

NYTimes DEC 9 1973  
**Nixon Income and Outgo**

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WASHINGTON, Dec. 8—The following is a summary of cash received and spent by President and Mrs. Nixon from Jan. 1, 1969, to May 31, 1973, as released today:

**SOURCE OF CASH**

Salary and allowances		\$1,090,635
Sale of New York residence		311,023
Redemption of Fisher's Island, Inc. stock		371,782
Sale of interest in two unimproved lots on Key Biscayne		134,350
Payment of share of undivided profits from Mudge, Rose, Guthrie & Alexander for period prior to Jan. 1, 1969 and repayment of capital		128,611
Interest on bank accounts, rents from Whittier property, book royalties and interest on capital with law firm		65,240
Principal from estate of Hannah Nixon		13,577
Borrowings		725,000
Refund from Balustrol Golf Club		1,500
Collection of miscellaneous accounts		1,218
Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President		4,800
Collection of Insurance Claim for Fire Loss Damage		11,954
		<u>\$2,859,690</u>

**APPLICATION OF CASH**

Payments for residence, operating expenses		\$172,835
Personal expenses		300,206
Official expenses		63,029
Rental and investment property expenses		24,382
Interest paid		271,350
Income taxes:		
Income taxes 1969 thru 1972, inclusive	\$78,651	
Federal income tax paid in 1969 and 1970 on 1968 income	38,646	
New York State income tax paid in 1969 on 1968 income	7,351	
1973 withholding of Federal income tax	30,816	155,464
		<u>419,663</u>
Payments for purchase of residences		419,663
Payments for improvements, furnishings, and other capital costs at residences		293,691
Repayment of debt incurred to acquire residences		385,592
Repayment to Mrs. P. S. Co.		66,000
Repayment of other debt		298,396
Deposit C. G. Roberts		10,000
Acquisition of savings bonds		3,975
Purchase of furniture—Wash., D.C.		7,186
Payment of accounts payable owing at Jan. 1, 1969		5,845
Payments to contractors, vendors and Treasurer of U.S. for fire damage		11,954
		<u>\$2,486,568</u>

**INCREASE IN CASH**

Cash received		\$2,859,690
Cash disbursed		2,486,568
		<u>Increase</u>
Cash on hand, January 1, 1969		373,122
Cash on hand, May 31, 1973		59,752
		<u>\$ 432,874</u>