust fund	-1,960,906	14,399,147	-210,295,169	-66,502,114
Federal old-age and survivors insurance trust fund ..	54,598,704	60,693,816	-1,863,921,367	-1,529,239,164
Unemployment trust fund	-167,676,364	-178,832,937	18,004,096	-374,609,791
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities	-9,230,400	2,099,500	-23,895,350	21,128,050
Veterans life insurance funds:				
Government life insurance fund	-4,364,000	-4,424,000	-47,707,000	-59,224,000
National service life insurance fund	-2,002,000	-9,070,000	-269,708,000	-102,870,000
Civil Service Commission:				
Civil service retirement and disability fund	47,334,000	60,722,000	522,594,000	524,949,000
Employees health benefits fund	1,039,000	704,500	12,025,000	8,482,500
Employees life insurance fund	275,500	1,312,000	51,884,500	48,169,000
Retired employees health benefits fund	-1,100,000	-1,550,000	2,169,000	4,675,000
Railroad retirement account	-19,791,000	-15,518,000	-383,934,000	-405,600,000
Other	-4,809,900	-5,821,070	-11,789,275	-29,529,745
Total trust accounts, etc.	-39,092,366	22,942,456	-2,200,709,565	-1,974,479,765
Net investments, or sales (-)	-42,779,616	-12,602,393	-2,121,469,865	-1,933,766,015
MEMORANDUM²⁶ (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives	46,000	.....	51,000	-2,981,000
Federal Deposit Insurance Corporation	1,500,000	-4,000,000	141,346,000	128,300,000
Federal home loan banks	90,825,000	348,500,000	652,435,000	280,100,000
Federal intermediate credit banks	17,000	88,000	781,000	2,288,600
Federal land banks	67,000	-2,500,000	-1,933,000	-950,000

TABLE VI--SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$500	.....	\$2,000	\$2,600
Federal Housing Administration	-7,442,300	-\$30,712,900	-104,218,400	-161,638,500
Home Owners' Loan Corporation	475	.....	10,825	7,950
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....	.....	.....	5,000	21,000
Home Owners' Loan Corporation .....	.....	.....	1,125	1,300
Tennessee Valley Authority .....	.....	.....	.....	-95,000,000
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund .....	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	216,808,000	-23,997,000	431,040,000	-460,258,000
Payment of Pre-1934 bonds of the Government of the Philippines .....	.....	.....	1,000	.....
Net redemptions, or sales (-)	209,366,675	-54,709,900	326,841,550	-716,863,650
MEMORANDUM²⁶ (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives	125,000	10,000	-49,840,000	-69,025,000
Federal home loan banks	149,440,000	-159,860,000	-219,960,000	-555,055,000
Federal intermediate credit banks	-55,490,000	-40,910,000	13,480,000	80,035,000
Federal land banks	678,500	885,000	-110,448,200	-136,704,400

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TABLE VII--CHANGES IN THE PUBLIC DEBT

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(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations	-\$1,292,276,673	-\$1,111,076,194	+\$7,337,007,415	+\$9,378,628,107
Non-marketable obligations	-54,218,778	²⁷ -49,996,885	²⁷ -149,998,218	²⁷ -323,920,069
Total public issues.....	-1,346,495,452	²⁷ -1,161,073,079	²⁷ +7,187,009,196	²⁷ +9,054,708,037
Special issues.....	-283,123,157	²⁷ +57,773,000	-2,734,865,157	-2,233,955,000
Other obligations	-15,808,398	²⁷ +207,703,194	²⁷ +339,992,848	²⁷ +295,932,814
Change in gross public debt.....	-1,645,427,007	-895,596,885	+4,792,136,887	+7,116,685,852

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+)	-\$1,857,047,518	-\$1,355,732,929	+\$8,241,395,984	+\$8,150,065,894
Excess of trust and other receipts (-) or expenditures (+)	+103,731,114	+211,909,961	+1,215,366,965	+2,288,600,739
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net)	-42,779,616	-12,602,393	-2,121,469,865	-1,933,766,015
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net)	+209,366,675	-54,709,900	+326,841,550	-716,863,650
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²⁸	-134,347,735	-461,754,532	+234,722,398	-215,381,292
Increase (-) or decrease (+) in public debt interest accrued ²⁹	-484,466,714	-453,489,711	-814,189,951	-833,491,227
Increase (+) or decrease (-) in cash held outside Treasurer's account ³⁰	-245,444,224	-62,352,019	-111,741,603	+152,919,143
Increase (+) or decrease (-) in balance of Treasurer's account	+805,561,013	+1,293,134,639	-2,178,788,591	+224,602,260
Increase (+) or decrease (-) in public debt	-1,645,427,007	-895,596,885	+4,792,136,887	+7,116,685,852
Gross debt at beginning of period	304,638,386,616	296,983,221,348	298,200,822,720	288,970,938,610
Gross public debt at end of period	302,992,959,608	296,087,624,462	302,992,959,608	296,087,624,462
Guaranteed obligations of Government agencies, not owned by Treasury	548,424,500	401,843,300	548,424,500	401,843,300
Total public debt and guaranteed obligations	303,541,384,108	296,489,467,762	303,541,384,108	296,489,467,762
Deduct: Debt not subject to statutory limitation.....	369,509,496	435,709,352	369,509,496	435,709,352
Total debt subject to statutory limitation	303,171,874,612	296,053,758,410	303,171,874,612	296,053,758,410

TABLE IX--BUDGET EXPENDITURES BY MAJOR FUNCTIONS ³¹

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

Function	Fiscal Year 1963 thru March, 1963	Fiscal Year 1962 thru March, 1962	Actual ³² Fiscal Year 1962	Actual Fiscal Year 1961
National defense.....	\$39,126	\$36,969	\$51,103	\$47,494
International affairs and finance.....	1,986	2,359	2,817	2,500
Space research and technology.....	1,701	819	1,257	744
Agriculture and agricultural resources	5,826	4,811	5,895	5,173
Natural resources.....	1,814	1,633	2,147	2,006
Commerce and transportation.....	2,085	2,021	2,774	2,573
Housing and community development	358	479	349	320
Health, labor, and welfare	3,568	3,353	4,524	4,244
Education.....	963	778	1,076	943
Veterans benefits and services	3,999	4,133	5,403	5,414
Interest	7,451	6,811	9,198	9,050
General government	1,455	1,410	1,875	1,709
Total.....	70,332	65,575	88,419	82,169
Less: Certain interfund transactions ¹	464	409	633	654
Budget expenditures	69,868	65,167	87,787	81,515

See footnotes on pages 9 and 13

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--MARCH 31, 1963

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

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Executive Office of the President:				
Office of Emergency Planning:				
Civil defense procurement fund.....				\$7,240
Funds appropriated to the President:				
Expansion of defense production	\$81,183,618	\$27,487,360	-\$53,696,257	5,992,332
Foreign assistance-economic:				
Alliance for progress, development loans		13,888,789	13,888,789	
Development loan funds	13,337,378	625,306,926	611,969,548	279,854,602
Foreign investment guarantee fund	2,145,711	8,477	-2,137,234	-1,666,664
Total--Funds appropriated to the President	96,666,708	666,691,554	570,024,846	284,180,270
Agriculture Department:				
Commodity Credit Corporation:				
Price support, supply, and related programs, and special milk ¹³	1,086,866,702	4,459,350,406	3,372,483,704	2,093,174,914
Special activities financed by Commodity Credit Corporation ¹⁴	679,684,892	121,865,912	-557,818,980	60,933,279
Federal Crop Insurance Corporation	16,235,411	19,199,413	2,964,001	877,856
Farmers Home Administration:				
Direct loan account, revolving fund	242,134,386	263,378,312	21,243,926	-12,744,793
Emergency credit revolving fund	53,901,356	51,506,348	-2,395,008	21,686,670
Agricultural credit insurance fund	132,033,982	144,307,233	12,271,251	-2,291,487
Total--Agriculture Department	2,210,858,732	5,059,607,627	2,848,748,894	2,161,636,439
Commerce Department:				
General administration	13,100	1,578	-11,521	-7,113
Area redevelopment.....	474,470		-474,470	
Inland Waterways Corporation	825,225	200	-825,025	-353,877
Maritime Administration.....	6,140,460	17,681,679	11,541,218	-2,382,914
Total--Commerce Department.....	7,453,257	17,683,458	10,230,200	-3,243,906
Defense Department:				
Military functions:				
Army:				
Defense housing.....				-25,344
Defense production guarantees.....	84,335	27,543	-56,792	-61,821
Navy:				
Defense production guarantees.....	5,835,610	5,038,962	-796,647	2,655,591
Other	516,606	471,204	-45,401	-115,966
Air Force--Defense production guarantees.....	2,907,076	7,165,803	4,258,727	91,107
Defense agencies.....				23,092,559
Civil defense procurement fund		-35,047	-35,047	-5,349
Total--Military functions	9,343,628	12,668,466	3,324,837	25,631,275
Civil functions:				
Army:				
Panama Canal Company.....	81,114,961	85,484,588	4,369,626	-3,211,332
Total--Defense Department	90,458,590	98,153,054	7,694,464	22,419,943
Health, Education, and Welfare Department:				
Public Health Service--Operation of commissaries, narcotic hospitals	183,042	185,777	2,734	4,559
Social Security Administration--Operating funds, Bureau of Federal Credit Unions.....	3,363,025	3,132,261	-230,764	-228,833
Total--Health, Education, and Welfare Department ..	3,546,067	3,318,058	-228,009	-224,274
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	804,576	3,839,326	3,034,750	197,968
Hoonah Housing project liquidation	1,890	4,205	2,315	-1,903
Office of Territories--Loans to private trading enterprises, Trust Territory of the Pacific Islands.....	79,235	106,397	27,162	-26,787
Alaska Railroad revolving fund	13,433,967	12,597,624	-836,343	-1,157,404
Bureau of Mines--Development and operation of helium properties	17,323,431	9,766,035	-7,557,395	1,056,892
Fish and Wildlife Service--Bureau of Commercial Fisheries	1,907,631	784,174	-1,123,456	862,752
Bureau of Reclamation:				
Ft. Peck project, Montana	259,037	231,662	-27,375	-46,425
Upper Colorado River Basin fund	3,833,561	87,744,045	83,910,484	66,117,555
Virgin Islands Corporation	3,613,473	4,116,306	502,832	565,490
Total--Interior Department	41,256,805	119,189,779	77,932,974	67,568,139
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....		-89,748,149	-89,748,149	-54,971,482
Farm labor supply revolving fund	2,430,048	1,809,189	-620,859	-107,490
Total--Labor Department	2,430,048	-87,938,960	-90,369,008	-55,078,972
Post Office Department--Postal fund	2,877,019,860	3,424,081,993	547,062,133	506,333,570
Treasury Department:				
Office of the Secretary:				
Reconstruction Finance Corporation liquidation fund	2,491,388	3,625	-2,487,762	-767,037
Federal Farm Mortgage Corporation liquidation fund	397,421	161	-397,259	449
Civil defense program fund.....	131,548	12,901	-118,646	-114,745

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--MARCH 31, 1963--Continued

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Treasury Department--Continued				
Bureau of Accounts--Government losses in shipment fd.	\$242	\$524,171	\$523,928	\$66,734
Office of the Treasurer--Check forgery insurance fund..	229,180	219,762	-9,417	494
Total--Treasury Department	3,249,780	760,622	-2,489,157	-814,104
General Services Administration:				
Defense materials activities.....	.....	30	30	-68,128
General activities	139,804	23,206	-116,597	-134,502
Total--General Services Administration	139,804	23,237	-116,566	-202,630
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	43,266,288	268,119,448	224,853,160	148,025,109
Liquidating programs.....	1,818,658	207,902	-1,610,755	-4,602,411
Urban renewal fund.....	75,583,291	214,088,039	138,504,747	140,697,565
Other	10,571,811	51,697,002	41,125,191	23,804,534
Federal National Mortgage Association:				
Subscription to capital stock, secondary market oper.	.....	.....	.....	.....
Loans for secondary market operations.....	496,850,000	559,730,000	62,880,000	44,210,000
Management and liquidating functions fund	229,043,389	104,321,985	-124,721,403	-132,799,824
Special assistance functions fund.....	259,122,946	191,783,947	-67,338,999	82,694,940
Federal Housing Administration	370,608,455	470,140,320	99,531,864	174,199,243
Public Housing Administration.....	250,157,628	446,514,023	196,356,394	123,666,334
Total--Housing and Home Finance Agency	1,737,022,470	2,306,602,669	569,580,199	599,895,492
Veterans Administration:				
Direct loans to veterans and reserves.....	163,828,932	204,222,232	40,393,300	109,194,666
Loan guaranty revolving fund.....	234,176,071	228,680,735	-5,495,336	133,069,618
Other	58,738,044	45,281,462	-13,456,582	19,467,031
Total--Veterans Administration	456,743,048	478,184,429	21,441,381	261,731,316
Other independent agencies:				
Export-Import Bank of Washington	601,208,206	388,359,519	-212,848,686	339,632,273
Farm Credit Administration:				
Federal Farm Mortgage Corporation fund.....	.....	.....	.....	-692,966
Short-term credit investment fund ²⁰	290,000	4,500,000	4,210,000	1,635,000
Banks for cooperatives investment fund.....	11,979,500	.....	-11,979,500	-11,469,900
Total--Farm Credit Administration	12,269,500	4,500,000	-7,769,500	-10,527,866
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation fund.	68,745,563	2,838,965	-65,906,597	-47,485,956
Other	10,281,258	9,588,408	-692,849	-1,090,771
Saint Lawrence Seaway Development Corporation	2,911,969	3,728,031	816,062	411,868
Small Business Administration	158,220,092	270,052,055	111,831,963	167,770,549
Tennessee Valley Authority.....	225,048,642	267,936,846	42,888,204	76,962,982
United States Information Agency.....	1,366,993	3,277,620	1,910,627	2,582,796
Total--Other independent agencies	1,080,052,225	950,281,449	-129,770,776	528,255,875
Total--Public enterprise funds	8,606,897,397	13,036,638,974	4,429,741,576	4,372,464,401

TABLE XI--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS--MARCH 31, 1963

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

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture:				
Farmers Home Administration	\$7,019,633	\$7,058,316	\$38,683	\$1,219,488
Department of Defense - Civil:				
United States Soldiers' Home	77,707	81,987	4,280	-922
Department of Justice:				
Alien property activities	1,980,711	33,207,445	31,226,733	5,001,549
Federal Prison System--commissary funds.....	1,826,619	1,862,585	35,966	6,023
General Services Administration:				
Records activities: National Archives trust fund.....	327,132	343,687	16,555	7,574
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations.....	559,730,000	496,850,000	-62,880,000	-44,210,000
Other	640,991,368	308,383,994	-332,607,374	490,020,368
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	276,987,491	269,298,631	-7,688,859	-7,100,173
Employees life insurance fund	118,472,703	90,494,944	-27,977,759	-44,688,411
Retired employees health benefits fund.....	22,503,884	19,108,918	-3,394,965	-3,475,265
National Capital Housing Authority	7,074,940	4,352,708	-2,722,231	550,537
Federal Communications Commission	183,234	196,098	12,864	12,141
Total--trust enterprise funds.....	1,637,175,425	1,231,239,319	-405,936,105	397,342,911

See footnotes on page 13.

18 **TABLE XII--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1963**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru Mar.	Comparable period F. Y. 1962
BUDGET RECEIPTS														
Internal Revenue:														
Individual income taxes withheld	\$1,199	\$5,208	\$2,980	\$1,156	\$5,195	\$3,131	\$1,269	\$5,422	\$3,182				\$28,831	\$26,917
Individual income taxes--other	299	169	2,092	235	117	407	2,307	783	745				7,215	7,132
Corporation income taxes	525	431	3,533	460	412	3,450	517	422	6,081				15,831	15,004
Excise taxes	1,106	1,188	1,103	1,150	1,125	1,136	1,099	1,038	1,081				10,025	9,510
Employment taxes	450	1,786	962	551	1,208	652	429	2,596	1,428				10,060	8,644
Estate and gift taxes	175	166	124	178	139	132	191	145	216				1,466	1,353
Customs	103	107	102	120	114	94	80	103	107				828	868
Miscellaneous receipts	685	300	517	218	225	553	334	488	253				3,572	2,233
Gross budget receipts	4,540	9,445	11,414	4,068	8,533	9,553	6,285	10,997	13,093				77,929	71,661
Deduct:														
Refunds of receipts:														
Applicable to budget accounts	165	188	111	199	-7	64	-31	799	1,720				3,208	3,244
Applicable to trust accounts .....	.....	5	(*)	(*)	80	(*)	140	39	(*)				265	271
Transfers to:														
Federal old-age and survivors insurance trust fund	400	1,564	839	493	1,039	552	160	1,635	1,225				7,906	7,001
Federal disability ins. trust fund ..	36	135	72	43	90	48	18	126	84				652	633
Highway trust fund	281	332	287	276	218	277	261	234	279				2,446	2,221
Railroad retirement account	12	86	50	14	77	51	12	78	48				430	419
Unemployment trust fund	1	1	1	1	1	(*)	99	756	71				931	448
Total deductions	895	2,311	1,360	1,026	1,499	993	659	3,668	3,427				15,838	14,236
Subtotal receipts	3,645	7,134	10,054	3,042	7,035	8,560	5,626	7,330	9,666				62,091	57,425
Less: Certain interfund transactions¹ ..	78	45	1	12	7	200	93	25	3				464	409
Net budget receipts F. Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305	9,663				61,627	57,017
Comparable totals F. Y. 1962	2,982	6,367	8,945	3,141	6,424	7,967	5,357	6,729	9,104				57,017	.....
BUDGET EXPENDITURES⁹														
Legislative Branch	8	15	13	17	15	13	9	14	9				113	115
The Judiciary	5	4	5	6	4	5	6	4	6				45	40
Executive Office of the President	2	2	2	1	3	2	3	2	2				18	24
Funds appropriated to the President:														
Foreign assistance - military ⁴	67	79	85	139	78	94	127	134	167				971	827
Foreign assistance - economic	128	181	150	201	159	155	186	143	167				1,469	1,333
Other	12	7	4	65	69	14	10	-41	13				153	201
Agriculture Department:														
Special export programs	-2	108	142	82	180	141	564	126	167				1,508	1,116
Commodity Credit Corporation	441	893	314	555	242	429	-210	-25	176				2,815	2,154
Other	249	173	222	386	201	219	245	223	181				2,098	2,043
Commerce Department	57	58	37	86	72	35	52	65	55				517	441
Defense Department:⁴														
Military functions:														
Department of the Army	872	1,078	1,012	1,087	1,095	960	1,033	937	896				8,970	8,244
Department of the Navy	1,090	1,159	987	1,189	1,246	1,164	1,240	1,111	1,188				10,374	9,665
Department of the Air Force	1,542	1,742	1,579	1,751	1,753	1,740	1,755	1,570	1,817				15,289	15,204
Defense Agencies	98	142	153	135	131	141	127	107	153				1,189	877
Undistributed stock fund transaction .....	.....	.....	.....	.....	.....	.....	.....	64	47				110	.....
Civil defense	22	8	7	19	28	26	21	14	21				166	35
Total Military functions	3,625	4,129	3,738	4,221	4,253	4,031	4,177	3,803	4,122				36,099	34,026
Civil functions	88	113	104	122	112	89	86	62	72				848	736
Health, Education, and Welfare														
Department	450	404	389	412	390	363	469	436	384				3,697	3,235
Interior Department	72	114	119	93	89	74	93	85	64				802	707
Justice Department	26	31	23	24	26	25	26	25	32				238	226
Labor Department	23	18	65	62	61	55	68	-229	34				158	415
Post Office Department	6	95	82	46	35	58	47	137	41				547	552
State Department	49	53	22	74	37	37	36	38	(*)				344	271
Treasury Department:														
Interest on the public debt	828	794	807	814	808	840	858	809	825				7,385	6,746
Interest on refunds of receipts, etc. ..	6	12	6	13	5	3	4	10	7				66	65
Other	75	104	81	62	79	84	105	83	86				760	740
Atomic Energy Commission	243	234	209	243	228	212	240	214	226				2,049	2,049
Federal Aviation Agency	57	73	56	62	54	59	76	52	62				551	526
General Services Administration	28	48	35	45	42	39	32	38	38				346	342
Housing and Home Finance Agency:														
Federal National Mortgage Association:														
Secondary market operations	64	-30	(*)	-12	16	51	1	-84	57				63	44
Management and liquidating functions ..	-20	-18	-13	-17	-8	-19	-3	-5	-21				-125	-133
Special assistance functions	27	-21	-13	-15	7	-1	12	-35	-30				-67	83
Other	137	126	30	29	85	123	34	25	135				722	620
National Aeronautics and Space Adm ...	135	187	140	187	187	187	233	194	250				1,701	819
Veterans Administration	441	491	400	439	442	444	485	444	404				3,989	4,124
Other independent agencies:														
Civil Aeronautics Board	7	8	7	7	7	8	8	9	8				69	67
Export-Import Bank of Washington ...	-81	13	9	1	35	-163	-26	-8	7				-213	340
National Science Foundation	20	17	14	13	17	13	19	15	19				147	108
Small Business Administration	3	33	14	18	10	15	2	6	8				109	169
Tennessee Valley Authority	11	2	5	10	8	4	2	(*)	(*)				43	77
U. S. Information Agency	9	12	11	12	13	11	15	12	19				113	104
Other	3	18	15	27	12	20	13	10	14				132	163

**TABLE XII--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1963--Continued**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru March	Comparable period F. Y. 1962
BUDGET EXPENDITURES--Continued														
District of Columbia.....	\$30	\$5	\$2	\$6	\$4	\$2	\$1	.....	\$2				\$52	\$61
Subtotal expenditures	7,331	8,586	7,327	8,536	8,077	7,772	8,106	6,788	7,809				70,332	65,575
Deduct: Certain interfund transactions ¹ .	78	45	1	12	7	200	93	25	3				464	409
Budget expenditures F. Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,806				69,868	65,167
Comparable totals F. Y. 1962	6,322	7,631	6,771	7,796	7,485	7,160	7,395	6,858	7,749				65,167	.....
Budget surplus (+) or deficit (-) F. Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542	+1,857				-8,241	-8,150
Comparable totals F. Y. 1962	-3,340	-1,265	+2,174	-4,655	-1,000	+807	-2,038	-129	+1,356				-8,150	.....

*Less than \$500,000.

**TABLE XIII--INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET BUDGET
RECEIPTS AND EXPENDITURES--MARCH 31, 1963**

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962	
Interest payments to the Treasury:					
Funds appropriated to the President.....	.....	.....	\$6,377	\$6,306,932	\$7,797,424
Agriculture Department:					
Commodity Credit Corporation	\$2,131,995	.....	188,087	183,130,435	154,495,774
Farmers Home Administration	10,158	.....	33,459	474,463	460,882
Direct loan account .....	.....	.....	.....	5,206,251	4,175,911
Commerce Department .....	.....	.....	.....	.....	9,139
Defense Department .....	.....	.....	.....	5,315,097	4,959,036
Health, Education and Welfare Department.....	.....	.....	.....	.....	.....
Interior Department .....	.....	.....	271,000	3,540,381	3,599,116
Treasury Department .....	.....	.....	89	12,901	19,053
Housing and Home Finance Agency:					
Office of the Administrator.....	.....	1,059,151	40,155,174	30,547,360	
Federal National Mortgage Association.....	400,097	.....	178,251	113,833,759	112,227,011
Public Housing Administration .....	.....	.....	1,071,484	.....	858,190
Veterans Administration .....	.....	.....	47,474,392	40,049,945	
Export-Import Bank of Washington	258,200	.....	172,339	27,871,267	26,539,496
Saint Lawrence Seaway Development Corporation .....	.....	.....	.....	1,625,000	1,615,000
Small Business Administration .....	.....	.....	.....	20,149,198	14,248,587
Tennessee Valley Authority .....	.....	.....	.....	47,896	561,294
United States Information Agency .....	.....	.....	.....	570,542	.....
Total--Interest payments to the Treasury	2,800,453	1,908,756	456,785,180	402,163,224	
Reimbursements:					
Defense Department .....	.....	.....	7,603,848	6,413,310	
Fees and other charges for accounting and auditing services.....	49,900	10,000	93,100	23,000	
Grand total--Interfund transactions¹.....	2,850,353	1,918,756	464,482,128	408,599,534	

Continued from page 13.

FOOTNOTES

²³ Totals shown for trust receipts and trust expenditures exclude certain intertrust fund transactions which are included in the detail of both trust receipts and trust expenditures. The transactions deducted consist mainly of financial interchanges between trust funds resulting in receipts and expenditures.

²⁴ Effective January 1963 balances of the Postal Savings System funds totalling \$37,783,877 were transferred to deposit fund accounts. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer.

²⁵ Includes investments in amount of \$13,443,650 for the Management and Liquidating functions fund and sales in amount of \$14,346,800 for the Special Assistance functions fund.

²⁶ The security transactions of Government-sponsored enterprises are included in deposit fund accounts (net) and excluded from net sales or investments of Government agencies in public debt securities and net sales or redemptions of obligations of Government agencies in the market.

²⁷ Adjustment due to reclassification.

²⁸ Further breakdown of this classification is not available in time for publication in this statement.

²⁹ Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

³⁰ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

³¹ Data only on major classifications is available at the time of publication of this statement. For subfunctions see the ensuing issues of (1) Budgetary Appropriations and other Authorizations and (2) the Treasury Bulletin.

³² Based on Budget Document for 1964.

**TABLE XIV--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS
OUTSTANDING MARCH 31, 1963 AND
COMPARATIVE FIGURES FOR MARCH 31, 1962**

[On the basis of daily Treasury statements]

Title	March 31, 1963		March 31, 1962	
	Average interest rate ¹	Amount outstanding	Average interest rate ¹	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	<i>Percent</i>		<i>Percent</i>	
Treasury bills (regular series)	2 3.028	\$46,027,532,000.00	2 2.920	\$38,729,668,000.00
Treasury bills (tax anticipation series)	2.951	2,502,942,000.00	2 2.875	4,312,841,000.00
Certificates of indebtedness (regular series)	3.283	21,760,495,000.00	3.277	12,370,423,000.00
Treasury notes	3.892	53,367,685,000.00	3.692	64,537,539,000.00
Treasury bonds	3.325	79,813,093,350.00	3.054	76,573,469,350.00
Total marketable obligations	3.399	203,471,747,350.00	3.248	196,523,940,350.00
Non-marketable obligations:				
Certificates of indebtedness:				
Foreign Series	2.918	237,500,000.00	2.700	500,000,000.00
Foreign Currency Series	2.000	47,904,975.00	2.733	74,919,250.00
Treasury notes - Foreign Series	3.108	183,000,000.00		
Treasury bonds - Foreign Currency Series	3.032	480,673,162.50		
United States savings bonds	3.476	48,020,766,759.49	3.442	47,569,298,715.68
United States retirement plan bonds	3.750	89,300.00		
Depository bonds	2.000	107,560,500.00	2.000	143,702,500.00
Treasury bonds - R.E.A. Series	2.000	26,128,000.00	2.000	24,178,000.00
Treasury bonds, investment series	2.723	4,199,045,000.00	2.726	4,839,543,000.00
Total non-marketable obligations	3.404	53,302,667,696.99	3.365	53,151,641,465.68
Total public issues	3.400	256,774,415,046.99	3.273	249,675,581,815.68
Special issues:				
Civil service retirement fund	2.870	11,848,299,000.00	2.752	10,843,708,000.00
Exchange Stabilization Fund	2.650	66,010,842.83		
Federal Deposit Insurance Corporation	2.000	291,243,000.00	2.000	564,200,000.00
Federal disability insurance trust fund	2.929	2,084,072,000.00	2.873	2,222,294,000.00
Federal home loan banks	2.215	78,300,000.00	2.275	125,500,000.00
Federal Housing Administration funds	2.000	76,434,000.00	2.000	68,523,000.00
Federal old-age and survivors insurance trust fund	2.753	13,178,949,000.00	2.724	14,638,977,000.00
Federal Savings and Loan Insurance Corporation	2.000	89,094,000.00	2.000	92,000,000.00
Foreign service retirement fund	3.956	36,523,000.00	3.958	35,189,000.00
Government life insurance fund	3.521	980,102,000.00	3.520	1,012,209,000.00
Highway trust fund	3.250	439,986,000.00	3.082	216,516,000.00
National service life insurance fund	3.093	5,533,821,000.00	3.075	5,656,501,000.00
Postal savings system			2.000	56,000,000.00
Railroad retirement account	3.000	2,768,151,000.00	3.000	2,975,734,000.00
Unemployment trust fund	3.178	4,631,517,000.00	3.016	4,215,020,000.00
Veterans special term insurance fund	3.134	101,325,000.00	2.880	86,561,000.00
Total special issues	2.918	42,203,826,842.83	2.841	42,808,932,000.00
Total interest-bearing debt	3.332	298,978,241,889.82	3.209	292,484,513,815.68
Matured debt on which interest has ceased		353,771,438.96		355,541,861.99
Debt bearing no interest:				
International Monetary Fund		2,965,000,000.00		2,620,000,000.00
International Development Association		150,956,600.00		115,304,400.00
Inter-American Development Bank		125,000,000.00		25,000,000.00
Other		419,989,679.82		487,264,385.07
Total gross public debt		302,992,959,608.60		296,087,624,462.74
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	3.625	546,865,850.00	3.421	400,304,500.00
Matured debt on which interest has ceased		1,558,650.00		1,538,800.00
Total guaranteed obligations not owned by the Treasury		548,424,500.00		401,843,300.00
Total gross public debt and guaranteed obligations		303,541,384,108.60		296,489,467,762.74
Deduct debt not subject to statutory limitation		369,509,496.40		435,709,352.28
Total debt subject to limitation³		303,171,874,612.20		296,053,758,410.46

¹ Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt is based upon the rate of effective yield for issues sold at premiums or discounts. Prior to December 31, 1958, the computed average rate was based upon the coupon rates of the securities. This rate did not materially differ from the rate computed on the basis of effective yield. The Treasury, however, announced on November 18, 1958, that there may be more frequent issues of securities sold with premiums or discounts whenever appropriate. This "effective-yield" method of computing the average interest rate on the public debt will more accurately reflect the interest cost to the Treasury, and is felt to be in accord with the intent of Congress where legislation has required the use of such rate for various purposes.

² Computed on true discount basis.

³ Statutory debt limit established at \$285 billion by Act of June 30, 1959, temporarily increased to \$308 billion from July 1, 1962, to March 31, 1963; to \$305 billion from April 1, 1963, to June 24, 1963; and to \$300 billion from June 25, 1963, to June 30, 1963.

⁴ Dollar equivalent of certificates issued and payable in the amount of 46,500,000,000 Italian lire.

⁵ Dollar equivalent of certificates issued and payable in the amount of 207,000,000 Swiss francs.

⁶ Dollar equivalent of Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 350,000,000 Swiss francs, and 800,000,000 Deutsche marks.

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1962 through April 30, 1963

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

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) ^a	Balance in account of Treasurer, U.S. (end of period)
	Gross receipts	Net receipts ¹	Net expenditures ¹	Budget surplus(+) or deficit (-)		
Estimated 1964*	\$113,917,000,000	\$86,899,757,000	\$98,802,363,000	-\$11,902,606,000	\$315,604,000,000	\$6,200,000,000
Estimated 1963*	110,675,000,000	85,499,868,000	94,310,561,000	-8,810,693,000	303,494,000,000	6,200,000,000
Actual fiscal year 1963 (ten months).....	86,472,941,223	67,362,033,410	77,457,495,759	-10,095,462,348	303,165,743,660	6,579,356,225
Actual fiscal year 1962	103,817,573,997	81,409,092,072	87,786,766,580	-6,377,674,507	298,200,822,720	10,430,393,548
Actual fiscal year 1961	99,491,341,346	77,659,424,905	81,515,167,453	-3,855,742,548	288,970,938,610	6,694,119,953
Actual fiscal year 1960	96,962,198,070	77,763,460,220	76,539,412,798	+1,224,047,421	286,330,760,848	8,004,740,998

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1963

Classification	Fiscal year 1963 to date			Net budget estimates fiscal year 1963*
	Gross receipts	Applicable deductions ²	Net receipts ³	
BUDGET RECEIPTS				
Internal Revenue	\$81,589,327,269	\$18,608,959,186	\$62,980,368,082	\$80,460,000,000
Customs	1,038,817,744	28,746,937	1,010,070,807	1,278,000,000
Miscellaneous receipts	3,844,796,209	638,489	3,844,157,719	4,408,000,000
Total	86,472,941,223	18,638,344,613	67,834,596,610	86,146,000,000
Deduct: Certain interfund transactions ¹			472,563,199	646,132,000
Grand total			67,362,033,410	85,499,868,000
BUDGET EXPENDITURES				
Legislative Branch	\$121,822,970		\$121,822,970	\$158,217,000
The Judiciary	51,153,123		51,153,123	65,213,000
Executive Office of the President	19,292,891		19,292,891	24,713,000
Funds appropriated to the President:				
Foreign assistance - military ⁴	1,175,743,738		1,175,743,738	1,750,000,000
Foreign assistance - economic	1,684,556,266	\$16,931,991	1,667,624,274	2,100,000,000
Other	250,298,599	84,717,625	165,580,974	508,733,000
Agriculture Department	9,432,463,029	2,558,425,574	6,874,037,454	7,493,496,000
Commerce Department	575,701,760	8,322,701	567,379,058	744,824,000
Defense Department:				
Military functions	40,194,195,048	10,454,461	40,183,740,586	48,300,000,000
Civil functions	1,020,748,018	93,340,011	927,408,006	1,105,664,000
Health, Education, and Welfare Department	4,141,327,621	3,866,190	4,137,461,430	5,047,540,000
Interior Department	915,734,972	46,031,420	869,703,552	1,054,000,000
Justice Department	264,718,123		264,718,123	316,805,000
Labor Department	182,284,507	2,783,096	179,501,410	238,715,000
Post Office Department ⁵	3,790,103,243	3,190,707,821	599,395,422	802,461,000
State Department	368,129,225		368,129,225	456,620,000
Treasury Department:				
Interest on the public debt	8,207,496,829		8,207,496,829	9,700,000,000
Other	926,264,360	3,870,357	922,394,003	1,111,464,000
Atomic Energy Commission	2,276,437,749		2,276,437,749	2,870,000,000
Federal Aviation Agency	607,381,218		607,381,218	790,915,000
General Services Administration	390,748,896	195,127	390,553,769	532,246,000
Housing and Home Finance Agency	2,578,385,457	2,115,759,126	462,626,331	1,088,396,000
National Aeronautics and Space Adm.	1,972,408,446		1,972,408,446	2,400,000,000
Veterans Administration	4,932,186,160	577,430,723	4,354,755,436	5,532,182,000
Other Independent Agencies	1,684,659,814	1,174,445,885	510,213,928	606,731,000
District of Columbia	53,099,000		53,099,000	82,758,000
Allowances, undistributed				75,000,000
Total	87,817,341,074	9,887,282,116	77,930,058,958	94,956,693,000
Deduct: Certain interfund transactions ¹			472,563,199	646,132,000
Grand total			77,457,495,759	94,310,561,000
Budget surplus (+) or deficit (-)			-10,095,462,348	-8,810,693,000

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Internal Revenue:				
Individual income taxes:				
Withheld ⁶	\$973,341,477	\$1,017,304,682	\$29,804,409,995	\$27,934,629,043
Other ⁶	4,371,090,284	4,330,379,632	11,585,600,992	11,462,710,832
Total individual income taxes	5,344,431,762	5,347,684,315	41,390,010,988	39,397,339,875
Corporation income taxes	550,511,160	445,231,630	16,381,838,628	15,449,504,471
Excise taxes	1,022,390,335	959,038,544	11,047,054,638	10,468,616,712
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁶	920,000,000	729,179,060	9,617,279,471	8,503,939,696
Railroad Retirement Tax Act	12,992,865	12,568,483	442,598,460	431,652,232
Federal Unemployment Tax Act	7,482,680	3,157,700	940,789,069	453,181,525
Total employment taxes	940,475,546	744,905,244	11,000,667,002	9,388,773,454
Estate and gift taxes	303,283,518	313,300,002	1,769,756,010	1,666,592,620
Total internal revenue	8,161,092,323	7,810,159,738	81,589,327,269	76,370,827,134
Customs	110,434,990	99,424,933	1,038,817,744	967,132,138
Miscellaneous receipts:				
Interest	10,251,333	19,466,487	652,850,371	585,015,277
Dividends and other earnings	77,068,845	65,026,930	714,597,357	606,415,922
Realization upon loans and investments	50,346,216	22,714,754	1,053,304,424	331,156,196
Recoveries and refunds	12,375,307	27,893,052	129,365,973	118,791,522
Royalties	10,789,594	10,812,635	48,159,214	53,171,440
Sales of Government property and products	46,106,121	71,112,688	554,195,446	513,419,994
Seigniorage	3,724,282	2,622,991	37,849,772	50,113,348
Other	61,963,321	23,530,287	654,473,648	217,882,387
Total miscellaneous receipts	272,625,022	243,179,827	3,844,796,209	2,475,966,089
Gross budget receipts	8,544,152,337	8,152,764,499	86,472,941,223	79,813,925,362
Deduct:				
Refunds of receipts: ⁷				
Applicable to budget accounts:				
Internal revenue	1,599,176,330	1,414,438,334	4,781,229,776	4,635,799,966
Customs	3,136,929	2,367,972	28,746,937	24,003,462
Other	61,369	226,517	638,489	1,034,496
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund ⁶ .....	.....	.....	127,850,000	129,760,000
Federal disability insurance trust fund ⁶ .....	.....	.....	11,575,000	11,907,500
Highway trust fund	69,443	.....	123,075,303	127,056,822
Railroad retirement account	85,444	15,886	101,811	20,624
Unemployment trust fund	136,624	150,640	2,370,592	2,251,076
Total refunds of receipts	1,602,666,141	1,417,199,350	5,075,587,910	4,931,833,949
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁶	845,000,000	671,622,249	8,751,350,709	7,672,178,584
Federal disability insurance trust fund ⁶	75,000,000	57,556,810	726,503,761	690,093,611
Highway trust fund	257,668,073	230,000,000	2,703,987,104	2,451,109,761
Railroad retirement account	12,907,421	12,552,597	442,496,649	431,631,608
Unemployment trust fund	7,346,056	3,007,060	938,418,477	450,930,448
Total transfers to trust accounts	1,197,921,551	974,738,718	13,562,756,703	11,695,944,014
Total deductions	2,800,587,693	2,391,938,069	18,638,344,613	16,627,777,964
Subtotal receipts	5,743,564,643	5,760,826,430	67,834,596,610	63,186,147,398
Deduct: Certain interfund transactions ¹	8,081,070	6,740,143	472,563,199	415,339,678
Net budget receipts	5,735,483,573	5,754,086,286	67,362,033,410	62,770,807,719
EXPENDITURES⁸				
Legislative Branch:				
Senate	2,499,169	2,311,279	24,217,932	22,352,551
House of Representatives	4,241,670	3,941,083	44,736,019	42,608,255
Architect of the Capitol	2,873,488	3,060,283	29,393,253	33,909,550
Botanic Garden	32,662	29,705	392,996	358,940
Library of Congress	1,420,701	739,109	14,457,703	12,736,699
Government Printing Office:				
General fund appropriations	1,008,597	2,882,333	16,021,890	16,194,578
Revolving fund (net)	-2,990,627	-2,237,664	-7,396,814	-2,249,404
Total--Legislative Branch	9,085,662	10,728,130	121,822,970	125,911,170
The Judiciary:				
Supreme Court of the United States	184,903	153,723	1,648,889	1,605,590
Court of Customs and Patent Appeals	39,456	30,508	294,120	264,813
Customs Court	87,060	83,840	740,719	718,829
Court of Claims	102,263	96,824	861,342	771,164
Courts of appeals, district courts, and other judicial services	6,157,576	5,765,255	47,608,051	43,244,827
Total--The Judiciary	6,571,261	6,130,152	51,153,123	46,605,225

TABLE III---BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Executive Office of the President:				
Compensation of the President.....	\$12,500	\$12,500	\$125,000	\$125,000
The White House Office.....	193,253	184,858	2,154,927	2,076,604
Special projects.....	86,949	119,613	758,242	1,175,239
Executive mansion and grounds ⁹	45,011	62,772	532,528	571,849
Bureau of the Budget.....	454,384	595,638	4,971,728	4,329,119
Council of Economic Advisers.....	70,845	42,034	580,135	468,653
National Aeronautics and Space Council.....	41,193	30,975	331,826	160,139
National Security Council.....	34,696	29,737	371,778	441,120
Office of Emergency Planning:				
Civil defense procurement fund (net).....				7,240
Other.....	714,306	727,122	9,004,115	16,171,545
Office of Science and Technology.....	39,356		369,611	
President's Adv. Com. on Labor-Mgmt. Policy.....	7,337	10,510	109,390	78,201
Miscellaneous.....	1,518	-8,548	-16,391	-30,023
Total--Executive Office of the President.....	1,701,353	1,807,215	19,292,891	25,574,690
Funds appropriated to the President:				
Disaster relief.....	1,456,254	233,180	29,097,228	10,356,629
Emergency fund for the President.....	-166	13,645	364,640	697,650
Expansion of defense production (net).....	-2,090,677	6,341,508	-55,786,935	12,333,841
Expenses of management improvement.....	4,863	15,431	105,677	123,127
Peace Corps.....	3,363,298	1,126,488	34,339,180	7,387,829
International Financial Institutions:				
Subscription to the International Development Assn ..			61,655,825	61,655,825
Investment in Inter-American Development Bank ..			60,000,000	110,000,000
Public Works acceleration.....	9,637,727		32,284,432	
Transitional grants to Alaska.....	27,700	25,585	2,939,771	5,827,233
Other.....	89,237	80,979	581,153	457,789
Foreign assistance:				
Military: ⁴				
Office of the Secretary of Defense:				
Repayment of credit sales ¹⁰	-839,047	-858	-36,812,633	-13,681,348
Other.....	19,037,836	2,062,339	111,907,891	32,068,850
Department of the Army.....	110,973,937	57,815,652	468,447,229	402,160,089
Department of the Navy.....	20,448,726	11,759,857	142,438,159	123,650,900
Department of the Air Force.....	54,281,008	54,460,901	483,757,289	402,264,755
Agency for International Development.....	-7,903	106,226	540,269	2,560,969
All other agencies.....	373,612	2,574,308	5,465,532	6,526,159
Total--Military.....	204,268,170	128,778,428	1,175,743,738	955,550,376
Economic:				
Defense Department.....	15,183	-320,184	2,744,996	7,059,583
Agency for International Development.....	79,506,783	101,885,810	754,134,013	948,961,258
Alliance for progress, development grants.....	2,995,369		12,962,200	
Inter-American Cooperation.....	20,142,466	3,334,649	92,332,266	53,126,783
Public enterprise funds (net):				
Alliance for progress, development loans.....	20,739,709		34,628,499	
Development loan funds.....	64,342,033	52,450,885	676,311,581	332,305,487
Foreign investment guarantee fund.....	-190,636	440,982	-2,327,870	-1,225,681
All other agencies.....	10,852,787	24,821,324	96,838,586	175,398,787
Total--Economic.....	198,493,696	182,613,469	1,667,624,274	1,515,626,218
Total--Foreign assistance.....	402,761,867	311,391,897	2,843,368,013	2,471,176,595
Total--Funds appropriated to the President.....	415,250,105	319,228,717	3,008,948,988	2,680,016,521
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	80,518	5,297	80,003	-39,560
Other.....	14,167,648	12,791,098	146,028,806	169,072,641
Cooperative state experiment stations service.....	55,896		37,683,927	
Extension Service.....	16,824,368	1,364,181	72,916,457	68,730,644
Farmer Cooperative Service.....	86,197	88,619	471,554	480,721
Soil Conservation Service:				
Conservation operations.....	7,158,323	6,771,331	78,310,856	74,663,095
Flood prevention, watershed protection and other ..	5,815,952	3,593,619	66,422,738	48,660,965
Great Plains conservation program.....	694,422	522,146	7,767,764	7,376,147
Economic Research Service.....	704,394	657,069	8,301,688	6,719,076
Statistical Reporting Service.....	840,556	279,723	8,313,688	6,333,290
Agricultural Marketing Service:				
Marketing research and service.....	3,166,602	2,941,101	35,284,054	33,503,574
Payments to States and possessions.....	47,400	9,600	1,399,131	1,293,351
Special milk program.....	14,451,346		93,668,341	
School lunch program.....	17,555,337	13,353,537	167,993,503	166,522,864
Removal of surplus agricultural commodities.....	10,646,575	9,391,670	102,184,878	188,548,224
Intragovernmental funds (net).....	7,313	702	-10,151	17,805
Other.....	62,173	51,833	651,109	623,097
Total--Agricultural Marketing Service.....	45,936,748	25,748,446	401,170,866	390,508,917
Foreign Agricultural Service.....	1,405,426	1,043,654	13,656,133	10,879,499
Commodity Exchange Authority.....	82,182	82,503	882,357	848,015
Agricultural Stabilization and Conservation Service:				
Acreage allotments and marketing quotas.....	123	10,365,205	87,902	44,066,845
Agricultural conservation program.....	2,890,020	11,391,580	192,589,100	244,527,330
Soil bank program.....	309,098	570,328	301,620,729	344,035,036
Emergency conservation measures.....	¹² 289,697	62,495	2,035,639	8,573,238
Sugar act program.....	3,081,938	3,432,100	72,500,914	76,987,363
Intragovernmental funds (net).....	421,531	-10,485,537	9,384,813	-26,070,183
Expenses, Agr. Stabilization and Conservation Service.....	13,146,777		70,874,820	

See footnotes on pages 9 and 13

TABLE III--BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Agriculture Department--Continued				
Special export programs	\$196,082,155	\$136,722,281	\$1,704,157,413	\$1,252,667,624
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support, supply, and related programs and special milk ¹³	45,479,479	123,964,988	3,417,963,183	2,217,139,903
Special activities financed by Com. Credit Corp. ¹⁴ ..	11,774,625	7,154,687	-546,044,355	68,087,966
Total--Commodity Credit Corporation.....	57,254,104	131,119,676	2,871,918,828	2,285,227,869
Federal Crop Insurance Corporation:				
Administrative expenses	954,985	813,605	7,297,402	6,480,232
Federal Crop Insurance Corporation fund (net).....	1,934,749	-189,705	4,898,751	688,150
Rural Electrification Administration:				
Loans	26,315,616	23,550,643	282,067,495	239,737,328
Salaries and expenses.....	845,315	777,077	8,783,054	8,312,046
Farmers Home Administration:				
Regular loans .....	.....	.....	.....	78,066,350
Rural housing grants and loans.....	16,176,165	12,628,381	163,700,330	92,177,943
Public enterprise funds (net):				
Direct loan account.....	13,387,325	4,044,802	34,631,252	-8,699,990
Emergency credit revolving fund.....	5,844,473	8,694,612	3,449,464	30,381,282
Agricultural credit insurance fund	1,071,814	-143,158	13,343,065	-2,434,645
Salaries and expenses.....	3,055,303	2,998,717	31,235,690	29,667,084
Total--Farmers Home Administration.....	39,535,081	28,223,356	246,359,803	219,158,026
Office of General Counsel	291,851	294,531	3,208,896	3,021,467
Office of Information.....	133,052	114,447	1,369,662	1,345,975
Centennial observance of Agriculture.....	22	9,891	50,049	33,125
National Agricultural Library.....	101,905	78,857	963,943	837,920
General administration:				
Intragovernmental funds (net).....	-85,506	-54,573	74,004	-464,791
Other	288,033	234,299	2,814,674	2,540,318
Forest Service:				
Intragovernmental funds (net).....	324,442	219,296	501,631	1,093,770
Other	15,851,961	13,055,281	248,471,056	219,285,847
Total--Agriculture Department	453,240,199	403,252,833	6,874,037,454	5,716,317,996
Commerce Department:				
General administration:				
Public enterprise funds (net).....	-1,032	-664	-12,553	-7,777
Other	863,183	937,952	6,739,535	7,849,742
Area Redevelopment Administration:				
Public enterprise funds (net).....	64,144	-1,012	-410,326	-1,012
Other	2,880,126	909,611	24,777,108	4,398,091
Business activities:				
Salaries and expenses:				
Office of Field Services.....	296,352	257,285	2,834,511	2,610,944
Business and Defense Services Administration	522,936	479,396	3,440,877	3,483,377
International activities.....	598,946	423,983	5,026,813	3,705,549
U. S. Travel Service	241,965	202,069	2,655,114	799,735
Office of Technical Services.....	166,725	.....	930,269	.....
Export control	191,027	167,625	3,307,083	3,077,849
Intragovernmental funds (net).....	.....	.....	.....	440
Office of Business Economics.....	219,920	136,073	1,516,328	1,319,737
Bureau of the Census	1,404,114	1,551,511	15,058,510	15,418,814
Coast and Geodetic Survey.....	1,819,470	1,963,000	20,417,596	17,483,570
Inland Waterways Corporation (net).....	281	.....	-824,744	-853,877
Maritime Administration:				
Public enterprise funds (net).....	-300,817	-242,287	11,240,401	-2,625,201
Other	27,559,444	44,180,650	306,700,534	314,703,100
Patent Office.....	2,119,677	2,159,613	22,255,120	20,950,563
Bureau of Public Roads:				
Advances to the highway trust fund .....	.....	.....	.....	.....
Other ¹⁵	1,830,715	2,040,440	37,943,347	35,026,096
National Bureau of Standards:				
Intragovernmental funds (net).....	-1,021,250	-495,728	-4,740,687	-2,168,003
Other	3,858,716	2,336,022	37,186,024	24,988,294
Weather Bureau.....	6,779,617	5,502,260	71,338,191	53,368,673
Total--Commerce Department.....	50,094,268	62,507,809	567,379,058	503,528,707
Defense Department:				
Military functions:				
Military personnel:				
Department of the Army.....	366,621,693	363,080,339	3,517,776,380	3,470,759,169
Department of the Navy	306,749,253	290,214,749	2,895,929,495	2,816,485,190
Department of the Air Force.....	352,012,719	353,509,773	3,489,347,312	3,498,827,213
Defense agencies	87,378,269	76,209,476	837,345,111	740,265,369
Total--Military personnel.....	1,112,761,936	1,083,014,338	10,740,398,300	10,526,336,943
Operation and maintenance:				
Department of the Army.....	286,261,838	317,698,686	3,080,624,006	3,194,524,542
Department of the Navy	234,349,901	242,043,152	2,414,112,477	2,518,077,806
Department of the Air Force.....	368,307,692	388,046,272	3,871,358,066	3,785,412,726
Defense agencies	35,250,340	3,255,502	279,338,576	39,158,473
Subtotal	924,169,772	951,043,614	9,645,433,127	9,537,173,548
Classification adjustment ¹⁶.....	.....	-3,800,000	.....	-37,018,000
Total--Operation and maintenance.....	924,169,772	947,243,614	9,645,433,127	9,500,155,548

See footnotes on pages 9 and 13

TABLE III--BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Defense Department--Continued				
Military functions--Continued				
Procurement:				
Department of the Army.....	\$179,277,239	\$177,516,296	\$1,950,853,690	\$1,459,756,035
Department of the Navy.....	539,521,932	448,374,132	4,829,374,419	4,173,194,374
Department of the Air Force.....	699,594,262	718,717,673	6,248,694,707	7,206,490,680
Defense agencies.....	1,637,701	.....	4,753,086	.....
Subtotal.....	1,420,031,135	1,344,608,103	13,033,675,903	12,839,441,091
Classification adjustment ¹⁶.....	.....	-110,345,000	-311,818,000	-1,141,692,000
Total--Procurement.....	1,420,031,135	1,234,263,103	12,721,857,903	11,697,749,091
Research, development, test and evaluation:				
Department of the Army.....	101,985,543	106,359,086	1,026,064,391	975,757,700
Department of the Navy.....	124,286,180	104,548,383	1,162,534,264	1,049,292,280
Department of the Air Force.....	278,777,364	192,137,084	2,694,268,101	1,724,232,908
Defense agencies.....	30,218,375	12,864,379	225,879,680	138,431,988
Subtotal.....	535,267,464	415,908,934	5,108,746,437	3,887,714,877
Classification adjustment ¹⁶.....	.....	114,145,000	311,818,000	1,178,710,000
Total--Research, development, test and evaluation	535,267,464	530,053,934	5,420,564,437	5,066,424,877
Military construction:				
Department of the Army.....	12,574,331	7,990,462	171,938,141	183,841,706
Department of the Navy.....	16,780,019	10,672,220	156,162,036	156,540,216
Department of the Air Force.....	67,265,456	68,352,506	609,967,670	722,379,820
Defense agencies.....	1,263,433	31,460,277	24,750,726	53,385,628
Total--Military construction.....	97,883,240	118,475,466	962,818,575	1,116,147,371
Family Housing:				
Department of the Army.....	13,456,107	.....	116,210,644	.....
Department of the Navy.....	8,542,733	.....	68,853,167	.....
Department of the Air Force.....	16,356,538	.....	130,942,795	.....
Defense agencies.....	188,519	.....	18,797,681	.....
Total--Family Housing.....	38,543,898	.....	334,804,289	.....
Civil Defense.....	14,382,682	8,031,292	180,505,573	42,882,436
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	.....	.....	.....	-25,344
Defense production guarantees.....	-6,170	-33,106	-62,962	-94,428
Department of the Navy:				
Defense production guarantees.....	285,016	-59,485	-511,631	2,596,106
Other.....	-83,342	-77,989	-128,744	-193,955
Department of the Air Force--Defense				
production guarantees.....	-150,758	-3,829,924	4,107,968	-3,738,817
Defense agencies.....	.....	2,530,878	.....	25,623,437
Civil defense procurement fund.....	-3,946	12,022	-38,994	6,672
Intragovernmental funds:				
Department of the Army.....	-48,135,507	17,509,385	19,124,896	-50,264,176
Department of the Navy.....	-23,348,960	19,810,503	54,229,876	64,978,809
Department of the Air Force.....	-6,239,649	-18,440,272	15,880,586	-31,268,365
Defense agencies.....	-11,392,278	-20,855,978	-57,237,270	-13,991,165
Undistributed stock fund transactions.....	31,693,698	.....	141,994,653	.....
Total--Revolving and management funds.....	-57,881,900	-3,433,967	177,358,378	-6,371,226
Total--Military functions.....	4,085,158,231	3,917,647,781	40,183,740,586	37,943,325,041
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	71,105,547	67,159,696	879,006,416	768,762,703
Intragovernmental funds (net).....	3,672,142	1,758,929	2,779,560	1,331,057
The Panama Canal:				
Canal Zone Government.....	2,345,608	2,147,998	22,228,690	19,288,753
Panama Canal Company:				
Public enterprise funds (net).....	1,449,205	3,782,173	5,818,832	570,840
Thatcher Ferry Bridge.....	38,161	752,031	1,490,205	9,270,172
Total--The Panama Canal.....	3,832,975	6,682,203	29,537,727	29,129,765
Payment of Texas City claims.....	.....	676	.....	22,536
Other.....	1,095,130	1,068,575	16,061,796	13,361,671
Air Force--Wildlife conservation, etc.....	3,656	8,548	22,505	25,213
Total--Civil functions.....	79,709,452	76,678,630	927,408,006	812,632,948
Total--Defense Department ⁴	4,164,867,684	3,994,326,412	41,111,148,593	38,755,957,990

See footnotes on pages 9 and 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Health, Education, and Welfare Department:				
Food and Drug Administration.....	\$2,582,822	\$1,798,757	\$23,770,356	\$18,022,314
Office of Education:				
Assistance for school construction.....	5,495,798	4,819,587	53,258,474	45,885,922
Defense educational activities.....	10,328,149	4,361,210	180,401,832	161,931,392
Payments to school districts.....	27,230,886	17,240,242	228,920,801	177,301,883
Other.....	4,256,330	3,249,488	76,658,658	73,650,059
Office of Vocational Rehabilitation.....	17,149,890	14,813,687	93,382,887	80,953,763
Public Health Service:				
Hospital construction activities.....	17,603,136	13,192,266	158,591,087	137,600,452
Emergency health activities.....	1,523,422	141,963	17,528,235	2,910,304
National Institutes of Health.....	47,764,844	33,015,636	586,591,446	474,828,794
Operation of commissaries, narcotic hospitals (net)...	-6,254	-4,432	-4,519	127
Other.....	19,480,878	18,611,170	254,732,882	220,536,983
Total--Public Health Service	86,366,026	64,956,604	1,017,440,132	835,966,661
Saint Elizabeths Hospital.....	494,639	719,519	6,570,039	6,444,620
Social Security Administration:				
Grants to States for public assistance.....	267,897,626	230,330,321	2,310,674,493	2,098,038,012
Grants for maternal and child welfare.....	8,617,486	6,114,820	70,635,662	63,767,976
Operating funds, Bureau of Federal Credit Unions (net)...	28,358	36,899	-202,385	-191,933
Other.....	8,119,639	711,934	51,300,051	5,686,138
Special institutions:				
American Printing House for the Blind.....	.....	.....	718,707	670,000
Freedmen's Hospital.....	392,757	384,736	3,309,539	2,978,656
Gallaudet College.....	50,928	239,590	1,822,234	2,976,265
Howard University.....	1,005,298	710,373	9,088,326	6,363,701
Office of the Secretary:				
Intragovernmental funds (net).....	-174,830	-342,774	68,835	-650,856
Other.....	1,066,289	782,495	9,642,782	5,875,445
Total--Health, Education, and Welfare Dept.	440,908,097	350,927,496	4,137,461,430	3,585,670,023
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	3,209,219	2,758,436	105,332,200	90,725,418
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	295,074	455,931	3,329,825	653,900
Other.....	-137	-350	2,178	-2,253
Other.....	13,615,275	10,811,837	156,667,504	121,534,752
National Park Service.....	7,763,644	5,346,681	92,984,289	79,379,854
Bureau of Outdoor Recreation.....	123,041	.....	748,602	.....
Office of Territories:				
Public enterprise funds (net).....	.....	24,859	27,162	-1,927
Other.....	46,671	76,279	26,420,560	19,868,419
The Alaska Railroad (net).....	-128,437	.....	-964,780	-1,157,404
Mineral Resources:				
Geological Survey.....	2,178,646	2,883,366	47,838,736	42,438,776
Bureau of Mines:				
Public enterprise funds (net).....	-1,086,259	-1,468,809	-8,643,655	-411,917
Other.....	3,055,357	2,526,275	31,146,787	28,300,539
Office of Coal Research.....	127,811	26,443	1,044,749	279,472
Office of Minerals Exploration.....	194,523	34,955	1,816,902	317,271
Office of Oil and Gas.....	44,432	39,991	472,798	425,966
Office of Minerals Mobilization.....	.....	.....	.....	.....
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	30,858	22,369	301,809	291,952
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-152,269	38,198	-1,275,726	900,950
Other.....	2,322,425	2,035,873	22,277,422	19,665,314
Bureau of Sport Fisheries and Wildlife.....	5,549,155	4,714,111	54,857,497	44,819,285
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	94,696	74,830	67,321	28,404
Upper Colorado River Basin fund.....	6,698,805	8,880,373	90,609,290	74,997,929
Other.....	19,589,789	17,811,748	201,373,050	205,144,048
Total--Bureau of Reclamation	26,383,292	26,766,952	292,049,661	280,170,383
Bonneville Power Administration.....	2,476,749	1,930,534	24,803,872	24,523,783
Southeastern Power Administration.....	27,177	30,540	402,538	305,445
Southwestern Power Administration.....	421,843	374,031	4,851,808	4,782,861
Office of Saline Water.....	440,158	139,091	6,732,666	3,335,175
Secretarial Offices:				
Office of the Solicitor.....	303,815	269,052	3,072,329	2,921,646
Office of the Secretary.....	140,170	294,120	2,619,577	2,496,531
Virgin Islands Corporation (net).....	283,401	409,779	786,234	975,269
Total--Interior Department	67,665,644	60,540,554	869,703,552	767,539,469
Justice Department:				
Legal activities and general administration.....	4,749,410	4,239,253	47,744,207	42,574,040
Federal Bureau of Investigation.....	11,292,373	9,968,545	114,101,932	106,282,573
Immigration and Naturalization Service.....	5,588,967	4,900,382	55,322,165	53,114,806
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-211,695	-4,380,081	-2,672,170	-4,113,163
Other.....	4,810,302	4,549,842	50,221,988	47,564,472
Total--Justice Department	26,229,358	19,277,942	264,718,123	245,422,729

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Labor Department:				
Office of the Secretary	\$380,489	\$102,644	\$1,236,333	\$1,238,680
Office of Manpower, Automation and Training: Manpower, development and training ¹⁷	6,250,566	.....	34,630,991	.....
Other ¹⁷	419,507	680,435	5,266,714	5,965,591
Bureau of Labor-Management Reports	448,639	418,473	4,956,586	4,259,568
Bureau of International Labor Affairs	70,239	45,863	742,963	417,284
Office of the Solicitor.....	323,738	315,045	3,564,854	3,217,201
Bureau of Labor Standards.....	340,906	247,714	3,410,528	2,498,273
Bureau of Veterans' Reemployment Rights.....	34,629	46,212	560,722	510,405
Bureau of Apprenticeship and Training.....	416,133	406,559	4,456,376	3,879,931
Bureau of Employment Security:				
Grants to States for unemployment compensation and employment service administration.....	.....	.....	.....	43,289
Advances to employment security administration account, unemployment trust fund (net).....	.....	.....	-89,748,149	-54,971,482
Payment to the Federal extended compensation account ¹ Unemployment compensation for Federal employees and ex-servicemen	498	28,989,207	2,383,492	306,246,757
Farm labor supply revolving fund (net)	3,415,585	11,005,941	118,557,051	109,369,079
Temporary unemployment compensation.....	-235,131	-219,948	-855,990	-327,438
Other.....	-1,767	-969	-6,906	-177,618
.....	376,581	187,587	2,572,204	2,206,920
Total--Bureau of Employment Security.....	3,555,765	39,961,817	32,901,701	362,389,507
Bureau of Employees' Compensation	6,585,509	5,654,840	58,392,623	56,334,159
Bureau of Labor Statistics	1,210,910	1,477,498	13,614,080	12,063,773
Women's Bureau	83,358	51,307	770,485	490,665
Wage and Hour Division	1,439,392	1,404,512	14,996,449	12,679,498
Total--Labor Department	21,559,787	50,812,925	179,501,410	465,964,540
Post Office Department:				
Payment for public services .....	.....	5,323,000	.....	51,451,000
Public enterprise fund (net)--Postal fund	52,333,288	39,847,673	599,395,422	546,181,243
Total--Post Office Department	52,333,288	45,170,673	599,395,422	597,632,243
State Department:				
Administration of foreign affairs: Salaries and expenses	16,397,730	3,215,862	¹⁸ 139,943,713	118,157,117
Acquisition, operation and maintenance of buildings abroad	1,051,107	3,251,022	7,814,688	14,611,331
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	.....
Intragovernmental funds (net)	187,750	2,950	-1,545,429	24,792
Other.....	321,717	147,677	2,553,137	3,482,389
Total--Administration of foreign affairs	17,958,306	6,617,513	148,766,110	136,275,630
International organizations and conferences: Contributions to international organizations	882,769	347,630	91,896,498	93,474,553
Loans to the United Nations.....	.....	.....	65,215,840	.....
Other.....	268,301	457,936	3,098,513	3,448,944
International commissions	853,742	1,335,073	14,249,405	10,283,063
Educational exchange.....	3,653,309	3,279,563	38,612,199	36,431,801
Other.....	189,273	222,227	6,290,657	3,814,081
Total--State Department	23,805,703	12,259,944	368,129,225	283,728,076
Treasury Department:				
Office of the Secretary: Public enterprise funds (net): Reconstruction Finance Corp. liquidation fund	-536,201	-105,543	-3,023,964	-872,581
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	-397,259	449
Civil defense program fund	-4,973	-9,257	-123,620	-124,002
Intragovernmental funds (net)	-5,179	202	-5,346	-13,150
Other	343,613	341,719	3,925,530	3,525,886
Bureau of Accounts:				
Interest on uninvested funds .....	.....	26,022	10,046,696	9,534,948
Claims, judgments and relief acts	381,066	524,573	5,736,342	42,580,166
Government losses in shipment fund (net).....	-15	-18	523,913	66,715
Salaries and expenses	1,317,950	4,798,283	22,453,436	25,629,546
Other .....	.....	.....	358	.....
Bureau of the Public Debt	3,478,385	2,885,540	39,225,240	38,380,883
Office of the Treasurer: Check forgery insurance fund (net).....	5,356	604	-4,061	1,098
Other	1,099,205	1,208,284	13,589,236	13,140,614
Bureau of Customs:				
Intragovernmental funds (net)	252,282	215,172	-373,668	-450,499
Other	5,256,478	4,862,745	56,603,654	52,933,952
Internal Revenue Service:				
Interest on refunds of taxes	5,159,251	3,203,683	61,517,277	58,464,925
Payments to Puerto Rico for taxes collected	3,500,219	2,400,755	36,948,977	26,666,484
Salaries and expenses	41,275,959	36,008,660	416,214,297	371,078,689
Bureau of Narcotics.....	379,171	349,040	3,910,867	3,649,828
United States Secret Service	620,495	524,593	6,249,272	5,653,365
Bureau of the Mint	527,197	561,206	6,436,574	6,467,348
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	433,954	-281,152	-1,952,604	-500,426
Other	313	33,876	43,260	606,323

See footnotes on pages 9 and 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Treasury Department--Continued				
Coast Guard:				
Intragovernmental funds (net)	\$37,384	-\$313,528	-\$3,789,143	-\$1,248,693
Other	32,785,523	21,231,502	248,638,732	227,721,782
Interest on the public debt:				
Public issues	720,928,456	676,572,249	7,158,197,709	6,492,225,260
Special issues	101,930,385	100,622,483	1,049,299,120	1,031,193,949
Total--Interest on the public debt ¹⁹	822,858,842	777,194,732	8,207,496,829	7,523,419,210
Total--Treasury Department	919,166,281	855,661,699	9,129,890,832	8,406,312,867
Atomic Energy Commission	227,184,640	254,153,854	2,276,437,749	2,303,426,855
Federal Aviation Agency	56,056,064	51,931,627	607,381,218	578,147,981
General Services Administration:				
Real property activities:				
Construction, public buildings projects	10,346,599	6,102,501	68,297,216	56,891,326
Repair and improvement of public buildings	7,373,481	5,299,709	53,132,647	51,129,948
Intragovernmental funds (net)	-29,005,685	-22,940,351	-22,070,071	-25,596,978
Other	45,868,489	35,811,931	217,800,205	190,060,955
Personal property activities:				
Intragovernmental funds (net)	1,054,040	-3,471,313	-2,987,158	20,848,361
Other	4,551,358	4,556,662	35,130,554	29,686,812
Utilization and disposal activities	968,499	927,034	8,010,266	6,988,630
Records activities	1,257,801	1,285,586	12,237,280	11,924,080
Transportation and communications activities	441,398	516,760	3,925,589	2,682,899
Defense materials activities:				
Public enterprise funds (net) .....	.....	287	30	-67,840
Intragovernmental funds (net)	555,125	.....	-1,681,681	-903
Strategic and critical materials	2,886,220	3,906,883	20,392,829	28,096,583
General activities:				
Public enterprise funds (net)	-49,850	-60,028	-166,447	-194,530
Intragovernmental funds (net)	-2,146,022	-2,812,995	-2,860,086	-2,885,911
Other	137,809	128,915	1,342,596	1,258,955
Total--General Services Administration	44,239,264	29,251,585	390,553,769	370,822,388
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	20,539,337	15,752,936	245,392,498	163,778,045
Liquidating programs	-145,641	-161,133	-1,756,397	-4,763,545
Urban renewal fund	36,950,923	14,292,054	175,455,671	154,989,619
Other	4,988,013	1,557,258	46,113,204	25,361,793
Other	-831,163	1,555,377	22,852,995	15,573,068
Total--Office of the Administrator	61,501,469	32,996,492	488,057,972	354,938,981
Federal National Mortgage Association (net):				
Subscription to capital stock, secondary market operations .....	.....	.....	.....	.....
Loans for secondary market operations	-62,880,000	-24,860,000	.....	19,350,000
Management and liquidating functions fund	-4,284,648	-8,124,261	-129,006,052	-140,924,086
Special assistance functions fund	-106,830,856	-11,550,247	-174,169,855	71,144,693
Total--Federal National Mortgage Association	-173,995,504	-44,534,509	-303,175,907	-50,429,392
Federal Housing Administration (net)	15,277,595	9,419,862	114,809,460	183,619,105
Public Housing Administration (net)	-33,421,588	13,244,796	162,934,806	136,911,130
Total--Housing and Home Finance Agency	-130,638,027	11,126,642	462,626,331	625,039,825
National Aeronautics and Space Administration	271,403,490	141,128,037	1,972,408,446	959,760,770
Veterans Administration:				
Compensation, pensions, and benefit programs	344,374,146	324,519,967	3,326,259,180	3,241,396,630
Public enterprise funds (net):				
Direct loans to veterans and reserves	-43,507,424	-4,119,589	-3,114,124	105,075,076
Loan guaranty revolving fund	-40,333,459	20,187,411	-45,828,796	153,257,030
Other	-2,306,082	-1,488,022	-15,762,664	17,979,009
Other	107,144,947	97,777,600	1,093,201,842	1,043,638,474
Total--Veterans Administration	365,372,127	436,877,368	4,354,755,436	4,561,346,221
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	39,720	30,796	369,237	187,208
Alaska International Rail and Highway Commission .....	.....	.....	.....	4,437
American Battle Monuments Commission	113,857	143,090	1,526,932	1,502,728
Central Intelligence Agency--construction	8,280	1,324,857	1,443,818	6,962,839
Civil Aeronautics Board	7,542,491	7,950,047	76,046,953	74,818,336
Civil Service Commission:				
Payment to Civil Service retirement and disability fd. Government payment for annuitants, employees health benefits fund .....	.....	44,637,000	.....	44,637,000
Government contribution, retired employees health benefits fund .....	.....	.....	5,823,000	2,877,000
Other	2,165,633	1,761,369	13,200,000	13,800,000
Total--Civil Service Commission	2,165,633	46,398,369	20,160,293	20,479,756
Total--Other independent agencies	39,183,293	81,793,756

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1963--Continued

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Other independent agencies--Continued				
Commission of Fine Arts	\$6,280	\$5,632	\$68,913	\$56,276
Commission on Civil Rights	132,709	58,030	913,040	611,901
Delaware River Basin Commission	22,650	.....	124,868	.....
Export-Import Bank of Washington (net)	49,493,638	53,496,377	-163,355,048	393,128,650
Farm Credit Administration: Public enterprise funds (net):				
Federal Farm Mortgage Corporation fund .....	.....	.....	.....	-692,966
Short-term credit investment fund ²⁰	2,400,000	.....	6,610,000	1,635,000
Banks for cooperatives investment fund .....	.....	.....	-11,979,500	-11,469,900
Total--Public enterprise funds	2,400,000	.....	-5,369,500	-10,527,866
Administrative expenses	223,222	195,717	2,161,189	2,071,737
Total--Farm Credit Administration	2,623,222	195,717	-3,208,310	-8,456,129
Federal Coal Mine Safety Board of Review	4,775	3,814	49,237	48,868
Federal Communications Commission	1,231,380	1,155,426	12,019,025	11,255,698
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-6,352,534	-7,200,099	-72,259,132	-54,686,055
Other	215,133	331,785	-477,716	-758,986
Federal Maritime Commission	189,022	172,629	1,723,149	916,756
Federal Mediation and Conciliation Service	405,735	356,997	4,254,594	3,754,512
Federal Power Commission	925,284	607,713	8,848,181	7,356,015
Federal Trade Commission	921,498	795,073	9,610,231	7,940,502
Foreign Claims Settlement Commission	84,878	49,063	633,348	493,924
General Accounting Office	3,319,278	3,074,472	35,620,978	34,671,068
Historical and memorial commissions	6,988	8,456	77,507	89,886
Indian Claims Commission	20,970	19,788	224,330	197,628
Interstate Commerce Commission	1,897,586	1,719,621	18,915,399	32,382,755
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
National Capital Housing Authority	5,122	4,115	35,808	33,310
National Capital Planning Commission	79,188	33,743	1,717,073	433,762
National Capital Transportation Agency	237,744	105,968	2,050,725	656,625
National Labor Relations Board	1,751,376	1,490,142	17,597,994	15,681,143
National Mediation Board	154,754	146,914	1,510,997	1,526,519
National Science Foundation	15,405,490	28,995,542	162,079,726	136,952,203
Outdoor Recreation Resources Review Commission	-1	54,331	66,067	611,172
Railroad Retirement Board--payment to railroad unemployment insurance account .....	.....	.....	.....	7,000,000
Renegotiation Board	190,660	166,641	1,933,635	2,252,949
Saint Lawrence Seaway Development Corporation (net)	165,313	125,829	981,375	537,697
Securities and Exchange Commission	1,045,385	928,933	11,118,994	9,104,628
Selective Service System	3,027,221	2,531,479	28,414,055	29,289,006
Small Business Administration: Public enterprise funds (net)	2,466,485	13,269,401	114,298,448	181,039,950
Salaries and expenses	2,307,593	2,091,563	3,800	2,992,180
Other	12,661	39,291	-56,176	248,158
Total--Small Business Administration	4,786,740	15,400,256	114,246,071	184,280,289
Smithsonian Institution	1,693,757	2,113,700	17,160,010	20,848,398
Subversive Activities Control Board	24,496	27,558	286,059	276,137
Tariff Commission	219,575	208,260	2,336,804	2,238,853
Tax Court of the United States	150,470	139,697	1,485,183	1,399,060
Tennessee Valley Authority (net)	3,615,715	4,728,839	46,503,919	81,691,822
U. S. Arms Control and Disarmament Agency	475,596	60,759	1,958,515	306,154
United States Information Agency: Informational media guarantee fund (net)	143,494	-1,223,044	2,054,121	1,359,751
Salaries and expenses ²¹	10,912,981	9,806,469	105,269,087	90,711,039
Radio construction ²¹	1,251,980	1,167,820	12,223,580	14,554,921
Other	228,227	594,143	6,075,252	7,747,652
United States Study Commissions	52,979	152,816	731,039	1,560,150
Total--Other independent agencies	110,634,752	178,473,642	510,213,928	1,205,330,830
District of Columbia: Federal payment to District of Columbia .....	.....	.....	33,199,000	32,753,000
Advances for general expenses (repayable) .....	.....	.....	-3,000,000	-8,000,000
Loans to District of Columbia for capital outlay	900,000	600,000	22,900,000	36,750,000
Loans to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Subtotal expenditures	7,597,631,007	7,296,173,265	77,930,058,958	72,871,560,126
Deduct: Certain interfund transactions ¹	8,081,070	6,740,143	472,563,199	415,339,678
Budget expenditures	7,589,549,936	7,289,433,121	77,457,495,759	72,456,220,447
Budget surplus (+) or deficit (-)	-1,854,066,363	-1,535,346,834	-10,095,462,348	-9,685,412,728

FOOTNOTES

*From 1964 Budget Document released January 17, 1963.

¹ Beginning with the Monthly Statement for July 1960, and incorporated in the final statement for the fiscal year 1960 (released December 6, 1960), totals shown for net budget receipts and budget expenditures exclude certain interfund transactions which are included in the detail of both budget receipts and budget expenditures. The transactions deducted consist mainly of interest payments to the Treasury by Government corporations and agencies that borrow from the Treasury (see Table XIII, page 19 for details). This reporting change does not affect the budget surplus or deficit. The interfund transactions deducted under this procedure do not include payments to the Treasury by wholly owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded from budget receipts and expenditures since July 1, 1948.

² For details of deductions from receipts see Table III, page 2 and for details of deductions from expenditures see Table X, page 16.

³ For details see Table III.

⁴ Amounts for Military Assistance formerly shown under Defense Department are now shown under Funds appropriated to the President.

⁵ Transactions cover the period July 1, 1962 through April 26, 1963, and are partially estimated.

⁶ Includes debt not subject to limitation, which on April 30, 1963 amounted to \$368,740,419. The statutory debt limitations in effect during the period covered by this table and the date when each became effective are as follows: \$295 billion on July 1, 1959; \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; and \$300 billion on March 13, 1962. The limit is \$308 billion from July 1, 1962 through March 31, 1963; \$305 billion from April 1 through June 24, 1963, and \$300 billion from June 25 through June 30, 1963. Under proposed legislation the statutory debt limitation for June 30, 1963 as estimated in the 1964 Budget Document is \$308 billion.

Footnotes continued on page 13

Classification RECEIPTS	This month	Corresponding month last month	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Legislative Branch:				
Payments from general fund			\$90,068	\$90,062
Other	\$115,112	\$89,063	1,241,245	965,932
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	51,341	47,640	496,916	456,209
Interest on investments	810	810	50,071	40,057
Funds appropriated to the President	52,679,400	26,438,866	711,300,342	267,881,503
Agriculture Department:				
Food stamps issued:				
Payments from general fund	2,166,877	1,151,988	13,940,905	10,912,768
Receipts from sales	3,537,632	2,004,133	23,502,288	17,936,517
Other	3,301,245	3,547,612	42,296,159	38,464,166
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	257,737,517	230,000,000	2,827,062,407	2,578,166,583
Less refunds of taxes	-69,443		-123,075,303	-127,056,822
Advances from general fund				
Less return of advances to the general fund				
Interest on investments			6,327,013	2,544,010
Total--Highway trust fund	257,668,073	230,000,000	2,710,314,117	2,453,653,772
Other	5,918,734	1,755,471	26,883,451	9,567,119
Defense Department:				
Military functions	¹² -46,507	4,424	4,289,256	3,699,687
Civil functions:				
Payments from general fund			2,208,869	2,125,930
Other	2,040,257	1,735,414	28,171,495	20,858,285
Health, Education, and Welfare Department:				
Federal disability insurance trust fund: ²²				
Transfers from general fund receipts:				
Appropriated	79,000,000	55,556,810	740,078,761	703,001,111
Unappropriated	-4,000,000	2,000,000	-2,000,000	-1,000,000
Less refunds of taxes			-11,575,000	-11,907,500
Deposits by States	374,324	3,970,476	56,160,209	54,270,394
Payments from railroad retirement account				
Interest and profits on investments	977,681	807,422	38,493,922	38,072,660
Total--Federal disability insurance trust fund	76,352,006	62,334,708	821,157,893	782,436,666
Federal old-age and survivors insurance trust fund: ²²				
Transfers from general fund receipts:				
Appropriated	897,000,000	664,622,249	8,905,200,709	7,819,938,584
Unappropriated	-52,000,000	7,000,000	-26,000,000	-18,000,000
Less refunds of taxes			-127,850,000	-129,760,000
Deposits by States	2,716,831	34,158,137	648,088,970	605,053,868
Interest and profits on investments	20,146,845	21,827,179	306,844,848	320,150,928
Other	6,165	2,672	2,476,709	2,262,729
Total--Federal old-age and survivors insurance trust fund	867,869,842	727,610,238	9,708,761,238	8,599,646,111
Other	130,684	26,642	479,429	396,611
Interior Department:				
Indian tribal funds	2,522,808	2,793,805	35,004,852	33,354,499
Payments from general fund		26,179	7,490,496	40,426,252
Other	568,339	626,178	8,990,521	12,732,938
Labor Department:				
Unemployment trust fund: ²²				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	32,562,040	10,260,826	940,990,550	452,475,583
Unappropriated	-25,079,359	-7,103,125	-201,481	705,941
Less refunds of taxes	-136,624	-150,640	-2,370,592	-2,251,076
Advances from general (revolving) fund			169,000,000	233,900,000
Less return of advances to the general fund			-255,411,596	-285,400,000
State accounts--deposits by States	191,534,828	184,989,461	2,068,908,116	1,800,661,270
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	547,550	778,630	114,827,159	110,379,344
Advances from railroad retirement account		8,450,000	35,409,000	92,885,000
Advances from general fund				7,000,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	28,621	41,088	6,043,132	6,214,344
Federal extended compensation account:				
Advances from general fund	498	28,989,207	2,383,492	306,246,757
Interest and profits on investments	13,811,852	13,678,749	120,013,595	107,996,770
Total--Unemployment trust fund	213,269,407	239,934,197	3,199,591,377	2,830,813,936
Other	3,027	6,077	30,813	66,041
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	284,475	248,897	2,709,397	5,149,485
Employing agency contributions	267,498	194,738	2,553,803	2,247,952
Receipts from Civil Service retirement and disability fund	4,872	85,845	294,709	184,276
Interest on investments	19,153	15,606	108,622	82,710
Other	2,601		90,515	285,091

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--APRIL 30, 1963--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Treasury Department	\$1,356,072	\$1,341,751	\$13,482,172	\$13,002,974
Atomic Energy Commission .....	.....	.....	193,650	.....
Federal Aviation Agency	3,500	-194	3,500	.....
General Services Administration	39,558	321,500	1,553,600	1,411,514
National Aeronautics and Space Administration	97	.....	345	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,141,468	1,378,891	14,489,316	15,625,078
Payments from general fund	12 -37,685	12,044	12 -267,597	147,181
Interest on investments	151,096	160,661	810,920	661,879
National service life insurance fund:				
Premiums and other receipts	39,928,655	39,754,449	404,206,567	404,575,836
Payments from general fund	583,347	584,472	4,988,125	5,869,259
Interest on investments	74,665	271,595	3,954,017	972,456
Other	189,564	165,091	1,601,468	1,551,477
Total--Veterans Administration	42,031,112	42,327,207	429,782,818	429,403,169
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	83,439,371	76,812,018	764,527,458	706,224,787
Payments from other funds:				
Employing agency contributions	83,446,455	76,821,694	764,604,214	706,322,152
Federal contribution .....	.....	44,637,000	.....	44,637,000
Voluntary contributions, donations, etc	1,282,016	1,028,809	10,781,535	10,022,616
Interest and profits on investments	1,887,379	2,989,055	25,708,177	29,616,415
Total--Civil Service Commission	170,055,222	202,288,578	1,565,621,386	1,496,822,972
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	10,887,468	8,082,104	441,335,891	425,203,041
Unappropriated	2,019,952	4,470,492	1,160,758	6,428,567
Fines and penalties .....	.....	.....	.....	.....
Interest and profits on investments	3,395,090	3,322,771	27,220,801	22,280,779
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	1,438,484
Repayment of advances to railroad unemployment insurance account .....	.....	.....	.....	24,825,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	16,302,512	15,875,368	469,717,451	480,175,872
Other	14,681	1,695	24,295,940	57,212
District of Columbia:				
Revenues from taxes, etc.	32,249,990	30,673,780	220,411,139	189,657,426
Payments from general fund:				
Federal contribution .....	.....	.....	33,199,000	32,753,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund .....	.....	.....	-3,000,000	-8,000,000
Loans for capital outlay	900,000	600,000	22,900,000	36,750,000
Other loans and grants	6,845,238	2,604,166	19,854,959	22,532,841
Total trust fund receipts	1,758,525,681	1,596,712,396	20,150,064,822	17,829,041,571
Increment from reduction in weight of gold dollar	29	4	1,137	16,537
Subtotal receipts	1,758,525,710	1,596,712,400	20,150,065,960	17,829,058,109
Deduct: Certain interfund transactions ²³	1,101,251	9,534,524	49,170,434	131,751,549
Net receipts	1,757,424,458	1,587,177,876	20,100,895,526	17,697,306,559
EXPENDITURES				
Legislative Branch	136,498	99,267	1,440,359	1,091,543
The Judiciary--Judicial survivors annuity fund	43,953	32,228	354,943	269,997
Funds appropriated to the President	49,116,073	22,415,870	374,209,424	254,548,326
Agriculture Department:				
Food stamps redeemed	5,859,026	3,088,210	36,910,607	28,327,520
Trust enterprise funds (net)	-172,018	-495,592	-133,334	723,896
Other	3,367,041	3,133,860	37,650,082	44,858,689
Commerce Department:				
Highway trust fund:				
Federal-Aid Highways	172,846,702	132,221,485	2,500,021,276	2,275,408,683
Interest payment on advances from general fund .....	.....	.....	.....	.....
Total--Highway trust fund	172,846,702	132,221,485	2,500,021,276	2,275,408,683
Other	1,640,170	2,257,842	20,780,366	33,625,527
Defense Department:				
Military functions	406,302	282,141	4,142,557	3,682,508
Civil functions:				
Trust enterprise funds (net)	350	-43	4,630	-966
Other	2,518,060	1,784,440	23,242,809	17,700,983

See footnotes on pages 13 and 19

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Health, Education, and Welfare Department:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund ..	.....	.....	\$65,349,370	\$62,477,257
Payments to general fund--administrative expenses ..	\$367,803	\$299,052	2,970,533	3,055,837
Benefit payments	99,359,508	93,520,997	968,499,186	829,210,863
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund ...	99,727,312	93,820,049	1,036,819,089	894,743,958
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	20,009,686	23,372,847	228,528,478	219,098,029
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-62,935,120	-60,272,599
Payments to general fund--administrative expenses ..	3,988,572	3,388,657	40,667,407	38,474,992
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,185,124,442	1,107,294,855	11,459,367,636	10,430,463,947
Construction	121,560	144,880	1,311,839	2,629,793
Total--Federal old-age and survivors insurance trust fund	1,209,244,261	1,134,201,240	11,666,940,241	10,630,394,164
Other	8,891	32,075	459,303	211,309
Interior Department:				
Indian tribal funds	5,151,370	4,437,932	52,653,426	53,230,196
Other	861,808	953,656	9,839,874	11,157,819
Justice Department (net):				
Alien property activities	98,131	174,778	31,324,864	5,176,328
Federal Prison System commissary funds	25,159	-9,979	61,126	-3,956
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	1,478,144	852,321	9,599,474	8,465,152
Grants to States for unemployment compensation and employment service administration	36,748,792	32,673,292	265,782,746	324,011,046
Payments to general fund:				
Reimbursements for administrative expenses ..	78,806	54,612	5,484,563	4,959,336
Interest on refunds of taxes	3,374	5,906	61,373	41,517
Payment of interest on advances from general (revolving) fund .....	.....	.....	3,336,553	3,471,482
Railroad unemployment insurance account:				
Benefit payments	12,818,216	13,902,579	147,950,837	179,118,881
Temporary extended railroad unemployment benefits	-3,856	1,237,761	101,044	8,226,703
Repayment of advances to railroad retirement account .....	.....	.....	.....	24,825,000
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	1,438,484
Repayment of advances from general fund	39,416	48,694	7,556,023	48,694
Railroad unemployment insurance adm. fund:				
Administrative expenses	561,852	630,464	7,487,498	7,717,575
State accounts:				
Withdrawals by States	291,683,371	271,009,626	2,410,285,422	2,476,652,628
Reimbursements from Federal extended compensation account	-12,552	-2,989,207	-2,383,492	-16,843,911
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-95,000	26,562,533	-14,882,307	282,637,106
Reimbursement to State accounts	12,552	2,989,207	2,383,492	16,843,911
Repayment of advances from general fund	15,551,725	.....	463,051,647	.....
Total--Unemployment trust fund	358,864,844	346,977,792	3,305,814,877	3,321,613,612
Other	25,468	33,411	54,730	7,563
State Department:				
Foreign Service retirement and disability fund	566,205	473,171	5,890,962	4,371,654
Other	34,427	41,228	147,448	306,503
Treasury Department	1,688,632	1,468,646	19,873,847	14,908,268
Atomic Energy Commission	20,125	.....	83,533	.....
Federal Aviation Agency	3,530	16,455	18,913	48,207
General Services Administration:				
Trust enterprise funds (net)	2,694	-10,947	19,250	-3,373
Other	40,111	325,907	1,923,479	1,465,496
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	62,890,000	24,860,000	.....	-19,350,000
Other (net)	-169,368,595	-73,447,767	-501,975,969	416,572,601
National Aeronautics and Space Administration	93	-102	.....	491
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	5,363,584	5,838,405	70,534,410	80,332,617
National service life insurance fund-Benefits, refunds and dividends	37,712,106	54,003,633	680,501,740	529,735,999
Other	127,582	125,563	1,386,526	1,379,378

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--APRIL 30, 1963--Continued 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$99,064,394	\$90,583,692	\$954,673,009	\$873,817,728
Employees health benefits fund (net)	-3,467,538	-3,452	-11,156,398	-7,103,625
Employees life insurance fund (net)	-1,244,272	1,109,357	-29,222,031	-43,579,053
Retired employees health benefits fund (net)	1,093,889	1,129,180	-2,301,075	-2,346,084
Total--Civil Service Commission.....	95,446,472	92,818,778	911,993,503	820,788,964
National Capital Housing Authority (net)	62,682	29,816	-2,659,548	580,353
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	908,933	652,158	7,988,446	7,480,316
Benefit payments, etc.	90,317,082	74,703,380	884,789,551	849,767,351
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account .....	.....	8,450,000	35,409,000	92,885,000
Interest on refunds of taxes	-2	137	608	203
Total--Railroad Retirement Board.....	91,226,012	83,805,677	928,187,606	950,132,871
Other:				
Trust enterprise funds (net)	-9,018	-13,034	3,845	-892
Other	26,850	12,961	187,885	149,916
District of Columbia	29,262,798	26,079,723	273,209,659	272,610,258
Deposit fund accounts (net):				
District of Columbia	1,715,656	-464,646	-1,273,606	-524,537
Government sponsored enterprises:				
Investments in public debt securities, net invest- ment (+) or sales (-)	-267,700,000	-283,405,000	+524,980,000	+123,352,600
Sales and redemptions of obligations in market, net sales (-) or redemptions (+)	-971,500	+37,412,000	-367,739,700	-643,337,400
Other	265,192,392	237,869,197	-154,379,112	509,463,698
Indian tribal funds	1,609,509	-751,503	-2,142,038	2,889,600
Other ²⁴	-29,074,326	-76,340,925	151,170,759	-245,505,649
Total trust and deposit fund expenditures	2,035,627,440	1,876,187,904	21,642,534,655	20,397,134,352
Payment of melting losses on gold .....	.....	.....	.....	.....
Subtotal expenditures	2,035,627,440	1,876,187,904	21,642,534,655	20,397,134,352
Deduct: Certain interfund transactions ²³	1,101,251	9,534,524	49,170,434	131,751,549
Net expenditures	2,034,526,188	1,866,653,380	21,593,364,221	20,265,382,802
Excess of trust and other receipts (+) or expenditures (-) ..	-277,101,729	-279,475,504	-1,492,468,694	-2,568,076,243

Continued from page 9.

FOOTNOTES

⁶ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

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

⁸ Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of change in classification.

⁹ Formerly shown under Interior Department, National Park Service.

¹⁰ Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

¹¹ Includes \$13,940,905 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 USC 612). See page 10.

¹² Adjustment due to reclassification.

¹³ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

¹⁴ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁵ The greater part of Bureau of Public Roads expenditures are made from Highway Trust Fund, page 11.

¹⁶ Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

¹⁷ Formerly included in the one line item "Office of Manpower, Automation and Training."

¹⁸ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$44,506,610.

¹⁹ Expenditures are stated on an accrual basis.

²⁰ In accordance with Public Law 87-343, October 3, 1961, the investment funds for Federal intermediate credit banks and Production credit associations are combined in "Short term credit investment fund."

²¹ Formerly included under Other.

