## Nixon Income and Outgo

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

SOURCE OF CASH   Salary and allowances   S1,090,635   Sale of New York residence   311,023   Sale of interest in two unimproved lots on Key Biscayne   Payment of share of undivided profits from Mudge, Rose, Guthrie & Alexander for period prior to Jan. 1, 1969   and repayment of capital   Interest on bank accounts, rents from Whittier property, book royalties and interest on capital with law firm   Mittier property, book royalties and interest on capital with law firm   Mittier property, book royalties and interest on capital with law firm   Principal from estate's of Hannah Nixon   13,577   Sorrowings   725,000   Refund from Balustrol Golf Club   Collection of miscellaneous accounts   1,500   Collection of Insurance Claim for Fire Loss Damage   11,954	Jan. 1, 1969, to May 31, 1973, as released today:	Nixon from
Salary and allowances		
Sale of New York residence Redemption of Fisher's Islend, Inc. stock Sale of interest in two unimproved lots on Key Biscayne Payment of share of undivided profits from Mudge, Rose, Guthrie & Alexander for period prior to Jan. 1, 1969 and repayment of capital Interest on bank accounts, rents from Whittier property, book royalties and interest on capital with law firm Principal from estate of Hannah Nixon Borrowings Refund from Balustrol Golf Club Collection of miscellaneous accounts Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President Collection of Insurance Claim for Fire Loss Damage Interest paid Income taxes Income taxes: Income taxes: Income taxes: Income taxes 1969 thru 1972, inclusive Income taxes 1969 thru 1972, inclusive Income taxes 1969 on 1968 income New York State income tax paid in 1969 on 1968 income Apyments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire Payments to contractors, vendors and Treasurer of U.S. for fire damage  Cash on hand, January 1, 1969		#1 000 car
Redemption of Fisher's Island, Inc. stock   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   725,000     Refund from Balustrol Golf Club   725,000     Collection of miscellaneous accounts   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   4,800     Collection of Insurance Claim for Fire Loss Damage   11,954     APPLICATION OF CASH	Sale of New York residence	
Sale of interest in two unimproved lots on Key Biscayne Payment of share of undivided profits from Mudge, Rose, Guthrie & Alexander for period prior to Jan. 1, 1969 and repayment of capital Interest on bank accounts, rents from Whittier property, book royalties and interest on capital with law firm 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 725,000 Refund from Balustrol Friends of the President 725,000 Refund from Balustrol Golf Club 725,000 Refund from Balustrol Golf Refund from Balustr	Redemption of Fisher's Island, Inc. stock	
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Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to Mrs. P.A. Cost. Repayment of differ debt. Deposit C. G. Rebozi Acquisition of savings bonds Purchase of furniture—Wash., D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage  INCREASE IN CASH Cash received Cash on hand, January 1, 1969  Cash on hand, January 1, 1969  Cash on hand, Mey 21, 1969  Local Services  419,663  293,691  293,691  293,691  293,691  293,691  293,691  293,691  293,691  293,691  293,691  293,691  293,691  293,691  293,691  293,691  293,691  293,691  293,691  293,691  293,692  293,691  293,69	Income tax	
Payments for improvements, furnishings, and other capital costs at residences  Repayment of debt incurred to acquire residences  Repayment to Mrs. P.A. Cost.  Repayment to Mrs. P.A. Cost.  Repayment of other debt.  Deposit C. G. Rebozt.  Acquisition of savings bonds  Purchase of furniture—Wash., D.C.  Payment of accounts payable owing at Jan. 1, 1969  Payments to contractors, vendors and Treasurer of U.S. for fire damage  INCREASE IN CASH  Cash received  Cash on hand, January 1, 1969  Cash on hand, January 1, 1969  Cash on hand Mey 21, 1969	30,816	155,464
