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U.S. Treasury Dept.

# Monthly Statement of Receipts and Expenditures of the United States Government

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for the period from July 1, 1953 through February 28, 1954

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TREASURY DEPARTMENT

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1955 .....	\$71,242,000,000	\$62,642,000,000	\$65,570,000,000	-\$2,928,000,000	\$273,000,000,000	\$4,950,000,000
Estimated 1954 .....	75,856,000,000	67,628,740,021	70,902,462,290	-3,273,722,269	269,750,000,000	4,950,000,000
Actual fiscal year 1954 <sup>1</sup> ..	39,862,523,474	36,233,982,104	44,410,018,699	-8,176,036,595	274,781,539,139	4,988,045,021
Actual (fiscal year 1953) <sup>1</sup> ..	72,613,604,305	64,789,514,337	74,274,257,484	-9,484,743,146	266,071,061,638	4,670,248,248
Actual (fiscal year 1952) ..	67,999,369,557	62,128,606,579	66,145,246,957	-4,016,640,378	259,105,178,785	6,968,827,604
Actual (fiscal year 1951) ..	53,368,671,891	48,142,604,532	44,632,821,908	+3,509,782,624	255,221,976,814	7,356,578,123

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1954

Classification	Fiscal year 1954 to date			Net budget estimates fiscal year 1954
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$38,016,836,427	\$3,612,411,904	\$34,404,424,522	\$64,754,625,000
Customs .....	372,770,572	13,955,890	358,814,681	570,000,000
Miscellaneous receipts .....	1,472,916,474	2,173,575	1,470,742,899	2,303,915,021
Total budget receipts .....	39,862,523,474	3,628,541,370	36,233,982,104	67,628,740,021
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable receipts (deduct) <sup>2</sup>	Net expenditures <sup>3</sup>	(b)
Legislative Branch .....	\$42,679,972	.....	\$42,679,972	\$63,368,208
The Judiciary .....	18,370,317	.....	18,370,317	28,783,872
Executive Office of the President .....	6,624,098	.....	6,624,098	10,222,642
Funds appropriated to the President .....	3,359,108,001	\$196,821,652	3,162,286,348	5,852,313,648
Independent Offices .....	5,635,426,228	1,240,507,671	4,414,918,556	6,777,551,696
General Services Administration .....	549,051,243	2,430,564	546,620,678	936,186,085
Housing and Home Finance Agency .....	1,162,402,035	1,429,801,252	-267,399,216	-102,744,555
Agriculture Department .....	3,401,735,202	1,967,430,723	1,434,304,479	2,945,013,787
Commerce Department .....	817,724,112	34,566,894	783,157,217	1,079,688,387
Defense Department:				
Military functions .....	27,159,597,158	.....	27,159,597,158	41,600,000,000
Civil functions .....	477,655,117	65,519,137	412,135,979	617,423,098
Undistributed (temporarily) <sup>4</sup> .....	164,967,893	.....	164,967,893	.....
Health, Education, and Welfare Department .....	1,364,307,136	1,005,564	1,363,301,571	1,949,253,753
Interior Department .....	424,628,536	27,155,652	397,472,884	549,118,240
Justice Department .....	123,394,436	.....	123,394,436	183,965,159
Labor Department .....	193,137,641	1,824,579	191,313,061	299,000,448
Post Office Department .....	260,703,053	.....	260,703,053	439,854,964
State Department .....	119,638,476	.....	119,638,476	159,064,852
Treasury Department .....	4,064,074,963	143,233	4,063,931,729	7,423,898,026
District of Columbia--Federal contribution and loans .....	12,000,000	.....	12,000,000	15,500,000
Reserve for contingencies .....	.....	.....	.....	75,000,000
Total budget expenditures .....	49,377,225,625	4,967,206,826	44,410,018,699	70,902,462,290
Budget surplus (+) or deficit (-) .....	.....	.....	-8,176,036,595	-3,273,722,269

<sup>1</sup> Effective with the month of February 1954, the reporting of budget receipts and expenditures has been changed to a basis consistent with that used in the preparation of budget estimates. (See announcement included with the Daily Treasury Statement of February 17, 1954). For comparative purposes, figures for the fiscal year 1953 are reported on a like basis. Thus the budget receipts and expenditures for the entire fiscal year 1953 will be modified in this statement to the extent of an increase of approximately \$96,000,000 in the previously reported budget deficit. From month to month the extent of such modification will vary. This statement in the future will be released each month with the mid-month issue of the Daily Treasury Statement.

<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in the succeeding month.

<sup>a</sup> Includes debt not subject to statutory limitation; on February 28, 1954 this amounted to \$558,701,795. Debt subject to limitation is shown on page 8.

<sup>b</sup> This classification differs from 1955 Budget Document as follows: Mutual military program accounted for in this table under Funds Appropriated to the President, but proposed in Budget for 1955 under Department of Defense; loan program of Reconstruction Finance Corporation included herein under Independent Offices, but to be liquidated under Treasury Department in 1955.

<sup>c</sup> Does not include expenditures from postal receipts estimated to be \$2,116,418,240 for fiscal year 1954. Includes only advances from the Treasury to cover the postal deficit and minor net expenditures of consolidated working funds.

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

2 TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--FEBRUARY 28, 1954

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS<sup>5</sup></b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld.....	\$3,066,311,273	\$2,865,492,572	\$15,240,600,530	\$14,098,364,825
Individual income taxes-other.....	1,044,496,017	*1,224,053,493	6,002,428,130	*15,237,524,297
Corporation income taxes.....	396,004,765		6,210,827,149	
Excise taxes.....	768,882,365		6,882,353,795	
Estate and gift taxes.....	87,398,859	*842,120,000	557,146,653	*7,071,739,733
Taxes not otherwise classified.....	3,435,534		3,435,534	
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and taxes on self-employed individuals....	597,635,024	485,577,880	2,404,782,449	2,494,079,570
Taxes on carriers and their employees...	120,213,514	83,341,414	458,869,578	420,136,811
Taxes on employers of 8 or more.....	183,767,794	167,774,202	256,292,605	245,414,745
Customs.....	40,874,242	44,044,086	372,770,572	402,273,432
<b>Miscellaneous receipts:</b>				
Proceeds from Government-owned securities	20,445,768	13,047,553	205,639,312	170,877,144
Seigniorage.....	9,623,593	1,895,534	43,885,116	34,285,559
Surplus postal revenues.....				
Surplus property disposal.....	5,108,697	21,894,969	81,960,508	108,238,808
Other.....	123,531,082	69,798,525	1,141,431,536	1,078,116,187
<b>Total budget receipts.....</b>	<b>6,467,588,534</b>	<b>5,819,040,232</b>	<b>39,862,523,474</b>	<b>41,361,051,115</b>
<b>Deduct:</b>				
Appropriations to Federal old-age and survivors insurance trust fund.....	597,635,024	485,577,880	2,404,782,449	2,494,079,570
Appropriations to Railroad Retirement account <sup>6</sup> .....	120,213,514	83,341,414	458,869,578	420,136,811
<b>Refunds of receipts:</b>				
Internal revenue.....	304,412,871	334,106,174	748,759,876	825,537,396
Customs.....	969,051	1,217,078	13,955,890	11,197,275
Other.....	187,716	448,645	2,173,575	3,391,520
<b>Total deductions.....</b>	<b>1,023,418,178</b>	<b>904,691,191</b>	<b>3,628,541,370</b>	<b>3,754,342,574</b>
<b>Net budget receipts.....</b>	<b>5,444,170,356</b>	<b>4,914,349,041</b>	<b>36,233,982,104</b>	<b>37,606,708,540</b>
<b>EXPENDITURES<sup>7</sup></b>				
Legislative Branch.....	1,614,088	1,584,223	42,679,972	36,809,157
The Judiciary.....	2,300,665	2,073,749	18,370,317	17,708,327
Executive Office of the President.....	686,391	801,650	6,624,098	5,567,797
<b>Funds appropriated to the President:</b>				
Mutual Security <sup>8</sup> .....	93,800,724	144,990,172	762,228,758	1,024,134,395
<b>Mutual Military Program:</b>				
Defense Department.....	241,006,636	118,130,066	2,072,608,311	1,738,928,139
All other agencies.....	15,241,244	11,028,156	106,926,653	74,036,017
Other <sup>8</sup> .....	28,575,387	14,684,365	220,522,624	117,788,288
<b>Total--Funds appropriated to the President.....</b>	<b>378,623,993</b>	<b>288,832,760</b>	<b>3,162,286,348</b>	<b>2,954,886,841</b>
<b>Independent Offices:</b>				
Atomic Energy Commission <sup>8</sup> .....	159,529,777	151,278,053	1,270,238,375	1,185,499,125
Civil Service Commission.....	710,803	1,355,839	44,345,177	337,439,613
Export-Import Bank of Washington (net)....	-2,004,478	-4,593,438	205,491,246	61,558,177
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation (net)	-407,300	-523,124	-4,604,485	-580,137
Federal intermediate credit banks (net)...	13,068,101	3,402,845	-202,910,309	-1,257,600
Production credit corporations <sup>8</sup> .....	6,740,536	259,585	9,634,043	-120,083
Other <sup>8</sup> .....	183,997	-58,097	329,801	1,730,265
<b>Total--Farm Credit Administration...</b>	<b>19,585,333</b>	<b>3,081,209</b>	<b>-197,550,949</b>	<b>-227,555</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net)....	107,796	-52,845	-1,339,592	-1,109,942
Other.....	3,429,673	3,071,040	44,845,224	42,493,719
Reconstruction Finance Corporation (net) ..	-31,920,039	7,451,169	-127,652,990	4,671,216
Small Business Administration <sup>8</sup> .....	803,219	92,741	2,164,575	219,572
Tennessee Valley Authority (net).....	16,466,044	27,905,812	151,135,729	131,719,870
United States Information Agency.....	5,885,187		40,413,682	
<b>Veterans' Administration:</b>				
Compensation, pensions, and benefit programs.....	252,834,627	255,258,639	2,016,068,159	2,101,319,700
Public enterprise funds <sup>8</sup> .....	7,269,262	4,430,439	60,690,230	40,785,818
Other.....	84,717,287	86,607,783	716,502,329	753,748,320
Unclassified (Defense Dept.).....	376,467	1,599,361	5,364,303	24,980,466
<b>Total--Veterans' Administration.....</b>	<b>345,197,644</b>	<b>347,896,222</b>	<b>2,798,625,023</b>	<b>2,920,834,305</b>
<b>Other Independent Offices.....</b>	<b>16,067,139</b>	<b>22,614,457</b>	<b>184,203,054</b>	<b>238,197,296</b>
<b>Total--Independent Offices.....</b>	<b>533,858,102</b>	<b>560,100,263</b>	<b>4,414,918,556</b>	<b>4,921,295,398</b>
<b>General Services Administration:</b>				
Strategic and critical materials.....	58,170,188	70,606,120	418,322,787	636,717,555
Public enterprise funds (net).....	328,745	-26,208	-1,981,210	-262,646
Other.....	12,102,176	15,496,256	128,943,068	137,550,280
Unclassified (Defense Dept.).....	222,268		1,336,033	
<b>Total--General Services Administration</b>	<b>70,823,379</b>	<b>86,076,167</b>	<b>546,620,678</b>	<b>774,005,189</b>