Continued on page 19

APRIL 30, 1963

TABLE V--INVESTMENTS OF GOVERNMENT AGENCIES IN PUBLIC DEBT SECURITIES (NET)

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Public enterprise funds:				
Commerce Department:				
Federal Ship Mortgage Insurance fund	\$450,000	.....	\$3,218,000	.....
War Risk Insurance revolving fund	464,000	.....	3,053,000	.....
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions) .....	.....	.....	.....	.....
Guaranteed securities	-7,956,650	\$2,115,600	-8,859,800	\$38,828,150
Federal Housing Administration:				
Public debt securities	-2,880,000	-6,360,000	-27,259,000	-45,803,000
Guaranteed securities	10,467,100	.....	29,672,150	.....
Federal Savings and Loan Insurance Corporation	3,000,000	7,000,000	79,594,000	55,000,000
Tennessee Valley Authority .....	.....	.....	-10,000,000	15,160,000
Other	1,575,000	-2,904,000	14,940,800	-22,619,800
Total public enterprise funds	5,119,450	-148,400	84,359,150	40,565,350
Trust accounts, etc.:				
Judicial survivors annuity fund	149,500	.....	149,500	200,500
Highway trust fund	100,245,000	111,000,000	104,296,000	93,482,000
Foreign service retirement and disability fund	38,000	238,000	-149,000	3,247,000
Federal disability insurance trust fund	-14,943,000	-25,047,373	-225,238,169	-91,549,488
Federal old-age and survivors insurance trust fund	-526,433,000	-319,399,747	-2,390,354,367	-1,848,638,911
Unemployment trust fund	-215,617,000	-258,552,549	-197,612,903	-633,162,340
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	16,000,000	.....	16,000,000	.....
Guaranteed securities	1,282,350	3,913,200	-22,613,000	25,041,250
Veterans life insurance funds:				
Government life insurance fund	-5,410,000	-5,776,000	-53,117,000	-65,000,000
National service life insurance fund	3,850,000	-8,531,000	-265,858,000	-111,401,000
Civil Service Commission:				
Civil service retirement and disability fund	94,933,000	111,601,000	617,527,000	636,550,000
Employees health benefits fund	595,000	890,000	12,620,000	9,372,500
Employees life insurance fund	346,500	-563,500	52,231,000	47,605,500
Retired employees health benefits fund	-1,090,000	-808,000	1,079,000	3,867,000
Railroad retirement account	-77,717,000	-73,019,000	-461,651,000	-478,619,000
Other	2,984,450	9,560,120	-8,804,825	-19,969,625
Total trust accounts, etc.	-620,786,200	-454,494,850	-2,821,495,765	-2,428,974,615
Net investments, or sales (-)	-615,666,750	-454,643,250	-2,737,136,615	-2,388,409,265
MEMORANDUM²⁶ (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	.....	.....	51,000	-2,981,000
Federal Deposit Insurance Corporation	5,000,000	6,000,000	146,346,000	134,300,000
Federal home loan banks	-272,700,000	-289,405,000	379,735,000	-9,305,000
Federal intermediate credit banks .....	.....	.....	781,000	2,288,600
Federal land banks .....	.....	.....	-1,933,000	-950,000

TABLE VI--SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation .....	.....	.....	\$2,000	\$2,600
Federal Housing Administration	-\$13,953,400	-\$3,582,550	-118,171,800	-165,221,050
Home Owners' Loan Corporation	75	1,375	10,900	9,325
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....	.....	.....	5,000	21,000
Home Owners' Loan Corporation .....	.....	.....	1,125	1,300
Tennessee Valley Authority .....	.....	.....	.....	-95,000,000
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund .....	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	83,566,000	46,864,000	514,606,000	-413,394,000
Payment of Pre-1934 bonds of the Government of the Philippines	-1,000	.....	.....	.....
Net redemptions, or sales (-)	69,611,675	43,282,825	396,453,225	-673,580,825
MEMORANDUM²⁶ (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives	-11,055,000	10,980,000	-60,895,000	-58,045,000
Federal home loan banks	102,405,000	100,715,000	-117,555,000	-454,340,000
Federal intermediate credit banks	-92,480,000	-74,325,000	-79,000,000	5,710,000
Federal land banks	158,500	42,000	-110,289,700	-136,662,400

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TABLE VII--CHANGES IN THE PUBLIC DEBT

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(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations	+\$814,313,165	+\$1,615,575,072	+\$8,151,320,581	+\$10,994,203,179
Non-marketable obligations	-57,031,978	-63,450,860	¹² -207,030,196	¹² -387,370,930
Total public issues	+757,281,187	+1,552,124,211	¹² +7,944,290,384	¹² +10,606,832,249
Special issues	-599,735,942	-687,184,000	-3,334,601,099	-2,921,139,000
Other obligations	+15,238,807	-705,777	¹² +355,231,655	¹² +295,227,037
Change in gross public debt	+172,784,051	+864,234,434	+4,964,920,939	+7,980,920,286

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+)	+\$1,854,066,363	+\$1,535,346,834	+\$10,095,462,348	+\$9,685,412,728
Excess of trust and other receipts (-) or expenditures (+)	+277,101,729	+279,475,504	+1,492,468,694	+2,568,076,243
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net)	-615,666,750	-454,643,250	-2,737,136,615	-2,388,409,265
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net)	+69,611,675	+43,282,825	+396,453,225	-673,580,825
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²⁷	+571,446,041	+366,490,646	+806,168,440	+151,109,354
Increase (-) or decrease (+) in public debt interest accrued ²⁸	-411,910,121	-376,927,571	-1,226,100,073	-1,210,418,799
Increase (+) or decrease (-) in cash held outside Treasurer's account ²⁹	+100,383,845	+394,791,919	-11,357,757	+547,711,062
Increase (+) or decrease (-) in balance of Treasurer's account	-1,672,248,731	-923,582,473	-3,851,037,322	-698,980,212
Increase (+) or decrease (-) in public debt	+172,784,051	+864,234,434	+4,964,920,939	+7,980,920,286
Gross debt at beginning of period	302,992,959,608	296,087,624,462	298,200,822,720	288,970,938,610
Gross public debt at end of period	303,165,743,660	296,951,858,897	303,165,743,660	296,951,858,897
Guaranteed obligations of Government agencies, not owned by Treasury	562,377,825	405,424,475	562,377,825	405,424,475
Total public debt and guaranteed obligations	303,728,121,485	297,357,283,372	303,728,121,485	297,357,283,372
Deduct: Debt not subject to statutory limitation	368,740,419	434,992,647	368,740,419	434,992,647
Total debt subject to statutory limitation	303,359,381,066	296,922,290,724	303,359,381,066	296,922,290,724

TABLE IX--BUDGET EXPENDITURES BY MAJOR FUNCTIONS³⁰

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

Function	Fiscal Year 1963 thru April, 1963	Fiscal Year 1962 thru April, 1962	Actual ³¹ Fiscal Year 1962	Actual Fiscal Year 1961
National defense	\$43,648	\$41,282	\$51,103	\$47,494
International affairs and finance	2,285	2,632	2,817	2,500
Space research and technology	1,972	960	1,257	744
Agriculture and agricultural resources	6,223	5,174	5,895	5,173
Natural resources	1,971	1,776	2,147	2,006
Commerce and transportation	2,305	2,235	2,774	2,573
Housing and community development	201	469	349	320
Health, labor, and welfare	4,011	3,734	4,524	4,244
Education	1,056	862	1,076	943
Veterans benefits and services	4,366	4,571	5,403	5,414
Interest	8,279	7,591	9,198	9,050
General government	1,611	1,586	1,875	1,709
Total	77,930	72,872	88,419	82,169
Less: Certain interfund transactions ¹	473	415	633	654
Budget expenditures	77,457	72,456	87,787	81,515

See footnotes on pages 9 and 13

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS-- APRIL 30, 1963

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

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Executive Office of the President:				
Office of Emergency Planning:				
Civil defense procurement fund.....				\$7,240
Funds appropriated to the President:				
Expansion of defense production	\$84,717,625	\$28,930,689	-\$55,786,935	12,333,841
Foreign assistance-economic:				
Alliance for progress, development loans	7	34,628,507	34,628,499	.....
Development loan funds	14,595,565	690,907,147	676,311,581	332,305,487
Foreign investment guarantee fund	2,336,419	8,548	-2,327,870	-1,225,681
Total--Funds appropriated to the President	101,649,617	754,474,892	652,825,275	343,413,647
Agriculture Department:				
Commodity Credit Corporation:				
Price support, supply, and related programs, and special milk ¹³	1,386,037,993	4,804,001,176	3,417,963,183	2,217,139,903
Special activities financed by Commodity Credit Corporation ¹⁴	693,842,191	147,797,835	-546,044,355	68,087,966
Federal Crop Insurance Corporation	16,545,868	21,444,619	4,898,751	688,150
Farmers Home Administration:				
Direct loan account, revolving fund	258,683,162	293,314,414	34,631,252	-8,699,990
Emergency credit revolving fund	56,091,087	59,540,551	3,449,464	30,381,282
Agricultural credit insurance fund	147,225,272	160,568,338	13,343,065	-2,434,645
Total--Agriculture Department	2,558,425,574	5,488,666,936	2,928,241,362	2,305,162,667
Commerce Department:				
General administration	13,100	546	-12,553	-7,777
Area redevelopment.....	476,879	66,553	-410,326	-1,012
Inland Waterways Corporation	825,225	481	-824,744	-853,877
Maritime Administration.....	7,007,496	18,247,897	11,240,401	-2,625,201
Total--Commerce Department.....	8,322,701	18,315,479	9,992,777	-3,487,869
Defense Department:				
Military functions:				
Army:				
Defense housing				-25,344
Defense production guarantees.....	93,276	30,314	-62,962	-94,428
Navy:				
Defense production guarantees.....	6,525,878	6,014,246	-511,631	2,596,106
Other	654,389	525,644	-128,744	-193,955
Air Force--Defense production guarantees	3,176,726	7,284,694	4,107,968	-3,738,817
Defense agencies				25,623,437
Civil defense procurement fund	4,190	-34,803	-38,994	6,872
Total--Military functions	10,454,461	13,820,096	3,365,635	24,173,670
Civil functions:				
Army:				
Panama Canal Company.....	93,340,011	99,158,844	5,818,832	570,840
Total--Defense Department	103,794,473	112,978,941	9,184,467	24,744,511
Health, Education, and Welfare Department:				
Public Health Service--Operation of commissaries, narcotic hospitals	205,246	201,727	-3,519	127
Social Security Administration--Operating funds, Bureau of Federal Credit Unions.....	3,660,943	3,458,558	-202,385	-191,933
Total--Health, Education, and Welfare Department ..	3,866,190	3,660,285	-205,905	-191,806
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	1,001,388	4,331,211	3,329,825	653,900
Hoonah Housing project liquidation	2,050	4,228	2,178	-2,253
Office of Territories--Loans to private trading enterprises, Trust Territory of the Pacific Islands.....	79,235	106,397	27,162	-1,927
Alaska Railroad revolving fund	14,809,802	13,845,021	-964,780	-1,157,404
Bureau of Mines--Development and operation of helium properties	19,755,417	11,111,761	-8,643,655	-411,917
Fish and Wildlife Service--Bureau of Commercial Fisheries	2,127,135	851,408	-1,275,726	900,950
Bureau of Reclamation:				
Ft. Peck project, Montana	261,602	328,923	67,321	28,404
Upper Colorado River Basin fund	4,152,251	94,781,541	90,609,290	74,997,929
Virgin Islands Corporation	3,842,538	4,628,773	786,234	975,269
Total--Interior Department	46,031,420	129,969,268	83,937,848	75,982,952
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....		-89,748,149	-89,748,149	-54,971,482
Farm labor supply revolving fund	2,783,096	1,927,106	-855,990	-327,438
Total--Labor Department	2,783,096	-87,821,043	-90,604,139	-55,298,921
Post Office Department--Postal fund	3,190,707,821	3,790,103,243	⁵ 599,395,422	546,181,243
Treasury Department:				
Office of the Secretary:				
Reconstruction Finance Corporation liquidation fund	3,082,448	58,483	-3,023,964	-872,581
Federal Farm Mortgage Corporation liquidation fund	397,421	161	-397,259	449
Civil defense program fund.....	136,863	13,243	-123,620	-124,002

See footnotes on pages 9 and 13.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--APRIL 30, 1963--Continued

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Treasury Department--Continued				
Bureau of Accounts--Government losses in shipment fd.	\$257	\$524,171	\$523,913	\$66,715
Office of the Treasurer--Check forgery insurance fund..	253,366	249,305	-4,061	1,098
Total--Treasury Department	3,870,357	845,365	-3,024,991	-928,319
General Services Administration:				
Defense materials activities.....	.....	30	30	-67,840
General activities	195,127	28,679	-166,447	-194,530
Total--General Services Administration	195,127	28,710	-166,417	-262,371
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	55,613,736	301,006,234	245,392,498	163,778,045
Liquidating programs.....	1,966,049	209,652	-1,756,397	-4,763,545
Urban renewal fund.....	84,185,468	259,641,139	175,455,671	154,989,619
Other	11,706,022	57,819,227	46,113,204	25,361,793
Federal National Mortgage Association:				
Subscription to capital stock, secondary market oper.	.....	.....	.....	.....
Loans for secondary market operations.....	585,920,000	585,920,000	.....	19,350,000
Management and liquidating functions fund	246,731,386	117,725,334	-129,006,052	-140,924,086
Special assistance functions fund	374,345,954	200,176,038	-174,169,855	71,144,693
Federal Housing Administration	408,020,252	522,829,712	114,809,460	183,619,105
Public Housing Administration.....	347,270,256	510,205,062	162,934,806	136,911,130
Total--Housing and Home Finance Agency	2,115,759,126	2,555,532,462	439,773,335	609,466,757
Veterans Administration:				
Direct loans to veterans and reserves	231,480,913	228,366,788	-3,114,124	105,075,076
Loan guaranty revolving fund	280,181,102	234,352,306	-45,828,796	153,257,030
Other	65,768,707	50,006,043	-15,762,664	17,979,009
Total--Veterans Administration	577,430,723	512,725,138	-64,705,585	276,311,116
Other independent agencies:				
Export-Import Bank of Washington	642,104,566	478,749,518	-163,355,048	393,128,650
Farm Credit Administration:				
Federal Farm Mortgage Corporation fund.....	.....	.....	.....	-692,966
Short-term credit investment fund ²⁰	290,000	6,900,000	6,610,000	1,635,000
Banks for cooperatives investment fund.....	11,979,500	.....	-11,979,500	-11,469,900
Total--Farm Credit Administration	12,269,500	6,900,000	-5,369,500	-10,527,866
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation fund.	75,352,773	3,093,641	-72,259,132	-54,686,055
Other	11,406,863	10,929,147	-477,716	-758,986
Saint Lawrence Seaway Development Corporation	2,930,799	3,912,175	981,375	537,697
Small Business Administration	177,064,746	291,363,194	114,298,448	181,039,950
Tennessee Valley Authority.....	251,752,029	298,255,949	46,503,919	81,691,822
United States Information Agency.....	1,564,606	3,618,728	2,054,121	1,359,751
Total--Other independent agencies	1,174,445,885	1,096,822,354	-77,623,531	591,784,964
Total--Public enterprise funds	9,887,282,116	14,374,302,034	4,487,019,917	4,712,885,812

TABLE XI--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS--APRIL 30, 1963

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

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture:				
Farmers Home Administration	\$7,886,911	\$7,753,576	-\$133,334	\$723,896
Department of Defense - Civil:				
United States Soldiers' Home	87,702	92,333	4,630	-966
Department of Justice:				
Allen property activities	2,029,020	33,353,885	31,324,864	5,176,328
Federal Prison System--commissary funds	2,027,733	2,088,859	61,126	-3,956
General Services Administration:				
Records activities: National Archives trust fund.....	366,228	385,479	19,250	-3,373
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations.....	585,920,000	585,920,000	.....	-19,350,000
Other	830,867,743	328,891,774	-501,975,969	416,572,601
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	309,634,650	298,478,251	-11,156,398	-7,103,625
Employees life insurance fund	132,472,464	103,250,432	-29,222,031	-43,579,053
Retired employees health benefits fund.....	23,523,956	21,222,880	-2,301,075	-2,346,084
National Capital Housing Authority	7,534,628	4,875,079	-2,659,548	580,353
Federal Communications Commission	209,142	212,087	3,845	-692
Total--trust enterprise funds	1,902,560,181	1,386,525,540	-516,034,641	350,665,227

See footnotes on page 13.

**TABLE XII--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1963**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F.Y. 1962
BUDGET RECEIPTS														
Internal Revenue:														
Individual income taxes withheld	\$1,199	\$5,298	\$2,980	\$1,156	\$5,195	\$3,131	\$1,269	\$5,422	\$3,182	\$973			\$29,804	\$27,935
Individual income taxes--other	299	169	2,092	235	117	407	2,367	783	745	4,371			11,586	11,463
Corporation income taxes	525	431	3,533	460	412	3,450	517	422	6,081	551			16,382	15,450
Excise taxes	1,106	1,188	1,103	1,150	1,125	1,136	1,099	1,038	1,081	1,022			11,047	10,469
Employment taxes	450	1,786	962	551	1,208	652	429	2,596	1,428	940			11,001	9,389
Estate and gift taxes	175	166	124	178	139	132	191	145	216	303			1,770	1,667
Customs	103	107	102	120	114	94	80	103	107	110			1,039	967
Miscellaneous receipts	685	300	517	218	225	553	334	488	253	273			3,845	2,476
Gross budget receipts	4,540	9,445	11,414	4,068	8,533	9,553	6,285	10,997	13,093	8,544			86,473	79,814
Deduct:														
Refunds of receipts:														
Applicable to budget accounts	165	188	111	199	-7	64	-31	799	1,720	1,602			4,811	4,661
Applicable to trust accounts .....	.....	5	(*)	(*)	80	(*)	140	39	(*)	(*)			265	271
Transfers to:														
Federal old-age and survivors insurance trust fund	400	1,564	839	493	1,039	552	100	1,635	1,225	845			8,751	7,672
Federal disability ins. trust fund	36	135	72	43	90	48	18	126	84	75			727	690
Highway trust fund	281	332	287	276	218	277	261	234	279	258			2,704	2,451
Railroad retirement account	12	86	50	14	77	51	12	78	48	13			442	432
Unemployment trust fund	1	1	1	1	1	(*)	99	756	71	7			938	451
Total deductions	895	2,311	1,360	1,026	1,499	993	659	3,668	3,427	2,801			18,638	16,628
Subtotal receipts	3,645	7,134	10,054	3,042	7,035	8,560	5,626	7,330	9,666	5,744			67,835	63,186
Less: Certain interfund transactions¹	78	45	1	12	7	200	93	25	3	8			473	415
Net budget receipts F.Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305	9,663	5,735			67,362	62,771
Comparable totals F.Y. 1962	2,982	6,367	8,945	3,141	6,424	7,967	5,357	6,729	9,104	5,754			62,771	.....
BUDGET EXPENDITURES²														
Legislative Branch	8	15	13	17	15	13	9	14	9	9			122	126
The Judiciary	5	4	5	6	4	5	6	4	6	7			51	47
Executive Office of the President	2	2	2	1	3	2	3	2	2	2			19	26
Funds appropriated to the President:														
Foreign assistance - military	67	79	85	139	78	94	127	134	167	204			1,175	956
Foreign assistance - economic	128	181	150	201	159	155	186	143	167	198			1,668	1,516
Other	12	7	4	65	69	14	10	-41	13	12			166	209
Agriculture Department:														
Special export programs	-2	108	142	82	180	141	564	126	167	196			1,704	1,253
Commodity Credit Corporation	441	893	314	555	242	429	-210	-25	176	57			2,872	2,285
Other	249	173	222	386	201	219	245	223	181	200			2,298	2,178
Commerce Department	57	58	37	86	72	35	52	65	55	50			567	504
Defense Department:⁴														
Military functions:														
Department of the Army	872	1,078	1,012	1,087	1,095	960	1,033	937	896	912			9,883	9,231
Department of the Navy	1,090	1,159	987	1,189	1,246	1,164	1,240	1,111	1,188	1,207			11,581	10,781
Department of the Air Force	1,542	1,742	1,579	1,791	1,753	1,740	1,570	1,570	1,817	1,776			17,065	16,902
Defense agencies	98	142	153	135	131	141	127	107	153	145			1,334	983
Undistributed stock fund transaction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			142	.....
Civil defense	22	8	7	19	28	26	21	14	21	14			180	43
Total Military functions	3,625	4,129	3,738	4,221	4,253	4,031	4,177	3,803	4,122	4,085			40,184	37,943
Civil functions	88	113	104	122	112	89	86	62	72	80			927	813
Health, Education, and Welfare														
Department	450	404	389	412	390	363	469	436	384	441			4,137	3,586
Interior Department	72	114	119	93	89	74	93	85	64	68			870	768
Justice Department	26	31	23	24	26	25	26	25	32	26			265	245
Labor Department	23	18	65	62	61	55	68	-229	34	22			180	466
Post Office Department	6	95	82	46	35	58	47	137	41	52			599	598
State Department	49	53	22	74	37	37	36	33	(*)	24			368	284
Treasury Department:														
Interest on the public debt	828	794	807	814	808	840	858	809	825	823			8,207	7,523
Interest on refunds of receipts, etc.	6	12	6	13	5	3	4	10	7	5			72	68
Other	75	104	81	62	79	84	105	83	86	91			851	815
Atomic Energy Commission	243	234	209	243	228	212	240	214	226	227			2,276	2,303
Federal Aviation Agency	57	73	56	62	54	59	76	52	62	56			607	578
General Services Administration	28	48	35	45	42	39	32	38	38	44			391	371
Housing and Home Finance Agency:														
Federal National Mortgage Association:														
Secondary market operations	64	-30	(*)	-12	16	51	1	-84	57	-63			.....	19
Management and liquidating functions	-20	-18	-13	-17	-8	-19	-3	-5	-21	-4			-129	-141
Special assistance functions	27	-21	-13	-15	7	-1	12	-35	-30	-107			-174	71
Other	137	126	30	29	85	123	34	25	135	43			766	675
National Aeronautics and Space Adm.	135	187	140	187	187	187	233	194	250	271			1,972	960
Veterans Administration	441	491	400	439	442	444	485	444	404	365			4,354	4,561
Other independent agencies:														
Civil Aeronautics Board	7	8	7	7	7	8	8	9	8	8			76	75
Export-Import Bank of Washington	-81	13	9	1	35	-163	-26	-8	7	49			-163	393
National Science Foundation	20	17	14	13	17	13	19	15	19	15			162	137
Small Business Administration	3	33	14	18	10	15	2	6	8	5			114	184
Tennessee Valley Authority	11	2	5	10	8	4	2	(*)	(*)	4			47	82
U. S. Information Agency	9	12	11	12	13	11	15	12	19	13			126	114
Other	3	18	15	27	12	20	13	10	14	17			149	220

**TABLE XII--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1963--Continued**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F. Y. 1962
BUDGET EXPENDITURES--Continued														
District of Columbia.....	\$30	\$5	\$2	\$6	\$4	\$2	\$1	.....	\$2	\$1			\$53	\$62
Subtotal expenditures	7,331	8,586	7,327	8,536	8,077	7,772	8,106	6,788	7,809	7,598			77,930	72,872
Deduct: Certain interfund transactions ¹	78	45	1	12	7	200	93	25	3	8			473	415
Budget expenditures F. Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,806	7,590			77,457	72,456
Comparable totals F. Y. 1962	6,322	7,631	6,771	7,796	7,485	7,160	7,395	6,858	7,749	7,289			72,456	.....
Budget surplus (+) or deficit (-) F. Y. 1963	-3,686	-1,452	-2,727	-5,494	-1,042	+788	-2,480	+542	+1,857	-1,854			-10,095	-9,685
Comparable totals F. Y. 1962	-3,340	-1,265	+2,174	-4,655	-1,000	+807	-2,038	-129	+1,356	-1,535			-9,685	.....

*Less than \$500,000.

TABLE XIII--INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1963

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Interest payments to the Treasury:				
Funds appropriated to the President.....	\$21,500	\$13,929	\$6,328,433	\$7,811,354
Agriculture Department:				
Commodity Credit Corporation	2,486	356,961	183,132,921	154,852,735
Farmers Home Administration	7,759	16,698	482,223	477,581
Direct loan account.....	.....	.....	5,206,251	4,175,911
Commerce Department .....	.....	.....	.....	9,139
Defense Department	2,514,623	2,338,690	7,829,720	7,297,726
Health, Education and Welfare Department.....	.....	.....	.....	.....
Interior Department .....	.....	.....	3,540,381	3,599,116
Treasury Department.....	341	.....	13,243	19,053
Housing and Home Finance Agency:				
Office of the Administrator.....	.....	.....	40,155,174	30,547,360
Federal National Mortgage Association	1,483,046	477,427	115,316,806	112,704,438
Public Housing Administration	369,361	269,387	1,440,845	1,127,578
Veterans Administration .....	.....	.....	47,474,392	40,049,945
Export-Import Bank of Washington	381,940	226,662	28,253,208	26,766,159
Saint Lawrence Seaway Development Corporation .....	.....	.....	1,625,000	1,615,000
Small Business Administration .....	.....	.....	20,149,198	14,248,587
Tennessee Valley Authority	99,753	.....	147,649	.....
United States Information Agency .....	.....	48,298	570,542	609,592
Total--Interest payments to the Treasury	4,880,812	3,748,055	461,665,992	405,911,280
Reimbursements:				
Defense Department	3,200,258	2,990,888	10,804,107	9,404,198
Fees and other charges for accounting and auditing services.....	.....	1,200	93,100	24,200
Grand total--Interfund transactions¹.....	8,081,070	6,740,143	472,563,199	415,339,678

Continued from page 13.

FOOTNOTES

²² Formerly shown under Treasury Department.
²³ Totals shown for trust receipts and trust expenditures exclude certain intertrust fund transactions which are included in the detail of both trust receipts and trust expenditures. The transactions deducted consist mainly of financial interchanges between trust funds resulting in receipts and expenditures.
²⁴ Effective January 1963 balances of the Postal Savings System funds totalling \$37,783,877 were transferred to deposit fund accounts. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer.
²⁵ Includes investments in amount of \$3,263,000 for the Management and Liquidating functions fund and sales in amount of \$12,122,800 for the Special Assistance Functions fund.
²⁶ The security transactions of Government-sponsored enterprises are included in deposit fund accounts (net) and excluded from net sales or investments of Government agencies in public debt securities

and net sales or redemptions of obligations of Government agencies in the market.
²⁷ Further breakdown of this classification is not available in time for publication in this statement.
²⁸ Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.
²⁹ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.
³⁰ Data only on major classifications is available at the time of publication of this statement. For subfunctions see the ensuing issues of (1) Budgetary Appropriations and Other Authorizations and (2) the Treasury Bulletin.
³¹ Based on Budget Document for 1964.

TABLE XIV--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS
OUTSTANDING APRIL 30, 1963 AND
COMPARATIVE FIGURES FOR APRIL 30, 1962

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[On the basis of daily Treasury statements]

Title	April 30, 1963		April 30, 1962	
	Average interest rate ¹	Amount outstanding	Average interest rate ¹	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series).....	2 3.045	\$46,928,843,000.00	2 2.932	\$39,128,228,000.00
Treasury bills (tax anticipation series).....	2 2.951	2,502,942,000.00	2 2.875	4,312,841,000.00
Certificates of indebtedness (regular series).....	3.283	21,760,385,000.00	3.277	12,370,773,000.00
Treasury notes	3.907	53,041,897,000.00	3.682	64,511,462,000.00
Treasury bonds	3.328	80,091,240,750.00	3.065	77,814,882,950.00
Total marketable obligations	3.405	204,323,307,750.00	3.253	198,138,186,950.00
Non-marketable obligations:				
Certificates of indebtedness:				
Foreign Series	2.914	275,000,000.00	2.700	500,000,000.00
Foreign Currency Series	2.000	25,456,750.00	2.750	74,919,250.00
Treasury notes - Foreign Series	3.108	183,000,000.00	.....	.....
Treasury bonds - Foreign Currency Series.....	3.024	551,332,761.26	.....	.....
United States savings bonds	3.478	48,113,194,210.86	3.445	47,581,035,106.39
United States retirement plan bonds.....	3.750	136,650.00	.....	.....
Depository bonds.....	2.000	105,437,500.00	2.000	143,161,500.00
Treasury bonds - R. E. A. Series	2.000	29,783,000.00	2.000	24,741,000.00
Treasury bonds, investment series	2.722	3,978,148,000.00	2.726	4,777,540,000.00
Total non-marketable obligations	3.408	53,261,488,872.12	3.367	53,101,396,856.39
Total public issues.....	3.406	257,584,796,622.12	3.277	251,239,583,806.39
Special issues:				
Civil service retirement fund	2.879	11,943,232,000.00	2.769	10,952,509,000.00
Exchange Stabilization Fund.....	2.700	147,978,900.07	.....	.....
Federal Deposit Insurance Corporation.....	2.000	296,243,000.00	2.000	495,200,000.00
Federal disability insurance trust fund.....	2.950	2,069,129,000.00	2.853	2,192,373,000.00
Federal home loan banks	2.125	50,000,000.00	2.156	57,000,000.00
Federal Housing Administration funds.....	2.000	54,509,000.00	2.000	68,523,000.00
Federal old-age and survivors insurance trust fund.....	2.723	12,652,516,000.00	2.720	14,312,830,000.00
Federal Savings and Loan Insurance Corporation	2.000	92,094,000.00	2.000	44,000,000.00
Foreign service retirement fund.....	3.956	36,561,000.00	3.957	35,427,000.00
Government life insurance fund	3.521	974,692,000.00	3.520	1,006,433,000.00
Highway trust fund.....	3.273	540,231,000.00	3.097	327,516,000.00
National service life insurance fund.....	3.093	5,537,671,000.00	3.075	5,647,970,000.00
Postal savings system.....	.....	.....	2.000	47,000,000.00
Railroad retirement account	3.000	2,690,434,000.00	3.000	2,899,715,000.00
Unemployment trust fund	3.184	4,415,900,000.00	3.020	3,951,595,000.00
Veterans special term insurance fund.....	3.137	102,900,000.00	2.882	83,657,000.00
Total special issues.....	2.915	41,604,090,900.07	2.846	42,121,748,000.03
Total interest-bearing debt	3.337	299,188,887,522.19	3.215	293,361,331,806.39
Matured debt on which interest has ceased.....	.....	298,420,861.61	.....	343,207,310.49
Debt bearing no interest:				
International Monetary Fund .....	.....	2,981,000,000.00	.....	2,620,000,000.00
International Development Association .....	.....	150,956,600.00	.....	115,304,400.00
Inter-American Development Bank .....	.....	125,000,000.00	.....	25,000,000.00
Other.....	.....	421,478,676.73	.....	487,015,380.16
Total gross public debt .....	.....	303,165,743,660.53	.....	296,951,858,897.04
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt.....	3.653	561,048,400.00	3.461	403,970,700.00
Matured debt on which interest has ceased.....	.....	1,329,425.00	.....	1,453,775.00
Total guaranteed obligations not owned by the Treasury .....	.....	562,377,825.00	.....	405,424,475.00
Total gross public debt and guaranteed obligations.....	.....	303,728,121,485.53	.....	297,357,283,372.04
Deduct debt not subject to statutory limitation .....	.....	368,740,419.15	.....	434,992,647.53
Total debt subject to limitation ³ .....	.....	303,359,381,066.38	.....	296,922,290,724.51

¹ Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt is based upon the rate of effective yield for issues sold at premiums or discounts. Prior to December 31, 1958, the computed average rate was based upon the coupon rates of the securities. This rate did not materially differ from the rate computed on the basis of effective yield. The Treasury, however, announced on November 18, 1958, that there may be more frequent issues of securities sold with premiums or discounts whenever appropriate. This "effective-yield" method of computing the average interest rate on the public debt will more accurately reflect the interest cost to the Treasury, and is felt to be in accord with the intent of Congress where legislation has required the use of such rate for various purposes.

² Computed on true discount basis.

³ Statutory debt limit established at \$285 billion by Act of June 30, 1959, temporarily increased to \$308 billion from July 1, 1962, to March 31, 1963; to \$305 billion from April 1, 1963, to June 24, 1963; and to \$300 billion from June 25, 1963, to June 30, 1963.

⁴ Dollar equivalent of certificates issued and payable in the amount of 46,500,000,000 Italian lire.

⁵ Dollar equivalent of certificates issued and payable in the amount of 110,000,000 Swiss francs.

⁶ Dollar equivalent of Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 547,000,000 Swiss francs, 800,000,000 Deutsche marks and 650,000,000 Austrian schillings.

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1962 through May 31, 1963

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

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) ^a	Balance in account of Treasurer, U.S. (end of period)
	Gross receipts	Net receipts ¹	Net expenditures ¹	Budget surplus(+) or deficit (-)		
Estimated 1964*	\$114,047,000,000	\$86,899,757,000	\$98,802,363,000	-\$11,902,606,000	\$315,604,000,000	\$6,200,000,000
Estimated 1963*	110,683,000,000	85,499,868,000	94,310,561,000	-8,810,693,000	307,000,000,000	6,200,000,000
Actual fiscal year 1963 (eleven months)	97,605,047,262	74,315,341,064	84,927,202,859	-10,611,861,794	305,203,811,942	7,557,798,392
Actual fiscal year 1962	103,817,573,997	81,409,092,072	87,786,766,580	-6,377,674,507	298,200,822,720	10,430,393,548
Actual fiscal year 1961	99,491,341,346	77,659,424,905	81,515,167,453	-3,855,742,548	288,970,938,610	6,694,119,953
Actual fiscal year 1960	96,962,198,070	77,763,460,220	76,539,412,798	+1,224,047,421	286,330,760,848	8,004,740,998

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1963

Classification	Fiscal year 1963 to date			Net budget estimates fiscal year 1963*
	Gross receipts	Applicable deductions ²	Net receipts ³	
BUDGET RECEIPTS				
Internal Revenue	\$92,410,217,480	\$22,781,172,906	\$69,629,044,573	\$80,460,000,000
Customs	1,145,171,058	32,110,517	1,113,060,540	1,278,000,000
Miscellaneous receipts	4,049,658,724	676,597	4,048,982,126	4,408,000,000
Total	97,605,047,262	22,813,960,021	74,791,087,241	86,146,000,000
Deduct: Certain interfund transactions ¹			475,746,176	646,132,000
Grand total			74,315,341,064	85,499,868,000
BUDGET EXPENDITURES				
	Gross expenditures	Applicable receipts (deduct) ²	Net expenditures ³	
Legislative Branch	\$136,077,264		\$136,077,264	\$158,217,000
The Judiciary	56,071,404		56,071,404	65,213,000
Executive Office of the President	21,268,517		21,268,517	24,713,000
Funds appropriated to the President:				
Foreign assistance - military ⁴	1,344,231,601		1,344,231,601	1,750,000,000
Foreign assistance - economic	1,889,502,033	\$18,168,141	1,871,333,891	2,100,000,000
Other	270,125,823	85,884,424	184,241,399	508,733,000
Agriculture Department	10,169,699,595	2,829,025,571	7,340,674,024	7,493,496,000
Commerce Department	634,128,706	9,944,002	624,184,703	744,824,000
Defense Department: ⁵				
Military functions	44,270,626,629	11,152,883	44,259,473,746	48,300,000,000
Civil functions	1,120,472,184	101,574,923	1,018,897,260	1,105,664,000
Health, Education, and Welfare Department	4,546,592,357	4,207,309	4,542,385,047	5,047,540,000
Interior Department	1,001,989,936	52,277,244	949,712,692	1,054,000,000
Justice Department	291,116,501		291,116,501	316,805,000
Labor Department	214,730,004	3,326,385	211,403,619	238,715,000
Post Office Department ⁵	4,157,788,620	3,491,624,559	666,164,060	802,461,000
State Department	393,475,697		393,475,697	456,620,000
Treasury Department:				
Interest on the public debt	9,030,269,885		9,030,269,885	9,700,000,000
Other	1,044,692,081	3,948,936	1,040,743,145	1,111,464,000
Atomic Energy Commission	2,516,622,516		2,516,622,516	2,870,000,000
Federal Aviation Agency	668,256,602		668,256,602	790,915,000
General Services Administration	417,190,145	195,580	416,994,565	532,246,000
Housing and Home Finance Agency	2,737,389,964	2,313,370,167	424,019,797	1,088,396,000
National Aeronautics and Space Adm.	2,252,694,208		2,252,694,208	2,400,000,000
Veterans Administration	5,477,690,822	688,617,956	4,789,072,865	5,532,182,000
Other Independent Agencies	1,908,697,372	1,609,448,155	299,249,217	606,731,000
District of Columbia	54,314,800		54,314,800	82,758,000
Allowances, undistributed				75,000,000
Total	96,625,715,279	11,222,766,242	85,402,949,036	94,956,693,000
Deduct: Certain interfund transactions ¹			475,746,176	646,132,000
Grand total			84,927,202,859	94,310,561,000
Budget surplus (+) or deficit (-)			-10,611,861,794	-8,810,693,000

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Internal Revenue:				
Individual income taxes:				
Withheld.....	\$5,642,150,450	\$5,287,336,191	\$35,446,560,446	\$33,221,965,234
Other.....	650,503,968	955,345,929	12,236,104,961	12,418,056,761
Total individual income taxes.....	6,292,654,418	6,242,682,120	47,682,665,407	45,640,021,995
Corporation income taxes.....	442,832,997	469,143,529	16,824,671,626	15,918,648,001
Excise taxes.....	1,192,180,205	1,157,134,697	12,239,234,843	11,625,751,410
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act.....	2,579,000,000	2,181,000,000	12,196,279,471	10,684,939,696
Railroad Retirement Tax Act.....	79,801,758	81,788,797	522,400,219	513,441,030
Federal Unemployment Tax Act.....	5,370,611	2,974,592	946,159,681	456,156,117
Total employment taxes.....	2,664,172,370	2,265,763,389	13,664,839,372	11,654,536,843
Estate and gift taxes.....	229,050,219	202,887,798	1,998,806,230	1,869,480,419
Total internal revenue.....	10,820,890,211	10,337,611,536	92,410,217,480	86,708,438,671
Customs.....	106,353,313	104,348,003	1,145,171,058	1,071,480,141
Miscellaneous receipts:				
Interest.....	10,721,680	14,690,345	663,572,051	599,705,623
Dividends and other earnings.....	70,740,520	66,536,920	785,337,878	672,952,843
Realization upon loans and investments.....	29,518,737	32,741,024	1,082,823,161	363,897,220
Recoveries and refunds.....	8,285,087	16,588,568	137,651,061	135,380,091
Royalties.....	12,538,469	9,846,861	60,697,684	63,018,301
Sales of Government property and products.....	45,141,015	45,066,854	599,336,462	558,486,848
Seigniorage.....	2,754,207	3,887,612	40,603,979	54,000,960
Other.....	25,162,796	26,281,094	679,636,445	244,163,482
Total miscellaneous receipts.....	204,862,514	215,639,283	4,049,658,724	2,691,605,372
Gross budget receipts.....	11,132,106,038	10,657,598,822	97,605,047,262	90,471,524,185
Deduct:				
Refunds of receipts: ⁷				
Applicable to budget accounts:				
Internal revenue.....	1,196,986,693	1,091,235,174	5,978,216,470	5,727,035,140
Customs.....	3,363,579	2,781,365	32,110,517	26,784,827
Other.....	33,107	115,560	676,597	1,150,057
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....	.....	.....	127,850,000	129,760,000
Federal disability insurance trust fund.....	.....	.....	11,575,000	11,907,500
Highway trust fund.....	3,244,004	4,246,079	126,319,308	131,302,902
Railroad retirement account.....	5,218	1,761	107,029	22,385
Unemployment trust fund.....	307,592	2,189,190	2,678,184	4,440,267
Total refunds of receipts.....	1,203,945,195	1,100,569,131	6,279,533,106	6,032,403,081
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁶	2,401,000,000	2,012,000,000	11,152,350,709	9,684,178,584
Federal disability insurance trust fund ⁶	178,000,000	169,000,000	904,503,761	859,093,611
Highway trust fund.....	307,810,651	264,380,366	3,011,797,756	2,715,490,128
Railroad retirement account.....	79,796,540	81,787,036	522,293,190	513,418,644
Unemployment trust fund.....	5,063,019	785,401	943,481,496	451,715,850
Total transfers to trust accounts.....	2,971,670,211	2,527,952,804	16,534,426,914	14,223,896,819
Total deductions.....	4,175,615,407	3,628,521,936	22,813,960,021	20,256,299,900
Subtotal receipts.....	6,956,490,631	7,029,076,886	74,791,087,241	70,215,224,284
Deduct: Certain interfund transactions ¹	3,182,977	5,399,312	475,746,176	420,738,991
Net budget receipts.....	6,953,307,653	7,023,677,574	74,315,341,064	69,794,485,293
EXPENDITURES⁸				
Legislative Branch:				
Senate.....	2,583,663	2,249,553	26,801,595	24,602,104
House of Representatives.....	4,139,466	3,839,741	48,875,485	46,447,996
Architect of the Capitol.....	2,680,852	3,128,889	32,074,106	37,038,440
Botanic Garden.....	31,636	52,824	424,632	411,764
Library of Congress.....	2,044,155	1,782,535	16,501,858	14,519,234
Government Printing Office:				
General fund appropriations.....	1,605,335	1,916,531	17,627,215	18,111,109
Revolving fund (net).....	1,169,184	-148,715	-6,227,630	-2,398,119
Total--Legislative Branch.....	14,254,293	12,821,359	136,077,264	138,732,530
The Judiciary:				
Supreme Court of the United States.....	201,726	154,563	1,850,615	1,760,153
Court of Customs and Patent Appeals.....	26,456	29,026	320,576	293,839
Customs Court.....	83,584	59,129	824,303	777,959
Court of Claims.....	69,328	60,409	930,670	831,573
Courts of appeals, district courts, and other judicial services.....	4,537,186	3,910,616	52,145,238	47,155,443
Total--The Judiciary.....	4,918,281	4,213,745	56,071,404	50,818,970

TABLE III---BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Executive Office of the President:				
Compensation of the President.....	\$12,500	\$12,500	\$137,500	\$137,500
The White House Office	165,578	205,990	2,320,506	2,282,594
Special projects.....	129,091	77,738	887,333	1,252,977
Executive mansion and grounds	76,883	69,009	609,410	640,859
Bureau of the Budget	404,222	500,897	5,375,950	4,830,017
Council of Economic Advisers	38,689	-27,825	618,825	440,828
National Aeronautics and Space Council.....	31,301	20,005	363,128	180,144
National Security Council	36,462	37,783	408,240	478,903
Office of Emergency Planning:				
Civil defense procurement fund (net)				7,240
Other	1,040,270	654,046	10,044,386	16,825,591
Office of Science and Technology.....	40,228		409,839	
President's Adv. Com. on Labor-Mgmt. Policy.....	5,904	8,517	115,295	86,719
Miscellaneous	-5,507	2,253	-21,898	-27,769
Total--Executive Office of the President.....	1,975,625	1,560,916	21,268,517	27,135,607
Funds appropriated to the President:				
Disaster relief.....	677,566	1,468,870	29,774,794	11,825,500
Emergency fund for the President	25,000	20,189	389,640	717,840
Expansion of defense production (net).....	62,900	-279,023	-55,723,955	12,054,817
Expenses of management improvement	7,278	742	112,956	123,869
Peace Corps	4,301,913	1,501,441	38,641,094	8,889,270
International Financial Institutions:				
Subscription to the International Development Assn ..			61,655,825	61,655,825
Investment in Inter-American Development Bank			60,000,000	110,000,000
Public Works acceleration	13,518,753		45,803,185	
Transitional grants to Alaska.....	27,445	83,607	2,967,217	5,910,841
Other	39,487	36,850	620,640	494,639
Foreign assistance:				
Military: ⁴				
Office of the Secretary of Defense:				
Repayment of credit sales ¹⁰	-6,810,559	-740,379	-43,623,193	-14,421,727
Other.....	1,257,453	4,564,629	113,165,345	36,633,480
Department of the Army.....	80,286,584	37,859,195	548,733,814	440,019,284
Department of the Navy	18,113,684	18,178,667	160,551,843	141,829,567
Department of the Air Force.....	75,058,298	62,154,580	558,815,587	464,419,335
Agency for International Development.....	24,239	22,978	564,508	2,583,947
All other agencies	558,162	318,579	6,023,695	6,844,739
Total--Military	138,487,862	122,358,251	1,344,231,601	1,077,908,628
Economic:				
Defense Department	88,907	195,171	2,831,904	7,254,755
Agency for International Development.....	81,793,238	63,323,192	835,927,251	1,012,284,451
Alliance for progress, development grants	12,218,903		25,181,103	
Inter-American Cooperation	10,135,238	2,053,222	102,467,505	55,180,006
Public enterprise funds (net):				
Alliance for progress, development loans	13,679,511		48,308,010	
Development loan funds	83,105,781	33,080,401	759,417,363	365,385,889
Foreign investment guarantee fund	-285,562	-99,831	-2,613,433	-1,325,512
All other agencies	2,975,599	9,850,346	99,814,186	185,249,133
Total--Economic	203,709,617	108,402,504	1,871,333,891	1,624,028,723
Total--Foreign assistance	372,197,480	230,760,755	3,215,565,493	2,701,937,351
Total--Funds appropriated to the President.....	390,857,904	233,593,433	3,399,806,892	2,913,609,955
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	-83,835	6,667	-3,832	-32,892
Other.....	14,381,630	12,765,322	160,410,437	181,837,964
Cooperative state experiment stations service	198,147		37,882,075	
Extension Service.....	886,029	746,462	73,802,486	69,477,106
Farmer Cooperative Service	94,678	78,246	566,233	558,967
Soil Conservation Service:				
Conservation operations	6,801,799	7,092,775	85,112,656	81,755,870
Flood prevention, watershed protection and other ..	6,451,838	4,462,017	72,874,576	53,122,982
Great Plains conservation program.....	1,033,727	835,096	8,801,512	8,211,243
Economic Research Service	762,110	650,263	9,063,798	7,369,339
Statistical Reporting Service	607,634	649,781	8,921,322	6,983,071
Agricultural Marketing Service:				
Marketing research and service.....	3,082,965	2,701,411	38,367,019	36,204,985
Payments to States and possessions.....	2,500	15,000	1,401,631	1,308,351
Special milk program	963,776		94,632,117	
School lunch program	1,307,514	2,182,147	169,301,018	168,705,011
Removal of surplus agricultural commodities	12,872,068	11,081,788	115,056,946	199,630,013
Intragovernmental funds (net)	2,128	-11,445	-8,023	6,360
Other.....	61,457	53,900	712,567	676,997
Total--Agricultural Marketing Service.....	18,292,411	16,022,801	419,463,277	406,531,719
Foreign Agricultural Service	1,335,932	2,199,292	14,992,065	13,078,791
Commodity Exchange Authority.....	82,127	79,224	964,485	927,240
Agricultural Stabilization and Conservation Service:				
Acreage allotments and marketing quotas		7,608	87,902	44,074,453
Agricultural conservation program	15,961,705	8,824,045	208,550,806	253,351,376
Soil bank program	7,164,958	-49,844	308,985,687	343,985,191
Emergency conservation measures	428,302	94,431	2,463,941	8,667,670
Sugar act program	3,388,076	580,979	75,888,991	77,568,342
Intragovernmental funds (net)	2,914,066	9,015,897	12,298,880	-17,054,285
Expenses, Agr. Stabilization and Conservation Service.	8,129,428		79,004,248	

See footnotes on pages 9 and 13

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Agriculture Department--Continued				
Special export programs	\$262,666,841	\$163,183,380	\$1,966,824,255	\$1,415,851,004
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support, supply, and related programs and special milk ¹²	51,958,820	60,436,157	3,469,922,103	2,277,576,060
Special activities financed by Com. Credit Corp. ¹³	-8,254,845	1,978,544	-554,299,201	70,066,511
Total--Commodity Credit Corporation	43,704,074	62,414,701	2,915,622,902	2,347,642,571
Federal Crop Insurance Corporation:				
Administrative expenses	969,697	757,903	8,267,100	7,238,136
Federal Crop Insurance Corporation fund (net)	646,858	-223,585	5,545,610	464,565
Rural Electrification Administration:				
Loans	24,704,223	31,178,593	306,771,718	270,915,921
Salaries and expenses	1,146,407	829,817	9,929,461	9,141,864
Farmers Home Administration:				
Regular loans	12,221,610	10,432,166	175,921,941	78,066,350
Rural housing grants and loans				102,610,110
Public enterprise funds (net):				
Direct loan account	9,388,425	-3,150,307	44,019,677	-11,850,297
Emergency credit revolving fund	3,402,661	3,239,267	6,852,126	33,620,550
Agricultural credit insurance fund	-1,600,166	-1,026,983	11,742,899	-3,461,629
Salaries and expenses	2,611,694	1,821,159	33,847,384	31,488,243
Total--Farmers Home Administration	26,024,226	11,315,302	272,384,029	230,473,328
Office of General Counsel	292,481	291,165	3,501,378	3,312,632
Office of Information	97,789	125,768	1,467,451	1,471,743
Centennial observance of Agriculture	9,262	3,926	59,312	37,051
National Agricultural Library	79,293	88,645	1,043,237	926,566
General administration:				
Intragovernmental funds (net)	-134,532	-641	-60,527	-465,432
Other	315,813	235,188	3,130,487	2,775,506
Forest Service:				
Intragovernmental funds (net)	305,370	-182,226	807,002	911,543
Other	16,977,993	15,777,914	265,449,050	235,063,762
Total--Agriculture Department	466,636,569	349,856,922	7,340,674,024	6,066,174,919
Commerce Department:				
General administration:				
Public enterprise funds (net)	-419	155	-12,973	-7,622
Other	548,495	1,295,116	7,288,030	9,144,859
Area Redevelopment Administration:				
Public enterprise funds (net)	-42,412	-28	-452,738	-1,041
Other	2,931,833	1,084,392	27,708,941	5,482,483
Business activities:				
Salaries and expenses:				
Office of Field Services	271,532	240,011	3,106,043	2,850,955
Business and Defense Services Administration	65,195	718,284	3,506,073	4,201,662
International activities	574,626	428,258	5,601,440	4,133,807
U. S. Travel Service	82,280	320,920	2,737,395	1,120,656
Office of Technical Services	164,338		1,094,608	
Export control	185,888	184,161	3,492,971	3,262,010
Intragovernmental funds (net)				440
Office of Trade Adjustment	130		130	
Office of Business Economics	183,637	131,414	1,699,966	1,451,151
Bureau of the Census	2,052,796	1,888,097	17,111,306	17,306,912
Coast and Geodetic Survey	2,266,698	1,826,717	22,684,295	19,310,287
Inland Waterways Corporation (net)	-5		-824,749	-853,877
Maritime Administration:				
Public enterprise funds (net)	-504,562	286,348	10,735,839	-2,338,853
Other	31,723,909	29,505,671	338,424,443	344,208,772
Patent Office	2,083,910	1,946,063	24,339,031	22,896,626
Bureau of Public Roads:				
Advances to the highway trust fund				
Other ¹⁴	2,062,987	2,619,316	40,006,335	37,645,412
National Bureau of Standards:				
Intragovernmental funds (net)	791,828	462,846	-3,948,859	-1,705,157
Other	3,708,380	2,631,373	40,894,405	27,619,668
Weather Bureau	7,654,574	5,427,267	78,992,765	58,795,940
Total--Commerce Department	56,805,644	50,996,387	624,184,703	554,525,094
Defense Department:				
Military functions: ⁴				
Military personnel:				
Department of the Army	346,572,876	474,995,746	3,864,349,257	3,945,754,916
Department of the Navy	301,930,317	287,874,217	3,197,859,812	3,104,359,407
Department of the Air Force	344,868,740	432,856,355	3,834,216,052	3,931,683,569
Defense agencies	88,254,819	76,804,185	925,599,931	817,069,555
Total--Military personnel	1,081,626,753	1,272,530,505	11,822,025,053	11,798,867,448
Operation and maintenance:				
Department of the Army	326,530,003	342,180,112	3,407,154,009	3,536,704,655
Department of the Navy	318,980,852	266,183,880	2,733,093,330	2,784,261,668
Department of the Air Force	414,374,982	408,712,299	4,285,733,048	4,194,125,025
Defense agencies	35,295,203	5,538,909	314,633,780	44,697,382
Subtotal	1,095,181,041	1,022,615,202	10,740,614,169	10,559,788,750
Classification adjustment ¹⁵		-3,800,000		-40,818,000
Total--Operation and maintenance	1,095,181,041	1,018,815,202	10,740,614,169	10,518,970,750

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Defense Department--Continued				
Military functions--Continued				
Procurement:				
Department of the Army.....	\$206,778,005	\$194,166,480	\$2,157,631,695	\$1,653,922,515
Department of the Navy.....	820,506,868	504,905,138	5,649,881,288	4,678,099,512
Department of the Air Force.....	636,361,754	756,936,010	6,885,056,461	7,963,426,691
Defense agencies.....	934,681	.....	5,687,767	.....
Subtotal.....	1,664,581,309	1,456,007,628	14,698,257,212	14,295,448,719
Classification adjustment ^{1,5}	-21,200,000	-82,889,000	-333,018,000	-1,224,581,000
Total--Procurement.....	1,643,381,309	1,373,118,628	14,365,239,212	13,070,867,719
Research, development, test and evaluation:				
Department of the Army.....	138,257,139	131,117,448	1,164,321,531	1,106,875,149
Department of the Navy.....	133,050,840	121,107,967	1,295,585,104	1,170,400,247
Department of the Air Force.....	283,958,482	225,406,887	2,978,226,583	1,949,639,796
Defense agencies.....	29,094,435	21,643,199	254,974,115	160,075,188
Subtotal.....	584,360,897	499,275,503	5,693,107,335	4,386,990,381
Classification adjustment ^{1,5}	21,200,000	86,689,000	333,018,000	1,265,399,000
Total--Research, development, test and evaluation	605,560,897	585,964,503	6,026,125,335	5,652,389,381
Military construction:				
Department of the Army.....	12,380,511	9,587,645	184,318,653	193,429,352
Department of the Navy.....	19,899,639	16,262,022	176,061,676	172,802,239
Department of the Air Force.....	60,344,455	87,578,449	670,312,126	809,958,270
Defense agencies.....	1,448,169	87,566	26,198,896	53,473,194
Total--Military construction.....	94,072,776	113,515,684	1,056,891,352	1,229,663,056
Family Housing:				
Department of the Army.....	21,842,590	.....	138,053,235	.....
Department of the Navy.....	9,344,965	.....	78,198,132	.....
Department of the Air Force.....	14,940,882	.....	145,883,677	.....
Defense agencies.....	4,650,331	.....	23,448,013	.....
Total--Family Housing.....	50,778,769	.....	385,583,059	.....
Civil Defense.....	14,179,901	33,802,448	194,685,475	76,684,885
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	.....	.....	.....	-25,344
Defense production guarantees.....	-3,899	-26,572	-66,862	-121,000
Department of the Navy:				
Defense production guarantees.....	57,491	-8,479	-454,140	2,587,626
Other.....	58,870	57,021	-69,874	-136,934
Department of the Air Force--Defense production guarantees.....	-46,181	-5,337	4,061,786	-3,744,155
Defense agencies.....	.....	1,259,084	.....	26,882,522
Civil defense procurement fund.....	-3,926	20,475	-42,920	27,147
Intragovernmental funds:				
Department of the Army.....	-140,752,862	-15,435,501	-121,627,965	-65,699,678
Department of the Navy.....	-319,401,645	-10,346,401	-265,171,768	54,632,408
Department of the Air Force.....	-14,534,796	23,708,842	1,345,790	-7,559,522
Defense agencies.....	-25,289,932	8,716,729	-82,527,202	-5,274,436
Undistributed stock fund transactions.....	-9,131,408	.....	132,663,245	.....
Total--Revolving and management funds.....	509,048,290 -490,916,882	7,939,859	-331,684,912 -164,558,154	1,568,632
Total--Military functions.....	4,075,733,159	4,405,686,832	44,259,473,746	42,349,011,874
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	89,576,689	74,398,875	968,583,105	843,161,579
Intragovernmental funds (net).....	-1,254,704	-707,699	1,524,856	623,357
The Panama Canal:				
Canal Zone Government.....	2,172,010	2,122,243	24,400,700	21,410,996
Panama Canal Company:				
Public enterprise funds (net).....	-562,756	-2,315,580	5,256,076	-1,744,740
Thatcher Ferry Bridge.....	20,815	659,366	1,511,020	9,929,538
Total--The Panama Canal.....	1,630,069	466,028	31,167,796	29,595,793
Payment of Texas City claims.....	.....	.....	.....	22,536
Other.....	1,533,742	834,426	17,595,539	14,196,098
Air Force--Wildlife conservation, etc.....	3,456	2,083	25,962	27,297
Total--Civil functions.....	91,489,253	74,993,714	1,018,897,260	887,626,662
Total--Defense Department ⁴	4,167,222,413	4,480,680,547	45,278,371,006	43,236,638,537

See footnotes on pages 9 and 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Health, Education, and Welfare Department:				
Food and Drug Administration.....	\$2,711,345	\$1,676,010	\$26,481,702	\$19,698,325
Office of Education:				
Assistance for school construction.....	5,913,094	5,481,384	59,171,569	51,367,306
Defense educational activities.....	3,905,140	7,380,256	184,306,972	169,311,649
Payments to school districts.....	29,085,300	23,013,563	258,006,101	200,315,446
Other.....	3,656,812	3,124,521	80,315,470	76,774,581
Office of Vocational Rehabilitation.....	2,031,458	1,754,977	95,414,346	82,708,740
Public Health Service:				
Hospital construction activities.....	15,205,681	13,123,768	173,796,768	150,814,221
Emergency health activities.....	792,764	186,240	18,321,000	3,096,545
National Institutes of Health.....	64,440,513	60,850,341	651,031,959	535,679,135
Operation of commissaries, narcotic hospitals (net) ..	2,558	8,191	-961	8,318
Other.....	33,993,126	32,049,230	288,726,009	252,586,213
Total--Public Health Service	114,434,644	106,217,772	1,131,874,776	942,184,434
Saint Elizabeths Hospital.....	393,734	399,561	6,963,774	6,844,181
Social Security Administration:				
Grants to States for public assistance.....	232,524,836	143,274,800	2,543,199,329	2,241,312,812
Grants for maternal and child welfare.....	3,268,425	2,970,720	73,904,087	66,738,696
Operating funds, Bureau of Federal Credit Unions (net).	24,285	7,512	-178,100	-184,420
Other.....	4,641,027	698,703	55,941,079	6,384,841
Special Institutions:				
American Printing House for the Blind.....	.....	.....	718,707	670,000
Freedmen's Hospital.....	.....	164,882	3,309,539	3,143,538
Gallaudet College.....	85,773	91,834	1,908,007	3,068,099
Howard University.....	900,463	744,267	9,988,790	7,107,968
Office of the Secretary:				
Intragovernmental funds (net).....	2,796	149,732	71,631	-501,123
Other.....	1,344,476	1,585,255	10,987,259	7,460,701
Total--Health, Education, and Welfare Dept.	404,923,616	298,735,757	4,542,385,047	3,884,405,781
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	3,735,407	3,213,669	109,067,607	93,939,087
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	507,659	744,718	3,837,485	1,398,618
Other.....	73	-43	2,251	-2,296
Other.....	19,947,725	13,296,616	176,615,229	134,831,369
National Park Service.....	8,088,714	5,767,296	101,073,003	85,147,150
Bureau of Outdoor Recreation.....	97,640	1,946	846,242	1,946
Office of Territories:				
Public enterprise funds (net).....	8,048	-47	35,210	-1,975
Other.....	2,539,285	2,985,717	28,959,845	22,854,136
The Alaska Railroad (net).....	172,581	-126,335	-792,199	-1,283,739
Mineral Resources:				
Geological Survey.....	4,826,141	4,534,293	52,664,878	46,973,070
Bureau of Mines:				
Public enterprise funds (net).....	-1,099,951	299,062	-9,743,607	-112,855
Other.....	3,093,852	2,717,302	34,240,639	31,017,842
Office of Coal Research.....	260,877	52,214	1,305,627	331,687
Office of Minerals Exploration.....	155,805	16,685	1,972,708	333,956
Office of Oil and Gas.....	40,458	44,615	513,256	470,582
Office of Minerals Mobilization.....	.....	.....	.....	.....
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	31,796	28,261	333,605	320,213
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-110,242	3,929	-1,385,969	904,879
Other.....	2,377,633	1,948,378	24,655,055	21,613,692
Bureau of Sport Fisheries and Wildlife.....	5,840,074	4,470,380	60,697,571	49,289,666
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	-1,093,412	-2,690,025	-1,026,091	-2,661,620
Upper Colorado River Basin fund.....	7,707,231	8,279,916	98,316,522	83,277,845
Other.....	18,117,695	18,692,976	219,490,745	223,837,024
Total--Bureau of Reclamation	24,731,515	24,282,866	316,781,176	304,453,249
Bonneville Power Administration.....	2,943,487	2,718,235	27,747,359	27,242,018
Southeastern Power Administration.....	27,215	30,603	429,753	336,048
Southwestern Power Administration.....	619,099	452,469	5,470,907	5,235,330
Office of Saline Water.....	873,108	379,712	7,605,775	3,714,888
Secretarial Offices:				
Office of the Solicitor.....	299,385	284,661	3,371,715	3,206,308
Office of the Secretary.....	338,718	283,970	2,958,296	2,780,502
Virgin Islands Corporation (net).....	-336,971	509,852	449,263	1,485,122
Total--Interior Department.....	80,009,139	68,941,034	949,712,692	836,480,503
Justice Department:				
Legal activities and general administration.....	5,258,441	4,640,627	53,002,649	47,214,668
Federal Bureau of Investigation.....	10,942,121	9,945,690	125,044,053	116,228,264
Immigration and Naturalization Service.....	5,468,095	4,985,207	60,790,260	56,100,013
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-408,157	-66,486	-3,080,328	-4,179,649
Other.....	5,137,877	4,805,270	55,359,866	52,369,742
Total--Justice Department	26,398,378	24,310,310	291,116,501	269,733,039

TABLE III--BUDGET RECEIPTS AND EXPENDITURES-- MAY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Labor Department:				
Office of the Secretary	\$396,000	-\$3,045	\$1,632,333	\$1,235,634
Office of Manpower, Automation and Training:				
Manpower, development and training ¹⁶	5,773,502	.....	40,404,494	.....
Other ¹⁶	794,116	589,693	6,060,830	6,575,285
Bureau of Labor-Management Reports	477,401	432,401	5,433,987	4,691,969
Bureau of International Labor Affairs	14,392	46,188	757,355	463,473
Office of the Solicitor.....	329,962	287,291	3,894,817	3,504,492
Bureau of Labor Standards.....	399,317	236,094	3,809,845	2,734,367
Bureau of Veterans' Reemployment Rights.....	37,692	47,215	598,414	557,621
Bureau of Apprenticeship and Training.....	406,520	400,597	4,862,896	4,280,529
Bureau of Employment Security:				
Grants to States for unemployment compensation and employment service administration .....	.....	.....	.....	43,289
Advances to employment security administration account, unemployment trust fund (net).....	.....	.....	-89,748,149	-54,971,482
Payment to the Federal extended compensation account Unemployment compensation for Federal employees and ex-servicemen	8,387	19,060,269	2,391,879	325,307,027
Farm labor supply revolving fund (net)	14,952,301	8,780,635	133,509,352	118,149,715
Temporary unemployment compensation.....	-414,613	-226,601	-1,270,603	-554,040
Other.....	-18	.....	-6,924	-177,618
.....	-5,802	203,252	2,566,401	2,410,172
Total--Bureau of Employment Security.....	14,540,253	27,817,555	47,441,955	390,207,062
Bureau of Employees' Compensation	6,301,817	6,018,230	64,694,441	62,352,389
Bureau of Labor Statistics	1,138,147	1,037,389	14,752,227	13,101,162
Women's Bureau	69,465	83,669	839,950	574,334
Wage and Hour Division	1,223,619	1,302,197	16,220,069	13,981,695
Total--Labor Department.....	31,902,208	38,295,478	211,403,619	504,260,019
Post Office Department:				
Payment for public services .....	.....	5,049,000	.....	56,500,000
Public enterprise fund (net)--Postal fund.....	66,768,638	69,260,437	666,164,000	615,441,680
Total--Post Office Department.....	66,768,638	74,309,437	666,164,000	671,941,680
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	18,075,401	15,949,944	¹⁷ 158,019,115	134,107,061
Acquisition, operation and maintenance of buildings abroad	-349,888	1,327,906	7,464,800	15,939,237
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	.....
Intragovernmental funds (net)	35,577	24,475	-1,509,851	49,268
Other.....	232,813	245,719	2,785,950	3,728,108
Total--Administration of foreign affairs	17,993,904	17,548,045	166,760,015	153,823,676
International organizations and conferences:				
Contributions to international organizations	834,438	17,410	92,730,936	93,491,963
Loans to the United Nations .....	.....	.....	65,215,840	.....
Other.....	411,914	299,604	3,510,428	3,748,549
International commissions.....	1,378,155	1,218,574	15,627,560	11,501,638
Educational exchange.....	3,358,724	3,658,987	41,970,924	40,090,789
Other.....	1,369,335	212,606	7,659,992	4,026,688
Total--State Department	25,346,472	22,955,228	393,475,697	306,683,304
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-43,517	-72,619	-3,067,481	-945,200
Federal Farm Mortgage Corp. liquidation fund ...	37	15	-397,221	464
Civil defense program fund	-5,581	-5,815	-129,201	-129,817
Intragovernmental funds (net)	3,789	-755	-1,556	-13,906
Other	357,342	339,395	4,282,873	3,865,281
Bureau of Accounts:				
Interest on uninvested funds	772,874	723,045	10,819,571	10,257,993
Claims, judgments and relief acts.....	18,464,908	162,178	24,201,251	42,742,345
Government losses in shipment fund (net).....	3,481	350	527,395	67,065
Salaries and expenses	5,537,930	1,251,085	27,991,366	26,880,631
Other .....	.....	.....	358	.....
Bureau of the Public Debt	5,152,655	5,551,100	44,377,896	43,931,983
Office of the Treasurer:				
Check forgery insurance fund (net).....	561	-2,426	-3,500	-1,327
Other	1,243,819	1,350,650	14,833,056	14,491,264
Bureau of Customs:				
Intragovernmental funds (net)	263,747	235,665	-109,921	-214,834
Other	5,334,645	4,894,497	61,938,299	57,828,449
Internal Revenue Service:				
Interest on refunds of taxes	6,109,642	4,255,841	67,626,920	62,720,766
Payments to Puerto Rico for taxes collected.....	3,326,592	1,361,527	40,275,569	28,028,011
Salaries and expenses	40,738,332	36,350,169	456,952,630	407,428,858
Bureau of Narcotics.....	375,785	357,687	4,286,652	4,007,515
United States Secret Service	646,374	526,185	6,895,647	6,179,550
Bureau of the Mint	613,303	415,464	7,049,878	6,882,812
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-179,978	462,009	-2,132,583	-38,416
Other	18	17,216	43,279	623,540

See footnotes on pages 9 and 13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Treasury Department--Continued				
Coast Guard:				
Intragovernmental funds (net)	\$1,131,220	\$922,264	-\$2,657,922	-\$326,429
Other	28,501,153	27,458,792	277,139,886	255,178,575
Interest on the public debt:				
Public issues	718,255,698	671,812,605	7,876,453,407	7,164,037,866
Special issues	104,517,358	103,092,752	1,153,816,478	1,134,286,702
Total--Interest on the public debt ^{1,2}	822,773,056	774,905,357	9,030,269,885	8,298,324,568
Total--Treasury Department	941,122,198	861,456,881	10,071,013,031	9,267,769,748
Atomic Energy Commission	240,184,766	252,772,521	2,516,622,516	2,556,199,377
Federal Aviation Agency	60,875,384	55,780,860	668,256,602	633,928,841
General Services Administration:				
Real property activities:				
Construction, public buildings projects	9,789,939	6,398,323	78,087,156	63,289,650
Repair and improvement of public buildings	4,575,808	3,821,056	57,758,455	54,951,005
Intragovernmental funds (net)	5,653,480	-8,297,079	-16,416,590	-33,894,057
Other	10,023,330	9,187,462	227,823,535	199,248,418
Personal property activities:				
Intragovernmental funds (net)	-10,651,734	1,641,583	-13,638,893	22,489,944
Other	2,651,037	1,877,325	37,781,592	31,564,137
Utilization and disposal activities	977,630	786,619	8,987,897	7,775,249
Records activities	1,130,622	1,021,190	13,367,903	12,945,271
Transportation and communications activities	366,637	271,839	4,292,226	2,954,739
Defense materials activities:				
Public enterprise funds (net) .....	.....	-18,234	30	-86,075
Intragovernmental funds (net)	411,904	.....	-1,269,777	-903
Strategic and critical materials	659,812	2,398,393	21,052,642	30,494,976
General activities:				
Public enterprise funds (net)	243	-143	-166,204	-194,673
Intragovernmental funds (net)	722,051	1,193,710	-2,138,035	-1,692,201
Other	130,029	118,952	1,472,625	1,377,907
Total--General Services Administration	26,440,795	20,400,999	416,994,565	391,223,388
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	22,904,908	22,111,919	268,297,406	185,889,965
Liquidating programs	-57,877	-695,742	-1,814,275	-5,459,287
Urban renewal fund	4,650,930	38,602,473	180,106,601	193,592,093
Other	5,768,313	3,638,380	51,881,518	29,000,173
Other	2,672,361	1,733,534	25,525,356	17,306,602
Total--Office of the Administrator	35,938,635	65,390,565	523,996,608	420,329,547
Federal National Mortgage Association (net):				
Subscription to capital stock, secondary market operations .....	.....	.....	.....	.....
Loans for secondary market operations .....	.....	1,470,000	.....	20,820,000
Management and liquidating functions fund	-22,663,771	-22,298,351	-151,669,823	-163,222,437
Special assistance functions fund	-48,111,983	13,101,537	-222,281,838	84,246,231
Total--Federal National Mortgage Association	-70,775,754	-7,726,813	-373,951,662	-58,156,206
Federal Housing Administration (net)	773,377	15,725,511	115,582,837	199,344,616
Public Housing Administration (net)	-4,542,792	18,759,754	158,392,013	155,670,885
Total--Housing and Home Finance Agency	-38,606,533	92,149,018	424,019,797	717,188,843
National Aeronautics and Space Administration	280,285,762	155,219,161	2,252,694,208	1,114,979,932
Veterans Administration:				
Compensation, pensions, and benefit programs				
Public enterprise funds (net):				
Direct loans to veterans and reserves	-48,438,794	-6,336,659	-51,552,919	98,738,417
Loan guaranty revolving fund	41,035,767	13,188,729	-4,793,028	166,445,759
Other	-1,291,307	-766,384	-17,053,972	17,212,624
Other	104,423,740	98,156,161	1,197,625,582	1,141,794,636
Total--Veterans Administration	434,317,428	432,573,785	4,789,072,865	4,993,920,007
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	17,500	63,476	386,738	250,685
Alaska International Rail and Highway Commission .....	.....	.....	.....	4,437
American Battle Monuments Commission	183,949	185,220	1,710,882	1,687,948
Central Intelligence Agency-construction	258,659	132,471	1,702,478	7,095,310
Civil Aeronautics Board	7,732,789	7,964,823	83,779,742	82,783,160
Civil Service Commission:				
Payment to Civil Service retirement and disability fd. Government payment for annuitants, employees health benefits fund	30,000,000	.....	30,000,000	44,637,000
Government contribution, retired employees health benefits fund	966,000	.....	6,789,000	2,877,000
Other	1,486,287	2,017,720	21,646,580	13,800,000
Total--Civil Service Commission	32,452,287	2,017,720	71,635,580	22,497,477
Total--Civil Service Commission	32,452,287	2,017,720	71,635,580	83,811,477

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Other Independent agencies--Continued				
Commission of Fine Arts	\$6,812	\$5,522	\$75,728	\$61,798
Commission on Civil Rights	69,421	58,212	982,462	670,114
Delaware River Basin Commission	2,369	.....	127,238	.....
Export-Import Bank of Washington (net)	-201,461,337	-285,263,531	-364,816,385	107,865,119
Farm Credit Administration:				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation fund .....	.....	.....	.....	-692,966
Short-term credit investment fund ¹⁹	4,500,000	500,000	11,110,000	2,135,000
Banks for cooperatives investment fund .....	.....	.....	-11,979,500	-11,469,900
Total--Public enterprise funds	4,500,000	500,000	-869,500	-10,027,866
Administrative expenses	199,797	195,288	2,360,987	2,267,025
Total--Farm Credit Administration	4,699,797	695,288	1,491,487	-7,760,840
Federal Coal Mine Safety Board of Review	4,825	4,828	54,063	53,697
Federal Communications Commission	952,560	971,018	12,971,585	12,226,716
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-109,542,699	-101,338,543	-181,801,831	-156,024,599
Other	301,247	45,292	-176,468	-713,694
Federal Maritime Commission	215,678	123,765	1,938,827	1,040,521
Federal Mediation and Conciliation Service	404,947	358,319	4,659,542	4,112,831
Federal Power Commission	935,821	723,396	9,784,003	8,079,411
Federal Trade Commission	948,828	799,310	10,559,059	8,739,812
Foreign Claims Settlement Commission	84,721	51,259	718,070	545,184
General Accounting Office	3,311,139	3,132,667	38,932,117	37,803,736
Historical and memorial commissions	6,917	8,851	84,424	98,738
Indian Claims Commission	30,372	19,738	254,702	217,364
Interstate Commerce Commission	2,641,920	1,753,200	21,557,320	34,135,956
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
National Capital Housing Authority .....	.....	2,287	35,808	35,598
National Capital Planning Commission	110,788	60,157	1,827,861	493,919
National Capital Transportation Agency	151,293	85,623	2,202,019	742,248
National Labor Relations Board	1,696,819	1,414,630	19,294,803	17,095,773
National Mediation Board	141,865	176,242	1,652,862	1,702,762
National Science Foundation	16,342,022	26,668,763	178,421,748	163,620,966
Outdoor Recreation Resources Review Commission ..	1,345	20,522	87,413	631,694
Railroad Retirement Board--payment to railroad unemployment insurance account .....	.....	.....	.....	7,000,000
Renegotiation Board	191,980	163,164	2,125,616	2,416,114
Saint Lawrence Seaway Development Corporation (net)...	306,129	-208,224	1,287,504	329,473
Securities and Exchange Commission	1,048,666	964,841	12,167,661	10,069,469
Selective Service System	3,177,815	2,860,147	31,591,871	32,149,153
Small Business Administration:				
Public enterprise funds (net)	2,949,412	8,672,831	117,247,861	189,712,782
Salaries and expenses	2,375,843	2,258,279	2,379,643	5,250,459
Other	71,923	34,124	15,746	282,283
Total--Small Business Administration	5,397,179	10,965,236	119,643,251	195,245,525
Smithsonian Institution	1,622,469	2,426,705	18,782,480	23,275,103
Subversive Activities Control Board	26,188	26,900	312,247	303,038
Tariff Commission	211,201	200,722	2,548,006	2,439,575
Tax Court of the United States	139,838	137,253	1,625,021	1,536,313
Tennessee Valley Authority (net)	1,825,883	10,103,834	48,329,803	91,795,656
U. S. Arms Control and Disarmament Agency	174,208	462,553	2,132,723	768,707
United States Information Agency:				
Informational media guarantee fund (net)	-51,921	-32,625	2,002,200	1,327,126
Salaries and expenses ²⁰	10,291,603	7,796,739	115,560,690	98,507,778
Radio construction ²⁰	1,251,498	995,839	13,475,079	15,550,761
Other	695,414	2,202,857	6,770,666	9,950,510
United States Study Commissions	24,465	117,798	755,504	1,677,948
Total--Other independent agencies	-210,964,711	-299,875,721	299,249,217	905,455,109
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	33,199,000	32,753,000
Advances for general expenses (repayable) .....	.....	.....	-3,000,000	-8,000,000
Loans to District of Columbia for capital outlay	800,000	2,350,000	23,700,000	39,100,000
Loans to District of Columbia (stadium fund)	415,800	.....	415,800	.....
Subtotal expenditures	7,472,890,077	7,234,098,065	85,402,949,036	80,105,658,192
Deduct: Certain interfund transactions ¹	3,182,977	5,399,312	475,746,176	420,738,991
Budget expenditures	7,469,707,100	7,228,698,753	84,927,202,859	79,684,919,201
Budget surplus (+) or deficit (-)	-516,399,446	-205,021,179	-10,611,861,794	-9,800,433,907

FOOTNOTES

¹From 1964 Budget Document released January 17, 1963.
²Beginning with the Monthly Statement for July 1960, and incorporated in the final statement for the fiscal year 1960 (released December 6, 1960), totals shown for net budget receipts and budget expenditures exclude certain interfund transactions which are included in the detail of both budget receipts and budget expenditures. The transactions deducted consist mainly of interest payments to the Treasury by Government corporations and agencies that borrow from the Treasury (see Table XIII, page 19 for details). This reporting change does not affect the budget surplus or deficit. The interfund transactions deducted under this procedure do not include payments to the Treasury by wholly owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded from budget receipts and expenditures since July 1, 1948.
³For details of deductions from receipts see Table III, page 2 and for details of deductions from expenditures see Table X, page 16.

³For details see Table III.
⁴Amounts for Military Assistance formerly shown under Defense Department are now shown under Funds appropriated to the President.
⁵Transactions cover the period July 1, 1962 through May 24, 1963, and are partially estimated.
⁶Includes debt not subject to limitation, which on May 31, 1963 amounted to \$368,242,249. The statutory debt limitations in effect during the period covered by this table and the date when each became effective are as follows: \$295 billion on July 1, 1959; \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion from July 1, 1962 through March 31, 1963; \$305 billion from April 1 through May 28, 1963; \$307 billion from May 29 through June 30, 1963, and \$309 billion from July 1, 1963 to August 31, 1963.

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES -- MAY 31, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Legislative Branch:				
Payments from general fund			\$90,068	\$90,062
Other	\$121,431	\$150,532	1,362,676	1,116,464
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	49,143	100	546,059	456,309
Interest on investments	11,351	17,603	61,422	57,661
Funds appropriated to the President	31,659,041	37,767,380	742,959,384	305,648,884
Agriculture Department:				
Food stamps issued:				
Payments from general fund	2,381,508	1,157,843	16,322,413	12,070,611
Receipts from sales	3,887,156	1,963,204	27,389,444	19,899,722
Other	4,261,291	3,244,074	46,557,450	41,708,240
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	311,054,656	268,626,446	3,138,117,064	2,846,793,030
Less refunds of taxes	-3,244,004	-4,246,079	-126,319,308	-131,302,902
Advances from general fund				
Less return of advances to the general fund				
Interest on investments			6,327,013	2,544,010
Total--Highway trust fund	307,810,651	264,380,366	3,018,124,769	2,718,034,139
Other	762,988	661,461	27,646,440	10,228,580
Defense Department:				
Military functions	1,207,299	5,726	5,496,556	3,705,414
Civil functions:				
Payments from general fund	747,826	723,045	2,956,696	2,848,975
Other	2,470,008	942,664	30,641,503	21,800,950
Health, Education, and Welfare Department:				
Federal disability insurance trust fund: ²¹				
Transfers from general fund receipts:				
Appropriated	176,000,000	165,000,000	916,078,761	868,001,111
Unappropriated	2,000,000	4,000,000		3,000,000
Less refunds of taxes			-11,575,000	-11,907,500
Deposits by States	21,724,155	19,036,270	77,884,365	73,306,664
Payments from railroad retirement account				
Interest and profits on investments	935,143	888,729	39,429,065	38,961,390
Total--Federal disability insurance trust fund	200,659,299	188,924,999	1,021,817,192	971,361,666
Federal old-age and survivors insurance trust fund: ²¹				
Transfers from general fund receipts:				
Appropriated	2,373,000,000	1,961,000,000	11,278,200,709	9,780,938,584
Unappropriated	28,000,000	51,000,000	2,000,000	33,000,000
Less refunds of taxes			-127,850,000	-129,760,000
Deposits by States	344,964,249	267,245,067	993,053,220	872,298,936
Interest and profits on investments	24,610,133	23,274,342	331,454,981	343,425,271
Other	4,150	2,913	2,480,859	2,265,642
Total--Federal old-age and survivors insurance trust fund	2,770,578,533	2,302,522,323	12,479,339,771	10,902,168,434
Other	50,429	13,607	529,859	410,218
Interior Department:				
Indian tribal funds	8,511,189	2,514,685	43,516,042	35,869,184
Payments from general fund	15,138,793		22,629,290	40,426,252
Other	1,083,713	912,219	10,074,235	13,645,158
Labor Department:				
Unemployment trust fund: ²¹				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	4,762,000	2,308,000	945,752,550	454,783,583
Unappropriated	608,611	666,592	407,130	1,372,534
Less refunds of taxes	-307,592	-2,189,190	-2,678,184	-4,440,267
Advances from general (revolving) fund			169,000,000	233,900,000
Less return of advances to the general fund			-255,411,596	-285,400,000
State accounts--deposits by States	920,011,352	904,399,834	2,988,919,468	2,705,061,104
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	7,506,115	5,046,278	122,333,275	115,425,623
Advances from railroad retirement account	2,290,000	8,585,000	37,699,000	101,470,000
Advances from general fund				7,000,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	395,240	266,163	6,438,372	6,480,508
Federal extended compensation account:				
Advances from general fund	8,387	19,060,269	2,391,879	325,307,027
Interest and profits on investments	9,377,318	5,753,850	129,390,914	113,750,620
Total--Unemployment trust fund	944,651,433	943,896,797	4,144,242,810	3,774,710,734
Other	5,121	4,121	35,934	70,163
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	284,021	298,777	2,993,419	5,448,263
Employing agency contributions	289,172	285,546	2,842,975	2,533,499
Receipts from Civil Service retirement and disability fund	7,641	41,752	302,351	226,029
Interest on investments	21,599	18,750	130,221	101,460
Other	15,715	100	106,230	285,191

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--MAY 31, 1963--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Treasury Department	\$1,483,524	\$1,342,702	\$14,965,696	\$14,345,677
Atomic Energy Commission .....	.....	.....	193,650	.....
Federal Aviation Agency .....	.....	.....	3,500	.....
General Services Administration	232,711	.....	1,786,311	1,411,514
National Aeronautics and Space Administration	199	.....	545	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,495,746	1,368,999	15,985,063	16,994,077
Payments from general fund	4,471	6,081	-263,125	153,262
Interest on investments	88,520	177,496	899,441	839,376
National service life insurance fund:				
Premiums and other receipts	37,740,615	40,510,953	441,947,182	445,086,789
Payments from general fund	458,182	560,251	5,446,308	6,429,510
Interest on investments	29,093	287,781	3,983,111	1,260,237
Other	145,293	222,348	1,746,761	1,773,825
Total--Veterans Administration	39,961,923	43,133,910	469,744,742	472,537,079
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	83,358,987	71,260,557	847,886,445	777,485,345
Payments from other funds:				
Employing agency contributions	83,376,640	71,261,808	847,980,854	777,583,960
Federal contribution	30,000,000	.....	30,000,000	44,637,000
Voluntary contributions, donations, etc.	1,291,496	1,121,976	12,073,031	11,144,593
Interest and profits on investments	9,544,609	8,875,476	35,252,786	38,491,891
Total--Civil Service Commission	207,571,732	152,519,818	1,773,193,119	1,649,342,790
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	79,307,094	82,729,806	520,642,986	507,932,847
Unappropriated	489,445	-942,770	1,650,203	5,485,797
Fines and penalties .....	.....	.....	.....	.....
Interest and profits on investments	16,409,645	6,868,092	43,630,447	29,148,872
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	1,438,484
Repayment of advances to railroad unemployment insurance account .....	.....	.....	.....	24,825,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	96,206,185	88,655,128	565,923,637	568,831,001
Other	9,902	105,470	24,305,842	162,683
District of Columbia:				
Revenues from taxes, etc.	20,897,426	18,163,418	241,308,565	207,820,844
Payments from general fund:				
Federal contribution .....	.....	.....	33,199,000	32,753,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund .....	.....	.....	-3,000,000	-8,000,000
Loans for capital outlay	800,000	2,350,000	23,700,000	39,100,000
Other loans and grants	1,738,140	5,575,195	21,593,100	28,108,037
Total trust fund receipts	4,665,568,108	4,062,293,329	24,815,632,931	21,891,334,901
Increment from reduction in weight of gold dollar	29	6	1,167	16,543
Subtotal receipts	4,665,568,138	4,062,293,335	24,815,634,098	21,891,351,444
Deduct: Certain interfund transactions ²²	3,468,363	9,599,887	52,638,798	141,351,437
Net receipts	4,662,099,774	4,052,693,447	24,762,995,300	21,750,000,007
EXPENDITURES				
Legislative Branch	148,143	141,137	1,588,502	1,232,680
The Judiciary--Judicial survivors annuity fund	33,889	40,103	388,833	310,101
Funds appropriated to the President	82,759,630	58,118,222	456,969,054	312,666,549
Agriculture Department:				
Food stamps redeemed	5,946,079	3,153,313	42,856,686	31,480,834
Trust enterprise funds (net)	195,411	385,568	62,076	1,109,465
Other	3,886,625	3,450,246	41,536,708	48,308,935
Commerce Department:				
Highway trust fund:				
Federal-Aid Highways	216,307,898	178,232,821	2,716,329,175	2,453,641,505
Interest payment on advances from general fund .....	.....	.....	.....	.....
Total--Highway trust fund	216,307,898	178,232,821	2,716,329,175	2,453,641,505
Other	2,682,363	2,355,950	23,462,729	35,981,477
Defense Department:				
Military functions	785,167	836,856	4,927,724	4,519,364
Civil functions:				
Trust enterprise funds (net)	4,706	-1,849	9,336	-2,816
Other	3,405,173	3,348,324	26,647,983	21,049,307

See footnotes on page 19

12 TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--MAY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Health, Education, and Welfare Department:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund ..	.....	.....	\$65,349,370	\$62,477,257
Payments to general fund--administrative expenses..	\$303,419	\$299,195	3,273,953	3,355,033
Benefit payments	99,802,866	90,993,949	1,068,302,052	920,204,813
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund ...	100,106,286	91,293,145	1,136,925,376	986,037,103
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	22,378,692	19,548,632	250,907,170	238,646,662
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-62,935,120	-60,272,599
Payments to general fund--administrative expenses..	3,850,856	3,388,099	44,518,264	41,863,091
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,190,584,949	1,113,730,276	12,649,952,585	11,544,194,223
Construction	128,260	172,835	1,440,100	2,802,628
Total--Federal old-age and survivors insurance trust fund	1,216,942,759	1,136,839,842	12,883,883,000	11,767,234,006
Other	51,109	29,024	510,412	240,334
Interior Department:				
Indian tribal funds	5,538,792	4,009,256	58,192,218	57,239,452
Other	904,189	1,280,372	10,744,063	12,438,191
Justice Department (net):				
Alien property activities	23,569	71,263	31,348,434	5,247,591
Federal Prison System commissary funds	-8,041	-14,449	53,085	-18,406
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	999,155	799,229	10,598,629	9,264,382
Grants to States for unemployment compensation and employment service administration.....	146,177	22,067,253	265,928,923	346,078,299
Payments to general fund:				
Reimbursements for administrative expenses ..	56,533	53,789	5,541,097	5,013,126
Interest on refunds of taxes	5,619	5,992	66,993	47,510
Payment of interest on advances from general (revolving) fund .....	.....	.....	3,336,553	3,471,482
Railroad unemployment insurance account:				
Benefit payments	10,497,008	11,864,573	158,447,845	190,983,455
Temporary extended railroad unemployment benefits	-4,058	691,328	96,986	8,918,032
Repayment of advances to railroad retirement account .....	.....	.....	.....	24,825,000
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	1,438,484
Repayment of advances from general fund	490,410	321,741	8,046,434	370,436
Railroad unemployment insurance adm. fund:				
Administrative expenses	1,027,507	983,215	8,515,005	8,700,791
State accounts:				
Withdrawals by States	218,145,210	191,473,430	2,628,430,633	2,668,126,058
Reimbursements from Federal extended compensation account	-8,387	-19,427,673	-2,391,879	-36,271,584
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-85,000	17,311,842	-14,967,307	299,948,949
Reimbursement to State accounts	8,387	19,427,673	2,391,879	36,271,584
Repayment of advances from general fund	2,208,006	.....	465,259,654	.....
Total--Unemployment trust fund	233,486,571	245,572,396	3,539,301,448	3,567,186,008
Other	30,262	27,605	84,992	35,168
State Department:				
Foreign Service retirement and disability fund	594,154	467,360	6,485,117	4,839,015
Other	19,241	31,295	166,690	337,799
Treasury Department	1,346,032	1,658,515	21,219,879	16,566,783
Atomic Energy Commission	19,436	.....	102,969	.....
Federal Aviation Agency	-69	529	18,843	48,736
General Services Administration:				
Trust enterprise funds (net)	-10,620	-3,323	8,630	-6,696
Other	28,564	4,407	1,952,043	1,469,904
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) .....	.....	-1,470,000	.....	-20,820,000
Other (net)	-164,328,833	-47,419,397	-666,304,803	369,153,203
National Aeronautics and Space Administration	8	-71	8	-562
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,723,345	8,797,987	75,257,756	89,130,605
National service life insurance fund--Benefits, refunds and dividends	35,178,194	48,948,171	715,679,935	578,684,170
Other	133,860	173,639	1,520,387	1,553,018

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--MAY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$99,578,938	\$92,073,867	\$1,054,251,947	\$965,891,596
Employees health benefits fund (net)	-4,544,890	-1,431,237	-15,701,289	-8,534,863
Employees life insurance fund (net)	-3,760,164	-3,224,511	-32,982,196	-46,803,565
Retired employees health benefits fund (net)	1,066,885	1,108,508	-1,234,190	-1,237,576
Total--Civil Service Commission.....	92,340,768	88,526,626	1,004,334,271	909,315,591
National Capital Housing Authority (net)	101,059	-52,165	-2,558,489	528,187
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	715,897	688,157	8,704,343	8,168,473
Benefit payments, etc.	89,051,257	86,515,402	973,840,808	936,282,753
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account	2,290,000	8,585,000	37,699,000	101,470,000
Interest on refunds of taxes	4	38	613	241
Total--Railroad Retirement Board.....	92,057,158	95,788,597	1,020,244,765	1,045,921,469
Other:				
Trust enterprise funds (net)	-6,981	2,348	-3,136	1,456
Other	79,053	12,083	266,939	162,000
District of Columbia	33,726,532	27,296,583	306,936,192	299,906,842
Deposit fund accounts (net):				
District of Columbia	276,835	326,844	-996,771	-197,693
Government sponsored enterprises:				
Investments in public debt securities, net invest- ment (+) or sales (-)	-3,925,000	-14,310,000	+521,055,000	+109,042,600
Sales and redemptions of obligations in market, net sales (-) or redemptions (+)	-287,637,300	-184,753,800	-655,377,000	-828,091,200
Other	291,377,437	205,638,682	136,998,325	715,102,380
Indian tribal funds	-1,063,206	-790,024	-3,205,244	2,099,575
Other ²³	49,831,215	-357,045,793	201,001,974	-602,551,442
Total trust and deposit fund expenditures	2,018,091,475	1,600,998,250	23,660,626,130	21,998,132,602
Payment of melting losses on gold				
Subtotal expenditures	2,018,091,475	1,600,998,250	23,660,626,130	21,998,132,602
Deduct: Certain interfund transactions ²²	3,468,363	9,599,887	52,638,798	141,351,437
Net expenditures	2,014,623,111	1,591,398,362	23,607,987,332	21,856,781,165
Excess of trust and other receipts (+) or expenditures (-) ..	+2,647,476,662	+2,461,295,085	+1,155,007,967	-106,781,157

Continued from page 9.

FOOTNOTES

⁶ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.
⁷ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements from trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts.
⁸ Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of change in classification.
⁹ Formerly shown under Interior Department, National Park Service.
¹⁰ Represents net cash transactions under provisions of Sec. 2 (a)(3) of Public Law 85-141, approved August 14, 1957.
¹¹ Includes \$16,322,413 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 USC 612). See page 10.
¹² Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

¹³ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.
¹⁴ The greater part of Bureau of Public Roads expenditures are made from Highway Trust Fund, page 11.
¹⁵ Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.
¹⁶ Formerly included in the one line item "Office of Manpower, Automation and Training."
¹⁷ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$45,157,273.
¹⁸ Expenditures are stated on an accrual basis.
¹⁹ In accordance with Public Law 87-343, October 3, 1961, the investment funds for Federal intermediate credit banks and Production credit associations are combined in "Short term credit investment fund."
²⁰ Formerly included under Other.

Footnotes continued on page 19

MAY 31, 1963

TABLE V--INVESTMENTS OF GOVERNMENT AGENCIES IN PUBLIC DEBT SECURITIES (NET)

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Public enterprise funds:				
Commerce Department:				
Federal Ship Mortgage Insurance fund	\$200,000	.....	\$3,418,000	.....
War Risk Insurance revolving fund .....	.....	.....	3,053,000	.....
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions) .....	.....	.....	24 -30,376,400	.....
Guaranteed securities	-21,516,600	\$5,973,350	.....	\$44,801,500
Federal Housing Administration:				
Public debt securities	33,246,000	8,230,000	5,987,000	-37,573,000
Guaranteed securities .....	.....	.....	29,672,150	.....
Federal Savings and Loan Insurance Corporation	66,000,000	50,000,000	145,594,000	105,000,000
Tennessee Valley Authority	1,400,000	-10,360,000	-10,000,000	4,800,000
Other .....	.....	1,159,000	16,340,800	-21,460,800
Total public enterprise funds	79,329,400	55,002,350	163,688,550	95,567,700
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	149,500	200,500
Highway trust fund	49,643,000	89,700,000	153,939,000	183,182,000
Foreign service retirement and disability fund	-19,000	35,000	-168,000	3,282,000
Federal disability insurance trust fund	53,025,000	74,380,627	-172,213,169	-17,168,861
Federal old-age and survivors insurance trust fund ..	1,702,697,000	1,101,218,250	-687,657,367	-747,420,660
Unemployment trust fund	760,488,576	823,248,259	562,875,673	190,085,919
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	53,000,000	.....	69,000,000	.....
Guaranteed securities	16,125,100	3,583,950	-6,487,900	28,625,200
Not guaranteed securities	40,270,000	.....	40,270,000	.....
Veterans life insurance funds:				
Government life insurance fund	-2,880,000	-5,841,000	-55,997,000	-70,841,000
National service life insurance fund	2,570,000	-8,272,000	-263,288,000	-119,673,000
Civil Service Commission:				
Civil service retirement and disability fund	79,573,000	61,783,000	697,100,000	698,333,000
Employees health benefits fund	833,000	815,500	13,453,000	10,188,000
Employees life insurance fund	2,675,000	3,019,500	54,906,000	50,625,000
Retired employees health benefits fund	-1,103,000	-1,107,000	-24,000	2,760,000
Railroad retirement account	3,386,000	-6,735,000	-458,265,000	-485,354,000
Other	-13,076,200	-9,144,200	-21,881,025	-29,113,825
Total trust accounts, etc.	2,747,207,476	2,126,684,887	-74,288,288	-302,289,727
Net investments, or sales (-)	2,826,536,876	2,181,687,237	89,400,261	-206,722,027
MEMORANDUM ²⁵ (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	.....	.....	51,000	-2,981,000
Federal Deposit Insurance Corporation	17,000,000	16,000,000	163,346,000	150,300,000
Federal home loan banks	-20,925,000	-29,560,000	358,810,000	-38,865,000
Federal intermediate credit banks .....	.....	500,000	781,000	2,788,600
Federal land banks .....	.....	-1,250,000	-1,933,000	-2,200,000

TABLE VI--SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$6,200	\$1,000	\$8,200	\$3,600
Federal Housing Administration	-14,616,000	-24,654,300	-132,787,800	-189,875,350
Home Owners' Loan Corporation	50	325	10,950	9,650
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....	.....	.....	5,000	21,000
Home Owners' Loan Corporation .....	.....	.....	1,125	1,300
Tennessee Valley Authority .....	.....	.....	.....	-95,000,000
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund .....	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	58,280,000	45,944,000	572,886,000	-367,450,000
Net redemptions, or sales (-)	43,670,250	21,291,025	440,123,475	-652,289,800
MEMORANDUM ²⁵ (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives	1,850,000	50,000	-59,045,000	-57,995,000
Federal home loan banks	-122,830,000	-64,775,000	-240,385,000	-519,115,000
Federal intermediate credit banks	-102,170,000	-63,285,000	-181,170,000	-57,575,000
Federal land banks	-64,487,300	-56,743,800	-174,777,000	-193,406,200

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TABLE VII--CHANGES IN THE PUBLIC DEBT

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(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations	-\$167,137,164	+\$74,066,506	+\$7,984,183,417	+\$11,068,269,686
Non-marketable obligations	+253,247,361	²⁶ -78,637,129	²⁶ +46,217,164	²⁶ -468,008,060
Total public issues	+86,110,196	²⁶ -4,570,623	²⁶ +8,030,400,581	²⁶ +10,602,261,625
Special issues	+1,957,448,890	+2,169,549,000	-1,377,152,209	-751,590,000
Other obligations	-5,490,805	²⁶ +57,102,885	²⁶ +349,740,850	²⁶ +352,329,922
Change in gross public debt	\$2,038,068,282	+2,222,081,261	+7,002,989,222	+10,203,001,548

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+)	+\$516,399,446	+\$205,021,179	+\$10,611,861,794	+\$9,890,433,907
Excess of trust and other receipts (-) or expenditures (+)	-2,647,476,662	-2,461,295,085	-1,155,007,967	-106,781,157
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net)	+2,826,536,876	+2,181,687,237	+89,400,261	-206,722,027
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net)	+43,670,250	+21,291,025	+440,123,475	-652,289,800
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²⁷	-49,628,901	-214,203,094	+756,539,539	-63,093,740
Increase (-) or decrease (+) in public debt interest accrued ²⁸	+578,422,221	+662,769,164	-647,677,851	-547,649,634
Increase (+) or decrease (-) in cash held outside Treasurer's account ²⁹	-208,297,114	-318,592,375	-219,654,872	+229,118,687
Increase (+) or decrease (-) in balance of Treasurer's account	+978,442,166	+2,145,403,210	-2,872,595,156	+1,446,422,998
Increase (+) or decrease (-) in public debt	+2,038,068,282	+2,222,081,261	+7,002,989,222	+10,203,001,548
Gross debt at beginning of period	303,165,743,660	296,951,858,897	298,200,822,720	288,970,938,610
Gross public debt at end of period	305,203,811,942	299,173,940,158	305,203,811,942	299,173,940,158
Guaranteed obligations of Government agencies, not owned by Treasury	576,987,575	430,077,450	576,987,575	430,077,450
Total public debt and guaranteed obligations	305,780,799,517	299,604,017,608	305,780,799,517	299,604,017,608
Deduct: Debt not subject to statutory limitation	368,242,249	434,028,038	368,242,249	434,028,038
Total debt subject to statutory limitation	305,412,557,268	299,169,989,570	305,412,557,268	299,169,989,570

TABLE IX--BUDGET EXPENDITURES BY MAJOR FUNCTIONS ³⁰

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

Function	Fiscal Year 1963 thru May 1963	Fiscal Year 1962 thru May 1962	Actual ³¹ Fiscal Year 1962	Actual Fiscal Year 1961
National defense	\$48,139	\$46,069	\$51,103	\$47,494
International affairs and finance	2,355	2,522	2,817	2,500
Space research and technology	2,253	1,115	1,257	744
Agriculture and agricultural resources	6,648	5,474	5,895	5,173
Natural resources	2,152	1,937	2,147	2,006
Commerce and transportation	2,552	2,466	2,774	2,573
Housing and community development	32	440	349	320
Health, labor, and welfare	4,403	4,031	4,524	4,244
Education	1,149	960	1,076	943
Veterans benefits and services	4,801	5,005	5,403	5,414
Interest	9,109	8,371	9,198	9,050
General government	1,811	1,715	1,875	1,709
Total	85,403	80,106	88,419	82,169
Less: Certain interfund transactions ¹	476	421	633	654
Budget expenditures	84,927	79,685	87,787	81,515

See footnotes on pages 9 and 19

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS-- MAY 31, 1963

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

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Executive Office of the President:				
Office of Emergency Planning:				
Civil defense procurement fund.....				\$7,240
Funds appropriated to the President:				
Expansion of defense production	\$85,884,424	\$30,160,469	-\$55,723,955	12,054,817
Foreign assistance-economic:				
Alliance for progress, development loans	7	48,308,018	48,308,010	.....
Development loan funds	15,546,152	774,963,516	759,417,363	365,385,889
Foreign investment guarantee fund	2,621,981	8,548	-2,613,433	-1,325,512
Total--Funds appropriated to the President	104,052,566	853,440,552	749,387,986	376,115,194
Agriculture Department:				
Commodity Credit Corporation:				
Price support, supply, and related programs, and special milk ¹²	1,609,043,222	5,078,965,326	3,469,922,103	2,277,576,060
Special activities financed by Commodity Credit Corporation ¹³	708,445,061	154,145,859	-554,299,201	70,066,511
Federal Crop Insurance Corporation	16,905,851	22,451,461	5,545,610	464,565
Farmers Home Administration:				
Direct loan account, revolving fund	272,070,943	316,090,620	44,019,677	-11,850,297
Emergency credit revolving fund	57,768,048	64,620,175	6,852,126	33,620,550
Agricultural credit insurance fund	164,792,444	176,535,343	11,742,899	-3,461,629
Total--Agriculture Department	2,829,025,571	5,812,808,787	2,983,783,216	2,366,415,760
Commerce Department:				
General administration	13,100	126	-12,973	-7,622
Area redevelopment.....	518,044	65,305	-452,738	-1,041
Inland Waterways Corporation	825,225	476	-824,749	-853,877
Maritime Administration.....	8,587,632	19,323,471	10,735,839	-2,338,853
Total--Commerce Department.....	9,944,002	19,389,380	9,445,378	-3,201,394
Defense Department:				
Military functions:				
Army:				
Defense housing.....	.....	.....	.....	-25,344
Defense production guarantees.....	99,927	33,065	-66,862	-121,000
Navy:				
Defense production guarantees.....	7,142,107	6,687,966	-454,140	2,587,626
Other	665,728	595,854	-69,874	-136,934
Air Force--Defense production guarantees.....	3,241,193	7,302,980	4,061,786	-3,744,155
Defense agencies.....	.....	.....	.....	26,882,522
Civil defense procurement fund	3,926	-38,994	-42,920	27,147
Total--Military functions	11,152,883	14,580,873	3,427,989	25,469,862
Civil functions:				
Army:				
Panama Canal Company.....	101,574,923	106,831,000	5,256,076	-1,744,740
Total--Defense Department	112,727,807	121,411,873	8,684,066	23,725,121
Health, Education, and Welfare Department:				
Public Health Service--Operation of commissaries, narcotic hospitals	222,040	221,078	-961	8,318
Social Security Administration--Operating funds, Bureau of Federal Credit Unions.....	3,985,269	3,807,168	-178,100	-184,420
Total--Health, Education, and Welfare Department ..	4,207,309	4,028,247	-179,061	-176,102
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	1,027,954	4,865,439	3,837,485	1,398,618
Hoonah Housing project liquidation	2,225	4,476	2,251	-2,296
Office of Territories--Loans to private trading enterprises, Trust Territory of the Pacific Islands.....	79,235	114,445	35,210	-1,975
Alaska Railroad revolving fund	16,150,798	15,358,599	-792,199	-1,283,739
Bureau of Mines--Development and operation of helium properties	22,016,851	12,273,244	-9,743,607	-112,855
Fish and Wildlife Service--Bureau of Commercial Fisheries	2,333,077	947,108	-1,385,969	904,879
Bureau of Reclamation:				
Ft. Peck project, Montana	1,461,415	435,324	-1,026,091	-2,661,620
Upper Colorado River Basin fund	4,422,536	102,739,058	98,316,522	83,277,845
Virgin Islands Corporation	4,783,151	5,232,414	449,263	1,485,122
Total--Interior Department	52,277,244	141,970,109	89,692,865	83,003,978
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....	.....	-89,748,149	-89,748,149	-54,971,482
Farm labor supply revolving fund	3,326,385	2,055,781	-1,270,603	-554,040
Total--Labor Department	3,326,385	-87,692,368	-91,018,753	-55,525,523
Post Office Department--Postal fund.....	3,491,624,559	4,157,788,620	³ 666,164,060	615,441,680
Treasury Department:				
Office of the Secretary:				
Reconstruction Finance Corporation liquidation fund	3,125,965	58,483	-3,067,481	-945,200
Federal Farm Mortgage Corporation liquidation fund	397,421	199	-397,221	464
Civil defense program fund.....	142,444	13,243	-129,201	-129,817

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS-- MAY 31, 1963--Continued

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Treasury Department--Continued				
Bureau of Accounts--Government losses in shipment fd.	\$257	\$527,653	\$527,395	\$67,065
Office of the Treasurer--Check forgery insurance fund..	282,847	279,347	-3,500	-1,327
Total--Treasury Department	3,948,936	878,926	-3,070,009	-1,008,816
General Services Administration:				
Defense materials activities.....	.....	30	30	-86,075
General activities	195,580	29,375	-166,204	-194,673
Total--General Services Administration	195,580	29,406	-166,173	-280,748
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	62,359,364	330,656,771	268,297,406	185,889,965
Liquidating programs.....	2,046,637	232,361	-1,814,275	-5,459,287
Urban renewal fund.....	101,641,612	281,748,214	180,106,601	193,592,093
Other	14,617,762	66,499,280	51,881,518	29,000,173
Federal National Mortgage Association:				
Subscription to capital stock, secondary marketoper.	.....	.....	.....	.....
Loans for secondary market operations.....	585,920,000	585,920,000	.....	20,820,000
Management and liquidating functions fund	270,880,611	119,210,787	-151,669,823	-163,222,437
Special assistance functions fund.....	431,220,354	208,936,515	-222,281,838	84,246,231
Federal Housing Administration	460,394,092	575,976,930	115,582,837	199,344,616
Public Housing Administration.....	384,289,732	542,681,745	158,392,013	155,670,885
Total--Housing and Home Finance Agency	2,313,370,167	2,711,864,607	398,494,440	699,882,240
Veterans Administration:				
Direct loans to veterans and reserves	305,448,537	253,895,617	-51,552,919	98,738,417
Loan guaranty revolving fund	310,968,368	306,173,340	-4,793,028	166,445,759
Other	72,203,051	55,149,078	-17,053,972	17,212,624
Total--Veterans Administration	688,617,956	615,218,036	-73,399,920	282,396,801
Other independent agencies:				
Export-Import Bank of Washington	916,057,247	551,240,861	-364,816,385	107,865,119
Farm Credit Administration:				
Federal Farm Mortgage Corporation fund.....	.....	.....	.....	-692,968
Short-term credit investment fund ¹⁹	290,000	11,400,000	11,110,000	2,135,000
Banks for cooperatives investment fund.....	11,979,500	.....	-11,979,500	-11,469,800
Total--Farm Credit Administration	12,269,500	11,400,000	-869,500	-10,027,868
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation fund.	186,692,787	4,890,956	-181,801,831	-156,024,599
Other	12,356,131	12,178,663	-178,468	-713,694
Saint Lawrence Seaway Development Corporation	3,352,734	4,640,239	1,287,504	329,473
Small Business Administration	198,065,340	315,313,201	117,247,861	189,712,782
Tennessee Valley Authority.....	278,765,652	327,095,455	48,329,803	91,795,656
United States Information Agency.....	1,888,762	3,890,962	2,002,200	1,327,126
Total--Other independent agencies	1,609,448,155	1,230,651,339	-378,796,816	224,263,998
Total--Public enterprise funds	11,222,766,242	15,581,787,521	4,359,021,278	4,611,059,430

TABLE XI--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS-- MAY 31, 1963--

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

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture:				
Farmers Home Administration	\$8,630,640	\$8,692,717	\$62,076	\$1,109,465
Department of Defense - Civil:				
United States Soldiers' Home	98,007	107,344	9,336	-2,816
Department of Justice:				
Alien property activities	2,093,592	33,442,027	31,348,434	5,247,591
Federal Prison System--commissary funds	2,237,602	2,290,687	53,085	-18,406
General Services Administration:				
Records activities: National Archives trust fund.....	408,841	417,471	8,630	-6,696
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations.....	585,920,000	585,920,000	.....	-20,820,000
Other	1,023,092,328	356,787,525	-666,304,803	369,153,203
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	343,467,929	327,766,640	-15,701,289	-8,534,863
Employees life insurance fund	148,309,434	115,327,238	-32,982,196	-46,803,565
Retired employees health benefits fund.....	24,540,981	23,306,791	-1,234,190	-1,237,576
National Capital Housing Authority	8,124,047	5,565,588	-2,558,459	528,187
Federal Communications Commission	235,314	232,178	-3,136	1,456
Total--trust enterprise funds.....	2,147,158,720	1,459,856,180	-687,302,540	298,615,980

See footnotes on page 13.

