

Quarterly totals seasonally adjusted at annual rates

[In billions of dollars]

Quarters	Receipts			Expenditures			Surplus (deficit)		
	Adminis- trative budget ¹	Cash budget	National income accounts budget	High-em- ployment budget	Adminis- trative budget ¹	Cash budget	National income accounts budget	Cash budget	High-em- ployment budget
1962-1	84.8	99.9	103.4	114.2	88.0	110.2	108.4	-3.2	107.7
2	97.6	106.6	105.6	115.8	90.5	110.0	110.2	-3.4	109.7
3	82.8	109.7	107.6	117.3	92.5	111.2	110.2	-1.5	109.1
4	73.7	109.0	109.2	118.9	96.7	115.8	112.4	-6.8	111.1
1963-1	90.0	108.3	112.0	122.4	90.3	112.8	114.4	-4.5	112.5
2	99.0	111.7	113.9	124.1	91.1	115.4	112.1	-3.7	111.3
3	83.7	114.8	115.0	126.2	95.9	120.5	113.8	-5.7	113.4
4	77.3	116.5	117.2	128.1	99.4	119.5	115.1	-2.1	114.4
1964-1	96.4	117.2	115.3	124.5	95.6	122.4	117.2	-3.0	116.6
2	100.0	114.4	112.3	120.3	99.6	119.2	119.1	-4.8	118.5
3	80.8	113.6	115.4	122.9	96.8	120.0	118.4	-1.8	118.0
4	77.6	115.2	117.2	124.1	96.8	119.2	117.7	-4.4	117.3
1965-1	97.2	118.9	124.0	126.9	91.6	120.7	119.6	-1.8	119.2
2	117.2	130.6	125.0	127.3	102.0	129.6	120.6	-1.0	120.3
3	88.8	122.4	123.8	125.6	102.8	128.4	126.3	-6.0	126.1
4	84.0	122.8	126.9	126.9	109.2	132.4	127.0	-9.6	127.0
1966-1	104.4	134.8	136.0	135.3	108.8	147.6	133.7	-12.8	133.8
2	141.6	158.4	141.0	141.1	107.2	143.2	137.1	-4.4	137.1
3	101.6	145.3	145.3	145.6	132.8	160.2	145.8	-14.8	145.8
4	95.6	141.9	147.4	147.7	132.6	152.6	152.2	-10.7	152.2
1967-1	135.4	165.8	153.3	153.3	125.2	165.4	158.2	+4	158.2
2	111.0	164.7	163.7	163.7	132.0	170.0	166.8	-5.3	166.8
3	142.8	171.6	170.6	170.6	138.0	174.8	171.6	-3.2	171.6
1968-1									
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¹ Not seasonally adjusted.² Preliminary estimates obtained from Economic Report of the President except for the high-employment budget estimated by Federal Reserve Bank of St. Louis.³ Estimates prepared by Federal Reserve Bank of St. Louis from 1968 budget.

Sources: U.S. Department of Commerce, U.S. Treasury Department, U.S. Bureau of the Budget, Council of Economic Advisers, and Federal Reserve Bank of St. Louis.