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\*Breakdown not available.



Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>EXPENDITURES--Continued</b>				
Housing and Home Finance Agency: Office of the Administrator:				
Federal National Mortgage Association (net) .....	-\$16,049,918	\$33,545,361	-\$78,980,544	\$276,337,335
Other public enterprise funds (net) .....	5,851,095	2,364,210	26,306,421	7,138,076
Other .....	6,121,121	1,683,928	36,421,317	22,961,929
Home Loan Bank Board (net) .....	-1,053,163	98,671	-12,526,656	-316,743
Federal Housing Administration (net) .....	-4,729,112	-1,066,283	-7,590,460	-181,003
Public Housing Administration <sup>8</sup> .....	-94,451,405	-3,398,734	-231,029,295	163,233,923
Unclassified (Defense Dept.) .....				
<b>Total--Housing and Home Finance Agency .....</b>	<b>-104,311,382</b>	<b>33,227,154</b>	<b>-267,399,216</b>	<b>469,173,518</b>
Agriculture Department:				
Agricultural Research Administration .....	5,713,380	4,798,225	54,043,197	52,788,278
Federal Extension Service .....	583,609	91,986	33,086,491	31,756,729
Forest Service .....	6,587,685	7,182,743	76,520,929	72,093,744
Soil Conservation Service .....	4,559,084	4,733,428	41,226,381	42,404,488
Flood prevention and watershed protection ..	398,100	444,150	4,795,678	4,413,339
Agricultural conservation program .....	7,066,034	9,926,530	87,732,272	159,649,544
Agricultural Marketing Service:				
Marketing services .....	961,980	1,029,710	10,044,138	9,272,554
National school lunch program .....	1,485,372	1,121,100	70,136,064	68,989,081
Removal of surplus agricultural commodities .....	18,420,871	10,072,738	114,872,187	56,348,289
Other .....	(9)		(9)	
Commodity Stabilization Service:				
Agricultural adjustment programs .....	(9)		(9)	
Sugar Act program .....	10,594,141	9,344,605	51,168,712	50,707,773
Commodity Credit Corporation (net) .....	-274,826,782	207,274,903	490,103,239	939,851,889
Farmers Home Administration:				
Loans .....	34,311,387	20,342,519	143,643,115	136,292,451
Other <sup>8</sup> .....	2,142,658	2,169,914	18,548,480	19,904,989
Rural Electrification Administration:				
Loans .....	13,197,758	16,129,661	138,178,207	148,089,905
Other .....	571,321	620,279	5,096,939	5,432,843
Other <sup>8</sup> .....	13,824,447	3,104,743	95,070,147	13,758,749
Unclassified (Defense Dept.) .....	1,757		37,839	
<b>Total--Agriculture Department .....</b>	<b>-154,407,191</b>	<b>298,387,240</b>	<b>1,434,304,479</b>	<b>1,811,754,654</b>
Commerce Department:				
Civil Aeronautics Administration .....	15,523,578	12,986,701	108,298,803	109,482,190
Civil Aeronautics Board .....	89,127	283,852	20,396,658	2,630,684
Maritime activities:				
Public enterprise funds (net) .....	-949,402	-539,508	-25,211,944	7,040,408
Other .....	8,298,633	20,739,389	154,281,018	153,359,440
Public Roads Bureau:				
Federal-aid highway grants .....	27,238,443	888,826	398,348,916	321,997,969
Other .....	2,236,156	2,366,590	40,724,943	29,640,675
Other <sup>8</sup> .....	6,036,571	9,671,436	86,363,368	43,851,888
Unclassified (Defense Dept.) .....	-2,521,008		-44,547	
<b>Total--Commerce Department .....</b>	<b>55,952,100</b>	<b>46,397,289</b>	<b>783,157,217</b>	<b>668,003,256</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense .....	36,842,570	26,213,724	310,053,700	231,231,072
Army .....	969,597,080	1,165,415,803	9,302,145,750	10,612,368,042
Navy .....	876,987,734	940,491,855	7,276,018,829	7,162,976,259
Air Force .....	1,272,486,150	1,141,335,703	10,271,378,878	9,281,304,362
<b>Total--Military functions .....</b>	<b>3,155,913,536</b>	<b>3,273,457,087</b>	<b>27,159,597,158</b>	<b>27,287,879,736</b>
Civil functions:				
Civilian Relief in Korea .....	11,465,320	11,172,704	60,359,698	38,333,312
Corps of Engineers .....	30,338,684	42,126,336	337,302,899	447,501,967
Panama Canal Company (net) .....	-3,506,498	-2,654,600	2,529,448	-1,875,988
Other <sup>8</sup> .....	85,348	2,183,540	11,943,932	27,295,441
<b>Total--Civil functions .....</b>	<b>38,382,854</b>	<b>52,827,981</b>	<b>412,135,979</b>	<b>511,254,732</b>
Undistributed (temporarily) .....	-11,363,015		164,967,893	
Health, Education, and Welfare Department:				
Office of Education:				
Grants for school construction .....	5,516,783	12,009,463	74,280,438	77,389,823
Other .....	15,749,184	5,737,638	78,209,450	61,887,261
Public Health Service:				
Grants for hospital construction .....	6,479,886	6,188,420	58,829,190	72,141,366
Other <sup>8</sup> .....	10,956,841	10,953,806	105,348,779	115,038,632
Social Security Administration:				
Grants to States for public assistance .....	119,566,937	102,044,011	1,010,097,683	941,065,484
Other <sup>8</sup> .....	94,510	350,006	2,018,831	2,929,850
Other .....	2,855,358	2,915,143	34,517,199	29,776,644
<b>Total--Health, Education, and Welfare Department .....</b>	<b>161,219,503</b>	<b>140,198,490</b>	<b>1,363,301,571</b>	<b>1,300,229,063</b>
Interior Department:				
Bureau of Reclamation <sup>8</sup> .....	14,023,572	14,571,844	149,733,382	151,734,912
Other power marketing agencies .....	3,841,707	4,661,628	33,436,683	46,335,530

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--FEBRUARY 28, 1954--Continued