18 TABLE XII--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1963

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F.Y. 1962
BUDGET RECEIPTS														
Internal Revenue:														
Individual income taxes withheld	\$1,199	\$5,208	\$2,980	\$1,156	\$5,195	\$3,131	\$1,269	\$5,422	\$3,182	\$973	\$5,642		\$35,447	\$33,222
Individual income taxes--other	299	169	2,092	235	117	407	2,307	783	745	4,371	651		12,236	12,418
Corporation income taxes	525	431	3,533	460	412	3,450	517	422	6,081	551	443		16,825	15,919
Excise taxes	1,106	1,188	1,103	1,150	1,125	1,136	1,099	1,038	1,081	1,022	1,192		12,239	11,626
Employment taxes	450	1,786	962	551	1,208	652	429	2,596	1,428	940	2,664		13,665	11,655
Estate and gift taxes	175	166	124	178	139	132	191	145	216	303	229		1,999	1,869
Customs	103	107	102	120	114	94	80	103	107	110	106		1,145	1,071
Miscellaneous receipts	685	300	517	218	225	553	334	488	253	273	205		4,050	2,692
Gross budget receipts	4,540	9,445	11,414	4,068	8,533	9,553	6,285	10,997	13,093	8,544	11,132		97,605	90,472
Deduct:														
Refunds of receipts:														
Applicable to budget accounts	165	188	111	199	-7	64	-31	799	1,720	1,602	1,200		6,011	5,755
Applicable to trust accounts	.....	5	(*)	(*)	80	(*)	140	39	(*)	(*)	4		269	277
Transfers to:														
Federal old-age and survivors insurance trust fund														
Federal disability ins. trust fund	36	135	72	43	90	48	18	126	84	75	178		905	859
Highway trust fund	281	332	287	276	218	277	261	234	279	258	308		3,012	2,715
Railroad retirement account	12	86	50	14	77	51	12	78	48	13	80		522	513
Unemployment trust fund	1	1	1	1	1	(*)	99	756	71	7	5		943	452
Total deductions	895	2,311	1,360	1,026	1,499	993	659	3,668	3,427	2,801	4,176		22,814	20,256
Subtotal receipts	3,645	7,134	10,054	3,042	7,035	8,560	5,626	7,330	9,666	5,744	6,956		74,791	70,215
Less: Certain interfund transactions¹	78	45	1	12	7	200	93	25	3	8	3		476	421
Net budget receipts F.Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305	9,663	5,735	6,953		74,315	69,794
Comparable totals F.Y. 1962	2,982	6,367	8,945	3,141	6,424	7,967	5,357	6,729	9,104	5,754	7,024		69,794	.....
BUDGET EXPENDITURES²														
Legislative Branch	8	15	13	17	15	13	9	14	9	9	14		136	139
The Judiciary	5	4	5	6	4	5	6	4	6	7	5		56	51
Executive Office of the President	2	2	2	1	3	2	3	2	2	2	2		21	27
Funds appropriated to the President:														
Foreign assistance - military	67	79	85	139	78	94	127	134	167	204	168		1,344	1,078
Foreign assistance - economic	128	181	150	201	159	155	186	143	167	198	204		1,871	1,624
Other	12	7	4	65	69	14	10	-41	13	12	19		184	212
Agriculture Department:														
Special export programs	-2	108	142	82	180	141	564	126	167	196	263		1,967	1,416
Commodity Credit Corporation	441	893	314	555	242	429	-210	-25	176	57	44		2,916	2,348
Other	249	173	222	386	201	219	245	223	181	200	160		2,458	2,303
Commerce Department														
57	58	37	86	72	35	52	65	55	50	57			624	555
Defense Department:⁴														
Military functions:														
Department of the Army	872	1,078	1,012	1,087	1,095	960	1,033	937	896	912	912		10,794	10,371
Department of the Navy	1,090	1,159	987	1,189	1,246	1,164	1,240	1,111	1,188	1,207	1,284		12,865	11,967
Department of the Air Force	1,542	1,742	1,579	1,791	1,753	1,740	1,755	1,570	1,817	1,776	1,740		18,805	18,838
Defense agencies	98	142	153	135	131	141	127	107	153	145	134		1,468	1,097
Undistributed stock fund transaction	.....	.....	.....	.....	.....	.....	.....	64	47	32	-9		133	.....
Civil defense	22	8	7	19	28	26	21	14	21	14	14		195	77
Total Military functions	3,625	4,129	3,738	4,221	4,253	4,031	4,177	3,803	4,122	4,085	4,076		44,259	42,349
Civil functions	88	113	104	122	112	89	86	62	72	80	91		1,019	888
Health, Education, and Welfare														
Department	450	404	389	412	390	363	469	436	384	441	405		4,542	3,884
Interior Department	72	114	119	93	89	74	93	85	64	68	80		950	836
Justice Department	26	31	23	24	26	25	26	25	32	26	26		291	270
Labor Department	23	18	65	62	61	55	68	-229	34	22	32		211	504
Post Office Department	6	95	82	46	35	58	47	137	41	52	67		666	672
State Department	49	53	22	74	37	37	36	33	(*)	24	25		393	307
Treasury Department:														
Interest on the public debt	828	794	807	814	808	840	858	809	825	823	823		9,030	8,298
Interest on refunds of receipts, etc.	6	12	6	13	5	3	4	10	7	5	7		78	73
Other	75	104	81	62	79	84	105	83	86	91	111		962	896
Atomic Energy Commission	243	234	209	243	228	212	240	214	226	227	240		2,517	2,556
Federal Aviation Agency	57	73	56	62	54	59	76	52	62	56	61		668	634
General Services Administration	28	48	35	45	42	39	32	38	38	44	26		417	391
Housing and Home Finance Agency:														
Federal National Mortgage Association:														
Secondary market operations	64	-30	(*)	-12	16	51	1	-84	57	-63	.....		.....	21
Management and liquidating functions	-20	-18	-13	-17	-8	-19	-3	-5	-21	-4	-23		-152	-163
Special assistance functions	27	-21	-13	-15	7	-1	12	-35	-30	-107	-48		-222	84
Other	137	126	30	29	85	123	34	25	135	43	32		798	775
National Aeronautics and Space Adm.	135	187	140	187	187	187	233	194	250	271	280		2,253	1,115
Veterans Administration	441	491	400	439	442	444	485	444	404	365	434		4,789	4,994
Other independent agencies:														
Civil Aeronautics Board	7	8	7	7	7	8	8	9	8	8	8		84	83
Export-Import Bank of Washington	-81	13	9	1	35	-163	-26	-8	7	49	-201		-364	108
National Science Foundation	20	17	14	13	17	13	19	15	19	15	16		178	164
Small Business Administration	3	33	14	18	10	15	2	6	8	5	5		120	195
Tennessee Valley Authority	11	2	5	10	8	4	2	(*)	(*)	4	2		48	82
U. S. Information Agency	9	12	11	12	13	11	15	12	19	13	12		138	125
Other	3	18	15	27	12	20	13	10	14	17	-53		95	139

See footnotes on pages 9 and 13

**TABLE XII--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1963--Continued**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1962
BUDGET EXPENDITURES--Continued														
District of Columbia.....	\$30	\$5	\$2	\$6	\$4	\$2	\$1	.....	\$2	\$1	\$1		\$54	\$64
Subtotal expenditures	7,331	8,586	7,327	8,536	8,077	7,772	8,106	\$6,788	7,809	7,598	7,473		85,403	80,106
Deduct: Certain interfund transactions ¹	78	45	1	12	7	200	93	25	3	8	3		476	421
Budget expenditures F. Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,806	7,590	7,470		84,927	79,685
Comparable totals F. Y. 1962	6,322	7,631	6,771	7,796	7,485	7,160	7,395	6,858	7,749	7,289	7,229		79,685	.....
Budget surplus (+) or deficit (-) F. Y. 1963	-3,686	-1,452	-2,727	-5,494	-1,042	+788	-2,480	+542	+1,857	-1,854	-516		-10,612	-9,890
Comparable totals F. Y. 1962	-3,340	-1,265	+2,174	-4,655	-1,060	+807	-2,038	-129	+1,356	-1,535	-205		-9,890	.....

*Less than \$500,000.

TABLE XIII--INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET BUDGET RECEIPTS AND EXPENDITURES-- MAY 31, 1963

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962	
Interest payments to the Treasury:					
Funds appropriated to the President.....			\$27,348	\$6,328,433	\$7,838,702
Agriculture Department:					
Commodity Credit Corporation			833,418	183,132,921	155,686,154
Farmers Home Administration	\$10,461		113,488	492,684	591,069
Direct loan account.....				5,206,251	4,175,911
Commerce Department					9,139
Defense Department					7,829,720
Health, Education and Welfare Department.....					
Interior Department					3,540,381
Treasury Department.....			241	13,243	3,599,116
Housing and Home Finance Agency:					19,294
Office of the Administrator.....					40,155,174
Federal National Mortgage Association	1,529,447		359,145	116,846,253	30,547,360
Public Housing Administration				1,440,845	113,063,583
Veterans Administration				47,474,392	1,127,578
Export-Import Bank of Washington	1,596,068		3,610,271	29,849,276	40,049,945
Saint Lawrence Seaway Development Corporation				1,625,000	30,376,430
Small Business Administration				20,149,198	1,615,000
Tennessee Valley Authority				147,649	14,248,587
United States Information Agency				570,542	609,592
Total--Interest payments to the Treasury	3,135,977	4,943,912	464,801,969	410,855,192	
Reimbursements:					
Defense Department			10,804,107	9,404,198	
Fees and other charges for accounting and auditing services.....	47,000	455,400	140,100	479,600	
Grand total--Interfund transactions¹.....	3,182,977	5,399,312	475,746,176	420,738,991	

Continued from page 13.

FOOTNOTES

²¹ Formerly shown under Treasury Department.
²² Totals shown for trust receipts and trust expenditures exclude certain intertrust fund transactions which are included in the detail of both trust receipts and trust expenditures. The transactions deducted consist mainly of financial interchanges between trust funds resulting in receipts and expenditures.
²³ Effective January 1963 balances of the Postal Savings System funds totalling \$37,783,877 were transferred to deposit fund accounts. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer.
²⁴ Includes investments in amount of \$3,533,800 for the Management and Liquidating functions fund and sales in amount of \$33,910,200 for the Special Assistance functions fund.
²⁵ The security transactions of Government-sponsored enterprises are included in deposit fund accounts (net) and excluded from net sales or investments of Government agencies in public debt securities and net sales or redemptions of obligations of Government agencies in the market.

²⁶ Adjustment due to reclassification.
²⁷ Further breakdown of this classification is not available in time for publication in this statement.
²⁸ Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.
²⁹ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.
³⁰ Data only on major classifications is available at the time of publication of this statement. For subfunctions see the ensuing issues of (1) Budgetary Appropriations and Other Authorizations and (2) the Treasury Bulletin.
³¹ Based on Budget Document for 1964.

TABLE XIV--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS

OUTSTANDING MAY 31, 1963 AND
COMPARATIVE FIGURES FOR MAY 31, 1962

[On the basis of daily Treasury statements]

Title	May 31, 1963		May 31, 1962	
	Average interest rate ¹	Amount outstanding	Average interest rate ¹	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series).....	² 3.057	\$47,230,108,000.00	² 2.932	\$39,433,994,000.00
Treasury bills (tax anticipation series).....	² 2.951	2,502,842,000.00	² 2.875	4,312,841,000.00
Certificates of indebtedness (regular series).....	3.283	22,169,068,000.00	3.377	13,547,047,000.00
Treasury notes	3.922	52,126,411,000.00	3.681	65,434,579,000.00
Treasury bonds	3.328	80,072,407,650.00	3.117	75,464,673,550.00
Total marketable obligations	3.409	204,100,936,650.00	3.280	198,193,134,550.00
Non-marketable obligations:				
Certificates of indebtedness:				
Foreign Series	2.864	400,000,000.00	2.661	450,000,000.00
Foreign Currency Series	2.000	⁵ 25,456,750.00	2.750	⁴ 74,919,250.00
Treasury notes - Foreign Series	3.108	183,000,000.00	.....	.....
Treasury bonds - Foreign Currency Series	3.028	⁶ 604,550,938.33	.....	.....
United States savings bonds	3.480	48,230,927,090.38	3.447	47,585,424,211.50
United States retirement plan bonds.....	3.750	157,800.00	.....	.....
Depository bonds.....	2.000	104,268,500.00	2.000	142,812,500.00
Treasury bonds - R. E. A. Series.....	2.000	30,002,000.00	2.000	24,437,000.00
Treasury bonds, investment series	2.722	3,945,295,000.00	2.726	4,756,619,000.00
Total non-marketable obligations	3.409	53,523,658,078.71	3.370	53,034,211,961.50
Total public issues.....	3.409	257,624,594,728.71	3.299	251,227,346,511.50
Special issues:				
Civil service retirement fund	2.886	12,022,805,000.00	2.782	11,014,292,000.00
Exchange Stabilization Fund.....	2.650	133,186,790.68	.....	.....
Federal Deposit Insurance Corporation.....	2.000	263,243,000.00	2.000	496,200,000.00
Federal disability insurance trust fund.....	2.973	2,122,154,000.00	2.883	2,266,769,000.00
Federal home loan banks	2.149	55,300,000.00	2.211	76,000,000.00
Federal Housing Administration funds.....	2.000	55,459,000.00	2.000	68,523,000.00
Federal old-age and survivors insurance trust fund.....	2.800	14,355,213,000.00	2.794	15,415,335,000.00
Federal Savings and Loan Insurance Corporation.....	2.000	75,094,000.00	2.000	73,500,000.00
Foreign service retirement fund.....	3.955	36,542,000.00	3.958	35,462,000.00
Government life insurance fund	3.521	971,812,000.00	3.521	1,000,592,000.00
Highway trust fund.....	3.282	589,874,000.00	3.130	417,216,000.00
National service life insurance fund.....	3.093	5,540,241,000.00	3.075	5,639,698,000.00
Postal savings system.....	.....	.....	2.000	35,000,000.00
Railroad retirement account	3.000	2,327,320,000.00	3.000	2,892,980,000.00
Unemployment trust fund	3.204	4,908,996,000.00	3.044	4,774,915,000.00
Veterans special term insurance fund.....	3.141	104,300,000.00	2.886	84,815,000.00
Total special issues.....	2.961	43,561,539,790.68	2.879	44,291,297,000.00
Total interest-bearing debt	3.344	301,186,134,519.39	3.236	295,518,643,511.50
Matured debt on which interest has ceased.....	.....	345,010,023.22	.....	351,389,988.76
Debt bearing no interest:				
International Monetary Fund .....	.....	2,976,000,000.00	.....	2,648,000,000.00
International Development Association .....	.....	150,956,600.00	.....	115,304,400.00
Inter-American Development Bank .....	.....	125,000,000.00	.....	55,000,000.00
Other.....	.....	420,710,800.33	.....	485,602,258.41
Total gross public debt .....	.....	305,203,811,942.94	.....	299,173,940,158.67
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt.....	3.661	575,785,750.00	3.488	429,349,450.00
Matured debt on which interest has ceased.....	.....	1,201,825.00	.....	728,000.00
Total guaranteed obligations not owned by the Treasury .....	.....	576,987,575.00	.....	430,077,450.00
Total gross public debt and guaranteed obligations.....	.....	305,780,799,517.94	.....	299,604,017,608.67
Deduct debt not subject to statutory limitation .....	.....	368,242,249.90	.....	434,028,038.65
Total debt subject to limitation ³ .....	.....	305,412,557,268.04	.....	299,169,989,570.02

¹ Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt is based upon the rate of effective yield for issues sold at premiums or discounts. Prior to December 31, 1958, the computed average rate was based upon the coupon rates of the securities. This rate did not materially differ from the rate computed on the basis of effective yield. The Treasury, however, announced on November 18, 1958, that there may be more frequent issues of securities sold with premiums or discounts whenever appropriate. This "effective-yield" method of computing the average interest rate on the public debt will more accurately reflect the interest cost to the Treasury, and is felt to be in accord with the intent of Congress where legislation has required the use of such rate for various purposes.

² Computed on true discount basis.

³ Statutory debt limit established at \$285 billion by Act of June 30, 1959, temporarily increased to \$307 billion from May 29, 1963, to June 30, 1963, and to \$309 billion from July 1, 1963, to August 31, 1963.

⁴ Dollar equivalent of certificates issued and payable in the amount of 46,500,000,000 Italian lire.

⁵ Dollar equivalent of certificates issued and payable in the amount of 110,000,000 Swiss francs.

⁶ Dollar equivalent of Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 647,000,000 Swiss francs, 800,000,000 Deutsche marks, 650,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

GPO 944039

Effective with this preliminary statement as of June 30, 1963, certain changes have been made to conform to the concepts and classifications in the 1964 Budget Document. The major changes consist of: (1) the inclusion of trust fund receipts and expenditures in the summary tables on page 1, and (2) new tables summarizing Federal Government cash transactions with the public (Table XII), and showing major intragovernmental and non-cash transactions eliminated from receipts and expenditures with the public (Table XIII).

Preliminary¹ Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1962 through June 30, 1963

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

TABLE I--SUMMARY

(In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)	Balance in account of Treasurer (end of period)
	Net receipts ²	Net expenditures ²	Surplus (+) or deficit (-)	Net receipts ³	Net expenditures ³	Excess of receipts or expenditures(-)		
Estimated 1964*	\$86,900	\$98,802	-\$11,903	\$29,540	\$28,382	+\$1,158	\$315,604	\$6,200
Estimated 1963*	85,500	94,311	-8,811	26,863	27,275	-412	307,000	6,200
Actual fiscal year 1963 .. (twelve months)	86,357	92,590	-6,233	27,735	26,583	+1,151	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,325	25,201	-876	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	23,807	23,239	+568	288,971	6,694
Actual fiscal year 1960 ..	77,763	76,539	+1,224	21,442	21,799	-357	286,331	8,005

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES
FISCAL YEAR 1963**

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1963 to date	Fiscal Year 1963 estimates	Fiscal Year 1963 to date	Fiscal Year 1963 estimates
RECEIPTS				
Internal Revenue.....	\$105,917,424,586	\$104,966,000,000		
Transfers to trust funds	-18,409,556,786	-18,292,000,000	\$18,409,556,786	\$18,292,000,000
Reimbursement from trust funds for				
refunds of taxes	268,841,469	275,000,000	-268,841,469	-275,000,000
Refunds of receipts	-6,535,249,130	-6,489,000,000		
Subtotal--Net Internal Revenue	81,241,460,138	80,460,000,000	18,140,715,317	18,017,000,000
Customs	1,240,537,892	1,307,000,000		
Refunds of receipts.....	-35,087,826	29,000,000		
Subtotal--Customs	1,205,450,066	1,278,000,000		
All other	4,424,207,872	4,410,000,000	10,098,710,653	9,337,000,000
Refunds of receipts.....	-700,986	2,000,000		
Subtotal--All other	4,423,506,885	4,408,000,000	10,098,710,653	9,337,000,000
Interfund transactions	² -513,396,839	² -646,000,000	³ -504,847,205	³ -491,000,000
Net receipts.....	86,357,020,251	85,500,000,000	27,734,578,765	26,863,000,000
EXPENDITURES				
Legislative Branch	147,200,335	158,217,000	1,720,689	1,440,000
The Judiciary	61,546,145	65,213,000	415,862	410,000
Executive Office of the President	23,096,330	24,713,000		
Funds appropriated to the President:				
Foreign assistance--military	1,711,356,122	1,750,000,000		
Foreign assistance--economic	2,033,582,097	2,100,000,000	674,174,364	437,421,000
Other.....	203,461,307	508,733,000	70,068	63,000
Agriculture Department	7,762,835,911	7,493,496,000	94,337,803	45,121,000
Commerce Department	666,827,861	744,824,000	3,042,956,228	3,023,029,000
Defense Department:				
Military functions.....	48,249,117,315	48,300,000,000	5,164,852	4,742,000
Civil functions	1,128,053,569	1,105,664,000	29,171,438	33,347,000
Health, Education, and Welfare Department ..	4,903,635,970	5,047,540,000	15,789,478,252	15,765,445,000
Interior Department	1,028,179,716	1,054,000,000	78,550,708	76,269,000
Justice Department	316,706,051	316,805,000	31,744,850	33,404,000
Labor Department	252,839,586	238,715,000	3,815,795,390	3,750,205,000
Post Office Department	² 755,426,770	802,461,000		
State Department	404,549,479	456,620,000	7,261,447	7,367,000
Treasury Department:				
Interest on the public debt	9,891,228,108	9,700,000,000		
Other.....	1,132,539,290	1,111,464,000	22,674,522	22,705,000
Atomic Energy Commission	2,758,196,966	2,870,000,000	25,392	
Federal Aviation Agency	726,349,252	790,915,000	19,168	52,000
General Services Administration	465,191,467	532,246,000	2,151,684	2,485,000
Housing and Home Finance Agency	399,781,471	1,088,396,000	-720,621,211	250,000,000
National Aeronautics and Space Adm.	2,552,035,238	2,400,000,000	8	
Veterans Administration	5,173,193,640	5,532,182,000	830,732,862	871,492,000
Other independent agencies	290,666,062	606,731,000	2,240,561,746	2,290,088,000
District of Columbia	65,564,800	82,758,000	336,506,306	388,161,000
Deposit funds			119,925,878	627,719,000
Government-sponsored enterprises			685,308,500	135,000,000
Allowances, undistributed		75,000,000		
Interfund transactions	² -513,396,839	² -646,000,000	³ -504,847,205	³ -491,000,000
Net expenditures	92,589,764,029	94,310,693,000	26,583,279,609	27,274,965,000
Administrative budget surplus or deficit (-) ...	-6,232,743,778	-8,810,693,000		
Excess of trust receipts or expenditures (-) ...			1,151,299,155	-411,965,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1963

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁶	⁷ \$3,267,006,745	\$3,024,143,518	⁷ \$3,713,567,191	\$36,246,108,752
Other ⁶	⁷ 2,032,196,033	1,985,427,992	14,268,300,994	14,403,484,753
Total individual income taxes.....	5,299,202,778	5,009,571,510	52,981,868,186	50,649,593,506
Corporation income taxes.....	5,511,461,232	5,377,063,396	22,336,132,858	21,295,711,398
Excise taxes.....	1,171,024,395	1,128,424,437	13,410,259,239	12,752,175,848
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁶	⁷ 1,288,099,155	1,001,291,484	⁷ 13,484,378,627	11,686,231,180
Railroad Retirement Tax Act.....	49,405,840	50,870,165	571,806,059	564,311,195
Federal Unemployment Tax Act.....	2,304,529	1,472,869	948,464,210	457,628,986
Total employment taxes.....	1,339,809,525	1,053,634,519	15,004,648,897	12,708,171,363
Estate and gift taxes.....	185,709,174	165,706,709	2,184,515,405	2,035,187,128
Total internal revenue.....	13,507,207,106	12,732,400,573	105,917,424,586	99,440,839,244
Customs.....	95,366,834	99,725,832	1,240,537,892	1,171,205,973
Miscellaneous receipts:				
Interest.....	93,773,459	276,890,015	757,345,510	876,595,639
Dividends and other earnings.....	74,317,256	70,360,119	859,655,135	743,312,963
Realization upon loans and investments.....	-1,850,641	7,215,303	1,080,972,519	371,112,523
Recoveries and refunds.....	64,284,143	18,137,061	201,935,205	153,517,152
Royalties.....	9,458,846	58,113,435	70,156,530	121,131,736
Sales of Government property and products.....	86,554,496	46,694,274	685,890,958	605,181,123
Seigniorage.....	4,292,045	3,542,789	44,896,025	57,543,750
Other.....	43,719,541	32,970,407	723,355,987	277,133,889
Total miscellaneous receipts.....	374,549,148	513,923,407	4,424,207,872	3,205,528,779
Subtotal gross receipts.....	13,977,123,088	13,346,049,812	111,582,170,351	103,817,573,997
Deduct:				
Refunds of receipts: ⁸				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	204,682,016	163,019,224	5,386,289,275	5,078,503,605
Corporation income taxes.....	72,000,000	57,409,361	768,748,126	773,053,077
Excise taxes.....	10,000,000	8,346,806	91,301,762	86,742,587
Estate and gift taxes.....	1,400,000	1,305,418	19,959,321	18,816,682
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....	.....	.....	127,850,000	129,760,000
Federal disability insurance trust fund.....	.....	.....	11,575,000	11,907,500
Highway trust fund.....	.....	.....	126,319,308	131,302,902
Railroad retirement account.....	2,145	24,327	109,174	46,713
Unemployment trust fund.....	418,977	550,812	3,097,161	4,991,080
Subtotal net internal revenue refunds.....	288,503,138	230,655,953	6,535,249,130	6,235,124,148
Customs.....	2,977,309	2,534,573	35,087,826	29,319,401
Other.....	24,389	75,703	700,986	1,225,760
Total refunds of receipts.....	291,504,837	233,266,229	6,571,037,944	6,265,669,311
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁶	⁷ 1,198,840,292	915,842,964	⁷ 12,351,191,002	10,600,021,548
Federal disability insurance trust fund ⁶	⁷ 89,258,863	85,448,520	⁷ 993,762,625	944,542,122
Highway trust fund.....	266,900,000	233,200,000	3,278,697,756	2,948,690,128
Railroad retirement account.....	49,403,694	50,845,837	571,696,894	564,264,482
Unemployment trust fund.....	1,885,552	922,056	945,367,048	452,637,906
Total transfers to trust accounts.....	1,606,288,402	1,286,259,378	18,140,715,317	15,510,156,197
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	34,581,304	208,933,651	499,383,274	619,788,844
Reimbursements.....	2,819,357	2,835,273	13,623,464	12,239,472
Fees and other charges.....	250,000	148,500	390,100	628,100
Total interfund transactions ²	37,650,662	211,917,425	513,396,839	632,656,416
Total deductions.....	1,935,443,902	1,731,443,033	25,225,150,100	22,408,481,925
Net administrative budget receipts.....	12,041,679,186	11,614,606,779	86,357,020,251	81,409,092,072
EXPENDITURES				
Legislative Branch:				
Senate.....	2,478,858	2,297,154	29,280,454	26,899,259
House of Representatives.....	4,136,414	3,874,184	53,011,899	50,322,180
Architect of the Capitol.....	1,442,062	5,226,762	33,516,168	42,265,202
Botanic Garden.....	30,489	38,166	455,122	449,931
Library of Congress.....	1,761,223	2,068,243	18,263,082	16,587,478
Government Printing Office:				
General fund appropriations.....	1,985,765	1,289,918	19,812,981	19,401,027
Revolving fund (net).....	-711,743	-202,257	-6,939,373	-2,600,377
Total--Legislative Branch.....	11,123,071	14,592,172	147,200,335	153,324,702

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1963--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
The Judiciary:				
Supreme Court of the United States.....	\$160,907	\$201,415	\$2,011,523	\$1,961,569
Court of Customs and Patent Appeals.....	42,247	29,994	362,823	323,833
Customs Court.....	78,380	109,915	902,684	887,875
Court of Claims.....	95,807	101,322	1,026,478	932,896
Courts of appeals, district courts, and other judicial services.....	5,097,397	5,485,079	57,242,636	52,640,523
Total--The Judiciary.....	5,474,740	5,927,727	61,546,145	56,746,697
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	150,000	150,000
The White House Office.....	181,028	171,225	2,501,535	2,453,820
Special projects.....	151,710	150,438	1,039,044	1,403,416
Executive mansion and grounds.....	50,848	76,412	660,258	717,271
Bureau of the Budget.....	448,844	473,555	5,824,795	5,303,573
Council of Economic Advisers.....	56,296	65,622	675,121	506,450
National Aeronautics and Space Council.....	30,198	22,757	393,326	202,901
National Security Council.....	76,676	23,833	484,917	502,737
Office of Emergency Planning:				
Civil defense procurement fund (net).....	.....	.....	.....	7,240
Emergency preparedness functions of Federal agencies ⁹	360,585	4,745,850	4,775,782	4,745,850
Other.....	520,405	-3,801,211	6,149,593	13,024,379
Office of Science and Technology.....	53,798	.....	463,638	.....
Special representative for trade negotiations.....	.....	.....	.....	.....
Presidents Advisory Com. on Labor-Mgmt. Policy.....	10-115,295	10-86,719	.....	.....
Miscellaneous.....	215	10,506	-21,682	-17,263
Total--Executive Office of the President.....	1,827,813	1,864,772	23,096,330	29,000,380
Funds appropriated to the President:				
Disaster relief.....	1,028,195	2,766,845	30,802,990	14,592,345
Emergency fund for the President.....	-295	5,493	389,345	723,334
Expansion of defense production (net).....	-789,319	-842,761	-56,513,274	11,212,055
Expenses of management improvement.....	14,048	30,049	127,004	153,918
Peace Corps.....	2,740,838	2,519,437	41,381,932	11,408,707
International Financial Institutions:				
Investment in Inter-American Development Bank.....	.....	.....	60,000,000	110,000,000
Subscription to the International Development Assn. ....	.....	.....	61,655,825	61,655,825
Public works acceleration.....	16,040,622	.....	61,843,808	.....
Transitional grants to Alaska.....	143,078	33,175	3,110,295	5,944,016
Other.....	42,739	100,077	663,380	594,717
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales ¹¹	-2,772,798	-149,824	-46,395,991	-14,571,552
Other.....	10,819,065	2,538,958	123,984,411	39,172,439
Department of the Army.....	248,287,150	171,120,169	797,020,965	611,139,454
Department of the Navy.....	37,766,596	40,650,012	198,318,439	182,479,580
Department of the Air Force.....	71,370,546	97,033,530	630,186,133	561,452,865
Agency for International Development.....	5,598	391,214	570,107	2,975,162
All other agencies.....	1,648,361	518,716	7,672,056	7,363,456
Total--Military.....	387,124,520	312,102,778	1,711,356,122	1,390,011,406
Economic:				
Defense Department.....	98,041	136,032	2,929,946	7,390,787
Agency for International Development.....	72,048,471	114,112,393	907,975,722	1,126,396,844
Alliance for progress, development grants.....	3,036,945	.....	28,218,049	.....
Inter-American Cooperation.....	11,051,528	25,374,804	113,519,034	80,554,810
Public enterprise funds (net):				
Alliance for progress, development loans.....	5,206,252	.....	53,514,263	.....
Development loan funds.....	62,030,144	55,709,932	821,447,507	421,095,822
Foreign investment guarantee fund.....	-317,192	-324,100	-2,930,625	-1,649,612
All other agencies.....	9,094,012	17,259,337	108,908,198	202,508,470
Total--Economic.....	162,248,205	212,268,400	2,033,582,097	1,836,297,123
Total--Foreign assistance.....	529,372,725	524,371,178	3,744,938,219	3,226,308,530
Total--Funds appropriated to the President.....	548,592,633	528,983,496	3,948,399,526	3,442,593,451
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	140,760	-83,983	136,927	-116,876
Other.....	15,038,615	13,554,413	175,449,053	195,392,377
Cooperative state experiment stations service.....	110,385	.....	37,992,460	.....
Extension Service.....	746,454	777,270	74,548,941	70,254,376
Farmer Cooperative Service.....	81,612	82,198	647,845	641,165
Soil Conservation Service:				
Conservation operations.....	7,915,337	7,252,222	93,027,993	89,078,093
Flood prevention, watershed protection and other.....	6,706,464	5,896,038	79,581,041	59,019,020
Great Plains conservation program.....	945,563	830,384	9,747,075	9,041,628
Economic Research Service.....	686,997	820,700	9,750,795	8,190,039
Statistical Reporting Service.....	1,098,415	697,498	10,019,738	7,680,570

See footnotes on pages 10 and 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service.....	\$2,247,828	\$1,677,379	\$40,614,848	\$37,882,364
Payments to States and possessions	31,131	16,648	1,432,763	1,325,000
Special milk program.....	737,516	.....	95,369,634	.....
School lunch program.....	296,171	406,884	169,597,189	169,111,895
Removal of surplus agricultural commodities.....	16,748,168	15,202,512	131,805,115	214,832,525
Intragovernmental funds (net).....	2,698	16,710	-5,325	23,071
Other.....	59,998	59,100	772,565	736,097
Total--Agricultural Marketing Service.....	20,123,513	17,379,235	439,586,790	423,910,955
Foreign Agricultural Service	1,367,674	1,919,115	16,359,740	14,997,906
Commodity Exchange Authority	83,476	79,195	1,047,961	1,006,436
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service.....				
Acreage allotments and marketing quotas	8,411,268	.....	87,415,517	.....
Sugar act program.....	111	-79,578	88,013	43,994,874
Agricultural conservation program.....	1,040,896	2,619,540	76,929,888	80,187,882
Land-use adjustment program.....	2,643,407	10,846,458	211,194,214	264,197,834
Emergency conservation measures.....	2,000,000	.....	2,000,000	.....
Soil bank program.....	237,485	128,874	2,701,427	8,796,544
Intragovernmental funds (net).....	-3,128,169	4,054	305,657,518	343,989,245
Foreign assistance programs	-748,509	11,037,278	11,550,371	-6,017,007
Commodity Credit Corporation:	267,588,130	178,148,995	2,234,412,386	1,594,000,000
Public enterprise funds (net):				
Price support and related programs and special milk ¹³	16,433,938	-134,443,353	3,486,356,042	2,143,132,706
Special activities financed by C. C. C. ¹⁴	-3,591,010	422,585,110	-557,890,211	492,651,621
Total--Commodity Credit Corporation.....	12,842,927	288,141,756	2,928,465,830	2,635,784,327
Federal Crop Insurance Corporation:				
Administrative expenses	-418,289	-1,118,216	7,848,810	6,119,920
Federal Crop Insurance Corporation fund (net).....	1,111,922	648,957	6,657,532	1,113,522
Rural Electrification Administration:				
Loans.....	24,884,363	22,128,441	331,656,082	293,044,363
Salaries and expenses.....	466,320	778,337	10,395,781	9,920,202
Farmers Home Administration:				
Regular loans.....	.....	.....	.....	78,066,350
Rural housing grants and loans.....	8,281,583	3,604,005	184,203,524	106,214,115
Salaries and expenses.....	1,842,706	2,651,724	35,690,091	34,139,968
Public enterprise funds (net):				
Direct loan account.....	14,929,287	5,405,386	58,948,965	-6,444,911
Emergency credit revolving fund.....	1,036,487	1,820,032	7,886,613	35,440,582
Agricultural credit insurance fund.....	2,219,112	-3,754,695	13,962,012	-7,216,324
Total--Farmers Home Administration.....	28,309,177	9,726,453	300,693,206	240,199,781
Office of Rural Areas Development ¹⁵	-158,620	-296,452	-158,620	-296,452
Office of General Counsel	288,475	298,205	3,789,854	3,610,838
Office of Information	108,438	123,388	1,575,889	1,595,131
Centennial observance of Agriculture.....	-480	3,628	58,832	40,680
National Agricultural Library.....	106,654	83,096	1,149,891	1,009,662
General administration:				
Intragovernmental funds (net).....	321,729	293,600	261,201	-171,832
Other.....	293,450	227,381	3,423,938	3,002,887
Forest Service:				
Intragovernmental funds (net).....	-66,288	-587,213	740,713	324,330
Other.....	20,982,210	30,148,288	286,431,260	265,212,050
Total--Agriculture Department.....	422,161,887	602,509,563	7,762,835,911	6,668,684,483
Commerce Department:				
General administration:				
Public enterprise funds (net).....	-300	640	-13,273	-6,982
Other.....	380,862	796,840	7,668,893	9,941,699
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-46,793	.....	-499,532	-1,041
Other.....	3,251,329	1,857,886	30,960,271	7,340,370
Business and Defense Services Administration	486,958	-72,985	3,993,031	4,129,117
Office of Business Economics	148,255	98,316	1,848,222	1,549,468
Bureau of the Census	2,356,007	1,826,495	19,467,314	19,133,407
Office of Field Services.....	288,184	247,850	3,394,228	3,098,805
International activities.....	913,912	445,244	10,008,323	7,841,061
Office of Trade Adjustment.....	6,098	.....	6,229	.....
U. S. Travel Service	160,336	360,085	2,897,731	1,480,741
Total--Economic development.....	7,564,289	4,762,892	72,075,819	44,571,931
Science and technology:				
Coast and Geodetic Survey.....	2,278,491	2,320,239	24,962,787	21,630,527
Patent Office.....	2,164,893	1,964,029	26,503,924	24,860,655
National Bureau of Standards:				
Intragovernmental funds (net).....	434,563	910,288	-3,514,295	-794,868
Other.....	3,943,550	2,877,388	44,837,955	30,497,056
Office of Technical Services.....	4,263	.....	1,098,871	.....
Weather Bureau.....	6,300,548	5,538,074	85,293,314	64,334,015
Total--Science and technology.....	15,126,311	13,610,020	179,182,558	140,527,386

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1963--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Commerce Department--Continued				
Transportation:				
Inland Waterways Corporation (net)		\$500	-\$824,749	-\$853,377
Maritime Administration:				
Public enterprise funds (net)	-\$472,600	-361,240	10,263,238	-2,700,094
Operating-differential subsidies ¹⁶	5,477,460	181,918,752	5,477,460	181,918,752
Other	10,835,489	-165,299,353	349,259,933	178,909,378
Bureau of Public Roads	3,731,643	4,055,559	43,737,978	41,700,971
Total--Transportation	19,571,993	20,314,177	407,913,862	398,975,630
Total--Commerce Department	42,643,157	39,484,570	666,827,861	594,009,664
Defense Department:				
Military functions:				
Military personnel:				
Department of the Army	434,712,588	469,168,084	4,299,061,845	4,414,923,000
Department of the Navy	287,162,483	312,496,936	3,485,022,296	3,416,856,344
Department of the Air Force	365,824,520	374,231,002	4,200,040,573	4,305,914,572
Defense agencies	85,175,443	77,371,687	1,010,775,374	894,441,242
Total--Military personnel	1,172,875,035	1,233,267,711	12,994,900,089	13,032,135,160
Operation and maintenance:				
Department of the Army	345,799,765	336,323,083	3,752,953,775	3,873,027,738
Department of the Navy	287,495,936	288,732,943	3,020,589,266	3,052,994,630
Department of the Air Force	374,611,351	460,381,124	4,660,344,400	4,654,506,150
Defense agencies	37,659,792	13,616,836	352,293,573	58,314,219
Subtotal	1,045,566,846	1,079,053,988	11,786,181,016	11,638,842,738
Classification adjustment ¹⁷		-4,096,000		-44,914,000
Total--Operation and maintenance	1,045,566,846	1,074,957,988	11,786,181,016	11,593,928,738
Procurement:				
Department of the Army	162,712,808	161,303,570	2,320,344,503	1,815,226,086
Department of the Navy	932,551,993	556,598,736	6,582,433,281	5,234,698,248
Department of the Air Force	807,462,754	887,893,437	7,692,519,215	8,851,320,128
Defense agencies	1,045,707		6,733,475	
Subtotal	1,903,773,264	1,605,795,744	16,602,030,476	15,901,244,464
Classification adjustment ¹⁷	-6,082,000	-144,613,000	-339,100,000	-1,369,194,000
Total--Procurement	1,897,691,264	1,461,182,744	16,262,930,476	14,532,050,464
Research, development, test and evaluation:				
Department of the Army	190,089,687	142,779,652	1,354,411,218	1,249,654,802
Department of the Navy	134,188,094	128,348,626	1,429,773,198	1,298,748,873
Department of the Air Force	324,027,546	224,986,338	3,302,254,130	2,174,626,134
Defense agencies	36,398,711	21,381,695	291,372,827	181,456,883
Subtotal	684,704,040	517,496,312	6,377,811,375	4,904,486,693
Classification adjustment ¹⁷	6,082,000	148,709,000	339,100,000	1,414,108,000
Total--Research, development, test and evaluation	690,786,040	666,205,312	6,716,911,375	6,318,594,693
Military construction:				
Department of the Army	-6,027,195	12,727,257	178,291,457	206,156,609
Department of the Navy	19,367,089	16,477,916	195,428,765	189,280,155
Department of the Air Force	69,560,984	87,060,191	739,873,110	897,018,461
Defense agencies	1,288,943	1,200,414	27,487,840	54,673,609
Total--Military construction	84,189,822	117,465,780	1,141,081,174	1,347,128,836
Family housing:				
Department of the Army	17,183,945		155,237,180	
Department of the Navy	9,371,371		87,569,504	
Department of the Air Force	18,021,012		163,904,689	
Defense agencies	-3,884,191		19,563,821	
Total--Family housing	40,692,137		426,275,196	
Civil Defense	6,618,824	13,750,486	201,304,299	90,435,371
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing				-25,344
Defense production guarantees	-4,973	-12,133	-71,835	-133,134
Department of the Navy:				
Defense production guarantees	-241,530	439,997	-695,670	3,027,624
Other	41,688	49,839	-28,186	-87,095
Department of the Air Force--Defense production guarantees				
	374,242	-10,086	4,436,029	-3,754,241
Defense agencies		1,495,515		28,378,038
Civil defense procurement fund	1,421	-9,678	-41,498	17,469

See footnotes on page 14

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Defense Department--Continued				
Military functions--Continued				
Revolving and management funds--Continued				
Intragovernmental funds:				
Department of the Army.....	-323,177,201	-366,498,895	-3444,805,167	-3132,198,574
Department of the Navy.....	-521,622,973	10,032,076	-786,794,741	64,664,485
Department of the Air Force.....	6,844,352	-32,275,486	8,190,142	-39,835,009
Defense agencies.....	-64,176,705	-13,698,202	-146,703,908	-18,972,639
Undistributed stock fund transactions.....	-46,814,723	.....	86,048,521	.....
Total--Revolving and management funds.....	-948,776,401	-100,487,054	-1,280,466,313	-98,918,422
Total--Military functions.....	3,989,643,569	4,466,342,969	48,249,117,315	46,815,354,844
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	101,088,721	103,001,992	1,069,671,827	946,163,571
Intragovernmental funds (net).....	717,674	266,305	2,242,530	889,662
The Panama Canal:				
Canal Zone Government.....	2,319,444	2,112,893	26,720,145	23,523,889
Panama Canal Company:				
Public enterprise funds (net).....	3,282,908	3,468,711	8,538,985	1,723,970
Thatcher Ferry Bridge.....	30,478	876,188	1,541,498	10,805,726
Total--The Panama Canal.....	5,632,832	6,457,793	36,800,629	36,053,587
Other.....	1,714,835	1,982,457	19,310,374	16,201,092
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	2,245	2,224	28,207	29,521
Total--Civil functions.....	109,156,308	111,710,772	1,128,053,569	999,337,435
Total--Defense Department.....	4,098,799,877	4,578,053,742	49,377,170,884	47,814,692,279
Health, Education, and Welfare Department:				
Food and Drug Administration.....	2,745,109	1,788,189	29,226,811	21,486,515
Office of Education:				
Payments to school districts.....	18,903,933	26,103,404	276,910,035	226,418,851
Assistance for school construction.....	7,070,372	5,123,120	66,241,941	56,490,427
Defense educational activities.....	14,028,545	12,046,871	198,335,518	181,358,520
Other.....	1,956,242	1,726,920	82,271,713	78,501,502
Office of Vocational Rehabilitation.....	2,177,973	2,004,481	97,592,319	84,713,222
Public Health Service:				
Community health:				
Hospital construction activities.....	15,320,117	16,385,726	189,116,885	167,199,948
Other ¹³	80,632,645	64,378,351	80,632,645	64,378,351
Environmental health ¹⁴	111,565,342	82,784,592	111,565,342	82,784,592
Medical services ¹⁵	118,812,388	117,250,342	118,812,388	117,250,342
National Institutes of Health.....	72,431,210	45,082,795	723,463,169	580,761,930
Operation of commissaries, narcotic hospitals (net)....	3,846	-6,450	2,885	1,867
Emergency health activities.....	21,646	214,859	18,342,646	3,311,405
Other.....	¹⁹ -276,092,007	¹⁹ -240,189,524	12,634,002	12,396,689
Total--Public Health Service.....	122,695,188	85,900,693	1,254,569,965	1,028,085,127
Saint Elizabeths Hospital.....	543,151	686,450	7,506,926	7,530,631
Social Security Administration:				
Grants to States for public assistance.....	180,478,210	190,827,805	2,723,677,540	2,432,140,618
Grants for maternal and child welfare.....	2,153,574	1,511,889	76,057,662	68,250,586
Operating fund, Bureau of Federal Credit Unions (net)	46,060	22,392	-132,040	-162,028
Other.....	5,451,994	801,045	61,393,073	7,185,886
Special institutions:				
American Printing House for the Blind.....	.....	.....	718,707	670,000
Freedmen's Hospital.....	532,144	349,034	3,841,683	3,492,573
Gallaudet College.....	74,960	101,020	1,982,968	3,169,120
Howard University.....	1,135,583	683,596	11,124,374	7,791,565
Office of the Secretary:				
Intragovernmental funds (net).....	70,137	151,349	141,769	-349,774
Other.....	1,187,739	1,215,791	12,174,998	8,676,492
Total--Health, Education, and Welfare Dept.....	361,250,922	331,044,057	4,903,635,970	4,215,449,839
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	4,465,255	3,770,134	113,532,862	97,709,222
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	1,023,482	387,854	4,860,967	1,786,472
Other.....	-222	-560	2,028	-2,856
Other.....	14,699,674	13,027,820	191,314,904	147,859,190
National Park Service.....	8,251,702	8,324,988	109,324,706	93,472,139
Bureau of Outdoor Recreation.....	122,787	16,867	969,030	18,814
Office of Territories:				
Public enterprise funds (net).....	-12,356	8,210	22,854	6,234
Other.....	2,048,414	123,197	31,008,260	22,977,334
The Alaska Railroad (net).....	-102,119	-199,545	-894,318	-1,483,285

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1963--Continued 7

Classification .. EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Interior Department--Continued				
Mineral Resources:				
Geological Survey.....	\$4,554,206	\$2,935,685	\$57,219,084	\$49,908,756
Bureau of Mines:				
Public enterprise funds (net).....	235,633	1,067,972	-9,507,974	955,117
Other.....	3,136,034	2,806,549	37,376,674	33,824,391
Office of Coal Research.....	164,604	41,099	1,470,232	372,787
Office of Minerals Exploration.....	53,517	46,406	2,026,225	380,362
Office of Oil and Gas.....	42,897	39,525	556,154	510,108
Office of Minerals and Solid Fuels.....	.....	.....	.....	.....
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	42,583	28,738	376,189	348,952
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-21,307	50,695	-1,407,276	955,574
Other.....	2,518,440	2,000,253	27,173,496	23,613,946
Bureau of Sport Fisheries and Wildlife.....	5,113,425	5,224,287	65,810,996	54,513,953
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	29,666	176,282	-996,424	-2,485,338
Upper Colorado River Basin fund.....	7,981,627	9,193,303	106,298,150	92,471,149
Other.....	19,165,195	18,447,388	238,655,941	242,284,413
Total--Bureau of Reclamation.....	27,176,490	27,816,975	343,957,667	332,270,224
Bonneville Power Administration.....	2,341,728	2,211,248	30,089,088	29,453,267
Southeastern Power Administration.....	27,472	25,549	457,226	361,597
Southwestern Power Administration.....	745,000	404,663	6,215,907	5,639,994
Office of Saline Water.....	1,068,401	398,571	8,674,176	4,113,459
Secretarial Offices:				
Office of the Solicitor.....	304,945	286,339	3,676,661	3,492,647
Office of the Secretary.....	361,971	360,089	3,320,267	3,140,591
Virgin Islands Corporation (net).....	104,357	131,770	553,620	1,616,892
Total--Interior Department.....	78,467,024	71,335,390	1,028,179,716	907,815,893
Justice Department:				
Legal activities and general administration.....	4,849,285	4,988,198	57,851,935	52,202,866
Federal Bureau of Investigation.....	10,483,202	10,254,374	135,527,256	126,482,638
Immigration and Naturalization Service.....	5,531,888	5,116,180	66,322,149	63,216,193
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-117,446	-122,018	-3,197,774	-4,301,667
Other.....	4,842,618	4,471,082	60,202,485	56,840,825
Total--Justice Department.....	25,589,549	24,707,818	316,706,051	294,440,857
Labor Department:				
Bureau of Labor Statistics.....	1,072,634	1,227,663	15,824,861	14,328,825
Bureau of International Labor Affairs.....	34,508	-246,005	791,864	217,467
Office of Manpower, Automation and Training:				
Manpower, development and training.....	11,379,167	.....	51,783,661	.....
Other.....	1,026,093	665,371	7,086,923	7,240,656
Office of Welfare and Pension Plans.....	.....	.....	.....	.....
Bureau of Apprenticeship and Training.....	427,625	413,906	5,290,521	4,694,435
Bureau of Employment Security:				
Advances to employment security administration account, unemployment trust fund (net).....	.....	86,411,596	-89,748,149	31,440,113
Payment to the Federal extended compensation account.....	.....	7,614,516	2,391,879	332,921,543
Unemployment compensation for Federal employees and ex-servicemen.....	19,349,210	11,209,773	152,858,563	129,359,488
Farm labor supply revolving fund (net).....	91,567	187,641	-1,179,036	-366,399
Other ²⁰	370,424	202,775	2,929,901	2,478,618
Total--Bureau of Employment Security.....	19,811,203	105,626,302	67,253,158	495,833,365
Bureau of Veterans' Reemployment Rights.....	54,883	48,456	653,297	606,077
Bureau of Labor Standards.....	350,990	238,647	4,160,835	2,973,015
Bureau of Labor-Management Reports.....	494,896	451,761	5,928,883	5,143,730
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses.....	4,206,124	63,905,913	65,265,904	63,905,913
Other.....	259,837	-58,560,188	3,894,498	3,792,201
Women's Bureau.....	74,105	842	914,056	575,177
Wage and Hour Division.....	1,569,234	1,236,350	17,789,304	15,218,046
Office of the Solicitor.....	411,149	320,272	4,305,966	3,824,765
Office of the Secretary.....	263,513	206,953	1,895,846	1,442,588
Total--Labor Department.....	41,435,967	115,536,248	252,839,586	619,796,267
Post Office Department:				
Payment for public services.....	.....	6,200,000	.....	62,700,000
Public enterprise fund (net)--Postal fund.....	89,262,709	118,734,624	755,426,770	734,176,305
Total--Post Office Department.....	89,262,709	124,934,624	755,426,770	796,876,305

See footnotes on pages 10 and 14

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	-£8,108,876	-\$11,993,540	²¹ \$149,910,238	\$122,113,521
Acquisition, operation and maintenance of buildings abroad.....	4,944,789	1,109,248	12,409,590	17,048,486
Intragovernmental funds (net).....	56,375	165,177	-1,453,476	214,445
Other.....	298,128	292,972	3,084,078	4,021,081
Total--Administration of foreign affairs.....	-2,809,583	-10,426,141	163,950,431	143,397,534
International organizations and conferences:				
Contributions to international organizations.....	1,821,673	327,615	94,552,610	93,819,578
Loans to the United Nations.....	6,854,082	.....	72,069,922	.....
Other.....	720,568	589,319	4,230,996	4,337,868
International commissions.....	347,115	1,022,240	15,974,676	12,523,878
Educational exchange.....	2,942,456	8,221,131	44,913,381	48,311,921
Other.....	1,197,469	146,390	8,857,461	4,173,078
Total--State Department.....	11,073,782	-119,444	404,549,479	306,563,860
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	-59,170	-434,981	-3,126,652	-1,380,181
Federal Farm Mortgage Corp. liquidation fund.....	-135,740	-274,566	-532,962	-274,101
Civil defense program fund.....	-5,974	-7,808	-135,176	-137,626
Intragovernmental funds (net).....	94	13,828	-1,462	-77
Other.....	341,985	330,864	4,624,859	4,196,146
Bureau of Accounts:				
Interest on uninvested funds.....	97,819	98,849	10,917,390	10,356,843
Claims, judgments and relief acts.....	2,046,511	398,892	26,247,763	43,141,237
Government losses in shipment fund (net).....	9,098	186	536,494	67,252
Salaries and expenses.....	3,944,024	1,264,552	31,935,391	28,145,183
Other.....	.....	.....	358	.....
Bureau of the Public Debt.....	4,408,663	3,214,235	48,786,560	47,146,219
Office of the Treasurer:				
Check forgery insurance fund (net).....	1,433	1,247	-2,066	.....
Other.....	1,278,215	1,219,234	16,111,271	15,710,499
Bureau of Customs:				
Intragovernmental funds (net).....	109,921	214,834	.....	.....
Other.....	5,417,468	4,870,219	67,355,768	62,698,668
Internal Revenue Service:				
Interest on refunds of taxes.....	6,224,958	5,085,544	73,851,878	67,806,311
Payments to Puerto Rico for taxes collected.....	4,504,347	1,748,845	44,779,917	29,776,857
Salaries and expenses.....	40,320,754	35,705,567	497,273,385	443,134,426
Bureau of Narcotics.....	372,383	348,418	4,659,036	4,355,934
United States Secret Service.....	644,674	530,017	7,540,322	6,709,568
Bureau of the Mint.....	484,186	428,580	7,534,064	7,311,393
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-139,747	18,247	-2,272,330	-20,169
Other.....	64	21,243	43,343	644,783
Coast Guard:				
Intragovernmental funds (net).....	458,801	626,366	-2,199,121	299,937
Other.....	21,471,370	28,378,692	298,611,256	283,557,267
Interest on the public debt:				
Public issues.....	723,742,827	693,595,465	8,600,196,235	7,857,633,331
Special issues.....	137,215,394	127,839,774	1,291,031,873	1,262,126,476
Total--Interest on the public debt ²².....	860,958,222	821,435,239	9,891,228,108	9,119,759,808
Total--Treasury Department.....	952,754,367	905,236,352	11,023,767,398	10,173,006,100
Atomic Energy Commission.....	241,574,450	249,431,355	2,758,196,966	2,805,630,732
Federal Aviation Agency:				
Grants-in-aid for airports.....	2,991,692	1,012,941	24,740,393	1,012,941
Other.....	55,100,956	63,467,929	701,608,859	697,396,770
Total--Federal Aviation Agency.....	58,092,649	64,480,871	726,349,252	698,409,712
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	13,691,677	8,046,769	91,778,833	71,336,419
Repair and improvement of public buildings.....	4,626,416	4,510,689	62,384,872	59,461,694
Intragovernmental funds (net).....	18,868,599	17,660,589	2,452,008	-16,233,467
Other.....	7,833,527	5,568,430	235,657,063	204,816,848
Personal property activities:				
Intragovernmental funds (net).....	-4,376,411	9,621,110	-18,015,305	32,111,055
Other.....	2,440,802	1,678,125	40,222,395	33,242,263
Utilization and disposal activities.....	707,962	808,240	9,695,859	8,583,490
Records activities.....	1,027,935	1,014,585	14,395,838	13,959,857
Transportation and communications activities.....	354,955	498,140	4,647,182	3,452,879
Defense materials activities:				
Public enterprise funds (net).....	.....	119	30	-85,955
Intragovernmental funds (net).....	405,030	.....	-864,746	-903
Strategic and critical materials.....	909,826	3,139,683	21,962,469	33,634,660
General activities:				
Public enterprise funds (net).....	-2,283	-602	-168,488	-195,275
Intragovernmental funds (net).....	1,572,817	1,363,942	-565,217	-328,258
Other.....	136,045	125,324	1,608,670	1,503,232
Total--General Services Administration.....	48,196,902	54,035,151	465,191,467	445,258,539

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1963--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	\$15,276,108	\$41,451,242	\$283,573,515	\$227,341,207
Liquidating programs	-200,659	-191,669	-2,014,934	-5,650,957
Urban renewal fund	-6,898,427	33,356,596	173,208,174	226,948,690
Other	1,726,969	1,484,203	53,608,487	30,484,377
Open-space land grants ²³	265,013	110,000	265,013	110,000
Other	1,654,721	2,093,351	27,180,078	19,399,954
Total--Office of the Administrator	11,823,726	78,303,724	535,820,334	498,633,272
Federal National Mortgage Association (net):				
Loans for secondary market operations		-20,820,000		
Management and liquidating functions fund	-34,994,456	-13,691,207	-186,664,280	-176,913,644
Special assistance functions fund	-40,014,140	-30,687,213	-262,295,979	53,559,017
Total--Federal National Mortgage Association	-75,008,597	-65,198,420	-448,960,259	-123,354,626
Federal Housing Administration (net)	18,471,122	-126,392	134,053,960	199,218,224
Public Housing Administration (net)	20,475,422	9,159,216	178,867,436	164,830,101
Total--Housing and Home Finance Agency	-24,238,325	22,138,128	399,781,471	739,326,971
National Aeronautics and Space Administration	299,341,029	142,067,889	2,552,035,238	1,257,047,821
Veterans Administration:				
Compensation, pensions, and benefit programs	336,166,491	328,273,782	4,001,013,694	3,898,002,351
Public enterprise funds (net):				
Direct loans to veterans and reserves	-34,625,381	-5,964,727	-86,178,301	92,773,690
Loan guaranty revolving fund	-18,127,838	-22,924,122	-22,920,867	143,521,637
Other	-3,782,296	-2,711,775	-20,836,268	14,500,848
Other	104,489,800	100,999,109	1,302,115,383	1,242,793,745
Total--Veterans Administration	384,120,774	397,672,266	5,173,193,640	5,391,592,273
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	24,557	26,446	411,295	277,131
Alaska International Rail and Highway Commission	-640		-640	4,437
American Battle Monuments Commission	115,159	145,274	1,826,041	1,833,223
Central Intelligence Agency-construction	19,579	402,059	1,722,058	7,497,369
Civil Aeronautics Board:				
Payments to air carriers	6,695,229	82,423,051	81,856,762	82,423,051
Other	755,956	-74,410,635	9,374,166	8,372,524
Civil Service Commission:				
Payment to Civil Service retirement and disability fund			30,000,000	44,637,000
Government payment for annuitants, employees health benefits fund			6,789,000	2,877,000
Government contribution, retired employees health benefits fund			13,200,000	13,800,000
Other	2,049,328	1,662,839	23,695,909	24,160,316
Total--Civil Service Commission	2,049,328	1,662,839	73,684,909	85,474,316
Commission of Fine Arts	6,482	6,138	82,208	67,937
Commission on Civil Rights	62,337	74,194	1,044,799	744,309
Commission on International Rules of Judicial Procedure	2,530		2,530	
Export-Import Bank of Washington (net)	-26,733,725	-6,778,575	-391,550,110	101,086,544
Farm Credit Administration:				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation fund				-692,966
Short-term credit investment fund ²⁴	2,200,000	1,400,000	13,310,000	3,535,000
Banks for cooperatives investment fund			-11,979,500	-11,469,900
Total--Public enterprise funds	2,200,000	1,400,000	1,330,500	-8,627,866
Administrative expenses	206,242	186,164	2,567,229	2,453,189
Total--Farm Credit Administration	2,406,242	1,586,164	3,897,729	-6,174,676
Federal Coal Mine Safety Board of Review	4,974	4,409	59,037	58,107
Federal Communications Commission	1,116,328	1,143,805	14,087,914	13,370,522
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-81,741,397	-80,258,371	-263,543,229	-236,282,970
Other	58,242	208,487	-118,225	-505,206
Federal Maritime Commission	203,175	122,345	2,142,003	1,162,867
Federal Mediation and Conciliation Service	392,332	366,257	5,051,874	4,479,089
Federal Power Commission	927,358	706,988	10,711,362	8,786,400
Federal Trade Commission	956,542	821,811	11,515,602	9,561,623
Foreign Claims Settlement Commission	79,653	68,075	797,723	613,260
General Accounting Office	3,361,755	3,235,478	42,293,873	41,039,214
Historical and memorial commissions	15,311	9,020	99,736	107,758
Indian Claims Commission	14,248	22,546	268,950	239,911
Interstate Commerce Commission	1,962,941	2,510,501	23,520,262	36,646,457
National Capital Housing Authority	6,817	5,785	42,626	41,384
National Capital Planning Commission	54,098	40,618	1,881,960	534,538
National Capital Transportation Agency	119,282	83,626	2,321,302	825,875
National Labor Relations Board	1,650,213	1,527,217	20,945,017	18,622,991
National Mediation Board	158,857	110,384	1,813,720	1,813,146
National Science Foundation	27,952,166	19,068,041	206,373,914	182,689,007
Outdoor Recreation Resources Review Commission	153	32,247	87,566	663,941
Railroad Retirement Board				7,000,000

See footnotes on page 14

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Other independent agencies--Continued				
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	\$2,640	.....	\$129,879	.....
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	\$5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	120,365	\$108,051	120,365	108,051
Renegotiation Board	199,553	175,317	2,325,170	2,591,432
Saint Lawrence Seaway Development Corporation (net) ..	149,104	206,185	1,436,609	535,658
Securities and Exchange Commission	1,039,052	918,172	13,206,713	10,987,642
Selective Service System	2,896,944	2,948,190	34,488,815	35,097,343
Small Business Administration:				
Public enterprise funds (net)	17,111,900	33,063,503	134,359,762	222,776,286
Salaries and expenses	2,470,140	1,574,188	4,849,784	6,824,648
Other	133,917	60,771	149,664	343,054
Total--Small Business Administration	19,715,958	34,698,464	139,359,210	229,943,989
Smithsonian Institution	1,468,889	2,236,806	20,251,370	25,511,910
Subversive Activities Control Board	25,489	28,182	337,737	331,220
Tariff Commission	219,319	201,734	2,767,325	2,641,310
Tax Court of the United States	144,615	146,496	1,769,637	1,682,809
Tennessee Valley Authority (net)	5,266,484	11,173,419	53,596,288	102,969,075
U. S. Arms Control and Disarmament Agency.....	200,718	263,916	2,333,442	1,032,623
United States Information Agency:				
Informational media guarantee fund (net)	-152,587	55,584	1,849,612	1,382,711
Salaries and expenses	15,483,517	21,293,688	131,044,208	119,801,467
Radio construction.....	1,267,816	749,654	14,742,895	16,300,416
Other	653,424	1,034,182	7,424,091	10,984,692
Total--U.S. Information Agency	17,252,170	23,133,110	155,060,808	148,469,287
United States Study Commissions	19,442	77,966	774,947	1,755,915
Total--Other independent agencies	-8,583,154	31,282,250	290,666,062	936,737,360
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	33,199,000	32,753,000
Advances for general expenses (repayable)	10,000,000	3,000,000	7,000,000	-5,000,000
Loans to District of Columbia for capital outlay.....	1,250,000	5,150,000	24,950,000	44,250,000
Loans to District of Columbia (stadium fund).....	.....	415,800	415,800	415,800
Interfund transactions (-) (See detail on page 2) ²	-37,650,662	-211,917,425	-513,396,839	-632,656,416
Net administrative budget expenditures.....	7,662,561,169	8,101,847,379	92,589,764,029	87,786,766,580
Administrative budget surplus (+) or deficit (-)	+4,379,118,016	+3,512,759,399	-6,232,743,778	-6,377,674,507

FOOTNOTES

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

* From 1964 Budget Document released January 17, 1963.

¹ This statement is preliminary and is based on reports from disbursing, collecting, and administrative agencies of the Government received through July 12, 1963. Final reports of Government disbursing, collecting, and administrative agencies, including certain overseas transactions for the year ended June 30, 1963, which it has not been possible to include in this statement, will be incorporated in the final statement to be published at a later date.

² Beginning with the Monthly Statement for July 1960, and incorporated in the final statement for the fiscal year 1960 (released December 6, 1960), totals shown for net budget receipts and budget expenditures exclude certain interfund transactions which are included in the detail of both budget receipts and budget expenditures. The transactions deducted consist mainly of interest payments to the Treasury by Government corporations and agencies that borrow from the Treasury. This reporting change does not affect the budget surplus or deficit. The interfund transactions deducted under this procedure do not include payments to the Treasury by wholly owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded from budget receipts and expenditures since July 1, 1948.

³ Totals shown for trust receipts and trust expenditures exclude certain intertrust fund transactions which are included in the detail of both trust receipts and trust expenditures. The transactions deducted consist mainly of financial interchanges between trust funds resulting in receipts and expenditures.

⁴ Includes debt not subject to limitation, which on June 30, 1963 amounted to \$367,743,327. The statutory debt limitations in effect during the period covered by this table and the date when each became effective are as follows: \$295 billion on July 1, 1959; \$293 billion on

July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion from July 1, 1962 through March 31, 1963; \$305 billion from April 1 through May 28, 1963; \$307 billion from May 29 through June 30, 1963, and \$309 billion from July 1, 1963 to August 31, 1963.

⁵ Transactions cover the period July 1, 1962 through June 30, 1963, and are partially estimated.

⁶ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁷ "Individual income taxes withheld" have been decreased \$8,409,287 to correct estimates for quarter ending September 30, 1962 and prior, and "Individual income taxes other" have been increased \$58,310,131 to correct estimates for calendar year 1961, 1960 and prior. The total of the above adjustments (\$49,900,844) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing decreases in appropriations of \$47,159,707 for the Federal Old-Age and Survivors Insurance Trust Fund and \$2,741,136 for the Federal Disability Insurance Trust Fund.

⁸ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements from trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of June is estimated.

Footnotes continued on page 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Legislative Branch:				
Payments from general fund.....	\$89,360	\$89,264	\$179,429	\$179,326
Other	88,092	146,231	1,450,768	1,262,696
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	49,100	97,260	595,159	553,569
Interest on investments	1,519	2,209	62,941	59,870
Funds appropriated to the President.....	209,890,464	50,702,853	952,849,848	356,351,737
Agriculture Department:				
Food stamps issued:				
Payments from general fund.....	2,317,457	1,082,052	18,639,870	13,152,663
Receipts from sales	3,640,033	1,935,746	31,029,477	21,835,468
Other	3,882,769	4,626,783	50,440,219	46,335,023
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	266,900,000	233,200,000	3,405,017,064	3,079,993,030
Less refunds of taxes.....	.....	.....	-126,319,308	-131,302,902
Interest on investments	7,941,213	4,228,156	14,268,227	6,772,167
Total--Highway trust fund.....	274,841,213	237,428,156	3,292,965,983	2,955,462,295
Other	623,929	847,622	28,270,369	11,076,203
Defense Department:				
Military functions.....	400,051	1,346,572	5,896,607	5,051,986
Civil functions:				
Payments from general fund.....	.....	.....	2,956,696	2,848,975
Other	3,652,969	2,640,246	34,294,472	24,441,196
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,187,840,292	933,842,964	12,466,041,002	10,714,781,548
Unappropriated	11,000,000	-18,000,000	13,000,000	15,000,000
Less refunds of taxes.....	.....	.....	-127,850,000	-129,760,000
Deposits by States.....	-3,609,539	-2,677,833	989,443,680	869,621,102
Interest and profits on investments.....	180,952,669	195,623,715	512,407,651	539,048,987
Other	9,205	9,552	2,490,064	2,275,195
Total--Federal old-age and survivors insurance trust fund	1,376,192,627	1,108,798,398	13,855,532,399	12,010,966,833
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	90,258,863	87,448,520	1,006,337,625	955,449,632
Unappropriated	-1,000,000	-2,000,000	-1,000,000	1,000,000
Less refunds of taxes.....	.....	.....	-11,575,000	-11,907,500
Deposits by States.....	3,964,676	4,017,015	81,849,041	77,323,679
Payments from railroad retirement account.....	.....	.....	.....	.....
Interest and profits on investments.....	30,206,257	30,995,062	69,635,323	69,956,452
Total--Federal disability insurance trust fund.....	123,429,797	120,460,598	1,145,246,990	1,091,822,265
Other	11,568	101,700	541,427	511,919
Interior Department:				
Indian tribal funds.....	2,987,972	4,331,204	46,504,015	40,200,389
Payments from general fund .....	.....	4,384	22,629,290	40,430,636
Other	1,248,578	790,283	11,322,813	14,435,441
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	2,586,000	2,474,000	948,338,550	457,257,583
Unappropriated	-281,470	-1,001,131	125,659	371,403
Less refunds of taxes	-418,977	-550,812	-3,097,161	-4,991,080
Advances from general (revolving) fund.....	.....	86,411,596	169,000,000	320,311,596
Less return of advances to the general fund.....	.....	.....	-255,411,596	-285,400,000
State accounts--deposits by States	19,298,485	23,556,124	3,008,217,954	2,728,617,229
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	27,464,109	31,685,606	149,797,384	147,111,229
Advances from railroad retirement account.....	.....	.....	37,699,000	101,470,000
Advances from general fund .....	.....	.....	.....	7,000,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	1,445,467	1,667,556	7,883,840	8,148,065
Federal extended compensation account:				
Advances from general fund .....	.....	7,614,516	2,391,879	332,921,543
Interest and profits on investments.....	61,716,442	58,803,993	191,107,356	172,554,614
Total--Unemployment trust fund	111,810,057	210,661,450	4,256,052,867	3,985,372,184
Other	2,803	1,471	38,738	71,634
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	276,867	-2,235,470	3,270,286	3,212,793
Employing agency contributions.....	265,428	319,369	3,108,404	2,852,868
Receipts from Civil Service retirement and disability fund	33,776	2,609,709	336,127	2,835,738
Interest on investments	1,331,087	1,267,306	1,461,309	1,368,766
Other	2,170	86,901	108,400	372,093
Treasury Department.....	1,453,304	1,477,919	16,420,168	15,840,139

12 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1963--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Atomic Energy Commission .....	.....	.....	\$193,650	.....
Federal Aviation Agency.....	.....	.....	3,500	.....
General Services Administration	\$210,672	\$2,303,800	1,996,984	\$3,715,314
National Aeronautics and Space Administration .....	.....	575	545	575
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,511,459	1,103,366	17,496,522	18,097,443
Payments from general fund	23,037	12,851	-240,088	166,114
Interest on investments.....	34,214,089	35,204,716	35,113,530	36,044,092
National service life insurance fund:				
Premiums and other receipts	37,063,636	37,694,112	479,010,819	482,780,902
Payments from general fund	546,937	455,642	5,993,245	6,685,153
Interest on investments.....	171,039,689	172,942,233	175,022,800	174,202,471
Other	138,888	131,488	1,885,650	1,905,314
Total--Veterans Administration	244,537,737	247,544,411	714,282,480	720,081,491
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	72,866,103	73,659,905	920,752,549	851,145,250
Payments from other funds:				
Employing agency contributions	72,871,962	73,667,014	920,852,817	851,250,975
Federal contribution .....	.....	.....	30,000,000	44,637,000
Voluntary contributions, donations, etc	1,117,591	1,230,873	13,190,623	12,375,466
Interest and profits on investments	327,006,230	277,355,634	362,259,016	315,847,525
Total--Civil Service Commission	473,861,888	425,913,427	2,247,055,007	2,075,256,217
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	38,405,538	51,771,119	559,048,524	559,703,967
Unappropriated	10,998,156	-925,282	12,648,359	4,560,515
Interest and profits on investments	61,583,607	78,264,053	105,214,054	107,412,925
Interest on advances to railroad unemployment insurance account	8,945,768	10,951,312	8,945,768	12,389,796
Repayment of advances to railroad unemployment insurance account.....	.....	.....	.....	24,825,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds	442,132,000	371,818,000	442,132,000	371,818,000
Total--Railroad Retirement Board	562,065,070	511,879,203	1,127,988,707	1,080,710,204
Other	19,418	-79,395	24,325,261	83,287
District of Columbia:				
Revenues from taxes, etc.....	12,537,208	14,161,226	253,845,774	221,982,070
Payments from general fund:				
Federal contribution .....	.....	.....	33,199,000	32,753,000
Advances for general expenses	10,000,000	3,000,000	10,000,000	3,000,000
Less return of advances to general fund .....	.....	.....	-3,000,000	-8,000,000
Loans for capital outlay	1,250,000	5,150,000	24,950,000	44,250,000
Other loans and grants	786,874	1,717,022	22,379,974	29,825,060
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,096,863	1,066,870	13,320,060	12,254,135
Payments between funds:				
FOASI fund to railroad retirement account	422,523,000	360,788,000	422,523,000	360,788,000
Unemployment trust fund from railroad retirement account .....	.....	.....	37,699,000	101,470,000
Other	28,588,544	24,591,021	31,305,145	53,285,193
Total interfund transactions (-)³	452,208,407	386,445,891	504,847,205	527,797,329
Net trust and other receipts	2,971,583,464	2,574,764,605	27,734,578,765	24,324,764,612
EXPENDITURES				
Legislative Branch	132,186	118,238	1,720,689	1,350,918
The Judiciary--Judicial survivors annuity fund.....	27,029	82,006	415,862	392,107
Funds appropriated to the President	217,275,377	50,218,796	674,244,432	362,885,346
Agriculture Department:				
Food stamps redeemed	5,745,551	2,933,343	48,602,238	34,414,177
Trust enterprise funds (net)	-10,680	-191,927	51,396	917,537
Other	4,147,460	-6,932,312	45,684,168	41,376,623
Commerce Department:				
Highway trust fund - Federal-Aid Highways	300,939,703	330,222,903	3,017,268,879	2,783,864,409
Other	2,224,620	2,443,416	25,687,349	38,424,893
Defense Department:				
Military functions.....	237,128	427,596	5,164,852	4,946,960
Civil functions:				
Trust enterprise funds (net)	249	-802	9,586	-3,618
Other	2,513,869	3,180,470	29,161,852	24,229,778

See footnotes on page 10

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1963--Continued

Classification .. EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$24,525,629	\$24,852,712	\$275,432,799	\$263,499,374
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-62,935,120	-60,272,599
Payments to general fund--administrative expenses ..	3,940,156	3,388,501	48,458,421	45,251,593
Payment to Railroad Retirement Board	422,523,000	360,788,000	422,523,000	360,788,000
Benefit payments	1,194,631,519	1,113,640,824	13,844,584,104	12,657,835,048
Construction	216,426	279,312	1,656,527	3,081,941
Total--Federal old-age and survivors insurance trust fund	1,645,836,732	1,502,949,351	14,529,719,733	13,270,183,358
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund .....	.....	.....	65,349,370	62,477,257
Payments to general fund--administrative expenses ..	303,419	299,124	3,577,372	3,654,157
Benefit payments	102,372,923	91,170,948	1,170,674,976	1,011,375,762
Payment to Railroad Retirement Board	19,609,000	11,030,000	19,609,000	11,030,000
Total--Federal disability insurance trust fund	122,285,343	102,500,072	1,259,210,719	1,088,537,176
Other	37,386	25,770	547,799	266,104
Interior Department:				
Indian tribal funds	8,647,024	6,733,718	66,839,242	63,973,170
Other	967,401	1,008,597	11,711,465	13,446,789
Justice Department (net):				
Alien property activities	340,093	192,136	31,688,528	5,439,727
Federal Prison System commissary funds	3,237	-9,850	56,322	-28,256
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	950,253	764,565	11,548,882	10,028,947
Grants to States for unemployment compensation and employment service administration	70,490,953	121,514,106	336,419,877	467,592,405
Payments to general fund:				
Reimbursements for administrative expenses	63,183	54,201	5,604,281	5,067,327
Interest on refunds of taxes	6,304	9,972	73,297	57,482
Payment of interest on advances from general (revolving) fund .....	.....	.....	3,336,553	3,471,482
Railroad unemployment insurance account:				
Benefit payments	8,296,199	10,638,713	166,744,045	201,622,168
Temporary extended railroad unemployment benefits.	-3,142	369,496	93,844	9,287,528
Repayment of advances to railroad retirement acct. .....	.....	.....	.....	24,825,000
Payment of interest on advances from railroad retirement account	8,945,768	10,951,312	8,945,768	12,389,796
Repayment of advances from general fund	1,806,894	2,084,446	9,853,328	2,454,882
Railroad unemployment insurance adm. fund:				
Administrative expenses	498,061	377,550	9,013,067	9,078,341
State accounts:				
Withdrawals by States	184,206,444	188,456,965	2,812,637,077	2,856,583,023
Reimbursements from Fed. extended comp. account .....	.....	-1,514,516	-2,391,879	-37,786,101
Federal extended compensation account:				
Temporary extended unempl. compensation payments .....	.....	3,983,320	-14,967,307	303,932,269
Reimbursements to State accounts .....	.....	1,514,516	2,391,879	37,786,101
Repayment of advances from general fund	1,067,129	.....	466,326,784	.....
Total--Unemployment trust fund	276,328,050	339,204,648	3,815,629,499	3,906,390,657
Other	80,897	21,776	165,890	56,945
State Department:				
Foreign Service retirement and disability fund	599,671	685,886	7,084,788	5,524,901
Other	9,968	48,516	176,658	386,316
Treasury Department	1,454,642	1,328,167	22,674,522	17,894,950
Atomic Energy Commission	-77,577	.....	25,392	.....
Federal Aviation Agency	324	86,513	19,168	135,250
General Services Administration:				
Trust enterprise funds (net)	-21,986	-17,944	-13,356	-24,640
Other	212,997	1,981,068	2,165,040	3,450,972
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) .....	.....	20,820,000	.....	.....
Other (net)	-54,316,408	-52,417,701	-720,621,211	316,735,501
National Aeronautics and Space Administration .....	.....	562	8	.....
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,444,486	7,112,714	79,702,243	96,243,320
National service life insurance fund--Benefits, refunds and dividends	33,693,852	47,666,897	749,373,788	626,351,067
Other	136,444	156,207	1,656,831	1,709,225

TABLE IV--TRUST RECEIPTS AND EXPENDITURES --JUNE 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$121,700,874	\$91,752,164	\$1,175,952,822	\$1,057,643,761
Employees health benefits fund (net)	3,375,103	-2,279,871	-12,326,185	-10,814,734
Employees life insurance fund (net)	760,575	-23,499,025	-32,221,621	-70,302,590
Retired employees health benefits fund (net)	1,091,434	1,146,962	-142,755	-90,614
Total--Civil Service Commission	126,927,988	67,120,230	1,131,262,259	976,435,821
National Capital Housing Authority (net)	203,814	-416,801	-2,354,674	111,386
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	954,888	1,053,582	9,659,231	9,222,055
Benefit payments, etc	90,160,016	87,664,964	1,064,000,824	1,023,947,718
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account			37,699,000	101,470,000
Interest on refunds of taxes	3	4,368	616	4,609
Total--Railroad Retirement Board	91,114,907	88,722,915	1,111,359,672	1,134,644,384
Other:				
Trust enterprise funds (net)	10,892	-12,029	7,756	-10,572
Other	19,793	18,319	286,732	180,319
District of Columbia	29,570,114	33,621,733	336,506,306	333,528,575
Deposit fund accounts (net)	-79,550,405	60,870,818	119,925,878	-543,724,961
Subtotal trust and deposit fund expenditures	2,742,192,184	2,612,504,026	26,402,818,315	24,610,636,629
Government-sponsored enterprises (net): ²⁵				
Farm Credit Administration:				
Banks for cooperatives	29,289,000	50,500,000	29,289,000	50,500,000
Federal intermediate credit banks	276,904,000	129,191,400	276,904,000	129,191,400
Federal land banks	176,421,500	194,506,400	176,421,500	194,506,400
Federal Home Loan Bank Board:				
Home loan banks	363,240,000	872,105,000	363,240,000	872,105,000
Federal Deposit Insurance Corporation	-160,546,000	-154,300,000	-160,546,000	-154,300,000
Total Government-sponsored enterprises	685,308,500	1,092,002,800	685,308,500	1,092,002,800
Interfund transactions (-) (See detail on page 12) ³	-452,208,407	-386,445,891	-504,847,205	-527,797,329
Net trust and other expenditures	2,975,292,276	3,318,060,934	26,583,279,609	25,174,842,099
Excess of trust and other receipts (+) or expenditures(-) ..	-3,708,811	-743,296,329	+1,151,299,155	-850,077,487

Continued from page 10.

FOOTNOTES

⁹ Formerly included under Other.¹⁰ Represents adjustment to reclassify transactions to Other independent agencies.¹¹ Represents net cash transactions under provisions of Sec. 2 (a) (3) of Public Law 85-141, approved August 14, 1957.¹² Includes \$18,639,870 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 USC 612). See page 11.¹³ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.¹⁴ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.¹⁵ Amounts represent adjustments to reclassify transactions formerly included under General administration, Intragovernmental funds.¹⁶ Amounts represent adjustments to reclassify transactions formerly included under Maritime Administration, Other.¹⁷ Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.¹⁸ See footnote 19.¹⁹ Amounts include adjustment to reclassify transactions to the respective line items, Public Health Service: Community health, Environmental health, and Medical services.²⁰ Includes Temporary unemployment compensation.²¹ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$71,946,039.²² Expenditures are stated on an accrual basis.²³ Formerly included under Office of Administrator, Other.²⁴ In accordance with Public Law 87-343, October 3, 1961, the investment funds for Federal intermediate credit banks and Production credit associations are combined in "Short term credit investment fund."²⁵ Formerly shown as deposit funds. Amounts for the current month of June, and corresponding month last year, include adjustments representing reclassification of prior months' transactions.²⁶ Includes investments in amount of \$11,943,900 for the Management and Liquidating functions fund and sales in amount of \$35,233,650 for the Special Assistance functions fund.²⁷ The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Amounts for current month of June and corresponding month last year include adjustments representing reclassification of prior months' transactions. Details of these transactions by individual enterprise were shown in previous publications as Memorandum sections for each of the security tables.²⁸ See footnote 27.²⁹ Further breakdown of this classification is not available in time for publication in this statement.³⁰ Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.³¹ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.³² Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, p. 2 and Table IV p. 11.³³ See footnote 27.

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

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund.....	\$125,000	.....	\$3,543,000	.....
War risk insurance revolving fund.....	100,000	.....	3,153,000	.....
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions).....	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	7,086,650	-2,709,650	28 -23,289,750	\$42,091,850
Federal Housing Administration:				
Public debt securities	-10,952,000	5,375,000	-4,965,000	-32,198,000
Guaranteed securities (FHA debentures)	11,649,550	.....	41,321,700	.....
Federal Savings and Loan Insurance Corporation.....	123,000,000	124,000,000	268,594,000	229,000,000
Tennessee Valley Authority.....	.....	-34,000,000	-10,000,000	-29,200,000
Other	-3,712,000	3,141,000	12,628,800	-18,319,800
Total public enterprise funds	127,297,200	95,806,350	290,985,750	191,374,050
Trust accounts, etc.:				
Judicial survivors annuity fund.....	91,500	15,000	241,000	215,500
Highway trust fund.....	87,869,000	18,719,000	241,808,000	201,901,000
Foreign service retirement and disability fund.....	1,349,000	1,248,000	1,181,000	4,530,000
Federal disability insurance trust fund.....	43,319,661	37,730,900	-128,893,507	20,562,039
Federal old-age and survivors insurance trust fund	-133,818,143	-341,430,844	-821,475,511	-1,088,851,504
Unemployment trust fund	-106,398,071	-117,954,051	456,477,602	72,131,867
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	22,500,000	.....	91,500,000	.....
Guaranteed securities (FHA debentures).....	-13,004,350	9,301,450	-19,492,250	37,926,650
Not guaranteed securities	19,300,000	.....	59,570,000	.....
Veterans life insurance funds:				
Government life insurance fund	31,190,000	27,217,000	-24,807,000	-43,624,000
National service life insurance fund	173,674,000	163,831,000	-89,614,000	44,158,000
Civil Service Commission:				
Civil service retirement and disability fund	376,861,000	331,413,000	1,073,961,000	1,029,746,000
Employees health benefits fund.....	972,500	987,000	14,425,500	11,175,000
Employees life insurance fund	912,500	319,906	55,818,500	50,944,906
Retired employees health benefits fund.....	-1,507,000	-1,129,000	-1,531,000	1,631,000
Railroad retirement account	458,766,000	422,805,000	501,000	-62,549,000
Government-sponsored enterprises (net): ²⁷				
Farm Credit Administration:				
Banks for cooperatives.....	51,000	-2,990,000	51,000	-2,990,000
Federal intermediate credit banks.....	781,000	2,803,600	781,000	2,803,600
Federal land banks	-1,933,000	-2,200,000	-1,933,000	-2,200,000
Federal Home Loan Bank Board:				
Home loan banks	611,935,000	-121,995,000	611,935,000	-121,995,000
Federal Deposit Insurance Corporation	160,546,000	154,300,000	160,546,000	154,300,000
Other.....	114,793,657	21,817,175	92,912,632	-7,296,650
Total trust accounts, etc.	1,848,251,254	604,809,136	1,773,962,965	302,519,408
Net investments, or sales (-)	1,975,548,454	700,615,486	2,064,948,715	493,893,458

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

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ...	\$500	\$200	\$8,700	\$3,800
Federal Housing Administration:				
Issues (net) to government agencies	-5,731,850	-6,591,800	1,460,300	-80,022,700
Issues (net) to the public	-23,892,900	-7,559,800	-163,872,850	-124,004,250
Home Owners' Loan Corporation.....	1,450	9,925	12,400	19,575
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions).....	.....	.....	5,000	21,000
Home Owners' Loan Corporation .....	.....	150	1,125	1,450
Tennessee Valley Authority.....	.....	.....	.....	-95,000,000
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund .....	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	24,122,000	8,740,000	597,008,000	-358,710,000
Government-sponsored enterprises (net): ²⁷				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-29,340,000	-47,510,000	-29,340,000	-47,510,000
Federal intermediate credit banks.....	-277,685,000	-131,995,000	-277,685,000	-131,995,000
Federal land banks	-174,488,500	-192,306,400	-174,488,500	-192,306,400
Federal Home Loan Bank Board:				
Home loan banks	-975,175,000	-750,110,000	-975,175,000	-750,110,000
Net redemptions, or sales (-)	-1,462,189,300	-1,127,322,725	-1,022,065,825	-1,779,612,525

See footnotes on page 14.

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

Classification	Fiscal Year 1963 to date			
	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Receipts (issues):				
Public issues:				
Marketable obligations	\$10,331,383,000	\$8,034,690,000	\$180,164,431,500	\$163,565,755,000
Non-marketable obligations	893,136,011	1,121,625,829	8,864,648,309	8,783,764,684
Total public issues	11,224,519,011	9,156,315,829	189,029,079,809	172,349,519,684
Special issues	14,093,829,232	11,145,085,000	37,462,979,280	30,242,796,000
Other obligations .....	.....	27,000,000	508,652,200	938,131,169
Total public debt receipts	25,318,348,243	20,328,400,829	227,000,711,290	203,530,446,853
Expenditures (retirements):				
Public issues:				
Marketable obligations	10,951,698,947	10,060,555,257	172,800,564,030	154,523,350,571
Non-marketable obligations	779,867,519	734,532,860	8,705,162,653	8,862,679,776
Total public issues	11,731,566,466	10,795,088,117	181,505,726,683	163,386,030,347
Special issues	12,854,468,048	10,497,690,000	37,600,770,305	30,346,991,000
Other obligations	76,492,675	8,740,149	235,404,025	567,541,395
Total public debt expenditures	24,662,527,190	21,301,518,266	219,341,901,014	194,300,562,743
Excess of receipts (+) or expenditures(-)	+655,821,053	-973,117,437	+7,658,810,275	+9,229,884,110

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) .	-\$4,379,118,016	-\$3,512,759,399	+\$6,232,743,778	+\$6,377,674,507
Excess of trust and other receipts (-) or expenditures (+) (Table IV)	+3,708,811	+743,296,329	-1,151,299,155	+850,077,487
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ²⁸	+1,975,548,454	+700,615,486	+2,064,948,715	+493,893,458
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ²⁸	-1,462,189,300	-1,127,322,725	-1,022,065,825	-1,779,612,525
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²⁹	-555,870,676	-484,734,912	+200,668,862	-547,828,652
Increase (-) or decrease (+) in public debt interest accrued ³⁰	+479,470,115	+529,195,997	-168,207,736	-18,453,636
Increase (+) or decrease (-) in cash held outside Treasurer's account ³¹	+35,893,894	-111,258,811	-183,760,978	+117,859,876
Increase (+) or decrease (-) in balance of Treasurer's account	+4,558,377,770	+2,289,850,596	+1,685,782,614	+3,736,273,595
Increase (+) or decrease (-) in public debt (Table VII above)	+655,821,053	-973,117,437	+7,658,810,275	+9,229,884,110
Gross debt at beginning of period	305,203,811,942	299,173,940,158	298,200,822,720	288,970,938,610
Gross public debt at end of period	305,859,632,996	298,200,822,720	305,859,632,996	298,200,822,720
Guaranteed securities of Government agencies, not owned by Treasury	606,610,375	444,218,925	606,610,375	444,218,925
Total public debt and guaranteed securities	306,466,243,371	298,645,041,645	306,466,243,371	298,645,041,645
Deduct: Debt not subject to statutory limitation	367,743,327	433,274,382	367,743,327	433,274,382
Total debt subject to statutory limitation	306,098,500,043	298,211,767,263	306,098,500,043	298,211,767,263

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

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Executive office of the President:				
Office of Emergency Planning:				
Civil defense procurement fund .....	.....	.....	.....	\$7,240
Funds appropriated to the President:				
Expansion of defense production	\$87,526,370	\$31,013,096	-\$56,513,274	11,212,055
Foreign assistance-economic:				
Alliance for progress, development loans	25	53,514,289	53,514,263	.....
Development loan funds	20,780,737	842,228,245	821,447,507	421,095,822
Foreign investment guarantee fund	2,939,647	9,021	-2,930,625	-1,649,612
Total--Funds appropriated to the President	111,246,780	926,764,651	815,517,871	430,658,265
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ¹³	1,813,328,458	5,299,684,500	3,486,356,042	2,143,132,706
Special activities financed by C. C. C. ¹⁴	725,658,623	167,768,412	-557,890,211	492,651,621

See footnotes on page 14.