Payments for improvements, furnishings, and other capital costs at residences  Repayment of debt incurred to acquire residences  Repayment to Mrs. P.A. Cost.  Repayment to Mrs. P.A. Cost.  Repayment of other debt.  Deposit C. G. Rebozt.  Acquisition of savings bonds  Purchase of furniture—Wash., D.C.  Payment of accounts payable owing at Jan. 1, 1969  Payments to contractors, vendors and Treasurer of U.S. for fire damage  INCREASE IN CASH  Cash received  Cash on hand, January 1, 1969  Cash on hand, January 1, 1969  Cash on hand Mey 21, 1969	Payments for purchase of residences	419 663
residences  Repayment of debt incurred to acquire residences  Repayment to Mrs. P.A. Cos.  Repayment of differ debt.  Deposit C.G. Reboz.  Acquisition of savings bonds Acquisition of savings Acquisition of savings bonds Acquisition of savings Ac	Payments for improvements, furnish-	115,005
Repayment of debt incurred to acquire residences   386,592   Repayment to Mrs. P. Cox. Repayment to Mrs. P. Cox. Repayment to John P. Cox. Repayment to John P. Cox. Repayment to John P. Cox. Page 10,000   Acquisition of savings bonds   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		
Repayment for Mrs. Plan Cost   10,000		293,691
Repayment to Mrs. P. Cos.   16,000   26,396   10,000	Repayment of debt incurred to acquire	
Repayment of other designed         96.396           Deposit C. G. Rebozis         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           INCREASE IN CASH         \$2,486,568           Cash received Cash disbursed         \$2,859,690           Cash on hand, January 1, 1969         59,752           Cash on hand, Many 21, 1969         59,752		NA SARSBORN S CAR I
Deposit C. G. Rebook   10,000   Acquisition of savings bonds   3,975	Repayment of others dense	19 (10 mm) 10 (10 mm)
Acquisition of savings bonds 3,975  Purchase of furniture—Wash., D.C. 7,186  Payment of accounts payable owing at Jan. 1, 1969  Payments to contractors, vendors and Treasurer of U.S. for fire damage 11,954  INCREASE IN CASH Cash received \$2,859,690 Cash of hand, January 1, 1969  Cash on hand, January 1, 1969  Cash on hand May 21, 1969	Deposit C. G. Rehozer	
Payment of accounts payable owing at Jan. 1, 1969  Payments to contractors, vendors and Treasurer of U.S. for fire damage  INCREASE IN CASH Cash received Cash disbursed  Cash on hand, January 1, 1969  Cash on hand, May 24, 1969  Cash on hand May 24, 1969  S, 845  Find Trease  373,122  59,752	Acquisition of savings bonds	
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         INCREASE IN CASH Cash received Cash disbursed       \$2,859,690         Cash on hand, January 1, 1969       373,122         Cash on hand, Manuary 1, 1969       59,752	rurchase of furniture—Wash., D.C.	e continues de
at Jan. 1, 1969  Payments to contractors, vendors and Treasurer of U.S. for fire damage  11,954  \$2,486,568  INCREASE IN CASH Cash received Cash disbursed  Increase Cash on hand, January 1, 1969  Cash on hand May 21, 1969  59,752	Payment of accounts payable owing	7,100
Treasurer of U.S. for fire damage 11,954  \$2,486,568  INCREASE IN CASH Cash received \$2,859,690 Cash disbursed \$2,859,690 Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand May 21, 1969 Cash on hand May 21, 1969 Sp.752	at Jan. 1, 1969	5.845
\$2,486,568   \$2,486,568     \$2,859,690     \$2,859,690     \$2,486,568     \$2,859,690     \$2,486,568     \$2,859,690     \$2,486,568     \$2,859,690     \$2,859	Payments to contractors, vendors and	
Cash received   \$2,859,690   Cash disbursed   \$2,486,568	freasurer of U.S. for fire damage	11,954
Cash received   \$2,859,690   Cash disbursed   \$2,486,568	· · · · · · · · · · · · · · · · · · ·	\$2.49C ECO
Cash received       \$2,859,690         Cash disbursed       2,486,568         Increase       373,122         Cash on hand, January 1, 1969       59,752         Cash on hand May 21, 1969       59,752	INCREASE IN CASH	ψ2,±00,008
Cash disbursed 2,486,568  Increase 373,122  Cash on hand, January 1, 1969 59,752		
Cash on hand, January 1, 1969 59,752		
Cash on hand, January 1, 1969 59,752		2,486,568
Cash on hand, January 1, 1969 59,752	Cash on hand January Increase	373,122
\$ 432,874	Cash on hand May 21 1979	59,752
	J. Halla, 11lay 51, 19/5	\$ 432,874