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>EXPENDITURES--Continued</b>				
<b>Interior Department--Continued</b>				
Other:				
Public enterprise funds (net) .....	\$1,106,546	\$2,885,921	-\$3,746,685	\$2,177,747
Other .....	24,447,681	23,900,249	218,050,097	205,012,346
Unclassified (Defense Dept.) .....	-344,445	.....	-593	.....
<b>Total--Interior Department .....</b>	<b>43,075,062</b>	<b>46,019,644</b>	<b>397,472,884</b>	<b>405,260,536</b>
<b>Justice Department:</b>				
Federal Bureau of Investigation .....	6,272,759	5,820,956	50,261,229	51,788,670
Federal Prison Industries .....	-442,557	-59,240	-2,510,906	647,357
Other .....	7,749,964	7,559,232	75,644,114	69,378,893
<b>Total--Justice Department .....</b>	<b>13,580,167</b>	<b>13,320,947</b>	<b>123,394,436</b>	<b>121,814,922</b>
<b>Labor Department:</b>				
Grants to States for employment security ...	6,245,453	4,549,431	110,029,622	130,447,187
Veterans unemployment compensation .....	9,374,226	.....	31,228,781	.....
Other <sup>8</sup> .....	1,868,642	5,602,877	50,054,658	45,647,990
<b>Total--Labor Department .....</b>	<b>17,488,323</b>	<b>10,152,308</b>	<b>191,313,061</b>	<b>176,095,177</b>
<b>Post Office Department:</b>				
Postal service fund <sup>8</sup> .....	41,481,553	160,000,000	261,481,553	515,000,000
Other .....	41,891	23,803	-778,500	-1,130,788
<b>Total--Post Office Department .....</b>	<b>41,523,445</b>	<b>160,023,803</b>	<b>260,703,053</b>	<b>513,869,211</b>
State Department <sup>8</sup> .....	11,574,895	19,072,114	119,638,476	201,305,170
<b>Treasury Department:</b>				
Coast Guard .....	15,203,036	17,322,867	145,595,113	162,224,852
Customs Bureau .....	3,118,669	3,152,442	29,098,620	28,147,599
Fiscal Service:				
Interest on the public debt .....	371,633,076	311,200,556	3,432,589,108	3,512,150,699
Claims, judgments, private laws, etc.:				
Defense Department .....	24,125,928	.....	128,191,789	.....
Other agencies .....	395,851	9,536,455	15,668,094	79,230,487
Other <sup>8</sup> .....	6,142,263	5,578,496	51,985,071	56,158,433
Internal Revenue Service:				
Interest on refunds of taxes .....	3,274,295	3,093,778	51,786,196	50,017,193
Other .....	23,870,033	22,119,287	191,959,343	195,103,700
Other <sup>8</sup> .....	3,113,937	2,799,770	18,058,391	15,943,374
<b>Total--Treasury Department .....</b>	<b>450,877,112</b>	<b>374,803,655</b>	<b>4,063,931,729</b>	<b>4,098,976,341</b>
District of Columbia--Federal contribution and loans .....	.....	.....	12,000,000	11,000,000
<b>Total budget expenditures .....</b>	<b>4,707,412,033</b>	<b>5,407,356,534</b>	<b>44,410,018,699</b>	<b>46,286,889,034</b>
Budget surplus (+) or deficit (-) .....	+736,758,323	-493,007,492	-8,176,036,595	-8,680,180,493

<sup>5</sup> Internal revenue and customs receipts are stated on the basis of reports of collections received by collecting officers. Other receipts are reported on the basis of confirmed deposits recorded in Treasury accounts.

<sup>6</sup> Amounts equal to taxes on carriers and their employees are appropriated to the Railroad Retirement Account.

<sup>7</sup> Expenditures are stated on the basis of reports of check issued and cash payments made, received from Government disbursing officers.

<sup>8</sup> Includes certain public enterprise funds stated on a net basis. For gross receipts and expenditures of public enterprise funds see Table IV, beginning on page 5.

<sup>9</sup> Expenditures included in other classifications pending changes in reporting procedures effective March 1, 1954.

**TABLE IV--PUBLIC ENTERPRISE FUNDS--FEBRUARY 28, 1954**  
(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1954 to date (Beginning July 1, 1953)			Corresponding period fiscal year 1953 (Beginning July 1, 1952)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
<b>Funds appropriated to the President:</b>				
<b>Mutual Security program:</b>				
Discharge of investment guarantee liabilities .....	\$411,339	\$549,868	\$138,528	\$283,702
<b>Other:</b>				
Defense production expansion.....	196,410,313	403,017,944	206,607,631	68,588,090
<b>Total--Funds appropriated to the President .....</b>	<b>196,821,652</b>	<b>403,567,812</b>	<b>206,746,160</b>	<b>68,871,793</b>
<b>Independent Offices:</b>				
<b>Atomic Energy Commission:</b>				
Public enterprise funds.....	7,565	1,264	-6,301	-3,589
<b>Export-Import Bank of Washington .....</b>	<b>287,032,338</b>	<b>492,523,584</b>	<b>205,491,246</b>	<b>61,558,177</b>
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation .....	5,194,993	590,508	-4,604,485	-580,137
Federal intermediate credit banks.....	334,341,542	131,431,233	-202,910,309	-1,257,600
Production credit corporations .....	981,938	12,190,981	11,209,043	-120,083
<b>Other:</b>				
Agricultural marketing revolving fund ..	26,412	289	-26,122	-164,861
<b>Total--Farm Credit Administration ..</b>	<b>340,544,887</b>	<b>144,213,013</b>	<b>-196,331,873</b>	<b>-2,122,683</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund .....	4,893,039	3,553,447	-1,339,592	-1,109,942
Reconstruction Finance Corporation.....	484,259,874	356,606,883	-127,652,990	4,671,216
<b>Small Business Administration:</b>				
Public enterprise funds .....	1,628,043	1,799,086	171,043	219,572
Tennessee Valley Authority.....	99,288,422	250,424,152	151,135,729	130,843,756
<b>Veterans' Administration:</b>				
Public enterprise funds .....	22,853,499	84,047,253	61,193,753	40,785,818
<b>Total--Independent Offices .....</b>	<b>1,240,507,671</b>	<b>1,333,168,686</b>	<b>92,661,015</b>	<b>234,842,325</b>
<b>General Services Administration:</b>				
Public enterprise funds .....	2,430,564	449,353	-1,981,210	-262,646
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Federal National Mortgage Association ...	522,492,493	443,511,949	-78,980,544	276,337,335
Other public enterprise funds.....	22,891,919	49,198,341	26,306,421	7,138,076
<b>Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corporation .....	12,668,453	325,700	-12,342,753	-118,013
Other <sup>11</sup> .....	1,990,606	1,806,703	-183,903	-198,729
Federal Housing Administration .....	111,615,130	104,024,670	-7,590,460	523,495
Public Housing Administration .....	758,142,647	528,578,896	-229,563,750	163,233,921
<b>Total--Housing and Home Finance Agency</b>	<b>1,429,801,252</b>	<b>1,127,446,262</b>	<b>-302,354,990</b>	<b>446,916,085</b>
<b>Agriculture Department:</b>				
<b>Commodity Stabilization Service:</b>				
Commodity Credit Corporation .....	1,911,535,183	2,401,638,423	490,103,239	939,851,889
<b>Farmers' Home Administration:</b>				
<b>Other:</b>				
Farm tenant mortgage insurance fund ..	599,166	9,533,314	8,934,148	-356,885
<b>Other:</b>				
Disaster loans, etc., revolving fund.....	31,534,557	68,662,584	37,128,026	1,332,724
Federal Crop Insurance Corporation .....	23,761,815	43,045,991	19,284,175	2,630,029
<b>Total--Agriculture Department.....</b>	<b>1,967,430,723</b>	<b>2,522,880,313</b>	<b>555,449,590</b>	<b>943,457,757</b>
<b>Commerce Department:</b>				
<b>Maritime activities:</b>				
Public enterprise funds .....	31,826,704	6,614,759	-25,211,944	7,040,408
<b>Other .....</b>	<b>2,740,190</b>	<b>32,698</b>	<b>-2,707,491</b>	<b>382</b>
<b>Total--Commerce Department.....</b>	<b>34,566,894</b>	<b>6,647,458</b>	<b>-27,919,435</b>	<b>7,040,790</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
<b>Navy:</b>				
Laundry service <sup>10</sup> .....				-82,388
<b>Civil functions:</b>				
Panama Canal Company.....	65,488,814	68,018,263	2,529,448	-1,875,988
<b>Other:</b>				
Canal Zone Government-Postal service <sup>10</sup> .....				315,933
Defense production guarantees <sup>10</sup> .....	30,322	62,333	32,011	-3,771,536
<b>Total--Civil functions .....</b>	<b>65,519,137</b>	<b>68,080,597</b>	<b>2,561,459</b>	<b>-5,331,591</b>

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TABLE IV--PUBLIC ENTERPRISE FUNDS--FEBRUARY 28, 1954--Continued

Classification	Fiscal year 1954 to date (Beginning July 1, 1953)			Corresponding period fiscal year 1953 (Beginning July 1, 1952)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Health, Education, and Welfare Department:				
Public Health Service:				
Other:				
Operations of commissaries, narcotic hospitals .....	\$126,780	\$120,097	-\$6,682	\$14,837
Social Security Administration:				
Other:				
Operating fund, Bureau of Federal Credit Unions .....	878,784	790,859	-87,925	.....
Total--Health, Education, and Welfare Department .....	1,005,564	910,957	-94,607	14,837
Interior Department:				
Bureau of Reclamation:				
Fort Peck project, Montana .....	1,341,476	499,872	-841,603	-816,952
Other:				
Public enterprise funds .....	25,814,175	22,067,490	-3,746,685	2,177,747
Total--Interior Department .....	27,155,652	22,567,363	-4,588,288	1,360,794
Labor Department:				
Other:				
Farm labor supply fund .....	1,824,579	1,653,173	-171,405	-961,048
Post Office Department:				
Postal service fund <sup>10</sup> .....	.....	261,481,553	261,481,553	515,000,000
State Department:				
Commissary and mess service <sup>11</sup> .....	.....	.....	.....	.....
Treasury Department:				
Fiscal Service:				
Other:				
Public enterprise funds <sup>11</sup> .....	7,828	23,355	15,526	-5,406
Other:				
Civil defense program fund .....	135,404	302,356	166,951	.....
Total--Treasury Department .....	143,233	325,711	182,478	-5,406
Total--Public enterprise funds .....	4,967,206,926	5,749,179,245	781,972,319	2,210,861,303

<sup>10</sup> Gross receipts and expenditures not available pending accounting and reporting changes now in progress.