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

ENTERPRISE (REVOLVING) FUNDS--Continued

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

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$17,567,432	\$24,224,965	\$6,657,532	\$1,113,522
Farmers Home Administration:				
Direct loan account, revolving fund.....	284,601,070	343,550,035	58,948,965	-6,444,911
Other.....	234,627,019	256,477,645	21,850,625	28,224,258
Total--Agriculture Department.....	3,075,782,604	6,091,705,558	3,015,922,954	2,658,677,197
Commerce Department:				
Area Redevelopment Administration.....	564,837	65,305	-499,532	-1,041
Maritime Administration.....	9,517,253	19,780,492	10,263,238	-2,700,094
Other.....	838,325	303	-838,022	-860,360
Total--Commerce Department.....	10,920,416	19,846,101	8,925,684	-3,561,495
Defense Department:				
Military functions:				
Defense production guarantees.....	11,596,243	15,264,767	3,668,523	-859,752
Other.....	675,972	606,288	-69,684	28,283,067
Civil functions - Panama Canal Company.....	110,946,289	119,485,274	8,538,985	1,723,970
Total--Defense Department.....	123,218,505	135,356,330	12,137,824	29,147,286
Health, Education, and Welfare Department.....	4,517,729	4,388,574	-129,154	-160,161
Interior Department:				
Bureau of Indian Affairs.....	1,096,033	5,959,030	4,862,996	1,783,615
Bureau of Mines.....	22,994,351	13,486,377	-9,507,974	955,117
Bureau of Reclamation.....	6,315,003	111,616,729	105,301,725	89,985,811
Other.....	25,240,186	23,515,066	-1,725,120	1,095,416
Total--Interior Department.....	55,645,575	154,577,202	98,931,627	93,819,961
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....		-89,748,149	-89,748,149	31,440,113
Farm labor supply revolving fund.....	3,496,555	2,317,518	-1,179,036	-366,399
Total--Labor Department.....	3,496,555	-87,430,630	-90,927,185	31,073,714
Post Office Department--Postal Fund.....	3,884,633,626	4,640,060,396	5 755,426,770	734,176,305
Treasury Department:				
Office of the Secretary.....	3,867,113	72,322	-3,794,790	-1,791,909
Bureau of Accounts--Government losses in shipment fund.....	257	536,752	536,494	67,252
Office of the Treasurer--Check forgery insurance fund.....	309,477	307,410	-2,066	-80
Total--Treasury Department.....	4,176,847	916,485	-3,260,362	-1,724,737
General Services Administration.....	198,297	29,839	-168,457	-281,231
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	64,915,547	348,489,063	283,573,515	227,341,207
Liquidating programs.....	2,293,533	278,598	-2,014,934	-5,650,957
Urban renewal fund.....	133,267,153	306,475,327	173,208,174	226,948,690
Other.....	17,349,517	70,958,005	53,608,487	30,484,377
Federal National Mortgage Association:				
Loans for secondary market operations.....	585,920,000	585,920,000		
Management and liquidating functions fund.....	308,722,636	122,058,356	-186,664,280	-176,913,644
Special assistance functions fund.....	484,176,348	221,880,368	-262,295,979	53,559,017
Federal Housing Administration.....	503,151,742	637,205,702	134,053,960	199,218,224
Public Housing Administration.....	390,870,951	569,738,387	178,867,436	164,830,101
Total--Housing and Home Finance Agency.....	2,490,667,430	2,863,003,809	372,336,379	719,817,017
Veterans Administration:				
Direct loans to veterans and reserves.....	361,383,434	275,205,132	-86,178,301	92,773,690
Loan guaranty revolving fund.....	349,805,031	326,884,164	-22,920,867	143,521,637
Other.....	81,686,141	60,849,872	-20,836,268	14,500,848
Total--Veterans Administration.....	792,874,607	662,939,170	-129,935,437	250,796,175
Other independent agencies:				
Export-Import Bank of Washington.....	998,549,223	606,999,112	-391,550,110	101,086,544
Farm Credit Administration.....	12,269,500	13,600,000	1,330,500	-8,627,866
Federal Home Loan Bank Board.....	291,002,869	27,341,414	-263,661,454	-236,788,176
Saint Lawrence Seaway Development Corporation.....	3,914,567	5,351,176	1,436,609	535,658
Small Business Administration.....	218,811,571	353,171,333	134,359,762	222,776,286
Tennessee Valley Authority.....	302,356,798	355,953,086	53,596,288	102,969,075
United States Information Agency.....	2,231,344	4,080,956	1,849,612	1,382,711
Total--Other independent agencies.....	1,829,135,873	1,366,497,079	-462,638,793	183,334,233
Total--Public enterprise funds.....	12,386,514,850	16,778,654,570	4,392,139,720	5,125,779,770

See footnotes on page 10.

JUNE 30, 1963

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

Classification	Fiscal year 1963 to date			Corresponding fiscal year 1962
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Department of Agriculture:				
Farmers Home Administration.....	\$9,225,377	\$9,276,774	\$51,396	\$917,537
Department of Defense - Civil:				
United States Soldiers' Home.....	108,556	118,142	9,586	-3,618
Department of Justice:				
Allen property activities	2,146,123	33,834,656	31,688,523	5,439,727
Federal Prison System commissary funds.....	2,444,410	2,500,733	56,322	-28,256
General Services Administration:				
Records activities: National Archives trust fund	454,981	441,624	-13,356	-24,640
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations	585,920,000	585,920,000	.....	.....
Other	1,108,836,055	388,214,844	-720,621,211	316,735,501
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	371,847,507	359,521,321	-12,326,185	-10,814,734
Employees life insurance fund	160,587,560	128,365,939	-32,221,621	-70,302,590
Retired employees health benefits fund	25,528,682	25,385,926	-142,755	-90,614
National Capital Housing Authority	8,560,775	6,206,100	-2,354,674	111,386
Federal Communications Commission	242,054	249,810	7,756	-10,572
Total--Trust enterprise funds.....	2,275,902,089	1,540,035,873	-735,866,215	241,929,125

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

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1963 to date	F. Y. 1962 to date	This month	Same month last year	F. Y. 1963 to date	F. Y. 1962 to date
NET RECEIPTS³²								
Individual income taxes.....	\$5,095	\$4,847	\$47,596	\$45,571	.....	.....	.....	.....
Corporation income taxes	5,439	5,320	21,567	20,523	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,340	\$1,054	\$14,862	\$12,561
Excise taxes	894	885	9,914	9,585	267	233	3,279	2,949
Unemployment tax deposits by States .....	.....	.....	.....	.....	19	24	3,008	2,729
Estate and gift taxes	184	164	2,165	2,013	.....	.....	.....	.....
Customs	92	97	1,205	1,142	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	146	146	1,878	1,756
Interest on trust fund investments .....	.....	.....	.....	.....	876	864	1,477	1,433
Veterans life insurance premiums.....	.....	.....	.....	.....	39	39	497	501
Miscellaneous receipts	375	513	4,424	3,224	737	603	3,238	2,924
Interfund transactions (-)	-38	-212	-513	-633	-452	-386	-505	-528
Total net receipts.....	12,042	11,615	86,357	81,409	2,972	2,575	27,735	24,325
NET EXPENDITURES								
National defense.....	4,604	5,034	52,743	51,103	218	49	679	366
International affairs and finance	190	295	2,545	2,817	(*)	2	44	15
Space research and technology	299	142	2,552	1,257	.....	.....	(*)	.....
Agriculture and agricultural resources	380	421	7,028	5,895	490	385	556	432
Natural resources	199	210	2,352	2,147	14	2	122	112
Commerce and transportation	264	308	2,816	2,774	143	177	2,878	2,662
Housing and community development.....	-110	-91	-78	349	339	868	-23	1,522
Health, labor, and welfare.....	358	493	4,761	4,524	2,263	2,101	21,855	20,382
Education.....	95	116	1,244	1,076	(*)	(*)	2	1
Veterans benefits and services.....	385	398	5,187	5,403	39	56	838	733
Interest	867	827	9,976	9,198	.....	.....	.....	.....
General government	168	160	1,978	1,875	2	3	19	20
Deposit funds (net).....	.....	.....	.....	.....	-80	61	120	-544
Interfund transactions (-)	-38	-212	-513	-633	-452	-386	-505	-528
Total net expenditures.....	7,663	8,102	92,590	87,787	2,975	3,318	26,583	25,175

See footnotes on page 14

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

Classification	This month	Corresponding month last year	Fiscal Year 1963 to date	Corresponding period fiscal year 1962
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$12,041,679,186	\$11,614,606,779	\$86,357,020,251	\$81,409,092,072
Trust and other receipts (net)-see Table IV.....	2,971,583,464	2,574,764,605	27,734,578,765	24,324,764,612
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-1,037,838,478	-1,112,784,258	-4,329,429,968	-3,846,697,793
Total Federal receipts from the public	13,975,424,172	13,076,587,126	109,762,169,047	101,887,158,891
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	7,662,561,169	8,101,847,379	92,589,764,029	87,786,766,580
Trust fund and other expenditures (net) - see Table IV..	2,975,292,276	3,318,060,934	26,583,279,609	25,174,842,099
Adjustment for reclassification of Government-sponsored enterprise transactions ³³	-134,322,000	-1,092,002,800	.....	.....
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,074,166,082	-1,105,557,923	-5,285,435,777	-5,278,843,311
Total Federal payments to the public	9,429,365,364	9,222,347,590	113,887,607,860	107,682,765,368
Excess of cash receipts from or payments to (-) the public.	4,546,058,808	3,854,239,535	-4,125,438,813	-5,795,606,477
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	655,821,053	-973,117,437	7,658,810,275	9,229,884,110
Net sales of Government agency securities in market (net) - see Table VI	1,462,189,300	1,127,322,725	1,022,065,825	1,779,612,525
Adjustment for reclassification of Government-sponsored enterprise transactions ³³	-655,377,000	-1,121,921,400	.....	.....
Net investment (-) in public debt and agency securities..	-1,975,548,454	-700,615,486	-2,064,948,715	-493,893,458
Adjustment for reclassification of Government-sponsored enterprise transactions ³³	521,055,000	29,918,600	.....	.....
Other non-cash transactions - see borrowing adjustments Table XIII	35,780,866	-40,778,253	-1,033,364,173	-923,424,235
Total net cash borrowing from the public or repayment (-)	43,920,765	-1,679,191,253	5,582,563,211	9,592,178,942
Seigniorage	4,292,091	3,543,502	44,897,238	57,561,006
Total cash transactions with the public	4,594,271,665	2,178,591,785	1,502,021,636	3,854,133,471
Cash balances - net increase or decrease (-):				
Treasurer's account	4,558,377,770	2,289,850,596	1,685,782,614	3,736,273,595
Cash held outside Treasury.....	35,893,894	-111,258,811	-183,760,978	117,859,876
Total changes in the cash balances	4,594,271,665	2,178,591,785	1,502,021,636	3,854,133,471

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

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

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$875,992,807	\$854,687,081	\$1,466,552,213	\$1,423,267,873
Civil Service retirement - payroll deductions for employees	72,317,672	73,126,470	914,092,519	845,018,182
Civil Service retirement - employers' share.....	72,323,531	73,133,579	914,192,787	845,123,907
Other	12,908,562	108,293,614	989,661,990	675,705,428
Subtotal	1,033,542,572	1,109,240,744	4,284,499,510	3,789,115,392
Tax refund bonds	3,813	10	33,220	21,395
Seigniorage	4,292,091	3,543,502	44,897,238	57,561,006
Total receipt adjustments	1,037,838,478	1,112,784,258	4,329,429,968	3,846,697,793
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	1,033,542,572	1,109,240,744	4,284,499,510	3,789,115,392
Applicable also to net borrowings:				
Savings bond increment.....	56,707,092	65,044,662	576,707,058	495,904,899
Discount and premiums on securities	-18,419,094	-43,186,947	119,083,409	145,080,431
International Monetary Fund notes	-54,000,000	19,000,000	255,000,000	171,000,000
Other special security issues	-22,065,050	-79,450	82,606,925	111,460,300
Subtotal	-35,777,052	40,778,264	1,033,397,393	923,445,630
Accrued interest on public debt	-479,470,115	-529,195,997	168,207,736	18,453,636
Checks outstanding and other accounts	555,870,676	484,734,912	-200,668,862	547,828,652
Total payment adjustments	1,074,166,082	1,105,557,923	5,285,435,777	5,278,843,311
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-3,813	-10	-33,220	-21,395
Payments - (see detail under payment adjustments) ..	-35,777,052	40,778,264	1,033,397,393	923,445,630
Total borrowing adjustments (net)	-35,780,866	40,778,253	1,033,364,173	923,424,235

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1963

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Year 1963	Fiscal Year 1962	Estimates (net) F. Y. 1963	
RECEIPTS																
Internal Revenue:																
Individual income taxes withheld	\$1,199	\$5,298	\$2,980	\$1,156	\$5,195	\$3,131	\$1,269	\$5,422	\$3,182	\$973	\$5,642	\$3,267	\$38,714	\$36,246	\$38,400	
Individual income taxes--other..	299	169	2,002	235	117	407	2,367	783	745	4,371	651	2,032	14,268	14,403	14,200	
Corporation income taxes	525	431	3,533	460	412	3,450	517	422	6,081	551	443	5,511	22,366	21,296	22,000	
Excise taxes	1,106	1,183	1,103	1,150	1,125	1,136	1,099	1,038	1,081	1,022	1,192	1,171	13,410	12,752	13,341	
Employment taxes	450	1,786	962	551	1,208	652	429	2,596	1,428	940	2,664	1,340	15,005	12,708	14,946	
Estate and gift taxes	175	166	124	178	139	132	191	145	216	303	229	186	2,185	2,035	2,079	
Customs	103	107	102	120	114	94	80	103	107	110	106	95	1,241	1,171	1,307	
Miscellaneous receipts	685	300	517	218	225	553	334	488	253	273	205	375	4,424	3,206	4,410	
Gross receipts	4,540	9,445	11,414	4,068	8,533	9,553	6,285	10,997	13,093	8,544	11,132	13,977	111,582	103,818	110,683	
Deduct:																
Refunds of receipts:																
Applicable to budget accounts ..	165	188	111	199	-7	64	-31	799	1,720	1,602	1,200	291	6,302	5,988	6,520	
Applicable to trust accounts ..	.....	5	(*)	(*)	80	(*)	140	39	(*)	4	(*)	269	278	-275	
Transfers to trust accounts	730	2,118	1,249	827	1,425	928	550	2,829	1,707	1,198	2,972	1,606	18,141	15,510	18,292	
Interfund transactions ²	78	45	1	12	7	200	93	25	3	8	3	38	513	633	646	
Total deductions	973	2,356	1,361	1,038	1,506	1,193	752	3,693	3,430	2,809	4,179	1,935	25,225	22,409	25,183	
Net receipts F. Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305	9,663	5,735	6,953	12,042	86,357	81,409	85,500	
Comparable totals F. Y. 1962 ..	2,982	6,367	8,945	3,141	6,424	7,967	5,357	6,729	9,104	5,754	7,024	11,615	81,409	.....	.....
EXPENDITURES																
Legislative Branch	8	15	13	17	15	13	9	14	9	9	14	11	147	153	158	
The Judiciary	5	4	5	6	4	5	6	4	7	7	5	5	62	57	65	
Executive Office of the President ..	2	2	2	1	3	2	3	2	2	2	2	2	23	29	25	
Funds appropriated to the President:																
Foreign assistance-military	67	79	85	139	78	94	127	134	167	204	168	367	1,711	1,390	1,750	
Foreign assistance-economic	128	181	150	201	159	155	186	143	167	198	204	162	2,034	1,836	2,100	
Other	12	7	4	65	69	14	10	-41	13	12	19	19	203	216	509	
Agriculture Department:																
Foreign assistance programs	-2	108	142	82	180	141	564	126	167	196	263	268	2,234	1,594	1,552	
Commodity Credit Corporation	441	893	314	555	242	429	-210	-25	176	57	44	13	2,928	2,636	3,186	
Other	249	173	222	386	201	219	245	223	181	200	160	142	2,600	2,439	2,756	
Commerce Department	57	58	37	86	72	35	52	65	55	50	57	43	667	594	745	
Defense Department:																
Military functions:																
Department of the Army	872	1,078	1,012	1,087	1,095	960	1,033	937	896	912	912	821	11,615	11,427	11,866	
Department of the Navy	1,090	1,159	987	1,189	1,246	1,164	1,240	1,111	1,188	1,207	1,284	1,148	14,013	13,260	14,188	
Department of the Air Force	1,542	1,742	1,579	1,791	1,753	1,740	1,755	1,570	1,817	1,776	1,740	1,967	20,772	20,840	20,060	
Defense agencies	98	142	153	135	131	141	127	107	153	145	134	94	1,562	1,198	1,976	
Undistributed stock fund transactions .....	.....	.....	.....	.....	.....	.....	.....	64	47	32	-9	-47	86	.....	.....
Civil defense	22	8	7	19	28	26	21	14	21	14	14	7	201	90	210	
Total Military functions	3,625	4,129	3,738	4,221	4,253	4,031	4,177	3,803	4,122	4,085	4,076	3,990	48,249	46,815	48,300	
Civil functions	88	113	104	122	112	89	86	62	72	80	91	109	1,128	999	1,106	
Health, Education, and Welfare Dept.	450	404	389	412	390	363	469	436	384	441	405	361	4,904	4,215	5,048	
Interior Department	72	114	119	93	89	74	93	85	64	68	80	78	1,028	908	1,054	
Justice Department	26	31	23	24	26	25	26	25	32	26	26	26	317	294	317	
Labor Department	23	18	65	62	61	55	68	-229	34	22	32	41	253	620	239	
Post Office Department	6	95	82	46	35	58	47	137	41	52	67	89	755	797	802	
State Department	49	53	22	74	37	37	36	36	(*)	24	25	11	405	307	457	
Treasury Department:																
Interest on the public debt	828	794	807	814	808	840	858	809	825	823	823	861	9,891	9,120	9,700	
Interest on refunds, etc.	6	12	6	13	5	3	4	10	7	5	7	6	85	78	82	
Other	75	104	81	62	79	84	105	83	86	91	111	85	1,048	975	1,030	
Atomic Energy Commission	243	234	209	243	228	212	240	214	226	227	240	242	2,758	2,806	2,870	
Federal Aviation Agency	57	73	56	62	54	59	76	52	62	56	61	58	726	698	791	
General Services Administration ..	28	48	35	45	42	39	32	38	38	44	26	48	465	445	532	
Housing and Home Finance Agency:																
Federal National Mortgage Assn ..	71	-69	-26	-44	15	31	10	-124	6	-174	-71	-75	-449	-123	19	
Other	137	126	30	29	85	123	34	25	135	43	32	51	849	863	1,070	
National Aeronautics and Space Adm.	135	187	140	187	187	187	233	194	250	271	280	299	2,552	1,257	2,400	
Veterans Administration	441	491	400	439	442	444	485	444	404	365	434	384	5,173	5,392	5,532	
Other independent agencies:																
Export-Import Bank of Washington	-81	13	9	1	35	-163	-26	-8	7	49	-201	-27	-392	101	-224	
Small Business Administration	3	33	14	18	10	15	2	6	8	5	5	20	139	230	213	
Tennessee Valley Authority	11	2	5	10	8	4	2	(*)	(*)	4	2	5	54	103	70	
Other	39	55	47	59	49	52	55	46	60	53	-17	-7	489	503	548	
District of Columbia	30	5	2	6	4	2	1	.....	2	1	1	11	66	72	83
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	75
Interfund transactions (-) ²	78	45	1	12	7	200	93	25	3	8	3	38	513	633	646	
Net expenditures F. Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,806	7,590	7,470	7,663	92,590	87,787	94,311	
Comparable totals F. Y. 1962	6,322	7,631	6,771	7,796	7,485	7,160	7,395	6,858	7,749	7,289	7,229	8,102	87,787	.....	.....
Surplus (+) or deficit (-) F. Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542	+1,857	-1,854	-516	+4,379	-6,233	-6,378	-8,811	
Comparable results F. Y. 1962	-3,340	-1,265	+2,174	-4,655	-1,060	+807	-2,038	-129	+1,356	-1,535	-205	+3,513	-6,378	.....	.....

*Less than \$500,000.

Monthly Statement of Receipts and Expenditures of the United States Government

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

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

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1964*	\$86,900	\$98,802	-\$11,902	\$29,540	\$28,382	+\$1,158	\$315,604	\$6,200
Actual fiscal year 1964 .. (one month)	3,547	7,863	-4,316	1,419	2,651	-1,232	304,835	6,998
Actual fiscal year 1963**	86,357	92,590	-6,233	27,735	26,583	+1,151	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,325	25,175	-850	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	23,807	23,239	+568	288,971	6,694

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

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*
RECEIPTS				
Internal Revenue	\$4,186,249,435	\$108,592,000,000	.....	.....
Transfers to trust funds	-834,228,087	-20,223,000,000	\$834,228,087	\$20,223,000,000
Reimbursement from trust funds for refunds of taxes	319,729	287,000,000	-319,729	-287,000,000
Refunds of receipts	-242,229,782	-6,501,000,000	.....	.....
Subtotal--Net Internal Revenue	3,110,111,295	82,155,000,000	833,908,358	19,936,000,000
Customs	116,821,465	1,419,000,000	.....	.....
Refunds of receipts	-2,385,188	-29,000,000	.....	.....
All other	567,433,444	4,036,000,000	586,124,938	10,058,000,000
Refunds of receipts	-58,590	-2,000,000	.....	.....
Interfund transactions	-244,805,563	-679,000,000	-1,275,675	-454,000,000
Net receipts	3,547,116,862	86,900,000,000	1,418,757,621	29,540,000,000
EXPENDITURES				
Legislative Branch	14,113,938	154,930,000	132,756	1,467,000
The Judiciary	5,284,281	69,093,000	35,727	440,000
Executive Office of the President	2,509,803	31,496,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	124,929,358	1,450,000,000	.....	.....
Foreign assistance--economic	173,045,128	2,300,000,000	26,955,651	573,515,000
Other	22,471,358	625,021,000	8,133	73,000
Agriculture Department	982,844,002	6,565,353,000	4,217,566	47,967,000
Commerce Department	75,268,627	894,850,000	316,186,649	3,401,474,000
Defense Department:				
Military functions	3,848,301,655	51,000,000,000	144,729	4,754,000
Civil functions	99,368,278	1,140,345,000	3,347,408	27,503,000
Health, Education, and Welfare Department	463,794,314	5,742,092,000	1,324,493,655	16,650,222,000
Interior Department	89,412,966	1,165,000,000	4,996,692	84,250,000
Justice Department	26,126,224	336,956,000	24,151,674	56,659,000
Labor Department	97,321,938	433,230,000	281,659,439	3,769,620,000
Post Office Department	² -13,345,056	553,524,000	.....	.....
State Department	58,852,099	360,904,000	609,744	8,238,000
Treasury Department:				
Interest on the public debt	882,238,513	10,020,000,000	.....	.....
Other	117,333,570	1,212,247,000	1,489,205	22,483,000
Atomic Energy Commission	253,715,255	2,850,000,000	603	.....
Federal Aviation Agency	55,414,657	801,000,000	4	.....
General Services Administration	39,339,797	594,392,000	-12,252	17,000
Housing and Home Finance Agency	83,714,233	695,337,000	-31,504,130	485,000,000
National Aeronautics and Space Adm.	270,281,374	4,200,000,000	.....	.....
Veterans Administration	466,596,050	5,470,072,000	44,562,895	548,253,000
Other independent agencies	-154,101,185	354,983,000	177,924,348	2,429,593,000
District of Columbia	22,868,000	85,781,000	29,955,789	400,404,000
Deposit funds .....	.....	.....	-85,203,034	-29,105,000
Government-sponsored enterprises .....	.....	.....	527,629,000	352,500,000
Allowances, undistributed .....	.....	375,000,000	.....	.....
Interfund transactions	-244,805,563	-679,000,000	-1,275,675	-454,000,000
Net expenditures	7,862,893,625	98,802,363,000	2,650,506,583	28,381,511,000
Administrative budget surplus or deficit (-)	-4,315,776,763	-11,902,363,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	-1,231,748,962	+1,158,489,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Internal Revenue:				
Individual income taxes:				
Withheld ³	\$1,295,420,891	\$1,198,699,420	\$1,295,420,891	\$1,198,699,420
Other ³	381,018,059	298,537,784	381,018,059	298,537,784
Total individual income taxes.....	1,676,438,951	1,497,237,204	1,676,438,951	1,497,237,204
Corporation income taxes.....	573,670,427	524,742,687	573,670,427	524,742,687
Excise taxes.....	1,178,510,408	1,105,500,374	1,178,510,408	1,105,500,374
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act.....	522,000,000	436,000,000	522,000,000	436,000,000
Railroad Retirement Tax Act.....	12,834,735	12,348,938	12,834,735	12,348,938
Federal Unemployment Tax Act.....	2,093,352	1,174,885	2,093,352	1,174,885
Total employment taxes.....	536,928,087	449,523,823	536,928,087	449,523,823
Estate and gift taxes.....	220,701,559	174,979,118	220,701,559	174,979,118
Total internal revenue.....	4,186,249,435	3,751,983,208	4,186,249,435	3,751,983,208
Customs.....	116,821,465	103,091,227	116,821,465	103,091,227
Miscellaneous receipts:				
Interest.....	265,963,888	89,458,232	265,963,888	89,458,232
Dividends and other earnings.....	78,536,830	73,204,974	78,536,830	73,204,974
Realization upon loans and investments.....	86,072,224	415,328,339	86,072,224	415,328,339
Recoveries and refunds.....	20,694,526	17,264,679	20,694,526	17,264,679
Royalties.....	9,578,231	8,941,718	9,578,231	8,941,718
Sales of Government property and products.....	82,193,236	57,691,877	82,193,236	57,691,877
Seigniorage.....	2,351,992	4,162,338	2,351,992	4,162,338
Other.....	22,042,512	18,576,779	22,042,512	18,576,779
Total miscellaneous receipts.....	567,433,444	684,628,940	567,433,444	684,628,940
Subtotal-Gross receipts.....	4,870,504,345	4,539,703,376	4,870,504,345	4,539,703,376
Deduct:				
Refunds of receipts: ⁴				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	150,226,142	100,710,841	150,226,142	100,710,841
Corporation income taxes.....	77,895,036	52,232,934	77,895,036	52,232,934
Excise taxes.....	11,611,682	7,743,714	11,611,682	7,743,714
Estate and gift taxes.....	2,177,190	1,448,758	2,177,190	1,448,758
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	.....	.....	.....	.....
Railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund.....	319,729	.....	319,729	.....
Subtotal internal revenue refunds.....	242,229,782	162,136,249	242,229,782	162,136,249
Customs.....	2,385,188	2,540,190	2,385,188	2,540,190
Other.....	58,590	50,278	58,590	50,278
Total refunds of receipts.....	244,673,561	164,726,718	244,673,561	164,726,718
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ³	486,000,000	400,000,000	486,000,000	400,000,000
Federal disability insurance trust fund ³	36,000,000	36,000,000	36,000,000	36,000,000
Highway trust fund.....	297,300,000	280,600,000	297,300,000	280,600,000
Railroad retirement account.....	12,834,735	12,348,938	12,834,735	12,348,938
Unemployment trust fund.....	1,773,622	1,174,885	1,773,622	1,174,885
Total transfers to trust accounts.....	833,908,358	730,123,823	833,908,358	730,123,823
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	244,770,563	78,436,008	244,770,563	78,436,008
Reimbursements.....	.....	.....	.....	.....
Fees and other charges.....	35,000	36,000	35,000	36,000
Total interfund transactions.....	244,805,563	78,472,008	244,805,563	78,472,008
Total deductions.....	1,323,387,482	973,322,550	1,323,387,482	973,322,550
Net administrative budget receipts.....	3,547,116,862	3,566,380,825	3,547,116,862	3,566,380,825
EXPENDITURES				
Legislative Branch:				
Senate.....	2,488,942	2,509,863	2,488,942	2,509,863
House of Representatives.....	4,085,903	3,914,190	4,085,903	3,914,190
Architect of the Capitol.....	2,571,098	1,274,900	2,571,098	1,274,900
Botanic Garden.....	48,189	39,185	48,189	39,185
Library of Congress.....	263,614	224,214	263,614	224,214
Government Printing Office:				
General fund appropriations.....	2,123,430	2,114,867	2,123,430	2,114,867
Revolving fund (net).....	2,532,758	-2,311,774	2,532,758	-2,311,774
Total--Legislative Branch.....	14,113,938	7,765,447	14,113,938	7,765,447

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1963--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States.....	\$169,477	\$154,487	\$169,477	\$154,487
Court of Customs and Patent Appeals.....	31,711	34,459	31,711	34,459
Customs Court.....	77,010	68,049	77,010	68,049
Court of Claims.....	90,587	80,954	90,587	80,954
Courts of appeals, district courts, and other judicial services.....	4,915,493	4,278,066	4,915,493	4,278,066
Total--The Judiciary.....	5,284,281	4,615,998	5,284,281	4,615,998
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	12,500	12,500
The White House Office.....	317,515	196,870	317,515	196,870
Special projects.....	160,552	84,911	160,552	84,911
Executive mansion and grounds.....	49,994	36,093	49,994	36,093
Bureau of the Budget.....	689,726	635,073	689,726	635,073
Council of Economic Advisers.....	60,276	98,924	60,276	98,924
National Aeronautics and Space Council.....	34,779	23,856	34,779	23,856
National Security Council.....	36,118	29,774	36,118	29,774
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies.....	325,490	85,570	325,490	85,570
Other.....	739,296	477,696	739,296	477,696
Office of Science and Technology.....	78,482	5,434	78,482	5,434
Special representative for trade negotiations.....	4,967	.....	4,967	.....
Miscellaneous.....	103	-308	103	-308
Total--Executive Office of the President.....	2,509,803	1,686,396	2,509,803	1,686,396
Funds appropriated to the President:				
Disaster relief.....	3,660,035	3,668,967	3,660,035	3,668,967
Emergency fund for the President.....	-190	210,275	-190	210,275
Expansion of defense production (net).....	-1,371,415	6,297,410	-1,371,415	6,297,410
Expenses of management improvement.....	49,389	402	49,389	402
Peace Corps.....	3,579,255	2,182,184	3,579,255	2,182,184
International Financial Institutions:				
Investment in Inter-American Development Bank.....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	.....	.....	.....
Public works acceleration.....	16,477,896	.....	16,477,896	.....
Transitional grants to Alaska.....	20,138	18,578	20,138	18,578
Other.....	56,250	11,906	56,250	11,906
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales.....	-560,364	-1,207,913	-560,364	-1,207,913
Other.....	872,767	718,326	872,767	718,326
Department of the Army.....	40,579,316	19,627,589	40,579,316	19,627,589
Department of the Navy.....	1,645,256	4,095,609	1,645,256	4,095,609
Department of the Air Force.....	82,031,909	43,461,973	82,031,909	43,461,973
Agency for International Development.....	4,690	87,126	4,690	87,126
All other agencies.....	355,783	397,934	355,783	397,934
Total--Military.....	124,929,358	67,180,646	124,929,358	67,180,646
Economic:				
Defense Department.....	199,787	109,456	199,787	109,456
Agency for International Development.....	69,939,207	70,745,043	69,939,207	70,745,043
Alliance for progress, development grants.....	3,802,969	.....	3,802,969	.....
Inter-American Cooperation.....	8,626,457	2,380,079	8,626,457	2,380,079
Public enterprise funds (net):				
Alliance for progress, development loans.....	13,812,025	.....	13,812,025	.....
Development loan funds.....	74,727,630	34,619,868	74,727,630	34,619,868
Foreign investment guarantee fund.....	-532,870	-277,557	-532,870	-277,557
All other agencies.....	2,469,921	20,312,261	2,469,921	20,312,261
Total--Economic.....	173,045,128	127,889,152	173,045,128	127,889,152
Total--Foreign assistance.....	297,974,487	195,069,799	297,974,487	195,069,799
Total--Funds appropriated to the President.....	320,445,846	207,459,523	320,445,846	207,459,523
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	-1,519	242,028	-1,519	242,028
Other.....	17,299,333	14,201,752	17,299,333	14,201,752
Cooperative state experiment stations service.....	15,023,436	13,034,059	15,023,436	13,034,059
Extension Service.....	15,428,447	29,697,815	15,428,447	29,697,815
Farmer Cooperative Service.....	83,213	46,409	83,213	46,409
Soil Conservation Service:				
Conservation operations.....	8,248,324	7,210,004	8,248,324	7,210,004
Flood prevention, watershed protection and other.....	7,156,200	6,307,822	7,156,200	6,307,822
Great Plains conservation program.....	1,181,523	866,667	1,181,523	866,667
Economic Research Service.....	660,742	301,520	660,742	301,520
Statistical Reporting Service.....	673,026	806,656	673,026	806,656

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service.....	\$3,164,016	\$2,901,938	\$3,164,016	\$2,901,938
Payments to States and possessions	709,343	734,778	709,343	734,778
Special milk program.....	375,037	10,542	375,037	10,542
School lunch program.....	515,660	773,277	515,660	773,277
Removal of surplus agricultural commodities.....	15,099,841	16,855,638	15,099,841	16,855,638
Intragovernmental funds (net).....	3,378	-41,487	3,378	-41,487
Other.....	60,331	59,057	60,331	59,057
Total--Agricultural Marketing Service.....	19,927,608	21,293,746	19,927,608	21,293,746
Foreign Agricultural Service	1,676,185	824,521	1,676,185	824,521
Commodity Exchange Authority	83,026	84,356	83,026	84,356
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service.....				
Acreage allotments and marketing quotas	5,540,686	11,080,780	5,540,686	11,080,780
Sugar act program.....	1,116,783	925,480	1,116,783	925,480
Agricultural conservation program.....	74,004,994	86,703,772	74,004,994	86,703,772
Land-use adjustment program	343,551	128,298	343,551	128,298
Emergency conservation measures.....	27,029	7,564,701	27,029	7,564,701
Soil bank program.....	-4,255,514	-17,487,207	-4,255,514	-17,487,207
Intragovernmental funds (net).....		-2,290,529		-2,290,529
Foreign assistance programs				
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk.....	803,071,205	484,016,773	803,071,205	484,016,773
Special activities financed by C. C. C. ⁶	-52,548,444	-42,835,392	-52,548,444	-42,835,392
Total--Commodity Credit Corporation.....	750,522,760	441,181,381	750,522,760	441,181,381
Federal Crop Insurance Corporation:				
Administrative expenses	838,440	531,856	838,440	531,856
Federal Crop Insurance Corporation fund (net).....	81,936	-1,577,506	81,936	-1,577,506
Rural Electrification Administration:				
Loans.....	22,686,619	21,953,224	22,686,619	21,953,224
Salaries and expenses.....	809,557	809,435	809,557	809,435
Farmers Home Administration:				
Regular loans	6,371,886	8,390,701	6,371,886	8,390,701
Rural housing grants and loans.....	2,980,756	2,960,143	2,980,756	2,960,143
Salaries and expenses.....	9,063,339	8,160,889	9,063,339	8,160,889
Public enterprise funds (net):				
Direct loan account.....	-601,850	-270,926	-601,850	-270,926
Emergency credit revolving fund.....	-3,016,150	500,347	-3,016,150	500,347
Agricultural credit insurance fund.....				
Rural housing for the elderly, revolving fund.....				
Total--Farmers Home Administration.....	14,797,981	19,741,155	14,797,981	19,741,155
Office of Rural Areas Development	140,820		140,820	
Office of General Counsel	281,241	297,036	281,241	297,036
Office of Information	98,355		98,355	
Centennial observance of Agriculture.....				
National Agricultural Library.....	101,738	86,805	101,738	86,805
General administration:				
Intragovernmental funds (net)	-114,948	70,596	-114,948	70,596
Defense food stockpiling	406,207	238,662	406,207	238,662
Other.....				
Forest Service:				
Intragovernmental funds (net).....	101,664	-571,730	101,664	-571,730
Other.....	27,874,543	23,957,439	27,874,543	23,957,439
Total--Agriculture Department	982,844,002	688,261,013	982,844,002	688,261,013
Commerce Department:				
General administration:				
Public enterprise funds (net).....		40		40
Other.....	1,371,748	683,813	1,371,748	683,813
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-112,221	-1,358	-112,221	-1,358
Other.....	6,146,736	794,588	6,146,736	794,588
Business and Defense Services Administration				
Office of Business Economics	362,277	566,105	362,277	566,105
Bureau of the Census	162,533	131,731	162,533	131,731
Office of Field Services	1,793,801	81,553	1,793,801	81,553
International activities.....	294,433	270,176	294,433	270,176
Office of Trade Adjustment.....	856,375	758,651	856,375	758,651
U. S. Travel Service	29,229		29,229	
Other.....	255,720	318,333	255,720	318,333
Total--Economic development	9,788,886	2,919,781	9,788,886	2,919,781
Science and technology:				
Coast and Geodetic Survey.....	2,134,982	1,925,705	2,134,982	1,925,705
Patent Office.....	2,109,756	1,758,808	2,109,756	1,758,808
National Bureau of Standards:				
Intragovernmental funds (net).....	-1,959,360	-543,231	-1,959,360	-543,231
Other.....	4,852,488	3,476,474	4,852,488	3,476,474
Office of Technical Services.....	933		933	
Weather Bureau.....	6,133,745	5,006,997	6,133,745	5,006,997
Total--Science and technology	13,272,546	11,624,754	13,272,546	11,624,754

See footnotes on page 10.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1963--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Transportation:				
Inland Waterways Corporation (net)	-3800,000	-3825,000	-3800,000	-3825,000
Maritime Administration:				
Public enterprise funds (net)	7,646,179	-329,878	7,646,179	-329,878
Operating-differential subsidies	26,522,973	28,262,286	26,522,973	28,262,286
Other	13,169,821	11,017,263	13,169,821	11,017,263
Bureau of Public Roads	4,296,470	3,345,260	4,296,470	3,345,260
Total--Transportation	50,835,445	41,469,931	50,835,445	41,469,931
Total--Commerce Department	75,268,627	56,698,320	75,268,627	56,698,320
Defense Department:				
Military functions:				
Military personnel:				
Department of the Army	284,256,520	398,203,956	284,256,520	398,203,956
Department of the Navy	290,795,160	281,461,439	290,795,160	281,461,439
Department of the Air Force	359,759,722	357,612,484	359,759,722	357,612,484
Defense agencies	59,797,065	51,118,334	59,797,065	51,118,334
Total--Military personnel	994,608,468	1,088,396,214	994,608,468	1,088,396,214
Operation and maintenance:				
Department of the Army	279,496,442	244,674,450	279,496,442	244,674,450
Department of the Navy	362,846,505	228,364,462	362,846,505	228,364,462
Department of the Air Force	367,793,251	305,573,515	367,793,251	305,573,515
Defense agencies	40,555,167	12,205,016	40,555,167	12,205,016
Total--Operation and maintenance	1,050,691,367	790,817,445	1,050,691,367	790,817,445
Procurement:				
Department of the Army	198,357,716	120,826,316	198,357,716	120,826,316
Department of the Navy	456,145,636	405,955,855	456,145,636	405,955,855
Department of the Air Force	541,625,246	605,892,724	541,625,246	605,892,724
Defense agencies	2,296,223	.....	2,296,223	.....
Subtotal	1,198,424,822	1,132,674,896	1,198,424,822	1,132,674,896
Classification adjustment ⁹	-12,005,000	-70,005,000	-12,005,000	-70,005,000
Total--Procurement	1,186,419,822	1,062,669,896	1,186,419,822	1,062,669,896
Research, development, test and evaluation:				
Department of the Army	92,863,756	79,918,306	92,863,756	79,918,306
Department of the Navy	157,328,576	114,984,706	157,328,576	114,984,706
Department of the Air Force	289,733,853	174,424,806	289,733,853	174,424,806
Defense agencies	35,975,801	18,364,114	35,975,801	18,364,114
Subtotal	575,901,988	387,691,933	575,901,988	387,691,933
Classification adjustment ⁹	12,005,000	70,005,000	12,005,000	70,005,000
Total--Research, development, test and evaluation	587,906,988	457,696,933	587,906,988	457,696,933
Military construction:				
Department of the Army	30,064,076	17,828,476	30,064,076	17,828,476
Department of the Navy	13,020,558	14,738,414	13,020,558	14,738,414
Department of the Air Force	55,827,948	60,559,198	55,827,948	60,559,198
Defense agencies	1,456,054	438,808	1,456,054	438,808
Total--Military construction	100,368,637	93,564,897	100,368,637	93,564,897
Family housing:				
Department of the Army	12,172,943	.....	12,172,943	.....
Department of the Navy	8,755,816	.....	8,755,816	.....
Department of the Air Force	14,719,477	.....	14,719,477	.....
Defense agencies	12,760	.....	12,760	.....
Total--Family housing	35,660,999	.....	35,660,999	.....
Civil Defense	6,812,732	21,829,435	6,812,732	21,829,435
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing .....	.....	.....	.....	.....
Defense production guarantees	-6,376	-8,720	-6,376	-8,720
Department of the Navy:				
Defense production guarantees	11,984	-224,138	11,984	-224,138
Other	45,219	36,398	45,219	36,398
Department of the Air Force--Defense production guarantees	-34,901	-39,190	-34,901	-39,190
Defense agencies .....	.....	2,146,102	.....	2,146,102
Civil defense procurement fund	-1,461	.....	-1,461	.....

See footnotes on page 10.

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military functions--Continued				
Revolving and management funds--Continued				
Intragovernmental funds:				
Department of the Army.....	-\$2,925,541	\$10,610,763	-\$2,925,541	\$10,610,763
Department of the Navy.....	-167,208,294	44,891,921	-167,208,294	44,891,921
Department of the Air Force.....	1,977,847	38,186,608	1,977,847	38,186,608
Defense agencies.....	21,708,923	14,137,131	21,708,923	14,137,131
Undistributed stock fund transactions.....	32,265,241	.....	32,265,241	.....
Total--Revolving and management funds.....	-114,167,359	109,736,876	-114,167,359	109,736,876
Total--Military functions.....	3,848,301,655	3,624,711,700	3,848,301,655	3,624,711,700
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	100,208,598	87,884,618	100,208,598	87,884,618
Intragovernmental funds (net).....	-3,398,899	-2,069,461	-3,398,899	-2,069,461
The Panama Canal:				
Canal Zone Government.....	-696	-1,651	-696	-1,651
Panama Canal Company:				
Public enterprise funds (net).....	744,288	1,032,573	744,288	1,032,573
Thatcher Ferry Bridge.....	.....	.....	.....	.....
Total--The Panama Canal.....	743,591	1,030,921	743,591	1,030,921
Other.....	1,813,236	1,260,728	1,813,236	1,260,728
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	1,751	1,416	1,751	1,416
Total--Civil functions.....	99,368,278	88,108,222	99,368,278	88,108,222
Total--Defense Department.....	3,947,669,934	3,712,819,923	3,947,669,934	3,712,819,923
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund.....	101,515	.....	101,515	.....
Other.....	3,662,024	2,864,247	3,662,024	2,864,247
Office of Education:				
Payments to school districts.....	4,485,254	6,670,088	4,485,254	6,670,088
Assistance for school construction.....	4,860,723	5,364,151	4,860,723	5,364,151
Defense educational activities.....	10,473,250	1,872,755	10,473,250	1,872,755
Other.....	32,434,050	5,010,570	32,434,050	5,010,570
Office of Vocational Rehabilitation.....	19,461,252	17,389,253	19,461,252	17,389,253
Public Health Service:				
Community health:				
Hospital construction activities.....	15,431,912	17,090,247	15,431,912	17,090,247
Other.....	8,854,436	4,269,753	8,854,436	4,269,753
Environmental health.....	9,430,274	7,681,929	9,430,274	7,681,929
Medical services.....	12,045,441	11,684,548	12,045,441	11,684,548
National Institutes of Health.....	20,386,416	57,192,048	20,386,416	57,192,048
Operation of commissaries, narcotic hospitals (net).....	-1,513	9,393	-1,513	9,393
Emergency health activities.....	2,787,851	691,960	2,787,851	691,960
Other.....	-795,430	2,544,785	-795,430	2,544,785
Total--Public Health Service.....	68,139,389	101,164,667	68,139,389	101,164,667
Saint Elizabeths Hospital.....	1,370,465	1,270,258	1,370,465	1,270,258
Social Security Administration:				
Grants to States for public assistance.....	298,883,601	295,191,265	298,883,601	295,191,265
Grants for maternal and child welfare.....	11,037,905	8,920,628	11,037,905	8,920,628
Operating fund, Bureau of Federal Credit Unions (net).....	161,069	209,549	161,069	209,549
Other.....	3,728,609	859,354	3,728,609	859,354
Special institutions:				
American Printing House for the Blind.....	739,000	-20,292	739,000	-20,292
Freedmen's Hospital.....	557,740	468,064	557,740	468,064
Gallaudet College.....	181,803	169,471	181,803	169,471
Howard University.....	635,559	785,073	635,559	785,076
Office of the Secretary:				
Intragovernmental funds (net).....	79,002	88,100	79,002	88,100
Other.....	2,802,094	1,772,925	2,802,094	1,772,925
Total--Health, Education, and Welfare Dept.....	463,794,314	450,048,135	463,794,314	450,048,135
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	5,318,226	4,401,917	5,318,226	4,401,917
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	173,793	59,749	173,793	59,749
Other.....	-475	-150	-475	-150
Other.....	13,432,061	13,058,112	13,432,061	13,058,112
National Park Service.....	11,466,757	9,520,234	11,466,757	9,520,234
Bureau of Outdoor Recreation.....	138,607	4,484	138,607	4,484
Office of Territories:				
Public enterprise funds (net).....	-4,471	.....	-4,471	.....
Other.....	10,382,330	39,210	10,382,330	39,210
The Alaska Railroad (net).....	95,360	-268,932	95,360	-268,932

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1963--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department--Continued				
Mineral Resources:				
Geological Survey.....	\$5,577,633	\$4,214,539	\$5,577,633	\$4,214,539
Bureau of Mines:				
Public enterprise funds (net).....	-199,146	215,895	-199,146	215,895
Other.....	3,307,099	2,943,639	3,307,099	2,943,639
Office of Coal Research.....	138,103	38,088	138,103	38,088
Office of Minerals Exploration.....	125,974	24,883	125,974	24,883
Office of Oil and Gas.....	47,271	44,727	47,271	44,727
Office of Minerals and Solid Fuels.....				
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	25,306	26,365	25,306	26,365
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-110,172	-145,957	-110,172	-145,957
Other.....	2,235,846	1,719,203	2,235,846	1,719,203
Bureau of Sport Fisheries and Wildlife.....	4,833,771	3,774,707	4,833,771	3,774,707
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	82,215	34,100	82,215	34,100
Upper Colorado River Basin fund.....	9,456,840	10,451,281	9,456,840	10,451,281
Other.....	18,077,439	18,351,589	18,077,439	18,351,589
Total--Bureau of Reclamation.....	27,616,495	28,836,972	27,616,495	28,836,972
Bonneville Power Administration.....	3,346,362	2,382,872	3,346,362	2,382,872
Southeastern Power Administration.....	35,539	28,152	35,539	28,152
Southwestern Power Administration.....	508,420	473,164	508,420	473,164
Office of Saline Water.....	253,247	361,844	253,247	361,844
Secretarial Offices:				
Office of the Solicitor.....	306,411	287,687	306,411	287,687
Office of the Secretary.....	163,786	329,453	163,786	329,453
Virgin Islands Corporation (net).....	198,825		198,825	
Total--Interior Department.....	89,412,966	72,370,866	89,412,966	72,370,866
Justice Department:				
Legal activities and general administration.....	4,516,345	4,067,875	4,516,345	4,067,875
Federal Bureau of Investigation.....	10,735,512	10,552,071	10,735,512	10,552,071
Immigration and Naturalization Service.....	5,340,800	5,032,307	5,340,800	5,032,307
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-852,371	-197,835	-852,371	-197,835
Other.....	6,385,938	6,663,968	6,385,938	6,663,968
Total--Justice Department.....	26,126,224	26,118,385	26,126,224	26,118,385
Labor Department:				
Bureau of Labor Statistics.....	1,808,155	1,507,997	1,808,155	1,507,997
Bureau of International Labor Affairs.....	65,007	74,133	65,007	74,133
Office of Manpower, Automation and Training:				
Manpower, development and training.....	6,295,946		6,295,946	
Other.....	754,162	952,147	754,162	952,147
Office of Welfare and Pension Plans.....				
Bureau of Apprenticeship and Training.....	558,538	551,299	558,538	551,299
Bureau of Employment Security:				
Advances to employment security administration account, unemployment trust fund (net).....	67,400,000		67,400,000	
Payment to the Federal extended compensation account.....		839,619		839,619
Unemployment compensation for Federal employees and ex-servicemen.....	9,811,138	9,422,151	9,811,138	9,422,151
Farm labor supply revolving fund (net).....	-337,843	-205,664	-337,843	-205,664
Other.....	323,035	-16,657	323,035	-16,657
Total--Bureau of Employment Security.....	77,196,330	10,039,449	77,196,330	10,039,449
Bureau of Veterans' Reemployment Rights.....	69,326	73,677	69,326	73,677
Bureau of Labor Standards.....	501,385	329,310	501,385	329,310
Bureau of Labor-Management Reports.....	657,422	663,852	657,422	663,852
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses.....	5,794,190	5,814,132	5,794,190	5,814,132
Other.....	457,647	368,155	457,647	368,155
Women's Bureau.....	102,893	90,152	102,893	90,152
Wage and Hour Division.....	2,133,185	1,886,210	2,133,185	1,886,210
Office of the Solicitor.....	530,775	305,038	530,775	305,038
Office of the Secretary.....	396,971	373,635	396,971	373,635
Total--Labor Department.....	97,321,938	23,029,192	97,321,938	23,029,192
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	-13,345,056	5,675,288	² -13,345,056	5,675,288

See footnotes on page 10.

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	\$12,466,991	\$6,352,544	¹⁰ \$12,466,991	\$6,352,544
Acquisition, operation and maintenance of buildings abroad.....	896,946	331,465	896,946	331,465
Intragovernmental funds (net).....	-19,768	7,626	-19,768	7,626
Other.....	371,478	239,090	371,478	239,090
Total--Administration of foreign affairs.....	13,715,648	6,930,726	13,715,648	6,930,726
International organizations and conferences:				
Contributions to international organizations.....	37,654,594	38,606,079	37,654,594	38,606,079
Loans to the United Nations.....	.....	.....	.....	.....
Other.....	715,257	225,948	715,257	225,948
International commissions.....	1,312,852	1,349,071	1,312,852	1,349,071
Educational exchange.....	5,126,229	2,255,553	5,126,229	2,255,553
Other.....	327,516	4,564	327,516	4,564
Total--State Department.....	58,852,099	49,371,943	58,852,099	49,371,943
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	-354,009	-31,190	-354,009	-31,190
Federal Farm Mortgage Corp. liquidation fund.....	-275,049	-397,403	-275,049	-397,403
Civil defense program fund.....	-1,706	938	-1,706	938
Intragovernmental funds (net).....	40	.....	40	.....
Other.....	581,318	894	581,318	894
Bureau of Accounts:				
Interest on uninvested funds.....	269,223	100,800	269,223	100,800
Claims, judgments and relief acts.....	420,083	663,696	420,083	663,696
Government losses in shipment fund (net).....	239,587	283	239,587	283
Salaries and expenses.....	1,575,826	1,802,872	1,575,826	1,802,872
Other.....	133	.....	133	.....
Bureau of the Public Debt.....	3,292,771	2,905,901	3,292,771	2,905,901
Office of the Treasurer:				
Check forgery insurance fund (net).....	-48,604	-889	-48,604	-889
Other.....	1,218,424	916,898	1,218,424	916,898
Bureau of Customs:				
Intragovernmental funds (net).....	.....	.....	.....	.....
Other.....	8,309,919	5,356,357	8,309,919	5,356,357
Internal Revenue Service:				
Interest on refunds of taxes.....	10,657,982	6,171,216	10,657,982	6,171,216
Payments to Puerto Rico for taxes collected.....	3,977,164	6,274,901	3,977,164	6,274,901
Salaries and expenses.....	56,674,122	36,062,027	56,674,122	36,062,027
Bureau of Narcotics.....	577,117	388,100	577,117	388,100
United States Secret Service.....	907,041	319,142	907,041	319,142
Bureau of the Mint.....	989,169	549,296	989,169	549,296
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-649,138	679,045	-649,138	679,045
Other.....	60	32,375	60	32,375
Coast Guard:				
Intragovernmental funds (net).....	-1,796,632	612,351	-1,796,632	612,351
Other.....	30,768,723	18,903,955	30,768,723	18,903,955
Interest on the public debt:				
Public issues.....	771,145,081	722,797,991	771,145,081	722,797,991
Special issues.....	111,093,431	105,087,181	111,093,431	105,087,181
Total--Interest on the public debt.¹¹.....	882,238,513	827,885,173	882,238,513	827,885,173
Total--Treasury Department.....	999,572,083	909,196,745	999,572,083	909,196,745
Atomic Energy Commission.....	253,715,255	243,065,029	253,715,255	243,065,029
Federal Aviation Agency:				
Grants-in-aid for airports.....	2,052,610	1,530,108	2,052,610	1,530,108
Other.....	53,362,047	55,661,714	53,362,047	55,661,714
Total--Federal Aviation Agency.....	55,414,657	57,191,823	55,414,657	57,191,823
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	10,313,427	6,377,955	10,313,427	6,377,955
Repair and improvement of public buildings.....	4,044,532	2,228,395	4,044,532	2,228,395
Intragovernmental funds (net).....	5,632,847	10,791,037	5,632,847	10,791,037
Other.....	19,922,104	8,141,410	19,922,104	8,141,410
Personal property activities:				
Intragovernmental funds (net).....	-6,362,935	-5,814,038	-6,362,935	-5,814,038
Other.....	3,729,068	2,617,913	3,729,068	2,617,913
Utilization and disposal activities.....	722,990	636,936	722,990	636,936
Records activities.....	1,089,037	936,365	1,089,037	936,365
Transportation and communications activities.....	452,259	255,504	452,259	255,504
Defense materials activities:				
Public enterprise funds (net).....	.....	25	.....	25
Intragovernmental funds (net).....	-284,847	.....	-284,847	.....
Strategic and critical materials.....	1,042,664	1,875,977	1,042,664	1,875,977
Other.....	.....	.....	.....	.....
General activities:				
Public enterprise funds (net).....	-65,055	-68,538	-65,055	-68,538
Intragovernmental funds (net).....	-1,018,661	-22,933	-1,018,661	-22,933
Other.....	122,366	114,960	122,366	114,960
Total--General Services Administration.....	39,339,797	28,070,972	39,339,797	28,070,972

See footnotes on page 10.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1963--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	\$14,979,214	\$38,834,003	\$14,979,214	\$38,834,003
Liquidating programs.....	-161,110	-93,230	-161,110	-93,230
Urban renewal fund.....	8,763,606	34,543,285	8,763,606	34,543,285
Other.....	4,209,324	2,603,860	4,209,324	2,603,860
Open-space land grants.....	70,343	.....	70,343	.....
Other.....	2,499,640	1,942,077	2,499,640	1,942,077
Total--Office of the Administrator.....	30,361,019	77,829,995	30,361,019	77,829,995
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	.....	64,120,000	.....	64,120,000
Management and liquidating functions fund.....	-55,849,921	-19,873,202	-55,849,921	-19,873,202
Special assistance functions fund.....	6,929,143	27,122,483	6,929,143	27,122,483
Total--Federal National Mortgage Association....	-48,920,778	71,369,280	-48,920,778	71,369,280
Federal Housing Administration (net).....	53,129,051	39,821,366	53,129,051	39,821,366
Public Housing Administration (net).....	49,144,940	19,554,894	49,144,940	19,554,894
Total--Housing and Home Finance Agency.....	83,714,233	208,575,538	83,714,233	208,575,538
National Aeronautics and Space Administration.....	270,281,374	135,265,725	270,281,374	135,265,725
Veterans Administration:				
Compensation, pensions, and benefit programs.....	333,561,604	321,457,085	333,561,604	321,457,085
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-17,269,655	-2,621,226	-17,269,655	-2,621,226
Loan guaranty revolving fund.....	3,883,285	23,143,987	3,883,285	23,143,987
Other.....	119,033	-1,862,987	119,033	-1,862,987
Other.....	146,301,784	100,447,763	146,301,784	100,447,763
Total--Veterans Administration.....	466,596,050	440,564,602	466,596,050	440,564,602
Other independent agencies:				
Advisory Commission on Intergovernmental Relations....	35,522	34,940	35,522	34,940
Alaska International Rail and Highway Commission.....	.....	.....	.....	.....
American Battle Monuments Commission.....	148,800	202,581	148,800	202,581
Central Intelligence Agency-construction.....	13,424	149,920	13,424	149,920
Civil Aeronautics Board:				
Payments to air carriers.....	6,429,404	6,819,677	6,429,404	6,819,677
Other.....	768,510	680,243	768,510	680,243
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	10,000,000	.....	10,000,000	.....
Government payment for annuitants, employees health benefits fund.....	1,588,000	575,000	1,588,000	575,000
Government contribution, retired employees health benefits fund.....	2,200,000	1,200,000	2,200,000	1,200,000
Other.....	2,536,472	2,882,707	2,536,472	2,882,707
Total--Civil Service Commission.....	16,324,472	4,657,707	16,324,472	4,657,707
Commission of Fine Arts.....	7,377	8,948	7,377	8,948
Commission on Civil Rights.....	61,048	67,732	61,048	67,732
Commission on International Rules of Judicial Procedures.....	1,603	.....	1,603	.....
Export-Import Bank of Washington (net).....	-241,015,909	-80,614,949	-241,015,909	-80,614,949
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund ¹².....	.....	.....	.....	.....
Banks for cooperatives investment fund.....	-13,926,400	-11,979,500	-13,926,400	-11,979,500
Total--Public enterprise funds.....	-13,926,400	-11,979,500	-13,926,400	-11,979,500
Administrative expenses.....	206,911	197,889	206,911	197,889
Total--Farm Credit Administration.....	-13,719,488	-11,781,610	-13,719,488	-11,781,610
Federal Coal Mine Safety Board of Review.....	4,894	4,544	4,894	4,544
Federal Communications Commission.....	1,707,541	1,537,639	1,707,541	1,537,639
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund....	-3,793,333	-9,552,572	-3,793,333	-9,552,572
Other.....	-579,859	-213,614	-579,859	-213,614
Federal Maritime Commission.....	219,790	140,191	219,790	140,191
Federal Mediation and Conciliation Service.....	601,568	509,945	601,568	509,945
Federal Power Commission.....	1,452,460	1,055,593	1,452,460	1,055,593
Federal Trade Commission.....	1,353,690	871,894	1,353,690	871,894
Foreign Claims Settlement Commission.....	105,727	47,482	105,727	47,482
General Accounting Office.....	5,039,010	4,599,755	5,039,010	4,599,755
Historical and memorial commissions.....	5,956	8,617	5,956	8,617
Indian Claims Commission.....	31,315	27,795	31,315	27,795
Interstate Commerce Commission.....	1,889,460	1,803,659	1,889,460	1,803,659
National Capital Housing Authority.....	.....	.....	.....	.....
National Capital Planning Commission.....	87,045	117,035	87,045	117,035
National Capital Transportation Agency.....	151,079	101,639	151,079	101,639
National Labor Relations Board.....	1,626,244	1,528,057	1,626,244	1,528,057
National Mediation Board.....	190,437	136,829	190,437	136,829
National Science Foundation.....	33,668,591	20,136,699	33,668,591	20,136,699
Outdoor Recreation Resources Review Commission....	-10	19,365	-10	19,365

See footnotes on page 10.

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	\$2,489	.....	\$2,489	.....
Interstate Commission on the Potomac River Basin ..	5,000	5,000	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	10,619	8,089	10,619	8,089
Renegotiation Board	290,904	171,189	290,904	171,189
Saint Lawrence Seaway Development Corporation (net) ..	-37,699	63,877	-37,699	63,877
Securities and Exchange Commission	1,491,345	1,384,576	1,491,345	1,384,576
Selective Service System	4,553,052	3,467,935	4,553,052	3,467,935
Small Business Administration:				
Public enterprise funds (net).....	6,087,989	1,567,951	6,087,989	1,567,951
Salaries and expenses.....	1,399,454	1,189,683	1,399,454	1,189,683
Other	-135,644	13,324	-135,644	13,324
Total--Small Business Administration	7,351,799	2,770,959	7,351,799	2,770,959
Smithsonian Institution	1,733,470	1,034,423	1,733,470	1,034,423
Subversive Activities Control Board.....	29,877	29,878	29,877	29,878
Tariff Commission	337,546	217,665	337,546	217,665
Tax Court of the United States	191,219	175,674	191,219	175,674
Tennessee Valley Authority (net)	3,667,479	11,220,257	3,667,479	11,220,257
U. S. Arms Control and Disarmament Agency.....	1,409,483	88,572	1,409,483	88,572
United States Information Agency:				
Informational media guarantee fund (net)	227,839	85,637	227,839	85,637
Salaries and expenses.....	9,391,282	7,003,665	9,391,282	7,003,665
Radio construction.....	1,695,786	1,530,954	1,695,786	1,530,954
Other	705,505	352,670	705,505	352,670
Total--U. S. Information Agency	12,020,413	8,972,928	12,020,413	8,972,928
United States Study Commissions.....	25,436	111,177	25,436	111,177
Total--Other independent agencies	-154,101,185	-27,172,241	-154,101,185	-27,172,241
District of Columbia:				
Federal payment to District of Columbia	32,868,000	33,053,000	32,868,000	33,053,000
Advances for general expenses (repayable)	-10,000,000	-3,000,000	-10,000,000	-3,000,000
Loans to District of Columbia for capital outlay.....	.....	.....	.....	.....
Loans to District of Columbia (stadium fund).....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-244,805,563	-78,472,008	-244,805,563	-78,472,008
Net administrative budget expenditures.....	7,862,893,625	7,252,259,621	7,862,893,625	7,252,259,621
Administrative budget surplus (+) or deficit (-)	-4,315,776,763	-3,685,878,795	-4,315,776,763	-3,685,878,795

FOOTNOTES

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

*From 1964 Budget Document released January 17, 1963.

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

¹Includes debt not subject to limitation, which on July 31, 1963 amounted to \$367,324,904. The statutory debt limitations in effect during the period covered by this table and the date when each became effective are as follows: \$295 billion on July 1, 1959; \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion from July 1, 1962 through March 31, 1963; \$305 billion from April 1 through May 28, 1963; \$307 billion from May 29 through June 30, 1963, and \$309 billion from July 1, 1963 to August 31, 1963.

²Transactions cover the period July 1 through 19, 1963, and are partially estimated.

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

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

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

⁶Includes \$2,348,068 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 USC 612). See page 14.

⁷Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁸Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

⁹Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

¹⁰Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$4,491,552.

¹¹Expenditures are stated on an accrual basis.

¹²In accordance with Public Law 87-343, October 3, 1961, the investment funds for Federal intermediate credit banks and Production credit associations are combined in "Short term credit investment fund."

¹³Food stamp program, formerly shown under Trust Receipts and Trust Expenditures is now shown under Deposit fund accounts. See page 14.

Footnotes continued on page 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JULY 31, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund.....	\$800	\$800	\$800	\$800
Other	96,365	145,081	96,365	145,081
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	101,122	47,181	101,122	47,181
Interest on investments .....	.....	.....	.....	.....
Funds appropriated to the President.....	26,209,671	8,556,035	26,209,671	8,556,035
Agriculture Department ¹³	4,103,790	5,430,523	4,103,790	5,430,523
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	297,300,000	280,600,000	297,300,000	280,600,000
Less refunds of taxes.....	.....	.....	.....	.....
Interest on investments	533,735	32,132	533,735	32,132
Total--Highway trust fund.....	297,833,735	280,632,132	297,833,735	280,632,132
Other	1,106,922	684,803	1,106,922	684,803
Defense Department:				
Military functions.....	127,680	26,882	127,680	26,882
Civil functions:				
Payments from general fund.....	.....	.....	.....	.....
Other	9,402,747	10,192,471	9,402,747	10,192,471
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	501,000,000	432,000,000	501,000,000	432,000,000
Unappropriated	-15,000,000	-32,000,000	-15,000,000	-32,000,000
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	4,672,594	5,571,320	4,672,594	5,571,320
Interest and profits on investments.....	2,346,962	3,616,092	2,346,962	3,616,092
Other	3,513	3,574	3,513	3,574
Total--Federal old-age and survivors insurance trust fund	493,023,070	409,190,986	493,023,070	409,190,986
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	35,000,000	38,000,000	35,000,000	38,000,000
Unappropriated	1,000,000	-2,000,000	1,000,000	-2,000,000
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	12,893	95,284	12,893	95,284
Payments from railroad retirement account .....	.....	.....	.....	.....
Interest and profits on investments.....	227,767	213,103	227,767	213,103
Total--Federal disability insurance trust fund.....	36,240,600	36,308,388	36,240,600	36,308,388
Other	49,016	12,081	49,016	12,081
Interior Department:				
Indian tribal funds.....	2,695,382	3,321,758	2,695,382	3,321,758
Payments from general fund	168,936	.....	168,936	.....
Other	614,273	714,617	614,273	714,617
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	2,956,821	2,251,448	2,956,821	2,251,448
Unappropriated	-863,469	-1,076,563	-863,469	-1,076,563
Less refunds of taxes	-319,729	.....	-319,729	.....
Advances from general (revolving) fund.....	67,400,000	.....	67,400,000	.....
Less return of advances to the general fund.....	.....	.....	.....	.....
State accounts--deposits by States	185,938,741	185,160,404	185,938,741	185,160,404
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	690,815	654,151	690,815	654,151
Advances from railroad retirement account.....	.....	.....	.....	.....
Advances from general fund .....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	35,898	34,391	35,898	34,391
Federal extended compensation account:				
Advances from general fund .....	.....	839,619	.....	839,619
Interest and profits on investments.....	291,614	279,979	291,614	279,979
Total--Unemployment trust fund	256,130,692	188,143,431	256,130,692	188,143,431
Other	4,000	2,538	4,000	2,538
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	233,489	128,574	233,489	128,574
Employing agency contributions.....	217,736	119,161	217,736	119,161
Receipts from Civil Service retirement and disability fund	975	33,600	975	33,600
Interest on investments	95	1,904	95	1,904
Other	32,416	6,276	32,416	6,276
Treasury Department.....	1,321,897	1,261,760	1,321,897	1,261,760

See footnotes on page 10.

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission	\$219,312	.....	\$219,312	.....
Federal Aviation Agency .....	.....	.....	.....	.....
General Services Administration	13,993	.....	13,993	.....
National Aeronautics and Space Administration	200,000	.....	200,000	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	2,362,838	\$2,579,385	2,362,838	\$2,579,385
Payments from general fund	-55,396	8,198	-55,396	8,198
Interest on investments	6,135	8,634	6,135	8,634
National service life insurance fund:				
Premiums and other receipts	43,946,147	44,066,699	43,946,147	44,066,699
Payments from general fund	466,193	547,043	466,193	547,043
Interest on investments	430	10,713	430	10,713
Other	214,255	135,844	214,255	135,844
Total--Veterans Administration	46,940,605	47,356,518	46,940,605	47,356,518
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	77,884,032	73,487,637	77,884,032	73,487,637
Payments from other funds:				
Employing agency contributions	77,891,026	73,493,257	77,891,026	73,493,257
Federal contribution	10,000,000	.....	10,000,000	.....
Voluntary contributions, donations, etc	1,317,286	1,244,743	1,317,286	1,244,743
Interest and profits on investments	329,980	187,739	329,980	187,739
Total--Civil Service Commission	167,422,326	148,413,378	167,422,326	148,413,378
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	16,658,738	16,706,199	16,658,738	16,706,199
Unappropriated	-3,824,002	-4,357,260	-3,824,002	-4,357,260
Interest and profit on investments	483,873	223,397	483,873	223,397
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	13,318,609	12,572,335	13,318,609	12,572,335
Other	23,264,706	995	23,264,706	995
District of Columbia:				
Revenues from taxes, etc	13,397,740	8,200,901	13,397,740	8,200,901
Payments from general fund:				
Federal contribution	32,868,000	33,053,000	32,868,000	33,053,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund	-10,000,000	-3,000,000	-10,000,000	-3,000,000
Loans for capital outlay .....	.....	.....	.....	.....
Other loans and grants	2,672,524	937,646	2,672,524	937,646
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,274,699	1,028,938	1,274,699	1,028,938
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	.....	.....
Other	975	33,600	975	33,600
Total interfund transactions (-)	-1,275,675	-1,062,539	-1,275,675	-1,062,539
Net trust receipts	1,418,757,621	1,191,433,226	1,418,757,621	1,191,433,226
EXPENDITURES				
Legislative Branch	132,756	95,607	132,756	95,607
The Judiciary--Judicial survivors annuity fund	35,727	32,718	35,727	32,718
Funds appropriated to the President:				
Foreign assistance-economic	26,955,651	10,601,658	26,955,651	10,601,658
Other	8,133	.....	8,133	.....
Agriculture Department:				
Trust enterprise funds (net)	125,335	-232,787	125,335	-232,787
Other	4,092,231	3,570,195	4,092,231	3,570,195
Commerce Department:				
Highway trust fund - Federal-Aid Highways	314,218,829	238,503,123	314,218,829	238,503,123
Other	1,967,820	2,270,625	1,967,820	2,270,625
Defense Department:				
Military functions	144,729	142,270	144,729	142,270
Civil functions:				
Trust enterprise funds (net)	-393	828	-393	828
Other	3,347,802	2,147,495	3,347,802	2,147,495

See footnotes on page 10.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$28,087,985	\$25,775,262	\$28,087,985	\$25,775,262
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,116,689	3,485,530	4,116,689	3,485,530
Payments to general fund--administrative expenses	1,191,993,188	1,117,027,523	1,191,993,188	1,117,027,523
Benefit payments	215,696	175,317	215,696	175,317
Construction				
Total--Federal old-age and survivors insurance trust fund	1,224,413,559	1,146,463,633	1,224,413,559	1,146,463,633
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	453,799	373,978	453,799	373,978
Payments to general fund--administrative expenses	99,588,199	92,853,232	99,588,199	92,853,232
Benefit payments				
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	100,041,999	93,227,210	100,041,999	93,227,210
Other	38,096	3,313	38,096	3,313
Interior Department:				
Indian tribal funds	4,274,096	2,864,684	4,274,096	2,864,684
Other	722,596	806,244	722,596	806,244
Justice Department (net):				
Alien property activities	24,139,195	16	24,139,195	16
Federal Prison System commissary funds	12,478	-6,474	12,478	-6,474
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,459,813	1,308,876	1,459,813	1,308,876
Grants to States for unemployment compensation and employment service administration	68,932,489	2,713,539	68,932,489	2,713,539
Payments to general fund:				
Reimbursements for administrative expenses	160,376	70,555	160,376	70,555
Interest on refunds of taxes	8,246		8,246	
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	8,815,724	10,001,257	8,815,724	10,001,257
Temporary extended unemployment benefits		148,600		148,600
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account				
Repayment of advances from general fund	52,846	42,988	52,846	42,988
Railroad unemployment insurance adm. fund:				
Administrative expenses	933,028	982,355	933,028	982,355
State accounts:				
Withdrawals by States	200,153,807	189,425,583	200,153,807	189,425,583
Reimbursements from Fed. extended comp. account		-839,619		-839,619
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-111,066	-56	-111,066	-56
Reimbursements to State accounts		839,619		839,619
Repayment of advances from general fund	1,264,906		1,264,906	
Total--Unemployment trust fund	281,670,173	204,693,702	281,670,173	204,693,702
Other	-10,733	13,284	-10,733	13,284
State Department:				
Foreign Service retirement and disability fund	608,299	570,732	608,299	570,732
Other	1,444	7,902	1,444	7,902
Treasury Department	1,489,205	1,277,747	1,489,205	1,277,747
Atomic Energy Commission	603		603	
Federal Aviation Agency	4	2,998	4	2,998
General Services Administration:				
Trust enterprise funds (net)	-29,265	-10,498	-29,265	-10,498
Other	17,012	322,770	17,012	322,770
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)		-64,120,000		-64,120,000
Other (net)	-31,504,130	-33,193,173	-31,504,130	-33,193,173
National Aeronautics and Space Administration		-15		-15
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	5,880,101	9,592,725	5,880,101	9,592,725
National service life insurance fund--Benefits, refunds and dividends	38,559,677	52,665,880	38,559,677	52,665,880
Other	123,117	135,055	123,117	135,055

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$105,623,294	\$93,750,249	\$105,623,294	\$93,750,249
Employees health benefits fund (net)	-1,706,970	455,475	-1,706,970	455,475
Employees life insurance fund (net)	-16,149,371	-1,711,978	-16,149,371	-1,711,978
Retired employees health benefits fund (net)	-980,091	-78,930	-980,091	-78,930
Total--Civil Service Commission	86,786,861	92,414,816	86,786,861	92,414,816
National Capital Housing Authority (net)	359,667	-121,308	359,667	-121,308
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	850,322	786,970	850,322	786,970
Benefit payments, etc.	89,893,595	87,438,700	89,893,595	87,438,700
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Interest on refunds of taxes .....	.....	.....	.....	.....
Total--Railroad Retirement Board	90,743,917	88,225,671	90,743,917	88,225,671
Other:				
Trust enterprise funds (net)	18,812	12,659	18,812	12,659
Other	15,089	58,377	15,089	58,377
District of Columbia	29,955,789	26,208,551	29,955,789	26,208,551
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,348,068	-1,095,319	-2,348,068	-1,095,319
Receipts from sales	-3,793,814	-1,846,307	-3,793,814	-1,846,307
Food stamps redeemed (expenditures)	6,393,209	3,035,131	6,393,209	3,035,131
Other deposit funds (net)	-85,454,360	-47,379,231	-85,454,360	-47,379,231
Subtotal trust and deposit fund expenditures	2,124,153,258	1,831,962,518	2,124,153,258	1,831,962,518
Government-sponsored enterprises (net): ¹⁴				
Farm Credit Administration:				
Banks for cooperatives .....	.....	-10,000	.....	-10,000
Federal intermediate credit banks	69,175,000	70,420,000	69,175,000	70,420,000
Federal land banks	-66,000	-192,300	-66,000	-192,300
Federal Home Loan Bank Board:				
Home loan banks	457,520,000	260,550,000	457,520,000	260,550,000
Federal Deposit Insurance Corporation	1,000,000	.....	1,000,000	.....
Total Government-sponsored enterprises	527,629,000	330,767,700	527,629,000	330,767,700
Interfund transactions (-) (See detail on page 12)	-1,275,675	-1,062,539	-1,275,675	-1,062,539
Net trust expenditures	2,650,506,583	2,161,667,679	2,650,506,583	2,161,667,679
Excess of trust receipts (+) or expenditures (-)	-1,231,748,962	-970,234,453	-1,231,748,962	-970,234,453

Continued from page 10.

FOOTNOTES

¹⁴ Formerly shown as deposit funds.¹⁵ Includes investments in amount of \$21,435,800 for the Management and Liquidating functions fund and sales in amount of \$26,746,350 for the Special Assistance functions fund.¹⁶ The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown through May 1963 as Memorandum sections for each of the security tables.¹⁷ See footnote 16.¹⁸ Further breakdown of this classification is not available in time for publication in this statement.¹⁹ Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.²⁰ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.²¹ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, p. 2 and Table IV p. 11.

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund.....	-\$3,428,000	.....	-\$3,428,000	.....
War risk insurance revolving fund.....	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions).....	.....	.....	.....	.....
Guaranteed securities (FHA debentures).....	-5,310,550	\$7,133,300	¹⁵ -5,310,550	\$7,133,300
Federal Housing Administration:				
Public debt securities.....	17,783,000	2,811,000	17,783,000	2,811,000
Guaranteed securities (FHA debentures).....	6,889,300	.....	6,889,300	.....
Federal Savings and Loan Insurance Corporation.....	.....	18,344,000	.....	18,344,000
Tennessee Valley Authority.....	.....	-8,000,000	.....	-8,000,000
Other.....	1,020,000	1,227,000	1,020,000	1,227,000
Total public enterprise funds.....	16,953,750	21,515,300	16,953,750	21,515,300
Trust accounts, etc.:				
Judicial survivors annuity fund.....	.....	.....	.....	.....
Highway trust fund.....	-22,315,000	-14,930,000	-22,315,000	-14,930,000
Foreign service retirement and disability fund.....	523,000	-120,000	523,000	-120,000
Federal disability insurance trust fund.....	-71,747,000	-67,227,000	-71,747,000	-67,227,000
Federal old-age and survivors insurance trust fund....	-725,797,000	-852,073,000	-725,797,000	-852,073,000
Unemployment trust fund.....	-125,089,000	-78,911,000	-125,089,000	-78,911,000
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	18,000,000	.....	18,000,000	.....
Guaranteed securities (FHA debentures).....	14,105,750	-11,109,350	14,105,750	-11,109,350
Veterans life insurance funds:				
Government life insurance fund.....	-3,505,000	-5,532,000	-3,505,000	-5,532,000
National service life insurance fund.....	6,174,000	-10,102,000	6,174,000	-10,102,000
Civil Service Commission:				
Civil service retirement and disability fund.....	48,766,000	54,914,000	48,766,000	54,914,000
Employees health benefits fund.....	1,102,500	1,053,000	1,102,500	1,053,000
Employees life insurance fund.....	16,186,500	23,171,500	16,186,500	23,171,500
Retired employees health benefits fund.....	.....	-1,202,000	.....	-1,202,000
Railroad retirement account.....	-71,356,000	-71,571,000	-71,356,000	-71,571,000
Government-sponsored enterprises (net): ¹⁶				
Farm Credit Administration:				
Banks for cooperatives.....	.....	.....	.....	.....
Federal intermediate credit banks.....	.....	.....	.....	.....
Federal land banks.....	.....	.....	.....	.....
Federal Home Loan Bank Board:				
Home loan banks.....	-411,100,000	51,290,000	-411,100,000	51,290,000
Federal Deposit Insurance Corporation.....	-1,000,000	.....	-1,000,000	.....
Other.....	57,073,328	45,382,600	57,073,328	45,382,600
Total trust accounts, etc.....	-1,269,977,921	-936,966,250	-1,269,977,921	-936,966,250
Net investments, or sales (-).....	-1,253,024,171	-915,450,950	-1,253,024,171	-915,450,950

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

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation...	\$10,400	\$200	\$10,400	\$200
Federal Housing Administration:				
Issues (net) to government agencies.....	-15,684,500	3,976,050	-15,684,500	3,976,050
Issues (net) to the public.....	-25,110,800	-7,286,050	-25,110,800	-7,286,050
Home Owners' Loan Corporation.....	875	25	875	25
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	.....	.....	.....	.....
Tennessee Valley Authority.....	-25,000,000	.....	-25,000,000	.....
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund.....	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	10,475,000	122,563,000	10,475,000	122,563,000
Government-sponsored enterprises (net): ¹⁶				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	.....	10,000	.....	10,000
Federal intermediate credit banks.....	-69,175,000	-70,420,000	-69,175,000	-70,420,000
Federal land banks.....	66,000	192,300	66,000	192,300
Federal Home Loan Bank Board:				
Home loan banks.....	-46,420,000	-311,840,000	-46,420,000	-311,840,000
Net redemptions, or sales (-).....	-170,838,025	-262,804,475	-170,838,025	-262,804,475

See footnotes on page 14.

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	
			Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable obligations	\$10,409,296,500	\$10,022,389,000	\$10,409,296,500	\$10,022,389,000
Non-marketable obligations	681,695,704	893,127,393	681,695,704	893,127,393
Total public issues	11,090,992,204	10,915,516,393	11,090,992,204	10,915,516,393
Special issues	1,637,574,866	924,542,000	1,637,574,866	924,542,000
Other obligations	47,000,000	.....	47,000,000	.....
Total public debt receipts	12,775,567,070	11,840,058,393	12,775,567,070	11,840,058,393
Expenditures (retirements):				
Public issues:				
Marketable obligations	10,467,243,633	9,312,975,833	10,467,243,633	9,312,975,833
Non-marketable obligations	610,897,094	783,758,901	610,897,094	783,758,901
Total public issues	11,078,140,728	10,096,734,734	11,078,140,728	10,096,734,734
Special issues	2,714,139,538	2,067,482,000	2,714,139,538	2,067,482,000
Other obligations	8,403,390	614,186	8,403,390	614,186
Total public debt expenditures	13,800,683,656	12,164,830,920	13,800,683,656	12,164,830,920
Excess of receipts (+) or expenditures(-)	-1,025,116,585	-324,772,527	-1,025,116,585	-324,772,527

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) .	+\$4,315,776,763	+\$3,685,878,795	+\$4,315,776,763	+\$3,685,878,795
Excess of trust and other receipts (-) or expenditures (+) (Table IV)	+1,231,748,962	+970,234,453	+1,231,748,962	+970,234,453
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ¹⁷	-1,253,024,171	-915,450,950	-1,253,024,171	-915,450,950
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ¹⁷	-170,838,025	-262,804,475	-170,838,025	-262,804,475
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ¹⁸	+503,356,140	+706,540,600	+503,356,140	+706,540,600
Increase (-) or decrease (+) in public debt interest accrued ¹⁹	-572,781,074	-543,747,949	-572,781,074	-543,747,949
Increase (+) or decrease (-) in cash held outside Treasurer's account ²⁰	+38,646,091	+85,404,704	+38,646,091	+85,404,704
Increase (+) or decrease (-) in balance of Treasurer's account	-5,118,001,272	-4,050,827,706	-5,118,001,272	-4,050,827,706
Increase (+) or decrease (-) in public debt (Table VII above)	-1,025,116,585	-324,772,527	-1,025,116,585	-324,772,527
Gross debt at beginning of period	305,859,632,996	298,200,822,720	305,859,632,996	298,200,822,720
Gross public debt at end of period	304,834,516,410	297,876,050,193	304,834,516,410	297,876,050,193
Guaranteed securities of Government agencies, not owned by Treasury	647,394,400	447,528,700	647,394,400	447,528,700
Total public debt and guaranteed securities	305,481,910,810	298,323,578,893	305,481,910,810	298,323,578,893
Deduct: Debt not subject to statutory limitation	367,324,904	432,602,363	367,324,904	432,602,363
Total debt subject to statutory limitation	305,114,585,906	297,890,976,530	305,114,585,906	297,890,976,530

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

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$2,992,826	\$1,621,410	-\$1,371,415	\$6,297,410
Foreign assistance-economic:				
Alliance for progress, development loans	61,402	13,873,427	13,812,025	.....
Development loan funds	3,835,386	78,563,017	74,727,630	34,619,868
Foreign investment guarantee fund	532,870	.....	-532,870	-277,557
Total--Funds appropriated to the President	7,422,485	94,057,855	86,635,369	40,639,721
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁷	226,233,606	1,029,304,811	803,071,205	484,016,773
Special activities financed by C. C. C. ⁸	52,548,444	-52,548,444	-42,835,392

See footnotes on pages 10 and 14.

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

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ENTERPRISE (REVOLVING) FUNDS--Continued

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$1,219,775	\$1,301,711	\$81,936	-\$1,577,506
Farmers Home Administration:				
Direct loan account, revolving fund	11,007,811	20,071,150	9,063,339	8,160,889
Other	11,229,913	7,611,912	-3,618,000	229,420
Total--Agriculture Department	302,239,550	1,058,289,586	756,050,036	447,994,184
Commerce Department:				
Area Redevelopment Administration	112,303	82	-112,221	-1,358
Maritime Administration	1,277,851	8,924,031	7,646,179	-329,878
Other		-800,000	-800,000	-824,959
Total--Commerce Department	1,390,154	8,124,113	6,733,958	-1,156,196
Defense Department:				
Military functions:				
Defense production guarantees	634,615	605,321	-29,293	-272,049
Other	10,620	54,378	43,758	2,182,501
Civil functions - Panama Canal Company	10,224,796	10,969,084	744,288	1,032,573
Total--Defense Department	10,870,031	11,628,784	758,752	2,943,025
Health, Education, and Welfare Department	484,007	745,079	261,071	218,942
Interior Department:				
Bureau of Indian Affairs	194,730	368,048	173,318	59,599
Bureau of Mines	1,871,014	1,671,868	-199,146	215,895
Bureau of Reclamation	83,923	9,622,979	9,539,056	10,485,382
Other	1,863,014	2,042,555	179,541	-414,889
Total--Interior Department	4,012,682	13,705,451	9,692,768	10,345,987
Labor Department:				
Advances to employment security administration account, unemployment trust fund		67,400,000	67,400,000	
Farm labor supply revolving fund	463,749	125,905	-337,843	-205,664
Total--Labor Department	463,749	67,525,905	67,062,156	-205,664
Post Office Department--Postal Fund	211,823,814	198,478,758	² -13,345,056	5,675,288
Treasury Department:				
Office of the Secretary	634,487	3,723	-630,764	-427,655
Bureau of Accounts--Government losses in shipment fund	15	239,602	239,587	283
Office of the Treasurer--Check forgery insurance fund	81,731	33,127	-48,604	-889
Total--Treasury Department	716,234	276,453	-439,781	-428,261
General Services Administration	66,444	1,388	-65,055	-68,512
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	6,632,593	21,611,808	14,979,214	38,834,003
Liquidating programs	175,707	14,597	-161,110	-93,230
Urban renewal fund	8,752,508	17,516,114	8,763,606	34,543,285
Other	2,026,746	6,236,071	4,209,324	2,603,860
Federal National Mortgage Association:				
Loans for secondary market operations				64,120,000
Management and liquidating functions fund	81,165,513	25,315,591	-55,849,921	-19,873,202
Special assistance functions fund	25,916,824	32,845,967	6,929,143	27,122,483
Federal Housing Administration	41,752,267	94,881,319	53,129,051	39,821,366
Public Housing Administration	4,486,103	53,631,044	49,144,940	19,554,894
Total--Housing and Home Finance Agency	170,908,265	252,052,514	81,144,249	206,633,460
Veterans Administration:				
Direct loans to veterans and reserves	39,153,472	21,883,816	-17,269,655	-2,621,226
Loan guaranty revolving fund	28,610,504	32,493,789	3,883,285	23,143,967
Other	6,895,280	7,014,313	119,033	-1,862,987
Total--Veterans Administration	74,659,257	61,391,919	-13,267,337	18,659,753
Other independent agencies:				
Export-Import Bank of Washington	261,913,077	20,897,167	-241,015,909	-80,614,949
Farm Credit Administration	13,926,400		-13,926,400	-11,979,500
Federal Home Loan Bank Board	9,680,671	5,307,477	-4,373,193	-9,766,186
Saint Lawrence Seaway Development Corporation	628,351	590,652	-37,699	63,877
Small Business Administration	20,848,597	26,936,586	6,087,989	1,567,951
Tennessee Valley Authority	23,604,216	27,271,695	3,667,479	11,220,257
United States Information Agency	41,321	269,161	227,839	85,637
Total--Other independent agencies	330,642,636	81,272,741	-249,369,895	-89,422,912
Total--Public enterprise funds	1,115,699,315	1,847,550,553	731,851,237	641,828,816

See footnotes on page 10.

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

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$538,792	\$664,127	\$125,335	-\$232,787
Department of Defense - Civil: United States Soldiers' Home.....	10,565	10,172	-393	828
Department of Justice: Alien property activities	1,072,739	25,211,935	24,139,195	16
Federal Prison System commissary funds	215,119	227,597	12,478	-6,474
General Services Administration: Records activities: National Archives trust fund	59,666	30,401	-29,265	-10,498
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations .....	.....	.....	.....	-64,120,000
Other	50,893,755	19,389,625	-31,504,130	-33,193,173
Other independent agencies: Civil Service Commission: Employees health benefits fund	31,931,017	30,224,046	-1,706,970	455,475
Employees life insurance fund	12,878,153	-3,273,217	-16,149,371	-1,711,978
Retired employees health benefits fund	3,360,068	2,379,977	-980,091	-78,930
National Capital Housing Authority	479,376	839,044	359,667	-121,308
Federal Communications Commission	1,489	20,301	18,812	12,659
Total--Trust enterprise funds.....	101,438,744	75,724,010	-25,714,733	-99,006,171

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

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

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F.Y. 1964 to date	F.Y. 1963 to date
NET RECEIPTS ²¹								
Individual income taxes.....	\$1,526	\$1,397	\$1,526	\$1,397	.....	.....	.....	.....
Corporation income taxes	496	473	496	473	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$537	\$450	\$537	\$450
Excise taxes	870	817	870	817	297	281	297	281
Unemployment tax deposits by States .....	.....	.....	.....	.....	186	185	186	185
Estate and gift taxes	219	174	219	174	.....	.....	.....	.....
Customs	114	101	114	101	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	166	148	166	148
Interest on trust fund investments .....	.....	.....	.....	.....	4	5	4	5
Veterans life insurance premiums .....	.....	.....	.....	.....	46	47	46	47
Miscellaneous receipts	567	684	567	684	183	79	183	79
Interfund transactions (-)	-245	-78	-245	-78	-1	-1	-1	-1
Total net receipts.....	3,547	3,566	3,547	3,566	1,419	1,194	1,419	1,194
NET EXPENDITURES								
National defense.....	4,237	3,947	4,237	3,947	27	11	27	11
International affairs and finance	7	95	7	95	25	(*)	25	(*)
Space research and technology	270	135	270	135	.....	(*)	.....	(*)
Agriculture and agricultural resources	940	664	940	664	71	72	71	72
Natural resources	205	191	205	191	10	7	10	7
Commerce and transportation	185	156	185	156	317	241	317	241
Housing and community development.....	87	190	87	190	456	189	456	189
Health, labor, and welfare.....	506	453	506	453	1,784	1,626	1,784	1,626
Education.....	109	84	109	84	(*)	(*)	(*)	(*)
Veterans benefits and services.....	468	442	468	442	45	63	45	63
Interest	893	834	893	834	.....	.....	.....	.....
General government	203	138	203	138	1	1	1	1
Deposit funds (net).....	.....	.....	.....	.....	-85	-47	-85	-47
Interfund transactions (-)	-245	-78	-245	-78	-1	-1	-1	-1
Total net expenditures.....	7,863	7,252	7,863	7,252	2,651	2,162	2,651	2,162

See footnotes on page 14.