<sup>11</sup> Complete data not available pending changes in reporting procedures effective March 1, 1954.

TABLE V--TRUST ACCOUNTS, ETC.--FEBRUARY 28, 1954  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
RECEIPTS				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts .....	\$44,208,067	\$25,407,273	\$291,264,838	\$279,884,548
District of Columbia and Government cor- porations contributions .....	.....	.....	3,906,239	3,854,154
Interest and profits on investments .....	851,342	777,095	4,066,678	3,528,053
Transfers from general fund (U. S. share) .....	.....	.....	31,397,000	321,450,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts .....	57,644	72,746	459,707	516,619
Interest and profits on investments .....	6,602	4,047	25,232	18,117
Federal old-age and survivors insurance trust fund:				
Appropriations (Transfers from general fund) .....	597,635,024	485,577,880	2,404,782,449	2,494,079,570
Deposits by States .....	11,589,398	6,156,006	55,885,746	27,333,414
Interest and profits on investments .....	.....	.....	216,963,354	189,167,697
Transfers from railroad retirement ac- count .....	11,595,000	.....	11,595,000	.....
Other .....	2,565	1,199	47,556	16,539
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund) .....	83,229,401	90,612,102	447,199,199	447,923,428
Interest on investments .....	985,650	754,356	4,111,896	3,429,000
Unemployment insurance contributions for administrative expenses .....	161,587	.....	5,397,290	.....

TABLE V--TRUST ACCOUNTS, ETC.--FEBRUARY 28, 1954--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS--Continued</b>				
Unemployment trust fund:				
Deposits by States .....	\$173,779,409	\$212,930,259	\$892,777,892	\$954,189,985
Interest on investments .....	41,988	.....	113,887,193	99,178,058
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board ...	700,489	320,753	8,390,522	7,914,608
Transfers from railroad unemployment insurance administration fund .....	.....	.....	4,243,628	4,864,976
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	82,849	52,020	915,178	239,821
Premiums and other receipts .....	1,835,699	2,931,034	22,915,398	21,895,079
National service life insurance fund:				
Interest on investments .....	355,068	156	1,197,179	350,465
Premiums and other receipts .....	33,350,721	33,404,583	255,528,809	260,697,650
Transfers from general fund .....	4,911,131	10,410,220	47,395,270	70,036,613
Other trust funds and accounts:				
Other trust accounts:				
Adjusted service certificate fund--Interest on loans and investments .....	250	100	201,035	203,638
District of Columbia:				
Revenues from taxes, etc .....	5,350,374	4,350,696	82,267,793	69,032,559
Transfers from general fund (U. S. share) .....	.....	.....	12,000,000	11,000,000
Indian tribal funds .....	4,778,633	2,695,065	22,667,377	15,467,838
Other .....	17,600,038	43,518,114	232,778,174	167,766,312
Increment resulting from reduction in the weight of the gold dollar .....	1,306	2,496	54,480	31,912
<b>Total receipts .....</b>	<b>993,110,247</b>	<b>919,978,209</b>	<b>5,174,322,125</b>	<b>5,454,070,661</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service retirement fund--annuities and refunds .....	32,870,272	29,144,473	271,201,923	230,570,269
Foreign Service retirement fund--annuities and refunds .....	206,302	142,791	1,508,697	1,203,242
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Salaries and expenses, Bureau of Old-Age and Survivors Insurance .....	4,893,010	5,117,209	40,076,471	43,220,432
Reimbursements to general fund .....	.....	1,907,704	54,044,866	49,569,355
Benefit payments .....	275,057,740	229,507,538	2,103,648,774	1,632,643,555
Other .....	131	.....	1,406	.....
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	345,186	301,580	3,894,209	4,085,099
Benefit payments .....	39,784,677	37,649,472	319,587,596	300,987,257
Transfers to Federal old-age and survivors insurance trust fund .....	11,595,000	.....	11,595,000	.....
Unemployment insurance administration fund .....	541,982	.....	7,985,598	.....
Unemployment trust fund:				
Railroad Unemployment Insurance account:				
Benefit payments .....	14,489,959	8,796,973	72,664,994	68,935,856
Transfers to Railroad Retirement Board ..	.....	.....	.....	.....
State accounts--withdrawals by States .....	177,216,000	85,640,000	806,616,000	584,708,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits and refunds .....	5,935,854	6,514,905	115,230,552	50,156,257
Dividend payments .....	.....	.....	.....	.....
National service life insurance fund:				
Benefits and refunds .....	49,222,546	33,904,047	287,241,106	291,492,108
Dividend payments .....	15,305,677	10,468,152	114,442,310	93,454,978
Other trust funds and accounts:				
Adjusted service certificate fund .....	7,517	7,597	622,407	132,965
District of Columbia .....	11,298,362	10,517,562	99,718,176	97,540,327
Indian tribal funds .....	1,652,062	1,213,247	17,094,564	16,298,775
Other .....	17,301,244	20,641,033	210,112,085	149,705,685
Deposit fund accounts (net):				
District of Columbia .....	259,171	9,346	98,500	-75,052
Government corporations (partially owned) ..	-243,969,833	-64,328,377	-350,422,604	-72,483,927
Indian tribal funds .....	1,115,859	130,166	1,206,622	-1,448,721
Other .....	-4,327,251	-71,312,106	-56,281,788	-372,751,743
<b>Total expenditures .....</b>	<b>410,801,474</b>	<b>345,973,317</b>	<b>4,131,875,471</b>	<b>3,168,144,722</b>
Excess of receipts .....	582,308,772	574,004,891	1,042,446,654	2,285,925,938
Excess of expenditures .....	.....	.....	.....	.....

8 TABLE VI--SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)  
FEBRUARY 28, 1954

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
Guaranteed by the United States:				
Commodity Credit Corporation .....		\$493,847		\$546,478
Federal Farm Mortgage Corporation .....	\$5,000	6,700	\$40,200	57,200
Federal Housing Administration .....	-477,550	-2,358,300	-23,617,700	-5,221,600
Home Owners' Loan Corporation .....	6,125	4,500	85,900	153,475
Not guaranteed by the United States:				
Federal home loan banks .....	110,170,000	141,255,000	-52,270,000	-44,545,000
Federal intermediate credit banks .....	7,335,000	-7,105,000	196,840,000	152,325,000
Federal land banks .....	3,000	223,000	-75,464,300	-45,357,500
Home Owners' Loan Corporation .....	850	100	2,300	7,300
Net sales .....				
Net redemptions .....	117,042,425	132,519,847	45,616,400	57,965,353

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

Trust accounts:				
Federal employees' retirement funds .....	\$1,923,000	\$6,149,000	\$47,355,000	\$369,663,400
Federal old-age and survivors insurance trust fund <sup>12</sup> .....	38,800,000	31,000,000	366,444,287	730,326,113
Railroad retirement account .....	31,528,000	52,630,000	111,965,000	145,299,000
Unemployment trust fund <sup>12</sup> .....	-20,000,000	121,000,000	137,962,539	412,007,438
Veterans' life insurance funds:				
Government life insurance fund .....	-4,000,000	-2,500,000	-86,000,000	-21,000,000
National service life insurance fund .....	-20,000,000	15,000,000	-60,000,000	-21,165,000
Other <sup>12</sup> .....	-776,950	-2,300	-10,027,763	-2,980,900
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....		4,000,000	-23,050,000	41,300,000
Federal Savings and Loan Insurance Corporation .....	6,000,000		-2,300,000	1,200,000
Other .....	-11,086,500	25,534,000	-10,243,800	62,494,500
Government sponsored corporations:				
Banks for cooperatives .....	-200,000		-455,000	
Federal Deposit Insurance Corporation .....	5,000,000	300,000	86,600,000	78,600,000
Federal home loan banks .....	30,090,000	-83,460,000	280,448,000	104,970,000
Federal land banks .....	-1,550,000		2,491,000	
Net investments during period .....	55,727,550	169,650,700	841,189,263	1,900,714,551

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	-\$736,758,323	+\$493,007,492	+\$8,176,036,595	+\$8,680,180,493
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	-582,308,772	-574,004,891	-1,042,446,654	-2,285,925,938
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-) .....	+55,727,550	+169,650,700	+841,189,263	+1,900,714,551
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	+117,042,425	+132,519,847	+45,616,400	+57,965,353
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding and deposits in transit .....	-596,056,487		+291,957,910	
Public debt interest checks and coupons outstanding .....	+1,710,403		-26,228,155	
Telegraphic reports from Federal Reserve Banks <sup>13</sup> .....	+710,721,414	* -374,620,282	-102,328,677	* +1,070,657,292
Cash held outside the Treasury <sup>14</sup> .....	+18,906,790		+208,884,046	
Total excess of receipts (-) or expenditures (+). Increase (+) or decrease (-) in balance of Treasurer's account .....	-1,011,014,999	-153,447,134	+8,392,680,727	+9,423,591,752
Increase (+) or decrease (-) in public debt .....	-66,972,532	+181,651,696	+8,710,477,501	+8,478,531,543
Gross public debt at beginning of month or year .....	274,848,511,672	267,402,058,632	266,071,061,638	259,105,178,785
Gross public debt this date .....	274,781,539,139	267,583,710,328	274,781,539,139	267,583,710,328
Guaranteed obligations not owned by Treasury .....	77,011,461	50,029,792	77,011,461	50,029,792
Total gross public debt and guaranteed obligations .....	274,858,550,601	267,633,740,121	274,858,550,601	267,633,740,121
Deduct debt not subject to debt limitation .....	558,701,795	610,643,571	558,701,795	610,643,571
Total public debt subject to limitation .....	274,299,848,805	267,023,096,549	274,299,848,805	267,023,096,549

<sup>12</sup> Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

<sup>13</sup> This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>14</sup> 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. Does not include changes for certain agencies not yet reporting.