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$3,547,116,862	\$3,566,380,825	\$3,547,116,862	\$3,566,380,825
Trust receipts (net)-see Table IV.....	1,418,757,621	1,191,433,226	1,418,757,621	1,191,433,226
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-273,250,327	-193,107,134	-273,250,327	-193,107,134
Total Federal receipts from the public	4,692,624,156	4,564,706,917	4,692,624,156	4,564,706,917
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	7,862,893,625	7,252,259,621	7,862,893,625	7,252,259,621
Trust expenditures (net) - see Table IV.....	2,650,506,583	2,161,667,679	2,650,506,583	2,161,667,679
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-468,267,396	-126,961,456	-468,267,396	-126,961,456
Total Federal payments to the public	10,045,132,811	9,286,965,844	10,045,132,811	9,286,965,844
Excess of cash receipts from or payments to (-) the public.	-5,352,508,655	-4,722,258,927	-5,352,508,655	-4,722,258,927
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	-1,025,116,585	-324,772,527	-1,025,116,585	-324,772,527
Net sales of Government agency securities in market (net) - see Table VI ..	170,838,025	262,804,475	170,838,025	262,804,475
Net investment (-) in public debt and agency securities..	1,253,024,171	915,450,950	1,253,024,171	915,450,950
Other non-cash transactions - see borrowing adjustments Table XIII	-127,944,129	-100,809,310	-127,944,129	-100,809,310
Total net cash borrowing from the public or repayment (-)	270,801,481	752,673,586	270,801,481	752,673,586
Seigniorage	2,351,992	4,162,338	2,351,992	4,162,338
Total cash transactions with the public	-5,079,355,180	-3,965,423,001	-5,079,355,180	-3,965,423,001
Cash balances - net increase or decrease (-):				
Treasurer's account	-5,118,001,272	-4,050,827,706	-5,118,001,272	-4,050,827,706
Cash held outside Treasury	38,646,091	85,404,704	38,646,091	85,404,704
Total changes in the cash balances	-5,079,355,180	-3,965,423,001	-5,079,355,180	-3,965,423,001

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

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

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$4,220,596	\$4,573,697	\$4,220,596	\$4,573,697
Civil Service retirement - payroll deductions for employees	77,246,682	72,973,168	77,246,682	72,973,168
Civil Service retirement - employers' share.....	77,253,676	72,978,788	77,253,676	72,978,788
Other	112,176,819	38,415,696	112,176,819	38,415,696
Subtotal	270,897,775	188,941,350	270,897,775	188,941,350
Tax refund bonds	558	3,446	558	3,446
Seigniorage	2,351,992	4,162,338	2,351,992	4,162,338
Total receipt adjustments.....	273,250,327	193,107,134	273,250,327	193,107,134
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	270,897,775	188,941,350	270,897,775	188,941,350
Applicable also to net borrowings:				
Savings bond increment.....	74,636,630	80,557,204	74,636,630	80,557,204
Discount and premiums on securities	14,373,732	20,338,277	14,373,732	20,338,277
International Monetary Fund notes	39,000,000	.....	39,000,000	.....
Other special security issues	-65,675	-82,725	-65,675	-82,725
Subtotal	127,944,687	100,812,756	127,944,687	100,812,756
Accrued interest on public debt	572,781,074	543,747,949	572,781,074	543,747,949
Checks outstanding and other accounts	-503,356,140	-706,540,600	-503,356,140	-706,540,600
Total payment adjustments	468,267,396	126,961,456	468,267,396	126,961,456
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-558	-3,446	-558	-3,446
Payments - (see detail under payment adjustments) ..	127,944,687	100,812,756	127,944,687	100,812,756
Total borrowing adjustments (net)	127,944,129	100,809,310	127,944,129	100,809,310

20 TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru July	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,295												\$1,295	\$1,199	\$36,700
Individual income taxes--other...	381												381	299	14,400
Corporation income taxes	574												574	525	24,600
Excise taxes	1,179												1,179	1,106	13,964
Employment taxes	537												537	450	16,784
Estate and gift taxes	221												221	175	2,144
Customs	117												117	103	1,419
Miscellaneous receipts	567												567	685	4,036
Gross receipts	4,871												4,871	4,540	114,047
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	244												244	165	6,245
Applicable to trust accounts ..	(*)												(*)	.....	287
Transfers to trust accounts	834												834	730	19,936
Interfund transactions	245												245	78	679
Total deductions	1,323												1,323	973	27,147
Net receipts F. Y. 1964	3,547												3,547	3,566	86,900
Comparable totals F. Y. 1963	3,566												3,566	.....	85,500
EXPENDITURES															
Legislative Branch	14												14	8	155
The Judiciary	5												5	5	69
Executive Office of the President ..	3												3	2	31
Funds appropriated to the President:															
Foreign assistance-military	125												125	67	1,450
Foreign assistance-economic	173												173	128	2,300
Other	22												22	12	625
Agriculture Department:															
Foreign assistance programs .....	.....												.....	-2	2,460
Commodity Credit Corporation	751												751	441	1,387
Other	232												232	249	2,718
Commerce Department	75												75	57	895
Defense Department:															
Military functions:															
Department of the Army	894												894	872	12,175
Department of the Navy	1,122												1,122	1,090	15,097
Department of the Air Force ..	1,631												1,631	1,542	19,900
Defense agencies	162												162	98	3,617
Undistributed	32												32	.....	.....
Civil defense	7												7	22	210
Total Military functions	3,848												3,848	3,625	51,000
Civil functions	99												99	88	1,140
Health, Education, and Welfare Dept.	464												464	450	5,742
Interior Department	89												89	72	1,165
Justice Department	26												26	26	337
Labor Department	97												97	23	433
Post Office Department	-13												-13	6	554
State Department	59												59	49	361
Treasury Department:															
Interest on the public debt	882												882	828	10,020
Interest on refunds, etc.	11												11	6	83
Other	106												106	75	1,129
Atomic Energy Commission	254												254	243	2,850
Federal Aviation Agency	55												55	57	801
General Services Administration ..	39												39	28	594
Housing and Home Finance Agency:															
Federal National Mortgage Assn .	-49												-49	71	-74
Other	133												133	138	769
National Aeronautics and Space Adm.	270												270	135	4,200
Veterans Administration	467												467	441	5,470
Other independent agencies:															
Export-Import Bank of Washington	-241												-241	-81	-647
Small Business Administration ..	7												7	3	262
Tennessee Valley Authority	4												4	11	59
Other	76												76	39	681
District of Columbia	23												23	30	86
Allowances, undistributed .....	.....												.....	.....	375
Interfund transactions (-)	-245												-245	-78	-679
Net expenditures F. Y. 1964	7,863												7,863	7,252	98,802
Comparable totals F. Y. 1963	7,252												7,252	.....	94,311
Surplus (+) or deficit (-) F. Y. 1964	-4,316												-4,316	-3,686	-11,902
Comparable results F. Y. 1963	-3,686												-3,686	-8,811

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through August 31, 1963

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

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1964*	\$86,900	\$98,802	-\$11,902	\$29,540	\$28,382	+\$1,158	\$315,604	\$6,200
Actual fiscal year 1964 .. (two months)	10,837	16,168	-5,331	5,305	5,088	+217	306,535	6,846
Actual fiscal year 1963 ²	86,357	92,590	-6,233	27,735	26,583	+1,151	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,325	25,175	-850	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	23,807	23,239	+568	288,971	6,694

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

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) *	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) *
RECEIPTS				
Internal Revenue	\$13,804,999,459	\$108,592,000,000	.....	.....
Transfers to trust funds	-3,244,030,302	-20,223,000,000	\$3,244,030,302	\$20,223,000,000
Reimbursement from trust funds for refunds of taxes	3,737,184	287,000,000	-3,737,184	-287,000,000
Refunds of receipts	-465,593,784	-6,501,000,000	.....	.....
Subtotal--Net Internal Revenue	10,099,112,557	82,155,000,000	3,240,293,117	19,936,000,000
Customs	224,759,924	1,419,000,000	.....	.....
Refunds of receipts	-7,609,258	-29,000,000	.....	.....
All other	817,666,528	4,036,000,000	2,072,726,410	10,058,000,000
Refunds of receipts	-110,827	-2,000,000	.....	.....
Interfund transactions	-296,929,501	-679,000,000	-7,755,052	-454,000,000
Net receipts	10,836,889,423	86,900,000,000	5,305,264,475	29,540,000,000
EXPENDITURES				
Legislative Branch	24,308,814	154,930,000	234,219	1,467,000
The Judiciary	10,627,896	69,093,000	71,186	440,000
Executive Office of the President	3,930,399	31,496,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	233,854,840	1,450,000,000	.....	.....
Foreign assistance--economic	331,503,511	2,300,000,000	91,164,000	573,515,000
Other	50,018,268	625,021,000	16,114	73,000
Agriculture Department	1,853,494,244	6,565,353,000	9,149,717	47,967,000
Commerce Department	142,177,562	894,850,000	674,747,096	3,401,474,000
Defense Department:				
Military functions	7,895,278,690	51,000,000,000	884,333	4,754,000
Civil functions	205,268,121	1,140,345,000	6,485,485	27,503,000
Health, Education, and Welfare Department ..	905,068,449	5,742,092,000	2,646,388,621	16,650,222,000
Interior Department	206,469,118	1,165,000,000	12,090,517	84,250,000
Justice Department	59,675,514	336,956,000	24,279,714	56,659,000
Labor Department	118,412,532	433,230,000	476,874,465	3,769,620,000
Post Office Department	72,072,990	553,524,000	.....	.....
State Department	87,474,435	360,904,000	1,251,130	8,238,000
Treasury Department:				
Interest on the public debt	1,731,856,483	10,020,000,000	.....	.....
Other	221,962,510	1,212,247,000	2,756,786	22,483,000
Atomic Energy Commission	483,133,122	2,850,000,000	1,530	.....
Federal Aviation Agency	132,605,980	801,000,000	62	.....
General Services Administration	92,557,269	594,392,000	24,850	17,000
Housing and Home Finance Agency	152,906,008	695,337,000	-49,121,888	485,000,000
National Aeronautics and Space Adm.	555,770,910	4,200,000,000	.....	.....
Veterans Administration	932,066,457	5,470,072,000	84,892,820	548,253,000
Other independent agencies	-61,569,493	354,983,000	382,709,028	2,429,593,000
District of Columbia	23,868,000	85,781,000	59,998,239	400,404,000
Deposit funds .....	.....	.....	-188,831,966	-29,105,000
Government-sponsored enterprises .....	.....	.....	860,000,800	352,500,000
Allowances, undistributed .....	.....	375,000,000	.....	.....
Interfund transactions	-296,929,501	-679,000,000	-7,755,052	-454,000,000
Net expenditures	16,167,863,138	98,802,363,000	5,088,311,815	28,381,511,000
Administrative budget surplus or deficit (-) ...	-5,330,973,715	-11,902,363,000	.....	.....
Excess of trust receipts or expenditures (-) ...	.....	.....	+216,952,659	+1,158,489,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- AUGUST 31, 1963

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$5,606,605,391	\$5,297,665,809	\$6,902,026,282	\$6,496,365,329
Other ⁴	178,756,832	169,137,385	559,774,892	467,675,170
Total individual income taxes.....	5,785,362,224	5,466,803,295	7,461,801,175	6,964,040,499
Corporation income taxes.....	386,350,902	431,476,733	960,021,330	956,219,421
Excise taxes.....	1,207,346,441	1,187,773,196	2,385,856,850	2,293,273,570
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	1,981,000,000	1,699,000,000	2,503,000,000	2,135,000,000
Railroad Retirement Tax Act.....	81,515,103	86,136,594	94,349,838	98,485,532
Federal Unemployment Tax Act.....	1,857,218	1,059,539	3,950,571	2,234,425
Total employment taxes.....	2,064,372,322	1,786,196,134	2,601,300,410	2,235,719,957
Estate and gift taxes.....	175,318,132	166,350,179	396,019,692	341,329,298
Total internal revenue.....	9,618,750,023	9,038,599,539	13,804,999,459	12,790,582,748
Customs.....	107,938,459	106,563,803	224,759,924	209,655,031
Miscellaneous receipts:				
Interest.....	53,934,743	52,856,439	319,898,631	142,314,672
Dividends and other earnings.....	75,147,908	70,871,824	153,684,738	144,076,799
Realization upon loans and investments.....	27,173,703	27,058,435	113,245,928	442,386,775
Recoveries and refunds.....	5,710,588	8,537,836	26,405,115	25,802,516
Royalties ⁷	-18,512,651	-20,608,476	-8,934,420	-11,666,758
Sales of Government property and products.....	72,956,315	78,211,766	155,149,552	135,903,644
Seigniorage.....	3,732,472	3,640,373	6,084,465	7,802,712
Other.....	30,090,004	79,394,056	52,132,517	97,970,836
Total miscellaneous receipts.....	250,233,084	299,962,257	817,666,528	984,591,197
Subtotal-Gross receipts.....	9,976,921,567	9,445,125,600	14,847,425,912	13,984,828,977
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	71,908,384	68,489,245	222,134,527	169,200,087
Corporation income taxes.....	67,359,312	55,021,396	145,254,349	107,254,330
Excise taxes.....	79,066,545	60,285,861	90,678,227	68,029,575
Estate and gift taxes.....	1,612,304	1,325,216	3,789,495	2,773,975
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	3,177,951	4,489,355	3,177,951	4,489,355
Railroad retirement account.....	1,191	1,338	1,191	1,338
Unemployment trust fund.....	238,311	307,165	558,040	307,165
Subtotal internal revenue refunds.....	223,364,001	189,919,579	465,593,784	352,055,829
Customs.....	5,224,070	3,050,020	7,609,258	5,590,211
Other.....	52,236	50,954	110,827	101,233
Total refunds of receipts.....	228,640,309	193,020,554	473,313,870	357,747,273
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	1,845,000,000	1,564,000,000	2,331,000,000	1,964,000,000
Federal disability insurance trust fund ⁴	136,000,000	135,000,000	172,000,000	171,000,000
Highway trust fund.....	342,251,940	332,210,644	639,551,940	612,810,644
Railroad retirement account.....	81,513,911	86,135,255	94,348,646	98,484,193
Unemployment trust fund.....	1,618,907	752,374	3,392,530	1,927,259
Total transfers to trust accounts.....	2,406,384,759	2,118,098,274	3,240,293,117	2,848,222,098
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	52,123,938	44,990,644	296,894,501	123,426,653
Reimbursements.....	.....	.....	.....	.....
Fees and other charges.....	.....	7,200	35,000	43,200
Total interfund transactions.....	52,123,938	44,997,844	296,929,501	123,469,853
Total deductions.....	2,687,149,007	2,356,116,674	4,010,536,489	3,329,439,224
Net administrative budget receipts.....	7,289,772,560	7,089,008,926	10,836,889,423	10,655,389,752
EXPENDITURES				
Legislative Branch:				
Senate.....	2,418,148	2,329,041	4,907,091	4,838,905
House of Representatives.....	3,977,989	3,890,784	8,063,893	7,804,975
Architect of the Capitol.....	2,268,717	5,252,551	4,839,816	6,527,451
Botanic Garden.....	40,896	49,871	89,085	89,057
Library of Congress.....	1,695,956	2,232,404	1,959,571	2,456,618
Government Printing Office:				
General fund appropriations.....	2,143,350	1,889,954	4,266,781	4,004,822
Revolving fund (net).....	-2,350,183	-902,059	182,575	-3,213,834
Total--Legislative Branch.....	10,194,876	14,742,548	24,308,814	22,507,995

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1963--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States.....	\$164,076	\$178,042	\$333,554	\$332,510
Court of Customs and Patent Appeals.....	30,059	22,034	61,771	56,494
Customs Court.....	69,088	63,390	146,099	131,440
Court of Claims.....	100,041	82,329	190,629	163,284
Courts of appeals, district courts, and other judicial services.....	4,980,348	3,869,159	9,895,842	8,147,225
Total--The Judiciary.....	5,343,614	4,214,956	10,627,896	8,830,955
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	25,000	25,000
The White House Office.....	210,349	275,817	527,864	472,688
Special projects.....	81,375	105,268	241,927	190,180
Executive mansion and grounds.....	56,501	55,945	106,495	92,039
Bureau of the Budget.....	486,433	434,748	1,176,160	1,069,821
Council of Economic Advisers.....	48,205	28,056	108,481	128,980
National Aeronautics and Space Council.....	16,727	39,447	51,506	63,303
National Security Council.....	54,355	48,799	90,474	78,573
Office of Emergency Planning: Emergency preparedness functions of Federal agencies.....	72,091	19,260	397,582	104,830
Other.....	297,779	806,409	1,037,076	1,284,105
Office of Science and Technology.....	51,119	39,213	129,602	44,647
Special representative for trade negotiations.....	32,250	.....	37,217	.....
Miscellaneous.....	906	-11,170	1,009	-11,478
Total--Executive Office of the President.....	1,420,596	1,854,297	3,930,399	3,540,693
Funds appropriated to the President:				
Disaster relief.....	1,273,762	1,604,340	4,933,797	5,273,307
Emergency fund for the President.....	228,034	17,238	227,843	227,513
Expansion of defense production (net).....	145,044	2,296,978	-1,226,370	8,594,388
Expenses of management improvement.....	9,440	238	58,829	641
Peace Corps.....	4,000,863	3,192,693	7,580,118	5,374,877
International Financial Institutions: Investment in Inter-American Development Bank.....	.....	.....	.....	.....
Subscription to the International Development Assn. ....	.....	.....	.....	.....
Public works acceleration.....	19,437,857	.....	35,915,754	.....
Transitional grants to Alaska.....	2,344,225	.....	2,364,363	18,578
Other.....	107,681	28,562	163,931	40,468
Foreign assistance:				
Military:				
Office of Secretary of Defense: Repayment of credit sales ⁷	-1,887,863	-13,901	-2,448,228	-1,221,815
Other.....	16,530,795	2,421,697	17,403,562	3,140,023
Department of the Army.....	18,640,897	31,742,335	59,220,213	51,369,925
Department of the Navy.....	24,725,579	5,464,064	26,370,836	9,559,674
Department of the Air Force.....	48,084,845	38,865,289	130,116,754	82,327,262
Agency for International Development.....	595,294	133,451	599,984	220,578
All other agencies.....	2,235,932	552,524	2,591,715	950,458
Total--Military.....	108,925,481	79,165,460	233,854,840	146,346,107
Economic:				
Defense Department.....	135,057	317,062	334,845	426,519
Agency for International Development.....	78,769,851	97,858,841	148,709,059	168,603,885
Alliance for progress, development grants.....	2,407,949	.....	6,210,918	.....
Inter-American Cooperation.....	7,406,504	10,660,842	16,032,961	13,040,921
Public enterprise funds (net): Alliance for progress, development loans.....	-29,602	.....	13,782,422	.....
Development loan funds.....	60,483,473	68,543,237	135,211,103	103,163,106
Foreign investment guarantee fund.....	-149,864	-233,699	-682,734	-511,256
All other agencies.....	9,435,012	3,524,796	11,904,933	23,837,057
Total--Economic.....	158,458,382	180,671,081	331,503,511	308,560,233
Total--Foreign assistance.....	267,383,863	259,836,541	565,358,351	454,906,340
Total--Funds appropriated to the President.....	294,930,773	266,976,591	615,376,619	474,436,115
Agriculture Department:				
Agricultural Research Service: Intragovernmental funds (net).....	89,589	-4,717	88,069	237,311
Other.....	18,389,204	18,229,636	35,688,537	32,431,388
Cooperative state experiment stations service.....	182,354	952,622	15,205,790	13,986,682
Extension Service.....	2,432,145	1,645,301	17,860,592	31,343,117
Farmer Cooperative Service.....	106,350	64,980	189,563	111,390
Soil Conservation Service: Conservation operations.....	10,385,277	10,069,968	18,633,602	17,279,972
Flood prevention, watershed protection and other	8,783,881	7,664,124	15,940,082	13,971,946
Great Plains conservation program.....	1,383,879	907,761	2,565,402	1,774,429
Economic Research Service.....	1,265,020	1,110,545	1,925,763	1,412,065
Statistical Reporting Service.....	1,273,615	1,191,812	1,946,642	1,998,468

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service.....	\$4,553,548	\$4,863,814	\$7,717,565	\$7,765,752
Payments to States and possessions	35,551	34,800	744,895	769,578
Special milk program.....	-135,567	78,994	239,469	89,537
School lunch program.....	308,237	281,981	821,897	1,055,259
Removal of surplus agricultural commodities.....	9,000,314	9,183,503	^a 24,100,156	26,039,142
Intragovernmental funds (net).....	-14,353	3,587	-10,975	-37,899
Other.....	89,346	87,940	149,677	146,998
Total--Agricultural Marketing Service.....	13,835,077	14,534,621	33,762,686	35,828,368
Foreign Agricultural Service	1,450,726	1,697,248	3,128,911	2,521,769
Commodity Exchange Authority	116,153	115,227	199,180	199,584
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service.....				
Acreage allotments and marketing quotas	8,514,927	.....	14,055,614	.....
Sugar act program.....	667	-65,493	667	11,015,286
Agricultural conservation program	708,451	187,225	1,825,234	1,112,706
Land-use adjustment program	24,405,458	24,611,564	98,410,453	111,315,337
Emergency conservation measures	-1,020	.....	-1,020	.....
Soil bank program.....	3,795,604	157,749	4,139,155	286,048
Intragovernmental funds (net).....	-24,832	-4,965,457	2,196	2,599,244
Foreign assistance programs	2,010,215	-7,114,992	-2,245,299	-24,602,199
Commodity Credit Corporation:	89,254,343	108,453,138	89,254,343	106,162,608
Public enterprise funds (net):				
Price support and related programs and special milk ⁹	554,403,982	843,575,775	1,357,475,188	1,327,592,548
Special activities financed by C. C. C. ¹⁰	-154,805	49,063,546	-52,703,250	6,228,154
Total--Commodity Credit Corporation.....	554,249,177	892,639,321	1,304,771,937	1,333,820,702
Federal Crop Insurance Corporation:				
Administrative expenses	790,182	1,161,690	1,628,622	1,693,546
Federal Crop Insurance Corporation fund (net).....	925,860	171,349	1,007,797	-1,406,157
Rural Electrification Administration:				
Loans	30,514,668	31,374,236	53,201,287	53,327,460
Salaries and expenses.....	1,212,679	1,200,402	2,022,237	2,009,837
Farmers Home Administration:				
Regular loans.....	.....	.....	.....	.....
Rural housing grants and loans.....	17,498,087	19,802,220	23,869,974	28,192,922
Salaries and expenses.....	4,225,858	4,028,819	7,206,614	6,988,963
Public enterprise funds (net):				
Direct loan account.....	-262,334	7,533,300	8,801,004	15,694,189
Emergency credit revolving fund.....	-3,462,105	-3,485,694	-4,063,955	-3,756,621
Agricultural credit insurance fund.....	8,511,125	3,467,358	5,494,974	3,967,705
Rural housing for the elderly, revolving fund.....	.....	.....	.....	.....
Total--Farmers Home Administration.....	26,510,631	31,346,004	41,308,613	51,087,159
Office of Rural Areas Development.....	-129,267	31,866	11,552	31,866
Office of General Counsel	402,625	429,405	683,867	726,441
Office of Information	106,861	262,967	205,217	262,967
Centennial observance of Agriculture.....	.....	11,327	.....	11,327
National Agricultural Library.....	132,163	106,775	233,902	193,580
General administration:				
Intragovernmental funds (net).....	180,560	168,411	65,612	239,007
Defense food stockpiling .....	.....	.....	.....	.....
Other.....	318,018	373,856	724,225	612,519
Forest Service:				
Intragovernmental funds (net).....	-119,173	1,430,046	-17,508	858,315
Other	67,198,162	34,027,508	95,072,706	57,984,948
Total--Agriculture Department	870,650,241	1,174,178,038	1,853,494,244	1,862,439,051
Commerce Department:				
General administration:				
Public enterprise funds (net).....	-8,500	363	-8,500	403
Other.....	2,212,883	693,247	3,584,631	1,377,060
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-97,060	-5,500	-209,281	-6,858
Other	3,052,170	2,328,261	9,198,906	3,122,850
Business and Defense Services Administration	751,892	818,392	1,114,170	1,384,497
Office of Business Economics	240,095	206,741	402,628	338,472
Bureau of the Census	2,586,285	2,650,578	4,380,086	2,732,131
Office of Field Services	376,732	340,568	671,165	610,744
International activities.....	953,898	924,306	1,810,273	1,682,957
Office of Trade Adjustment.....	30,035	.....	59,265	.....
U. S. Travel Service	220,275	162,848	475,995	481,181
Total--Economic development	8,114,325	7,426,195	17,903,211	10,345,976
Science and technology:				
Coast and Geodetic Survey.....	3,348,429	2,905,705	5,483,411	4,831,411
Patent Office.....	2,966,768	2,784,993	5,076,525	4,543,801
National Bureau of Standards:				
Intragovernmental funds (net).....	3,218,189	89,912	1,258,829	-453,319
Other	2,422,483	972,265	7,274,971	4,448,740
Office of Technical Services.....	164,122	.....	165,055	.....
Weather Bureau.....	8,942,962	7,830,343	15,076,707	12,837,341
Total--Science and technology	21,062,954	14,583,221	34,335,501	26,207,975

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1963--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Transportation:				
Inland Waterways Corporation (net)		-\$225	-\$800,000	-\$825,225
Maritime Administration:				
Public enterprise funds (net)	-\$166,584	-650,320	7,479,595	-980,199
Operating-differential subsidies	20,143,017	.....	46,665,991	28,262,286
Other	10,085,373	29,922,446	23,255,194	40,939,709
Bureau of Public Roads	5,465,465	6,309,479	9,761,936	9,654,740
Total--Transportation	35,527,272	35,581,379	86,362,717	77,051,311
Total--Commerce Department	66,908,935	58,284,407	142,177,562	114,982,728
Defense Department:				
Military functions:				
Military personnel:				
Department of the Army	398,269,390	316,749,618	682,525,910	714,953,574
Department of the Navy	311,372,511	302,059,345	602,167,672	583,520,784
Department of the Air Force	364,972,408	378,027,198	724,732,130	735,639,682
Defense agencies	122,312,150	108,945,608	182,109,215	160,063,943
Total--Military personnel	1,196,926,461	1,105,781,770	2,191,534,929	2,194,177,985
Operation and maintenance:				
Department of the Army	262,071,389	378,518,122	541,567,831	623,192,573
Department of the Navy	251,302,954	304,960,209	614,149,460	533,324,672
Department of the Air Force	332,433,970	411,488,109	700,227,221	717,061,625
Defense agencies	44,608,959	25,307,675	85,164,127	37,512,692
Total--Operation and maintenance	890,417,274	1,120,274,117	1,941,108,641	1,911,091,563
Procurement:				
Department of the Army	192,526,561	211,062,264	390,884,278	331,888,581
Department of the Navy	443,943,805	465,213,713	900,089,442	871,169,569
Department of the Air Force	563,537,423	637,547,590	1,105,162,669	1,243,440,314
Defense agencies	4,051,424	809	6,347,648	809
Subtotal	1,204,059,215	1,313,824,378	2,402,484,037	2,446,499,274
Classification adjustment ¹¹	12,005,000	-54,105,000	.....	-124,110,000
Total--Procurement	1,216,064,215	1,259,719,378	2,402,484,037	2,322,389,274
Research, development, test and evaluation:				
Department of the Army	97,583,221	88,773,705	190,446,978	168,692,011
Department of the Navy	188,946,336	121,741,422	346,274,912	236,728,129
Department of the Air Force	303,952,226	218,208,950	593,686,079	392,633,757
Defense agencies	27,592,856	22,740,997	63,568,657	41,105,112
Subtotal	618,074,640	451,465,076	1,193,976,628	839,157,009
Classification adjustment ¹¹	-12,005,000	54,105,000	.....	124,110,000
Total--Research, development, test and evaluation	606,069,640	505,570,076	1,193,976,628	963,267,009
Military construction:				
Department of the Army	34,429,182	28,407,101	64,493,258	46,235,578
Department of the Navy	16,905,025	16,312,110	29,925,583	31,050,524
Department of the Air Force	52,459,778	84,394,237	108,287,727	144,953,435
Defense agencies	728,078	247,308	2,184,132	686,117
Total--Military construction	104,522,064	129,360,758	204,800,701	222,925,656
Family housing:				
Department of the Army	12,114,525	.....	24,287,469	.....
Department of the Navy	9,810,601	.....	18,566,418	.....
Department of the Air Force	11,316,298	.....	26,035,776	.....
Defense agencies	138,721	.....	151,482	.....
Total--Family housing	33,380,147	.....	69,041,147	.....
Civil Defense	8,476,481	8,445,135	15,289,214	30,274,570
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing .....	.....	.....	.....	.....
Defense production guarantees	-2,929	-13,809	-9,306	-22,530
Department of the Navy:				
Defense production guarantees	228,325	98,401	240,309	-125,737
Other	-106,571	-92,847	-61,352	-56,448
Department of the Air Force--Defense				
production guarantees	35,452	4,627,740	551	4,588,549
Defense agencies .....	.....	6,743,270	.....	8,889,372
Civil defense procurement fund	232	.....	-1,228	.....

See footnotes on page 10

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- AUGUST 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military functions--Continued				
Revolving and management funds--Continued				
Intragovernmental funds:				
Department of the Army.....	\$118,596	\$54,556,835	-\$2,806,945	\$65,167,598
Department of the Navy.....	-95,000,247	-51,592,259	-262,208,541	-6,700,338
Department of the Air Force.....	-6,603,035	7,606,337	-4,625,188	45,792,945
Defense agencies.....	-38,502,852	-21,760,053	-16,793,928	-7,622,922
Undistributed stock fund transactions.....	130,953,779	.....	163,219,020	.....
Total--Revolving and management funds.....	-8,879,250	173,613	-123,046,609	109,910,490
Total--Military functions.....	4,046,977,034	4,129,324,851	7,895,278,690	7,754,036,551
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	109,540,212	109,555,702	209,748,811	197,440,320
Intragovernmental funds (net).....	-6,320,888	-963,939	-9,719,787	-3,033,401
The Panama Canal:				
Canal Zone Government.....	-500	4,292,799	-1,196	4,291,147
Panama Canal Company:				
Public enterprise funds (net).....	903,775	-2,318,068	1,648,064	-1,285,495
Thatcher Ferry Bridge.....	.....	320,644	.....	320,644
Total--The Panama Canal.....	903,275	2,295,375	1,646,867	3,326,296
Other.....	1,775,791	2,286,269	3,589,027	3,546,998
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	1,451	1,891	3,203	3,307
Total--Civil functions.....	105,899,843	113,175,298	205,268,121	201,283,521
Total--Defense Department.....	4,152,876,878	4,242,500,149	8,100,546,812	7,955,320,072
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	6,961	.....	108,476	.....
Other.....	3,022,910	2,112,631	6,684,935	4,976,879
Office of Education:				
Payments to school districts.....	9,683,627	11,328,002	14,168,881	17,998,090
Assistance for school construction.....	5,332,339	4,916,554	10,193,062	10,280,705
Defense educational activities.....	58,256,347	19,362,757	68,729,598	21,235,513
Other.....	4,691,768	31,246,858	37,125,819	36,257,428
Office of Vocational Rehabilitation.....	9,921,064	7,065,175	29,382,317	24,454,429
Public Health Service:				
Community health:				
Hospital construction activities.....	15,974,079	15,716,040	31,405,991	32,806,287
Other.....	13,777,487	14,229,823	22,631,924	18,499,577
Environmental health.....	9,864,384	7,836,188	19,294,659	15,518,117
Medical services.....	9,359,176	10,210,685	21,404,617	21,895,233
National Institutes of Health.....	45,903,163	54,442,446	66,289,580	111,634,495
Operation of commissaries, narcotic hospitals (net).....	1,493	-3,443	-19	5,950
Emergency health activities.....	1,484,451	492,776	4,272,302	1,184,737
Other.....	5,382,036	5,669,000	4,586,606	8,213,786
Total--Public Health Service.....	101,746,272	108,593,517	169,885,662	209,758,185
Saint Elizabeths Hospital.....	734,533	558,251	2,104,998	1,828,510
Social Security Administration:				
Grants to States for public assistance.....	236,148,597	210,059,255	535,032,199	505,250,521
Grants for maternal and child welfare.....	5,010,605	4,678,556	16,048,510	13,599,184
Operating fund, Bureau of Federal Credit Unions (net).....	79,155	-482	240,224	209,066
Other.....	4,172,752	641,983	7,901,361	1,501,337
Special institutions:				
American Printing House for the Blind.....	.....	718,000	739,000	697,707
Freedmen's Hospital.....	359,941	302,303	917,681	768,368
Gallaudet College.....	133,922	105,189	315,725	274,661
Howard University.....	595,642	671,367	1,231,202	1,456,443
Office of the Secretary:				
Intragovernmental funds (net).....	-124,686	-137,837	-45,683	-49,736
Other.....	1,502,390	1,360,887	4,304,474	3,139,813
Total--Health, Education, and Welfare Dept.....	441,274,134	403,588,974	905,068,449	853,637,109
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	21,760,592	20,976,285	27,078,818	25,378,202
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	-374,658	58,287	-200,864	118,036
Other.....	-65	-70	-540	-220
Other.....	20,048,220	16,699,030	33,480,281	29,757,142
National Park Service.....	13,744,297	12,249,688	25,211,055	21,769,922
Bureau of Outdoor Recreation.....	138,250	23,653	276,858	28,138
Office of Territories:				
Public enterprise funds (net).....	.....	-18,785	-4,471	-18,785
Other.....	2,384,201	8,056,261	12,766,532	8,095,471
The Alaska Railroad (net).....	201,221	234,853	296,581	-34,078

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- AUGUST 31, 1963--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department--Continued				
Mineral Resources:				
Geological Survey.....	\$8,592,164	\$7,768,249	\$14,169,798	\$11,982,788
Bureau of Mines:				
Public enterprise funds (net).....	-1,321,560	-960,611	-1,520,706	-744,715
Other.....	4,436,733	3,724,291	7,743,832	6,667,931
Office of Coal Research.....	194,842	75,474	332,945	113,563
Office of Minerals Exploration.....	150,430	36,328	276,405	61,211
Office of Oil and Gas.....	71,768	72,881	119,039	117,609
Office of Minerals and Solid Fuels.....	.....	.....	.....	.....
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	43,063	44,039	68,370	70,404
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-127,648	-28,773	-237,820	-174,730
Other.....	3,529,226	3,007,713	5,765,072	4,726,916
Bureau of Sport Fisheries and Wildlife.....	7,232,266	4,856,427	12,066,038	8,631,135
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	69,996	72,143	152,211	106,244
Upper Colorado River Basin fund.....	8,802,051	10,206,089	18,258,892	20,657,371
Other.....	22,008,007	22,169,609	40,085,447	40,521,199
Total--Bureau of Reclamation.....	30,880,055	32,447,842	58,496,550	61,284,814
Bonneville Power Administration.....	4,003,603	2,898,699	7,349,966	5,281,572
Southeastern Power Administration.....	68,723	38,719	104,263	66,871
Southwestern Power Administration.....	663,487	338,099	1,171,908	811,263
Office of Saline Water.....	788,046	604,419	1,041,293	966,263
Secretarial Offices:				
Office of the Solicitor.....	408,729	352,492	715,140	640,180
Office of the Secretary.....	526,796	409,574	690,582	739,027
Virgin Islands Corporation (net).....	-986,638	-495,228	-787,812	-495,228
Total--Interior Department.....	117,056,151	113,469,842	206,469,118	185,840,708
Justice Department:				
Legal activities and general administration.....	5,500,543	5,221,554	10,016,888	9,289,429
Federal Bureau of Investigation.....	15,623,598	14,638,285	26,359,110	25,190,357
Immigration and Naturalization Service.....	7,063,127	7,111,017	12,403,927	12,143,324
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	55,520	-725,351	-796,851	-923,187
Other.....	5,306,500	4,659,891	11,692,438	11,323,859
Total--Justice Department.....	33,549,200	30,905,397	59,675,514	57,023,783
Labor Department:				
Bureau of Labor Statistics.....	1,313,767	971,454	3,121,922	2,479,451
Bureau of International Labor Affairs.....	79,401	72,554	144,408	146,688
Office of Manpower, Automation and Training:				
Manpower, development and training.....	6,763,480	118,041	13,059,427	118,041
Other.....	938,393	881,547	1,692,555	1,833,695
Office of Welfare and Pension Plans.....	.....	.....	.....	.....
Bureau of Apprenticeship and Training.....	429,330	399,546	987,868	950,845
Bureau of Employment Security:				
Advances to employment security administration account, unemployment trust fund (net).....	1,200,000	.....	68,600,000	.....
Payment to the Federal extended compensation account.....	.....	863,385	.....	1,703,005
Unemployment compensation for Federal employees and ex-servicemen.....	8,260,895	8,521,914	18,072,034	17,944,065
Farm labor supply revolving fund (net).....	-392,573	-543,793	-730,417	-749,457
Other.....	228,041	-27,466	551,076	-44,124
Total--Bureau of Employment Security.....	9,226,362	8,814,040	86,492,693	18,853,489
Bureau of Veterans' Reemployment Rights.....	57,333	52,637	126,659	126,314
Bureau of Labor Standards.....	291,863	186,349	793,248	515,659
Bureau of Labor-Management Reports.....	448,447	474,826	1,105,869	1,138,679
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses.....	-994,651	4,027,188	4,799,538	9,841,320
Other.....	305,779	300,405	763,427	668,560
Women's Bureau.....	60,209	65,916	163,102	156,069
Wage and Hour Division.....	1,382,631	1,303,396	3,515,817	3,189,606
Office of the Solicitor.....	409,188	507,293	939,964	812,332
Office of the Secretary.....	309,056	219,450	706,028	593,085
Total--Labor Department.....	21,090,593	18,394,648	118,412,532	41,423,841
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	85,418,047	94,665,902	³ 72,072,990	100,341,190

See footnotes on page 10.

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	\$15,958,964	\$18,963,028	¹² \$28,425,955	\$25,315,572
Acquisition, operation and maintenance of buildings abroad.....	1,487,580	1,014,119	2,384,527	1,345,585
Intragovernmental funds (net).....	-78,561	-54,120	-98,329	-46,494
Other.....	340,456	245,365	711,935	484,455
Total--Administration of foreign affairs.....	17,708,439	20,168,393	31,424,088	27,099,119
International organizations and conferences:				
Contributions to international organizations.....	4,793,316	27,245,849	42,447,910	65,851,928
Loans to the United Nations.....				
Other.....	350,781	295,534	1,066,039	521,483
International commissions.....	820,644	1,354,508	2,133,496	2,703,579
Educational exchange.....	4,325,454	3,911,981	9,451,683	6,167,535
Other.....	623,701	51,799	951,218	56,363
Total--State Department.....	28,622,336	53,028,066	87,474,435	102,400,010
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	-58,219	-52,182	-412,228	-83,373
Federal Farm Mortgage Corp. liquidation fund.....	645	9	-274,404	-397,393
Civil defense program fund.....	-2,905	-6,038	-4,611	-5,099
Civil defense emergency fund.....		9,127		9,127
Intragovernmental funds (net).....	559		599	
Other.....	405,559	821,825	986,877	822,719
Bureau of Accounts:				
Interest on uninvested funds.....	3,371,183	3,792,011	3,640,407	3,892,811
Claims, judgments and relief acts.....	798,670	1,326,363	1,218,754	1,990,060
Government losses in shipment fund (net).....	2,613	1,013	242,201	1,296
Salaries and expenses.....	2,869,007	4,797,826	4,444,833	6,600,698
Other.....			133	
Bureau of the Public Debt.....	5,461,394	3,001,521	8,754,166	5,907,423
Office of the Treasurer:				
Check forgery insurance fund (net).....	6,859	968	-41,745	79
Other.....	1,750,523	1,709,092	2,968,947	2,625,991
Bureau of Customs:				
Intragovernmental funds (net).....				
Other.....	5,752,035	7,567,877	14,061,955	12,924,235
Internal Revenue Service:				
Interest on refunds of taxes.....	8,088,097	7,791,986	18,746,079	13,963,203
Payments to Puerto Rico for taxes collected.....	2,308,269	1,942,867	6,285,434	8,217,769
Salaries and expenses.....	38,602,669	51,631,036	95,276,791	87,693,063
Bureau of Narcotics.....	405,071	461,170	982,189	849,270
United States Secret Service.....	665,977	793,921	1,573,018	1,113,064
Bureau of the Mint.....	656,821	847,047	1,645,990	1,396,344
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	950,826	-637,568	301,687	41,476
Other.....	3,900	104	3,961	32,479
Coast Guard:				
Intragovernmental funds (net).....	-916,206	-4,270,582	-2,712,838	-3,658,230
Other.....	33,505,584	33,878,845	64,274,307	52,582,800
Interest on the public debt:				
Public issues.....	736,937,528	686,520,392	1,508,082,609	1,409,318,384
Special issues.....	112,680,441	107,539,165	223,773,873	212,626,346
Total--Interest on the public debt ¹³	849,617,970	794,059,558	1,731,856,483	1,621,944,731
Total--Treasury Department.....	954,246,910	909,267,803	1,953,818,993	1,818,464,549
Atomic Energy Commission.....	229,417,867	233,696,655	483,133,122	476,761,684
Federal Aviation Agency:				
Grants-in-aid for airports.....	4,638,897	606,050	6,691,507	2,136,159
Other.....	72,552,425	72,150,179	125,914,473	127,811,893
Total--Federal Aviation Agency.....	77,191,322	72,756,229	132,605,980	129,948,052
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	12,078,826	6,887,900	22,392,253	13,265,855
Repair and improvement of public buildings.....	4,410,784	5,516,443	8,455,316	7,744,838
Intragovernmental funds (net).....	3,143,200	-851,673	8,776,047	9,939,364
Other.....	20,310,882	21,015,739	40,232,986	29,157,149
Personal property activities:				
Intragovernmental funds (net).....	1,446,352	5,753,702	-4,916,583	-60,335
Other.....	3,358,195	2,826,980	7,087,264	5,444,893
Utilization and disposal activities.....	849,321	807,011	1,572,312	1,443,947
Records activities.....	1,482,861	1,407,014	2,571,899	2,343,380
Transportation and communications activities.....	1,778,422	387,018	2,230,681	642,523
Defense materials activities:				
Public enterprise funds (net).....		5		30
Intragovernmental funds (net).....	344,162	-313,690	59,314	-313,690
Strategic and critical materials.....	1,279,939	2,757,082	2,322,603	4,633,059
Other.....				
General activities:				
Public enterprise funds (net).....	-53	-6,411	-65,109	-74,949
Intragovernmental funds (net).....	2,552,158	2,000,206	1,533,497	1,977,273
Other.....	182,417	162,684	304,784	277,645
Total--General Services Administration.....	53,217,471	48,350,014	92,557,269	76,420,986

See footnotes on page 10.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1963--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	\$25,892,810	\$33,677,388	\$40,872,025	\$72,511,391
Liquidating programs.....	-72,069	-111,830	-233,180	-205,060
Urban renewal fund.....	30,508,413	18,299,777	39,272,020	52,843,062
Other.....	6,748,812	3,229,876	10,958,136	5,833,737
Open-space land grants.....	.....	.....	70,343	.....
Other.....	4,408,485	3,435,669	6,908,126	5,377,747
Total--Office of the Administrator.....	67,486,451	58,530,881	97,847,470	136,360,877
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	.....	-29,570,000	.....	34,550,000
Management and liquidating functions fund.....	6,827,406	-17,971,433	-49,022,515	-37,844,635
Special assistance functions fund.....	-47,247,670	-20,612,245	-40,318,527	6,510,237
Total--Federal National Mortgage Association.....	-40,420,264	-68,153,678	-89,341,042	3,215,601
Federal Housing Administration (net).....	-8,535,714	18,442,200	44,593,337	58,263,567
Public Housing Administration (net).....	50,661,302	48,833,936	99,806,242	68,388,831
Total--Housing and Home Finance Agency.....	69,191,774	57,653,340	152,906,008	266,228,878
National Aeronautics and Space Administration.....	285,489,535	187,065,621	555,770,910	322,331,347
Veterans Administration:				
Compensation, pensions, and benefit programs.....	337,331,965	322,798,480	670,893,569	644,255,565
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	19,347,726	24,805,358	2,078,071	22,184,131
Loan guaranty revolving fund.....	1,720,603	10,882,153	5,603,888	34,026,120
Other.....	1,059,762	-1,194,341	1,178,795	-3,057,328
Other.....	106,010,348	134,183,018	252,312,132	234,630,781
Total--Veterans Administration.....	465,470,407	491,474,668	932,066,457	932,039,271
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	37,394	36,114	72,916	71,055
Alaska International Rail and Highway Commission.....	.....	.....	.....	.....
American Battle Monuments Commission.....	17,504	191,634	166,305	394,216
Central Intelligence Agency-construction.....	6,123	463,333	19,548	613,253
Civil Aeronautics Board:				
Payments to air carriers.....	6,494,554	6,641,396	12,923,959	13,461,073
Other.....	1,096,223	973,233	1,864,733	1,653,476
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	.....	10,000,000	.....
Government payment for annuitants, employees health benefits fund.....	.....	575,000	1,588,000	1,150,000
Government contribution, retired employees health benefits fund.....	.....	1,200,000	2,200,000	2,400,000
Other.....	1,886,592	2,154,692	4,423,064	5,037,400
Total--Civil Service Commission.....	1,886,592	3,929,692	18,211,064	8,587,400
Commission of Fine Arts.....	8,072	4,867	15,450	13,816
Commission on Civil Rights.....	104,156	122,250	165,205	189,983
Commission on International Rules of Judicial Procedures.....	2,888	.....	4,491	.....
Export-Import Bank of Washington (net).....	8,941,909	13,138,170	-232,074,000	-67,476,779
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund ¹⁴	900,000	800,000	900,000	800,000
Banks for cooperatives investment fund.....	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds.....	900,000	800,000	-13,026,400	-11,179,500
Administrative expenses.....	289,811	270,988	496,722	468,877
Total--Farm Credit Administration.....	1,189,811	1,070,988	-12,529,677	-10,710,622
Federal Coal Mine Safety Board of Review.....	6,419	5,943	11,314	10,488
Federal Communications Commission.....	1,055,885	1,134,124	2,763,426	2,671,764
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-10,833,304	-6,446,225	-14,626,638	-15,998,797
Other.....	-85,060	-82,429	-664,920	-296,043
Federal Maritime Commission.....	276,099	198,259	495,890	338,451
Federal Mediation and Conciliation Service.....	416,436	395,182	1,018,005	905,127
Federal Power Commission.....	951,055	780,824	2,403,515	1,836,418
Federal Trade Commission.....	936,542	1,248,313	2,290,233	2,120,207
Foreign Claims Settlement Commission.....	151,949	72,708	257,677	120,190
General Accounting Office.....	3,413,829	3,132,515	8,452,840	7,732,270
Historical and memorial commissions.....	10,879	9,072	16,835	17,690
Indian Claims Commission.....	23,242	21,502	54,557	49,298
Interstate Commerce Commission.....	1,848,395	1,714,163	3,737,856	3,517,823
National Capital Housing Authority.....	.....	.....	.....	.....
National Capital Planning Commission.....	48,944	89,549	135,989	206,584
National Capital Transportation Agency.....	148,135	130,680	299,215	232,320
National Labor Relations Board.....	2,457,884	2,120,161	4,084,129	3,648,219
National Mediation Board.....	128,831	148,398	319,269	285,228
National Science Foundation.....	32,941,995	16,784,480	66,610,587	36,921,179
Outdoor Recreation Resources Review Commission.....	-10	10,148	-20	29,514

See footnotes on page 10.

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	\$24,549	\$20,000	\$27,038	\$20,000
Interstate Commission on the Potomac River Basin			5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	8,453	8,940	19,072	17,029
Renegotiation Board	192,845	243,244	483,749	414,433
Saint Lawrence Seaway Development Corporation (net) ..	53,089	-448	15,389	63,428
Securities and Exchange Commission	1,064,911	906,369	2,556,256	2,290,946
Selective Service System	2,670,313	2,954,961	7,223,366	6,422,896
Small Business Administration:				
Public enterprise funds (net)	5,757,309	33,354,236	11,845,298	34,922,187
Salaries and expenses	284,748	8,068	1,684,202	1,197,752
Other	83,011	72,701	-52,632	86,026
Total--Small Business Administration	6,125,068	33,435,006	13,476,867	36,205,966
Smithsonian Institution	1,709,828	3,114,623	3,443,298	4,149,047
Subversive Activities Control Board	22,934	25,902	52,812	55,581
Tariff Commission	218,371	313,015	555,918	530,681
Tax Court of the United States	146,177	133,508	337,396	309,182
Tennessee Valley Authority (net)	8,292,912	2,332,964	11,960,392	13,553,221
U. S. Arms Control and Disarmament Agency.....	307,833	259,586	1,717,316	348,158
United States Information Agency:				
Informational media guarantee fund (net)	-163,243	-49,003	64,595	36,633
Salaries and expenses	16,376,314	10,380,174	25,767,596	17,383,839
Radio construction.....	1,072,810	1,048,117	2,768,596	2,579,071
Other	713,808	1,030,262	1,419,314	1,382,932
Total--U. S. Information Agency	17,999,689	12,409,549	30,020,103	21,382,477
United States Study Commissions	11,325	168,010	36,762	279,187
Total--Other independent agencies	92,531,691	104,364,293	-61,569,493	77,192,052
District of Columbia:				
Federal payment to District of Columbia			32,868,000	33,053,000
Advances for general expenses (repayable)			-10,000,000	-3,000,000
Loans to District of Columbia for capital outlay.....	1,000,000	5,000,000	1,000,000	5,000,000
Loans to District of Columbia (stadium fund).....				
Interfund transactions (-) (See detail on page 2)	-52,123,938	-44,997,844	-296,929,501	-123,469,853
Net administrative budget expenditures.....	8,304,969,512	8,541,434,603	16,167,863,138	15,793,694,225
Administrative budget surplus (+) or deficit (-)	-1,015,196,952	-1,452,425,676	-5,330,973,715	-5,138,304,472

FOOTNOTES

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

*From 1964 Budget Document released January 17, 1963

¹ Includes debt not subject to limitation, which on August 31, 1963 amounted to \$367,054,964. The statutory debt limitations in effect during the period covered by this table and the date when each became effective are as follows: \$295 billion on July 1, 1959; \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion from July 1, 1962 through March 31, 1963; \$305 billion from April 1 through May 28, 1963; \$307 billion from May 29 through June 30, 1963, and \$309 billion from July 1, 1963 to November 30, 1963.

² These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions as reported in final reports of Government disbursing, collecting and administrative agencies.

³ Transactions cover the period July 1 through August 16, 1963, and are partially estimated.

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

⁵ Amounts shown give effect to the reclassification of prior year receipts.

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

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

⁸ Includes \$4,680,191 transferred to Agriculture Department Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

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

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

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

¹² Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$10,803,496.

¹³ Expenditures are stated on an accrual basis.

¹⁴ In accordance with Public Law 87-343, October 3, 1961, the investment funds for Federal intermediate credit banks and Production credit associations are combined in "Short term credit investment fund."

¹⁵ Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts. See page 14.

Footnotes continued on page 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--AUGUST 31, 1963

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Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other	\$195,331	\$167,585	291,697	312,667
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	51,133	49,050	152,256	96,232
Interest on investments		11,686		11,686
Funds appropriated to the President.....	86,489,952	36,427,291	112,699,623	44,983,326
Agriculture Department ^{1,5}	5,729,838	3,665,148	9,833,628	9,095,672
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	345,429,891	336,700,000	642,729,891	617,300,000
Less refunds of taxes.....	-3,177,951	-4,489,355	-3,177,951	-4,489,355
Interest on investments	1,280,238		1,813,973	32,132
Total--Highway trust fund.....	343,532,178	332,210,644	641,365,913	612,842,777
Other	23,219,964	704,808	24,326,887	1,389,611
Defense Department:				
Military functions.....	1,177,416	1,369,707	1,305,097	1,396,590
Civil functions:				
Payments from general fund.....				
Other	2,644,977	1,300,643	12,047,725	11,493,114
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,845,000,000	1,501,000,000	2,346,000,000	1,933,000,000
Unappropriated		63,000,000	-15,000,000	31,000,000
Less refunds of taxes.....				
Deposits by States.....	338,575,629	265,460,254	343,248,223	271,031,574
Interest and profits on investments.....	19,730,673	18,886,738	22,077,635	22,502,830
Other	4,629	3,137	8,143	6,711
Total--Federal old-age and survivors insurance trust fund	2,203,310,932	1,848,350,130	2,696,334,003	2,257,541,117
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	136,000,000	130,000,000	171,000,000	168,000,000
Unappropriated		5,000,000	1,000,000	3,000,000
Less refunds of taxes.....				
Deposits by States.....	22,728,975	19,669,634	22,741,868	19,764,918
Interest and profits on investments.....	1,319,996	1,319,956	1,547,763	1,533,059
Total--Federal disability insurance trust fund.....	160,048,971	155,989,590	196,289,632	192,297,978
Other	102,850	65,261	151,867	77,343
Interior Department:				
Indian tribal funds.....	3,389,596	2,912,018	6,084,978	6,233,777
Payments from general fund	2,943,150	3,788,636	3,112,087	3,788,636
Other	1,699,804	1,635,785	2,314,077	2,350,402
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,862,000	924,000	4,818,821	3,175,448
Unappropriated	-4,781	135,539	-868,250	-941,023
Less refunds of taxes	-238,311	-307,165	-558,040	-307,165
Advances from general (revolving) fund.....	1,200,000		68,600,000	
Less return of advances to the general fund.....				
State accounts--deposits by States	722,949,220	729,048,091	908,887,962	914,208,496
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	5,257,603	6,963,825	5,948,418	7,617,977
Advances from railroad retirement account.....	5,258,000	11,010,000	5,258,000	11,010,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	277,113	366,509	313,011	400,901
Federal extended compensation account:				
Advances from general fund		863,385		1,703,005
Interest and profits on investments.....	6,146,631	3,117,374	6,438,246	3,397,353
Total--Unemployment trust fund.....	742,707,476	752,121,562	998,838,169	940,264,993
Other	29,437	4,630	33,437	7,168
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	339,029	288,343	572,518	416,918
Employing agency contributions.....	329,375	273,967	547,112	393,129
Receipts from Civil Service retirement and disability fund	6,137	41,825	7,113	75,425
Interest on investments	6,105	6,118	6,201	8,023
Other	8,434	595	40,850	6,871
Treasury Department.....	1,303,990	1,283,183	2,625,887	2,544,943

See footnotes on page 14

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission	\$80,000	.....	\$299,312	.....
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration .....	.....	.....	13,993	.....
National Aeronautics and Space Administration	477	.....	200,477	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,345,116	\$1,370,452	3,707,954	\$3,949,838
Payments from general fund	7,833	18,605	-47,562	26,803
Interest on investments.....	12,586	19,708	18,722	28,342
National service life insurance fund:				
Premiums and other receipts	44,000,761	42,028,080	87,946,908	86,094,780
Payments from general fund	604,783	409,963	1,070,977	957,007
Interest on investments.....	.....	29,363	430	40,076
Other	127,057	142,890	341,313	278,734
Total--Veterans Administration	46,098,139	44,019,065	93,038,744	91,375,583
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	76,494,237	76,031,826	154,378,269	149,519,463
Payments from other funds:				
Employing agency contributions	76,500,501	76,039,094	154,391,528	149,532,352
Federal contribution .....	.....	.....	10,000,000	.....
Voluntary contributions, donations, etc	979,118	1,173,625	2,296,405	2,418,368
Interest and profits on investments	6,138,201	5,227,081	6,468,182	5,414,821
Total--Civil Service Commission	160,112,059	158,471,628	327,534,385	306,885,006
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	81,959,650	90,127,610	98,618,388	106,833,809
Unappropriated	-445,739	-3,992,354	-4,269,741	-8,349,615
Interest and profit on investments	6,679,279	2,680,235	7,163,153	2,903,632
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account.....	.....	.....	.....	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	88,193,190	88,815,491	101,511,800	101,387,826
Other	11,335	1,233	23,276,042	2,229
District of Columbia:				
Revenues from taxes, etc	15,673,017	16,579,870	29,070,757	24,780,771
Payments from general fund:				
Federal contribution .....	.....	.....	32,868,000	33,053,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund .....	.....	.....	-10,000,000	-3,000,000
Loans for capital outlay	1,000,000	5,000,000	1,000,000	5,000,000
Other loans and grants	2,551,924	621,797	5,224,448	1,559,443
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,215,239	1,213,971	2,489,939	2,242,910
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	5,258,000	11,010,000	5,258,000	11,010,000
Other	6,137	41,825	7,113	75,425
Total interfund transactions (-)	-6,479,377	-12,265,796	-7,755,052	-13,328,335
Net trust receipts.....	3,886,506,854	3,443,911,506	5,305,264,475	4,635,344,732
EXPENDITURES				
Legislative Branch	101,463	120,092	234,219	215,699
The Judiciary--Judicial survivors annuity fund.....	35,458	33,099	71,186	65,818
Funds appropriated to the President:				
Foreign assistance-economic	64,208,349	16,202,647	91,164,000	26,804,305
Other	7,981	.....	16,114	.....
Agriculture Department: ¹⁵				
Trust enterprise funds (net)	64,203	460,358	189,628	227,571
Other	4,867,857	4,225,020	8,960,088	7,795,216
Commerce Department:				
Highway trust fund - Federal-Aid Highways	356,983,506	317,193,813	671,202,335	555,696,937
Other	1,576,941	2,798,215	3,544,761	5,068,840
Defense Department:				
Military functions.....	739,604	882,543	884,333	1,024,814
Civil functions:				
Trust enterprise funds (net)	1,413	1,612	1,020	2,440
Other	3,136,663	1,901,497	6,484,465	4,048,993

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- AUGUST 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$20,547,717	\$19,051,550	\$48,635,702	\$44,826,813
Reimbursement of administrative expenses from Federal disability insurance trust fund	3,913,158	3,774,773	8,029,847	7,260,303
Payments to general fund--administrative expenses ..	1,196,211,771	1,133,953,140	2,388,204,959	2,250,980,663
Payment to Railroad Retirement Board	175,760	174,823	391,456	350,141
Benefit payments				
Construction				
Total--Federal old-age and survivors insurance trust fund	1,220,848,406	1,156,954,288	2,445,261,966	2,303,417,922
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund	297,586	176,813	751,386	550,791
Payments to general fund--administrative expenses ..	100,637,586	94,289,181	200,225,786	187,142,413
Benefit payments				
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	100,935,172	94,465,994	200,977,172	187,693,205
Other	111,386	53,921	149,482	57,235
Interior Department:				
Indian tribal funds	6,002,345	4,142,822	10,276,441	7,007,506
Other	1,091,478	1,175,269	1,814,075	1,981,514
Justice Department (net):				
Alien property activities	139,731	2,707,089	24,278,927	2,707,105
Federal Prison System commissary funds	-11,690	4,959	787	-1,515
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,102,190	894,287	2,562,004	2,203,163
Grants to States for unemployment compensation and employment service administration	3,028,268	126,956	71,960,757	2,840,496
Payments to general fund:				
Reimbursements for administrative expenses	37,339	62,541	197,715	133,096
Interest on refunds of taxes	4,935	3,372	13,182	3,372
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	11,707,970	15,245,975	20,523,695	25,247,233
Temporary extended unemployment benefits		1,800		150,401
Repayment of advances to railroad retirement acct and employment service administration				
Payment of interest on advances from railroad retirement account				
Repayment of advances from general fund	338,417	458,137	391,264	501,126
Railroad unemployment insurance adm. fund:				
Administrative expenses	749,945	795,570	1,682,973	1,777,926
State accounts:				
Withdrawals by States	177,571,812	192,337,608	377,725,619	381,763,192
Reimbursements from Fed. extended comp. account		-863,385		-1,703,005
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-147,613	-6,420,227	-258,679	-6,420,283
Reimbursements to State accounts		863,385		1,703,005
Repayment of advances from general fund	805,118		2,070,024	
Total--Unemployment trust fund	195,198,386	203,506,023	476,868,559	408,199,726
Other	16,639	22,766	5,906	36,050
State Department:				
Foreign Service retirement and disability fund	633,756	579,731	1,242,056	1,150,463
Other	7,629	11,191	9,074	19,093
Treasury Department				
Atomic Energy Commission	1,267,580	1,565,736	2,756,786	2,843,484
Federal Aviation Agency	927		1,530	
General Services Administration:				
Trust enterprise funds (net)	58	4,126	62	7,124
Other	7,981	12,570	-21,283	2,072
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)		29,570,000		-34,550,000
Other (net)	-17,617,757	-4,918,403	-49,121,888	-38,111,576
National Aeronautics and Space Administration		-2		-17
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	5,154,237	6,561,790	11,034,338	16,154,515
National service life insurance fund--Benefits, refunds and dividends	35,018,868	51,990,387	73,578,546	104,656,268
Other	156,818	135,679	279,935	270,734

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--AUGUST 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$108,691,222	\$95,598,200	\$214,314,516	\$189,348,449
Employees health benefits fund (net)	941,348	-231,541	-765,622	223,934
Employees life insurance fund (net)	-2,302,809	-1,499,839	-18,452,280	-3,211,818
Retired employees health benefits fund (net)	1,274,121	-100,721	294,030	-179,652
Total--Civil Service Commission	108,603,783	93,766,097	195,390,644	186,180,913
National Capital Housing Authority (net)	349,664	148,277	709,332	26,969
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	846,600	668,046	1,696,923	1,455,017
Benefit payments, etc	89,711,050	87,770,661	179,604,645	175,209,362
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account	5,258,000	11,010,000	5,258,000	11,010,000
Interest on refunds of taxes	35	146	35	146
Total--Railroad Retirement Board	95,815,686	99,448,854	186,559,604	187,674,526
Other:				
Trust enterprise funds (net)	6,648	4,433	25,460	17,092
Other	8,897	47,257	23,987	105,635
District of Columbia	30,042,449	27,293,350	59,998,239	53,501,901
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,332,123	-1,114,938	-4,680,191	-2,210,257
Receipts from sales	-3,574,848	-1,954,024	-7,368,663	-3,800,332
Food stamps redeemed (expenditures)	5,920,901	2,954,082	12,314,111	5,989,213
Other deposit funds (net)	-103,642,861	-21,975,064	-189,097,222	-69,354,296
Subtotal trust and deposit fund expenditures	2,111,912,810	2,090,987,147	4,236,066,068	3,922,949,665
Government-sponsored enterprises (net): ¹⁶				
Farm Credit Administration:				
Banks for cooperatives	14,000,000	43,975,000	14,000,000	43,965,000
Federal intermediate credit banks	30,060,000	26,400,000	99,235,000	96,820,000
Federal land banks	71,201,800	49,658,600	71,135,800	49,466,300
Federal Home Loan Bank Board:				
Home loan banks	234,610,000	91,460,000	692,130,000	352,010,000
Federal Deposit Insurance Corporation	-17,500,000	2,000,000	-16,500,000	2,000,000
Total Government-sponsored enterprises	332,371,800	213,493,600	860,000,800	544,261,300
Interfund transactions (-) (See detail on page 12)	-6,479,377	-12,265,796	-7,755,052	-13,328,335
Net trust expenditures	2,437,805,232	2,292,214,950	5,088,311,815	4,453,882,630
Excess of trust receipts (+) or expenditures (-)	+1,448,701,621	+1,151,696,555	+216,952,659	+181,462,101

Continued from page 10.

FOOTNOTES

¹⁶ Formerly shown as deposit funds.¹⁷ Includes investments in amount of \$5,504,250 for the Management and Liquidating functions fund and sales in amount of \$10,443,000 for the Special Assistance functions fund.¹⁸ The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown through May 1963 as Memorandum sections for each of the security tables.¹⁹ See footnote 18.²⁰ Further breakdown of this classification is not available in time for publication in this statement.²¹ Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase of decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.²² Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.²³ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV page 11.

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund.....	- \$115,000	.....	-\$3,543,000	.....
War risk insurance revolving fund.....	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions).....	.....	.....	.....	.....
Guaranteed securities (FHA debentures).....	371,800	-\$568,550	17 -4,938,750	\$6,564,750
Federal Housing Administration:				
Public debt securities.....	-2,905,000	15,610,000	14,878,000	18,421,000
Guaranteed securities (FHA debentures).....	13,790,000	1,166,950	20,679,300	1,166,950
Federal Savings and Loan Insurance Corporation.....	.....	5,500,000	.....	23,844,000
Tennessee Valley Authority.....	.....	-2,000,000	.....	-10,000,000
Other.....	4,556,000	1,561,000	5,576,000	2,788,000
Total public enterprise funds.....	15,697,800	21,269,400	32,651,550	42,784,700
Trust accounts, etc.:				
Judicial survivors annuity fund.....	.....	.....	.....	.....
Highway trust fund.....	48,130,000	32,000	25,815,000	-14,898,000
Foreign service retirement and disability fund.....	-685,000	-78,000	-162,000	-198,000
Federal disability insurance trust fund.....	46,034,060	44,878,767	-25,712,939	-22,348,232
Federal old-age and survivors insurance trust fund.....	1,004,306,729	751,596,149	278,509,729	-100,476,850
Unemployment trust fund.....	641,553,595	621,662,000	516,464,595	542,751,000
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	-15,000,000	.....	3,000,000	.....
Guaranteed securities (FHA debentures).....	-4,662,750	-2,887,600	9,443,000	-13,996,950
Not guaranteed securities.....	600,000	.....	600,000	.....
Veterans life insurance funds:				
Government life insurance fund.....	-2,981,000	-4,462,000	-6,486,000	-9,994,000
National service life insurance fund.....	6,000,000	-7,073,000	12,174,000	-17,175,000
Civil Service Commission:				
Civil service retirement and disability fund.....	62,330,000	63,342,000	111,096,000	118,256,000
Employees health benefits fund.....	1,727,000	1,294,500	2,829,500	2,347,500
Employees life insurance fund.....	3,107,500	2,042,000	19,294,000	25,213,500
Retired employees health benefits fund.....	.....	-329,000	.....	-1,531,000
Railroad retirement account.....	-7,492,000	-5,756,000	-78,848,000	-77,327,000
Government-sponsored enterprises (net): ¹⁸				
Farm Credit Administration:				
Banks for cooperatives.....	.....	8,500,000	.....	8,500,000
Federal intermediate credit banks.....	.....	.....	.....	.....
Federal land banks.....	.....	.....	.....	.....
Federal Home Loan Bank Board:				
Home loan banks.....	-15,000,000	34,500,000	-426,100,000	85,790,000
Federal Deposit Insurance Corporation.....	17,500,000	-2,000,000	16,500,000	-2,000,000
Other.....	-16,889,726	-15,351,350	40,183,601	30,031,250
Total trust accounts, etc.....	1,768,578,409	1,489,910,467	498,600,487	552,944,217
Net investments, or sales (-).....	1,784,276,209	1,511,179,867	531,252,037	595,728,917

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

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ...	\$100	\$100	\$10,500	\$300
Federal Housing Administration:				
Issues (net) to government agencies.....	-9,499,050	2,289,200	-25,183,550	6,265,250
Issues (net) to the public.....	-17,238,150	-24,591,600	-42,348,950	-31,877,650
Home Owners' Loan Corporation.....	.....	900	875	925
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions).....	.....	5,000	.....	5,000
Home Owners' Loan Corporation.....	.....	1,000	.....	1,000
Tennessee Valley Authority.....	.....	.....	-25,000,000	.....
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund.....	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	33,450,000	-23,555,000	43,925,000	99,008,000
Government-sponsored enterprises (net): ¹⁸				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	-14,000,000	-52,475,000	-14,000,000	-52,465,000
Federal intermediate credit banks.....	-30,060,000	-26,400,000	-99,235,000	-96,820,000
Federal land banks.....	-71,201,800	-49,658,600	-71,135,800	-49,466,900
Federal Home Loan Bank Board:				
Home loan banks.....	-219,610,000	-125,960,000	-266,030,000	-437,800,000
Net redemptions, or sales (-).....	-328,158,900	-300,344,000	-498,996,925	-563,148,475

See footnotes on page 14.

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (Issues):				
Public issues:				
Marketable obligations	\$16,913,697,000	\$19,136,564,000	\$27,322,993,500	\$29,158,953,000
Non-marketable obligations	652,191,202	604,979,810	1,333,886,906	1,498,107,204
Total public issues	17,565,888,202	19,741,543,810	28,656,880,406	30,657,060,204
Special issues	4,247,419,387	3,565,616,000	5,884,994,254	4,490,158,000
Other obligations	67,000,000	.....	114,000,000	.....
Total public debt receipts	21,880,307,589	23,307,159,810	34,655,874,660	35,147,218,204
Expenditures (retirements):				
Public issues:				
Marketable obligations	17,119,835,259	16,708,217,629	27,587,078,892	26,021,193,462
Non-marketable obligations	607,380,197	639,614,729	1,218,277,291	1,423,373,630
Total public issues	17,727,215,456	17,347,832,358	28,805,356,184	27,444,567,093
Special issues	2,452,723,114	1,934,805,000	5,166,862,653	4,002,287,000
Other obligations	267,480	58,631,139	8,670,870	59,245,325
Total public debt expenditures	20,180,206,051	19,341,268,497	33,980,889,707	31,506,099,418
Excess of receipts (+) or expenditures(-).....	+1,700,101,538	-3,965,891,313	+674,984,953	+3,641,118,785

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$1,015,196,952	+\$1,452,425,676	+\$5,330,973,715	+\$5,138,304,472
Excess of trust and other receipts (-) or expenditures (+) (Table IV)	-1,448,701,621	-1,151,696,555	-216,952,659	-181,462,101
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ¹⁹	+1,784,276,209	+1,511,179,867	+531,252,037	+595,728,917
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ¹⁹	-328,158,900	-300,344,000	-498,906,925	-563,148,475
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²⁰	+168,533,980	-103,259,758	+671,890,120	+603,280,841
Increase (-) or decrease (+) in public debt interest accrued ²¹	+704,547,026	+458,974,430	+131,765,952	-84,773,519
Increase (+) or decrease (-) in cash held outside Treasurer's account ²²	-43,201,967	-52,127,670	-4,555,876	+33,277,034
Increase (+) or decrease (-) in balance of Treasurer's account	-152,390,139	+2,150,739,322	-5,270,391,411	-1,900,088,384
Increase (+) or decrease (-) in public debt (Table VII above)	+1,700,101,538	+3,965,891,313	+674,984,953	+3,641,118,785
Gross debt at beginning of period	304,834,516,410	297,876,050,193	305,859,632,996	298,200,822,720
Gross public debt at end of period	306,534,617,949	301,841,941,506	305,534,617,949	301,841,941,506
Guaranteed securities of Government agencies, not owned by Treasury	674,131,500	469,830,100	674,131,500	469,830,100
Total public debt and guaranteed securities	307,208,749,449	302,311,771,606	307,208,749,449	302,311,771,606
Deduct: Debt not subject to statutory limitation	367,054,964	373,961,345	367,054,964	373,961,345
Total debt subject to statutory limitation	306,841,694,484	301,937,810,261	306,841,694,484	301,937,810,261

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

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$3,676,747	\$2,450,377	-\$1,226,370	\$8,594,388
Foreign assistance-economic:				
Alliance for progress, development loans.....	61,402	13,843,825	13,782,422	.....
Development loan funds	3,835,386	139,046,490	135,211,103	103,163,106
Foreign investment guarantee fund	682,734	.....	-682,734	-511,256
Total--Funds appropriated to the President	8,256,271	155,340,692	147,084,421	111,246,237
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk	471,557,209	1,829,032,398	1,357,475,188	1,327,592,548
Special activities financed by C. C. C. ¹⁰	52,548,444	-154,805	-52,703,250	6,228,154

AUGUST 31, 1963
TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

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

Classification	Fiscal year 1964 to date			Corresponding
	Receipts	Expenditures	Net receipts (-) or expenditures	fiscal year 1963 Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$2,351,303	\$3,359,101	\$1,007,797	-\$1,406,157
Farmers Home Administration:				
Direct loan account, revolving fund.....	29,307,549	38,108,554	8,801,004	15,694,189
Other	23,593,213	25,024,232	1,431,018	211,084
Total--Agriculture Department	579,357,721	1,895,369,480	1,316,011,759	1,348,319,819
Commerce Department:				
Area Redevelopment Administration	112,303	-96,977	-209,281	-6,858
Maritime Administration	2,559,701	10,039,296	7,479,595	-980,199
Other.....	808,500	.....	-808,500	-824,821
Total--Commerce Department	3,480,505	9,942,318	6,461,813	-1,811,880
Defense Department:				
Military functions:				
Defense production guarantees	1,398,894	1,630,448	231,554	4,440,282
Other	165,791	103,210	-62,580	8,832,924
Civil functions - Panama Canal Company.....	19,001,618	21,549,682	1,648,064	-1,285,495
Total--Defense Department.....	21,466,304	23,283,342	1,817,037	11,987,711
Health, Education, and Welfare Department	930,916	1,279,597	348,681	215,016
Interior Department:				
Bureau of Indian Affairs.....	758,121	556,716	-201,404	117,816
Bureau of Mines.....	4,816,669	3,295,963	-1,520,706	-744,715
Bureau of Reclamation	364,897	18,776,000	18,411,103	20,763,615
Other.....	5,392,839	4,659,315	-733,524	-722,824
Total--Interior Department	11,332,527	27,287,995	15,955,468	19,413,891
Labor Department:				
Advances to employment security administration				
account, unemployment trust fund .....	.....	68,600,000	68,600,000	.....
Farm labor supply revolving fund	1,024,720	294,303	-730,417	-749,457
Total--Labor Department	1,024,720	68,894,303	67,869,582	-749,457
Post Office Department--Postal Fund.....	494,336,962	566,409,953	³ 72,072,990	100,341,190
Treasury Department:				
Office of the Secretary	695,613	4,368	-691,244	-485,866
Bureau of Accounts--Government losses in shipment fund ..	30	242,231	242,201	1,296
Office of the Treasurer--Check forgery insurance fund ..	112,050	70,304	-41,745	79
Total--Treasury Department	807,693	316,904	-490,788	-484,491
General Services Administration	66,862	1,753	-65,109	-74,918
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	23,890,322	64,762,347	40,872,025	72,511,391
Liquidating programs	259,154	25,974	-233,180	-205,060
Urban renewal fund	13,239,035	52,511,055	39,272,020	52,843,062
Other.....	4,440,854	15,398,991	10,958,136	5,833,737
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	.....	.....	34,550,000
Management and liquidating functions fund	75,657,486	26,634,971	-49,022,515	-37,844,635
Special assistance functions fund	80,068,804	39,750,276	-40,318,527	6,510,237
Federal Housing Administration	100,820,809	145,414,146	44,593,337	58,263,567
Public Housing Administration	14,941,900	114,748,143	99,806,242	68,388,831
Total--Housing and Home Finance Agency	313,318,367	459,245,906	145,927,539	260,851,131
Veterans Administration:				
Direct loans to veterans and reserves.....	66,404,754	68,482,825	2,078,071	22,184,131
Loan guaranty revolving fund.....	57,471,258	63,075,146	5,603,888	34,026,120
Other	13,909,287	15,088,083	1,178,795	-3,057,328
Total--Veterans Administration	137,785,300	146,646,055	8,860,755	53,152,923
Other independent agencies:				
Export-Import Bank of Washington	329,258,115	97,184,115	-232,074,000	-67,476,779
Farm Credit Administration	13,926,400	900,000	-13,026,400	-11,179,500
Federal Home Loan Bank Board	22,518,971	7,227,412	-15,291,558	-16,294,840
Saint Lawrence Seaway Development Corporation	1,161,150	1,176,540	15,389	63,428
Small Business Administration.....	40,980,555	52,825,853	11,845,298	34,922,187
Tennessee Valley Authority.....	46,579,333	58,539,725	11,960,392	13,553,221
United States Information Agency	391,606	456,202	64,595	36,633
Total--Other independent agencies	454,816,133	218,309,850	-236,506,282	-46,375,648
Total--Public enterprise funds.....	2,026,980,287	3,572,328,155	1,545,347,868	1,856,031,525

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

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$1,344,798	\$1,534,426	\$189,628	\$227,571
Department of Defense - Civil: United States Soldiers' Home.....	21,348	22,368	1,020	2,440
Department of Justice: Alien property activities.....	1,108,899	25,387,826	24,278,927	2,707,105
Federal Prison System commissary funds.....	419,910	420,698	787	-1,515
General Services Administration: Records activities: National Archives trust fund.....	106,394	85,110	-21,283	2,072
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations.....				-34,550,000
Other.....	50,893,611	1,771,722	-49,121,888	-38,111,576
Other independent agencies: Civil Service Commission: Employees health benefits fund.....	62,122,893	61,357,271	-765,622	223,934
Employees life insurance fund.....	27,703,637	9,251,357	-18,452,280	-3,211,818
Retired employees health benefits fund.....	4,500,205	4,794,236	294,030	-179,652
National Capital Housing Authority.....	944,009	1,653,341	709,332	26,969
Federal Communications Commission.....	12,209	37,669	25,460	17,092
Total--Trust enterprise funds.....	149,177,918	106,316,030	-42,861,888	-72,847,375

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

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

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS ²³								
Individual income taxes.....	\$5,713	\$5,398	\$7,240	\$6,795	.....	.....	.....	.....
Corporation income taxes.....	319	376	815	849	.....	.....	.....	.....
Employment taxes.....	.....	.....	.....	.....	\$2,064	\$1,791	\$2,601	\$2,241
Excise taxes.....	783	791	1,652	1,608	342	332	640	613
Unemployment tax deposits by States.....	.....	.....	.....	.....	723	729	909	914
Estate and gift taxes.....	174	165	392	339	.....	.....	.....	.....
Customs.....	103	104	217	204	.....	.....	.....	.....
Federal employees retirement.....	.....	.....	.....	.....	154	154	320	302
Interest on trust fund investments.....	.....	.....	.....	.....	41	31	46	36
Veterans life insurance premiums.....	.....	.....	.....	.....	45	43	92	90
Miscellaneous receipts.....	250	300	818	984	523	376	707	453
Interfund transactions (-).....	-52	-45	-296	-123	-6	-12	-8	-13
Total net receipts.....	7,290	7,089	10,837	10,655	3,887	3,444	5,305	4,635
NET EXPENDITURES								
National defense.....	4,391	4,450	8,625	8,398	65	17	92	28
International affairs and finance.....	218	276	226	371	1	3	25	4
Space research and technology.....	285	187	556	322	.....	(*)	.....	(*)
Agriculture and agricultural resources.....	804	1,128	1,745	1,790	118	123	189	195
Natural resources.....	287	247	492	438	12	8	22	15
Commerce and transportation.....	302	300	487	456	341	322	657	562
Housing and community development.....	34	23	121	213	247	144	704	333
Health, labor, and welfare.....	388	354	894	808	1,722	1,649	3,507	3,274
Education.....	148	130	258	215	(*)	(*)	(*)	(*)
Veterans benefits and services.....	466	493	934	934	41	59	86	122
Interest.....	861	806	1,754	1,640	.....	.....	.....	.....
General government.....	170	194	373	333	1	2	3	3
Deposit funds (net).....	.....	.....	.....	.....	-104	-22	-189	-69
Interfund transactions (-).....	-52	-45	-297	-123	-6	-12	-8	-13
Total net expenditures.....	8,305	8,541	16,168	15,794	2,438	2,292	5,088	4,454

See footnotes on page 14.

AUGUST 31, 1963

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$7,289,772,560	\$7,089,008,926	\$10,836,889,423	\$10,655,389,752
Trust and other receipts (net)-see Table IV.....	3,886,506,854	3,443,911,506	5,305,264,475	4,635,344,732
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-216,497,857	-206,737,684	-489,748,184	-399,844,819
Total Federal receipts from the public	10,959,781,558	10,326,182,747	15,652,405,714	14,890,889,665
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III..	8,304,969,512	8,541,434,603	16,167,863,138	15,793,694,225
Trust fund and other expenditures (net) - see Table IV..	2,437,805,232	2,292,214,950	5,088,311,815	4,453,882,630
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	544,682,669	-258,479,803	76,415,273	-385,441,259
Total Federal payments to the public	11,287,457,415	10,575,169,751	21,332,590,227	19,862,135,596
Excess of cash receipts from or payments to (-) the public.	-327,675,857	-248,987,003	-5,680,184,512	-4,971,245,930
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	1,700,101,538	3,965,891,313	674,984,953	3,641,118,785
Net sales of Government agency securities in market (net) - see Table VI ..	328,158,900	300,344,000	498,996,925	563,148,475
Net investment (-) in public debt and agency securities..	-1,784,276,209	-1,511,179,867	-531,252,037	-595,728,917
Other non-cash transactions -see borrowing adjustments Table XIII	-115,632,958	-411,097,169	-243,577,087	-511,906,480
Total net cash borrowing from the public or repayment (-)	128,351,271	2,343,958,276	399,152,752	3,096,631,863
Seigniorage	3,732,479	3,640,379	6,084,472	7,802,717
Total cash transactions with the public	-195,592,106	2,098,611,652	-5,274,947,287	-1,866,811,349
Cash balances - net increase or decrease (-):				
Treasurer's account	-152,390,139	2,150,739,322	-5,270,391,411	-1,900,088,384
Cash held outside Treasury	-43,201,967	-52,127,670	-4,555,876	33,277,034
Total changes in the cash balances	-195,592,106	2,098,611,652	-5,274,947,287	-1,866,811,349

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

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

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$41,313,712	\$31,298,263	\$45,534,309	\$35,871,960
Civil Service retirement - payroll deductions for employees	75,886,617	75,424,840	153,133,299	148,398,008
Civil Service retirement - employers' share.....	75,892,882	75,432,109	153,146,558	148,410,897
Other	19,671,945	20,940,907	131,848,765	59,356,604
Subtotal	212,765,157	203,096,121	483,662,933	392,037,471
Tax refund bonds	220	1,184	778	4,630
Seigniorage	3,732,479	3,640,379	6,084,472	7,802,717
Total receipt adjustments	216,497,857	206,737,684	489,748,184	399,844,819
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	212,765,157	203,096,121	483,662,933	392,037,471
Applicable also to net borrowings:				
Savings bond increment	32,470,871	62,939,214	107,107,501	143,496,418
Discount and premiums on securities	16,237,982	13,251,938	30,611,714	33,590,216
International Monetary Fund notes	67,000,000	335,000,000	106,000,000	335,000,000
Other special security issues	-75,675	-92,800	-141,350	-175,525
Subtotal	115,633,178	411,098,353	243,577,866	511,911,110
Accrued interest on public debt	-704,547,026	-458,974,430	-131,765,952	84,773,519
Checks outstanding and other accounts	-168,533,980	103,259,758	-671,890,120	-603,280,841
Total payment adjustments	-544,682,669	258,479,803	-76,415,273	385,441,259
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-220	-1,184	-778	-4,630
Payments - (see detail under payment adjustments) ..	115,633,178	411,098,353	243,577,866	511,911,110
Total borrowing adjustments (net)	115,632,958	411,097,169	243,577,087	511,906,480

Monthly Statement of Receipts and Expenditures of the United States Government

Library
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for the period from July 1, 1963 through September 30, 1963

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

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1964*	\$86,900	\$98,802	-\$11,902	\$29,540	\$28,382	+\$1,158	\$315,604	\$6,200
Actual fiscal year 1964 .. (three months)	20,932	23,983	-3,052	7,136	7,604	-468	306,635	9,783
Actual fiscal year 1963 ² ..	86,357	92,590	-6,233	27,735	26,580	+1,155	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,325	25,175	-851	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	23,807	23,240	+567	288,971	6,694

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

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*
RECEIPTS				
Internal Revenue	\$25,169,260,213	\$108,592,000,000	.....	.....
Transfers to trust funds	-4,641,930,370	-20,223,000,000	\$4,641,930,370	\$20,223,000,000
Reimbursement from trust funds for refunds of taxes	3,991,781	287,000,000	-3,991,781	-287,000,000
Refunds of receipts	-664,256,873	-6,501,000,000	.....	.....
Subtotal--Net Internal Revenue	19,867,064,751	82,155,000,000	4,637,938,588	19,936,000,000
Customs	328,888,057	1,419,000,000	.....	.....
Refunds of receipts	-10,642,309	-29,000,000	.....	.....
All other	1,071,310,097	4,036,000,000	2,506,525,111	10,058,000,000
Refunds of receipts	-137,148	-2,000,000	.....	.....
Interfund transactions	-324,776,500	-879,000,000	-8,742,596	-454,000,000
Net receipts	20,931,706,949	86,900,000,000	7,135,721,102	29,540,000,000
EXPENDITURES				
Legislative Branch	37,514,173	154,930,000	361,357	1,467,000
The Judiciary	15,750,723	69,093,000	107,498	440,000
Executive Office of the President	5,378,775	31,496,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	332,765,799	1,450,000,000	104,692,019	571,000,000
Foreign assistance--economic	473,716,153	2,300,000,000	391,247	2,515,000
Other	73,033,313	625,021,000	16,321	73,000
Agriculture Department	2,529,058,416	6,565,353,000	13,282,494	47,967,000
Commerce Department	194,503,409	894,850,000	1,065,195,504	3,401,474,000
Defense Department:				
Military functions	11,811,242,573	51,000,000,000	1,136,298	4,754,000
Civil functions	316,555,897	1,140,345,000	11,485,492	27,503,000
Health, Education, and Welfare Department	1,291,767,861	5,742,092,000	3,974,709,920	16,650,222,000
Interior Department	323,860,229	1,165,000,000	19,506,609	84,250,000
Justice Department	84,074,627	336,956,000	24,360,194	56,659,000
Labor Department	189,137,956	433,230,000	683,106,627	3,769,620,000
Post Office Department	151,126,009	553,524,000	.....	.....
State Department	128,816,952	360,904,000	1,877,179	8,238,000
Treasury Department:				
Interest on the public debt	2,587,796,470	10,020,000,000	.....	.....
Other	316,349,650	1,212,247,000	4,675,010	22,483,000
Atomic Energy Commission	697,911,720	2,850,000,000	45,575	.....
Federal Aviation Agency	192,556,574	801,000,000	62	.....
General Services Administration	140,539,388	594,392,000	21,976	17,000
Housing and Home Finance Agency	139,839,319	695,337,000	-22,319,566	485,000,000
National Aeronautics and Space Adm.	842,554,582	4,200,000,000	.....	.....
Veterans Administration	1,368,944,500	5,470,072,000	122,304,997	548,253,000
Other independent agencies	36,465,670	354,983,000	570,351,132	2,429,593,000
District of Columbia	26,868,000	85,781,000	83,903,269	400,404,000
Deposit funds .....	.....	.....	-204,769,822	-29,105,000
Government-sponsored enterprises .....	.....	.....	1,157,894,800	352,500,000
Allowances, undistributed .....	.....	375,000,000	.....	.....
Interfund transactions	-324,776,500	-679,000,000	-8,742,596	-454,000,000
Net expenditures	23,983,352,249	98,802,363,000	7,603,593,603	28,381,511,000
Administrative budget surplus or deficit (-) ..	-3,051,645,300	-11,902,363,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-467,872,500	+1,158,489,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$3,209,677,811	\$2,980,067,814	\$10,111,704,094	\$9,476,433,144
Other ⁴	2,140,022,317	2,092,300,622	2,699,797,209	2,559,975,792
Total individual income taxes	5,349,700,128	5,072,368,437	12,811,501,304	12,036,408,936
Corporation income taxes	3,603,261,385	3,532,546,730	4,563,282,716	4,488,766,151
Excise taxes	1,165,389,353	1,103,111,540	3,551,246,203	3,396,365,111
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act	1,044,966,234	911,000,000	3,547,966,234	3,046,000,000
Railroad Retirement Tax Act	51,186,254	50,335,333	145,536,093	148,820,866
Federal Unemployment Tax Act	1,348,924	781,393	5,299,495	3,015,819
Total employment taxes	1,097,501,413	962,116,727	3,698,801,823	3,197,836,685
Estate and gift taxes	148,408,473	124,212,931	544,428,165	465,542,230
Total internal revenue	11,364,260,754	10,794,356,367	25,169,260,213	23,584,939,116
Customs	104,128,133	102,314,147	328,888,057	311,969,179
Miscellaneous receipts:⁶				
Interest	38,145,001	2,071,031	358,043,632	144,385,703
Dividends and other earnings	103,794,641	71,903,422	257,479,380	215,980,221
Realization upon loans and investments	26,313,266	23,547,935	139,559,195	465,934,710
Recoveries and refunds	9,085,448	6,238,809	35,490,563	32,041,325
Royalties	10,238,400	9,128,460	1,303,980	-2,538,298
Sales of Government property and products	45,290,184	44,512,791	200,439,736	180,416,435
Seigniorage	5,038,635	3,522,359	11,123,101	11,325,071
Other	15,737,989	356,418,515	67,870,507	454,389,352
Total miscellaneous receipts	253,643,568	517,343,325	1,071,310,097	1,501,934,523
Subtotal gross receipts	11,722,032,456	11,414,013,841	26,569,458,369	25,398,842,818
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	81,587,052	32,371,680	303,721,579	201,571,767
Corporation income taxes	72,632,687	45,272,874	217,887,036	152,527,205
Excise taxes	41,374,265	28,836,257	132,052,493	96,865,832
Estate and gift taxes	2,813,142	1,666,148	6,602,637	4,440,124
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....
Highway trust fund .....	.....	.....	3,177,951	4,489,355
Railroad retirement account	153	271	1,345	1,610
Unemployment trust fund	255,789	254,505	813,829	561,671
Subtotal internal revenue refunds	198,663,089	108,401,737	664,256,873	460,457,566
Customs	3,033,050	2,486,198	10,642,309	8,076,409
Other	26,321	99,813	137,148	201,046
Total refunds of receipts	201,722,461	110,987,750	675,036,331	468,735,023
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund	968,452,224	839,000,000	3,299,452,224	2,803,000,000
Federal disability insurance trust fund	76,514,010	72,000,000	248,514,010	243,000,000
Highway trust fund	300,400,000	287,251,053	939,951,940	900,061,698
Railroad retirement account	51,186,101	50,335,062	145,534,748	148,819,256
Unemployment trust fund	1,093,134	526,888	4,485,665	2,454,147
Total transfers to trust accounts	1,397,645,470	1,249,113,003	4,637,938,588	4,097,335,102
Interfund transactions:				
Interest on loans to Government-owned enterprises	27,830,298	794,996	324,724,800	124,221,649
Reimbursements .....	.....	.....	.....	.....
Fees and other charges	16,700	.....	51,700	43,200
Total interfund transactions	27,846,998	794,996	324,776,500	124,264,849
Total deductions	1,627,214,930	1,360,895,750	5,637,751,420	4,690,334,975
Net administrative budget receipts	10,094,817,525	10,053,118,090	20,931,706,949	20,708,507,843
EXPENDITURES				
Legislative Branch:				
Senate	2,423,698	2,335,092	7,330,789	7,173,997
House of Representatives	3,954,357	3,769,731	12,018,251	11,574,706
Architect of the Capitol	2,481,739	3,519,596	7,321,556	10,047,048
Botanic Garden	58,235	32,165	147,321	121,222
Library of Congress	1,688,264	1,702,935	3,647,835	4,159,554
Government Printing Office:				
General fund appropriations	1,580,383	1,386,811	5,847,165	5,391,633
Revolving fund (net)	1,018,678	-46,437	1,201,253	-3,260,271
Total--Legislative Branch	13,205,358	12,699,895	37,514,173	35,207,891

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1963--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States.....	\$180,562	\$151,607	\$514,116	\$484,117
Court of Customs and Patent Appeals.....	27,797	26,819	89,569	83,313
Customs Court.....	65,881	72,157	211,981	203,597
Court of Claims.....	86,797	95,356	277,426	258,640
Courts of appeals, district courts, and other judicial services.....	4,761,786	4,561,147	14,657,629	12,708,373
Total--The Judiciary.....	5,122,826	4,907,087	15,750,723	13,738,043
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	37,500	37,500
The White House Office.....	197,392	196,000	725,257	668,688
Special projects.....	128,315	54,956	370,243	245,136
Executive mansion and grounds.....	51,723	50,188	158,218	142,228
Bureau of the Budget.....	466,560	415,583	1,642,721	1,485,405
Council of Economic Advisers.....	20,957	52,809	129,438	179,790
National Aeronautics and Space Council.....	55,783	12,260	107,290	75,564
National Security Council.....	42,627	31,811	133,101	110,385
Office of Emergency Planning: Emergency preparedness functions of Federal agencies.....	35,405	13,117	432,988	117,948
Other.....	448,307	641,748	1,485,384	1,925,854
Office of Science and Technology.....	55,461	29,536	185,064	74,183
Special representative for trade negotiations.....	25,930	.....	63,148	.....
Miscellaneous.....	-92,591	-7,841	-91,581	-19,320
Total--Executive Office of the President.....	1,448,375	1,502,671	5,378,775	5,043,365
Funds appropriated to the President:				
Disaster relief.....	1,275,051	875,728	6,208,849	6,149,036
Emergency fund for the President.....	22,000	113,147	249,843	340,661
Expansion of defense production (net).....	-3,484,153	-1,986,714	-4,710,524	6,607,674
Expenses of management improvement.....	4,513	2,308	63,343	2,949
Peace Corps.....	3,050,814	2,627,213	10,630,933	8,002,090
International Financial Institutions: Investment in Inter-American Development Bank.....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	.....	.....	.....
Public works acceleration.....	22,138,450	.....	58,054,204	.....
Transitional grants to Alaska.....	.....	2,506,901	2,364,363	2,525,479
Other.....	8,367	168,846	172,299	209,315
Foreign assistance:				
Military:				
Office of Secretary of Defense: Repayment of credit sales.....	.....	-743,715	-2,448,228	-1,965,530
Other.....	4,410,475	447,609	21,814,038	3,587,633
Department of the Army.....	24,977,660	29,501,370	84,197,874	80,871,295
Department of the Navy.....	12,379,489	15,831,864	38,750,326	25,391,538
Department of the Air Force.....	56,085,003	38,267,826	186,201,758	120,595,088
Agency for International Development.....	674,807	42,022	1,274,792	262,600
All other agencies.....	383,523	1,424,195	2,975,238	2,374,654
Total--Military.....	98,910,959	84,771,173	332,765,799	231,117,281
Economic:				
Defense Department.....	555,416	804,268	890,261	1,230,787
Agency for International Development.....	66,260,550	54,432,953	214,969,609	223,036,839
Alliance for progress, development grants.....	5,331,105	.....	11,542,024	.....
Inter-American Cooperation.....	12,868,894	11,157,805	28,901,856	24,198,727
Public enterprise funds (net): Alliance for progress, development loans.....	4,852,572	.....	18,634,995	.....
Development loan funds.....	51,165,647	72,352,301	186,376,751	175,515,408
Foreign investment guarantee fund.....	-708,390	-287,134	-1,391,124	-798,391
All other agencies.....	1,886,845	11,250,564	13,791,779	35,087,622
Total--Economic.....	142,212,642	149,710,759	473,716,153	458,270,992
Total--Foreign assistance.....	241,123,601	234,481,933	806,481,952	689,388,274
Total--Funds appropriated to the President.....	264,138,646	238,789,366	879,515,266	713,225,481
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	-111,853	-63,727	-23,783	173,584
Other.....	14,948,291	12,679,667	50,636,829	45,111,056
Cooperative state experiment stations service.....	117,513	6,977,450	15,323,304	20,964,132
Extension Service.....	1,024,765	720,278	18,885,358	32,063,395
Farmer Cooperative Service.....	99,977	52,214	289,541	163,604
Soil Conservation Service:				
Conservation operations.....	6,846,753	7,025,415	25,480,355	24,305,387
Flood prevention, watershed protection and other.....	8,261,744	6,957,000	24,201,827	20,928,946
Great Plains conservation program.....	1,035,262	681,974	3,600,665	2,456,404
Economic Research Service.....	523,399	782,232	2,449,162	2,194,298
Statistical Reporting Service.....	831,908	679,598	2,778,550	2,678,067

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service.....	\$3,031,068	\$3,171,533	\$10,748,633	\$10,937,286
Payments to States and possessions	24,194	12,000	769,089	781,578
Special milk program	9,565,376	18,406,377	9,804,845	18,495,914
School lunch program	13,368,304	24,270,970	14,190,202	25,326,230
Removal of surplus agricultural commodities.....	4,793,982	4,083,302	28,894,138	30,122,445
Intragovernmental funds (net).....	5,421	1,578	-5,553	-36,320
Other.....	58,587	57,213	208,264	204,211
Total--Agricultural Marketing Service.....	30,846,934	50,002,976	64,609,621	85,831,345
Foreign Agricultural Service	1,472,179	1,147,498	4,599,091	3,669,268
Commodity Exchange Authority	85,139	75,162	284,319	274,746
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service.....				
Acreage allotments and marketing quotas	6,090,410	9,210,213	20,146,025	20,225,500
Sugar act program.....	2,451,346	748,262	4,276,581	1,860,968
Agricultural conservation program	-1,184,792	22,838,957	97,225,661	134,154,295
Land-use adjustment program	6,109,693	212,709	6,108,672	498,757
Emergency conservation measures	8,732	2,111,447	279,082,316	4,710,692
Soil bank program	279,080,120	4,925,692	-1,929,514	-19,676,507
Intragovernmental funds (net).....	315,784	141,774,613	214,382,042	247,937,222
Foreign assistance programs	125,127,699			
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk	111,143,593	300,820,137	1,468,618,781	1,628,412,685
Special activities financed by C. C. C. ¹⁰	24,047,358	12,842,461	-28,655,892	19,070,615
Total--Commodity Credit Corporation.....	135,190,951	313,662,598	1,439,962,889	1,647,483,301
Federal Crop Insurance Corporation:				
Administrative expenses	678,351	624,245	2,306,974	2,317,791
Federal Crop Insurance Corporation fund (net).....	602,159	254,691	1,609,956	-1,151,465
Rural Electrification Administration:				
Loans	30,752,543	23,094,362	83,953,831	76,421,822
Salaries and expenses.....	831,846	787,652	2,854,084	2,797,490
Farmers Home Administration:				
Regular loans	7,266,270	29,613,565	31,136,244	57,806,487
Rural housing grants and loans.....	2,963,051	2,667,451	10,169,666	9,656,414
Salaries and expenses.....				
Public enterprise funds (net):				
Direct loan account	-12,406,058	-10,602,307	-3,605,053	5,091,882
Emergency credit revolving fund	-7,719,282	-7,428,015	-11,783,238	-11,184,637
Agricultural credit insurance fund.....	4,122,668	489,176	9,617,643	4,456,882
Rural housing for the elderly, revolving fund				
Total--Farmers Home Administration.....	-5,773,350	14,739,871	35,535,263	65,827,030
Office of Rural Areas Development.....	-227,052	2,896	-215,499	34,763
Office of General Counsel	326,888	274,121	1,010,755	1,000,562
Office of Information	111,554	96,066	316,771	359,033
Centennial observance of Agriculture		2,327		13,655
National Agricultural Library.....	112,456	95,768	346,358	289,349
General administration:				
Intragovernmental funds (net).....	-13,270	-26,657	52,342	212,350
Other.....	490,048	275,591	1,214,274	888,111
Forest Service:				
Intragovernmental funds (net).....	-489,156	-610,268	-506,664	248,047
Other	28,989,185	54,391,422	124,061,892	112,376,371
Total--Agriculture Department	675,564,172	677,204,332	2,529,058,416	2,539,643,383
Commerce Department:				
General administration:				
Public enterprise funds (net).....		-1,738	-8,500	-1,335
Other.....	829,733	696,736	4,414,365	2,073,797
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-110,817	-3,051	-320,098	-9,910
Other	11,981,655	1,395,999	21,180,561	4,518,850
Business and Defense Services Administration	502,202	512,764	1,616,372	1,897,261
Office of Business Economics	128,204	107,648	530,832	446,121
Bureau of the Census	4,835,057	1,035,414	9,215,144	3,767,545
Office of Field Services.....	267,179	237,321	938,344	848,065
International activities	779,073	545,853	2,589,347	2,228,811
Office of Trade Adjustment.....	19,370		78,636	
U. S. Travel Service	82,649	226,771	558,644	707,952
Total--Economic development	18,484,575	4,058,721	36,387,787	14,404,698
Science and technology:				
Coast and Geodetic Survey.....	2,812,718	607,054	8,296,129	5,438,465
Patent Office.....	2,135,902	2,075,685	7,212,427	6,619,486
National Bureau of Standards:				
Intragovernmental funds (net).....	-6,087,561	2,365,084	-4,828,732	1,911,765
Other	8,946,987	1,164,069	16,221,959	5,612,809
Office of Technical Services.....	133,377		298,433	
Weather Bureau.....	12,352,737	6,149,264	27,429,444	18,986,605
Total--Science and technology	20,294,161	12,361,157	54,629,663	38,569,132