\* Breakdown not available.

# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1953 through March 31, 1954

(Exclusive of Public Debt principal-- cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1955 .....	\$71,242,000,000	\$62,642,000,000	\$85,570,000,000	-\$2,928,000,000	\$273,000,000,000	\$4,950,000,000
Estimated 1954 .....	75,856,000,000	67,628,740,021	70,902,462,290	-3,273,722,269	269,750,000,000	4,950,000,000
Actual fiscal year 1954 <sup>1</sup> . (nine months)	52,875,338,728	47,668,176,105	49,965,004,256	-2,296,828,150	270,235,368,469	6,354,530,464
Actual (fiscal year 1953) <sup>1</sup> .	72,638,449,782	<sup>r</sup> 64,814,359,161	74,274,257,484	<sup>r</sup> -9,459,898,322	266,071,061,638	4,670,248,248
Actual (fiscal year 1952).	67,999,369,557	<sup>r</sup> 61,390,944,551	<sup>r</sup> 65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604
Actual (fiscal year 1951).	53,368,671,891	<sup>r</sup> 47,567,613,483	<sup>r</sup> 44,057,830,859	+3,509,782,624	255,221,976,814	7,356,578,123

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1954

Classification	Fiscal year 1954 to date			Net budget estimates fiscal year 1954
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$50,836,376,784	\$5,188,722,653	\$45,647,654,131	\$64,754,825,000
Customs .....	416,741,097	15,790,469	400,950,628	570,000,000
Miscellaneous receipts .....	1,622,220,845	2,649,500	1,619,571,345	2,303,915,021
Total budget receipts .....	52,875,338,728	5,207,162,622	47,668,176,105	67,628,740,021
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable receipts (deduct) <sup>2</sup>	Net expenditures <sup>3</sup>	(b)
Legislative Branch .....	\$45,639,496	.....	\$45,639,496	\$63,368,208
The Judiciary .....	21,194,477	.....	21,194,477	28,783,872
Executive Office of the President .....	7,387,491	.....	7,387,491	10,222,642
Funds appropriated to the President .....	3,818,104,099	\$200,850,398	3,617,253,701	5,852,313,648
Independent Offices .....	6,912,228,643	1,984,207,494	4,928,021,149	6,777,551,696
General Services Administration .....	612,901,447	2,486,795	610,414,652	936,186,085
Housing and Home Finance Agency .....	1,301,294,583	1,622,404,287	-321,109,704	-102,744,555
Agriculture Department .....	3,755,398,500	2,157,632,109	1,597,766,391	2,945,013,767
Commerce Department .....	879,897,902	36,864,975	843,032,926	1,079,688,387
Defense Department:				
Military functions .....	30,432,111,902	.....	30,432,111,902	41,600,000,000
Civil functions .....	523,534,927	73,984,377	449,550,550	617,423,098
Undistributed (temporarily) <sup>4</sup> .....	206,128,437	.....	206,128,437	.....
Health, Education, and Welfare Department .....	1,515,461,989	1,103,271	1,514,358,717	1,949,253,753
Interior Department .....	463,258,259	30,524,951	432,733,308	549,118,240
Justice Department .....	137,758,732	.....	137,758,732	183,965,159
Labor Department .....	214,709,311	1,862,608	212,846,703	299,000,448
Post Office Department .....	<sup>c</sup> 351,640,873	.....	351,640,873	439,854,964
State Department .....	130,198,155	.....	130,198,155	159,064,852
Treasury Department .....	4,736,229,032	152,740	4,736,076,292	7,423,898,026
District of Columbia--Federal contribution and loans .....	12,000,000	.....	12,000,000	15,500,000
Reserve for contingencies .....	.....	.....	.....	75,000,000
Total budget expenditures .....	56,077,078,268	6,112,074,009	49,965,004,256	70,902,462,290
Budget surplus (+) or deficit (-) .....	.....	.....	-2,296,828,150	-3,273,722,269

<sup>1</sup> Effective with the month of February 1954, the reporting of budget receipts and expenditures has been changed to a basis consistent with that used in the preparation of budget estimates. (See announcement included with the Daily Treasury Statement of February 17, 1954). For comparative purposes, figures for the fiscal year 1953 are reported on a like basis. Thus the budget receipts and expenditures for the entire fiscal year 1953 will be modified in this statement to the extent of an increase of approximately \$71,000,000 in the previously reported budget deficit. From month to month the extent of such modification will vary.

<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in the succeeding month.

<sup>a</sup> Includes debt not subject to statutory limitation; on March 31, 1954 this amounted to \$555,952,239. Debt subject to limitation is shown on page 8.

<sup>b</sup> This classification differs from 1955 Budget Document as follows: Mutual military program accounted for in this table under Funds Appropriated to the President, but proposed in Budget for 1955 under Department of Defense; loan program of Reconstruction Finance Corporation included herein under Independent Offices, but to be liquidated under Treasury Department in 1955.

<sup>c</sup> Does not include expenditures from postal receipts estimated to be \$2,116,418,240 for fiscal year 1954. Includes only advances from the Treasury to cover the postal deficit and minor net expenditures of consolidated working funds.

<sup>r</sup> Revised for comparative purposes to report Railroad Retirement account appropriations as deductions from receipts. Net receipts and budget surplus or deficit for 1953 has been further adjusted this month to include receipts not previously reported.

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



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MARCH 31, 1954

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS<sup>5</sup></b>				
Internal Revenue:				
Individual income taxes withheld.....	1,413,103,107	1,543,581,585	16,653,703,638	15,641,946,410
Individual income taxes-other.....	2,454,412,398	*8,738,600,728	8,456,840,528	*23,976,125,025
Corporation income taxes.....	7,353,275,888		13,564,203,038	
Excise taxes.....	833,937,448	*994,086,084	7,716,291,244	*8,065,825,817
Estate and gift taxes.....	117,849,328		674,995,982	
Taxes not otherwise classified.....	2,343,291		5,778,826	
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals.....	588,695,841	424,531,328	2,993,478,291	2,918,610,898
Taxes on carriers and their employees...	49,875,814	46,927,481	508,745,393	467,064,293
Taxes on employers of 8 or more.....	6,047,237	9,379,768	262,339,842	254,794,514
Customs.....	43,970,525	55,849,562	416,741,097	458,122,994
Miscellaneous receipts:				
Proceeds from Government-owned securities	20,099,773	15,135,132	225,739,085	186,012,277
Seigniorage.....	15,590,557	3,440,155	59,475,674	37,725,714
Surplus property disposal.....	<sup>6</sup> -3,673,051	9,208,694	78,287,457	117,447,503
Other.....	117,287,091	71,798,447	1,258,718,627	1,149,914,635
Total budget receipts.....	13,012,815,253	11,912,538,969	52,875,338,728	53,273,590,085
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund.....	588,695,841	424,531,328	2,993,478,291	2,918,610,898
Railroad Retirement account: <sup>7</sup>				
Appropriated.....	51,406,250	51,857,991	463,753,449	466,781,419
Unappropriated <sup>8</sup> .....	-1,530,435	-4,930,509	44,991,943	282,873
Refunds of receipts:				
Internal revenue.....	937,739,091	942,453,673	1,686,498,968	1,767,991,070
Customs.....	1,834,578	1,319,941	15,790,469	12,517,216
Other.....	475,925	403,776	2,649,500	3,795,297
Total deductions.....	1,578,621,252	1,415,636,201	5,207,162,622	5,169,978,775
Net budget receipts.....	11,434,194,001	10,496,902,768	47,668,176,105	48,103,611,309
<b>EXPENDITURES<sup>9</sup></b>				
Legislative Branch.....	2,959,524	10,069,755	45,639,496	46,878,913
The Judiciary.....	2,824,159	2,829,846	21,194,477	20,538,174
Executive Office of the President.....	763,393	903,884	7,387,491	6,471,681
Funds appropriated to the President:				
Mutual Security <sup>10</sup> .....	111,121,146	145,826,649	935,476,466	1,169,961,045
Mutual Military Program:				
Defense Department.....	300,655,633	495,525,667	2,319,036,480	2,247,845,162
All other agencies.....	20,019,726	12,352,312	119,047,284	101,805,166
Other <sup>10</sup> .....	23,170,845	-11,034,804	243,693,470	77,945,291
Total--Funds appropriated to the President.....	454,967,352	642,669,825	3,617,253,701	3,597,556,666
Independent Offices:				
Atomic Energy Commission <sup>10</sup> .....	181,423,316	158,282,557	1,451,661,692	1,343,781,682
Civil Service Commission.....	2,002,130	1,644,933	46,347,307	339,084,547
Export-Import Bank of Washington (net)....	-73,960,179	-33,365,621	131,531,066	28,192,555
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net)	-563,526	-6,700,141	-5,168,011	-7,280,278
Federal intermediate credit banks (net)...	48,505,850	2,084,494	-154,404,458	828,893
Production credit corporations (net) <sup>10</sup> ...	-10,243,575	84,565	-609,532	-35,517
Other <sup>10</sup> .....	-6,909,197	181,773	-6,579,395	1,912,038
Total--Farm Credit Administration....	30,789,551	-4,349,308	-166,761,398	-4,576,864
Federal Civil Defense Administration:				
Civil defense procurement fund (net)....	199,648	70,111	-1,139,943	-1,039,830
Other.....	3,867,453	3,408,275	48,712,677	45,901,994
Reconstruction Finance Corporation (net) ..	-14,065,747	-118,886,876	-141,718,738	-114,215,660
Small Business Administration <sup>10</sup> .....	894,605	1,068	3,159,180	220,641
Tennessee Valley Authority (net).....	19,511,303	6,383,979	170,647,033	138,103,849
United States Information Agency.....	4,194,806		44,608,489	
Veterans' Administration:				
Compensation, pensions, and benefit programs.....	262,604,507	272,518,885	2,278,672,666	2,373,838,585
Public enterprise funds (net) <sup>11</sup> .....	-18,405,487	4,649,422	42,284,743	45,435,240
Other.....	91,087,322	84,190,607	807,589,652	837,938,927
Unclassified (Defense Dept.).....	5,113,018	1,558,354	10,477,321	26,538,821
Total--Veterans' Administration.....	340,399,361	362,917,269	3,139,024,384	3,283,751,574
Other Independent Offices.....	17,746,342	12,822,445	201,949,397	251,019,741
Total--Independent Offices.....	513,102,593	388,928,833	4,928,021,149	5,310,224,231
General Services Administration:				
Strategic and critical materials.....	55,228,165	92,859,940	473,550,953	729,577,496
Public enterprise funds (net).....	-53,298	328	-2,034,499	-262,318
Other.....	7,666,713	9,610,875	136,609,781	147,161,155
Unclassified (Defense Dept.).....	952,383		2,288,417	
Total--General Services Administration	63,793,973	102,471,144	610,414,652	876,476,333