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1963--Continued 5

Classification . EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Transportation:				
Inland Waterways Corporation (net) .....	.....	.....	-\$800,000	-\$825,225
Maritime Administration:				
Public enterprise funds (net)	-\$68,409	\$430,805	7,411,185	-549,394
Operating-differential subsidies	1,387,435	2,604,058	48,053,426	30,866,345
Other	5,917,242	10,034,972	29,172,436	50,974,681
Bureau of Public Roads	5,481,107	6,484,382	15,243,044	16,119,122
Total--Transportation	12,717,375	19,534,218	99,080,093	96,585,529
Total--Commerce Department	52,325,846	36,649,095	194,503,409	151,631,823
Defense Department:				
Military functions:				
Military personnel:				
Department of the Army	374,822,968	355,585,408	1,057,348,879	1,070,538,982
Department of the Navy	288,942,138	260,307,629	891,109,810	843,828,414
Department of the Air Force	363,036,825	329,538,359	1,087,768,958	1,065,178,041
Defense agencies	91,924,836	81,660,004	274,034,052	241,723,947
Total--Military personnel	1,118,726,769	1,027,091,401	3,310,261,698	3,221,269,386
Operation and maintenance:				
Department of the Army	333,048,969	288,883,796	874,616,801	912,076,369
Department of the Navy	192,747,135	205,094,405	806,896,596	738,419,078
Department of the Air Force	390,546,364	379,015,604	1,090,773,586	1,096,077,229
Defense agencies	32,437,301	20,720,839	117,601,428	58,233,532
Total--Operation and maintenance	948,779,771	893,714,646	2,889,888,412	2,804,806,209
Procurement:				
Department of the Army	193,715,623	210,974,656	584,599,901	542,863,237
Department of the Navy	453,865,189	419,680,580	1,353,954,631	1,290,850,149
Department of the Air Force	547,156,400	585,690,067	1,652,319,069	1,829,130,382
Defense agencies	2,943,012	7,256	9,290,660	8,065
Subtotal	1,197,680,225	1,216,352,560	3,600,164,263	3,662,851,834
Classification adjustment ¹¹ .....	.....	-60,954,000	.....	-185,064,000
Total--Procurement	1,197,680,225	1,155,398,560	3,600,164,263	3,477,787,834
Research, development, test and evaluation:				
Department of the Army	119,502,280	124,914,914	309,949,259	293,606,925
Department of the Navy	146,001,362	111,533,167	492,276,275	348,259,296
Department of the Air Force	285,172,437	221,120,880	878,858,516	613,754,637
Defense agencies	35,562,738	19,290,609	99,131,395	60,395,721
Subtotal	586,238,818	476,859,571	1,780,215,447	1,316,016,581
Classification adjustment ¹¹ .....	.....	60,954,000	.....	185,064,000
Total--Research, development, test and evaluation	586,238,818	537,813,571	1,780,215,447	1,501,080,581
Military construction:				
Department of the Army	24,898,885	24,413,093	89,392,144	70,648,672
Department of the Navy	16,042,399	15,164,968	45,967,983	46,215,493
Department of the Air Force	58,974,512	68,361,154	167,262,240	213,314,590
Defense agencies	513,297	913,488	2,697,429	1,599,606
Total--Military construction	100,429,095	108,852,705	305,319,797	331,778,362
Family housing:				
Department of the Army	9,034,019	.....	33,321,489	.....
Department of the Navy	11,444,462	.....	30,010,881	.....
Department of the Air Force	26,171,967	.....	52,207,743	.....
Defense agencies	346,488	.....	497,971	.....
Total--Family housing	46,996,938	.....	116,038,085	.....
Civil Defense	8,989,553	6,882,062	24,278,767	37,156,633
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing .....	.....	.....	.....	.....
Defense production guarantees	4,031,486	-11,214	4,022,180	-33,744
Department of the Navy:				
Defense production guarantees	-308,920	-54,712	-68,610	-180,449
Other	58,925	59,945	-2,426	496
Department of the Air Force--Defense production guarantees	-40,071	-212,830	-39,520	4,375,719
Defense agencies .....	.....	752,315	.....	9,641,688
Civil defense procurement fund	5,408	-48,489	4,179	-48,489

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military functions--Continued				
Revolving and management funds--Continued				
Intragovernmental funds:				
Department of the Army.....	-43,231,328	\$7,472,934	-46,038,274	\$72,640,533
Department of the Navy.....	-32,943,785	-24,668,851	-295,152,326	-31,369,190
Department of the Air Force.....	-22,900,001	-4,741,468	-27,525,190	41,051,477
Defense agencies.....	4,262,661	29,989,867	-12,531,267	22,366,944
Undistributed stock fund transactions.....	-811,663	.....	162,407,357	.....
Total--Revolving and management funds.....	-91,877,289	8,534,494	-214,923,898	118,444,985
Total--Military functions.....	3,915,963,883	3,738,287,442	11,811,242,573	11,492,323,993
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	110,038,455	103,031,252	319,787,266	300,471,573
Intragovernmental funds (net).....	-1,940,406	-2,823,530	-11,660,194	-5,856,932
The Panama Canal:				
Canal Zone Government.....	7,918,489	2,210,111	7,917,292	6,501,259
Panama Canal Company:				
Public enterprise funds (net).....	-6,011,435	-334,048	-4,363,371	-1,619,543
Thatcher Ferry Bridge.....	-93,743	427,099	-93,743	747,743
Total--The Panama Canal.....	1,813,309	2,303,162	3,460,176	5,629,459
Other.....	1,372,979	1,417,027	4,962,007	4,964,026
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	3,438	1,416	6,642	4,723
Total--Civil functions.....	111,287,775	103,929,329	316,555,897	305,212,850
Total--Defense Department.....	4,027,251,659	3,842,216,771	12,127,798,471	11,797,536,844
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-7,682	.....	100,793	.....
Other.....	2,750,817	2,021,361	9,435,753	6,998,240
Office of Education:				
Payments to school districts.....	10,873,529	15,863,344	25,042,411	33,861,434
Assistance for school construction.....	6,425,995	4,440,891	16,619,058	14,721,597
Defense educational activities.....	10,139,235	52,927,974	78,868,833	74,163,487
Other.....	4,456,007	4,910,762	41,581,826	41,168,191
Office of Vocational Rehabilitation.....	3,549,926	3,355,297	32,932,244	27,809,726
Public Health Service:				
Community health:				
Hospital construction activities.....	13,905,256	14,717,610	45,311,247	47,523,898
Other.....	6,011,520	3,863,081	28,643,445	22,362,659
Environmental health.....	10,867,493	8,275,501	30,162,153	23,793,619
Medical services.....	9,811,629	8,937,011	31,216,247	30,832,244
National Institutes of Health.....	58,037,411	67,320,715	124,326,991	178,955,210
Operation of commissaries, narcotic hospitals (net).....	3,684	-3,145	3,665	2,804
Emergency health activities.....	1,310,799	778,406	5,583,102	1,963,144
Other.....	2,765,969	965,073	7,352,575	9,178,859
Total--Public Health Service.....	102,713,766	104,854,254	272,599,429	314,612,440
Saint Elizabeths Hospital.....	812,119	764,291	2,917,118	2,592,801
Social Security Administration:				
Grants to States for public assistance.....	231,130,428	190,047,975	766,162,627	695,298,497
Grants for maternal and child welfare.....	7,028,213	9,664,337	23,076,724	23,263,522
Operating fund, Bureau of Federal Credit Unions (net).....	51,952	40,430	292,176	249,496
Other.....	3,934,124	181,922	11,835,486	1,683,259
Special institutions:				
American Printing House for the Blind.....	.....	.....	739,000	697,707
Freedmen's Hospital.....	396,475	338,369	1,314,157	1,106,738
Gallaudet College.....	197,707	232,744	513,432	507,405
Howard University.....	641,608	810,160	1,872,810	2,266,603
Office of the Secretary:				
Intragovernmental funds (net).....	-13,714	88,452	-59,397	38,715
Other.....	1,618,900	-1,124,572	5,923,374	2,015,240
Total--Health, Education, and Welfare Dept.....	386,699,412	389,417,998	1,291,767,861	1,243,055,107
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	31,523,320	32,752,398	58,602,138	58,130,601
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	1,722,688	755,499	1,521,823	873,535
Other.....	-574	-14	-1,114	-234
Other.....	16,556,909	19,156,271	50,037,191	48,913,414
National Park Service.....	16,373,462	11,818,745	41,584,517	33,588,667
Bureau of Outdoor Recreation.....	96,321	78,413	373,180	106,551
Office of Territories:				
Public enterprise funds (net).....	-7,374	.....	-11,846	-18,785
Other.....	78,886	2,988,691	12,845,418	11,084,163
The Alaska Railroad (net).....	-245,405	-94,539	51,175	-128,618

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department--Continued				
Mineral Resources:				
Geological Survey.....	\$5,276,668	\$4,986,703	\$19,446,466	\$16,969,491
Bureau of Mines:				
Public enterprise funds (net).....	14,905	-1,813,440	-1,505,801	-2,558,156
Other.....	3,158,681	2,791,354	10,902,513	9,459,286
Office of Coal Research.....	178,823	116,913	511,769	230,477
Office of Minerals Exploration.....	92,245	91,152	368,651	152,364
Office of Oil and Gas.....	51,651	48,151	170,690	165,761
Office of Minerals and Solid Fuels.....	.....	.....	.....	.....
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	37,528	27,094	105,898	97,498
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-158,795	-147,159	-396,616	-321,890
Other.....	2,716,147	2,335,467	8,481,220	7,062,384
Bureau of Sport Fisheries and Wildlife.....	4,429,192	4,962,306	16,495,231	13,593,441
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	114,089	56,759	266,301	163,003
Upper Colorado River Basin fund.....	8,937,792	11,489,416	27,196,684	32,146,787
Other.....	21,510,034	23,003,323	61,595,481	63,524,522
Total--Bureau of Reclamation.....	30,561,917	34,549,499	89,058,467	95,834,314
Bonneville Power Administration.....	2,851,087	1,945,652	10,201,053	7,227,224
Southeastern Power Administration.....	29,925	41,609	134,188	108,480
Southwestern Power Administration.....	612,173	559,510	1,784,082	1,370,774
Office of Saline Water.....	912,255	412,693	1,953,549	1,378,957
Secretarial Offices:				
Office of the Solicitor.....	306,233	284,251	1,021,374	924,432
Office of the Secretary.....	222,236	302,557	912,819	1,041,585
Virgin Islands Corporation (net).....	.....	121,624	-787,812	-373,604
Total--Interior Department.....	117,391,110	119,071,406	323,860,229	304,912,115
Justice Department:				
Legal activities and general administration.....	4,593,011	4,452,719	14,609,899	13,742,149
Federal Bureau of Investigation.....	10,546,724	9,879,917	36,905,835	35,070,274
Immigration and Naturalization Service.....	5,245,131	4,996,130	17,649,058	17,139,455
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-336,947	-397,609	-1,133,798	-1,320,796
Other.....	4,351,193	4,523,231	16,043,632	15,847,090
Total--Justice Department.....	24,399,113	23,454,388	84,074,627	80,478,172
Labor Department:				
Bureau of Labor Statistics.....	1,135,428	1,157,716	4,257,351	3,637,168
Bureau of International Labor Affairs.....	55,475	86,646	199,884	233,335
Office of Manpower, Automation and Training:				
Manpower, development and training.....	11,664,381	10,743,638	24,723,808	10,861,679
Other.....	208,488	-1,439,916	1,901,043	393,778
Office of Welfare and Pension Plans.....	.....	.....	.....	.....
Bureau of Apprenticeship and Training.....	486,571	407,276	1,474,440	1,358,121
Bureau of Employment Security:				
Advances to employment security administration account, unemployment trust fund (net).....	36,105,000	35,000,000	104,705,000	35,000,000
Payment to the Federal extended compensation account.....	.....	.....	.....	1,703,005
Unemployment compensation for Federal employees and ex-servicemen.....	11,995,702	9,864,789	30,067,736	27,808,855
Farm labor supply revolving fund (net).....	-310,236	-183,923	-1,040,653	-933,381
Other.....	210,575	1,149,532	761,652	1,105,408
Total--Bureau of Employment Security.....	48,001,041	45,830,398	134,493,734	64,683,887
Bureau of Veterans' Reemployment Rights.....	45,387	46,546	172,046	172,861
Bureau of Labor Standards.....	307,623	356,639	1,100,872	872,298
Bureau of Labor-Management Reports.....	477,716	409,788	1,583,585	1,548,467
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses.....	5,502,837	5,002,678	10,302,376	14,843,999
Other.....	340,406	301,836	1,103,833	970,397
Women's Bureau.....	72,088	62,921	235,190	218,991
Wage and Hour Division.....	2,018,902	1,219,371	5,534,720	4,408,977
Office of the Solicitor.....	427,102	299,855	1,367,066	1,112,188
Office of the Secretary.....	-18,027	282,245	688,001	875,330
Total--Labor Department.....	70,725,424	64,767,643	189,137,956	106,191,484
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	79,053,018	82,024,605	151,126,009	182,365,796

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	\$16,954,563	\$15,230,735	¹² \$45,380,518	\$40,546,308
Acquisition, operation and maintenance of buildings abroad.....	2,279,133	732,259	4,663,660	2,077,845
Intragovernmental funds (net).....	20,109	-78,997	-78,219	-125,491
Other.....	415,755	225,446	1,127,690	709,901
Total--Administration of foreign affairs.....	19,669,561	16,109,443	51,093,650	43,208,563
International organizations and conferences:				
Contributions to international organizations.....	15,822,951	2,412,360	58,270,861	68,264,288
Loans to the United Nations.....				
Other.....	281,938	266,203	1,347,977	787,686
International commissions.....	931,831	1,159,418	3,065,327	3,862,997
Educational exchange.....	3,763,703	2,178,837	13,215,387	8,346,373
Other.....	872,530	43,728	1,823,749	100,092
Total--State Department.....	41,342,516	22,169,992	128,816,952	124,570,002
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	-68,852	-52,793	-481,080	-136,166
Federal Farm Mortgage Corp. liquidation fund.....		7	-274,404	-397,385
Civil defense program fund.....	-5,899	-7,722	-10,510	-12,822
Civil defense emergency fund.....		5,084		14,212
Intragovernmental funds (net).....		76	599	76
Other.....	413,736	366,589	1,400,614	1,189,308
Bureau of Accounts:				
Interest on uninvested funds.....	785,474	759,278	4,425,882	4,652,089
Claims, judgments and relief acts.....	271,617	727,823	1,490,372	2,717,883
Government losses in shipment fund (net).....	21,319	464,358	263,520	465,655
Salaries and expenses.....	3,903,505	1,091,082	8,348,339	7,691,781
Other.....			133	
Bureau of the Public Debt.....	2,757,920	5,917,124	11,512,087	11,824,548
Office of the Treasurer:				
Check forgery insurance fund (net).....	-1,758	-974	-43,502	-895
Other.....	1,401,648	2,144,031	4,370,596	4,770,023
Bureau of Customs:				
Intragovernmental funds (net).....				
Other.....	5,680,954	5,375,876	19,742,909	18,299,911
Internal Revenue Service:				
Interest on refunds of taxes.....	6,620,644	4,888,048	25,366,724	18,851,252
Payments to Puerto Rico for taxes collected.....	5,207,533	4,666,171	11,492,968	12,883,941
Salaries and expenses.....	38,811,053	34,710,976	134,087,845	122,404,039
Bureau of Narcotics.....	390,033	346,121	1,372,223	1,195,392
United States Secret Service.....	628,358	512,383	2,201,377	1,625,447
Bureau of the Mint.....	666,804	544,560	2,312,795	1,940,904
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-944,773	-69,073	-643,085	-27,596
Other.....	569	7,934	4,530	40,414
Coast Guard:				
Intragovernmental funds (net).....	-424,137	-1,390,646	-3,136,976	-5,048,877
Other.....	28,271,383	25,520,759	92,545,691	78,103,559
Interest on the public debt:				
Public issues.....	741,649,814	698,855,543	2,249,732,424	2,108,173,927
Special issues.....	114,290,172	108,600,569	339,064,045	321,226,916
Total--Interest on the public debt ¹³.....	855,939,986	807,456,112	2,587,796,470	2,429,400,843
Total--Treasury Department.....	950,327,127	893,982,900	2,904,146,120	2,712,447,540
Atomic Energy Commission.....	214,778,598	209,372,902	697,911,720	686,134,586
Federal Aviation Agency:				
Grants-in-aid for airports.....	4,456,585	1,970,010	11,148,093	4,106,169
Other.....	55,494,007	53,595,066	181,408,480	181,406,959
Total--Federal Aviation Agency.....	59,950,593	55,565,076	192,556,574	185,513,129
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	14,652,755	7,207,061	37,045,009	20,472,917
Repair and improvement of public buildings.....	5,381,647	5,380,987	13,836,964	13,125,825
Intragovernmental funds (net).....	-12,609,746	-4,580,352	-3,833,699	5,359,011
Other.....	35,349,706	22,752,625	75,582,693	51,909,775
Personal property activities:				
Intragovernmental funds (net).....	-2,633,886	-2,200,463	-7,550,469	-2,260,798
Other.....	4,328,493	3,537,970	11,415,757	8,982,864
Utilization and disposal activities.....	806,716	665,919	2,379,028	2,109,866
Records activities.....	1,250,659	1,035,177	3,822,558	3,378,557
Transportation and communications activities.....	751,076	332,840	2,981,758	975,364
Defense materials activities:				30
Public enterprise funds (net).....				-279,965
Intragovernmental funds (net).....	481,266	33,724	540,581	6,889,452
Strategic and critical materials.....	1,744,298	2,256,392	4,066,902	
Other.....				
General activities:				
Public enterprise funds (net).....	-8,348	8,916	-73,457	-66,033
Intragovernmental funds (net).....	-1,643,101	-2,004,188	-109,604	-26,914
Other.....	130,580	101,295	435,364	378,941
Total--General Services Administration.....	47,982,118	34,527,907	140,539,388	110,948,893

See footnotes on page 10.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1963--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	\$18,860,329	\$18,794,458	\$59,732,354	\$91,305,850
Liquidating programs.....	-205,074	-78,205	-438,254	-283,266
Urban renewal fund.....	19,923,115	4,045,818	59,195,135	56,888,880
Other.....	3,647,393	4,485,018	14,605,529	10,318,755
Open-space land grants.....	61,030	.....	131,373	.....
Other.....	3,134,609	2,057,227	10,042,735	7,434,974
Total--Office of the Administrator.....	45,421,403	29,304,317	143,268,874	165,665,194
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	.....	-420,000	.....	34,130,000
Management and liquidating functions fund.....	-18,338,998	-13,173,497	-67,361,513	-51,018,133
Special assistance functions fund.....	-13,832,014	-12,628,338	-54,150,542	-6,118,101
Total--Federal National Mortgage Association.....	-32,171,013	-26,221,836	-121,512,055	-23,006,234
Federal Housing Administration (net).....	-1,831,994	8,244,616	42,761,352	66,508,184
Public Housing Administration (net).....	-24,485,094	-8,349,751	75,321,148	60,039,080
Total--Housing and Home Finance Agency.....	-13,066,688	2,977,346	139,839,319	269,206,224
National Aeronautics and Space Administration.....	286,783,672	140,468,087	842,554,582	462,799,434
Veterans Administration:				
Compensation, pensions, and benefit programs.....	330,565,369	318,415,399	1,001,458,939	962,670,965
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-4,455,823	-1,072,052	-2,377,752	21,112,078
Loan guaranty revolving fund.....	8,063,005	-11,863,898	13,666,894	22,162,222
Other.....	1,374,829	-348,673	2,553,625	-3,406,002
Other.....	101,330,660	94,548,910	353,642,793	329,179,692
Total--Veterans Administration.....	436,878,042	399,679,685	1,368,944,500	1,331,718,956
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	18,575	18,932	91,492	89,987
Alaska International Rail and Highway Commission.....	.....	.....	.....	.....
American Battle Monuments Commission.....	242,943	123,563	409,248	517,779
Central Intelligence Agency-construction.....	11,727	232,510	31,275	845,764
Civil Aeronautics Board:				
Payments to air carriers.....	6,462,043	6,777,819	19,386,002	20,238,893
Other.....	738,296	677,901	2,603,030	2,331,378
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	10,000,000	.....	20,000,000	.....
Government payment for annuitants, employees health benefits fund.....	1,588,000	575,000	3,176,000	1,725,000
Government contribution, retired employees health benefits fund.....	2,200,000	1,100,000	4,400,000	3,500,000
Other.....	2,279,394	1,934,402	6,702,458	6,971,802
Total--Civil Service Commission.....	16,067,394	3,609,402	34,278,458	12,196,802
Commission of Fine Arts.....	5,724	6,022	21,175	19,838
Commission on Civil Rights.....	61,550	37,658	226,755	227,641
Commission on International Rules of Judicial Procedures.....	1,260	.....	5,752	.....
Export-Import Bank of Washington (net).....	-17,037,434	8,774,106	-249,111,435	-58,702,673
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund ¹⁴.....	.....	.....	900,000	800,000
Banks for cooperatives investment fund.....	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds.....	.....	.....	-13,026,400	-11,179,500
Administrative expenses.....	202,477	186,222	699,200	655,100
Total--Farm Credit Administration.....	202,477	186,222	-12,327,199	-10,524,399
Federal Coal Mine Safety Board of Review.....	4,865	4,396	16,180	14,884
Federal Communications Commission.....	1,163,975	1,097,619	3,927,402	3,769,384
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	2,818,585	-5,131,170	-11,808,052	-21,129,967
Other.....	161,557	82,163	-503,362	-213,879
Federal Maritime Commission.....	206,619	144,278	702,510	482,729
Federal Mediation and Conciliation Service.....	406,468	382,590	1,424,473	1,287,718
Federal Power Commission.....	913,206	714,954	3,316,722	2,551,373
Federal Trade Commission.....	927,412	804,878	3,217,645	2,925,086
Foreign Claims Settlement Commission.....	97,641	51,146	355,318	171,337
General Accounting Office.....	3,345,246	3,200,160	11,798,086	10,932,431
Historical and memorial commissions.....	7,754	4,609	24,590	22,299
Indian Claims Commission.....	21,281	21,124	75,838	70,422
Interstate Commerce Commission.....	1,823,973	1,771,773	5,561,829	5,289,597
National Capital Housing Authority.....	.....	470	.....	470
National Capital Planning Commission.....	52,311	208,037	188,300	414,621
National Capital Transportation Agency.....	87,843	53,727	387,058	286,048
National Labor Relations Board.....	1,634,060	1,470,909	5,718,190	5,119,128
National Mediation Board.....	120,666	136,124	439,936	421,352
National Science Foundation.....	25,523,962	14,289,741	92,134,550	51,210,921
Outdoor Recreation Resources Review Commission.....	-47	6,572	-67	36,087

See footnotes on page 10.

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	\$2,584	.....	\$29,623	\$20,000
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	4,936	\$19,092	24,008	36,121
Renegotiation Board	188,660	159,143	672,410	573,577
Saint Lawrence Seaway Development Corporation (net) ..	-33,889	-249,377	-18,500	-185,948
Securities and Exchange Commission	1,013,698	986,785	3,569,955	3,277,732
Selective Service System	2,564,910	1,988,926	9,788,276	8,411,823
Small Business Administration:				
Public enterprise funds (net)	31,010,177	13,536,387	42,855,475	48,458,575
Salaries and expenses	986,398	60,110	2,670,600	1,257,862
Other	-167,791	-50,869	-220,424	35,156
Total--Small Business Administration	31,828,784	13,545,628	45,305,652	49,751,594
Smithsonian Institution	2,155,362	1,929,535	5,598,661	6,078,582
Subversive Activities Control Board	21,898	23,422	74,711	79,003
Tariff Commission	231,959	211,189	787,878	741,870
Tax Court of the United States	143,521	133,989	480,918	443,172
Tennessee Valley Authority (net)	3,070,408	5,125,163	15,030,801	18,678,385
U. S. Arms Control and Disarmament Agency	405,189	116,756	2,122,506	464,915
United States Information Agency:				
Informational media guarantee fund (net)	241,669	159,885	306,264	196,519
Salaries and expenses	8,024,040	8,667,459	33,791,637	26,051,299
Radio construction	1,542,130	869,536	4,310,726	3,448,608
Other	537,350	884,266	1,956,664	2,267,198
Total--U.S. Information Agency	10,345,190	10,581,147	40,365,293	31,963,625
United States Study Commissions .....	.....	49,781	36,762	328,969
Total--Other independent agencies	98,035,163	74,379,434	36,465,670	151,571,486
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	32,868,000	33,053,000
Advances for general expenses (repayable) .....	.....	.....	-10,000,000	-3,000,000
Loans to District of Columbia for capital outlay	3,000,000	1,500,000	4,000,000	6,500,000
Loans to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-27,846,998	-794,996	-324,776,500	-124,264,849
Net administrative budget expenditures	7,815,489,110	7,326,533,689	23,983,352,249	23,120,227,915
Administrative budget surplus (+) or deficit (-)	+2,279,328,415	+2,726,584,401	-3,051,645,300	-2,411,720,071

FOOTNOTES

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

*From 1964 Budget Document released January 17, 1963
¹Includes debt not subject to limitation, which on September 30, 1963 amounted to \$366,332,112. The statutory debt limitations in effect during the period covered by this table and the date when each became effective are as follows: \$295 billion on July 1, 1959; \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion from July 1, 1962 through March 31, 1963; \$305 billion from April 1 through May 28, 1963; \$307 billion from May 29 through June 30, 1963, and \$309 billion from July 1, 1963 to November 30, 1963.
²These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions as reported in final reports of Government disbursing, collecting and administrative agencies.
³Transactions cover the period July 1 through September 13, 1963, and are partially estimated.
⁴Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.
⁵"Individual income taxes withheld" have been increased \$7,775,732 to correct estimates for quarter ending December 31, 1962 and prior, and "Individual income taxes other" have been decreased \$2,741,967 to correct estimates for calendar year 1961 and prior. The total of the above adjustments (\$5,033,765) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing decrease in appropriations of \$9,547,775 for the Federal Old-Age and Survivors Insurance Trust Fund and increase in appropriations of \$4,514,010 for the Federal Disability Insurance Trust Fund.
⁶Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements from trust fund accounts are now

shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of September is estimated.
⁷Represents net cash transactions under provisions of Sec. 2(a) (3) of Public Law 85-141, approved August 14, 1957.
⁸Includes \$6,921,603 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.
⁹Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.
¹⁰Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.
¹¹Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.
¹²Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$12,438,950.
¹³Expenditures are stated on an accrual basis.
¹⁴In accordance with Public Law 87-343, October 3, 1961, the investment funds for Federal intermediate credit banks and Production credit associations are combined in "Short term credit investment fund."

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1963

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other.....	\$102,411	\$66,634	394,108	379,301
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	50,505	49,898	202,761	146,131
Interest on investments.....	24,648	1,629	24,648	13,315
Funds appropriated to the President.....	46,592,994	65,949,131	159,292,618	110,932,457
Agriculture Department ¹⁵	3,780,876	3,143,397	13,614,505	12,239,069
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	300,400,000	287,251,053	943,129,891	904,551,053
Less refunds of taxes.....			-3,177,951	-4,489,355
Interest on investments.....	2,633,039	478,491	4,447,013	510,624
Total--Highway trust fund.....	303,033,039	287,729,545	944,398,953	900,572,322
Other.....	600,625	405,277	24,927,512	1,794,889
Defense Department:				
Military functions.....	2,414	11,974	1,307,512	1,408,564
Civil functions:				
Payments from general fund.....	755,474	729,278	755,474	729,278
Other.....	4,642,571	1,188,163	16,690,296	12,681,278
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	975,452,224	841,000,000	3,321,452,224	2,774,000,000
Unappropriated.....	-7,000,000	-2,000,000	-22,000,000	29,000,000
Less refunds of taxes.....				
Deposits by States.....	981,168	-1,321,256	344,229,391	269,710,318
Interest and profits on investments.....	4,992,505	2,673,706	27,070,141	25,176,537
Other.....	4,278	2,989	12,421	9,701
Total--Federal old-age and survivors insurance trust fund.....	974,430,176	840,355,440	3,670,764,179	3,097,896,557
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	77,514,010	73,000,000	248,514,010	241,000,000
Unappropriated.....	-1,000,000	-1,000,000		2,000,000
Less refunds of taxes.....				
Deposits by States.....		3,563,628	22,741,868	23,328,547
Interest and profits on investments.....	341,880	184,941	1,889,644	1,718,001
Total--Federal disability insurance trust fund.....	76,855,890	75,748,570	273,145,523	268,046,548
Other.....	22,080	4,903	173,947	82,247
Interior Department:				
Indian tribal funds.....	3,428,368	3,620,890	9,513,347	9,854,667
Payments from general fund.....			3,112,087	3,788,636
Other.....	665,262	501,485	2,979,340	2,851,888
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	1,305,982	362,713	6,124,804	3,538,161
Unappropriated.....	42,941	418,680	-825,308	-522,342
Less refunds of taxes.....	-255,789	-254,505	-813,829	-561,671
Advances from general (revolving) fund.....	36,105,000	35,000,000	104,705,000	35,000,000
Less return of advances to the general fund.....				
State accounts--deposits by States.....	34,383,781	19,324,827	943,271,743	933,533,323
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	31,090,085	30,519,440	37,038,503	38,137,417
Advances from railroad retirement account.....			5,258,000	11,010,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	1,636,307	1,606,192	1,949,319	2,007,093
Federal extended compensation account:				
Advances from general fund.....				1,703,005
Interest and profits on investments.....	3,613,692	1,481,275	10,051,939	4,878,628
Total--Unemployment trust fund.....	107,922,001	88,458,623	1,106,760,171	1,028,723,617
Other.....	-22,648	1,000	10,788	8,168
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	259,559	250,109	832,078	667,027
Employing agency contributions.....	246,085	245,133	793,198	638,262
Receipts from Civil Service retirement and disability fund.....	9,570	47,279	16,684	122,704
Interest on investments.....	6,136	3,954	12,338	11,978
Other.....	43,167	7,900	84,017	14,771
Treasury Department.....	1,158,872	1,007,287	3,784,759	3,552,230

See footnotes on page 14

12 TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- SEPTEMBER 30, 1963--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission	\$90,000	.....	\$389,312	.....
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration	13,500	\$266,000	27,493	\$266,000
National Aeronautics and Space Administration	5	.....	200,482	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	977,775	1,072,311	4,685,730	5,022,149
Payments from general fund	-17,593	4,641	-65,156	31,444
Interest on investments.....	33,335	20,861	52,057	49,204
National service life insurance fund:				
Premiums and other receipts	33,341,595	36,036,563	121,288,504	122,131,343
Payments from general fund	316,139	739,657	1,387,117	1,696,664
Interest on investments.....	10,760	54,339	11,191	94,416
Other	121,552	110,991	462,865	389,726
Total--Veterans Administration	34,783,565	38,039,365	127,822,310	129,414,949
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	83,406,120	67,359,107	237,784,389	216,878,570
Payments from other funds:				
Employing agency contributions	83,417,273	67,363,971	237,808,802	216,896,324
Federal contribution	10,000,000	.....	20,000,000	.....
Voluntary contributions, donations, etc	799,280	945,038	3,095,686	3,363,406
Interest and profits on investments	786,933	1,161,911	7,255,115	6,576,733
Total--Civil Service Commission	178,409,608	136,830,028	505,943,994	443,715,035
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	36,983,081	32,960,751	135,601,470	139,794,560
Unappropriated	14,203,019	17,374,311	9,933,278	9,024,695
Interest and profit on investments	796,321	944,308	7,959,474	3,847,941
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account.....	.....	.....	.....	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	51,982,422	51,279,371	153,494,222	152,667,197
Other	5,589	2,670	23,281,631	4,899
District of Columbia:				
Revenues from taxes, etc.....	34,550,209	20,594,654	63,620,966	45,375,426
Payments from general fund:				
Federal contribution .....	.....	.....	32,868,000	33,053,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund .....	.....	.....	-10,000,000	-3,000,000
Loans for capital outlay	3,000,000	1,500,000	4,000,000	6,500,000
Other loans and grants	3,999,184	2,576,822	9,223,633	4,136,265
Interfund transactions (-):				
Payments to employee's retirement fund receipts	977,973	897,683	3,467,912	3,140,593
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	5,258,000	11,010,000
Other	9,570	47,279	16,684	122,704
Total interfund transactions (-)	-987,544	-944,962	-8,742,596	-14,273,297
Net trust receipts.....	1,830,456,627	1,619,671,458	7,135,721,102	6,255,016,190
EXPENDITURES				
Legislative Branch	127,137	111,144	361,357	326,843
The Judiciary--Judicial survivors annuity fund.....	36,312	32,828	107,498	98,647
Funds appropriated to the President:				
Foreign assistance-military	13,809,259	15,978,879	104,692,019	42,423,100
Foreign assistance-economic	110,006	16-366,928	391,247	16-6,844
Other	206	.....	16,321	.....
Agriculture Department: ¹⁵				
Trust enterprise funds (net)	410,917	261,665	600,546	489,236
Other	3,721,859	3,552,741	12,681,948	11,347,957
Commerce Department:				
Highway trust fund - Federal-Aid Highways	390,159,142	278,903,875	1,061,361,478	834,600,812
Other	289,264	1,736,276	3,834,026	6,805,117
Defense Department:				
Military functions.....	251,965	203,568	1,136,298	1,228,383
Civil functions:				
Trust enterprise funds (net)	-5,251	-94	-4,231	2,346
Other.....	5,005,258	2,272,384	11,489,724	6,321,377

See footnotes on page 14.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- SEPTEMBER 30, 1963--Continued

Classification .. EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$25,890,319	\$24,431,581	\$74,526,022	\$69,258,395
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	.....	.....
Payments to general fund--administrative expenses ..	3,913,158	6,639,997	11,943,006	13,900,301
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,196,803,562	1,125,464,083	3,585,008,521	3,376,444,746
Construction	225,481	161,076	616,937	511,218
Total--Federal old-age and survivors insurance trust fund	1,226,832,521	1,156,696,739	3,672,094,488	3,460,114,661
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund--administrative expenses ..	297,586	291,962	1,048,972	842,754
Benefit payments	101,126,549	92,807,937	301,352,335	279,950,350
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	101,424,135	93,099,899	302,401,308	280,793,104
Other	64,640	11,689	214,123	68,925
Interior Department:				
Indian tribal funds	6,882,262	6,343,882	17,158,704	13,351,388
Other	533,829	913,656	2,347,905	2,895,171
Justice Department (net):				
Alien property activities	83,388	1,924,987	24,362,315	4,632,093
Federal Prison System commissary funds	-2,909	7,751	-2,121	6,235
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,076,141	779,179	3,638,145	2,982,343
Grants to States for unemployment compensation and employment service administration	16,768,859	31,881,364	88,729,616	34,721,861
Payments to general fund:				
Reimbursements for administrative expenses	37,339	66,560	235,054	199,657
Interest on refunds of taxes	6,244	4,052	19,426	7,424
Payment of interest on advances from general (revolving) fund .....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	11,156,956	14,752,615	31,680,651	39,999,848
Temporary extended unemployment benefits .....	.....	-10,387	.....	140,013
Repayment of advances to railroad retirement acct Payment of interest on advances from railroad retirement account .....	.....	.....	.....	.....
Repayment of advances from general fund	2,045,384	2,007,740	2,436,649	2,508,867
Railroad unemployment insurance adm. fund:				
Administrative expenses	585,260	572,419	2,268,234	2,350,345
State accounts:				
Withdrawals by States	174,072,415	160,196,099	551,798,034	541,959,291
Reimbursements from Fed. extended comp. account .....	.....	.....	.....	-1,703,005
Federal extended compensation account:				
Temporary extended unempl. compensation payments .....	.....	8,092,415	-258,679	1,672,131
Reimbursements to State accounts .....	.....	.....	.....	1,703,005
Repayment of advances from general fund	503,516	.....	2,573,540	.....
Total--Unemployment trust fund	206,252,117	218,342,059	683,120,676	628,541,785
Other	-19,955	22,617	-14,048	58,667
State Department:				
Foreign Service retirement and disability fund	619,375	597,117	1,861,431	1,747,581
Other	6,672	14,577	15,747	33,671
Treasury Department				
Atomic Energy Commission	1,918,224	1,259,422	4,675,010	4,102,906
Federal Aviation Agency	44,045	.....	45,575	.....
General Services Administration:	.....	350	62	7,475
Trust enterprise funds (net)	-9,470	-21,642	-30,754	-19,570
Other	6,596	510,396	52,730	837,142
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) .....	.....	420,000	.....	-34,130,000
Other (net)	26,802,321	25,408,551	-22,319,566	-12,703,025
National Aeronautics and Space Administration				
.....	.....	-15	.....	-32
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,737,928	4,398,927	15,772,267	20,553,442
National service life insurance fund--Benefits, refunds and dividends	32,570,602	43,433,895	106,149,149	148,090,164
Other	103,644	105,775	383,580	376,510

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$107,631,035	\$94,257,329	\$321,945,552	\$283,605,779
Employees health benefits fund (net)	-3,730,130	425,961	-4,495,752	649,896
Employees life insurance fund (net)	-1,234,567	40,320	-19,686,848	-3,171,497
Retired employees health benefits fund (net)	-997,692	10,427	-703,662	-169,225
Total--Civil Service Commission	101,668,644	94,734,039	297,059,288	280,914,952
National Capital Housing Authority (net)	-4,839,051	-105,667	-4,129,719	-78,697
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	675,271	753,531	2,372,194	2,208,549
Benefit payments, etc	90,139,640	87,544,698	269,744,285	262,754,060
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account			5,258,000	11,010,000
Interest on refunds of taxes	2	2	38	149
Total--Railroad Retirement Board	90,814,914	88,298,232	277,374,519	275,972,759
Other:				
Trust enterprise funds (net)	-21,575	-6,999	3,884	10,093
Other	19,171	2,820	43,159	108,455
District of Columbia	23,905,029	21,141,191	83,903,269	74,643,093
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,241,411	-913,493	-6,921,603	-3,123,750
Receipts from sales	-3,459,547	-1,622,885	-10,828,211	-5,423,217
Food stamps redeemed (expenditures)	5,513,452	2,594,717	17,827,563	8,583,931
Other deposit funds (net)	-15,750,349	302,458,797	-204,847,571	233,104,501
Subtotal trust and deposit fund expenditures	2,218,375,331	2,362,757,733	6,454,441,400	6,285,707,399
Government-sponsored enterprises (net): ¹⁷				
Farm Credit Administration:				
Banks for cooperatives	-5,000	1,000,000	13,995,000	44,965,000
Federal intermediate credit banks	935,000	-20,955,000	100,170,000	75,865,000
Federal land banks	-191,000	-3,402,800	70,944,800	46,063,500
Federal Home Loan Bank Board:				
Home loan banks	290,155,000	79,625,000	982,285,000	431,635,000
Federal Deposit Insurance Corporation	7,000,000	-11,500,000	-9,500,000	-9,500,000
Total Government-sponsored enterprises	297,894,000	44,767,200	1,157,894,800	589,028,500
Interfund transactions (-) (See detail on page 12)	-987,544	-944,962	-8,742,596	-14,273,297
Net trust expenditures	2,515,281,787	2,406,579,971	7,603,593,603	6,860,462,602
Excess of trust receipts (+) or expenditures (-)	-684,825,160	-786,908,513	-467,872,500	-605,446,411

Continued from page 10.

FOOTNOTES

¹⁵ Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.

¹⁶ Adjustment due to reclassification.

¹⁷ Formerly shown as deposit funds.

¹⁸ Includes investments in amount of \$4,406,050 for the Management and Liquidating functions fund and sales in amount of \$10,246,950 for the Special Assistance functions fund.

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

²⁰ See footnote 19.

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

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

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

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

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund.....	\$1,200,000	.....	-\$2,343,000	.....
War risk insurance revolving fund.....	-464,000	.....	-464,000	.....
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions).....	.....	.....	.....	.....
Guaranteed securities (FHA debentures).....	-902,150	\$804,700	¹⁸ -5,840,900	\$7,369,450
Federal Housing Administration:				
Public debt securities.....	11,580,000	-63,470,000	26,458,000	-45,049,000
Guaranteed securities (FHA debentures).....	8,390,000	845,350	29,069,300	2,012,300
Federal Savings and Loan Insurance Corporation.....	.....	8,250,000	.....	32,094,000
Tennessee Valley Authority.....	.....	.....	.....	-10,000,000
Other.....	-1,090,000	946,800	4,486,000	3,734,800
Total public enterprise funds.....	18,713,850	-52,623,150	51,365,400	-9,838,450
Trust accounts, etc.:				
Judicial survivors annuity fund.....	.....	.....	.....	.....
Highway trust fund.....	-156,504,000	-11,480,000	-130,689,000	-26,378,000
Foreign service retirement and disability fund.....	-32,000	-74,000	-194,000	-272,000
Federal disability insurance trust fund.....	-3,592,338	-4,449,432	-29,305,277	-26,797,664
Federal old-age and survivors insurance trust fund.....	-275,190,587	-368,618,943	3,319,141	-469,095,794
Unemployment trust fund.....	-99,940,604	-108,855,483	416,523,991	433,895,516
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	-17,000,000	.....	-14,000,000	.....
Guaranteed securities (FHA debentures).....	-7,524,100	-4,377,400	1,918,900	-18,374,350
Not guaranteed securities.....	-19,270,000	.....	-18,670,000	.....
Veterans life insurance funds:				
Government life insurance fund.....	-4,480,000	-3,004,000	-10,966,000	-12,998,000
National service life insurance fund.....	5,339,000	-9,149,000	17,513,000	-26,324,000
Civil Service Commission:				
Civil service retirement and disability fund.....	67,849,000	41,009,000	178,945,000	159,265,000
Employees health benefits fund.....	2,016,500	1,293,500	4,846,000	3,641,000
Employees life insurance fund.....	349,000	1,844,500	19,643,000	27,058,000
Retired employees health benefits fund.....	.....	.....	.....	-1,531,000
Railroad retirement account.....	-53,239,000	-55,245,000	-132,087,000	-132,572,000
Government-sponsored enterprises (net):¹⁹				
Farm Credit Administration:				
Banks for cooperatives.....	5,000	-8,500,000	5,000	.....
Federal intermediate credit banks.....	.....	600,000	.....	600,000
Federal land banks.....	.....	.....	.....	.....
Federal Home Loan Bank Board:				
Home loan banks.....	-26,635,000	-54,140,000	-452,735,000	31,650,000
Federal Deposit Insurance Corporation.....	-7,000,000	11,500,000	9,500,000	9,500,000
Other.....	1,195,374	-1,454,950	41,378,976	28,576,300
Total trust accounts, etc.....	-593,653,755	-573,101,209	-95,053,267	-20,156,992
Net investments, or sales (-).....	-574,939,905	-625,724,359	-43,687,867	-29,995,442

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

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation.....	.....	.....	\$10,500	\$300
Federal Housing Administration:				
Issues (net) to government agencies.....	\$36,250	\$2,727,350	-25,147,300	8,992,600
Issues (net) to the public.....	-18,976,750	-20,232,100	-61,325,700	-52,109,750
Home Owners' Loan Corporation.....	50	175	925	1,100
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions).....	.....	.....	.....	5,000
Home Owners' Loan Corporation.....	.....	.....	.....	1,000
Tennessee Valley Authority.....	.....	.....	-25,000,000	.....
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund.....	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	17,915,000	-23,593,000	61,840,000	75,415,000
Government-sponsored enterprises (net):¹⁹				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	.....	7,500,000	-14,000,000	-44,965,000
Federal intermediate credit banks.....	-935,000	20,355,000	-100,170,000	-76,465,000
Federal land banks.....	191,000	3,402,800	-70,944,800	-46,063,500
Federal Home Loan Bank Board:				
Home loan banks.....	-263,520,000	-25,485,000	-529,550,000	-463,285,000
Net redemptions, or sales (-).....	-265,289,450	-35,324,775	-764,286,375	-598,473,250

See footnotes on page 14.

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable obligations	\$16,216,726,000	\$15,936,600,000	\$43,539,719,500	\$45,095,553,000
Non-marketable obligations	747,412,505	929,316,031	2,081,299,411	2,087,423,235
Total public issues	16,964,138,505	16,865,916,031	45,621,018,911	47,182,976,235
Special issues	2,153,756,636	1,256,814,000	8,038,750,891	5,746,972,000
Other obligations .....	.....	.....	114,000,000	340,000,000
Total public debt receipts	19,117,895,141	18,122,730,031	53,773,769,802	53,269,948,235
Expenditures (retirements):				
Public issues:				
Marketable obligations	15,200,884,446	17,283,389,300	42,787,963,339	43,304,582,762
Non-marketable obligations	793,540,927	1,057,672,095	2,011,818,218	2,476,045,726
Total public issues	15,994,425,373	18,341,061,395	44,799,781,557	45,780,628,488
Special issues	3,022,334,261	2,124,858,000	8,189,196,914	6,127,145,000
Other obligations	714,106	459,711	9,384,976	64,705,036
Total public debt expenditures	19,017,473,741	20,466,379,106	52,998,363,448	51,972,478,524
Excess of receipts (+) or expenditures(-)	+100,421,400	-2,343,649,074	+775,406,353	+1,297,469,710

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) .	-\$2,279,328,415	-\$2,726,584,401	+\$3,051,645,300	+\$2,411,720,071
Excess of trust and other receipts (-) or expenditures (+) (Table IV)	+684,825,160	+786,908,513	+467,872,500	+605,446,411
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ²⁰	-574,939,905	-625,724,359	-43,687,867	-29,995,442
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ²⁰	-265,289,450	-35,324,775	-764,286,375	-598,473,250
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²¹	+51,737,610	-116,942,740	+723,627,731	+486,338,100
Increase (-) or decrease (+) in public debt interest accrued ²²	-463,085,891	-424,461,843	-331,319,939	-509,235,362
Increase (+) or decrease (-) in cash held outside Treasurer's account ²³	+8,908,766	+60,439,024	+4,352,890	+93,716,059
Increase (+) or decrease (-) in balance of Treasurer's account	+2,937,593,525	+738,041,507	-2,332,797,885	-1,162,046,877
Increase (+) or decrease (-) in public debt (Table VII above)	+100,421,400	-2,343,649,074	+775,406,353	+1,297,469,710
Gross debt at beginning of period	306,534,617,949	301,841,941,506	305,859,632,996	298,200,822,720
Gross public debt at end of period	306,635,039,350	299,498,292,431	306,635,039,350	299,498,292,431
Guaranteed securities of Government agencies, not owned by Treasury	693,071,950	487,334,675	693,071,950	487,334,675
Total public debt and guaranteed securities	307,328,111,300	299,985,627,106	307,328,111,300	299,985,627,106
Deduct: Debt not subject to statutory limitation	366,332,112	373,498,784	366,332,112	373,498,784
Total debt subject to statutory limitation	306,961,779,187	299,612,128,322	306,961,779,187	299,612,128,322

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

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$8,178,445	\$3,467,921	-\$4,710,524	\$6,607,674
Foreign assistance-economic:				
Alliance for progress, development loans	61,402	18,696,398	18,634,995	.....
Development loan funds	3,835,386	190,212,137	186,376,751	175,515,408
Foreign investment guarantee fund	1,391,124	.....	-1,391,124	-798,391
Total--Funds appropriated to the President	13,466,359	212,376,457	198,910,097	181,324,691
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁹	891,895,210	2,360,513,991	1,468,618,781	1,628,412,685
Special activities financed by C. C. C. ¹⁰	65,562,293	36,906,400	-28,655,892	19,070,615

See footnotes on pages 10 and 14.

SEPTEMBER 30, 1963

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

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ENTERPRISE (REVOLVING) FUNDS--Continued

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$5,042,873	\$6,652,830	\$1,609,956	-\$1,151,465
Farmers Home Administration:				
Direct loan account, revolving fund.....	57,598,288	53,993,234	-3,605,053	5,091,882
Other.....	42,462,388	40,296,793	-2,165,594	-6,727,754
Total--Agriculture Department.....	1,062,561,053	2,498,363,251	1,435,802,198	1,644,695,963
Commerce Department:				
Area Redevelopment Administration.....	112,303	-207,794	-320,098	-9,910
Maritime Administration.....	3,126,746	10,537,932	7,411,185	-549,394
Other.....	808,500	.....	-808,500	-826,560
Total--Commerce Department.....	4,047,550	10,330,137	6,282,587	-1,385,865
Defense Department:				
Military functions:				
Defense production guarantees.....	2,190,579	6,104,628	3,914,048	4,161,525
Other.....	173,539	175,293	1,753	9,593,695
Civil functions - Panama Canal Company.....	27,682,369	23,318,998	-4,363,371	-1,619,543
Total--Defense Department.....	30,046,489	29,598,919	-447,569	12,135,676
Health, Education, and Welfare Department.....	1,389,078	1,785,714	396,636	252,301
Interior Department:				
Bureau of Indian Affairs.....	776,838	2,297,547	1,520,708	873,301
Bureau of Mines.....	7,202,728	5,696,927	-1,505,801	-2,558,156
Bureau of Reclamation.....	614,379	28,077,365	27,462,985	32,309,791
Other.....	7,317,727	6,172,627	-1,145,100	-842,899
Total--Interior Department.....	15,911,673	42,244,467	26,332,793	29,782,036
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....	.....	104,705,000	104,705,000	35,000,000
Farm labor supply revolving fund.....	1,496,890	456,236	-1,040,653	-933,381
Total--Labor Department.....	1,496,890	105,161,236	103,664,346	34,066,618
Post Office Department--Postal Fund.....	782,101,027	933,227,036	151,126,009	182,365,796
Treasury Department:				
Office of the Secretary.....	770,364	4,368	-765,996	-546,375
Bureau of Accounts--Government losses in shipment fund.....	609	264,130	263,520	465,655
Office of the Treasurer--Check forgery insurance fund..	149,060	105,558	-43,502	-895
Total--Treasury Department.....	920,033	374,056	-545,977	-81,615
General Services Administration.....	75,435	1,977	-73,457	-66,002
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	31,857,956	91,590,311	59,732,354	91,305,850
Liquidating programs.....	469,278	31,024	-438,254	-283,266
Urban renewal fund.....	15,302,790	74,497,925	59,195,135	56,888,880
Other.....	6,372,066	20,977,596	14,605,529	10,318,755
Federal National Mortgage Association:				
Loans for secondary market operations.....	.....	.....	.....	34,130,000
Management and liquidating functions fund.....	97,476,243	30,114,729	-67,361,513	-51,018,133
Special assistance functions fund.....	99,100,665	44,950,123	-54,150,542	-6,118,101
Federal Housing Administration.....	151,994,418	194,755,770	42,761,352	66,508,184
Public Housing Administration.....	112,252,208	187,573,357	75,321,148	60,039,080
Total--Housing and Home Finance Agency.....	514,825,629	644,490,840	129,665,211	261,771,250
Veterans Administration:				
Direct loans to veterans and reserves.....	91,785,005	89,407,253	-2,377,752	21,112,078
Loan guaranty revolving fund.....	77,918,422	91,583,316	13,666,894	22,162,222
Other.....	20,738,582	23,292,207	2,553,625	-3,406,002
Total--Veterans Administration.....	190,442,010	204,284,777	13,842,767	39,868,298
Other independent agencies:				
Export-Import Bank of Washington.....	377,938,777	128,827,342	-249,111,435	-58,702,673
Farm Credit Administration.....	13,926,400	900,000	-13,026,400	-11,179,500
Federal Home Loan Bank Board.....	31,267,186	18,955,771	-12,311,414	-21,343,847
Saint Lawrence Seaway Development Corporation.....	1,674,488	1,655,988	-18,500	-185,948
Small Business Administration.....	60,537,177	103,392,653	42,855,475	48,458,575
Tennessee Valley Authority.....	70,684,982	85,715,784	15,030,801	18,678,385
United States Information Agency.....	435,714	741,979	306,264	196,519
Total--Other independent agencies.....	556,464,726	340,189,518	-216,275,208	-24,078,489
Total--Public enterprise funds.....	3,173,747,958	5,022,428,391	1,848,680,433	2,360,650,660

See footnotes on page 10.

SEPTEMBER 30, 1963

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

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration	\$1,879,872	\$2,480,418	\$600,546	\$489,236
Department of Defense - Civil: United States Soldiers' Home	33,601	29,370	-4,231	2,346
Department of Justice: Allen property activities	1,174,698	25,537,014	24,362,315	4,632,093
Federal Prison System commissary funds	604,109	601,988	-2,121	6,235
General Services Administration: Records activities: National Archives trust fund	159,058	128,304	-30,754	-19,570
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations				-34,130,000
Other	104,065,722	56,476,155	-47,589,566	-12,703,025
Other independent agencies: Civil Service Commission: Employees health benefits fund	95,974,015	91,478,262	-4,495,752	649,896
Employees life insurance fund	41,240,425	21,553,577	-19,686,848	-3,171,497
Retired employees health benefits fund	7,853,404	7,149,741	-703,662	-169,225
National Capital Housing Authority	6,904,983	2,775,264	-4,129,719	-78,697
Federal Communications Commission	39,597	43,482	3,884	10,093
Total--Trust enterprise funds.....	259,929,489	208,253,578	-51,675,910	-44,482,115

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

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

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS ²⁴								
Individual income taxes	\$5,268	\$5,040	\$12,508	\$11,835	.....	.....	.....	.....
Corporation income taxes	3,531	3,487	4,345	4,336	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,098	\$962	\$3,699	\$3,198
Excise taxes	824	787	2,476	2,395	300	287	940	900
Unemployment tax deposits by States .....	.....	.....	.....	.....	34	19	943	934
Estate and gift taxes	146	123	538	461	.....	.....	.....	.....
Customs	101	100	318	304	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	177	135	497	435
Interest on trust fund investments .....	.....	.....	.....	.....	13	7	59	43
Veterans life insurance premiums .....	.....	.....	.....	.....	34	37	126	127
Miscellaneous receipts	254	517	1,071	1,502	174	174	881	632
Interfund transactions (-)	-28	-1	-325	-124	-1	-1	-9	-14
Total net receipts.....	10,095	10,053	20,932	20,709	1,830	1,620	7,136	6,255
NET EXPENDITURES								
National defense	4,232	4,036	12,858	12,433	14	16	106	44
International affairs and finance	185	204	411	575	1	2	26	5
Space research and technology	287	140	843	463	.....	.....	.....	(*) 174
Agriculture and agricultural resources	619	570	2,363	2,360	3	-21	192	26
Natural resources	251	268	743	706	14	11	35	832
Commerce and transportation	280	224	767	680	397	269	1,055	459
Housing and community development	-26	-19	95	194	336	127	1,039	4,926
Health, labor, and welfare	444	415	1,338	1,223	1,728	1,652	5,234	(*) 171
Education	88	125	346	340	(*)	(*)	(*)	.....
Veterans benefits and services	438	401	1,372	1,335	38	48	124	.....
Interest	863	813	2,618	2,453	.....	.....	.....	.....
General government	181	150	554	483	2	2	5	233
Deposit funds (net) .....	.....	.....	.....	.....	-16	303	-205	-14
Interfund transactions (-)	-28	-1	-325	-124	-1	-1	-9	.....
Total net expenditures.....	7,815	7,327	23,983	23,120	2,515	2,407	7,604	6,860

See footnote on page 14

SEPTEMBER 30, 1963

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$10,094,817,525	\$10,053,118,090	\$20,931,706,949	\$20,708,507,843
Trust receipts (net) - see Table IV.....	1,830,456,627	1,619,671,458	7,135,721,102	6,255,016,190
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII.....	-273,612,874	-534,506,893	-763,361,058	-934,351,713
Total Federal receipts from the public.....	11,651,661,278	11,138,282,655	27,304,066,992	26,029,172,321
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	7,815,489,110	7,326,533,689	23,983,352,249	23,120,227,915
Trust expenditures (net) - see Table IV.....	2,515,281,787	2,406,579,971	7,603,593,603	6,860,462,602
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.....	-781,294,921	-1,093,061,872	-704,879,647	-1,478,503,132
Total Federal payments to the public.....	9,549,475,977	8,640,051,788	30,882,066,204	28,502,187,384
Excess of cash receipts from or payments to (-) the public.	2,102,185,301	2,498,230,867	-3,577,999,211	-2,473,015,063
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	100,421,400	-2,343,649,074	775,406,353	1,297,469,710
Net sales of Government agency securities in market (net) - see Table VI.....	265,289,450	35,324,775	764,286,375	598,473,250
Net investment (-) in public debt and agency securities..	574,939,905	625,724,359	43,687,867	29,995,442
Other non-cash transactions - see borrowing adjustments Table XIII.....	-101,372,486	-20,672,778	-344,949,574	-532,579,258
Total net cash borrowing from the public or repayment (-).....	839,278,269	-1,703,272,718	1,238,431,022	1,393,359,144
Seigniorage.....	5,038,721	3,522,383	11,123,193	11,325,101
Total cash transactions with the public.....	2,946,502,292	798,480,532	-2,328,444,995	-1,068,330,817
Cash balances - net increase or decrease (-):				
Treasurer's account.....	2,937,593,525	738,041,507	-2,332,797,885	-1,162,046,877
Cash held outside Treasury.....	8,908,766	60,439,024	4,352,890	93,716,059
Total changes in the cash balances.....	2,946,502,292	798,480,532	-2,328,444,995	-1,068,330,817

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

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

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$13,239,254	\$7,005,421	\$58,773,563	\$42,877,381
Civil Service retirement - payroll deductions for employees.....	82,917,133	66,910,265	236,050,433	215,308,274
Civil Service retirement - employers' share.....	82,928,287	66,915,129	236,074,846	215,326,027
Other.....	89,489,477	390,150,666	221,338,242	449,507,271
Subtotal.....	268,574,152	530,981,483	752,237,085	923,018,955
Tax refund bonds.....	.....	3,026	778	7,656
Seigniorage.....	5,038,721	3,522,383	11,123,193	11,325,101
Total receipt adjustments.....	273,612,874	534,506,893	763,361,058	934,351,713
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	268,574,152	530,981,483	752,237,085	923,018,955
Applicable also to net borrowings:				
Savings bond increment.....	51,505,299	39,534,797	158,612,801	183,031,216
Discount and premiums on securities.....	49,931,086	-18,781,142	80,542,801	14,809,074
International Monetary Fund notes.....	.....	.....	106,000,000	335,000,000
Other special security issues.....	-63,900	-77,850	-205,250	-253,375
Subtotal.....	101,372,486	20,675,804	344,950,353	532,586,915
Accrued interest on public debt.....	463,085,891	424,461,843	331,319,939	509,235,362
Checks outstanding and other accounts.....	-51,737,610	116,942,740	-723,627,731	-486,338,100
Total payment adjustments.....	781,294,921	1,093,061,872	704,879,647	1,478,503,132
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds.....	.....	-3,026	-778	-7,656
Payments - (see detail under payment adjustments) ..	101,372,486	20,675,804	344,950,353	532,586,915
Total borrowing adjustments (net).....	101,372,486	20,672,778	344,949,574	532,579,258

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through October 31, 1963

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

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1964*	\$86,900	\$98,802	-\$11,902	\$29,540	\$28,382	+\$1,158	\$315,604	\$6,200
Actual fiscal year 1964 .. (four months)	24,331	32,760	-8,428	8,424	10,196	-1,772	306,442	4,510
Actual fiscal year 1963 ² ..	86,357	92,590	-6,233	27,735	26,580	+1,155	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,325	25,175	-851	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	23,807	23,240	+567	288,971	6,694

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

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) *	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*
RECEIPTS				
Internal Revenue.....	\$29,159,026,429	\$108,592,000,000	.....	.....
Transfers to trust funds.....	-5,394,868,214	-20,223,000,000	\$5,394,868,214	\$20,223,000,000
Reimbursement from trust funds for refunds of taxes.....	4,281,577	287,000,000	-4,281,577	-287,000,000
Refunds of receipts.....	-869,006,023	-6,501,000,000	.....	.....
Subtotal--Net Internal Revenue.....	22,899,433,769	82,155,000,000	5,390,586,636	19,936,000,000
Customs.....	452,328,566	1,419,000,000	.....	.....
Refunds of receipts.....	-12,940,690	-29,000,000	.....	.....
All other.....	1,328,716,990	4,036,000,000	3,043,897,618	10,058,000,000
Refunds of receipts.....	-221,314	-2,000,000	.....	.....
Interfund transactions.....	-335,825,130	-679,000,000	-10,059,072	-454,000,000
Net receipts.....	24,331,492,190	86,900,000,000	8,424,425,182	29,540,000,000
EXPENDITURES				
Legislative Branch.....	50,500,122	154,930,000	479,245	1,467,000
The Judiciary.....	21,593,515	69,093,000	143,409	440,000
Executive Office of the President.....	6,921,844	31,496,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military.....	407,838,254	1,450,000,000	136,814,563	571,000,000
Foreign assistance--economic.....	677,397,955	2,300,000,000	970,336	2,515,000
Other.....	112,112,585	625,021,000	52,741	73,000
Agriculture Department.....	3,499,450,076	6,565,353,000	17,248,398	47,967,000
Commerce Department.....	270,500,347	894,850,000	1,480,876,034	3,401,474,000
Defense Department:				
Military functions.....	16,127,560,082	51,000,000,000	1,419,015	4,754,000
Civil functions.....	438,574,934	1,140,345,000	15,341,136	27,503,000
Health, Education, and Welfare Department.....	1,781,304,521	5,742,092,000	5,302,094,083	16,650,222,000
Interior Department.....	429,949,061	1,165,000,000	26,473,278	84,250,000
Justice Department.....	108,370,826	336,956,000	24,768,463	56,659,000
Labor Department.....	256,530,869	433,230,000	912,928,595	3,769,620,000
Post Office Department.....	³ 182,865,357	553,524,000	.....	.....
State Department.....	153,832,139	360,904,000	2,508,326	8,238,000
Treasury Department:				
Interest on the public debt.....	3,452,578,907	10,020,000,000	.....	.....
Other.....	432,551,018	1,212,247,000	5,885,424	22,483,000
Atomic Energy Commission.....	940,256,829	2,850,000,000	69,581	.....
Federal Aviation Agency.....	261,287,647	801,000,000	73	.....
General Services Administration.....	185,738,548	594,392,000	24,285	17,000
Housing and Home Finance Agency.....	146,552,225	695,337,000	-23,793,120	485,000,000
National Aeronautics and Space Adm.	1,184,430,966	4,200,000,000	.....	.....
Veterans Administration.....	1,830,782,029	5,470,072,000	162,882,072	548,253,000
Other independent agencies.....	108,598,665	354,983,000	773,955,743	2,429,593,000
District of Columbia.....	27,568,000	85,781,000	112,283,377	400,404,000
Deposit funds.....	.....	.....	-144,738,315	-29,105,000
Government-sponsored enterprises.....	.....	.....	1,397,633,800	352,500,000
Allowances, undistributed.....	.....	375,000,000	.....	.....
Interfund transactions.....	-335,825,130	-679,000,000	-10,059,072	-454,000,000
Net expenditures.....	32,759,842,201	98,802,363,000	10,196,061,478	28,381,511,000
Administrative budget surplus or deficit (-) ..	-8,428,350,010	-11,902,363,000	.....	.....
Excess of trust receipts or expenditures (-) ...	.....	.....	-1,771,636,296	+1,158,489,000

See footnotes on page 10

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld:	\$1,403,847,474	\$1,156,176,162	\$11,515,551,569	\$10,632,609,306
Other ⁴ :	246,898,214	235,248,124	2,946,695,424	2,793,223,916
Total individual income taxes	1,650,745,689	1,391,424,286	14,462,246,994	13,427,833,223
Corporation income taxes	556,720,485	459,960,226	5,120,003,201	4,948,726,378
Excise taxes	1,155,957,473	1,150,492,223	4,707,203,677	4,546,877,335
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act	455,000,000	536,001,311	4,002,966,234	3,582,001,311
Railroad Retirement Tax Act	11,938,812	13,900,860	157,474,906	162,721,727
Federal Unemployment Tax Act	1,494,525	934,788	6,794,021	3,950,607
Total employment taxes	468,433,338	550,836,960	4,167,235,162	3,748,673,646
Estate and gift taxes	157,909,227	178,316,767	702,337,393	643,858,997
Total internal revenue	3,989,766,215	3,731,030,465	29,159,026,429	27,315,969,581
Customs	123,440,508	119,639,931	452,328,566	431,609,111
Miscellaneous receipts:				
Interest	12,923,814	16,085,674	370,967,447	160,471,378
Dividends and other earnings	73,824,881	91,430,150	331,304,262	307,410,372
Realization upon loans and investments	27,694,056	23,579,846	167,253,251	489,514,556
Recoveries and refunds	16,170,717	7,815,540	51,661,280	39,856,866
Royalties	10,607,894	10,345,425	11,911,874	7,807,127
Sales of Government property and products	84,337,780	45,419,912	284,777,516	225,836,347
Seigniorage	6,275,618	3,573,634	17,398,719	14,900,706
Other	25,572,129	19,503,130	93,442,636	473,892,482
Total miscellaneous receipts	257,406,893	217,755,316	1,328,716,990	1,719,689,839
Subtotal gross receipts	4,370,613,616	4,068,425,713	30,940,071,986	29,467,268,532
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	36,221,106	27,931,848	339,942,685	229,503,616
Corporation income taxes	150,438,746	126,767,693	368,325,783	279,294,898
Excise taxes	16,740,507	39,957,404	148,793,000	136,823,237
Estate and gift taxes	963,498	1,503,805	7,566,135	5,943,929
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund				
Federal disability insurance trust fund				
Highway trust fund			3,177,951	4,489,355
Railroad retirement account	95,494	4,543	96,840	6,153
Unemployment trust fund	289,796	260,659	1,103,625	822,330
Subtotal internal revenue refunds	204,749,149	196,425,955	869,006,023	656,883,522
Customs	2,298,381	3,153,172	12,940,690	11,229,582
Other	84,165	76,862	221,314	277,909
Total refunds of receipts	207,131,696	199,655,990	882,168,028	668,391,013
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund	423,000,000	492,825,213	3,722,452,224	3,295,825,213
Federal disability insurance trust fund	32,000,000	43,176,097	280,514,010	286,176,097
Highway trust fund	284,600,000	276,100,000	1,224,551,940	1,176,161,698
Railroad retirement account	11,843,318	13,896,317	157,378,066	162,715,573
Unemployment trust fund	1,204,729	674,129	5,690,395	3,128,277
Total transfers to trust accounts	752,648,047	826,671,757	5,390,586,636	4,924,006,859
Interfund transactions:				
Interest on loans to Government-owned enterprises	5,991,014	8,003,333	330,715,814	132,224,983
Reimbursements	5,057,615	4,157,974	5,057,615	4,157,974
Fees and other charges			51,700	43,200
Total interfund transactions	11,048,630	12,161,308	335,825,130	136,426,157
Total deductions	970,828,374	1,038,489,056	6,608,579,795	5,728,824,031
Net administrative budget receipts	3,399,785,241	3,029,936,656	24,331,492,190	23,738,444,500
EXPENDITURES				
Legislative Branch:				
Senate	2,482,732	2,340,278	9,813,522	9,514,276
House of Representatives	4,560,167	8,255,234	16,578,418	19,829,941
Architect of the Capitol	1,613,770	2,769,884	8,935,326	12,816,933
Botanic Garden	32,473	58,164	179,794	179,387
Library of Congress	1,792,180	819,895	5,440,015	4,979,449
Government Printing Office:				
General fund appropriations	1,724,079	1,872,183	7,571,244	7,263,816
Revolving fund (net)	780,546	1,265,756	1,981,800	-1,994,515
Total--Legislative Branch	12,985,949	17,381,396	50,500,122	52,589,289

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1963--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States.....	\$164,524	\$140,546	\$678,641	\$624,664
Court of Customs and Patent Appeals.....	36,422	34,839	125,991	118,153
Customs Court.....	77,601	79,005	289,582	282,602
Court of Claims.....	95,887	84,611	373,314	343,251
Courts of appeals, district courts, and other judicial services.....	5,468,356	5,837,768	20,125,985	18,546,141
Total--The Judiciary.....	5,842,792	6,176,772	21,593,515	19,914,815
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	50,000	50,000
The White House Office.....	204,992	192,401	930,249	861,090
Special projects.....	114,147	34,355	484,390	279,492
Executive mansion and grounds.....	55,024	.....	213,243	142,228
Bureau of the Budget.....	478,543	450,308	2,121,264	1,935,713
Council of Economic Advisers.....	45,891	43,119	175,330	222,909
National Aeronautics and Space Council.....	39,189	50,666	146,480	126,231
National Security Council.....	44,457	35,362	177,558	145,747
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies.....	150,181	168,923	583,169	286,871
Other.....	406,250	367,375	1,891,634	2,293,230
Office of Science and Technology.....	67,676	33,077	252,740	107,261
Special representative for trade negotiations.....	35,271	.....	98,419	.....
Miscellaneous.....	-111,057	-1,812	-202,639	-21,132
Total--Executive Office of the President.....	1,543,068	1,386,278	6,921,844	6,429,643
Funds appropriated to the President:				
Disaster relief.....	574,916	2,539,321	6,783,765	8,688,358
Emergency fund for the President.....	-2,920	22,025	246,923	362,687
Expansion of defense production (net).....	-2,082,262	-1,536,554	-6,792,786	5,071,120
Expenses of management improvement.....	7,996	4,450	71,340	7,400
Peace Corps.....	7,039,721	3,920,453	17,670,654	11,922,544
International Financial Institutions:				
Investment in Inter-American Development Bank.....	.....	60,000,000	.....	60,000,000
Subscription to the International Development Assn.....	.....	.....	.....	.....
Public works acceleration.....	33,385,747	.....	91,439,952	.....
Transitional grants to Alaska.....	125,106	25,340	2,489,469	2,550,819
Other.....	30,965	71,943	203,265	281,258
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales.....	-2,762,984	-3,050,000	-5,211,212	-5,015,530
Other.....	1,026,211	46,483,697	22,840,249	50,071,331
Department of the Army.....	22,673,979	27,599,400	106,871,853	108,470,696
Department of the Navy.....	9,741,248	20,708,802	48,491,574	46,100,341
Department of the Air Force.....	43,451,540	46,895,658	229,653,298	167,490,747
Agency for International Development.....	450,596	45,483	1,725,388	308,084
All other agencies.....	491,863	361,818	3,467,102	2,736,472
Total--Military.....	75,072,455	139,044,861	407,838,254	370,162,142
Economic:				
Defense Department.....	220,318	350,296	1,110,579	1,581,083
Agency for International Development.....	101,078,811	67,766,204	316,048,420	290,803,043
Alliance for progress, development grants.....	4,940,298	.....	16,482,322	.....
Inter-American Cooperation.....	5,038,223	10,039,119	33,940,079	34,237,846
Public enterprise funds (net):				
Alliance for progress, development loans.....	8,559,777	.....	27,194,773	.....
Development loan funds.....	69,253,554	104,241,458	255,630,305	279,756,866
Foreign investment guarantee fund.....	-299,865	-484,765	-1,690,990	-1,283,156
All other agencies.....	14,890,684	18,808,619	28,682,464	53,696,241
Total--Economic.....	203,681,802	200,720,931	677,397,955	658,991,924
Total--Foreign assistance.....	278,754,257	339,765,793	1,085,236,209	1,029,154,067
Total--Funds appropriated to the President.....	317,833,529	404,812,774	1,197,348,795	1,118,038,255
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	-89,989	-140,542	-113,772	33,041
Other.....	15,506,986	13,729,209	66,143,815	58,840,265
Cooperative state experiment stations service.....	7,375,056	171,590	22,698,360	21,135,723
Extension Service.....	16,781,139	1,409,798	35,666,497	33,473,194
Farmer Cooperative Service.....	108,055	59,091	397,597	222,695
Soil Conservation Service:				
Conservation operations.....	7,403,943	6,669,443	32,884,299	30,974,831
Flood prevention, watershed protection and other.....	8,819,493	7,492,449	33,021,320	28,421,396
Great Plains conservation program.....	1,129,936	791,508	4,730,601	3,247,912
Economic Research Service.....	798,621	1,325,477	3,247,784	3,519,776
Statistical Reporting Service.....	1,072,490	898,604	3,851,041	3,576,671

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service.....	\$3,353,150	\$3,443,763	\$14,101,783	\$14,381,050
Payments to States and possessions	76,108	14,400	845,198	795,978
Special milk program	11,589,635	2,433,535	21,394,480	20,929,450
School lunch program	21,600,166	11,213,498	35,790,368	36,539,728
Removal of surplus agricultural commodities.....	11,355,766	4,961,934	7 40,249,005	35,084,379
Intragovernmental funds (net)	-1,143	11,333	-6,697	-24,987
Other	63,773	61,371	272,038	265,583
Total--Agricultural Marketing Service.....	48,037,456	22,139,837	112,647,077	107,971,182
Foreign Agricultural Service	2,080,520	1,465,437	6,679,611	5,134,706
Commodity Exchange Authority	84,152	78,115	368,471	352,862
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service.....				
Acreage allotments and marketing quotas	9,819,734	.....	29,965,760	.....
Sugar act program	2,506,385	-5,942	667	20,219,558
Agricultural conservation program	12,803,024	6,562,096	6,782,967	8,423,064
Land-use adjustment program	-3,725,103	22,747,896	110,028,685	156,902,191
Emergency conservation measures	-1,776	.....	2,383,569	.....
Soil bank program	-39,028,983	335,646	4,146,111	834,404
Intragovernmental funds (net)	478,992	224,954,018	240,053,333	229,664,710
Foreign assistance programs	357,783,663	10,873,797	-1,450,521	-8,802,709
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk ⁸	732,145,676	512,573,081	2,200,764,458	2,140,985,766
Special activities financed by C. C. C. ⁹	-256,087,164	42,195,465	-284,743,057	61,266,080
Total--Commodity Credit Corporation.....	476,058,511	554,768,546	1,916,021,401	2,202,251,847
Federal Crop Insurance Corporation:				
Administrative expenses	747,215	687,989	3,054,190	3,005,780
Federal Crop Insurance Corporation fund (net).....	-1,447,103	-716,028	162,853	-1,867,494
Rural Electrification Administration:				
Loans	28,314,097	29,503,984	112,267,928	105,925,807
Salaries and expenses	812,413	788,320	3,666,498	3,585,810
Farmers Home Administration:				
Regular loans				
Rural housing grants and loans	16,651,144	38,190,016	47,787,388	95,996,504
Salaries and expenses	3,100,450	2,946,144	13,270,116	12,602,559
Public enterprise funds (net):				
Direct loan account	-26,745,367	-20,166,446	-30,350,420	-15,074,563
Emergency credit revolving fund	-11,966,268	-10,562,554	-23,749,506	-21,747,191
Agricultural credit insurance fund	5,622,404	-3,047,327	15,240,048	1,409,554
Rural housing for the elderly, revolving fund .....	.....	.....	.....	.....
Total--Farmers Home Administration.....	-13,337,637	7,359,832	22,197,625	73,186,862
Office of Rural Areas Development.....				
Office of General Counsel	185,837	-1,013	-29,661	33,750
Office of Information	298,584	283,730	1,309,340	1,284,293
Centennial observance of Agriculture.....	100,217	413,013	416,989	772,047
National Agricultural Library.....	.....	24,554	.....	38,209
General administration:	112,847	88,438	459,206	377,788
Intragovernmental funds (net)	-209,132	-21,540	-156,790	190,810
Other	-3,506	241,776	1,210,767	1,129,887
Forest Service:				
Intragovernmental funds (net)	-381,373	-145,128	-888,038	102,918
Other	29,396,886	26,154,005	153,458,778	138,530,376
Total--Agriculture Department.....	970,391,660	1,023,437,163	3,499,450,076	3,563,080,547
Commerce Department:				
General administration:				
Public enterprise funds (net).....	-77	226	-8,577	-1,108
Other	964,881	632,496	5,379,247	2,706,293
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-156,828	-28,275	-476,926	-38,185
Other	6,443,678	3,654,117	27,624,240	8,172,967
Business and Defense Services Administration	585,715	488,468	2,202,088	2,385,730
Office of Business Economics	126,604	111,219	657,437	557,340
Bureau of the Census	1,690,269	1,288,862	10,905,413	5,056,408
Office of Field Services	206,581	255,813	1,234,926	1,103,879
International activities	779,668	569,880	3,369,016	2,798,691
Office of Trade Adjustment	10 -21,032	.....	57,603	.....
U. S. Travel Service	189,020	140,352	747,665	848,304
Total--Economic development.....	9,933,677	6,480,438	46,321,464	20,885,137
Science and technology:				
Civilian industrial technology	¹⁰ 38,777	.....	38,777	.....
Coast and Geodetic Survey	2,494,141	1,893,802	10,790,270	7,332,267
Patent Office	1,994,355	2,156,846	9,206,783	6,778,333
National Bureau of Standards:				
Intragovernmental funds (net)	2,083,023	-4,070,917	-2,745,709	-2,159,152
Other	2,377,505	7,167,291	18,599,465	12,780,101
Office of Technical Services	110,531	.....	408,965	.....
Weather Bureau	7,123,824	6,117,673	34,553,269	25,104,278
Total--Science and technology.....	16,222,159	13,266,695	70,851,822	51,835,828

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1963--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Transportation:				
Inland Waterways Corporation (net)	\$500	.....	-\$799,500	-\$825,225
Maritime Administration:				
Public enterprise funds (net)	-463,828	-\$191,113	6,947,356	-740,507
Operating-differential subsidies	37,263,760	62,003,422	85,317,187	92,869,767
Other	6,098,215	-3,172,638	35,270,652	47,802,043
Bureau of Public Roads	10 5,904,168	6,775,187	21,147,212	22,894,310
Transportation research	10 73,481	.....	73,481	.....
Total--Transportation	48,876,296	65,414,857	147,956,390	162,000,387
Total--Commerce Department	75,996,938	85,794,714	270,500,347	237,426,538
Defense Department:				
Military functions:				
Military personnel:				
Department of the Army	367,677,386	372,647,862	1,425,026,265	1,443,186,845
Department of the Navy	323,611,838	306,772,333	1,214,721,649	1,150,600,747
Department of the Air Force	393,219,521	379,604,429	1,480,988,477	1,444,782,470
Defense agencies	99,871,256	82,496,491	373,705,308	324,220,439
Total--Military personnel	1,184,180,002	1,141,521,116	4,494,441,701	4,362,790,503
Operation and maintenance:				
Department of the Army	321,259,159	317,247,086	1,195,875,960	1,229,323,456
Department of the Navy	267,230,386	234,577,421	1,074,126,982	972,996,499
Department of the Air Force	417,504,108	449,176,217	1,508,277,694	1,545,253,446
Defense agencies	42,901,061	28,073,665	160,502,489	86,307,197
Total--Operation and maintenance	1,048,894,715	1,029,074,391	3,938,783,127	3,833,880,601
Procurement:				
Department of the Army	267,197,676	245,842,366	851,797,577	788,705,603
Department of the Navy	507,320,929	485,946,826	1,861,275,561	1,776,796,975
Department of the Air Force	559,440,465	551,414,136	2,211,759,534	2,380,544,519
Defense agencies	2,015,057	102,267	11,305,717	110,333
Subtotal	1,335,974,127	1,283,305,597	4,936,138,391	4,946,157,432
Classification adjustment ¹¹ .....	.....	-31,508,000	.....	-216,572,000
Total--Procurement	1,335,974,127	1,251,797,597	4,936,138,391	4,729,585,432
Research, development, test and evaluation:				
Department of the Army	150,907,578	104,579,537	460,856,837	398,186,463
Department of the Navy	109,351,626	115,752,248	601,627,901	464,011,545
Department of the Air Force	362,619,739	317,459,673	1,241,478,256	931,214,311
Defense agencies	34,569,365	21,594,425	133,700,761	81,990,146
Subtotal	657,448,309	559,385,885	2,437,663,756	1,875,402,467
Classification adjustment ¹¹ .....	.....	31,508,000	.....	216,572,000
Total--Research, development, test and evaluation	657,448,309	590,893,885	2,437,663,756	2,091,974,467
Military construction:				
Department of the Army	19,062,688	24,627,022	108,454,833	95,275,694
Department of the Navy	23,666,865	16,506,361	69,634,848	62,721,854
Department of the Air Force	61,625,315	75,629,682	228,887,556	288,944,272
Defense agencies	-3,201,496	19,690,386	-504,067	21,239,992
Total--Military construction	101,153,373	136,453,452	406,473,170	468,231,814
Family housing:				
Department of the Army	20,049,518	766,091	53,371,007	766,091
Department of the Navy	11,611,480	.....	41,622,361	.....
Department of the Air Force	23,159,627	14,622,740	75,367,371	14,622,740
Defense agencies	282,256	.....	780,227	.....
Total--Family housing	55,102,882	15,388,832	171,140,968	15,388,832
Civil Defense	9,315,738	18,777,908	33,594,506	55,934,541
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing .....	.....	.....	.....	.....
Defense production guarantees	-4,039,996	-3,206	-17,816	-36,951
Department of the Navy:				
Defense production guarantees	494,170	-91,160	425,559	-271,609
Other	-43,790	-97,167	-46,216	-96,670
Department of the Air Force--Defense production guarantees	3,579,270	-31,519	3,539,749	4,314,199
Defense agencies .....	.....	-4,890,861	.....	4,750,726
Civil defense procurement fund	3,768	-1,047	7,947	-49,536

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military functions--Continued				
Revolving and management funds--Continued				
Intragovernmental funds:				
Department of the Army.....	-444,446,361	\$21,450,790	-\$90,484,635	\$94,091,323
Department of the Navy.....	-16,587,371	29,460,613	-311,739,698	-1,908,576
Department of the Air Force.....	10,588,205	3,414,777	-16,936,984	44,466,254
Defense agencies.....	-43,827,678	-11,755,367	-56,358,944	10,611,576
Undistributed stock fund transactions.....	18,548,142	.....	180,955,499	.....
Total--Revolving and management funds.....	-75,731,640	37,425,749	-290,655,539	155,870,735
Total--Military functions.....	4,316,337,508	4,221,332,933	16,127,580,082	15,713,656,927
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	112,776,647	114,687,396	432,563,913	415,158,969
Intragovernmental funds (net).....	-97,413	-1,538,906	-11,757,608	-7,395,838
The Panama Canal:				
Canal Zone Government.....	2,448,498	2,018,848	10,365,790	8,520,108
Panama Canal Company:				
Public enterprise funds (net).....	5,861,002	5,640,901	1,497,630	4,021,358
Thatcher Ferry Bridge.....	3,263	284,013	-90,480	1,031,757
Total--The Panama Canal.....	8,312,764	7,943,764	11,772,941	13,573,223
Other.....	1,022,995	1,042,138	5,985,002	6,006,165
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	4,042	5,859	10,685	10,583
Total--Civil functions.....	122,019,036	122,140,252	438,574,934	427,353,102
Total--Defense Department.....	4,438,356,545	4,343,473,185	16,566,155,017	16,141,010,030
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-50,325	.....	50,468	.....
Other.....	2,809,330	2,002,073	12,245,083	9,000,313
Office of Education:				
Payments to school districts.....	18,752,630	17,263,780	43,795,041	51,125,215
Assistance for school construction.....	6,779,364	6,313,777	23,398,423	21,035,374
Defense educational activities.....	4,275,133	5,017,788	83,143,967	79,181,276
Other.....	1,918,223	1,377,492	43,500,050	42,545,683
Office of Vocational Rehabilitation.....	23,248,855	18,853,794	56,181,099	46,663,521
Public Health Service:				
Community health:				
Hospital construction activities.....	18,217,115	16,210,908	63,528,362	63,734,806
Other.....	8,220,830	9,683,528	36,864,275	32,046,187
Environmental health.....	14,121,617	8,479,081	44,283,770	32,272,700
Medical services.....	9,783,052	9,324,259	40,999,300	40,156,504
National Institutes of Health.....	89,200,904	48,244,389	213,527,896	227,199,599
Operation of commissaries, narcotic hospitals (net).....	345	2,595	4,010	5,400
Emergency health activities.....	1,967,970	882,801	7,551,073	2,845,945
Other.....	12,448,314	-6,240,538	19,800,890	2,938,320
Total--Public Health Service.....	153,960,150	86,587,024	426,559,579	401,199,465
Saint Elizabeths Hospital.....	891,993	819,667	3,809,111	3,412,469
Social Security Administration:				
Grants to States for public assistance.....	259,125,064	260,416,400	1,025,287,691	955,714,897
Grants for maternal and child welfare.....	9,869,509	6,797,335	32,946,234	30,060,857
Operating fund, Bureau of Federal Credit Unions (net).....	-24,913	-43,759	267,263	205,737
Other.....	4,933,027	3,901,975	16,766,514	5,585,235
Special institutions:				
American Printing House for the Blind.....	.....	21,000	739,000	718,707
Freedmen's Hospital.....	235,770	303,735	1,549,927	1,410,473
Gallaudet College.....	221,657	216,718	735,090	724,124
Howard University.....	760,001	944,873	2,632,811	3,211,476
Office of the Secretary:				
Intragovernmental funds (net).....	156,804	44,772	97,406	83,487
Other.....	1,674,377	881,219	7,597,752	2,896,460
Total--Health, Education, and Welfare Dept.....	489,536,659	411,719,668	1,781,304,521	1,654,774,776
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	5,095,333	4,570,542	63,697,471	62,701,143
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	169,737	172,679	1,691,561	1,046,215
Other.....	2,271	2,494	1,157	2,259
Other.....	19,939,112	17,722,350	69,976,304	66,635,764
National Park Service.....	15,431,502	11,874,878	57,016,019	45,463,545
Bureau of Outdoor Recreation.....	151,615	116,763	524,795	223,315
Office of Territories:				
Public enterprise funds (net).....	-17,425	101,938	-29,271	83,152
Other.....	8,805,076	6,009,283	21,650,494	17,093,446
The Alaska Railroad (net).....	-601,011	-524,087	-549,835	-652,706

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1963--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department--Continued				
Mineral Resources:				
Geological Survey.....	\$4,676,091	\$5,579,087	\$24,122,557	\$22,548,579
Bureau of Mines:				
Public enterprise funds (net).....	1,874,799	-1,827,959	368,998	-4,386,116
Other.....	2,532,242	3,285,565	13,434,756	12,744,851
Office of Coal Research.....	195,943	103,799	707,712	334,276
Office of Minerals Exploration.....	142,578	250,809	511,229	403,173
Office of Oil and Gas.....	56,193	53,441	226,884	219,202
Office of Minerals and Solid Fuels.....	.....	.....	.....	.....
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	41,833	31,035	147,732	128,534
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-169,511	-180,571	-566,127	-502,461
Other.....	2,913,149	2,318,105	11,394,369	9,380,490
Bureau of Sport Fisheries and Wildlife.....	6,885,323	5,380,353	23,380,555	18,973,794
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	-160,293	-310,711	106,008	-147,708
Upper Colorado River Basin fund.....	11,243,014	9,604,222	38,439,699	41,751,010
Other.....	20,422,140	23,205,309	82,017,622	86,729,832
Total--Bureau of Reclamation.....	31,504,861	32,498,820	120,563,329	128,333,134
Bonneville Power Administration.....	3,664,834	2,811,610	13,865,887	10,038,835
Southeastern Power Administration.....	60,991	47,905	195,179	156,386
Southwestern Power Administration.....	1,289,846	719,981	3,073,928	2,090,755
Office of Saline Water.....	812,593	1,061,467	2,766,142	2,440,425
Secretarial Offices:				
Office of the Solicitor.....	336,689	291,963	1,358,063	1,216,395
Office of the Secretary.....	368,951	-86,233	1,281,770	955,351
Virgin Islands Corporation (net).....	-74,794	114,533	-862,607	-259,070
Total--Interior Department.....	106,088,831	92,500,558	429,949,061	397,412,674
Justice Department:				
Legal activities and general administration.....	4,617,895	4,229,650	19,227,795	17,971,799
Federal Bureau of Investigation.....	10,944,808	10,140,633	47,850,643	45,210,908
Immigration and Naturalization Service.....	5,268,609	5,109,280	22,917,668	22,248,735
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-1,462,361	-1,009,030	-2,596,160	-2,329,826
Other.....	4,927,247	5,059,642	20,970,879	20,906,732
Total--Justice Department.....	24,296,199	23,530,176	108,370,826	104,008,348
Labor Department:				
Bureau of Labor Statistics.....	1,358,001	635,492	5,615,353	4,272,661
Bureau of International Labor Affairs.....	147,343	57,163	347,227	290,499
Office of Manpower, Automation and Training:				
Manpower, development and training.....	9,724,969	3,191,495	34,448,777	14,053,174
Other.....	622,421	1,493,640	2,523,465	1,887,419
Office of Welfare and Pension Plans.....	.....	.....	.....	.....
Bureau of Apprenticeship and Training.....	421,833	477,132	1,896,273	1,835,253
Bureau of Employment Security:				
Advances to employment security administration account, unemployment trust fund (net).....	33,000,000	32,000,000	137,705,000	67,000,000
Payment to the Federal extended compensation account.....	.....	474,620	.....	2,177,626
Unemployment compensation for Federal employees and ex-servicemen.....	11,220,445	13,830,465	41,288,181	41,639,320
Farm labor supply revolving fund (net).....	70,801	184,137	-969,852	-749,243
Other.....	179,078	-161,995	940,730	943,412
Total--Bureau of Employment Security.....	44,470,325	46,327,228	178,964,059	111,011,116
Bureau of Veterans' Reemployment Rights.....	50,267	62,564	222,314	235,425
Bureau of Labor Standards.....	295,472	358,423	1,396,344	1,230,722
Office of Labor-Management Relations Service.....	444,877	477,010	2,028,463	2,025,478
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses.....	7,143,012	7,008,046	17,445,388	21,852,045
Other.....	308,483	325,722	1,412,316	1,296,120
Women's Bureau.....	58,511	76,097	293,701	295,088
Wage and Hour Division.....	1,331,171	2,077,605	6,865,891	6,486,583
Office of the Solicitor.....	330,588	456,228	1,697,654	1,568,417
Office of the Secretary.....	685,633	-604,718	1,373,635	270,612
Total--Labor Department.....	67,392,912	62,419,134	256,530,869	168,610,619
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	31,739,348	45,823,465	182,865,357	228,189,261

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	\$13,880,615	\$14,645,823	¹² \$59,261,134	\$55,192,131
Acquisition, operation and maintenance of buildings abroad.....	1,032,839	29,377	5,696,500	2,107,223
Intragovernmental funds (net).....	52,551	-191,143	-25,668	-316,635
Other.....	353,552	425,759	1,481,242	1,135,661
Total--Administration of foreign affairs.....	15,319,559	14,909,816	66,413,209	58,118,380
International organizations and conferences:				
Contributions to international organizations.....	169,479	8,701,230	58,440,340	76,965,518
Loans to the United Nations.....	.....	44,103,000	.....	44,103,000
Other.....	381,144	330,225	1,729,122	1,117,911
International commissions.....	1,249,596	1,333,441	4,314,923	5,196,439
Educational exchange.....	7,599,445	4,259,483	20,814,833	12,605,857
Other.....	295,961	62,833	2,119,710	162,925
Total--State Department.....	25,015,186	73,700,029	153,832,139	198,270,032
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	-53,639	-112,603	-534,720	-248,769
Federal Farm Mortgage Corp. liquidation fund.....	.....	43	-274,404	-397,342
Civil defense program fund.....	-7,955	-5,320	-18,466	-18,142
Civil defense emergency fund.....	.....	-14,212	.....	76
Intragovernmental funds (net).....	.....	.....	599	.....
Other.....	404,579	428,789	1,805,193	1,618,098
Bureau of Accounts:				
Interest on uninvested funds.....	.....	25,186	4,425,882	4,677,275
Claims, judgments and relief acts.....	441,879	1,019,992	1,932,251	3,737,876
Government losses in shipment fund (net).....	2,603	803	266,124	466,458
Salaries and expenses.....	5,320,838	3,881,728	13,669,177	11,573,509
Other.....	.....	.....	133	.....
Bureau of the Public Debt.....	1,896,181	3,218,416	13,408,268	15,042,964
Office of the Treasurer:				
Check forgery insurance fund (net).....	20,695	-1,762	-22,806	-2,658
Other.....	1,044,897	1,324,039	5,415,494	6,094,062
Bureau of Customs:				
Intragovernmental funds (net).....	.....	.....	.....	.....
Other.....	5,824,026	5,195,487	25,566,936	23,495,399
Internal Revenue Service:				
Interest on refunds of taxes.....	19,770,061	12,712,670	45,136,785	31,563,922
Payments to Puerto Rico for taxes collected.....	5,901,766	5,833,099	17,394,734	18,717,040
Salaries and expenses.....	42,064,278	37,755,604	176,152,123	160,159,644
Bureau of Narcotics.....	412,137	342,943	1,784,360	1,538,336
United States Secret Service.....	652,516	605,715	2,853,894	2,231,163
Bureau of the Mint.....	744,085	605,168	3,056,880	2,546,073
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	430,946	-48,773	-212,138	-76,370
Other.....	602	33	5,133	40,447
Coast Guard:				
Intragovernmental funds (net).....	-298,130	-385,301	-3,435,106	-5,434,179
Other.....	31,628,997	2,724,072	124,174,688	80,827,632
Interest on the public debt:				
Public issues.....	752,552,147	707,144,304	3,002,284,572	2,815,318,232
Special issues.....	112,230,289	106,587,846	450,294,335	427,814,762
Total--Interest on the public debt ¹³	864,782,437	813,732,151	3,452,578,907	3,243,132,995
Total--Treasury Department.....	980,983,805	888,837,972	3,885,129,926	3,601,285,512
Atomic Energy Commission.....	242,345,108	243,199,703	940,256,829	929,334,289
Federal Aviation Agency:				
Grants-in-aid for airports.....	6,978,539	1,690,335	18,126,632	5,796,505
Other.....	61,752,533	60,677,531	243,161,014	242,084,491
Total--Federal Aviation Agency.....	68,731,073	62,367,867	261,287,647	247,880,996
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	14,881,715	7,794,910	51,926,724	28,267,828
Repair and improvement of public buildings.....	8,150,628	9,332,844	21,987,592	22,458,670
Intragovernmental funds (net).....	-10,432,217	-27,018,192	-14,265,916	-21,659,181
Other.....	26,283,652	47,291,604	101,866,345	99,201,379
Personal property activities:				
Intragovernmental funds (net).....	-1,007,708	-3,295,017	-8,558,178	-5,555,816
Other.....	3,340,657	6,130,872	14,756,414	15,113,736
Utilization and disposal activities.....	775,626	1,099,613	3,154,654	3,209,480
Records activities.....	1,195,720	1,759,571	5,018,279	5,138,129
Transportation and communications activities.....	31,944	569,101	3,013,702	1,544,465
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	30
Intragovernmental funds (net).....	-328,345	319,930	212,235	39,964
Strategic and critical materials.....	1,763,115	4,104,377	5,830,018	10,993,829
Other.....	197	.....	197	.....
General activities:				
Public enterprise funds (net).....	-41,123	4,909	-114,580	-61,124
Intragovernmental funds (net).....	443,963	-3,196,176	334,358	-3,223,091
Other.....	141,333	154,496	576,698	533,437
Total--General Services Administration.....	45,199,159	45,052,845	185,738,548	156,001,739

See footnotes on page 10.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- OCTOBER 31, 1963--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	\$15,521,824	\$8,543,711	\$75,254,179	\$99,849,561
Liquidating programs.....	-155,742	-82,637	-593,996	-365,904
Urban renewal fund.....	11,910,506	11,334,479	71,105,641	68,223,360
Other.....	-783,426	4,636,702	13,822,103	14,955,458
Open-space land grants.....	277,989	.....	409,362	.....
Other.....	3,068,980	2,622,349	13,111,716	10,057,324
Total--Office of the Administrator.....	29,840,132	27,054,605	173,109,006	192,719,800
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	.....	-11,970,000	.....	22,160,000
Management and liquidating functions fund.....	-15,863,660	-17,339,202	-83,225,173	-68,357,335
Special assistance functions fund.....	-12,312,659	-14,766,336	-66,463,202	-20,884,437
Total--Federal National Mortgage Association.....	-28,176,320	-44,075,538	-149,688,376	-67,081,773
Federal Housing Administration (net).....	12,919,820	-1,981,541	55,681,172	64,526,642
Public Housing Administration (net).....	-7,870,725	4,077,468	67,450,422	64,116,549
Total--Housing and Home Finance Agency.....	6,712,906	-14,925,005	146,552,225	254,281,218
National Aeronautics and Space Administration.....	341,876,384	187,129,345	1,184,430,966	649,928,779
Veterans Administration:				
Compensation, pensions, and benefit programs.....	338,095,943	352,567,965	1,339,554,883	1,315,238,931
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-6,686,837	300,159	-9,064,589	21,412,238
Loan guaranty revolving fund.....	21,617,241	-12,509,415	35,284,135	9,652,807
Other.....	660,235	-1,857,885	3,213,860	-5,263,888
Other.....	108,150,946	100,068,281	461,793,739	429,247,973
Total--Veterans Administration.....	461,837,528	438,569,105	1,830,782,029	1,770,288,061
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	33,205	50,666	124,697	140,654
Alaska International Rail and Highway Commission.....	.....	.....	.....	.....
American Battle Monuments Commission.....	166,248	198,060	575,497	715,840
Central Intelligence Agency-construction.....	36,221	11,748	67,497	857,513
Civil Aeronautics Board:				
Payments to air carriers.....	7,152,817	5,966,459	26,538,819	26,205,352
Other.....	767,240	724,547	3,370,270	3,055,926
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	.....	20,000,000	.....
Government payment for annuitants, employees health benefits fund.....	.....	4,098,000	3,176,000	5,823,000
Government contribution, retired employees health benefits fund.....	.....	9,700,000	4,400,000	13,200,000
Other.....	1,931,615	1,475,481	8,634,073	8,447,283
Total--Civil Service Commission.....	1,931,615	15,273,481	36,210,073	27,470,283
Commission of Fine Arts.....	5,895	7,341	27,071	27,180
Commission on Civil Rights.....	72,254	130,639	299,010	358,280
Commission on International Rules of Judicial Procedures.....	422	.....	6,175	.....
Export-Import Bank of Washington (net).....	-13,564,412	1,301,731	-262,675,847	-57,400,941
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund ¹⁴.....	.....	500,000	900,000	1,300,000
Banks for cooperatives investment fund.....	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds.....	.....	500,000	-13,026,400	-10,679,500
Administrative expenses.....	208,408	189,065	907,609	844,165
Total--Farm Credit Administration.....	208,408	689,065	-12,118,790	-9,835,334
Federal Coal Mine Safety Board of Review.....	4,677	4,421	20,858	19,306
Federal Communications Commission.....	1,170,347	1,090,244	5,097,749	4,859,629
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	6,238,423	-6,041,883	-5,569,629	-27,171,850
Other.....	402,807	176,380	-100,555	-37,498
Federal Maritime Commission.....	196,974	146,578	899,485	629,308
Federal Mediation and Conciliation Service.....	399,621	376,426	1,824,095	1,664,144
Federal Power Commission.....	954,599	792,038	4,271,322	3,343,411
Federal Trade Commission.....	926,736	882,739	4,144,382	3,807,825
Foreign Claims Settlement Commission.....	123,718	56,334	479,036	227,671
General Accounting Office.....	3,389,958	3,296,499	15,188,044	14,228,930
Historical and memorial commissions.....	8,007	11,779	32,597	34,079
Indian Claims Commission.....	21,404	20,176	97,243	90,598
Interstate Commerce Commission.....	1,869,059	1,775,757	7,430,889	7,065,354
National Capital Housing Authority.....	.....	9,331	.....	9,802
National Capital Planning Commission.....	53,878	38,186	242,179	452,807
National Capital Transportation Agency.....	93,826	331,239	480,884	617,288
National Labor Relations Board.....	1,695,796	1,708,038	7,413,986	6,827,166
National Mediation Board.....	155,069	149,709	595,005	571,061
National Science Foundation.....	22,532,493	12,702,350	114,667,043	63,913,272
Outdoor Recreation Resources Review Commission.....	.....	10,840	-67	46,928

See footnotes on page 10.

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	\$23,081	\$40,000	\$52,705	\$60,000
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	5,067	5,770	29,076	41,892
Renegotiation Board	189,571	171,352	861,981	744,929
Saint Lawrence Seaway Development Corporation (net) ..	-5,660	156,465	-24,160	-29,463
Securities and Exchange Commission	997,307	1,009,269	4,567,262	4,287,001
Selective Service System	3,266,796	2,640,775	13,055,073	11,052,598
Small Business Administration:				
Public enterprise funds (net).....	10,281,993	17,716,541	53,137,469	66,175,116
Salaries and expenses.....	398,859	181,923	3,069,460	1,439,785
Other	126,319	3,482	-94,105	38,639
Total--Small Business Administration	10,807,171	17,901,947	56,112,823	67,653,542
Smithsonian Institution	1,287,893	1,413,964	6,886,555	7,492,547
Subversive Activities Control Board	21,348	25,972	96,060	104,876
Tariff Commission	220,747	214,560	1,008,626	956,430
Tax Court of the United States	155,853	136,237	636,772	579,409
Tennessee Valley Authority (net)	9,388,558	10,192,189	24,419,359	28,870,574
U. S. Arms Control and Disarmament Agency.....	370,145	82,901	2,492,651	547,816
United States Information Agency:				
Informational media guarantee fund (net)	-95,139	751,446	211,125	947,965
Salaries and expenses.....	6,605,090	9,238,342	40,396,728	35,289,642
Radio construction.....	1,214,344	1,128,268	5,525,071	4,576,876
Other	614,790	946,850	2,571,455	3,214,048
Total--U. S. Information Agency	8,339,087	12,064,907	48,704,381	44,028,533
United States Study Commissions.....	18,705	83,804	55,468	412,773
Total--Other independent agencies	72,132,994	88,031,051	108,598,665	239,602,537
District of Columbia:				
Federal payment to District of Columbia .....	.....	146,000	32,868,000	33,199,000
Advances for general expenses (repayable) .....	.....	.....	-10,000,000	-3,000,000
Loans to District of Columbia for capital outlay.....	700,000	5,500,000	4,700,000	12,000,000
Loans to District of Columbia (stadium fund).....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-11,048,630	-12,161,308	-335,825,130	-136,426,157
Net administrative budget expenditures.....	8,776,489,952	8,523,902,894	32,759,842,201	31,644,130,809
Administrative budget surplus (+) or deficit (-)	-5,376,704,710	-5,493,966,237	-8,428,350,010	-7,905,686,308

FOOTNOTES

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

* From 1964 Budget Document released January 17, 1963.

¹ Includes debt not subject to limitation, which on October 31, 1963 amounted to \$365,819,304. The statutory debt limitations in effect during the period covered by this table and the date when each became effective are as follows: \$295 billion on July 1, 1959; \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion from July 1, 1962 through March 31, 1963; \$305 billion from April 1 through May 28, 1963; \$307 billion from May 29 through June 30, 1963, and \$309 billion from July 1, 1963 to November 30, 1963.

² These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions as reported in final reports of Government disbursing, collecting and administrative agencies.

³ Transactions cover the period July 1 through October 11, 1963, and are partially estimated.

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

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

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

⁷ Includes \$9,214,465 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

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

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

¹⁰ Adjustment due to reclassification.

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

¹² Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$20,415,119.

¹³ Expenditures are stated on an accrual basis.

¹⁴ In accordance with Public Law 87-343, October 3, 1961, the investment funds for Federal intermediate credit banks and Production credit associations are combined in "Short term credit investment fund".

Footnotes continued on page 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- OCTOBER 31, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other.....	\$122,639	\$88,898	516,748	468,199
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	51,778	48,422	254,539	194,553
Interest on investments.....	810	810	25,458	14,125
Funds appropriated to the President:				
Foreign assistance-military.....	39,023,364	66,312,699	198,175,818	176,817,067
Foreign assistance-economic.....	61,723	18,912	176,823	445,280
Other.....	12	50	25,077	1,771
Agriculture Department ^{1,2}	4,940,594	5,430,431	18,555,099	17,669,500
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	284,600,000	276,100,000	1,227,729,891	1,180,651,053
Less refunds of taxes.....			-3,177,951	-4,489,355
Interest on investments.....	1,960,320	403,804	6,407,333	914,428
Total--Highway trust fund.....	286,560,320	276,503,804	1,230,959,273	1,177,076,126
Other.....	724,396	1,335,455	25,651,909	3,130,344
Defense Department:				
Military functions.....	23,082	4,212	1,330,594	1,412,776
Civil functions:				
Payments from general fund.....			755,474	729,278
Other.....	3,878,147	3,105,019	20,568,444	15,786,297
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	431,000,000	529,825,213	3,752,452,224	3,303,825,213
Unappropriated.....	-8,000,000	-37,000,000	-30,000,000	-8,000,000
Less refunds of taxes.....				
Deposits by States.....	-1,611,798	5,177,717	342,617,593	274,888,036
Interest and profits on investments.....	20,476,751	21,705,743	47,546,893	46,882,281
Other.....	6,462	13,616	18,883	23,318
Total--Federal old-age and survivors insurance trust fund.....	441,871,414	519,722,291	4,112,635,594	3,617,618,849
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	32,000,000	46,176,097	280,514,010	287,176,097
Unappropriated.....		-3,000,000		-1,000,000
Less refunds of taxes.....				
Deposits by States.....	2,405,843	92	25,147,711	23,328,639
Interest and profits on investments.....	1,055,921	910,387	2,945,565	2,628,389
Total--Federal disability insurance trust fund.....	35,461,764	44,086,577	308,607,287	312,133,126
Other.....	14,354	2,713	188,302	84,961
Interior Department:				
Indian tribal funds.....	3,880,454	5,673,082	13,393,801	15,527,749
Payments from general fund.....	373	25,242	3,112,461	3,813,878
Other.....	1,119,593	1,051,546	4,098,934	3,903,434
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	1,499,000	838,819	7,623,804	4,376,980
Unappropriated.....	-4,474	95,969	-829,782	-426,373
Less refunds of taxes.....	-289,796	-260,659	-1,103,625	-822,330
Advances from general (revolving) fund.....	33,000,000	32,000,000	137,705,000	67,000,000
Less return of advances to the general fund.....				
State accounts--deposits by States.....	139,124,654	115,534,672	1,082,396,398	1,049,067,995
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	-2,727,920	979,034	34,310,583	39,116,452
Advances from railroad retirement account.....			5,258,000	11,010,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	3,517,048	51,459	5,466,367	2,058,553
Federal extended compensation account:				
Advances from general fund.....		474,620		2,177,626
Interest and profits on investments.....	13,297,908	12,512,186	23,349,847	17,390,815
Total--Unemployment trust fund.....	187,416,421	162,226,103	1,294,176,592	1,190,949,720
Other.....	4,170	6,027	14,958	14,195
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	284,735	243,158	1,116,813	910,185
Employing agency contributions.....	275,070	236,184	1,068,268	874,447
Receipts from Civil Service retirement and disability fund.....	58,380	23,373	75,064	146,077
Interest on investments.....	8,139	7,974	20,477	19,952
Other.....	21,192	500	105,209	15,271
Treasury Department.....	1,539,194	1,423,379	5,323,954	4,975,610

See footnotes on page 14

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission .....	.....	.....	\$389,312	.....
Federal Aviation Agency .....	.....	.....	.....	.....
General Services Administration .....	.....	\$372,600	27,493	\$638,600
National Aeronautics and Space Administration	\$1	.....	200,483	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,383,282	1,602,134	6,069,012	6,624,283
Payments from general fund	-12,647	4,043	-77,803	35,488
Interest on investments	30,215	42,702	82,273	91,906
National service life insurance fund:				
Premiums and other receipts	46,266,250	42,885,835	167,554,754	165,017,178
Payments from general fund	568,191	452,131	1,955,308	2,148,796
Interest on investments	1,941	51,043	13,133	145,460
Other	156,155	164,955	619,021	554,681
Total--Veterans Administration	48,393,390	45,202,845	176,215,700	174,617,794
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	77,696,388	83,461,681	315,480,777	300,340,252
Payments from other funds:				
Employing agency contributions	77,701,230	83,466,346	315,510,032	300,362,671
Federal contribution .....	.....	.....	20,000,000	.....
Voluntary contributions, donations, etc	1,055,300	1,145,461	4,150,987	4,508,868
Interest and profits on investments	2,069,880	2,261,355	9,324,995	8,838,088
Total--Civil Service Commission	158,522,799	170,334,845	664,466,793	614,049,880
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	26,936,546	21,035,593	162,538,017	160,830,153
Unappropriated	-15,093,228	-7,139,276	-5,159,950	1,885,419
Interest and profit on investments	22,633,185	1,997,410	30,592,660	5,845,352
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	34,476,503	15,893,728	187,970,726	168,560,926
Other	5,946	1,174	23,287,577	6,074
District of Columbia:				
Revenues from taxes, etc	37,044,129	47,321,010	100,665,095	92,696,437
Payments from general fund:				
Federal contribution .....	.....	146,000	32,868,000	33,199,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund .....	.....	.....	-10,000,000	-3,000,000
Loans for capital outlay	700,000	5,500,000	4,700,000	12,000,000
Other loans and grants	3,535,657	2,253,058	12,759,291	6,389,323
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,258,095	1,010,937	4,726,008	4,151,530
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	5,258,000	11,010,000
Other	58,380	23,373	75,064	146,077
Total interfund transactions (-)	-1,316,476	-1,034,310	-10,059,072	-15,307,607
Net trust receipts	1,288,704,079	1,373,567,822	8,424,425,182	7,628,584,013
EXPENDITURES				
Legislative Branch	117,888	220,746	479,245	547,590
The Judiciary--Judicial survivors annuity fund	35,911	42,679	143,409	141,326
Funds appropriated to the President:				
Foreign assistance-military	32,122,544	21,731,028	136,814,563	64,154,128
Foreign assistance-economic	579,089	10 -19,015	970,336	10 -25,859
Other	36,420	.....	52,741	.....
Agriculture Department: ¹⁵				
Trust enterprise funds (net)	186,723	196,691	787,269	685,927
Other	3,779,179	4,397,890	16,461,128	15,745,848
Commerce Department:				
Highway trust fund - Federal-Aid Highways	413,599,280	348,567,105	1,474,960,758	1,183,167,918
Other	1,881,249	2,516,771	5,715,275	9,321,889
Defense Department:				
Military functions	282,716	256,844	1,419,015	1,485,227
Civil functions:				
Trust enterprise funds (net)	5,774	-756	1,543	1,589
Other	3,849,868	2,495,867	15,339,593	8,817,245

See footnotes on pages 10 and 14.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--OCTOBER 31, 1963--Continued

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$21,268,606	\$20,169,363	\$95,794,628	\$89,427,759
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	.....	.....
Payments to general fund--administrative expenses..	3,901,457	3,412,063	15,844,463	17,312,365
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,196,900,131	1,149,066,120	4,781,908,653	4,525,510,866
Construction	330,132	202,233	947,070	713,451
Total--Federal old-age and survivors insurance trust fund	1,222,400,327	1,172,849,780	4,894,494,815	4,632,964,442
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund--administrative expenses..	266,230	279,233	1,315,202	1,121,987
Benefit payments	104,636,288	98,187,297	405,988,624	378,137,648
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	104,902,518	98,466,531	407,303,826	379,259,636
Other	81,317	70,616	295,441	139,541
Interior Department:				
Indian tribal funds	5,942,648	4,728,388	23,101,352	18,079,777
Other	1,024,020	752,133	3,371,926	3,647,305
Justice Department (net):				
Alien property activities	392,612	12,756	24,754,927	4,644,850
Federal Prison System commissary funds	15,656	-6,410	13,535	-174
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	918,358	936,842	4,556,504	3,919,186
Grants to States for unemployment compensation and employment service administration	49,518,183	34,245,065	138,247,800	68,966,926
Payments to general fund:				
Reimbursements for administrative expenses....	24,951	33,152	260,006	232,809
Interest on refunds of taxes	6,966	17,805	26,392	25,229
Payment of interest on advances from general (revolving) fund .....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	12,782,720	16,445,066	44,463,372	56,444,915
Temporary extended unemployment benefits .....	.....	-7,614	.....	132,399
Repayment of advances to railroad retirement acct.	.....	.....	.....	.....
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	.....
Repayment of advances from general fund .....	.....	64,324	2,436,649	2,573,191
Railroad unemployment insurance adm. fund:				
Administrative expenses	1,159,673	618,031	3,427,908	2,968,376
State accounts:				
Withdrawals by States	164,935,050	176,770,035	716,733,084	718,729,327
Reimbursements from Fed. extended comp. account	.....	-474,620	.....	-2,177,626
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-151,539	-16,184,830	-410,218	-14,512,698
Reimbursements to State accounts .....	.....	474,620	.....	2,177,626
Repayment of advances from general fund	599,562	.....	3,173,103	.....
Total--Unemployment trust fund	229,793,927	212,937,878	912,914,603	839,479,664
Other	28,040	6,368	13,991	65,036
State Department:				
Foreign Service retirement and disability fund	622,195	592,446	2,483,626	2,340,028
Other	8,952	7,113	24,700	40,785
Treasury Department	1,210,414	1,270,975	5,885,424	5,373,882
Atomic Energy Commission	24,005	.....	69,581	.....
Federal Aviation Agency	10	1,018	73	8,493
General Services Administration:				
Trust enterprise funds (net)	16,386	1,722	-14,367	-17,848
Other	-14,076	153,044	38,653	990,186
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) .....	.....	11,970,000	.....	-22,160,000
Other (net)	-1,473,553	7,830,254	-23,793,120	-4,872,770
National Aeronautics and Space Administration .....	.....	-183	.....	-215
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,707,827	5,483,776	20,480,095	26,037,219
National service life insurance fund-Benefits, refunds and dividends	35,753,738	50,097,119	141,902,887	198,187,283
Other	115,508	129,052	499,089	505,562

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$110,465,872	\$97,457,476	\$432,411,424	\$381,063,255
Employees health benefits fund (net)	-1,575,509	-9,635,093	-8,071,262	-8,985,197
Employees life insurance fund (net)	882,666	-1,493,660	-18,804,181	-4,665,157
Retired employees health benefits fund (net)	1,257,786	-8,697,644	554,124	-8,866,869
Total--Civil Service Commission	111,030,815	77,631,077	408,090,104	358,546,030
National Capital Housing Authority (net)	519,587	-99,756	-3,610,132	-178,454
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	1,469,328	770,580	3,841,523	2,979,129
Benefit payments, etc	90,578,165	88,255,260	360,322,450	351,009,320
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account			5,258,000	11,010,000
Interest on refunds of taxes	1	1	39	151
Total--Railroad Retirement Board	92,047,495	89,025,842	369,422,014	364,998,601
Other:				
Trust enterprise funds (net)	-7,050	-7,686	-3,165	2,407
Other	13,764	-3,070	56,923	105,385
District of Columbia	28,380,107	35,107,514	112,283,377	109,750,607
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,293,834	-1,094,613	-9,215,437	-4,218,364
Receipts from sales	-3,734,168	-1,884,559	-14,562,380	-7,307,777
Food stamps redeemed (expenditures)	6,364,987	2,996,235	24,192,550	11,580,166
Other deposit funds (net)	59,694,522	44,249,068	-145,153,049	277,353,569
Subtotal trust and deposit fund expenditures	2,354,045,351	2,193,680,291	8,808,486,751	8,479,387,691
Government-sponsored enterprises (net): ¹⁶				
Farm Credit Administration:				
Banks for cooperatives	52,500,000	5,000,000	66,495,000	49,965,000
Federal intermediate credit banks	-91,795,000	-92,375,000	8,375,000	-16,510,000
Federal land banks	38,564,000	32,230,500	109,508,800	78,294,000
Federal Home Loan Bank Board:				
Home loan banks	243,970,000	11,815,000	1,226,255,000	443,450,000
Federal Deposit Insurance Corporation	-3,500,000	-4,500,000	-13,000,000	-14,000,000
Total Government-sponsored enterprises	239,739,000	-47,829,500	1,397,633,800	541,199,000
Interfund transactions (-) (See detail on page 12)	-1,316,476	-1,034,310	-10,059,072	-15,307,607
Net trust expenditures	2,592,467,875	2,144,816,481	10,196,061,478	9,005,279,083
Excess of trust receipts (+) or expenditures (-)	-1,303,763,795	-771,248,658	-1,771,636,296	-1,376,695,070

Continued from page 10.

FOOTNOTES

¹⁵ Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.

¹⁶ Formerly shown as deposit funds.

¹⁷ Includes investments in amount of \$1,035,350 for the Management and Liquidating functions fund and sales in amount of \$7,640,700 for the Special Assistance functions fund.

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

¹⁹ See footnote 18.

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

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

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

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

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund.....	\$250,000	\$7,305,000	-\$2,093,000	\$7,305,000
War risk insurance revolving fund.....	526,000	.....	62,000	.....
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions).....	.....	.....	.....	.....
Guaranteed securities (FHA debentures).....	-764,450	5,119,650	¹⁷ -6,605,350	12,489,100
Federal Housing Administration:				
Public debt securities.....	-31,860,000	23,850,000	-5,402,000	-21,199,000
Guaranteed securities (FHA debentures).....	3,225,750	11,174,500	32,295,050	13,186,800
Federal Savings and Loan Insurance Corporation.....	.....	2,000,000	.....	34,094,000
Tennessee Valley Authority.....	.....	.....	.....	-10,000,000
Other.....	-131,000	1,457,000	4,355,000	5,191,800
Total public enterprise funds.....	-28,753,700	50,906,150	22,611,700	41,067,700
Trust accounts, etc.:				
Judicial survivors annuity fund.....	.....	.....	.....	.....
Highway trust fund.....	-81,689,000	-40,560,000	-212,378,000	-66,938,000
Foreign service retirement and disability fund.....	48,000	20,000	-146,000	-252,000
Federal disability insurance trust fund.....	-70,614,950	-46,481,000	-99,920,227	-73,278,664
Federal old-age and survivors insurance trust fund....	-792,707,179	-654,671,000	-789,388,037	-1,123,766,794
Unemployment trust fund.....	-97,651,717	-125,999,000	318,872,273	307,896,516
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	-5,000,000	.....	-19,000,000	.....
Guaranteed securities (FHA debentures).....	-6,389,250	-6,868,600	-4,470,350	-25,242,950
Not guaranteed securities.....	.....	.....	-18,670,000	.....
Veterans life insurance funds:				
Government life insurance fund.....	-2,979,000	-4,453,000	-13,945,000	-17,451,000
National service life insurance fund.....	8,971,000	-5,064,000	26,484,000	-31,388,000
Civil Service Commission:				
Civil service retirement and disability fund.....	47,522,000	74,164,000	226,467,000	233,429,000
Employees health benefits fund.....	1,173,000	4,100,000	6,019,000	7,741,000
Employees life insurance fund.....	-708,500	-206,000	18,934,500	26,852,000
Retired employees health benefits fund.....	.....	9,200,000	.....	7,669,000
Railroad retirement account.....	-42,331,000	-65,967,000	-174,418,000	-198,539,000
Government-sponsored enterprises (net):¹⁸				
Farm Credit Administration:				
Banks for cooperatives.....	.....	.....	5,000	.....
Federal intermediate credit banks.....	.....	2,000,000	.....	2,600,000
Federal land banks.....	.....	.....	.....	.....
Federal Home Loan Bank Board:				
Home loan banks.....	55,430,000	436,560,000	-397,305,000	468,210,000
Federal Deposit Insurance Corporation.....	3,500,000	4,500,000	13,000,000	14,000,000
Other.....	-88,497,064	16,969,060	-47,118,088	45,545,360
Total trust accounts, etc.....	-1,071,923,662	-402,756,539	-1,166,976,930	-422,913,532
Net investments, or sales (-).....	-1,100,677,362	-351,850,389	-1,144,365,230	-381,845,832

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

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ...	.....	\$400	\$10,500	\$700
Federal Housing Administration:				
Issues (net) to government agencies.....	\$3,927,950	-9,425,550	-21,219,350	-432,950
Issues (net) to the public.....	-15,866,000	10,372,800	-77,191,700	-41,736,950
Home Owners' Loan Corporation.....	50	.....	975	1,100
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions).....	.....	.....	.....	5,000
Home Owners' Loan Corporation.....	1,750	.....	1,750	1,000
Tennessee Valley Authority.....	.....	.....	-25,000,000	.....
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund.....	50,000	.....	50,000	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	14,556,000	-10,591,000	76,396,000	64,824,000
Government-sponsored enterprises (net):¹⁸				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	-52,500,000	-5,000,000	-66,500,000	-49,965,000
Federal intermediate credit banks.....	91,795,000	90,375,000	-8,375,000	13,910,000
Federal land banks.....	-38,564,000	-32,230,500	-109,508,800	-78,294,000
Federal Home Loan Bank Board:				
Home loan banks.....	-299,400,000	-448,375,000	-828,950,000	-911,660,000
Net redemptions, or sales (-).....	-295,999,250	-404,873,850	-1,060,285,625	-1,003,347,100

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable obligations	\$14,596,701,000	\$13,585,560,000	\$58,136,420,500	\$58,681,113,000
Non-marketable obligations	682,917,173	640,284,838	2,764,216,584	2,727,708,074
Total public issues	15,279,618,173	14,225,844,838	60,900,637,084	61,408,821,074
Special issues	4,303,494,257	1,274,435,000	12,342,245,148	7,021,407,000
Other obligations	21,000,000	45,000,000	135,000,000	385,000,000
Total public debt receipts	19,604,112,430	15,545,279,838	73,377,882,233	68,815,228,074
Expenditures (retirements):				
Public issues:				
Marketable obligations	13,535,030,262	10,253,405,742	56,322,993,601	53,557,988,505
Non-marketable obligations	590,954,010	763,829,760	2,602,772,229	3,239,875,486
Total public issues	14,125,984,272	11,017,235,502	58,925,765,830	56,797,863,991
Special issues	5,670,511,822	1,943,289,000	13,859,708,737	8,070,434,000
Other obligations	511,696	16,008,324	9,896,672	80,713,360
Total public debt expenditures	19,797,007,792	12,976,532,827	72,795,371,241	64,949,011,351
Excess of receipts (+) or expenditures (-)	-192,895,361	+2,568,747,011	+582,510,992	+3,866,216,722

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) .	+\$5,376,704,710	+\$5,493,966,237	+\$8,428,350,010	+\$7,905,686,308
Excess of trust and other receipts (-) or expenditures (+) (Table IV)	+1,303,763,795	+771,248,658	+1,771,636,296	+1,376,695,070
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ¹⁹	-1,100,677,362	-351,850,389	-1,144,365,230	-381,845,832
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ¹⁹	-295,999,250	-404,873,850	-1,060,285,625	-1,003,347,100
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²⁰	+126,540,076	+258,300,352	+850,167,808	+744,638,452
Increase (-) or decrease (+) in public debt interest accrued ²¹	-417,714,799	-408,954,927	-749,034,739	-918,190,290
Increase (+) or decrease (-) in cash held outside Treasurer's account ²²	+87,476,050	-38,759,807	+91,828,940	+54,956,251
Increase (+) or decrease (-) in balance of Treasurer's account	-5,272,988,582	-2,750,329,261	-7,605,786,468	-3,912,376,139
Increase (+) or decrease (-) in public debt (Table VII above)	-192,895,361	+2,568,747,011	+582,510,992	+3,866,216,722
Gross debt at beginning of period	306,635,039,350	299,498,292,431	305,859,632,996	298,200,822,720
Gross public debt at end of period	306,442,143,989	302,067,039,443	306,442,143,989	302,067,039,443
Guaranteed securities of Government agencies, not owned by Treasury	705,008,250	486,387,025	705,008,250	486,387,025
Total public debt and guaranteed securities	307,147,152,239	302,553,426,468	307,147,152,239	302,553,426,468
Deduct: Debt not subject to statutory limitation	365,819,304	372,483,667	365,819,304	372,483,667
Total debt subject to statutory limitation	306,781,332,934	302,180,942,801	306,781,332,934	302,180,942,801

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$12,522,271	\$5,729,484	-\$6,792,786	\$5,071,120
Foreign assistance-economic:				
Alliance for progress, development loans	649,909	27,844,682	27,194,773	.....
Development loan funds	5,306,918	260,937,223	255,630,305	279,756,866
Foreign investment guarantee fund	1,692,490	1,500	-1,690,990	-1,283,156
Total--Funds appropriated to the President	20,171,588	294,512,890	274,341,301	283,544,830
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁸	604,456,897	2,805,221,356	2,200,764,458	2,140,985,766
Special activities financed by C. C. C. ⁹	299,856,343	15,113,286	-284,743,057	61,266,080

See footnotes on page 10 and 14.

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

ENTERPRISE (REVOLVING) FUNDS--Continued

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$9,896,951	\$10,059,804	\$162,853	-\$1,867,494
Farmers Home Administration:				
Direct loan account, revolving fund.....	101,535,835	71,185,415	-30,350,420	-15,074,563
Other	69,978,591	61,469,132	-8,509,458	-20,337,637
Total--Agriculture Department	1,085,724,619	2,963,048,994	1,877,324,374	2,164,972,152
Commerce Department:				
Area Redevelopment Administration	112,303	-364,623	-476,926	-38,185
Maritime Administration	3,887,601	10,834,958	6,947,356	-740,507
Other.....	808,500	422	-808,077	-826,334
Total--Commerce Department	4,808,405	10,470,758	5,662,353	-1,605,027
Defense Department:				
Military functions:				
Defense production guarantees	3,075,720	7,023,213	3,947,492	4,005,637
Other	282,128	243,859	-38,268	4,604,519
Civil functions - Panama Canal Company.....	37,483,193	38,980,824	1,497,630	4,021,358
Total--Defense Department	40,841,042	46,247,897	5,406,854	12,631,515
Health, Education, and Welfare Department	1,969,717	2,291,460	321,743	211,137
Interior Department:				
Bureau of Indian Affairs	796,472	2,488,033	1,691,561	1,048,474
Bureau of Mines	8,114,032	8,483,031	368,998	-4,386,116
Bureau of Reclamation	1,183,908	39,729,616	38,545,707	41,603,302
Other.....	10,237,084	8,230,399	-2,006,684	-1,331,086
Total--Interior Department	20,331,498	58,931,080	38,599,582	36,934,573
Labor Department:				
Advances to employment security administration account, unemployment trust fund		137,705,000	137,705,000	67,000,000
Farm labor supply revolving fund	1,709,227	739,375	-969,852	-749,243
Total--Labor Department	1,709,227	138,444,375	136,735,147	66,250,756
Post Office Department--Postal Fund.....	1,105,505,961	1,288,371,318	³ 182,865,357	228,189,261
Treasury Department:				
Office of the Secretary	833,675	6,084	-827,590	-664,255
Bureau of Accounts--Government losses in shipment fund	660	266,785	266,124	466,458
Office of the Treasurer--Check forgery insurance fund..	206,591	183,785	-22,806	-2,658
Total--Treasury Department	1,040,927	456,654	-584,272	-200,454
General Services Administration	117,249	2,669	-114,580	-61,093
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	46,529,135	121,783,314	75,254,179	99,849,561
Liquidating programs	646,924	52,928	-593,996	-365,904
Urban renewal fund	24,335,202	95,440,843	71,105,641	68,223,360
Other.....	15,139,855	28,961,958	13,822,103	14,955,458
Federal National Mortgage Association:				
Loans for secondary market operations				22,160,000
Management and liquidating functions fund	126,576,048	43,350,874	-83,225,173	-68,357,335
Special assistance functions fund	115,699,999	49,236,797	-66,463,202	-20,884,437
Federal Housing Administration.....	201,943,454	257,624,627	55,681,172	64,526,642
Public Housing Administration	149,065,355	216,515,778	67,450,422	64,116,549
Total--Housing and Home Finance Agency.....	679,935,975	812,967,122	133,031,147	244,223,894
Veterans Administration:				
Direct loans to veterans and reserves.....	122,842,374	113,777,784	-9,064,589	21,412,238
Loan guaranty revolving fund.....	92,942,522	128,226,657	35,284,135	9,652,807
Other	27,275,780	30,489,641	3,213,860	-5,263,888
Total--Veterans Administration.....	243,060,676	272,494,083	29,433,406	25,801,157
Other independent agencies:				
Export-Import Bank of Washington	428,633,198	165,957,351	-262,675,847	-57,400,941
Farm Credit Administration	13,926,400	900,000	-13,026,400	-10,679,500
Federal Home Loan Bank Board.....	39,501,211	33,831,026	-5,670,184	-27,209,349
Saint Lawrence Seaway Development Corporation	2,341,638	2,317,478	-24,160	-29,483
Small Business Administration	79,758,568	132,896,037	53,137,469	66,175,116
Tennessee Valley Authority.....	95,132,547	119,551,907	24,419,359	28,870,574
United States Information Agency.....	619,528	830,653	211,125	947,965
Total--Other independent agencies	659,913,093	456,284,455	-203,628,638	674,382
Total--Public enterprise funds.....	3,865,129,984	6,344,523,760	2,479,393,776	3,061,567,086

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

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration	\$2,777,399	\$3,564,669	\$787,269	\$685,927
Department of Defense - Civil: United States Soldiers' Home	43,950	45,493	1,543	1,589
Department of Justice: Allen property activities	1,355,097	26,110,024	24,754,927	4,644,850
Federal Prison System commissary funds	811,686	825,221	13,535	-174
General Services Administration: Records activities: National Archives trust fund	208,624	194,256	-14,367	-17,848
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations	53,172,110	54,552,835	1,380,725	-22,160,000
Other	76,283,270	25,839,425	-50,443,845	-4,872,770
Other independent agencies: Civil Service Commission: Employees health benefits fund	127,446,660	121,375,398	-6,071,262	-8,985,197
Employees life insurance fund	54,285,024	35,480,842	-18,804,181	-4,665,157
Retired employees health benefits fund	8,999,739	9,553,863	554,124	-8,866,869
National Capital Housing Authority	7,454,932	3,844,800	-3,610,132	-178,454
Federal Communications Commission	59,641	56,475	-3,165	2,407
Total--Trust enterprise funds.....	332,898,137	281,443,307	-51,454,830	-44,411,698

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

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

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS²³								
Individual income taxes.....	\$1,615	\$1,363	\$14,122	\$13,198	.....	.....	.....	.....
Corporation income taxes	406	333	4,752	4,669	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$468	\$551	\$4,166	\$3,748
Excise taxes	855	834	3,331	3,229	285	276	1,225	1,176
Unemployment tax deposits by States .....	.....	.....	.....	.....	139	116	1,082	1,049
Estate and gift taxes	157	177	695	638	.....	.....	.....	.....
Customs	121	116	439	420	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	156	167	653	602
Interest on trust fund investments .....	.....	.....	.....	.....	62	40	121	83
Veterans life insurance premiums .....	.....	.....	.....	.....	48	44	174	172
Miscellaneous receipts	257	218	1,328	1,719	133	181	1,014	813
Interfund transactions (-)	-11	-12	-336	-136	-1	-1	-10	-15
Total net receipts.....	3,400	3,030	24,331	23,738	1,289	1,374	8,424	7,629
NET EXPENDITURES								
National defense.....	4,638	4,610	17,496	17,043	32	22	138	66
International affairs and finance	258	358	669	933	2	2	28	7
Space research and technology	342	187	1,184	650	.....	(*)	.....	(*)
Agriculture and agricultural resources	880	978	3,244	3,338	2	-53	194	121
Natural resources	241	231	985	937	12	10	47	36
Commerce and transportation	271	232	1,037	912	411	345	1,466	1,177
Housing and community development.....	-1	-23	94	171	271	67	1,311	526
Health, labor, and welfare.....	551	454	1,890	1,677	1,761	1,652	6,995	6,578
Education.....	83	61	429	401	(*)	(*)	(*)	1
Veterans benefits and services.....	463	440	1,835	1,775	41	56	165	227
Interest	885	826	3,502	3,279	.....	.....	.....	.....
General government	176	182	730	665	1	1	6	6
Deposit funds (net).....	.....	.....	.....	.....	60	44	-145	277
Interfund transactions (-)	-11	-12	-336	-136	-1	-1	-10	-15
Total net expenditures.....	8,776	8,524	32,760	31,644	2,592	2,145	10,196	9,005

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

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$3,399,785,241	\$3,029,936,656	\$24,331,492,190	\$23,738,444,500
Trust and other receipts (net)-see Table IV.....	1,288,704,079	1,373,567,822	8,424,425,182	7,628,584,013
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-265,632,136	-255,018,834	-1,028,993,195	-1,189,370,547
Total Federal receipts from the public	4,422,857,185	4,148,485,645	31,726,924,178	30,177,657,966
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III..	8,776,489,952	8,523,902,894	32,759,842,201	31,644,130,809
Trust fund and other expenditures (net) - see Table IV..	2,592,467,875	2,144,816,481	10,196,061,478	9,005,279,083
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-628,558,592	-523,279,857	-1,333,438,240	-2,001,782,989
Total Federal payments to the public	10,740,399,235	10,145,439,518	41,622,465,439	38,647,626,903
Excess of cash receipts from or payments to (-) the public.	-6,317,542,049	-5,996,953,873	-9,895,541,261	-8,469,968,936
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-192,895,361	2,568,747,011	582,510,992	3,866,216,722
Net sales of Government agency securities in market (net) - see Table VI ..	295,999,250	404,873,850	1,060,285,625	1,003,347,100
Net investment (-) in public debt and agency securities..	1,100,677,362	351,850,389	1,144,365,230	381,845,832
Other non-cash transactions -see borrowing adjustments Table XIII	-78,027,360	-121,182,106	-422,976,935	-653,761,365
Total net cash borrowing from the public or repayment (-)	1,125,753,890	3,204,289,144	2,364,184,912	4,597,648,288
Seigniorage	6,275,626	3,575,659	17,398,820	14,900,760
Total cash transactions with the public	-5,185,512,532	-2,789,089,069	-7,513,957,528	-3,857,419,887
Cash balances - net increase or decrease (-):				
Treasurer's account	-5,272,988,582	-2,750,329,261	-7,605,786,468	-3,912,376,139
Cash held outside Treasury.....	87,476,050	-38,759,807	91,828,940	54,956,251
Total changes in the cash balances	-5,185,512,532	-2,789,089,069	-7,513,957,528	-3,857,419,887

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

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

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$61,676,929	\$39,893,419	\$120,540,939	\$82,770,801
Civil Service retirement - payroll deductions for employees	77,067,340	82,956,213	313,117,773	298,264,487
Civil Service retirement - employers' share.....	77,072,182	82,960,878	313,147,028	298,286,905
Other	43,535,923	45,632,658	264,783,719	495,139,929
Subtotal	259,352,375	251,443,168	1,011,589,461	1,174,462,123
Tax refund bonds	4,133	6	4,912	7,663
Seigniorage	6,275,626	3,575,659	17,398,820	14,900,760
Total receipt adjustments	265,632,136	255,018,834	1,028,993,195	1,189,370,547
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	259,352,375	251,443,168	1,011,589,461	1,174,462,123
Applicable also to net borrowings:				
Savings bond increment.....	34,615,800	35,631,971	193,228,602	218,663,187
Discount and premiums on securities	22,476,218	55,636,967	103,019,020	70,446,041
International Monetary Fund notes	8,000,000	.....	114,000,000	335,000,000
Other special security issues	12,939,475	29,913,175	12,734,225	29,659,800
Subtotal	78,031,494	121,182,113	422,981,847	653,769,029
Accrued interest on public debt	417,714,799	408,954,927	749,034,739	918,190,290
Checks outstanding and other accounts	-126,540,076	-258,300,352	-850,167,808	-744,638,452
Total payment adjustments	628,558,592	523,279,857	1,333,438,240	2,001,782,989
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-4,133	-6	-4,912	-7,663
Payments - (see detail under payment adjustments) ..	78,031,494	121,182,113	422,981,847	653,769,029
Total borrowing adjustments (net)	78,027,360	121,182,106	422,976,935	653,761,365

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through November 30, 1963

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

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1964*	\$86,900	\$98,802	-\$11,902	\$29,540	\$28,382	+\$1,158	\$315,604	\$6,200
Actual fiscal year 1964 .. (five months)	31,463	40,544	-9,081	11,174	12,151	-977	308,215	5,270
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,325	25,175	-851	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	23,807	23,240	+567	288,971	6,694

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

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) *	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) *
RECEIPTS				
Internal Revenue	\$37,740,457,023	\$108,592,000,000	.....	.....
Transfers to trust funds	-7,205,379,193	-20,223,000,000	\$7,205,379,193	\$20,223,000,000
Reimbursement from trust funds for refunds of taxes	94,370,628	287,000,000	-94,370,628	-287,000,000
Refunds of receipts	-925,131,699	-6,501,000,000	.....	.....
Subtotal--Net Internal Revenue	29,704,316,759	82,155,000,000	7,111,008,564	19,936,000,000
Customs	558,435,459	1,419,000,000	.....	.....
Refunds of receipts	-15,476,201	-29,000,000	.....	.....
All other	1,552,401,103	4,036,000,000	4,078,674,497	10,058,000,000
Refunds of receipts	-238,611	-2,000,000	.....	.....
Interfund transactions	-336,454,799	-679,000,000	-15,795,302	-454,000,000
Net receipts	31,462,983,709	86,900,000,000	11,173,887,759	29,540,000,000
EXPENDITURES				
Legislative Branch	60,149,869	154,930,000	604,861	1,467,000
The Judiciary	28,745,754	69,093,000	181,559	440,000
Executive Office of the President	8,362,562	31,496,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	510,047,678	1,450,000,000	157,511,056	571,000,000
Foreign assistance--economic	823,166,770	2,300,000,000	1,092,592	2,515,000
Other	205,793,735	625,021,000	66,251	73,000
Agriculture Department	4,137,410,785	6,565,353,000	20,998,511	47,967,000
Commerce Department	315,259,728	894,850,000	1,864,293,546	3,401,474,000
Defense Department:				
Military functions	19,945,918,624	51,000,000,000	2,050,470	4,754,000
Civil functions	533,215,213	1,140,345,000	19,183,463	27,503,000
Health, Education, and Welfare Department	2,170,182,530	5,742,092,000	6,620,677,838	16,650,222,000
Interior Department	520,620,659	1,165,000,000	31,029,488	84,250,000
Justice Department	133,284,791	336,956,000	24,815,517	56,659,000
Labor Department	321,922,633	433,230,000	1,169,009,262	3,769,620,000
Post Office Department	204,806,408	553,524,000	.....	.....
State Department	180,419,995	360,904,000	3,174,313	8,238,000
Treasury Department:				
Interest on the public debt	4,315,701,778	10,020,000,000	.....	.....
Other	528,366,404	1,212,247,000	7,346,675	22,483,000
Atomic Energy Commission	1,159,827,901	2,850,000,000	94,755	.....
Federal Aviation Agency	317,256,752	801,000,000	73	.....
General Services Administration	235,725,844	594,392,000	34,538	17,000
Housing and Home Finance Agency	187,435,467	695,337,000	-33,237,439	485,000,000
National Aeronautics and Space Adm.	1,485,053,188	4,200,000,000	.....	.....
Veterans Administration	2,283,517,711	5,470,072,000	197,434,086	548,253,000
Other independent agencies	241,651,260	354,983,000	973,479,484	2,429,593,000
District of Columbia	28,208,000	85,781,000	140,539,858	400,404,000
Deposit funds .....	.....	.....	-316,616,544	-29,105,000
Government-sponsored enterprises .....	.....	.....	1,282,847,800	352,500,000
Allowances, undistributed .....	.....	375,000,000	.....	.....
Interfund transactions	-336,454,799	-679,000,000	-15,795,302	-454,000,000
Net expenditures	40,543,597,254	98,802,363,000	12,150,816,719	28,381,511,000
Administrative budget surplus or deficit (-)	-9,080,613,545	-11,902,363,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	-976,928,960	+1,158,489,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1963

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld:	\$5,428,598,011	\$5,194,694,699	\$16,944,149,580	\$15,827,304,006
Other:	112,744,112	116,955,026	3,059,439,536	2,912,178,943
Total individual income taxes:	5,541,342,123	5,311,649,726	20,003,589,117	18,739,482,949
Corporation income taxes:	395,891,148	411,708,856	5,515,894,350	5,360,435,235
Excise taxes:	1,064,847,174	1,124,961,640	5,772,050,852	5,671,838,976
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act:	1,361,000,000	1,129,000,000	5,363,966,234	4,711,001,311
Railroad Retirement Tax Act:	77,591,074	77,446,104	235,065,980	240,167,831
Federal Unemployment Tax Act:	1,390,410	1,207,808	8,184,431	5,158,416
Total employment taxes:	1,439,981,484	1,207,653,913	5,607,216,647	4,956,327,559
Estate and gift taxes:	139,368,662	138,755,807	841,706,056	782,614,805
Total internal revenue:	8,581,430,593	8,194,729,944	37,740,457,023	35,510,699,525
Customs:	106,106,893	113,703,452	558,435,459	545,312,563
Miscellaneous receipts:				
Interest:	3,872,062	9,960,025	374,839,510	170,431,404
Dividends and other earnings:	77,924,995	69,134,961	409,229,257	376,545,334
Realization upon loans and investments:	60,882,349	25,850,605	228,135,600	515,365,162
Recoveries and refunds:	3,174,720	3,510,628	54,836,001	43,367,495
Royalties:	9,893,576	10,047,392	21,805,451	17,854,520
Sales of Government property and products:	45,601,596	82,658,493	330,379,113	308,494,841
Seigniorage:	4,635,208	4,131,845	22,033,928	19,032,552
Other:	17,699,601	19,333,205	111,142,238	493,225,688
Total miscellaneous receipts:	223,684,112	224,627,158	1,552,401,103	1,944,316,997
Subtotal gross receipts:	8,911,221,599	8,533,060,554	39,851,293,586	38,000,329,087
Deduct:				
Refunds of receipts: ⁴				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes:	-4,023,227	21,623,213	335,919,458	251,126,829
Corporation income taxes:	-22,248,179	32,004,904	346,077,603	311,299,803
Excise taxes:	-9,700,607	-65,396,725	139,092,393	71,426,511
Estate and gift taxes:	2,003,150	1,400,105	9,569,286	7,344,035
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund:				
Federal disability insurance trust fund:				
Highway trust fund:	89,772,350	79,772,259	92,974,302	84,261,615
Railroad retirement account:	5,488	5,248	102,328	11,401
Unemployment trust fund:	292,699	510,470	1,396,325	1,332,800
Subtotal internal revenue refunds:	56,125,676	69,919,475	925,131,699	726,802,997
Customs:	2,535,511	2,985,834	15,476,201	14,215,416
Other:	17,296	34,124	238,611	312,033
Total refunds of receipts:	58,678,484	72,939,434	940,846,512	741,330,447
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund:	1,268,000,000	1,039,000,000	4,990,452,224	4,334,825,213
Federal disability insurance trust fund:	93,000,000	90,000,000	373,514,010	376,176,097
Highway trust fund:	280,738,632	218,481,854	1,505,290,572	1,394,643,552
Railroad retirement account:	77,585,585	77,446,104	234,963,651	240,156,429
Unemployment trust fund:	1,097,710	697,338	6,788,106	3,825,616
Total transfers to trust accounts:	1,720,421,928	1,425,620,049	7,111,008,564	6,349,626,909
Interfund transactions:				
Interest on loans to Government-owned enterprises:	593,668	7,161,027	331,309,483	139,396,010
Reimbursements:			5,057,615	4,157,974
Fees and other charges:	36,000		87,700	43,200
Total interfund transactions:	629,668	7,161,027	336,454,799	143,587,185
Total deductions:	1,779,730,081	1,505,720,511	8,388,309,876	7,234,544,543
Net administrative budget receipts:	7,131,491,518	7,027,340,043	31,462,983,709	30,765,784,543
EXPENDITURES				
Legislative Branch:				
Senate:	2,395,616	2,387,298	12,209,138	11,901,574
House of Representatives:	3,904,978	3,794,299	20,483,397	23,624,240
Architect of the Capitol:	1,814,518	2,848,903	10,749,844	15,665,836
Botanic Garden:	44,127	31,853	223,921	211,240
Library of Congress:	1,378,246	1,277,336	6,818,261	6,256,785
Government Printing Office:				
General fund appropriations:	1,657,346	1,313,195	9,228,591	8,577,012
Revolving fund (net):	-1,545,086	2,991,202	436,714	996,687
Total--Legislative Branch:	9,649,746	14,644,089	60,149,869	67,233,377

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1963--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States.....	\$209,628	\$196,529	\$888,269	\$821,193
Court of Customs and Patent Appeals.....	28,690	20,899	154,681	139,053
Customs Court.....	81,610	72,843	371,193	355,446
Court of Claims.....	80,647	65,628	453,962	408,880
Courts of appeals, district courts, and other judicial services.....	4,751,661	4,114,334	24,877,646	22,660,476
Total--The Judiciary.....	5,152,238	4,470,235	26,745,754	24,385,050
Executive Office of the President:				
Compensation of the President.....	3,506	12,500	53,506	62,500
The White House Office.....	193,982	199,043	1,124,231	1,060,133
Special projects.....	85,364	64,409	569,755	343,901
Executive mansion and grounds.....	81,977	138,860	295,221	281,088
Bureau of the Budget.....	455,600	434,689	2,576,864	2,370,403
Council of Economic Advisers.....	42,779	45,501	218,109	268,411
National Aeronautics and Space Council.....	31,947	27,533	178,427	153,784
National Security Council.....	31,906	34,100	209,465	179,848
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies.....	52,970	1,004,808	636,140	1,291,679
Other.....	402,403	515,949	2,294,037	2,809,180
Office of Science and Technology.....	64,600	50,002	317,340	157,263
Special representative for trade negotiations.....	30,998	.....	129,418	.....
Miscellaneous.....	-37,319	6,272	-239,958	-14,859
Total--Executive Office of the President.....	1,440,718	2,533,671	8,362,562	8,963,315
Funds appropriated to the President:				
Disaster relief.....	1,814,052	3,213,873	8,597,818	11,902,231
Emergency fund for the President.....	-2,390	631	244,532	363,318
Expansion of defense production (net).....	-3,073,026	-420,024	-9,865,813	4,651,095
Expenses of management improvement.....	10,628	12,862	81,968	20,262
Peace Corps.....	4,432,699	3,477,896	22,103,353	15,400,441
International Financial Institutions:				
Investment in Inter-American Development Bank.....	.....	.....	.....	60,000,000
Subscription to the International Development Assn.....	61,655,825	61,655,825	61,655,825	61,655,825
Public works acceleration.....	28,747,072	1,076,354	120,187,025	1,076,354
Transitional grants to Alaska.....	56,613	122,059	2,548,083	2,672,879
Other.....	39,675	33,181	242,941	314,439
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales ²	-746,932	-22,294,229	-5,958,144	-27,309,760
Other.....	10,447,008	14,454,440	33,287,257	64,525,771
Department of the Army.....	33,869,835	23,472,389	140,741,688	131,943,085
Department of the Navy.....	17,778,163	15,259,467	66,269,737	61,359,808
Department of the Air Force.....	40,507,601	46,746,119	270,160,899	214,236,867
Agency for International Development.....	2,330	28,878	1,727,719	336,963
All other agencies.....	351,416	594,593	3,818,519	3,331,066
Total--Military.....	102,209,423	78,261,660	510,047,678	448,423,803
Economic:				
Defense Department.....	386,563	504,049	1,497,143	2,085,132
Agency for International Development.....	57,538,753	92,938,808	373,587,174	383,741,851
Alliance for progress, development grants.....	3,977,655	155,943	20,459,978	155,943
Inter-American Cooperation.....	12,794,159	8,194,592	46,734,238	42,432,439
Public enterprise funds (net):				
Alliance for progress, development loans.....	9,966,776	.....	37,161,549	.....
Development loan funds.....	46,506,234	56,110,835	302,136,539	335,867,702
Foreign investment guarantee fund.....	-170,406	-165,785	-1,861,396	-1,448,942
All other agencies.....	14,769,078	1,609,167	43,451,543	55,505,408
Total--Economic.....	145,768,815	159,347,610	823,166,770	818,339,535
Total--Foreign assistance.....	247,978,239	237,609,271	1,333,214,449	1,266,763,338
Total--Funds appropriated to the President.....	341,659,388	306,781,931	1,539,008,184	1,424,820,187
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	83,637	141,444	-30,135	174,486
Other.....	14,166,875	14,759,040	80,310,681	73,599,306
Cooperative state experiment stations service.....	98,996	262,079	22,797,357	21,397,803
Extension Service.....	502,326	2,805,699	36,168,824	36,278,893
Farmer Cooperative Service.....	87,150	11,041	484,748	233,737
Soil Conservation Service:				
Conservation operations.....	7,213,309	7,447,020	40,097,608	38,421,852
Flood prevention, watershed protection and other.....	9,707,254	8,134,227	42,728,575	36,555,623
Great Plains conservation program.....	782,053	785,576	5,512,655	4,033,489
Economic Research Service.....	736,059	742,649	3,983,843	4,262,425
Statistical Reporting Service.....	896,968	746,041	4,748,009	4,322,713

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service.....	\$3,084,148	\$3,560,600	\$17,185,931	\$17,941,650
Payments to States and possessions .....	.....	5,000	845,198	800,978
Special milk program.....	12,591,032	17,549,776	33,985,513	38,479,226
School lunch program.....	26,265,941	33,854,831	62,056,310	70,394,560
Removal of surplus agricultural commodities.....	16,325,407	13,207,630	6 56,575,313	48,292,009
Intragovernmental funds (net).....	3,255	7,067	-3,442	-17,919
Other.....	60,347	61,468	332,386	327,051
Total--Agricultural Marketing Service.....	58,330,133	68,246,374	170,977,210	176,217,557
Foreign Agricultural Service	1,831,463	1,817,303	8,511,074	6,952,009
Commodity Exchange Authority	84,221	81,237	452,693	434,099
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service.....				
Conservation Service.....	10,048,293	68,093,874	40,014,053	68,093,874
Acreage allotments and marketing quotas .....	.....	-20,025,741	667	193,817
Sugar act program.....	7,443,446	8,527,285	14,226,414	18,950,350
Agricultural conservation program.....	24,539,324	-5,947,422	134,568,010	150,954,769
Land-use adjustment program.....	3,942,100	.....	6,325,670	.....
Emergency conservation measures.....	2,232	733,534	4,148,344	1,567,938
Soil bank program.....	36,363,233	51,566,424	276,416,567	281,231,135
Intragovernmental funds (net).....	577,429	-41,240,469	-873,092	-50,043,178
Foreign assistance programs.....	263,280,140	180,391,209	835,445,846	510,777,577
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk.....	273,951,636	310,467,407	2,474,716,094	2,451,453,174
Special activities financed by C. C. C. ⁸	-106,628,677	-68,804,024	-391,371,734	-7,537,943
Total--Commodity Credit Corporation.....	167,322,958	241,663,382	2,083,344,359	2,443,915,230
Federal Crop Insurance Corporation:				
Administrative expenses	560,002	591,815	3,614,192	3,597,595
Federal Crop Insurance Corporation fund (net).....	-717,567	-1,029,401	-554,714	-2,896,896
Rural Electrification Administration:				
Loans.....	21,642,727	24,473,578	133,910,655	130,399,385
Salaries and expenses.....	825,203	809,117	4,491,701	4,394,927
Farmers Home Administration:				
Regular loans.....				
Rural housing grants and loans.....	8,730,660	12,452,369	56,518,049	108,448,873
Salaries and expenses.....	2,864,664	2,944,098	16,134,780	15,546,657
Public enterprise funds (net):				
Direct loan account.....	-24,821,391	-20,663,262	-55,171,811	-35,737,826
Emergency credit revolving fund.....	-9,042,373	-7,636,078	-32,791,880	-29,363,269
Agricultural credit insurance fund.....	3,573,756	-2,208,762	18,813,804	-799,207
Rural housing for the elderly, revolving fund.....	.....	.....	.....	.....
Total--Farmers Home Administration.....	-18,694,683	-15,111,635	3,502,942	58,075,227
Office of Rural Areas Development.....	22,271	-223,096	-7,390	-189,346
Office of General Counsel.....	307,965	303,147	1,617,306	1,587,440
Office of Information.....	332,980	3,637	749,970	775,684
Centennial observance of Agriculture.....	.....	3,420	.....	41,629
National Agricultural Library.....	110,199	98,314	569,405	476,102
General administration:				
Intragovernmental funds (net).....	89,568	-37,342	-67,222	153,467
Other.....	602,040	256,411	1,812,808	1,386,298
Forest Service:				
Intragovernmental funds (net).....	-738,894	-99,721	-1,626,933	3,197
Other.....	25,579,282	22,844,525	179,038,061	161,374,901
Total--Agriculture Department.....	637,960,708	622,624,583	4,137,410,785	4,185,705,131
Commerce Department:				
General administration:				
Public enterprise funds (net).....	437	99	-8,139	-1,009
Other.....	1,400,998	735,114	6,780,246	3,441,408
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-100,737	-18,998	-577,664	-57,184
Other.....	3,152,187	3,051,743	30,776,427	11,224,710
Business and Defense Services Administration.....	512,380	-467,802	2,714,468	1,917,928
Office of Business Economics.....	122,736	140,467	780,173	697,807
Bureau of the Census.....	1,205,761	2,320,110	12,111,174	7,376,518
Office of Field Services.....	271,296	273,473	1,506,223	1,377,352
International activities.....	869,032	616,599	4,238,048	3,415,290
Office of Trade Adjustment.....	-1,154	.....	56,449	.....
U. S. Travel Service.....	142,136	271,682	889,801	1,119,987
Total--Economic development.....	6,173,638	6,187,274	52,495,103	27,072,411
Science and technology:				
Civilian industrial technology.....	17,718	.....	56,494	.....
Coast and Geodetic Survey.....	2,905,010	2,247,693	13,695,281	9,579,961
Patent Office.....	1,976,205	1,942,489	11,182,989	10,720,823
National Bureau of Standards:				
Intragovernmental funds (net).....	2,262,741	1,534,373	-482,967	-624,778
Other.....	2,038,806	2,230,430	20,638,271	15,010,531
Office of Technical Services.....	-38,954	606,515	370,010	606,515
Weather Bureau.....	6,270,478	5,622,626	40,823,747	30,726,905
Total--Science and technology.....	15,432,005	14,184,129	86,283,828	66,019,958

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1963--Continued 5

Classification .. EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Transportation:				
Inland Waterways Corporation (net) .....	.....	.....	-\$799,500	-\$825,225
Maritime Administration:				
Public enterprise funds (net)	-\$743,239	-\$395,202	6,204,117	-1,135,709
Operating-differential subsidies	9,678,274	35,616,869	94,995,461	128,486,636
Other	8,628,552	11,279,611	43,899,204	59,081,655
Bureau of Public Roads	4,011,788	4,833,312	25,159,001	27,727,622
Transportation research	176,923	.....	250,405	.....
Total--Transportation	21,752,299	51,334,591	169,708,689	213,334,978
Total--Commerce Department	44,759,380	72,441,209	315,259,728	309,867,747
Defense Department:				
Military functions:				
Military personnel:				
Department of the Army	380,195,933	346,052,745	1,805,222,199	1,789,239,590
Department of the Navy	331,731,258	276,981,322	1,546,452,908	1,427,582,070
Department of the Air Force	373,411,023	302,690,609	1,854,399,500	1,747,473,080
Defense agencies	100,736,243	83,633,724	474,441,551	407,854,164
Total--Military personnel	1,186,074,458	1,009,358,402	5,680,516,160	5,372,148,905
Operation and maintenance:				
Department of the Army	297,497,946	373,395,773	1,493,373,907	1,602,719,230
Department of the Navy	263,070,636	253,749,873	1,337,197,619	1,226,746,637
Department of the Air Force	351,240,649	375,622,668	1,859,518,343	1,920,876,114
Defense agencies	49,834,798	26,280,052	210,337,288	112,587,250
Total--Operation and maintenance	961,644,031	1,029,048,367	4,900,427,158	4,862,928,968
Procurement:				
Department of the Army	206,480,005	246,751,536	1,058,277,583	1,035,457,140
Department of the Navy	492,237,073	529,084,744	2,353,512,634	2,305,881,720
Department of the Air Force	535,085,337	626,227,843	2,746,844,872	3,006,772,362
Defense agencies	437,800	536,459	11,743,518	646,793
Subtotal	1,234,240,217	1,402,600,584	6,170,378,608	6,348,758,016
Classification adjustment ¹⁰ .....	.....	-7,304,000	.....	-223,876,000
Total--Procurement	1,234,240,217	1,395,296,584	6,170,378,608	6,124,882,016
Research, development, test and evaluation:				
Department of the Army	105,728,802	107,908,631	566,585,639	506,095,095
Department of the Navy	125,174,378	113,095,226	726,802,279	577,106,771
Department of the Air Force	259,459,033	283,184,887	1,500,937,290	1,214,399,199
Defense agencies	26,581,726	19,230,553	160,282,487	101,220,700
Subtotal	516,943,940	523,419,299	2,954,607,697	2,398,821,766
Classification adjustment ¹⁰ .....	.....	7,304,000	.....	223,876,000
Total--Research, development, test and evaluation	516,943,940	530,723,299	2,954,607,697	2,622,697,766
Military construction:				
Department of the Army	25,322,946	8,197,204	133,777,779	103,472,898
Department of the Navy	22,271,653	13,378,536	91,906,501	76,100,391
Department of the Air Force	41,502,642	77,353,407	270,390,198	366,297,680
Defense agencies	699,118	941,155	195,050	22,231,148
Total--Military construction	89,796,360	99,870,304	496,269,530	568,102,119
Family housing:				
Department of the Army	15,940,125	4,267,394	69,311,133	5,033,485
Department of the Navy	9,610,818	29,913,322	51,233,179	29,913,322
Department of the Air Force	18,431,703	85,640,653	93,799,074	100,263,393
Defense agencies	26,171	.....	806,398	.....
Total--Family housing	44,008,818	119,821,369	215,149,786	135,210,202
Civil Defense	8,123,418	28,009,334	41,717,924	83,943,876
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing .....	.....	.....	.....	.....
Defense production guarantees	-5,906	-3,480	-23,722	-40,432
Department of the Navy:				
Defense production guarantees	-10,784	-279,345	414,775	-550,955
Other	58,097	50,970	11,880	-45,700
Department of the Air Force--Defense production guarantees	157,955	-14,396	3,697,705	4,299,802
Defense agencies .....	.....	155,957	.....	4,906,683
Civil defense procurement fund	6,717	15,381	14,665	-34,155

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1963 --Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military functions--Continued				
Revolving and management funds--Continued				
Intragovernmental funds:				
Department of the Army.....	-38,587,029	8,587,682	-129,071,665	102,679,006
Department of the Navy.....	-151,860,309	30,254,182	-463,600,007	28,345,605
Department of the Air Force.....	-18,269,202	1,986,405	-35,206,186	46,452,659
Defense agencies.....	-24,278,258	318,058	-80,637,202	10,929,635
Undistributed stock fund transactions.....	10,296,016	.....	191,251,516	.....
Total--Revolving and management funds.....	-222,492,703	41,071,414	-513,148,242	196,942,149
Total--Military functions.....	3,818,338,542	4,253,199,076	19,945,918,624	19,966,856,004
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	92,166,030	110,046,951	524,729,944	525,205,921
Intragovernmental funds (net).....	518,287	-1,267,141	-11,239,321	-8,682,980
The Panama Canal:				
Canal Zone Government.....	2,366,167	2,219,218	12,731,958	10,739,326
Panama Canal Company:				
Public enterprise funds (net).....	-2,090,391	-995,017	-592,760	3,026,340
Thatcher Ferry Bridge.....	18,989	167,093	-71,490	1,198,850
Total--The Panama Canal.....	294,766	1,391,293	12,067,707	14,964,517
Other.....	1,658,976	1,710,574	7,643,979	7,716,739
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	2,218	2,136	12,903	12,720
Total--Civil functions.....	94,640,279	111,883,815	533,215,213	539,236,918
Total--Defense Department.....	3,912,978,821	4,365,082,892	20,479,133,838	20,506,092,922
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-53,874	.....	-3,405	.....
Other.....	2,573,434	2,071,993	14,818,518	11,072,306
Office of Education:				
Payments to school districts.....	12,427,731	21,139,449	56,222,772	72,264,665
Assistance for school construction.....	4,575,388	6,441,767	27,973,811	27,477,141
Defense educational activities.....	3,041,538	3,281,968	86,185,506	82,463,244
Other.....	1,983,350	-1,071,218	45,483,401	41,474,465
Office of Vocational Rehabilitation.....	2,350,769	782,532	58,531,869	47,446,053
Public Health Service:				
Community health:				
Hospital construction activities.....	13,131,727	16,914,933	76,660,090	80,649,739
Other.....	10,289,052	5,152,889	47,153,327	37,199,077
Environmental health.....	9,927,537	9,886,675	54,211,308	42,159,376
Medical services.....	9,192,155	9,243,920	50,191,456	49,400,425
National Institutes of Health.....	63,190,526	57,007,167	276,718,422	284,206,766
Operation of commissaries, narcotic hospitals (net).....	4,101	-161	8,111	5,238
Emergency health activities.....	1,192,005	1,755,254	8,743,078	4,601,199
Other.....	5,619,853	3,441,631	25,420,743	6,379,952
Total--Public Health Service.....	112,546,958	103,402,311	539,106,538	504,601,777
Saint Elizabeths Hospital.....	707,458	780,439	4,516,570	4,192,908
Social Security Administration:				
Grants to States for public assistance.....	241,133,748	229,526,754	1,266,421,440	1,185,241,651
Grants for maternal and child welfare.....	2,959,982	3,365,171	35,906,216	33,428,028
Operating fund, Bureau of Federal Credit Unions (net).....	72,326	53,046	339,590	258,783
Other.....	1,449,896	18,130,920	18,218,410	23,716,156
Special Institutions:				
American Printing House for the Blind.....	.....	.....	739,000	718,707
Freedmen's Hospital.....	224,789	268,467	1,774,717	1,678,940
Gallaudet College.....	258,889	140,659	993,979	864,783
Howard University.....	990,212	877,978	3,623,024	4,089,455
Office of the Secretary:				
Intragovernmental funds (net).....	98,978	-51,429	196,385	32,057
Other.....	1,536,429	967,468	9,134,181	3,863,928
Total--Health, Education, and Welfare Dept.....	388,878,009	390,108,279	2,170,182,530	2,044,883,055
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	4,890,366	4,105,953	68,587,837	66,807,096
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	-2,547	152,010	1,689,013	1,198,225
Other.....	-458	-405	699	1,854
Other.....	18,258,036	16,449,207	88,234,340	83,084,971
National Park Service.....	10,324,587	9,777,422	67,340,606	55,240,968
Bureau of Outdoor Recreation.....	293,576	42,865	818,372	266,180
Office of Territories:				
Public enterprise funds (net).....	.....	-4,918	-29,271	78,233
Other.....	3,455,236	4,483,588	25,105,731	21,577,034
The Alaska Railroad (net).....	255,519	-55,266	-294,315	-707,973

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1963--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department--Continued				
Mineral Resources:				
Geological Survey.....	\$5,919,775	\$3,904,723	\$30,042,333	\$26,453,302
Bureau of Mines:				
Public enterprise funds (net).....	138,145	-778,133	507,144	-5,164,249
Other	3,034,421	2,626,920	16,469,178	15,371,771
Office of Coal Research	123,441	64,323	831,153	398,600
Office of Minerals Exploration	111,000	259,436	622,229	662,610
Office of Oil and Gas.....	52,188	44,284	279,073	263,487
Office of Minerals and Solid Fuels.....				
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	27,099	28,483	174,831	157,018
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-73,345	20,478	-639,473	-481,983
Other	2,033,233	1,752,963	13,427,603	11,133,453
Bureau of Sport Fisheries and Wildlife.....	5,503,613	7,436,199	28,884,168	26,409,994
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,	88,594	29,012	194,602	-118,695
Fort Peck project, Montana.....	9,313,215	10,032,960	47,752,914	51,783,970
Upper Colorado River Basin fund.....	21,843,011	24,473,001	103,860,633	111,202,834
Other				
Total--Bureau of Reclamation	31,244,821	34,534,974	151,808,151	162,868,109
Bonneville Power Administration	2,747,600	2,525,283	16,613,488	12,564,118
Southeastern Power Administration.....	36,665	36,023	231,845	192,409
Southwestern Power Administration	1,315,260	572,164	4,389,189	2,662,919
Office of Saline Water.....	462,010	562,932	3,228,153	3,003,357
Secretarial Offices:				
Office of the Solicitor	297,680	290,974	1,655,743	1,507,370
Office of the Secretary	296,464	210,753	1,578,235	1,166,105
Virgin Islands Corporation (net).....	-72,796	11,970	-935,404	-247,099
Total--Interior Department.....	90,671,598	89,055,213	520,620,659	486,467,887
Justice Department:				
Legal activities and general administration.....	5,532,912	5,465,807	24,760,707	23,437,606
Federal Bureau of Investigation	10,563,774	9,982,821	58,414,417	55,193,729
Immigration and Naturalization Service.....	4,935,503	5,228,207	27,853,172	27,476,943
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-575,465	-99,278	-3,171,626	-2,429,105
Other.....	4,457,240	4,935,946	25,428,120	25,842,678
Total--Justice Department	24,913,965	25,513,504	133,284,791	129,521,853
Labor Department:				
Bureau of Labor Statistics.....	1,186,525	1,288,107	6,801,879	5,560,769
Bureau of International Labor Affairs.....	64,604	41,119	411,832	331,618
Office of Manpower, Automation and Training:				
Manpower, development and training	9,817,819	3,972,545	44,266,597	18,025,719
Other.....	178,719	567,613	2,702,184	2,455,033
Office of Welfare and Pension Plans	426,702	353,738	2,322,975	2,188,992
Bureau of Apprenticeship and Training.....				
Bureau of Employment Security:				
Advances to employment security administration				
account, unemployment trust fund (net).....	35,000,000	34,000,000	172,705,000	101,000,000
Payment to the Federal extended compensation				
account.....	424	163,666	424	2,341,293
Unemployment compensation for Federal employees				
and ex-servicemen.....	11,647,170	11,923,209	52,935,351	53,562,530
Farm labor supply revolving fund (net).....	187,265	112,123	-782,587	-637,120
Other	185,974	149,538	1,126,705	1,092,950
Total--Bureau of Employment Security.....	47,020,834	46,348,537	225,984,893	157,359,654
Bureau of Veterans' Reemployment Rights	60,783	50,438	283,098	285,863
Bureau of Labor Standards	234,284	317,020	1,630,629	1,547,742
Office of Labor Management Relations Services.....	866,622	471,972	2,895,086	2,497,450
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses.....	3,455,120	5,196,082	20,900,509	27,048,128
Other	366,102	308,424	1,778,419	1,604,544
Women's Bureau	59,813	61,592	353,515	356,680
Wage and Hour Division	1,321,242	1,263,619	8,187,134	7,750,203
Office of the Solicitor	332,097	326,301	2,029,752	1,894,718
Office of the Secretary	491	435,240	1,374,127	705,852
Total--Labor Department	65,391,764	61,002,355	321,922,633	229,612,974
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	21,941,051	34,739,871	² 204,806,408	262,929,133

See footnotes on page 10.

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	\$18,954,802	\$21,663,020	¹¹ \$78,215,937	\$76,855,151
Acquisition, operation and maintenance of buildings abroad.....	1,690,096	825,774	7,386,596	2,932,997
Intragovernmental funds (net).....	48,941	-1,607,573	23,273	-1,924,209
Other.....	221,161	267,551	1,702,404	1,403,212
Total--Administration of foreign affairs.....	20,915,001	21,148,772	87,328,210	79,267,152
International organizations and conferences:				
Contributions to international organizations.....	655,086	6,596,866	59,095,426	83,562,385
Loans to the United Nations.....	.....	.....	.....	44,103,000
Other.....	405,553	439,938	2,134,675	1,557,850
International commissions.....	1,211,968	1,381,576	5,526,892	6,578,015
Educational exchange.....	3,176,777	5,538,221	23,991,610	18,144,079
Other.....	223,469	1,512,910	2,343,180	1,875,835
Total--State Department.....	26,587,856	36,618,286	180,419,995	234,888,318
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	-15,111	-74,884	-549,831	-323,654
Federal Farm Mortgage Corp. liquidation fund.....	48	13	-274,355	-397,328
Civil defense program fund.....	-5,500	-5,995	-23,966	-24,138
Intragovernmental funds (net).....	.....	.....	599	76
Other.....	345,546	350,211	2,150,739	1,968,309
Bureau of Accounts:				
Interest on uninvested funds.....	25,059	736,833	4,450,941	5,414,109
Claims, judgments and relief acts.....	540,231	525,077	2,472,482	4,262,953
Government losses in shipment fund (net).....	2,275	.....	268,400	466,458
Salaries and expenses.....	1,206,235	1,416,682	14,875,412	12,990,192
Other.....	.....	160	133	160
Bureau of the Public Debt.....	2,872,414	2,762,030	16,280,683	17,804,994
Office of the Treasurer:				
Check forgery insurance fund (net).....	-2,731	917	-25,538	-1,740
Other.....	1,493,466	1,285,442	6,908,960	7,379,504
Bureau of Customs:				
Intragovernmental funds (net).....	.....	-263,662	.....	-263,662
Other.....	5,688,166	4,214,268	31,255,102	27,709,667
Internal Revenue Service:				
Interest on refunds of taxes.....	4,357,612	4,163,680	49,494,398	35,727,602
Payments to Puerto Rico for taxes collected.....	4,615,646	3,919,523	22,010,381	22,636,564
Salaries and expenses.....	40,554,678	37,003,656	216,706,801	197,163,300
Bureau of Narcotics.....	401,014	370,270	2,185,375	1,908,607
United States Secret Service.....	673,949	564,892	3,527,844	2,796,055
Bureau of the Mint.....	757,421	669,169	3,814,301	3,215,242
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-2,949	-1,532,327	-215,088	-1,608,698
Other.....	54,139	.....	59,272	40,447
Coast Guard:				
Intragovernmental funds (net).....	-1,999,567	605,374	-5,434,674	-4,828,805
Other.....	34,253,339	27,635,649	158,428,028	108,463,282
Interest on the public debt:				
Public issues.....	751,144,315	702,186,203	3,753,428,888	3,517,504,435
Special issues.....	111,978,555	106,154,956	562,272,890	533,969,719
Total--Interest on the public debt.¹².....	863,122,871	808,341,160	4,315,701,778	4,051,474,155
Total--Treasury Department.....	958,938,257	892,688,144	4,844,068,183	4,493,973,657
Atomic Energy Commission.....	219,571,071	228,283,385	1,159,827,901	1,157,617,675
Federal Aviation Agency:				
Grants-in-aid for airports.....	3,579,673	3,559,709	21,706,306	9,356,215
Other.....	52,389,432	50,773,258	295,550,446	292,857,749
Total--Federal Aviation Agency.....	55,969,105	54,332,967	317,256,752	302,213,964
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	13,460,007	7,064,062	65,386,732	35,331,890
Repair and improvement of public buildings.....	5,117,253	4,112,754	27,104,846	26,571,424
Intragovernmental funds (net).....	1,695,777	9,417,731	-12,570,138	-12,241,449
Other.....	14,037,962	12,105,154	115,904,307	111,306,533
Personal property activities:				
Intragovernmental funds (net).....	8,126,602	3,028,343	-431,575	-2,527,473
Other.....	3,467,047	2,661,808	18,223,461	17,775,544
Utilization and disposal activities.....	783,815	509,919	3,938,470	3,719,400
Records activities.....	1,078,667	1,007,678	6,096,946	6,145,808
Transportation and communications activities.....	1,243,432	300,567	4,257,135	1,845,032
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	30
Intragovernmental funds (net).....	302,122	-159,707	514,358	-119,743
Strategic and critical materials.....	989,772	1,028,713	6,819,790	12,022,542
Other.....	268	.....	466	.....
General activities:				
Public enterprise funds (net).....	-394	-19,776	-114,975	-80,900
Intragovernmental funds (net).....	-441,957	1,314,196	-107,598	-1,908,894
Other.....	126,917	122,685	703,615	656,122
Total--General Services Administration.....	49,987,296	42,494,130	235,725,844	198,495,869

See footnotes on page 10.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1963--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	\$13,830,370	\$21,515,580	\$88,884,549	\$121,365,141
Liquidating programs.....	-181,700	-695,041	-775,697	-1,060,945
Urban renewal fund.....	10,067,631	20,696,569	81,173,272	88,919,930
Other.....	5,942,656	3,166,678	19,764,759	18,122,136
Open-space land grants.....	142,500	.....	551,862	.....
Other.....	4,005,578	2,841,449	17,117,294	12,898,774
Total--Office of the Administrator.....	33,607,035	47,525,236	206,716,042	240,245,036
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	.....	15,750,000	.....	37,910,000
Management and liquidating functions fund.....	2,164,546	-8,290,952	-81,060,627	-76,848,288
Special assistance functions fund.....	-14,136,720	6,720,226	-80,599,922	-14,164,211
Total--Federal National Mortgage Association.....	-11,972,174	14,179,273	-161,660,550	-52,902,499
Federal Housing Administration (net).....	1,135,489	21,437,436	56,816,662	85,964,078
Public Housing Administration (net).....	18,112,890	15,633,839	85,563,312	79,750,388
Total--Housing and Home Finance Agency.....	40,883,241	98,775,785	187,435,467	353,057,004
National Aeronautics and Space Administration.....	300,622,222	187,197,500	1,485,053,188	837,126,279
Veterans Administration:				
Compensation, pensions, and benefit programs.....	340,056,391	335,035,129	1,679,611,274	1,650,274,060
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-4,064,074	3,622,502	-13,128,663	25,034,741
Loan guaranty revolving fund.....	15,476,428	3,420,897	50,760,563	13,073,704
Other.....	-1,649,493	-1,308,582	1,564,367	-6,572,470
Other.....	102,916,429	101,222,728	564,710,169	530,470,701
Total--Veterans Administration.....	452,735,682	441,992,675	2,263,517,711	2,212,280,737
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	26,295	24,670	150,993	165,325
Alaska International Rail and Highway Commission.....	.....	.....	.....	845,345
American Battle Monuments Commission.....	77,889	129,504	653,368	881,370
Central Intelligence Agency-construction.....	119,530	23,857	187,027	.....
Civil Aeronautics Board:				
Payments to air carriers.....	6,905,020	6,207,794	33,443,840	32,413,146
Other.....	766,655	733,453	4,137,126	3,789,379
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	5,000,000	.....	25,000,000	.....
Government payment for annuitants, employees health benefits fund.....	565,800	.....	3,741,800	5,823,000
Government contribution, retired employees health benefits fund.....	1,100,000	.....	5,500,000	13,200,000
Other.....	1,809,719	1,958,113	10,443,792	10,405,396
Total--Civil Service Commission.....	8,475,519	1,958,113	44,685,592	29,428,396
Commission of Fine Arts.....	6,011	6,389	33,082	33,569
Commission on Civil Rights.....	71,695	77,828	370,705	436,109
Commission on International Rules of Judicial Procedures.....	447	.....	6,622	.....
Export-Import Bank of Washington (net).....	42,423,019	34,801,500	-220,252,828	-22,599,441
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund.....	.....	700,000	900,000	2,000,000
Banks for cooperatives investment fund.....	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds.....	.....	700,000	-13,026,400	-9,979,500
Administrative expenses.....	203,028	210,558	1,110,637	1,054,724
Total--Farm Credit Administration.....	203,028	910,558	-11,915,762	-8,924,775
Federal Coal Mine Safety Board of Review.....	4,767	4,066	25,625	23,373
Federal Communications Commission.....	1,127,293	1,066,988	6,225,043	5,926,617
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	16,613,852	-9,820,503	11,044,222	-36,992,354
Other.....	383,735	531,596	283,180	494,097
Federal Maritime Commission.....	198,463	161,029	1,097,949	790,337
Federal Mediation and Conciliation Service.....	415,223	407,735	2,239,318	2,071,879
Federal Power Commission.....	877,351	830,831	5,148,874	4,174,243
Federal Trade Commission.....	938,432	861,352	5,082,814	4,669,178
Foreign Claims Settlement Commission.....	91,292	24,797	570,329	252,469
General Accounting Office.....	3,290,083	3,347,559	18,478,128	17,576,489
Historical and memorial commissions.....	10,653	6,971	43,251	41,051
Indian Claims Commission.....	21,609	21,408	118,852	112,007
Interstate Commerce Commission.....	2,679,776	2,639,742	10,110,665	9,705,097
National Capital Housing Authority.....	845	4,870	845	14,672
National Capital Planning Commission.....	47,772	103,650	289,952	556,458
National Capital Transportation Agency.....	55,685	213,580	536,570	830,869
National Labor Relations Board.....	1,675,333	1,688,067	9,089,320	8,515,234
National Mediation Board.....	167,188	156,894	762,194	727,956
National Science Foundation.....	20,315,525	16,931,299	134,982,569	80,844,571
Outdoor Recreation Resources Review Commission.....	.....	1,986	-67	48,914

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	\$3,137	\$10,802	\$55,842	\$70,802
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	13,779	13,733	42,855	55,625
Renegotiation Board	194,104	175,042	1,056,086	919,972
Saint Lawrence Seaway Development Corporation (net)..	-196,073	-287,169	-220,234	-316,652
Securities and Exchange Commission	1,029,530	1,075,353	5,596,793	5,362,354
Selective Service System	2,931,924	2,960,567	15,986,997	14,013,165
Small Business Administration:				
Public enterprise funds (net)	5,057,203	24,390,467	58,194,673	90,565,584
Salaries and expenses	224,313	-13,910,412	3,293,774	-12,470,626
Other	42,189	1,313	-51,916	39,953
Total--Small Business Administration	5,323,707	10,481,369	61,436,531	78,134,911
Smithsonian Institution	1,253,814	1,689,874	8,140,370	9,182,421
Subversive Activities Control Board	23,026	25,922	119,066	130,898
Tariff Commission	214,388	210,695	1,223,015	1,167,126
Tax Court of the United States	145,381	139,394	782,153	718,804
Tennessee Valley Authority (net)	2,632,081	7,730,586	27,051,441	36,601,160
U. S. Arms Control and Disarmament Agency	179,552	116,451	2,672,204	664,267
United States Information Agency:				
Informational media guarantee fund (net)	166,154	-14,277	377,279	933,688
Salaries and expenses	9,340,090	11,187,105	49,736,818	46,476,747
Radio construction	1,080,896	1,385,463	6,605,968	5,962,340
Other	637,050	148,001	3,208,505	3,362,049
Total--U. S. Information Agency	11,224,191	12,706,292	59,928,572	56,734,825
United States Study Commissions	87,848	58,834	143,316	471,608
Total--Other independent agencies	133,052,595	101,165,345	241,651,260	340,767,883
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	32,868,000	33,199,000
Advances for general expenses (repayable) .....	.....	.....	-10,000,000	-3,000,000
Loans to District of Columbia for capital outlay	400,000	4,450,000	5,100,000	16,450,000
Loans to District of Columbia (stadium fund).....	240,000	.....	240,000	.....
Interfund transactions (-) (See detail on page 2)	-629,668	-7,161,027	-336,454,799	-143,587,185
Net administrative budget expenditures.....	7,783,755,052	8,069,835,032	40,543,597,254	39,713,965,841
Administrative budget surplus (+) or deficit (-)	-652,263,534	-1,042,494,989	-9,080,613,545	-8,948,181,297

FOOTNOTES

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

*From 1964 Budget Document released January 17, 1963.

¹Includes debt not subject to limitation, which on November 30, 1963 amounted to \$365,486,236. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963 and \$309 billion on June 30, 1964.

²Transactions cover the period July 1 through November 8, 1963 and are partially estimated.

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

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

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

⁶Includes \$11,504,718 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

⁷Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁸Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

⁹Adjustment due to reclassification.

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

¹¹Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$20,624,745.

¹²Expenditures are stated on an accrual basis.

¹³Food Stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.

¹⁴Formerly shown as deposit funds.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- NOVEMBER 30, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other	\$149,408	\$158,246	666,156	626,446
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	48,829	3,273	303,369	197,827
Interest on investments	11,351	15,570	36,810	29,695
Funds appropriated to the President:				
Foreign assistance-military	37,003,602	141,344,535	235,179,421	318,161,602
Foreign assistance-economic	89,452	31,089	266,275	476,370
Other	24,022	25	49,099	1,796
Agriculture Department ¹³	6,072,325	5,750,877	24,627,425	23,420,377
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	370,534,982	298,254,114	1,598,264,874	1,478,905,167
Less refunds of taxes	-89,796,350	-79,772,259	-92,974,302	-84,261,615
Interest on investments	1,702,115	1,163,111	8,109,448	2,077,540
Total--Highway trust fund	282,440,747	219,644,966	1,513,400,020	1,396,721,092
Other	564,969	1,692,132	26,216,878	4,822,477
Defense Department:				
Military functions	1,245,904	1,186,359	2,576,499	2,599,136
Civil functions:				
Payments from general fund		736,833	755,474	1,466,112
Other	784,913	682,349	21,353,358	16,468,647
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,266,000,000	1,050,000,000	5,018,452,224	4,353,825,213
Unappropriated	2,000,000	-11,000,000	-28,000,000	-19,000,000
Less refunds of taxes				
Deposits by States	241,972,670	193,101,914	584,590,263	467,989,950
Interest and profits on investments	23,979,591	23,478,402	71,526,484	70,360,684
Other	3,122	5,837	22,005	29,155
Total--Federal old-age and survivors insurance trust fund	1,533,955,384	1,255,586,154	5,646,590,978	4,873,205,004
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	93,000,000	90,000,000	373,514,010	377,176,097
Unappropriated				-1,000,000
Less refunds of taxes				
Deposits by States	17,675,500	16,853,132	42,823,212	40,181,771
Interest and profits on investments	1,657,137	843,661	4,602,702	3,472,050
Total--Federal disability insurance trust fund	112,332,638	107,696,793	420,939,925	419,829,920
Other	154,406	80,156	342,708	165,117
Interior Department:				
Indian tribal funds	3,103,307	3,350,464	16,497,108	18,878,214
Payments from general fund	35,182	4,328	3,147,643	3,818,207
Other	604,052	1,078,123	4,702,986	4,981,557
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,025,000	1,107,000	8,648,804	5,483,980
Unappropriated	365,410	100,808	-464,372	-325,564
Less refunds of taxes	-292,699	-510,470	-1,396,325	-1,332,800
Advances from general (revolving) fund	35,000,000	34,000,000	172,705,000	101,000,000
Less return of advances to the general fund				
State accounts--deposits by States	409,192,133	431,535,632	1,491,588,532	1,480,603,628
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	3,306,721	4,772,839	37,617,304	43,889,291
Advances from railroad retirement account	4,273,000	12,365,000	9,531,000	23,375,000
Advances from general fund				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	232,918	251,261	5,699,286	2,309,814
Federal extended compensation account:				
Advances from general fund	424	163,666	424	2,341,293
Interest and profits on investments	7,393,683	5,215,293	30,743,531	22,606,109
Total--Unemployment trust fund	460,496,592	489,001,032	1,754,673,185	1,679,950,753
Other	2,065	2,290	17,024	16,475
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	261,038	332,310	1,377,852	1,242,496
Employing agency contributions	254,835	320,727	1,323,103	1,195,175
Receipts from Civil Service retirement and disability fund	4,477	41,735	79,541	187,813
Interest on investments	10,378	9,554	30,858	29,506
Other	136,580	4,588	241,790	19,859
Treasury Department	1,418,540	1,480,997	6,742,494	6,456,607

See footnotes on page 10

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1963--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission			\$389,312	
Federal Aviation Agency				
General Services Administration		\$298,030	27,493	\$936,630
National Aeronautics and Space Administration		247	200,483	247
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	\$1,044,196	1,097,347	7,113,209	7,721,631
Payments from general fund	-29,026	-11,072	-106,829	24,415
Interest on investments	52,500	32,657	134,773	124,564
National service life insurance fund:				
Premiums and other receipts	32,144,091	38,600,936	199,698,845	203,618,114
Payments from general fund	455,819	466,366	2,411,127	2,615,162
Interest on investments	1,217	71,114	14,350	216,574
Other	162,402	216,322	781,424	771,004
Total--Veterans Administration	33,831,201	40,473,673	210,046,902	215,091,468
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	81,209,697	76,975,343	396,690,475	377,315,596
Payments from other funds:				
Employing agency contributions	81,210,613	76,986,403	396,720,646	377,349,074
Federal contribution	5,000,000		25,000,000	
Voluntary contributions, donations, etc	764,294	935,722	4,915,281	5,444,590
Interest and profits on investments	7,840,526	7,115,251	17,165,521	15,953,339
Total--Civil Service Commission	176,025,131	162,012,720	840,491,925	776,062,601
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	71,423,478	75,863,645	233,961,495	236,693,798
Unappropriated	6,162,107	1,577,211	1,002,156	3,462,630
Interest and profit on investments	6,628,491	5,032,696	37,221,151	10,878,049
Interest on advances to railroad unemployment insurance account				
Repayment of advances to railroad unemployment insurance account				
Payment from Federal old-age and survivors and Federal disability insurance trust funds				
Total--Railroad Retirement Board	84,214,077	82,473,552	272,184,803	251,034,478
Other	507,033	12,428	23,794,611	18,502
District of Columbia:				
Revenues from taxes, etc	16,913,061	19,918,153	117,578,157	112,614,590
Payments from general fund:				
Federal contribution			32,868,000	33,199,000
Advances for general expenses				
Less return of advances to general fund			-10,000,000	-3,000,000
Loans for capital outlay	400,000	4,450,000	5,100,000	16,450,000
Other loans and grants	2,103,295	1,953,525	14,862,586	8,342,848
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,458,752	1,120,263	6,184,761	5,271,793
Payments between funds:				
FOASI fund to railroad retirement account				
Unemployment trust fund from railroad retirement account	4,273,000	12,365,000	9,531,000	23,375,000
Other	4,477	41,735	79,541	187,813
Total interfund transactions (-)	-5,736,229	-13,526,998	-15,795,302	-28,834,606
Net trust receipts	2,749,462,576	2,528,300,840	11,173,887,759	10,156,884,853
EXPENDITURES				
Legislative Branch	125,616	131,053	604,861	678,644
The Judiciary--Judicial survivors annuity fund	38,149	33,582	181,559	174,908
Funds appropriated to the President:				
Foreign assistance-military	20,696,492	23,819,494	157,511,056	87,973,623
Foreign assistance-economic	122,255	227,631	1,092,592	201,772
Other	13,509		66,251	
Agriculture Department: ¹³				
Trust enterprise funds (net)	13,987	-141,441	801,256	544,486
Other	3,736,126	3,836,311	20,197,254	19,582,159
Commerce Department:				
Highway trust fund - Federal-Aid Highways	381,874,494	308,078,716	1,856,835,253	1,491,246,634
Other	1,743,018	2,025,701	7,458,293	11,347,591
Defense Department:				
Military functions	631,454	709,171	2,050,470	2,194,399
Civil functions:				
Trust enterprise funds (net)	3,047	-4,005	4,590	-2,416
Other	3,839,279	2,149,217	19,178,872	10,966,462

See footnotes on page 10.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$21,673,906	\$20,266,219	\$117,468,535	\$109,693,978
Reimbursement of administrative expenses from Federal disability insurance trust fund	3,989,786	3,411,879	19,834,249	20,724,245
Payments to general fund--administrative expenses ..	1,190,582,928	1,142,662,294	5,972,491,582	5,668,173,161
Payment to Railroad Retirement Board	313,058	252,832	1,260,128	966,283
Benefit payments				
Construction				
Total--Federal old-age and survivors insurance trust fund	1,216,559,680	1,166,593,226	6,111,054,496	5,799,557,668
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund	303,433	279,503	1,618,635	1,401,491
Payments to general fund--administrative expenses ..	101,705,274	95,797,038	507,693,898	473,934,686
Benefit payments				
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	102,008,707	96,076,542	509,312,534	475,336,178
Other	15,366	45,438	310,808	184,979
Interior Department:				
Indian tribal funds	3,829,297	7,469,981	26,930,650	25,549,758
Other	726,912	814,213	4,098,838	4,461,518
Justice Department (net):				
Alien property activities	46,161	987,736	24,801,089	5,612,586
Federal Prison System commissary funds	892	631	14,427	456
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	950,514	804,078	5,507,018	4,723,264
Grants to States for unemployment compensation and employment service administration	35,498,815	33,375,846	173,746,615	102,342,773
Payments to general fund:				
Reimbursements for administrative expenses	24,951	33,418	284,958	266,227
Interest on refunds of taxes	6,332	7,012	32,724	32,242
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	10,972,619	15,368,216	55,435,991	71,813,132
Temporary extended unemployment benefits		-9,240		123,159
Repayment of advances to railroad retirement acct Payment of interest on advances from railroad retirement account				
Repayment of advances from general fund		312,544	2,436,649	2,885,736
Railroad unemployment insurance adm. fund:				
Administrative expenses	695,255	864,281	4,123,163	3,832,657
State accounts:				
Withdrawals by States	208,218,773	189,075,164	924,951,858	907,804,492
Reimbursements from Fed. extended comp. account		-163,666		-2,341,293
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-649,791		-1,060,009	-14,512,698
Reimbursements to State accounts		163,666		2,341,293
Repayment of advances from general fund	361,441		3,534,545	
Total--Unemployment trust fund	256,078,912	239,831,323	1,168,993,516	1,079,310,988
Other	1,754	-192,989	15,746	-127,953
State Department:				
Foreign Service retirement and disability fund	602,644	575,915	3,086,270	2,915,943
Other	63,342	18,671	88,042	59,456
Treasury Department				
Atomic Energy Commission	1,461,250	4,316,674	7,346,675	9,690,556
Federal Aviation Agency	25,173		94,755	
General Services Administration:				
Trust enterprise funds (net)	-2,900	-999	-17,268	-18,847
Other	13,152	309,690	51,806	1,299,876
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)		-15,750,000		-37,910,000
Other secondary market operations (net)	-9,444,319	2,550,370	-33,237,439	-2,322,399
National Aeronautics and Space Administration		215		
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,679,275	5,143,739	25,159,371	31,180,959
National service life insurance fund--Benefits, refunds and dividends	29,742,373	44,568,479	171,645,260	242,755,763
Other	130,365	146,179	629,454	651,742

14 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$107,449,721	\$94,407,139	\$539,861,145	\$475,470,395
Employees health benefits fund (net)	-662,460	-2,874,184	-8,733,723	-11,859,382
Employees life insurance fund (net)	-3,534,864	-4,217,410	-22,339,046	-8,882,568
Retired employees health benefits fund (net)	120,287	1,106,645	674,411	-7,760,224
Total--Civil Service Commission	103,372,683	88,422,190	511,462,788	446,968,220
National Capital Housing Authority (net)	628,634	-59,136	-2,981,497	-237,590
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	657,321	666,313	4,498,845	3,645,443
Benefit payments, etc	90,077,555	87,938,671	450,400,006	438,947,991
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account	4,273,000	12,365,000	9,531,000	23,375,000
Interest on refunds of taxes	29	74	69	226
Total--Railroad Retirement Board	95,007,907	100,970,059	464,429,921	465,968,661
Other:				
Trust enterprise funds (net)	12,129	-1,036	8,963	1,370
Other	502,385	-456,068	559,308	-350,683
District of Columbia	28,256,480	28,557,660	140,539,858	138,308,267
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,290,161	-1,160,407	-11,505,598	-5,378,772
Receipts from sales	-3,437,746	-2,029,434	-18,000,126	-9,337,211
Food stamps redeemed (expenditures)	5,337,891	3,023,449	29,530,442	14,603,615
Other deposit funds (net)	-171,488,211	-55,742,322	-316,641,260	221,611,247
Subtotal trust and deposit fund expenditures	2,075,277,471	2,055,871,927	10,883,764,222	10,535,259,619
Government-sponsored enterprises (net): ¹⁴				
Farm Credit Administration:				
Banks for cooperatives .....	.....	.....	66,495,000	49,965,000
Federal intermediate credit banks	-114,225,000	-65,419,000	-105,850,000	-81,929,000
Federal land banks	-459,000	-727,400	109,049,800	77,566,600
Federal Home Loan Bank Board:				
Home loan banks	22,860,000	-54,570,000	1,249,115,000	388,880,000
Federal Deposit Insurance Corporation	-22,962,000	-14,200,000	-35,962,000	-28,200,000
Total Government-sponsored enterprises	-114,786,000	-134,916,400	1,282,847,800	406,282,600
Interfund transactions (-) (See detail on page 12)	-5,736,229	-13,526,998	-15,795,302	-28,834,606
Net trust expenditures	1,954,755,241	1,907,428,528	12,150,816,719	10,912,707,612
Excess of trust receipts (+) or expenditures (-)	+794,707,335	+620,872,312	-976,928,960	-755,822,758

Continued from page 10.

FOOTNOTES

¹⁵Includes sales in amount of \$6,191,250 for the Management and Liquidating functions fund and sales in amount of \$10,162,450 for the Special Assistance functions fund.

¹⁶The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown through May 1963 as Memorandum sections for each of the security tables.

¹⁷See footnote 16.

¹⁸Further breakdown of this classification is not available in time for publication in this statement.