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MARCH 31, 1954--Continued

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Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>EXPENDITURES--Continued</b>				
Housing and Home Finance Agency: Office of the Administrator: Federal National Mortgage Association (net) .....	-\$61,395,843	\$24,220,771	-\$140,376,387	\$300,558,106
Other public enterprise funds (net) .....	3,537,076	2,463,533	29,843,497	9,601,609
Other .....	4,613,633	18,166,021	41,034,950	40,423,453
Home Loan Bank Board (net) .....	-1,988,827	-12,719,313	-14,515,484	-13,036,056
Federal Housing Administration (net) .....	-5,948,424	-46,581,430	-13,538,884	-46,057,834
Public Housing Administration (net) <sup>10</sup> .....	7,471,899	-97,821,871	-223,557,395	65,412,049
Unclassified (Defense Dept.) .....				
<b>Total--Housing and Home Finance Agency .....</b>	<b>-53,710,487</b>	<b>-112,272,289</b>	<b>-321,109,704</b>	<b>356,901,228</b>
Agriculture Department:				
Agricultural Research Administration .....	4,446,247	7,644,295	58,870,050	60,869,789
Federal Extension Service .....	109,472	561,809	33,195,963	32,318,539
Forest Service .....	5,480,101	5,823,145	82,001,030	77,916,889
Soil Conservation Service .....	4,652,602	4,678,831	45,878,983	47,063,319
Flood prevention and watershed protection ..	994,546	515,145	6,588,398	4,928,484
Agricultural conservation program .....	16,830,818	16,867,453	104,563,547	176,516,998
Agricultural Marketing Service:				
Marketing services .....	771,766	926,200	10,815,904	10,198,755
National school lunch program .....	1,234,187	2,071,305	71,370,251	71,060,386
Removal of surplus agricultural commodities .....	18,899,423	5,933,471	132,973,436	62,281,760
Other .....	41,377	33,107	277,271	303,549
Commodity Stabilization Service:				
Agricultural adjustment programs .....	25,286	280	34,631,795	7,497,048
Sugar Act program .....	10,283,080	6,692,284	61,451,792	57,400,058
Commodity Credit Corporation (net) .....	35,937,567	154,068,980	526,040,806	1,093,920,870
Farmers Home Administration:				
Loans .....	16,013,599	16,575,488	159,771,540	152,867,939
Other <sup>10</sup> .....	2,036,308	2,234,262	20,469,963	22,139,252
Rural Electrification Administration:				
Loans .....	20,776,626	23,006,714	158,954,833	171,096,620
Other .....	547,249	649,721	5,644,189	6,082,564
Other <sup>10</sup> .....	24,380,030	20,882,623	84,227,169	26,436,948
Unclassified (Defense Dept.) .....	1,620		39,460	
<b>Total--Agriculture Department .....</b>	<b>163,461,912</b>	<b>269,165,121</b>	<b>1,597,766,391</b>	<b>2,080,919,776</b>
Commerce Department:				
Civil Aeronautics Administration .....	9,779,505	11,772,481	112,179,058	121,254,671
Civil Aeronautics Board .....	7,124,629	284,706	33,420,540	2,915,391
Maritime activities:				
Public enterprise funds (net) .....	-1,110,686	-685,201	-26,322,630	6,355,206
Other .....	6,487,783	19,833,543	160,768,801	154,168,352
Public Roads Bureau:				
Federal-aid highway grants .....	28,326,283	972,485	426,675,199	322,970,454
Other .....	2,414,168	2,442,726	43,139,112	32,083,401
Other <sup>10</sup> .....	6,842,911	12,428,645	93,206,279	75,305,165
Unclassified (Defense Dept.) .....	11,112		-33,434	
<b>Total--Commerce Department .....</b>	<b>59,875,708</b>	<b>47,049,387</b>	<b>843,032,926</b>	<b>715,052,644</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense .....	35,010,876	45,929,907	345,064,576	277,160,979
Army .....	921,772,992	1,386,093,542	10,223,918,742	11,998,461,585
Navy .....	1,000,963,655	1,179,538,837	8,276,982,484	8,342,515,097
Air Force .....	1,314,767,220	1,285,716,678	11,566,146,099	10,567,021,040
<b>Total--Military functions .....</b>	<b>3,272,514,744</b>	<b>3,897,278,966</b>	<b>30,432,111,902</b>	<b>31,185,158,702</b>
Civil functions:				
Civilian Relief in Korea .....	1,864,411	14,036,765	62,224,109	52,370,078
Corps of Engineers .....	38,330,380	58,051,974	375,633,280	505,553,941
Panama Canal Company (net) .....	-2,394,699	-4,301,915	134,748	-6,177,903
Other <sup>10</sup> .....	-385,521	1,913,406	11,558,410	29,208,847
<b>Total--Civil functions .....</b>	<b>37,414,570</b>	<b>69,700,231</b>	<b>449,550,550</b>	<b>580,954,963</b>
Undistributed (temporarily) .....	41,160,543		206,128,437	
Health, Education, and Welfare Department:				
Office of Education:				
Grants for school construction .....	6,397,465	11,226,849	80,677,903	88,616,672
Other .....	12,212,979	5,454,904	90,422,429	67,342,165
Public Health Service:				
Grants for hospital construction .....	10,947,223	8,968,321	69,776,413	81,109,687
Other <sup>10</sup> .....	10,512,381	9,448,139	115,861,161	124,486,771
Social Security Administration:				
Grants to States for public assistance .....	108,062,501	2,972,068	1,118,160,184	944,037,552
Other <sup>10</sup> .....	309,174	416,195	2,328,005	3,346,046
Other .....	2,615,419	2,800,536	37,132,618	32,577,181
<b>Total--Health, Education, and Welfare Department .....</b>	<b>151,057,145</b>	<b>41,287,014</b>	<b>1,514,358,717</b>	<b>1,341,516,077</b>

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Bureau of Reclamation <sup>10</sup> .....	\$13,178,108	\$18,580,393	\$162,911,490	170,315,308
Other power marketing agencies .....	3,481,060	5,176,383	39,047,076	51,511,913
Other:				
Public enterprise funds (net) <sup>11</sup> .....	-439,128	799,405	-4,185,811	2,977,153
Other .....	19,040,380	23,816,977	234,961,145	228,829,323
Unclassified (Defense Dept.) .....			-583	
<b>Total--Interior Department .....</b>	<b>35,260,423</b>	<b>48,373,160</b>	<b>432,733,308</b>	<b>453,633,697</b>
<b>Justice Department:</b>				
Federal Bureau of Investigation .....	6,279,204	4,023,867	56,540,434	55,812,538
Federal Prison Industries .....	-291,557	-3,243,257	-2,802,484	-2,595,900
Other .....	8,376,648	8,265,510	84,020,762	77,644,404
<b>Total--Justice Department .....</b>	<b>14,364,295</b>	<b>9,046,120</b>	<b>137,758,732</b>	<b>130,861,042</b>
<b>Labor Department:</b>				
Grants to States for employment security ...	3,382,860	4,901,640	113,412,482	135,348,827
Veterans unemployment compensation .....	16,768,355		47,997,138	
Other <sup>10</sup> .....	1,382,426	6,100,611	51,437,084	51,748,602
<b>Total--Labor Department .....</b>	<b>21,533,642</b>	<b>11,002,251</b>	<b>212,846,703</b>	<b>187,097,429</b>
<b>Post Office Department:</b>				
Postal service fund <sup>12</sup> .....	90,000,000	-29,878,518	351,481,553	485,121,483
Other .....	937,819	-1,004,641	159,319	-2,135,429
<b>Total--Post Office Department .....</b>	<b>90,937,819</b>	<b>-30,883,157</b>	<b>351,640,873</b>	<b>482,986,053</b>
<b>State Department<sup>10</sup> .....</b>	<b>10,559,678</b>	<b>19,510,664</b>	<b>130,198,155</b>	<b>220,815,835</b>
<b>Treasury Department:</b>				
Coast Guard .....	21,152,522	20,132,405	166,747,635	182,357,258
Customs Bureau .....	2,781,758	2,991,630	30,880,379	31,139,230
Fiscal Service:				
Interest on the public debt .....	587,919,962	562,773,717	4,020,509,070	4,074,924,416
Claims, judgments, private laws, etc.:				
Defense Department .....	15,293,566		143,485,356	
Other agencies .....	2,840,940	14,645,062	18,509,035	93,875,550
Other <sup>10</sup> .....	8,056,618	9,286,677	60,041,690	65,445,110
Internal Revenue Service:				
Interest on refunds of taxes .....	10,071,170	4,597,928	61,857,367	54,615,121
Other .....	22,499,113	23,035,137	214,458,457	218,138,837
Other <sup>10</sup> .....	1,528,908	229,550	19,587,289	16,172,924
<b>Total--Treasury Department .....</b>	<b>672,144,562</b>	<b>637,692,109</b>	<b>4,736,076,292</b>	<b>4,736,668,450</b>
District of Columbia--Federal contribution and loans .....			12,000,000	11,000,000
<b>Total budget expenditures .....</b>	<b>5,554,985,557</b>	<b>6,054,822,887</b>	<b>49,965,004,256</b>	<b>52,341,711,902</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+5,879,208,444</b>	<b>+4,442,079,900</b>	<b>-2,296,828,150</b>	<b>-4,238,100,592</b>

\*Breakdown not available.

<sup>5</sup>Internal revenue and customs receipts are stated on the basis of reports of collections received by collecting officers. Other receipts are reported on the basis of confirmed deposits recorded in Treasury accounts.

<sup>6</sup>Includes adjustment for change in classification.

<sup>7</sup>Amounts equal to taxes on carriers and their employees are appropriated to the Railroad Retirement Account.

<sup>8</sup>Represents change in amount of unappropriated receipts for the period.

<sup>9</sup>Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Due

to adjustments in classifications and revised reports February and March figures for certain items will not add to year-to-date figures.

<sup>10</sup>Includes certain public enterprise funds stated on a net basis. For gross receipts and expenditures of public enterprise funds see Table IV, beginning on page 5.

<sup>11</sup>Includes accounts not treated as public enterprise funds pending reclassification.

<sup>12</sup>Includes only advances from the Treasury to cover the postal deficit, less repayments.

TABLE IV--PUBLIC ENTERPRISE FUNDS--MARCH 31, 1954  
(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1954 to date (Beginning July 1, 1953)			Corresponding period fiscal year 1953 (Beginning July 1, 1952)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
<b>Funds appropriated to the President:</b>				
<b>Mutual Security program:</b>				
Discharge of investment guarantee liabilities .....	\$561,299	\$879,651	\$318,352	\$488,209
<b>Other:</b>				
Defense production expansion.....	200,289,099	418,974,889	218,685,790	59,866,890
<b>Total--Funds appropriated to the President .....</b>	<b>200,850,398</b>	<b>419,854,540</b>	<b>219,004,142</b>	<b>60,355,100</b>
<b>Independent Offices:</b>				
<b>Atomic Energy Commission:</b>				
Public enterprise funds .....	8,648	1,361	-7,287	-3,846
Export-Import Bank of Washington .....	377,804,809	509,335,876	131,531,066	28,192,555
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation .....	5,840,611	672,599	-5,168,011	-7,280,278
Federal intermediate credit banks.....	886,017,650	731,613,191	-154,404,458	626,693
Production credit corporations .....	401,766	1,917,234	1,515,467	-35,517
<b>Other:</b>				
Agricultural marketing revolving fund ..	7,126,412	289	-7,126,122	-179,509
<b>Total--Farm Credit Administration ..</b>	<b>899,386,440</b>	<b>734,203,314</b>	<b>-165,183,125</b>	<b>-6,668,413</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund .....	5,356,379	4,216,435	-1,139,943	-1,039,830
Reconstruction Finance Corporation.....	527,505,051	385,786,313	-141,718,738	-114,215,660
<b>Small Business Administration:</b>				
Public enterprise funds .....	2,986,859	3,234,552	247,693	220,641
Tennessee Valley Authority.....	117,980,243	288,627,277	170,647,033	136,828,102
<b>Veterans' Administration:</b>				
Public enterprise funds .....	53,179,061	96,631,169	43,452,107	46,005,740
<b>Total--Independent Offices .....</b>	<b>1,984,207,494</b>	<b>2,022,036,299</b>	<b>37,828,805</b>	<b>89,319,289</b>
<b>General Services Administration:</b>				
Public enterprise funds .....	2,486,795	452,295	-2,034,499	-262,318
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
Federal National Mortgage Association ...	636,633,055	496,256,668	-140,376,387	300,558,106
Other public enterprise funds.....	26,119,429	55,962,926	29,843,497	9,601,609
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation .....	14,699,258	380,172	-14,319,086	-12,866,281
Other .....	2,211,773	2,015,375	-196,398	-169,775
Federal Housing Administration .....	126,328,155	112,789,271	-13,538,884	-46,057,934
Public Housing Administration .....	816,412,615	592,576,047	-223,836,567	65,412,052
<b>Total--Housing and Home Finance Agency</b>	<b>1,622,404,287</b>	<b>1,259,980,461</b>	<b>-362,423,826</b>	<b>316,477,776</b>
<b>Agriculture Department:</b>				
Commodity Stabilization Service:				
Commodity Credit Corporation .....	2,098,883,435	2,624,924,242	526,040,806	1,093,920,870
Farmers' Home Administration:				
Other:				
Farm tenant mortgage insurance fund ..	404,969	137,419	-267,549	-372,644
<b>Other:</b>				
Disaster loans, etc., revolving fund .....	37,615,865	97,414,670	59,798,804	10,978,069
Federal Crop Insurance Corporation .....	20,727,838	43,412,403	22,684,565	1,707,181
<b>Total--Agriculture Department .....</b>	<b>2,157,632,109</b>	<b>2,765,888,736</b>	<b>608,256,627</b>	<b>1,106,233,475</b>
<b>Commerce Department:</b>				
Maritime activities:				
Public enterprise funds .....	34,107,090	7,784,460	-26,322,630	6,355,206
Other .....	2,757,884	22,297	-2,735,586	399
<b>Total--Commerce Department .....</b>	<b>36,864,975</b>	<b>7,806,758</b>	<b>-29,058,217</b>	<b>6,355,606</b>
<b>Defense Department:</b>				
Military functions:				
Navy:				
Laundry service <sup>13</sup> .....				-53,771
Civil functions:				
Panama Canal Company.....	73,954,055	74,088,803	134,748	-6,177,903
Other:				
Canal Zone Government-Postal service.	30,322	62,333	32,011	302,009
Defense production guarantees .....		1,764,726	1,764,726	-4,369,346
<b>Total--Civil functions .....</b>	<b>73,984,377</b>	<b>75,915,864</b>	<b>1,931,486</b>	<b>-10,245,241</b>

Footnote on page 6

TABLE IV--PUBLIC ENTERPRISE FUNDS--MARCH 31, 1954--Continued

Classification	Fiscal year 1954 to date (Beginning July 1, 1953)			Corresponding period fiscal year 1953 (Beginning July 1, 1952)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Health, Education, and Welfare Department:				
Public Health Service:				
Other:				
Operations of commissaries, narcotic hospitals .....	\$148,035	\$141,664	-6,370	\$12,122
Social Security Administration:				
Other:				
Operating fund, Bureau of Federal Credit Unions .....	955,236	911,823	-43,412	.....
Total--Health, Education, and Welfare Department.....	1,103,271	1,053,487	-49,783	12,122
Interior Department:				
Bureau of Reclamation:				
Fort Peck project, Montana .....	1,541,194	559,292	-981,902	-903,793
Other:				
Public enterprise funds .....	28,983,756	24,270,783	-4,712,973	2,977,153
Total--Interior Department.....	30,524,951	24,830,075	-5,694,876	2,073,360
Labor Department:				
Other:				
Farm labor supply fund .....	1,862,608	1,729,286	-133,321	-776,074
Post Office Department:				
Postal service fund .....	.....	351,481,553	351,481,553	485,121,483
State Department:				
Commissary and mess service <sup>13</sup> .....	.....	.....	.....	.....
Treasury Department:				
Fiscal Service:				
Other:				
Public enterprise funds .....	7,965	33,668	25,703	-880
Other:				
Civil defense program fund.....	144,774	353,430	208,655	.....
Total--Treasury Department .....	152,740	387,098	234,358	-880
Total--Public enterprise funds.....	6,112,074,009	6,931,416,459	819,342,449	2,054,609,929

<sup>13</sup>Gross receipts and expenditures not available pending accounting and reporting changes now in progress.