¹⁹Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

²⁰Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

²¹Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund.....	\$383,000	\$349,000	-\$1,710,000	\$7,654,000
War risk insurance revolving fund.....		2,865,000	62,000	2,865,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions).....				
Guaranteed securities (FHA debentures).....	-9,748,350	-8,235,550	¹⁹ -16,353,700	4,253,550
Federal Housing Administration:				
Public debt securities.....	-1,520,000	10,115,000	-6,922,000	-11,084,000
Guaranteed securities (FHA debentures).....	5,303,250	-3,701,100	37,598,300	9,485,700
Federal Savings and Loan Insurance Corporation.....	-7,000,000	11,000,000	-7,000,000	45,094,000
Tennessee Valley Authority.....				-10,000,000
Other.....	850,000	1,061,000	5,205,000	6,252,800
Total public enterprise funds.....	-11,732,100	13,453,350	10,879,600	54,521,050
Trust accounts, etc.:				
Judicial survivors annuity fund.....				
Highway trust fund.....	-87,259,000	-89,674,000	-299,637,000	-156,612,000
Foreign service retirement and disability fund.....	-46,000	-29,000	-192,000	-281,000
Federal disability insurance trust fund.....	-12,871,133	-4,437,000	-112,791,361	-77,715,664
Federal old-age and survivors insurance trust fund.....	252,406,304	135,204,000	-536,981,733	-988,562,794
Unemployment trust fund.....	247,489,462	286,046,000	566,361,736	593,942,516
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	-60,500,000		-79,500,000	
Guaranteed securities (F. H. A. debentures).....	5,032,500	894,550	562,150	-24,348,400
Not guaranteed securities.....	-27,000,000		-45,670,000	
Veterans life insurance funds:				
Government life insurance fund.....	-3,978,000	-2,435,000	-17,923,000	-19,886,000
National service life insurance fund.....	4,990,000	-3,458,000	31,474,000	-34,846,000
Civil Service Commission:				
Civil service retirement and disability fund.....	68,026,000	64,080,000	294,493,000	297,509,000
Employees health benefits fund.....	899,000	1,337,000	7,018,000	9,078,000
Employees life insurance fund.....	3,247,000	3,054,500	22,181,500	29,906,500
Retired employees health benefits fund.....		-1,100,000		6,569,000
Railroad retirement account.....	-17,559,000	-19,869,000	-191,977,000	-218,408,000
Government-sponsored enterprises (net): ¹⁶				
Farm Credit Administration:				
Banks for cooperatives.....			5,000	
Federal intermediate credit banks.....		-1,966,000		634,000
Federal land banks.....				
Federal Home Loan Bank Board:				
Home loan banks.....	-22,900,000	54,530,000	-420,205,000	522,740,000
Federal Deposit Insurance Corporation.....	22,962,000	14,200,000	35,962,000	28,200,000
Other.....	119,446,119	294,000	72,328,030	45,839,360
Total trust accounts, etc.....	492,485,252	436,672,050	-674,491,677	13,758,517
Net investments, or sales (-).....	480,753,152	450,125,400	-663,612,077	68,279,567

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

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation...	\$500	\$800	\$11,000	\$1,500
Federal Housing Administration:				
Issues (net) to government agencies.....	-587,400	11,042,100	-21,806,750	10,609,150
Issues (net) to the public.....	-12,198,150	-27,422,800	-89,389,850	-69,159,750
Home Owners' Loan Corporation.....	175	1,050	1,150	2,150
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions).....				5,000
Home Owners' Loan Corporation.....			1,750	1,000
Tennessee Valley Authority.....	-13,200,000		-38,200,000	
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund.....	-50,000			
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	90,746,000	12,931,000	167,142,000	77,755,000
Government-sponsored enterprises (net):¹⁶				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....			-66,500,000	-49,965,000
Federal intermediate credit banks.....	114,225,000	67,385,000	105,850,000	81,295,000
Federal land banks.....	459,000	727,400	-109,049,800	-77,566,600
Federal Home Loan Bank Board:				
Home loan banks.....	40,000	40,000	-828,910,000	-911,620,000
Net redemptions, or sales (-).....	179,435,125	64,704,550	-880,850,500	-938,642,550

See footnotes on page 14.

NOVEMBER 30, 1963

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable obligations	\$17,191,703,000	\$21,704,835,500	\$75,328,123,500	\$80,385,948,500
Non-marketable obligations	563,708,045	604,985,830	3,327,924,630	3,332,693,904
Total public issues	17,755,411,045	22,309,821,330	78,656,048,130	83,718,642,404
Special issues	2,979,267,791	2,250,894,000	15,321,512,940	9,272,301,000
Other obligations	66,242,706	82,652,200	201,242,706	467,652,200
Total public debt receipts	20,800,921,543	24,643,367,530	94,178,803,777	93,458,595,604
Expenditures (retirements):				
Public issues:				
Marketable obligations	15,913,717,203	18,784,953,517	72,236,710,804	72,342,942,022
Non-marketable obligations	404,750,073	556,678,049	3,007,522,303	3,796,553,536
Total public issues	16,318,467,277	19,341,631,566	75,244,233,108	76,139,495,558
Special issues	2,709,562,672	1,978,055,000	16,569,271,410	10,048,489,000
Other obligations	323,714	522,355	10,220,386	81,235,715
Total public debt expenditures	19,028,353,664	21,320,208,921	91,823,724,905	86,269,220,273
Excess of receipts (+) or expenditures(-)	+1,772,567,879	+3,323,158,609	+2,355,078,871	+7,189,375,331

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) ..	+\$652,263,534	+\$1,042,494,989	+\$9,080,613,545	+\$8,948,181,297
Excess of trust and other receipts (-) or expenditures (+) (Table IV)	-794,707,335	-620,872,312	+976,928,960	+755,822,758
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ¹⁷	+480,753,152	+450,125,400	-663,612,077	+68,279,567
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ¹⁷	+179,435,125	+64,704,550	-880,850,500	-938,642,550
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ¹⁸	-22,505,340	-119,774,432	+827,662,467	+624,864,020
Increase (-) or decrease (+) in public debt interest accrued ¹⁹	+517,882,709	+560,154,567	-231,152,030	-358,035,723
Increase (+) or decrease (-) in cash held outside Treasurer's account ²⁰	-275,622	-56,585,095	+91,553,318	-1,628,844
Payment for 2 3/4% Treasury Bonds of 1960-65 called for redemption on December 15, 1962		+1,412,218,500		+1,412,218,500
Increase (+) or decrease (-) in balance of Treasurer's account	+759,721,657	+590,692,442	-8,846,064,811	-3,321,683,696
Increase (+) or decrease (-) in public debt (Table VII above)	+1,772,567,879	+3,323,158,609	+2,355,078,871	+7,189,375,331
Gross debt at beginning of period	306,442,143,989	302,067,039,443	305,859,632,996	298,200,822,720
Gross public debt at end of period	308,214,711,868	305,390,198,052	308,214,711,868	305,390,198,052
Guaranteed securities of Government agencies, not owned by Treasury	717,793,125	502,765,875	717,793,125	502,765,875
Total public debt and guaranteed securities	308,932,504,993	305,892,963,927	308,932,504,993	305,892,963,927
Deduct: Debt not subject to statutory limitation	365,486,236	371,956,195	365,486,236	371,956,195
Total debt subject to statutory limitation	308,567,018,756	305,521,007,732	308,567,018,756	305,521,007,732

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$15,714,098	\$5,848,285	-\$9,865,813	\$4,651,095
Foreign assistance-economic:				
Alliance for progress, development loans	649,909	37,811,459	37,161,549	.....
Development loan funds	5,306,918	307,443,457	302,136,539	335,867,702
Foreign investment guarantee fund	1,886,492	25,095	-1,861,396	-1,448,942
Total--Funds appropriated to the President	23,557,418	351,128,297	327,570,878	339,069,855
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁷	682,558,064	3,157,274,159	2,474,716,094	2,451,453,174
Special activities financed by C. C. C. ⁸	412,359,927	20,988,192	-391,371,734	-7,537,943

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

ENTERPRISE (REVOLVING) FUNDS--Continued

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$13,278,787	\$12,724,072	-\$554,714	-\$2,896,896
Farmers Home Administration:				
Direct loan account, revolving fund.....	144,028,680	88,856,868	-55,171,811	-35,737,826
Other.....	95,240,462	81,262,386	-13,978,076	-30,182,477
Total--Agriculture Department.....	1,347,465,921	3,361,105,679	2,013,639,757	2,375,098,030
Commerce Department:				
Area Redevelopment Administration.....	112,303	-465,360	-577,664	-57,184
Maritime Administration.....	5,233,105	11,437,223	6,204,117	-1,135,709
Other.....	808,500	860	-807,639	-826,235
Total--Commerce Department.....	6,153,909	10,972,722	4,818,813	-2,019,129
Defense Department:				
Military functions:				
Defense production guarantees.....	3,888,538	7,977,296	4,088,758	3,708,414
Other.....	291,951	318,497	26,546	4,826,827
Civil functions - Panama Canal Company.....	47,218,928	46,626,167	-592,760	3,026,340
Total--Defense Department.....	51,399,418	54,921,962	3,522,543	11,561,583
Health, Education, and Welfare Department.....	2,455,230	2,799,527	344,296	264,022
Interior Department:				
Bureau of Indian Affairs.....	921,534	2,611,247	1,689,712	1,200,079
Bureau of Mines.....	10,670,696	11,177,841	507,144	-5,164,249
Bureau of Reclamation.....	1,461,026	49,408,544	47,947,517	51,665,275
Other.....	11,673,700	9,775,236	-1,898,464	-1,358,822
Total--Interior Department.....	24,726,958	72,972,868	48,245,909	46,342,282
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....	1,779,262	172,705,000	172,705,000	101,000,000
Farm labor supply revolving fund.....	1,779,262	996,675	-782,587	-637,120
Total--Labor Department.....	1,779,262	173,701,675	171,922,412	100,362,879
Post Office Department--Postal Fund.....	1,451,866,191	1,656,672,599	² 204,806,408	262,929,133
Treasury Department:				
Office of the Secretary.....	872,059	23,905	-848,153	-745,122
Bureau of Accounts--Government losses in shipment fund.....	946	269,346	268,400	466,458
Office of the Treasurer--Check forgery insurance fund..	253,462	227,924	-25,538	-1,740
Total--Treasury Department.....	1,126,467	521,175	-605,291	-280,404
General Services Administration.....	120,840	5,865	-114,975	-80,869
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	54,628,208	143,512,758	88,884,549	121,365,141
Liquidating programs.....	838,439	62,742	-775,697	-1,060,945
Urban renewal fund.....	32,838,588	114,011,861	81,173,272	88,919,930
Other.....	15,620,020	35,384,780	19,764,759	18,122,136
Federal National Mortgage Association:				
Loans for secondary market operations.....	142,444,423	61,383,795	-81,060,627	37,910,000
Management and liquidating functions fund.....	134,336,384	53,736,461	-80,599,922	-76,648,288
Special assistance functions fund.....	245,875,942	302,692,605	56,816,662	-14,164,211
Federal Housing Administration.....	160,586,289	246,149,601	85,563,312	85,964,078
Public Housing Administration.....				79,750,388
Total--Housing and Home Finance Agency.....	787,168,296	956,934,606	169,766,310	340,158,229
Veterans Administration:				
Direct loans to veterans and reserves.....	149,364,079	136,235,416	-13,128,663	25,034,741
Loan guaranty revolving fund.....	104,876,792	155,637,356	50,760,563	13,073,704
Other.....	33,708,005	35,272,372	1,564,367	-6,572,470
Total--Veterans Administration.....	287,948,878	327,145,145	39,196,267	31,535,975
Other independent agencies:				
Export-Import Bank of Washington.....	447,155,489	226,902,661	-220,252,828	-22,599,441
Farm Credit Administration.....	13,926,400	900,000	-13,026,400	-9,979,500
Federal Home Loan Bank Board.....	53,181,762	64,511,165	11,329,403	-36,498,256
Saint Lawrence Seaway Development Corporation.....	2,938,295	2,718,060	-220,234	-316,652
Small Business Administration.....	97,452,408	155,647,081	58,194,673	90,565,584
Tennessee Valley Authority.....	118,684,603	145,736,044	27,051,441	36,601,160
United States Information Agency.....	724,102	1,101,382	377,279	933,688
Total--Other independent agencies.....	734,063,062	597,516,397	-136,546,665	58,706,583
Total--Public enterprise funds.....	4,719,831,857	7,566,398,524	2,846,566,666	3,563,648,172

See footnotes on page 10.

NOVEMBER 30, 1963

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

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$4,157,356	\$4,958,613	\$801,256	\$544,486
Department of Defense - Civil: United States Soldiers' Home.....	54,823	59,414	4,590	-2,416
Department of Justice: Alien property activities	1,498,089	26,299,179	24,801,089	5,612,586
Federal Prison System commissary funds	1,006,828	1,021,256	14,427	456
General Services Administration: Records activities: National Archives trust fund	243,752	226,484	-17,268	-18,847
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations .....	.....	.....	.....	-37,910,000
Other secondary market operations.....	104,185,381	70,947,941	-33,237,439	-2,322,399
Other independent agencies: Civil Service Commission: Employees health benefits fund	158,524,657	151,790,934	-6,733,723	-11,859,382
Employees life insurance fund	70,034,846	47,695,800	-22,339,046	-8,882,568
Retired employees health benefits fund	11,245,134	11,919,546	674,411	-7,760,224
National Capital Housing Authority	7,854,234	4,872,736	-2,981,497	-237,590
Federal Communications Commission	64,732	73,696	8,963	1,370
Total--Trust enterprise funds.....	358,869,838	319,865,604	-39,004,233	-62,834,528

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

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

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS ²¹								
Individual income taxes.....	\$5,545	\$5,200	\$19,668	\$18,488	.....	.....	.....	.....
Corporation income taxes	418	380	5,170	5,049	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,440	\$1,208	\$5,606	\$4,956
Excise taxes	704	892	4,035	4,121	281	218	1,505	1,395
Unemployment tax deposits by States .....	.....	.....	.....	.....	409	432	1,492	1,481
Estate and gift taxes	137	137	832	775	.....	.....	.....	.....
Customs	104	111	543	531	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	168	155	821	763
Interest on trust fund investments .....	.....	.....	.....	.....	49	43	170	126
Veterans life insurance premiums .....	.....	.....	.....	.....	33	40	207	211
Miscellaneous receipts	224	225	1,552	1,944	375	447	1,389	1,256
Interfund transactions (-)	-1	-7	-336	-144	-6	-14	-16	-29
Total net receipts.....	7,131	7,027	31,463	30,766	2,749	2,528	11,174	10,157
NET EXPENDITURES								
National defense.....	4,143	4,566	21,639	21,609	21	24	160	90
International affairs and finance	308	327	978	1,260	1	4	29	11
Space research and technology	301	187	1,485	837	.....	(*)	.....	(*)
Agriculture and agricultural resources	558	531	3,801	3,869	-112	-64	81	57
Natural resources	200	219	1,185	1,156	9	11	56	47
Commerce and transportation	201	212	1,238	1,124	360	295	1,826	1,472
Housing and community development.....	45	72	139	243	42	-39	1,353	487
Health, labor, and welfare.....	470	470	2,359	2,147	1,774	1,692	8,769	8,270
Education.....	68	79	498	480	(*)	(*)	1	1
Veterans benefits and services.....	454	443	2,289	2,218	35	51	200	278
Interest	868	814	4,370	4,093	.....	.....	.....	.....
General government	170	156	900	821	1	1	7	7
Deposit funds (net).....	.....	.....	.....	.....	-172	-56	-317	221
Interfund transactions (-)	-1	-7	-336	-144	-6	-14	-16	-29
Total net expenditures.....	7,784	8,070	40,544	39,714	1,955	1,907	12,151	10,913

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

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$7,131,491,518	\$7,027,340,043	\$31,462,983,709	\$30,765,784,543
Trust and other receipts (net)-see Table IV.....	2,749,462,576	2,528,300,840	11,173,887,759	10,156,884,853
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-263,817,778	-268,255,999	-1,292,810,973	-1,457,626,547
Total Federal receipts from the public	9,617,136,316	9,287,384,884	41,344,060,494	39,465,042,850
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	7,783,755,052	8,069,835,032	40,543,597,254	39,713,965,841
Trust fund and other expenditures (net) - see Table IV..	1,954,755,241	1,907,428,528	12,150,816,719	10,912,707,612
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	73,080,256	40,588,115	-1,260,357,984	-1,961,194,873
Total Federal payments to the public	9,811,590,550	10,017,851,677	51,434,055,990	48,665,478,590
Excess of cash receipts from or payments to (-) the public.	-194,454,233	-730,466,792	-10,089,995,495	-9,200,435,729
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	1,772,567,879	3,323,158,609	2,355,078,871	7,189,375,331
Net sales of Government agency securities in market (net) - see Table VI ..	-179,435,125	-64,704,550	880,850,500	938,642,550
Net investment (-) in public debt and agency securities..	-480,753,152	-450,125,400	663,612,077	-68,279,567
Other non-cash transactions - see borrowing adjustments Table XIII	-163,114,621	-1,547,886,365	-586,091,556	-2,201,647,730
Total net cash borrowing from the public or repayment (-)	949,264,980	1,260,442,294	3,313,449,892	5,858,090,582
Seigniorage	4,635,287	4,131,845	22,034,108	19,032,606
Total cash transactions with the public.....	759,446,034	534,107,347	-6,754,511,493	-3,323,312,540
Cash balances - net increase or decrease (-):				
Treasurer's account	759,721,657	590,692,442	-6,846,064,811	-3,321,683,696
Cash held outside Treasury	-275,622	-56,585,095	91,553,318	-1,628,844
Total changes in the cash balances	759,446,034	534,107,347	-6,754,511,493	-3,323,312,540

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

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

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$49,371,219	\$42,977,314	\$169,821,713	\$125,748,115
Civil Service retirement - payroll deductions for employees	80,480,320	76,415,211	393,598,094	374,679,699
Civil Service retirement - employers' share.....	80,481,237	76,426,272	393,628,265	374,713,177
Other	48,849,647	68,303,303	313,723,813	563,443,233
Subtotal	259,182,425	264,122,102	1,270,771,887	1,438,584,225
Tax refund bonds	64	2,051	4,977	9,714
Seigniorage	4,635,287	4,131,845	22,034,108	19,032,606
Total receipt adjustments.....	263,817,778	268,255,999	1,292,810,973	1,457,626,547
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	259,182,425	264,122,102	1,270,771,887	1,438,584,225
Applicable also to net borrowings:				
Savings bond increment.....	49,722,628	34,867,365	242,951,231	253,530,553
Discount and premiums on securities	47,207,726	18,279,876	150,226,747	88,725,917
International Monetary Fund notes	66,184,331	10,000,000	114,000,000	345,000,000
Other special security issues	66,184,331	72,522,675	78,918,556	102,182,475
Subtotal	163,114,686	135,669,916	586,096,534	789,438,945
Accrued interest on public debt	-517,882,709	-560,154,567	231,152,030	358,035,723
Checks outstanding and other accounts	22,505,340	119,774,432	-827,662,467	-624,864,020
Total payment adjustments	-73,080,256	-40,588,115	1,260,357,984	1,961,194,873
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-64	-2,051	-4,977	-9,714
Payment for 2 3/4% Treasury Bonds of 1960-65 called for redemption on December 15, 1962	163,114,686	1,412,218,500	586,096,534	1,412,218,500
Payments - (see detail under payment adjustments)...	163,114,686	135,669,916	586,096,534	789,438,945
Total borrowing adjustments (net)	163,114,621	1,547,886,365	586,091,556	2,201,647,730

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through December 31, 1963

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

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	\$93,000	\$97,900	-\$4,900	\$30,872	\$29,372	+\$1,500	\$317,000	\$8,200
Estimated 1964*	88,400	98,405	-10,005	30,163	29,315	+848	311,800	8,200
Actual fiscal year 1964 .. (six months)	40,266	48,832	-8,567	13,404	14,812	-1,408	309,347	7,375
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	^r 24,290	^r 25,140	^r -850	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	^r 23,583	^r 22,791	^r +792	288,971	6,694

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

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*
RECEIPTS				
Internal Revenue	\$47,616,640,822	\$110,913,482,000	.....	.....
Transfers to trust funds	-8,652,331,724	-20,539,482,000	\$8,652,331,724	\$20,539,482,000
Reimbursement from trust funds for refunds of taxes	94,727,869	284,000,000	-94,727,869	-284,000,000
Refunds of receipts	-1,025,952,151	-6,902,000,000	.....	.....
Subtotal--Net Internal Revenue	38,033,084,815	83,756,000,000	8,557,603,855	20,255,482,000
Customs	661,423,455	1,310,000,000	.....	.....
Refunds of receipts	-17,606,341	-34,900,000	.....	.....
All other	1,951,959,664	4,054,257,000	4,878,348,432	10,395,716,000
Refunds of receipts	-403,968	-792,000	.....	.....
Interfund transactions	-362,934,648	-684,565,000	-31,709,542	-487,960,000
Net receipts	40,265,522,977	88,400,000,000	13,404,242,745	30,163,238,000
EXPENDITURES				
Legislative Branch	73,162,371	165,836,000	752,674	1,707,000
The Judiciary	31,836,233	67,257,000	169,169	440,000
Executive Office of the President	10,083,020	24,677,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--economic	1,022,828,495	2,100,000,000	1,371,940	3,120,000
Other	242,512,636	717,186,000	89,964	206,000
Agriculture Department	4,849,620,702	6,977,551,000	25,163,155	51,723,000
Commerce Department	356,299,664	786,050,000	2,207,215,177	3,581,018,000
Defense Department:				
Military ²	24,745,518,624	52,300,000,000	195,646,560	865,131,000
Civil	626,850,292	1,141,295,000	23,390,138	41,505,000
Health, Education, and Welfare Department	2,583,188,059	5,530,278,000	7,969,436,922	16,704,561,000
Interior Department	611,610,515	1,113,900,000	41,188,638	80,647,000
Justice Department	159,937,115	329,990,000	26,126,284	51,867,000
Labor Department	389,687,432	415,374,000	1,460,827,949	3,555,535,000
Post Office Department	³ 235,102,384	546,015,000	.....	.....
State Department	214,002,773	385,000,000	3,760,070	7,878,000
Treasury Department:				
Interest on the public debt	5,219,172,796	10,600,000,000	.....	.....
Other	623,257,537	1,273,984,000	8,654,187	18,840,000
Atomic Energy Commission	1,389,412,113	2,800,000,000	234,864	2,223,000
Federal Aviation Agency	380,485,078	790,000,000	12,042	36,000
General Services Administration	291,686,693	554,975,000	70,835	362,000
Housing and Home Finance Agency	210,252,199	212,339,000	6,884,730	29,872,000
National Aeronautics and Space Adm.	1,856,890,391	4,400,000,000	55,066	500,000
Veterans Administration	2,737,438,054	5,348,818,000	233,561,557	634,404,000
Other independent agencies	305,718,642	192,829,000	1,147,320,227	2,425,137,000
District of Columbia	28,508,000	66,030,000	176,136,037	395,613,000
Deposit funds .....	.....	.....	-325,489,913	-115,855,000
Government-sponsored enterprises .....	.....	.....	1,641,197,800	1,466,645,000
Allowances, undistributed .....	.....	250,000,000	.....	.....
Interfund transactions	-362,934,648	-684,565,000	-31,709,542	-487,960,000
Net expenditures	48,832,127,180	98,404,819,000	14,812,068,540	29,315,155,000
Administrative budget surplus or deficit (-) ..	-8,566,604,202	-10,004,819,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-1,407,823,795	+848,083,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1963

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ³	\$3,176,236,632	\$3,130,597,594	\$20,120,386,213	\$18,957,901,600
Other ⁴	405,530,126	406,838,248	3,464,969,662	3,319,017,191
Total individual income taxes.....	3,581,766,758	3,537,435,843	23,585,355,875	22,276,918,792
Corporation income taxes.....	3,726,496,585	3,449,859,349	9,242,390,935	8,810,294,584
Excise taxes.....	1,270,597,498	1,135,751,613	7,042,648,351	6,807,590,590
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	1,091,473,973	600,000,000	6,455,440,207	5,311,001,311
Railroad Retirement Tax Act.....	54,886,807	50,937,093	289,952,788	291,104,925
Federal Unemployment Tax Act.....	1,093,869	726,931	9,278,301	5,885,348
Total employment taxes.....	1,147,454,650	651,664,025	6,754,671,297	5,607,991,584
Estate and gift taxes.....	149,868,305	131,671,424	991,574,362	914,286,229
Total internal revenue.....	9,876,183,799	8,906,382,256	47,616,640,822	44,417,081,782
Customs.....	102,987,996	93,624,341	661,423,455	638,936,904
Miscellaneous receipts:				
Interest.....	164,682,727	332,155,474	539,522,237	502,586,878
Dividends and other earnings.....	81,642,180	69,210,321	490,871,438	445,755,655
Realization upon loans and investments.....	50,777,965	57,267,856	278,913,566	572,633,018
Recoveries and refunds.....	13,558,194	18,121,374	68,394,196	61,488,869
Royalties.....	10,796,466	9,354,207	32,601,918	27,208,727
Sales of Government property and products.....	49,823,001	44,236,365	380,202,115	352,731,206
Seigniorage.....	9,189,103	5,147,743	31,223,031	24,180,295
Other.....	19,088,921	17,433,504	130,231,159	510,659,192
Total miscellaneous receipts.....	399,558,560	552,926,846	1,951,959,664	2,497,243,844
Subtotal gross receipts.....	10,378,730,356	9,552,933,444	50,230,023,942	47,553,262,531
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	72,839,393	15,085,239	408,758,852	266,212,069
Corporation income taxes.....	93,392,276	37,858,001	439,469,879	349,157,805
Excise taxes.....	-67,457,965	6,680,495	71,634,428	78,107,006
Estate and gift taxes.....	1,687,387	1,282,480	11,256,674	8,626,515
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....				
Federal disability insurance trust fund.....				
Highway trust fund.....			92,974,302	84,261,615
Railroad retirement account.....	2,119	1,492	104,447	12,894
Unemployment trust fund.....	357,240	289,211	1,753,566	1,622,011
Subtotal internal revenue refunds.....	100,820,452	61,196,920	1,025,952,151	787,999,917
Customs.....	2,130,139	2,910,683	17,606,341	17,126,100
Other.....	165,356	51,520	403,968	363,554
Total refunds of receipts.....	103,115,948	64,159,124	1,043,962,461	805,489,572
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	1,018,227,359	552,000,000	6,008,679,583	4,886,825,213
Federal disability insurance trust fund ⁴	73,246,614	48,000,000	446,760,624	424,176,097
Highway trust fund.....	299,500,000	277,400,000	1,804,790,572	1,672,043,552
Railroad retirement account.....	54,884,688	50,935,601	289,848,340	291,092,031
Unemployment trust fund.....	736,628	437,720	7,524,734	4,263,336
Total transfers to trust accounts.....	1,446,595,290	928,773,321	8,557,603,855	7,278,400,231
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	26,479,849	199,862,085	357,789,332	339,248,096
Reimbursements.....			5,057,615	4,157,974
Fees and other charges.....			87,700	43,200
Total interfund transactions.....	26,479,849	199,862,085	362,934,648	343,449,271
Total deductions.....	1,576,191,088	1,192,794,532	9,964,500,965	8,427,339,075
Net administrative budget receipts.....	8,802,539,267	8,360,138,911	40,265,522,977	39,125,923,455
EXPENDITURES				
Legislative Branch:				
Senate.....	2,473,066	2,466,713	14,682,204	14,368,288
House of Representatives.....	4,104,546	4,119,258	24,587,943	27,743,499
Architect of the Capitol.....	2,660,492	2,836,945	13,410,337	18,502,781
Botanic Garden.....	33,014	29,339	256,936	240,579
Library of Congress.....	2,739,841	2,039,694	9,558,103	8,296,480
Government Printing Office:				
General fund appropriations.....	1,632,825	2,474,068	10,861,417	11,051,080
Revolving fund (net).....	-631,286	-501,218	-194,572	495,468
Total--Legislative Branch.....	13,012,502	13,464,800	73,162,371	80,698,178

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1963--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States.....	\$162,052	\$150,853	\$1,050,322	\$972,046
Court of Customs and Patent Appeals.....	28,350	25,396	183,032	164,449
Customs Court.....	67,123	60,858	438,317	416,304
Court of Claims.....	78,380	70,015	532,343	478,895
Courts of appeals, district courts, and other judicial services.....	4,754,572	4,263,580	29,632,218	28,924,057
Total--The Judiciary.....	5,090,479	4,570,703	31,836,233	28,955,754
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	66,006	75,000
The White House Office.....	205,200	187,420	1,329,522	1,247,554
Special projects.....	73,904	72,146	643,659	416,047
Executive mansion and grounds.....	43,860	37,119	330,081	318,207
Bureau of the Budget.....	683,203	653,665	3,280,067	3,024,068
Council of Economic Advisers.....	64,057	62,181	282,166	330,592
National Aeronautics and Space Council.....	30,767	26,493	209,195	180,258
National Security Council.....	39,416	35,387	248,881	215,235
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies.....	15,062	371,734	651,202	1,663,413
Other.....	446,361	433,050	2,740,399	3,242,230
Office of Science and Technology.....	62,810	46,994	380,151	204,258
Special representative for trade negotiations.....	33,977	.....	163,396	.....
Miscellaneous.....	9,247	510	-230,711	-14,348
Total--Executive Office of the President.....	1,720,458	1,939,203	10,083,020	10,902,519
Funds appropriated to the President:²				
Disaster relief.....	1,273,163	4,347,921	9,870,981	16,250,153
Emergency fund for the President.....	-92	290	244,440	363,608
Expansion of defense production (net).....	-1,183,253	321,717	-11,049,067	4,972,813
Expenses of management improvement.....	4,634	2,151	86,603	22,414
Peace Corps.....	4,250,736	4,157,151	26,354,090	19,557,593
International Financial Institutions:				
Investment in Inter-American Development Bank.....	.....	.....	.....	60,000,000
Subscription to the International Development Assn. ....	.....	.....	61,655,825	61,655,825
Public works acceleration.....	32,182,090	4,966,835	152,369,116	6,043,190
Transitional grants to Alaska.....	96,070	95,425	2,642,154	2,768,304
Other.....	95,550	37,868	338,491	352,308
Foreign Assistance--economic:				
Defense Department.....	752,504	205,367	2,249,648	2,290,500
Agency for International Development.....	71,936,074	66,826,481	445,523,249	450,568,333
Alliance for progress, development grants.....	5,498,081	3,575,482	25,958,059	3,731,425
Inter-American Cooperation.....	6,272,201	7,987,049	53,006,439	50,419,488
Public enterprise funds (net):				
Alliance for progress, development loans.....	4,925,553	629,576	42,087,103	629,576
Development loan funds.....	68,571,323	57,805,240	370,707,863	393,672,943
Foreign investment guarantee fund.....	-845,571	-190,602	-2,706,968	-1,639,544
All other agencies.....	42,551,556	18,145,345	86,003,099	73,650,754
Total--Economic.....	199,661,724	154,983,941	1,022,828,495	973,323,477
Total--Funds appropriated to the President.....	236,380,624	168,913,304	1,265,341,131	1,145,309,688
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	-35,627	-203,778	-65,762	-29,291
Other.....	14,394,973	12,799,432	94,705,665	86,398,739
Cooperative state research service.....	89,141	8,522,930	22,886,499	29,920,733
Extension Service.....	1,078,329	96,214	37,247,154	36,375,108
Farmer Cooperative Service.....	91,438	-144,005	576,186	89,732
Soil Conservation Service:				
Conservation operations.....	6,946,723	7,014,010	47,044,332	45,435,862
Flood prevention, watershed protection and other....	7,102,704	6,623,809	49,831,279	43,179,433
Great Plains conservation program.....	1,012,813	898,649	6,525,469	4,932,138
Economic Research Service.....	767,245	935,173	4,751,088	5,197,598
Statistical Reporting Service.....	886,550	779,491	5,634,559	5,102,205
Agricultural Marketing Service:				
Marketing research and service.....	3,240,055	3,340,483	20,425,987	21,282,134
Payments to States and possessions.....	4,800	.....	849,998	800,978
Special milk program.....	8,158,096	11,008,408	42,143,610	49,487,635
School lunch program.....	23,700,813	25,174,176	85,757,124	95,568,737
Removal of surplus agricultural commodities.....	14,810,307	14,782,484	71,385,620	63,074,494
Intragovernmental funds (net).....	2,415	1,792	-1,027	-16,127
Other.....	63,760	50,236	396,146	377,287
Total--Agricultural Marketing Service.....	49,980,249	54,357,582	220,957,460	230,575,140

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1963 --Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Foreign Agricultural Service	\$1,551,716	\$1,152,167	\$10,062,791	\$8,104,177
Commodity Exchange Authority	79,195	80,621	531,888	514,720
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	3,585,996	2,049,669	43,600,049	70,143,544
Acreage allotments and marketing quotas .....	.....	1,811	667	195,629
Sugar act program	16,040,115	10,937,395	30,266,529	27,887,746
Agricultural conservation program	23,956,303	23,516,705	158,524,314	174,471,475
Land-use adjustment program	1,654,200	.....	7,979,870	.....
Emergency conservation measures	-386	197,259	4,147,958	1,765,198
Soil bank program	5,456,185	12,719,246	281,872,753	293,950,382
Intragovernmental funds (net)	209,236	25,798,792	-663,855	-24,244,386
Foreign assistance programs	157,734,032	140,694,695	993,179,879	651,472,273
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk ⁸	379,974,432	443,214,375	2,854,690,526	2,894,667,549
Special activities financed by C. C. C. ⁹	-15,521,104	-13,717,183	-406,892,839	-21,255,127
Total--Commodity Credit Corporation	364,453,327	429,497,192	2,447,797,687	2,873,412,422
Federal Crop Insurance Corporation:				
Administrative expenses	624,887	645,472	4,239,080	4,243,068
Federal Crop Insurance Corporation fund (net)	-2,091,103	-1,430,332	-2,645,818	-4,327,228
Rural Electrification Administration:				
Loans	34,582,282	27,656,751	168,492,938	158,056,137
Salaries and expenses	822,264	809,540	5,313,966	5,204,468
Farmers Home Administration:				
Regular loans .....	.....	.....	.....	.....
Rural housing grants and loans	4,230,885	8,149,778	60,748,935	116,598,652
Salaries and expenses	2,848,397	2,847,042	18,983,178	18,393,700
Public enterprise funds (net):				
Direct loan account	-7,003,836	3,064,385	-62,175,648	-32,673,440
Emergency credit revolving fund	-3,101,655	-2,613,317	-35,893,536	-31,996,587
Agricultural credit insurance fund	2,707,216	-7,062,926	21,521,020	-7,862,133
Rural housing for the elderly, revolving fund .....	.....	.....	.....	.....
Total--Farmers Home Administration	-318,993	4,384,963	3,183,949	62,460,191
Office of Rural Areas Development	-100,904	79,798	-108,295	-109,547
Office of General Counsel	294,094	290,366	1,911,400	1,877,807
Office of Information	124,661	91,683	874,632	867,367
Centennial observance of Agriculture .....	.....	6,715	.....	48,345
National Agricultural Library	91,341	70,114	660,747	546,216
General administration:				
Intragovernmental funds (net)	12,004	-19,955	-55,217	133,512
Other	304,504	256,702	2,117,312	1,643,000
Forest Service:				
Intragovernmental funds (net)	-157,827	-570,355	-1,784,761	-567,158
Other	20,988,237	18,524,216	200,026,299	179,899,117
Total--Agriculture Department	712,209,916	789,120,750	4,849,620,702	4,974,825,882
Commerce Department:				
General administration:				
Public enterprise funds (net)	137	-7,881	-8,001	-8,890
Other	957,624	492,383	7,737,871	3,933,792
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-134,032	-43,924	-711,696	-101,108
Other	6,812,545	2,854,844	37,588,972	14,079,555
Business and Defense Services Administration	477,090	338,659	3,191,558	2,256,587
Office of Business Economics	167,511	142,750	947,685	840,558
Bureau of the Census	1,867,494	1,680,090	13,978,669	9,056,608
Office of Field Services	270,686	248,778	1,776,909	1,626,131
International activities	656,841	665,640	4,894,890	4,080,931
Office of Trade Adjustment	8,019	.....	64,469	.....
U. S. Travel Service	88,501	409,195	978,302	1,529,183
Total--Economic development	10,214,658	6,296,034	62,709,762	33,368,446
Science and technology:				
Civilian industrial technology	8,268	.....	64,763	.....
Coast and Geodetic Survey	1,681,654	1,716,261	15,376,936	11,296,223
Patent Office	2,208,098	1,733,330	13,391,088	12,454,153
National Bureau of Standards:				
Intragovernmental funds (net)	-4,916,385	1,282,622	-5,399,352	657,843
Other	9,116,971	2,309,689	29,755,242	17,320,220
Office of Technical Services	144,016	-197,706	514,027	408,809
Weather Bureau	5,390,386	5,816,262	46,214,134	36,543,167
Total--Science and technology	13,633,010	12,660,459	99,916,839	78,680,417
Transportation:				
Inland Waterways Corporation (net) .....	.....	.....	-799,500	-825,225
Maritime Administration:				
Public enterprise funds (net)	-235,515	143,241	5,968,601	-992,468
Operating-differential subsidies	4,580,686	1,320,836	99,576,148	129,807,473
Other	7,976,717	11,013,945	51,875,922	70,095,600
Bureau of Public Roads	3,843,871	2,990,346	29,002,872	30,717,968
Transportation research	68,743	.....	319,148	.....
Total--Transportation	16,234,503	15,468,369	185,943,193	228,803,348
Total--Commerce Department	41,039,935	34,909,366	356,299,664	344,777,114

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1963--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department:				
Military:				
Military personnel:				
Department of the Army	\$398,805,736	\$344,225,520	\$2,204,027,935	\$2,133,465,110
Department of the Navy	337,169,293	308,211,783	1,883,622,202	1,735,793,853
Department of the Air Force	377,543,994	365,609,182	2,231,943,495	2,113,082,263
Defense agencies	101,948,526	49,106,445	576,390,078	456,960,609
Total--Military personnel	1,215,467,550	1,067,152,932	6,895,983,711	6,439,301,837
Operation and maintenance:				
Department of the Army	286,343,741	296,681,187	1,779,717,648	1,899,400,417
Department of the Navy	231,352,787	249,602,912	1,568,550,406	1,476,349,285
Department of the Air Force	363,294,946	393,801,862	2,222,813,290	2,314,677,976
Defense agencies	34,611,242	72,007,765	244,948,530	184,595,015
Total--Operation and maintenance	915,602,717	1,012,093,728	5,816,029,876	5,875,022,696
Procurement:				
Department of the Army	220,965,560	173,776,927	1,279,243,144	1,209,234,067
Department of the Navy	448,019,817	481,181,108	2,801,532,451	2,787,062,828
Department of the Air Force	584,530,914	655,834,813	3,331,375,786	3,662,607,176
Defense agencies	2,456,835	416,643	14,200,353	1,063,438
Subtotal	1,255,973,127	1,311,209,493	7,426,351,735	7,659,967,509
Classification adjustment ¹⁰ .....	.....	-28,542,000	.....	-252,418,000
Total--Procurement	1,255,973,127	1,282,667,493	7,426,351,735	7,407,549,509
Research, development, test and evaluation:				
Department of the Army	113,389,391	106,007,289	679,975,030	612,102,385
Department of the Navy	108,087,103	102,003,746	834,889,383	679,110,518
Department of the Air Force	337,926,092	307,767,797	1,838,863,382	1,522,166,996
Defense agencies	32,118,725	19,967,526	192,401,212	121,188,227
Subtotal	591,521,313	535,746,360	3,546,129,010	2,934,568,127
Classification adjustment ¹⁰ .....	.....	28,542,000	.....	252,418,000
Total--Research, development, test and evaluation	591,521,313	564,288,360	3,546,129,010	3,186,986,127
Military construction:				
Department of the Army	15,725,533	18,439,680	149,503,312	121,912,579
Department of the Navy	20,845,600	18,533,582	112,752,101	94,633,974
Department of the Air Force	49,173,170	54,008,470	319,563,368	420,306,150
Defense agencies	10,460,973	76,177	10,656,024	22,307,326
Total--Military construction	96,205,277	91,057,911	592,474,807	659,160,030
Family housing:				
Department of the Army	27,233,111	33,768,938	96,544,244	38,802,424
Department of the Navy	12,682,679	7,968,917	63,915,859	37,882,239
Department of the Air Force	19,080,455	-17,588,123	112,879,530	82,675,270
Defense agencies	770,629	885,778	1,577,028	885,778
Total--Family housing	59,766,875	25,035,511	274,916,662	160,245,714
Civil Defense	8,421,764	25,670,765	50,139,689	109,614,642
Military assistance: ²				
Office of Secretary of Defense:				
Repayment of credit sales ¹¹	-27,006,420	-6,697,000	-32,964,565	-34,006,760
Other	826,199	11,382,334	34,113,457	75,908,106
Department of the Army	24,162,505	41,921,823	164,904,194	173,864,908
Department of the Navy	11,766,342	13,633,911	78,036,080	74,993,719
Department of the Air Force	43,055,825	33,777,063	313,216,725	248,013,931
Agency for International Development	-909,480	2,288	818,238	339,251
All other agencies	424,767	347,988	4,243,286	3,679,055
Total--Military assistance	52,319,738	94,368,409	562,367,417	542,792,212
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing .....	.....	.....	.....	.....
Defense production guarantees	800	-3,833	-22,921	-4,265
Department of the Navy:				
Defense production guarantees	515,359	-240,369	930,134	-791,324
Other	-12,309	38,496	-428	-7,203
Department of the Air Force--Defense				
production guarantees	703,037	-4,923	4,400,743	4,294,878
Defense agencies .....	.....	-4,552,536	.....	354,146
Civil defense procurement fund	2,640	16,220	17,305	-17,935

See footnotes on page 10

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds--Continued				
Intragovernmental funds:				
Department of the Army.....	-\$13,125,209	-\$12,717,488	-\$142,196,875	\$89,961,517
Department of the Navy.....	95,520,765	-3,293,889	-368,079,241	25,051,716
Department of the Air Force.....	2,066,330	-19,884,824	-33,139,856	26,567,835
Defense agencies.....	-19,145,587	3,205,526	-99,782,790	14,135,162
Undistributed stock fund transactions.....	27,748,128	.....	218,999,645	.....
Total--Revolving and management funds.....	94,273,956	-37,437,621	-418,874,285	159,504,528
Total--Military.....	4,289,552,321	4,124,897,492	24,745,518,624	24,540,177,300
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	86,773,066	85,109,144	611,503,010	610,315,066
Intragovernmental funds (net).....	4,432,824	518,694	-6,806,496	-8,144,286
The Panama Canal:				
Canal Zone Government.....	2,075,167	1,997,431	14,807,126	12,736,758
Panama Canal Company:				
Public enterprise funds (net).....	-1,200,013	-2,340,190	-1,792,774	666,150
Thatcher Ferry Bridge.....	-42,714	118,075	-114,205	1,316,925
Total--The Panama Canal.....	832,439	-224,683	12,900,146	14,739,834
Other.....	1,595,294	3,204,140	9,239,273	10,920,879
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	1,454	1,440	14,358	14,160
Total--Civil.....	93,635,078	88,608,736	626,850,292	627,845,654
Total--Defense Department.....	4,383,187,400	4,213,506,229	25,372,368,917	25,168,022,954
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-18,099	.....	-21,505	.....
Other.....	3,748,706	2,126,467	18,567,224	13,198,774
Office of Education:				
Payments to school districts.....	14,058,374	25,725,599	70,281,147	97,990,264
Assistance for school construction.....	3,332,237	6,508,572	31,306,048	33,985,714
Defense educational activities.....	13,916,615	7,756,827	100,102,122	90,220,071
Other.....	1,847,693	1,944,551	47,331,094	43,419,016
Office of Vocational Rehabilitation.....	2,987,841	2,214,076	61,519,711	49,660,130
Public Health Service:				
Community health:				
Hospital construction activities.....	18,912,991	13,942,037	95,573,081	94,591,777
Other.....	9,635,198	6,346,964	56,788,525	43,546,041
Environmental health.....	13,283,461	9,431,205	67,494,769	51,590,581
Medical services.....	12,164,334	9,211,399	62,355,790	58,611,825
National Institutes of Health.....	70,186,264	48,367,427	346,904,687	332,574,194
Operation of commissaries, narcotic hospitals (net).....	-5,839	-6,036	2,272	-797
Emergency health activities.....	1,163,456	4,664,146	9,906,534	9,265,346
Other.....	1,048,754	5,412,102	26,469,498	11,792,055
Total--Public Health Service.....	126,388,621	97,369,247	665,495,160	601,971,024
Saint Elizabeths Hospital.....	1,606,238	128,722	6,122,808	4,321,630
Social Security Administration:				
Grants to States for public assistance.....	222,233,861	203,162,815	1,488,655,301	1,388,404,467
Grants for maternal and child welfare.....	9,879,826	76,896	45,786,043	33,502,925
Operating fund, Bureau of Federal Credit Unions (net).....	156,560	25,493	496,151	284,277
Other.....	10,455,899	13,762,667	28,674,309	37,478,823
Special institutions:				
American Printing House for the Blind.....	36,000	.....	775,000	718,707
Freedmen's Hospital.....	486,447	270,867	2,261,164	1,949,808
Gallaudet College.....	304,267	235,576	1,298,247	1,100,359
Howard University.....	2,323,328	762,176	5,946,352	4,851,631
Office of the Secretary:				
Intragovernmental funds (net).....	259,654	-70,794	456,040	-38,736
Other.....	-998,546	1,056,787	8,135,635	4,920,716
Total--Health, Education, and Welfare Dept.....	413,005,528	363,056,552	2,583,188,059	2,407,939,607
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	4,318,394	3,001,466	72,906,232	69,808,563
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	185,831	763,252	1,874,845	1,961,477
Other.....	-270	-80	429	1,774
Other.....	18,300,871	15,079,935	106,535,212	98,164,907
National Park Service.....	10,196,404	8,372,567	77,537,011	63,613,535
Bureau of Outdoor Recreation.....	146,821	78,617	965,194	344,797
Office of Territories:				
Public enterprise funds (net).....	-16,300	.....	-45,572	78,233
Other.....	116,060	61,970	25,221,791	21,639,005
The Alaska Railroad (net).....	-416,232	90,931	-710,548	-617,041

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1963--Continued 7.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department--Continued				
Mineral Resources:				
Geological Survey.....	\$5,465,319	\$3,876,539	\$35,507,652	\$30,329,842
Bureau of Mines:				
Public enterprise funds (net).....	757,923	-964,946	1,265,067	-6,129,195
Other	3,184,350	2,806,393	19,653,528	18,178,165
Office of Coal Research	277,072	159,587	1,108,226	558,187
Office of Minerals Exploration	108,830	336,802	731,060	999,412
Office of Oil and Gas	54,706	14,709	333,779	278,196
Office of Minerals and Solid Fuels.....	.....	.....	.....	.....
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	27,062	31,507	201,894	188,525
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-69,802	-167,914	-709,275	-649,898
Other	2,539,558	2,408,367	15,967,162	13,541,821
Bureau of Sport Fisheries and Wildlife.....	7,142,328	5,604,640	36,026,497	32,014,634
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-304,290	-132,934	-109,687	-251,629
Upper Colorado River Basin fund.....	10,896,716	9,265,933	58,649,630	61,049,903
Other	21,524,441	18,947,425	125,385,075	130,150,260
Total--Bureau of Reclamation	32,116,867	28,080,424	183,925,018	190,948,534
Bonneville Power Administration	3,828,628	2,187,587	20,442,116	14,751,706
Southeastern Power Administration.....	88,809	78,824	320,655	271,233
Southwestern Power Administration	853,162	324,818	5,242,351	2,987,738
Office of Saline Water.....	1,014,964	1,445,961	4,243,118	4,449,319
Secretarial Offices:				
Office of the Solicitor	311,125	284,645	1,966,869	1,792,016
Office of the Secretary	325,607	276,074	1,903,843	1,442,179
Virgin Islands Corporation (net).....	131,759	56,608	-803,644	-190,491
Total--Interior Department	90,989,856	74,289,296	611,610,515	560,757,183
Justice Department:				
Legal activities and general administration.....	4,859,765	4,489,807	29,620,472	27,927,414
Federal Bureau of Investigation	10,771,368	10,562,603	69,185,786	65,756,332
Immigration and Naturalization Service	5,028,064	5,045,227	32,881,236	32,522,170
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	66,058	292,233	-3,105,567	-2,136,871
Other.....	5,927,067	4,793,348	31,355,187	30,636,027
Total--Justice Department	26,652,324	25,183,220	159,937,115	154,705,073
Labor Department:				
Bureau of Labor Statistics	1,799,039	1,504,554	8,600,918	7,065,323
Bureau of International Labor Affairs	100,366	96,903	512,198	428,521
Office of Manpower, Automation and Training:				
Manpower, development and training	7,274,208	1,710,835	51,540,805	19,736,555
Other.....	542,596	644,557	3,244,780	3,099,590
Office of Welfare and Pension Plans .....	.....	.....	.....	.....
Bureau of Apprenticeship and Training.....	534,514	596,276	2,857,490	2,785,268
Bureau of Employment Security:				
Advances to employment security administration account, unemployment trust fund (net).....	37,000,000	33,000,000	209,705,000	134,000,000
Payment to the Federal extended compensation account.....	.....	54,471	424	2,395,764
Unemployment compensation for Federal employees and ex-servicemen.....	11,299,029	8,207,553	64,234,380	61,770,083
Farm labor supply revolving fund (net).....	114,164	122,536	-668,422	-514,583
Other	242,346	94,574	1,369,052	1,187,525
Total--Bureau of Employment Security.....	48,655,540	41,479,136	274,640,434	198,838,790
Bureau of Veterans' Reemployment Rights	76,700	67,517	359,798	353,381
Bureau of Labor Standards	344,869	423,725	1,975,499	1,971,468
Office of Labor-Management Relations Services.....	770,469	633,056	3,665,555	3,130,506
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses.....	4,412,652	4,668,084	25,313,162	31,716,213
Other	468,007	432,127	2,246,426	2,036,672
Women's Bureau	70,232	98,935	423,748	455,616
Wage and Hour Division	1,797,628	1,882,917	9,984,762	9,633,120
Office of the Solicitor	505,530	486,252	2,535,283	2,380,971
Office of the Secretary	412,443	87,990	1,786,570	793,843
Total--Labor Department	67,764,799	54,812,870	389,687,432	284,425,844
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	30,295,976	58,414,142	235,102,384	321,343,275

See footnotes on page 10.

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	\$17,217,813	\$15,763,758	¹² \$95,433,750	\$92,618,910
Acquisition, operation and maintenance of buildings abroad.....	1,202,614	701,777	8,589,210	3,634,775
Intragovernmental funds (net).....	7,178	52,258	30,451	-1,871,950
Other.....	180,498	232,848	1,882,902	1,636,061
Total--Administration of foreign affairs.....	18,608,105	16,750,643	105,936,316	96,017,796
International organizations and conferences:				
Contributions to international organizations.....	6,721,975	1,205,867	65,817,401	84,768,252
Loans to the United Nations.....	3,423,975	15,569,840	3,423,975	59,672,840
Other.....	248,776	211,804	2,383,451	1,769,655
International commissions.....	796,281	1,112,984	6,323,173	7,691,000
Educational exchange.....	2,157,445	1,476,784	26,149,056	19,620,863
Other.....	1,626,218	503,896	3,969,398	2,179,731
Total--State Department.....	33,582,777	36,831,820	214,002,773	271,720,139
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	-39,366	-38,649	-589,197	-362,304
Federal Farm Mortgage Corp. liquidation fund.....	.....	.....	-274,355	-397,328
Civil defense program fund.....	-5,218	-4,992	-29,185	-29,131
Intragovernmental funds (net).....	.....	.....	599	-166
Other.....	441,457	350,088	2,592,196	2,318,398
Bureau of Accounts:				
Interest on uninvested funds.....	863,144	89,268	5,314,086	5,503,378
Claims, judgments and relief acts.....	428,774	136,242	2,901,257	4,399,196
Government losses in shipment fund (net).....	-381	42,211	268,018	508,669
Salaries and expenses.....	1,114,850	1,502,430	15,990,263	14,492,622
Other.....	.....	.....	133	160
Bureau of the Public Debt.....	5,750,177	4,887,534	22,030,860	22,692,528
Office of the Treasurer:				
Check forgery insurance fund (net).....	54,215	-1,023	28,677	-2,764
Other.....	827,549	1,302,792	7,736,510	8,682,297
Bureau of Customs:				
Intragovernmental funds (net).....	.....	240,809	.....	-22,853
Other.....	5,648,318	5,479,601	36,903,421	33,189,268
Internal Revenue Service:				
Interest on refunds of taxes.....	4,427,749	3,360,637	53,922,147	39,088,240
Payments to Puerto Rico for taxes collected.....	3,117,652	3,111,794	25,128,033	25,748,358
Salaries and expenses.....	39,509,912	38,130,757	256,216,714	235,294,058
Bureau of Narcotics.....	399,349	356,213	2,584,725	2,264,820
United States Secret Service.....	674,303	616,138	4,202,147	3,412,194
Bureau of the Mint.....	794,542	574,334	4,608,844	3,789,577
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-1,335,615	-796,823	-1,550,704	-2,405,521
Other.....	112	2,500	59,385	42,947
Coast Guard:				
Intragovernmental funds (net).....	-1,697,860	-510,349	-7,132,534	-5,339,154
Other.....	33,917,464	28,822,076	192,345,492	137,285,358
Interest on the public debt:				
Public issues.....	790,744,300	735,410,599	4,544,173,189	4,252,915,035
Special issues.....	112,726,717	104,882,417	674,999,607	638,852,136
Total--Interest on the public debt ¹³	903,471,017	840,293,016	5,219,172,796	4,891,767,172
Total--Treasury Department.....	998,362,150	927,946,368	5,842,430,333	5,421,920,025
Atomic Energy Commission.....	229,584,211	211,663,018	1,389,412,113	1,369,280,693
Federal Aviation Agency:				
Grants-in-aid for airports.....	4,833,188	4,101,425	26,539,494	13,457,640
Other.....	58,395,136	55,083,189	353,945,583	347,940,938
Total--Federal Aviation Agency.....	63,228,325	59,184,614	380,485,078	361,398,579
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	14,955,312	8,531,580	80,342,044	43,863,470
Repair and improvement of public buildings.....	6,840,349	4,103,081	33,945,196	30,674,505
Intragovernmental funds (net).....	7,751,485	19,602,447	-4,818,653	7,360,998
Other.....	15,099,143	3,082,320	131,003,451	114,388,854
Personal property activities:				
Intragovernmental funds (net).....	4,397,684	499,376	-3,866,108	-2,028,096
Other.....	4,004,089	1,898,340	22,227,550	19,673,885
Utilization and disposal activities.....	779,725	755,157	4,718,196	4,474,557
Records activities.....	1,070,173	838,334	7,167,120	6,984,143
Transportation and communications activities.....	27,213	222,091	4,284,348	2,067,124
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	30
Intragovernmental funds (net).....	329,893	-2,746,342	844,251	-2,866,085
Strategic and critical materials.....	996,116	1,345,952	7,815,907	13,368,495
Other.....	2,421	.....	2,887	.....
General activities:				
Public enterprise funds (net).....	-713	-516	-115,688	-81,417
Intragovernmental funds (net).....	-427,662	1,082,251	-535,260	-826,642
Other.....	135,615	98,225	839,230	754,347
Total--General Services Administration.....	55,960,849	39,312,301	291,666,693	237,808,171

See footnotes on page 10.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1963--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	\$18,294,177	\$30,853,148	\$107,178,726	\$152,218,289
Liquidating programs.....	-99,607	-131,311	-875,304	-1,192,257
Urban renewal fund.....	25,031,362	19,969,208	106,204,635	108,889,138
Other.....	8,404,280	6,403,213	28,169,040	24,525,350
Open-space land grants.....	160,622	.....	712,484	.....
Other.....	2,741,690	3,667,677	19,858,985	16,566,451
Total--Office of the Administrator.....	54,532,526	60,761,935	261,248,568	301,006,972
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	.....	51,090,000	.....	89,000,000
Purchase of preferred stock.....	-52,820,304	.....	-52,820,304	.....
Management and liquidating functions fund.....	-15,312,113	-19,492,973	-96,372,741	-96,141,261
Special assistance functions fund.....	-442,964	-1,140,959	-81,042,887	-15,305,170
Total--Federal National Mortgage Association.....	-68,575,383	30,456,067	-230,235,934	-22,446,431
Federal Housing Administration (net).....	-16,111,834	-1,660,705	40,704,828	84,303,372
Public Housing Administration (net).....	52,971,423	63,767,913	138,534,736	143,518,301
Total--Housing and Home Finance Agency.....	22,816,731	153,325,210	210,252,199	506,382,214
National Aeronautics and Space Administration.....	371,837,203	186,701,753	1,856,890,391	1,023,828,033
Veterans Administration:				
Compensation, pensions, and benefit programs.....	334,064,365	336,025,017	2,013,675,640	1,986,299,078
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	177,622	2,094,490	-12,951,041	27,129,231
Loan guaranty revolving fund.....	15,656,904	2,450,700	66,417,467	15,524,404
Other.....	-1,802,285	-1,549,202	-237,917	-8,121,673
Other.....	105,823,736	105,135,792	670,533,905	635,606,494
Total--Veterans Administration.....	453,920,342	444,156,798	2,737,438,054	2,656,437,536
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	2,175	31,894	153,168	197,219
Alaska International Rail and Highway Commission.....	.....	.....	.....	.....
American Battle Monuments Commission.....	149,207	130,361	802,594	975,706
Central Intelligence Agency-construction.....	20,824	461,300	207,852	1,342,670
Civil Aeronautics Board:				
Payments to air carriers.....	7,382,380	7,054,737	40,826,221	39,467,884
Other.....	741,231	744,783	4,878,358	4,534,163
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	10,000,000	.....	35,000,000	.....
Government payment for annuitants, employees health benefits fund.....	1,282,000	.....	5,023,800	5,823,000
Government contribution, retired employees health benefits fund.....	2,500,000	.....	8,000,000	13,200,000
Other.....	2,978,852	2,737,529	13,422,645	13,142,926
Total--Civil Service Commission.....	16,760,852	2,737,529	61,446,445	32,165,926
Commission of Fine Arts.....	6,264	6,000	39,347	39,569
Commission on Civil Rights.....	51,863	78,363	422,569	514,473
Commission on International Rules of Judicial Procedures.....	465	.....	7,088	.....
Export-Import Bank of Washington (net).....	-28,406,346	-163,008,339	-248,659,174	-185,607,781
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund.....	-25,000	465,000	875,000	2,465,000
Banks for cooperatives investment fund.....	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds.....	-25,000	465,000	-13,051,400	-9,514,500
Administrative expenses.....	202,932	195,936	1,313,570	1,250,660
Total--Farm Credit Administration.....	177,932	660,936	-11,737,829	-8,263,839
Federal Coal Mine Safety Board of Review.....	4,729	4,753	30,354	28,126
Federal Communications Commission.....	2,570,843	1,609,713	8,795,887	7,536,330
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-6,610,775	-3,967,186	4,433,447	-40,959,540
Other.....	-623,467	-750,726	-338,287	-256,628
Federal Maritime Commission.....	198,783	157,484	1,296,732	947,822
Federal Mediation and Conciliation Service.....	586,710	564,079	2,826,029	2,635,953
Federal Power Commission.....	1,301,776	828,361	6,450,450	5,002,604
Federal Trade Commission.....	935,234	860,290	6,018,048	5,529,469
Foreign Claims Settlement Commission.....	380,871	71,440	951,200	323,909
General Accounting Office.....	4,775,171	4,765,669	23,253,299	22,342,159
Historical and memorial commissions.....	22,250	6,147	65,501	47,198
Indian Claims Commission.....	26,799	26,509	145,651	138,516
Interstate Commerce Commission.....	1,856,531	1,791,620	11,967,196	11,496,717
National Capital Housing Authority.....	17,048	3,790	17,894	18,463
National Capital Planning Commission.....	68,753	48,009	358,705	604,468
National Capital Transportation Agency.....	55,276	348,102	591,847	1,178,971
National Labor Relations Board.....	1,589,368	1,593,791	10,678,688	10,109,026
National Mediation Board.....	185,190	184,445	947,384	912,402
National Science Foundation.....	20,468,273	13,236,021	155,450,842	94,080,592
Outdoor Recreation Resources Review Commission.....	.....	668	-67	49,582

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	\$2,605	\$2,502	\$58,448	\$73,304
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	925	9,619	43,781	65,245
Renegotiation Board	185,741	178,242	1,241,828	1,098,215
Saint Lawrence Seaway Development Corporation (net) ..	-54,986	582,304	-275,220	265,651
Securities and Exchange Commission	1,448,320	1,488,268	7,045,113	6,850,623
Selective Service System	3,177,030	3,125,580	19,164,027	17,138,745
Small Business Administration:				
Public enterprise funds (net).....	14,889,454	12,181,302	73,084,127	102,746,886
Salaries and expenses	1,425,907	3,213,260	4,719,682	-9,257,365
Other	26,480	-34,330	-25,435	5,623
Total--Small Business Administration	16,341,842	15,360,232	77,778,373	93,495,144
Smithsonian Institution	1,533,803	1,588,888	9,674,173	10,771,310
Subversive Activities Control Board	34,005	46,289	153,092	177,188
Tariff Commission	227,539	211,939	1,450,554	1,379,066
Tax Court of the United States	190,082	183,925	972,236	902,730
Tennessee Valley Authority (net)	4,928,359	3,812,933	31,979,801	40,414,094
U. S. Arms Control and Disarmament Agency.....	453,010	95,175	3,125,215	759,443
United States Information Agency:				
Informational media guarantee fund (net)	55,291	144,861	432,571	1,078,549
Salaries and expenses	10,055,978	8,717,738	59,792,796	55,194,486
Radio construction.....	457,414	1,457,000	7,063,383	7,419,340
Other	334,193	604,691	3,542,699	3,966,741
Total--U. S. Information Agency	10,902,878	10,924,292	70,831,451	67,659,118
United States Study Commissions.....	.....	54,924	143,316	526,532
Total--Other independent agencies	64,067,381	-92,054,328	305,718,642	248,713,555
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	32,868,000	33,199,000
Advances for general expenses (repayable) .....	.....	.....	-10,000,000	-3,000,000
Loans to District of Columbia for capital outlay	300,000	2,500,000	5,400,000	18,950,000
Loans to District of Columbia (stadium fund).....	.....	.....	240,000	.....
Interfund transactions (-) (See detail on page 2)	-26,479,849	-199,862,085	-362,934,648	-343,449,271
Net administrative budget expenditures.....	8,288,529,925	7,571,885,912	48,832,127,180	47,285,851,754
Administrative budget surplus (+) or deficit (-)	+514,009,342	+788,252,998	-8,566,604,202	-8,159,928,299

FOOTNOTES

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

¹ Revised to current Budget structure.
² From 1965 Budget Document released January 21, 1964.
³ Includes debt not subject to limitation, which on December 31, 1963 amounted to \$364,784,364. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963 and \$309 billion on June 30, 1964.
⁴ Transactions for Foreign assistance - military, transferred to Defense - Military in accordance with latest budget structure.
⁵ Transactions cover the period July 1 through December 6, 1963 and are partially estimated.
⁶ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.
⁷ "Individual income taxes withheld" have been decreased \$316,210,310 to correct estimates for quarter ending March 31, 1963 and prior. "Individual income taxes other" have been decreased \$5,263,662 to correct estimates for calendar year 1961 and prior. The total of the above adjustments (\$321,473,973) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increase of appropriations of \$300,227,359 for Federal Old-Age and Survivors Insurance Trust Fund; and increase of \$21,246,614 for Federal Disability Insurance Trust Fund.
⁸ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now

shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of December is estimated.
⁹ Includes \$13,896,404 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.
¹⁰ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.
¹¹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.
¹² Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.
¹³ Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.
¹⁴ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$21,784,126.
¹⁵ Expenditures are stated on an accrual basis.
¹⁶ Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.
¹⁷ Formerly shown as deposit funds.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund.....	\$89,444	\$89,268	\$90,244	\$90,068
Other.....	112,080	137,142	778,237	763,588
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	48,829	50,685	352,198	248,512
Interest on investments.....	2,264	1,519	39,074	31,215
Funds appropriated to the President: ²				
Foreign assistance-economic.....	231,135	921,947	497,411	1,398,318
Other.....	947	.....	50,046	1,796
Agriculture Department ¹⁴	3,603,208	3,170,089	28,230,633	26,590,466
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	299,500,000	277,400,000	1,897,764,874	1,756,305,167
Less refunds of taxes.....	.....	.....	-92,974,302	-84,261,615
Interest on investments.....	2,150,221	4,249,472	10,259,669	6,327,013
Total--Highway trust fund.....	301,650,221	281,649,472	1,815,050,241	1,678,370,565
Other.....	417,230	13,247,673	26,634,108	18,070,151
Defense Department:				
Military.....	33,779,357	9,232	36,355,857	2,608,369
Military assistance ²	113,059,212	147,561,261	348,238,633	465,722,864
Civil:				
Payments from general fund.....	762,947	.....	1,518,421	1,466,112
Other.....	2,334,992	1,854,132	23,688,350	18,322,779
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	957,227,359	525,000,000	5,975,679,583	4,878,825,213
Unappropriated.....	61,000,000	27,000,000	33,000,000	8,000,000
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	536,355	302,501	585,126,618	468,292,452
Interest and profits on investments.....	196,332,092	191,040,141	267,858,577	261,400,825
Other.....	2,521,556	5,402	2,543,562	34,558
Total--Federal old-age and survivors insurance trust fund.....	1,217,617,364	743,348,045	6,864,208,342	5,616,553,049
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	69,246,614	46,000,000	442,760,624	423,176,097
Unappropriated.....	4,000,000	2,000,000	4,000,000	1,000,000
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	309,128	539,472	43,132,341	40,721,244
Interest and profits on investments.....	29,947,586	32,303,977	34,550,288	35,776,028
Total--Federal disability insurance trust fund.....	103,503,328	80,843,449	524,443,254	500,673,370
Other.....	80,741	61,044	423,449	226,161
Interior Department:				
Indian tribal funds.....	2,031,506	2,623,447	18,528,615	21,501,661
Payments from general fund.....	10,752	3	3,158,396	3,818,210
Other.....	563,797	1,300,245	5,266,783	6,281,802
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	1,324,495	1,255,000	9,973,299	6,738,980
Unappropriated.....	-230,626	-528,068	-694,998	-853,632
Less refunds of taxes.....	-357,240	-289,211	-1,753,566	-1,622,011
Advances from general (revolving) fund.....	37,000,000	33,000,000	209,705,000	134,000,000
Less return of advances to the general fund.....	.....	.....	.....	.....
State accounts--deposits by States.....	19,575,145	17,537,026	1,511,163,677	1,498,140,654
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	30,851,533	27,231,893	68,468,838	71,121,185
Advances from railroad retirement account.....	.....	.....	9,531,000	23,375,000
Advances from general fund.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	2,203,638	1,412,674	7,902,925	3,722,489
Federal extended compensation account:				
Advances from general fund.....	.....	54,471	424	2,395,764
Interest and profits on investments.....	71,370,232	73,333,566	102,113,763	95,939,675
Total--Unemployment trust fund.....	161,737,178	153,007,353	1,916,410,363	1,832,958,106
Other.....	1,671	1,521	18,695	17,997
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	252,823	253,153	1,630,675	1,495,649
Employing agency contributions.....	252,127	212,551	1,575,231	1,407,726
Receipts from Civil Service retirement and disability fund.....	7,215	24,297	86,757	212,111
Interest on investments.....	12,094	11,984	42,950	41,491
Other.....	9,596	18,254	251,386	38,113
Treasury Department.....	1,676,308	1,304,765	8,418,803	7,761,373

See footnotes on page 10

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1963--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission .....	.....	.....	\$389,312	.....
Federal Aviation Agency .....	.....	.....	57,242	.....
General Services Administration	\$29,749	\$240,036	200,483	\$1,176,666
National Aeronautics and Space Administration .....	.....	1	.....	248
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,143,470	1,014,773	8,256,679	8,736,405
Payments from general fund	-8,086	-19,170	-114,915	5,244
Interest on investments	63,067	88,412	197,841	212,977
National service life insurance fund:				
Premiums and other receipts	40,000,649	34,817,615	239,699,494	238,435,730
Payments from general fund	373,670	389,188	2,784,798	3,004,351
Interest on investments	3,650	73,444	18,000	290,019
Other	277,777	210,143	1,059,202	981,147
Total--Veterans Administration	41,854,199	36,574,408	251,901,101	251,665,877
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	81,219,434	71,068,710	477,909,909	448,384,306
Payments from other funds:				
Employing agency contributions	81,206,774	71,075,319	477,927,420	448,424,394
Federal contribution	10,000,000	.....	35,000,000	.....
Voluntary contributions, donations, etc	841,354	683,487	5,756,636	6,128,078
Interest and profits on investments	1,659,348	765,535	18,824,869	16,718,874
Total--Civil Service Commission	174,926,910	143,593,053	1,015,418,835	919,655,654
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	58,076,411	21,824,044	292,037,906	258,517,843
Unappropriated	-3,191,722	29,111,556	-2,189,565	32,574,187
Interest and profit on investments	540,886	1,358,769	37,762,038	12,236,818
Interest on advances to railroad unemployment insurance account	155,409	.....	155,409	.....
Repayment of advances to railroad unemployment insurance account	12,000,000	.....	12,000,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	67,580,985	52,294,371	339,765,789	303,328,850
Other	2,648	503,811	23,797,259	522,314
District of Columbia:				
Revenues from taxes, etc	17,054,960	13,295,950	134,633,118	125,910,541
Payments from general fund:				
Federal contribution .....	.....	.....	32,868,000	33,199,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund .....	.....	.....	-10,000,000	-3,000,000
Loans for capital outlay	300,000	2,500,000	5,400,000	18,950,000
Other loans and grants	671,392	1,226,639	15,533,979	9,569,488
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,243,706	1,109,653	7,428,467	6,381,446
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	9,531,000	23,375,000
Other	14,670,533	24,297	14,750,075	212,111
Total interfund transactions (-)	-15,914,239	-1,133,950	-31,709,542	-29,968,557
Net trust receipts	2,230,354,986	1,680,796,863	13,404,242,745	11,837,681,717
EXPENDITURES				
Legislative Branch	147,813	145,793	752,674	824,438
The Judiciary--Judicial survivors annuity fund	-12,390	34,787	169,169	209,696
Funds appropriated to the President: ²				
Foreign assistance - economic	279,348	-40,319	1,371,940	161,453
Other	23,713	.....	89,964	.....
Agriculture Department: ¹⁴				
Trust enterprise funds (net)	315,866	79,354	1,117,123	623,840
Other	3,848,776	3,501,907	24,046,031	23,084,067
Commerce Department:				
Highway trust fund - Federal-Aid Highways	344,726,713	267,229,679	2,201,561,966	1,758,476,314
Other	-1,805,082	3,576,634	5,653,211	14,924,225
Defense Department:				
Military	357,972	203,101	2,408,442	2,397,500
Military assistance ²	35,727,061	87,090,940	193,238,117	175,064,563
Civil:				
Trust enterprise funds (net)	703	352	5,293	-2,064
Other	4,205,971	2,858,749	23,384,844	13,825,212

See footnotes on page 10.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- DECEMBER 31, 1963--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$34,049,151	\$25,338,815	\$151,517,686	\$135,032,793
Reimbursement of administrative expenses from Federal disability insurance trust fund	-63,849,716	.....	-63,849,716	.....
Payments to general fund--administrative expenses..	6,629,786	3,724,805	26,464,035	24,449,050
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,201,729,337	1,134,064,266	7,174,220,919	6,802,237,427
Construction	298,750	84,733	1,558,879	1,051,017
Total--Federal old-age and survivors insurance trust fund.....	1,178,857,310	1,163,212,620	7,289,911,806	6,962,770,289
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	66,357,624	.....	66,357,624	.....
Payments to general fund--administrative expenses..	303,362	306,518	1,921,998	1,708,009
Benefit payments	103,218,979	97,448,177	610,912,878	571,382,864
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	169,879,965	97,754,695	679,192,500	573,090,873
Other.....	21,807	103,751	332,615	288,731
Interior Department:				
Indian tribal funds	9,263,130	7,010,526	36,193,780	32,560,284
Other.....	896,019	1,737,744	4,994,858	6,199,262
Justice Department (net):				
Alien property activities	1,303,967	25,225,812	26,105,057	30,838,399
Federal Prison System commissary funds	6,799	22,213	21,227	22,670
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	876,698	1,156,411	6,383,717	5,879,676
Grants to States for unemployment compensation and employment service administration	15,462,456	21,102,856	189,209,072	123,445,630
Payments to general fund:				
Reimbursements for administrative expenses....	24,951	33,256	309,909	299,484
Interest on refunds of taxes.....	11,920	6,001	44,645	38,244
Payment of interest on advances from general (revolving) fund .....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	13,570,937	15,015,793	69,006,928	86,828,925
Temporary extended unemployment benefits .....	.....	-4,041	.....	119,118
Repayment of advances to railroad retirement acct.	12,000,000	.....	12,000,000	.....
Payment of interest on advances from railroad retirement account	155,409	.....	155,409	.....
Repayment of advances from general fund.....	.....	2,156,654	2,436,649	5,042,391
Railroad unemployment insurance adm. fund:				
Administrative expenses	1,049,440	868,762	5,172,603	4,701,420
State accounts:				
Withdrawals by States.....	248,149,704	239,309,186	1,173,101,563	1,147,113,678
Reimbursements from Fed. extended comp. account	.....	-54,471	.....	-2,395,764
Federal extended compensation account:				
Temporary extended unempl. compensation payments	2,725	.....	-1,057,284	-14,512,698
Reimbursements to State accounts.....	.....	54,471	.....	2,395,764
Repayment of advances from general fund.....	475,553	.....	4,010,099	.....
Total--Unemployment trust fund	291,779,798	279,644,882	1,460,773,315	1,358,955,871
Other.....	38,888	45,685	54,634	-82,268
State Department:				
Foreign Service retirement and disability fund	602,391	594,295	3,688,662	3,510,238
Other.....	-16,634	8,224	71,407	67,680
Treasury Department				
Atomic Energy Commission	1,307,512	3,868,094	8,654,187	13,558,651
Federal Aviation Agency	140,108	.....	234,864	.....
General Services Administration:	11,968	8,830	12,042	13,823
Trust enterprise funds (net).....	8,517	8,851	-8,750	-9,996
Other.....	27,779	242,258	79,586	1,542,134
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	²³ 52,820,304	-51,090,000	²³ 52,820,304	-89,000,000
Other secondary market operations (net).....	-12,698,135	-10,837,991	-45,935,574	-13,160,390
National Aeronautics and Space Administration	55,066	.....	55,066	.....
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,286,598	5,298,908	29,445,969	36,479,867
National service life insurance fund--Benefits, refunds and dividends	31,636,471	39,496,909	203,281,731	282,252,673
Other.....	204,401	182,577	833,856	834,320

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$107,888,310	\$94,829,337	\$647,749,455	\$570,299,733
Employees health benefits fund (net)	-3,959,873	2,058,664	-10,693,596	-9,800,717
Employees life insurance fund (net)	-19,737,383	-17,286,295	-42,076,429	-26,168,863
Retired employees health benefits fund (net)	-1,244,029	1,094,939	-569,618	-6,665,285
Total--Civil Service Commission	82,947,023	80,696,645	594,409,811	527,664,866
National Capital Housing Authority (net)	-319,614	-94,173	-3,301,111	-331,764
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	1,104,418	985,728	5,603,263	4,631,172
Benefit payments, etc.	90,598,720	88,516,482	540,998,727	527,464,474
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account .....	.....	.....	9,531,000	23,375,000
Interest on refunds of taxes	29	80	98	306
Total--Railroad Retirement Board	91,703,168	89,502,292	556,133,089	555,470,953
Other:				
Trust enterprise funds (net)	5,834	-436	14,798	934
Other	-495,668	502,964	63,639	152,280
District of Columbia	35,596,179	29,597,011	176,136,037	167,905,279
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,390,834	-1,306,397	-13,896,433	-6,685,169
Receipts from sales	-3,734,949	-2,204,405	-21,735,076	-11,541,617
Food stamps redeemed (expenditures)	6,354,686	3,310,560	35,885,128	17,914,176
Other deposit funds (net)	-9,102,270	-317,123,613	-325,743,531	-95,512,366
Subtotal trust and deposit fund expenditures	2,318,814,060	1,810,100,320	13,202,578,282	12,345,359,939
Government-sponsored enterprises (net): ¹⁵				
Farm Credit Administration:				
Banks for cooperatives	63,045,000	23,515,000	129,540,000	73,480,000
Federal intermediate credit banks	-75,630,000	-47,355,000	-181,480,000	-129,284,000
Federal land banks	-205,000	940,000	108,844,800	78,506,600
Federal Home Loan Bank Board:				
Home loan banks	372,140,000	315,680,000	1,621,255,000	704,560,000
Federal Deposit Insurance Corporation	-1,000,000	-4,800,000	-36,962,000	-33,000,000
Total Government-sponsored enterprises	358,350,000	287,980,000	1,641,197,800	694,262,600
Interfund transactions (-) (See detail on page 12)	-15,914,239	-1,133,950	-31,709,542	-29,968,557
Net trust expenditures	2,661,249,820	2,096,946,369	14,812,066,540	13,009,653,982
Excess of trust receipts (+) or expenditures (-)	-430,894,834	-416,149,506	-1,407,823,795	-1,171,972,264

FOOTNOTES

Continued from page 10

¹⁶Includes sales in amount of \$11,832,350 for the Management and Liquidating functions fund and sales in amount of \$7,887,200 for the Special Assistance functions fund.

¹⁷The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown through May 1963 as Memorandum sections for each of the security tables.

¹⁸See footnote 17.

¹⁹Further breakdown of this classification is not available in time for publication in this statement.

²⁰Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease

in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

²¹Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

²²Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

²³Includes \$52,820,304 for the purchase of preferred stock held by Treasury.

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

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Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund.....	\$250,000	\$907,000	-\$1,460,000	\$8,561,000
War risk insurance revolving fund.....	50,000	128,000	112,000	2,993,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions).....	.....	.....	.....	.....
Guaranteed securities (FHA debentures).....	-3,365,850	-4,459,000	¹⁶ -19,719,550	-205,450
Federal Housing Administration:				
Public debt securities.....	19,954,000	-20,925,000	13,032,000	-32,009,000
Guaranteed securities (FHA debentures).....	2,946,500	5,683,850	40,544,800	15,169,550
Federal Savings and Loan Insurance Corporation.....	5,000,000	3,000,000	-2,000,000	48,094,000
Tennessee Valley Authority.....	.....	.....	.....	-10,000,000
Other.....	900,000	1,250,000	6,105,000	7,502,800
Total public enterprise funds.....	25,734,650	-14,415,150	36,614,250	40,105,900
Trust accounts, etc.:				
Judicial survivors annuity fund.....	215,000	.....	215,000	.....
Highway trust fund.....	-46,478,000	5,387,000	-346,115,000	-151,225,000
Foreign service retirement and disability fund.....	-70,000	95,000	-262,000	-186,000
Federal disability insurance trust fund.....	-49,078,099	-72,222,599	-161,869,460	-149,938,263
Federal old-age and survivors insurance trust fund.....	77,304,772	-386,080,277	-459,676,960	-1,374,643,071
Unemployment trust fund.....	-125,579,653	-117,688,054	440,782,083	476,254,461
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	-8,400,000	.....	-87,900,000	.....
Guaranteed securities (FHA debentures).....	-2,407,050	2,395,850	-1,844,900	-21,952,550
Not guaranteed securities.....	15,000,000	.....	-30,670,000	.....
Veterans life insurance funds:				
Government life insurance fund.....	-3,943,000	-5,445,000	-21,866,000	-25,331,000
National service life insurance fund.....	6,781,000	-5,479,000	38,255,000	-40,325,000
Civil Service Commission:				
Civil service retirement and disability fund.....	63,922,000	46,888,000	358,415,000	344,397,000
Employees health benefits fund.....	591,000	780,000	7,609,000	9,858,000
Employees life insurance fund.....	1,089,000	1,065,770	23,270,500	30,972,270
Retired employees health benefits fund.....	.....	-1,100,000	.....	5,469,000
Railroad retirement account.....	-20,828,000	-66,817,000	-212,805,000	-285,225,000
Government-sponsored enterprises (net): ¹⁷				
Farm Credit Administration:				
Banks for cooperatives.....	.....	1,500,000	5,000	1,500,000
Federal intermediate credit banks.....	.....	.....	.....	634,000
Federal land banks.....	.....	-1,000,000	.....	-1,000,000
Federal Home Loan Bank Board:				
Home loan banks.....	391,855,000	-315,680,000	-28,350,000	207,060,000
Federal Deposit Insurance Corporation.....	1,000,000	4,800,000	36,962,000	33,000,000
Other.....	-66,398,922	-15,027,060	5,929,107	30,812,300
Total trust accounts, etc.....	234,575,047	-923,627,371	-439,916,630	-909,868,853
Net investments, or sales (-).....	260,309,697	-938,042,521	-403,302,380	-869,762,953

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

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation.....	.....	.....	\$11,000	\$1,500
Federal Housing Administration:				
Issues (net) to government agencies.....	\$2,826,400	-\$3,620,700	-18,980,350	6,988,450
Issues (net) to the public.....	-26,830,200	-11,236,850	-116,220,050	-80,396,600
Home Owners' Loan Corporation.....	200	25	1,350	2,175
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions).....	.....	.....	.....	5,000
Home Owners' Loan Corporation.....	.....	.....	1,750	1,000
Tennessee Valley Authority.....	3,200,000	.....	-35,000,000	.....
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund.....	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	5,109,000	57,347,000	172,251,000	135,102,000
Government-sponsored enterprises (net):¹⁷				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	-63,045,000	-25,015,000	-129,545,000	-74,990,000
Federal intermediate credit banks.....	75,630,000	47,355,000	181,480,000	128,650,000
Federal land banks.....	205,000	60,000	-108,844,800	-77,506,600
Federal Home Loan Bank Board:				
Home loan banks.....	-763,995,000	.....	-1,592,905,000	-911,620,000
Net redemptions, or sales (-).....	-766,899,600	64,889,475	-1,647,750,100	-873,753,075

See footnotes on page 14.

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable obligations	\$9,434,992,000	\$8,513,756,500	\$84,763,115,500	\$88,899,705,000
Non-marketable obligations	875,532,822	807,792,795	4,203,457,452	4,140,486,700
Total public issues	10,310,524,822	9,321,549,295	88,966,572,952	93,040,191,700
Special issues	3,123,304,926	1,257,565,000	18,444,817,866	10,529,866,000
Other obligations	27,189,267	25,000,000	228,431,973	492,652,200
Total public debt receipts	13,461,019,015	10,604,114,295	107,639,822,792	104,062,709,900
Expenditures (retirements):				
Public issues:				
Marketable obligations	8,467,671,767	9,623,392,409	80,704,382,572	81,966,334,431
Non-marketable obligations	814,479,598	884,051,465	3,822,001,901	4,680,605,002
Total public issues	9,282,151,365	10,507,443,875	84,526,384,474	86,646,939,433
Special issues	3,018,095,348	1,994,480,000	19,587,366,759	12,042,969,000
Other obligations	28,639,110	22,307,983	38,859,496	103,543,698
Total public debt expenditures	12,328,885,824	12,524,231,858	104,152,610,729	98,793,452,132
Excess of receipts (+) or expenditures(-)	+1,132,133,190	-1,920,117,563	+3,487,212,062	+5,269,257,768

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) .	-\$514,009,342	-\$788,252,998	+\$8,566,604,202	+\$8,159,928,299
Excess of trust and other receipts (-) or expenditures (+) (Table IV)	+430,894,834	+416,149,506	+1,407,823,795	+1,171,972,264
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ^{1,8}	+260,309,697	-938,042,521	-403,302,380	-869,762,953
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ^{1,8}	-766,899,600	+64,889,475	-1,647,750,100	-873,753,075
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ⁹	-135,239,142	+380,844,923	+692,423,325	+1,005,708,944
Increase (-) or decrease (+) in public debt interest accrued ²⁰	-96,309,593	-49,295,483	-327,461,623	-407,331,206
Increase (+) or decrease (-) in cash held outside Treasurer's account ²¹	-151,498,800	+5,672,462	-59,945,482	+4,043,618
Payment for 2 3/4% Treasury Bonds of 1960-65 called for redemption on December 15, 1962		-1,412,218,500		
Increase (+) or decrease (-) in balance of Treasurer's account	+2,104,885,137	+400,135,574	-4,741,179,674	-2,921,548,122
Increase (+) or decrease (-) in public debt (Table VII above)	+1,132,133,190	-1,920,117,563	+3,487,212,062	+5,269,257,768
Gross debt at beginning of period	308,214,711,868	305,390,198,052	305,859,632,996	298,200,822,720
Gross public debt at end of period	309,346,845,059	303,470,080,489	309,346,845,059	303,470,080,489
Guaranteed securities of Government agencies, not owned by Treasury	741,796,725	517,623,400	741,796,725	517,623,400
Total public debt and guaranteed securities	310,088,641,784	303,987,703,889	310,088,641,784	303,987,703,889
Deduct: Debt not subject to statutory limitation	364,784,364	371,635,152	364,784,364	371,635,152
Total debt subject to statutory limitation	309,723,857,419	303,616,068,736	309,723,857,419	303,616,068,736

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$17,467,249	\$6,418,182	-\$11,049,067	\$4,972,813
Foreign assistance-economic:				
Alliance for progress, development loans	649,909	42,737,013	42,087,103	629,576
Development loan funds	5,306,918	376,014,781	370,707,863	393,672,943
Foreign investment guarantee fund	2,783,523	76,555	-2,706,968	-1,639,544
Total--Funds appropriated to the President	26,207,600	425,248,531	399,038,930	397,635,788
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁶	874,764,987	3,729,455,514	2,854,690,528	2,894,667,549
Special activities financed by C. C. C. ⁹	429,362,630	22,469,791	-406,892,839	-21,255,127

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

ENTERPRISE (REVOLVING) FUNDS--Continued

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$17,275,706	\$14,629,887	-2,645,818	-4,327,228
Farmers Home Administration:				
Direct loan account, revolving fund.....	185,299,528	123,123,880	-62,175,648	-32,673,440
Other.....	120,601,663	106,229,148	-14,372,515	-39,858,720
Total--Agriculture Department.....	1,627,304,516	3,995,908,222	2,368,603,705	2,796,553,031
Commerce Department:				
Area Redevelopment Administration.....	112,303	-599,393	-711,696	-101,108
Maritime Administration.....	5,728,969	11,697,571	5,968,601	-992,468
Other.....	808,500	998	-807,501	-834,116
Total--Commerce Department.....	6,649,772	11,099,176	4,449,403	-1,927,693
Defense Department:				
Military functions:				
Defense production guarantees.....	5,253,841	10,561,797	5,307,956	3,459,288
Other.....	352,087	368,964	16,877	329,008
Civil functions - Panama Canal Company.....	57,829,756	56,036,982	-1,792,774	686,150
Total--Defense Department.....	63,435,684	66,967,744	3,532,059	4,474,447
Health, Education, and Welfare Department.....	3,007,585	3,484,503	476,917	283,479
Interior Department:				
Bureau of Indian Affairs.....	1,013,545	2,888,391	1,874,845	1,963,251
Bureau of Mines.....	12,836,279	14,101,346	1,265,067	-6,129,195
Bureau of Reclamation.....	6,379,985	64,116,283	57,736,298	60,798,274
Other.....	10,677,278	9,212,311	-1,464,967	-1,379,197
Total--Interior Department.....	30,907,089	90,318,333	59,411,244	55,253,133
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....		209,705,000	209,705,000	134,000,000
Farm labor supply revolving fund.....	1,821,122	1,152,699	-668,422	-514,583
Total--Labor Department.....	1,821,122	210,857,699	209,036,577	133,485,416
Post Office Department--Postal Fund.....	1,782,961,440	2,018,063,825	³ 235,102,384	321,343,275
Treasury Department:				
Office of the Secretary.....	917,549	24,811	-892,738	-788,764
Bureau of Accounts--Government losses in shipment fund.....	1,831	269,849	268,018	508,669
Office of the Treasurer--Check forgery insurance fund.....	250,877	279,555	28,677	-2,764
Total--Treasury Department.....	1,170,259	574,216	-596,042	-282,858
General Services Administration.....	121,986	6,297	-115,688	-81,386
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	61,097,347	168,276,074	107,178,726	152,218,289
Liquidating programs.....	963,368	88,064	-875,304	-1,192,257
Urban renewal fund.....	35,374,369	141,579,005	106,204,635	108,889,138
Other.....	16,712,314	44,881,355	28,169,040	24,525,350
Federal National Mortgage Association:				
Loans for secondary market operations.....				89,000,000
Purchase of preferred stock.....	52,820,304		-52,820,304	
Management and liquidating functions fund.....	158,836,993	62,464,251	-96,372,741	-96,141,261
Special assistance functions fund.....	149,551,881	68,508,993	-81,042,887	-15,305,170
Federal Housing Administration.....	316,950,161	357,654,989	40,704,828	84,303,372
Public Housing Administration.....	175,083,325	313,618,062	138,534,736	143,518,301
Total--Housing and Home Finance Agency.....	967,390,066	1,157,070,795	189,680,729	489,815,763
Veterans Administration:				
Direct loans to veterans and reserves.....	171,058,560	158,107,518	-12,951,041	27,129,231
Loan guaranty revolving fund.....	117,423,709	183,841,177	66,417,467	15,524,404
Other.....	41,699,955	41,462,037	-237,917	-8,121,673
Total--Veterans Administration.....	330,182,225	383,410,734	53,228,508	34,531,963
Other independent agencies:				
Export-Import Bank of Washington.....	526,025,285	277,366,111	-248,659,174	-185,607,781
Farm Credit Administration.....	13,951,400	900,000	-13,051,400	-9,514,500
Federal Home Loan Bank Board.....	62,978,484	67,073,643	4,095,159	-41,216,169
Saint Lawrence Seaway Development Corporation.....	3,478,418	3,203,197	-275,220	265,651
Small Business Administration.....	116,914,873	189,999,000	73,084,127	102,746,886
Tennessee Valley Authority.....	144,364,077	176,343,878	31,979,801	40,414,094
United States Information Agency.....	960,728	1,393,299	432,571	1,078,549
Total--Other independent agencies.....	868,673,267	716,279,131	-152,394,136	-91,833,267
Total--Public enterprise funds.....	5,709,832,619	9,079,287,211	3,369,454,592	4,139,251,092

See footnotes on page 10

DECEMBER 31, 1963

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

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

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$5,751,166	\$6,868,290	\$1,117,123	\$623,840
Department of Defense - Civil: United States Soldiers' Home.....	63,878	69,171	5,293	-2,064
Department of Justice: Allen property activities	1,550,189	27,655,246	26,105,057	30,838,399
Federal Prison System commissary funds.....	1,234,224	1,255,451	21,227	22,670
General Services Administration: Records activities: National Archives trust fund	265,188	256,437	-8,750	-9,996
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations		52,820,304	²³ 52,820,304	-89,000,000
Other secondary market operations.....	144,225,625	98,290,050	-45,935,574	-13,160,390
Other independent agencies: Civil Service Commission: Employees health benefits fund	192,679,938	181,988,342	-10,693,596	-9,800,717
Employees life insurance fund	83,818,527	41,742,098	-42,076,429	-26,168,863
Retired employees health benefits fund	14,884,638	14,315,020	-569,618	-6,665,285
National Capital Housing Authority	9,469,126	6,168,014	-3,301,111	-331,764
Federal Communications Commission	77,124	91,922	14,798	934
Total--Trust enterprise funds.....	454,019,627	431,518,351	-22,501,276	-113,653,237

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

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

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS ²²								
Individual income taxes.....	\$3,509	\$3,522	\$23,177	\$22,011	.....	.....	.....	.....
Corporation income taxes	3,633	3,412	8,803	8,461	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,147	\$652	\$8,753	\$5,608
Excise taxes	1,039	852	5,073	4,973	300	277	1,805	1,672
Unemployment tax deposits by States .....	.....	.....	.....	.....	20	18	1,511	1,498
Estate and gift taxes	148	130	980	906	.....	.....	.....	.....
Customs	101	91	644	622	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	173	137	994	900
Interest on trust fund investments .....	.....	.....	.....	.....	302	303	472	429
Veterans life insurance premiums .....	.....	.....	.....	.....	41	36	248	247
Miscellaneous receipts	399	553	1,952	2,497	264	259	1,653	1,514
Interfund transactions (-)	-26	-200	-363	-343	-16	-1	-32	-30
Total net receipts.....	8,803	8,360	40,266	39,126	2,230	1,681	13,404	11,838
NET EXPENDITURES								
National defense.....	4,524	4,344	26,162	25,953	36	87	196	177
International affairs and finance	238	57	1,213	1,317	2	26	30	37
Space research and technology	372	187	1,857	1,024	(*)	.....	(*)	.....
Agriculture and agricultural resources	645	721	4,446	4,590	-10	-21	71	36
Natural resources	201	175	1,386	1,331	15	13	72	60
Commerce and transportation	229	215	1,468	1,339	342	268	2,168	1,740
Housing and community development.....	-2	121	137	364	447	283	1,800	770
Health, labor, and welfare.....	475	409	2,834	2,556	1,816	1,712	10,585	9,982
Education.....	87	98	585	578	(*)	(*)	1	1
Veterans benefits and services.....	455	445	2,744	2,663	37	45	237	323
Interest	909	843	5,278	4,936	.....	.....	.....	.....
General government	185	158	1,085	979	1	2	9	9
Deposit funds (net).....	.....	.....	.....	.....	-9	-317	-325	-96
Interfund transactions (-)	-26	-200	-363	-343	-16	-1	-32	-30
Total net expenditures.....	8,289	7,572	48,832	47,286	2,661	2,097	14,812	13,010

*Less than \$500,000.

See footnotes on page 14.

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

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$8,802,539,267	\$8,360,138,911	\$40,265,522,977	\$39,125,923,455
Trust and other receipts (net)-see Table IV.....	2,230,354,986	1,680,796,863	13,404,242,745	11,837,681,717
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-530,360,860	-494,762,412	-1,823,171,834	-1,952,388,959
Total Federal receipts from the public	10,502,533,393	9,546,173,362	51,846,593,888	49,011,216,213
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III ..	8,288,529,925	7,571,885,912	48,832,127,180	47,285,851,754
Trust fund and other expenditures (net) - see Table IV..	2,661,249,820	2,096,946,369	14,812,066,540	13,009,653,982
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-880,621,297	-233,318,380	-2,140,979,281	-2,194,513,254
Total Federal payments to the public	10,069,158,448	9,435,513,902	61,503,214,438	58,100,992,482
Excess of cash receipts from or payments to (-) the public.	433,374,944	110,659,460	-9,656,620,550	-9,089,776,269
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	1,132,133,190	-1,920,117,563	3,487,212,062	5,269,257,768
Net sales of Government agency securities in market (net) - see Table VI ..	766,899,600	-64,889,475	1,647,750,100	873,753,075
Net investment (-) in public debt and agency securities..	-260,309,697	938,042,521	403,302,380	869,762,953
Other non-cash transactions - see borrowing adjustments Table XIII	-127,900,804	1,336,965,340	-713,992,360	-864,682,389
Total net cash borrowing from the public or repayment (-)	1,510,822,289	290,000,824	4,824,272,182	6,148,091,406
Seigniorage	9,189,103	5,147,751	31,223,211	24,180,358
Total cash transactions with the public	1,953,386,337	405,808,036	-4,801,125,156	-2,917,504,504
Cash balances - net increase or decrease (-):				
Treasurer's account	2,104,885,137	400,135,574	-4,741,179,674	-2,921,548,122
Cash held outside Treasury	-151,498,800	5,672,462	-59,945,482	4,043,618
Total changes in the cash balances	1,953,386,337	405,808,036	-4,801,125,156	-2,917,504,504

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

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

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$302,112,915	\$303,226,825	\$471,934,629	\$428,974,940
Civil Service retirement - payroll deductions for employees	80,597,580	70,513,884	474,195,675	445,193,583
Civil Service retirement - employers' share.....	80,584,921	70,520,493	474,213,186	445,233,671
Other	57,876,245	45,352,889	371,600,059	608,796,122
Subtotal	521,171,663	489,614,091	1,791,943,551	1,928,198,317
Tax refund bonds	93	569	5,071	10,284
Seigniorage	9,189,103	5,147,751	31,223,211	24,180,358
Total receipt adjustments	530,360,860	494,762,412	1,823,171,834	1,952,388,959
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	521,171,663	489,614,091	1,791,943,551	1,928,198,317
Applicable also to net borrowings:				
Savings bond increment.....	80,739,438	64,077,865	323,690,670	317,608,418
Discount and premiums on securities	47,966,372	8,243,413	198,193,119	96,969,330
International Monetary Fund notes .....	.....	.....	114,000,000	345,000,000
Other special security issues	-804,914	2,932,450	78,113,642	105,114,925
Subtotal	127,900,897	75,253,728	713,997,432	864,692,674
Accrued interest on public debt	96,309,593	49,295,483	327,461,623	407,331,206
Checks outstanding and other accounts	135,239,142	-380,844,923	-692,423,325	-1,005,708,944
Total payment adjustments	880,621,297	233,318,380	2,140,979,281	2,194,513,254
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-93	-569	-5,071	-10,284
Payment for 2 3/4% Treasury Bonds of 1960-65 called for redemption on December 15, 1962 .....	.....	-1,412,218,500	.....	.....
Payments - (see detail under payment adjustments)...	127,900,897	75,253,728	713,997,432	864,692,674
Total borrowing adjustments (net)	127,900,804	-1,336,965,340	713,992,360	864,682,389