TABLE V--TRUST ACCOUNTS, ETC.--MARCH 31, 1954  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts .....	\$35,230,053	\$35,296,807	\$326,494,891	\$315,181,356
District of Columbia and Government corporations contributions .....	.....	.....	3,906,239	3,854,154
Interest and profits on investments .....	1,057,488	958,918	5,124,167	4,486,971
Transfers from general fund (U. S. share) .....	.....	.....	31,397,000	321,450,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts .....	43,748	71,960	503,456	588,579
Interest and profits on investments .....	4,504	4,258	29,736	22,375
Federal old-age and survivors insurance trust fund:				
Appropriations (Transfers from general fund) .....	588,695,841	424,531,328	2,993,478,291	2,918,610,898
Deposits by States .....	9,113,411	4,446,472	64,999,158	31,779,887
Interest and profits on investments .....	10,945,694	10,870,694	227,909,049	200,038,391
Transfers from railroad retirement account.....	.....	.....	11,595,000	.....
Other.....	3,639	1,822	51,195	18,361
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund).....	51,406,250	51,857,991	498,605,449	499,781,419
Interest on investments .....	1,854,486	855,780	5,966,382	4,284,780
Unemployment insurance contributions for administrative expenses .....	2,240,840	.....	7,638,131	.....

TABLE V--TRUST ACCOUNTS, ETC.--MARCH 31, 1954  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS--Continued</b>				
Unemployment trust fund:				
Deposits by States .....	\$15,738,227	\$17,852,240	\$908,516,119	\$972,042,226
Interest on investments .....	1,130,995	465,749	115,018,189	99,643,807
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board ...	2,959,198	3,502,330	11,349,720	11,418,939
Transfers from railroad unemployment insurance administration fund .....			4,243,628	4,864,976
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	93,589	71,630	1,008,787	311,452
Premiums and other receipts .....	3,457,965	3,109,134	28,373,354	25,004,214
National service life insurance fund:				
Interest on investments .....	401,065	208,611	1,598,274	559,076
Premiums and other receipts .....	37,742,632	35,920,889	293,271,442	296,618,540
Transfers from general fund .....	5,968,146	5,613,934	53,363,417	75,650,548
Other trust funds and accounts:				
Other trust accounts:				
Adjusted service certificate fund--interest on loans and investments .....	242		201,278	203,638
District of Columbia:				
Revenues from taxes, etc .....	21,528,222	18,576,960	103,796,016	87,609,520
Transfers from general fund (U. S. share) .....			12,000,000	11,000,000
Indian tribal funds .....	2,637,766	2,115,111	25,305,143	17,582,949
Other .....	31,616,910	32,870,283	264,395,085	200,636,595
Increment resulting from reduction in the weight of the gold dollar .....	4,184	3,544	58,664	35,456
<b>Total receipts .....</b>	<b>823,875,127</b>	<b>649,206,456</b>	<b>5,998,197,253</b>	<b>6,103,277,117</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service retirement fund--annuities and refunds .....	35,284,276	31,723,297	306,486,199	262,293,567
Foreign Service retirement fund--annuities and refunds .....	176,973	155,131	1,685,670	1,358,373
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Salaries and expenses, Bureau of Old-Age and Survivors Insurance .....	5,155,509	5,279,875	45,231,980	48,500,308
Reimbursements to general fund .....	6,082,657	1,907,704	60,127,523	61,477,059
Benefit payments .....	287,371,037	240,068,665	2,391,019,811	1,872,912,221
Other .....	183		1,590	
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	352,745	350,061	4,236,954	4,435,160
Benefit payments .....	40,574,189	38,335,938	360,161,786	339,323,195
Transfers to Federal old-age and survivors insurance trust fund .....			11,595,000	
Unemployment insurance administration fund .....	647,245		8,632,844	
Unemployment trust fund:				
Railroad Unemployment Insurance account:				
Benefit payments .....	19,438,534	9,696,973	92,103,528	78,632,830
State accounts--withdrawals by States .....	225,740,000	100,540,000	1,032,356,000	685,248,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits and refunds .....	8,395,409	7,341,219	123,625,961	57,497,476
Dividend payments .....				
National service life insurance fund:				
Benefits and refunds .....	41,858,294	35,675,751	329,099,401	327,167,859
Dividend payments .....	18,332,949	17,090,630	132,775,260	110,545,608
Other trust funds and accounts:				
Adjusted service certificate fund .....	15,382	18,122	637,790	151,087
District of Columbia .....	11,942,524	10,931,363	111,658,701	108,471,690
Indian tribal funds .....	4,182,208	3,152,139	21,276,772	19,450,914
Other .....	29,960,624	42,011,928	240,072,710	191,717,614
Deposit fund accounts (net):				
District of Columbia .....	-90,154	52,376	8,346	-22,675
Government corporations (partially owned) ..	-48,132,921	-9,606,211	-398,555,525	-82,090,138
Indian tribal funds .....	-266,083	787,469	940,539	-661,251
Other .....	-85,624,059	222,987,090	-141,905,848	-149,764,652
<b>Total expenditures .....</b>	<b>601,397,528</b>	<b>758,499,527</b>	<b>4,733,272,999</b>	<b>3,928,644,249</b>
Excess of receipts .....	222,477,599		1,264,924,253	2,176,632,867
Excess of expenditures .....		109,293,070		

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
Guaranteed by the United States:				
Commodity Credit Corporation .....		-\$21,979		\$524,499
Federal Farm Mortgage Corporation .....	\$2,000	9,800	\$42,200	67,000
Federal Housing Administration .....	-734,450	-1,244,400	-24,352,150	-6,466,000
Home Owners' Loan Corporation .....	8,875	10,600	94,775	164,075
Not guaranteed by the United States:				
Federal home loan banks .....	98,940,000	695,000	46,870,000	-43,850,000
Federal intermediate credit banks .....	-38,700,000	-11,465,000	158,140,000	140,860,000
Federal land banks .....	6,000	124,000	-75,458,300	-45,233,500
Home Owners' Loan Corporation .....	175		2,475	7,300
Net sales (-) .....		11,691,979		
Net redemptions (+) .....	59,522,600		105,139,000	46,073,374

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

Trust accounts:				
Federal employees' retirement funds .....	-\$1,991,000	\$3,770,000	\$45,364,000	\$373,433,400
Federal old-age and survivors insurance trust fund <sup>14</sup> .....	164,917,616	141,017,616	531,361,904	871,343,730
Railroad retirement account .....	11,654,000	14,592,000	123,619,000	159,891,000
Unemployment trust fund <sup>14</sup> .....	-225,018,629	-85,028,552	-87,056,089	326,978,885
Veterans' life insurance funds:				
Government life insurance fund .....	-4,000,000	-3,000,000	-90,000,000	-24,000,000
National service life insurance fund .....	-20,000,000	-10,000,000	-80,000,000	-31,165,000
Other <sup>14</sup> .....	5,418,713	-284,100	-4,609,050	-3,265,000
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	-10,650,000	4,200,000	-33,700,000	45,500,000
Federal Savings and Loan Insurance Corporation .....	-10,500,000	2,000,000	-12,800,000	3,200,000
Other .....	7,311,500	13,391,500	-2,932,300	75,886,000
Government sponsored corporations:				
Banks for cooperatives .....			-455,000	
Federal Deposit Insurance Corporation .....			86,600,000	78,600,000
Federal home loan banks .....	51,785,000	18,690,000	332,213,000	123,860,000
Federal land banks .....	855,000		3,346,000	
Net investments during period (+) or sales (-) .....	-30,237,798	99,548,463	810,951,464	2,000,283,015

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	-\$5,879,208,444	-\$4,442,079,900	+\$2,296,628,150	+\$4,238,100,592
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	-222,477,599	+109,293,070	-1,264,924,253	-2,176,632,867
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-) .....	-30,237,798	+99,548,463	+810,951,464	+2,000,283,015
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	+59,522,600	-11,891,979	+105,139,000	+46,073,374
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding and deposits in transit .....	+764,632,055		+1,056,589,965	
Public debt interest checks and coupons outstanding .....	-10,705,584	+\$281,749,048	-36,933,739	+\$1,332,406,341
Telegraphic reports from Federal Reserve Banks <sup>15</sup> .....	-632,113,694		-734,442,571	
Cash held outside the Treasury <sup>16</sup> .....	+37,932,551		+246,816,598	
Total excess of receipts (-) or expenditures (+) .....	-5,912,656,114	-3,983,381,296	+2,480,024,613	+5,440,210,456
Increase (+) or decrease (-) in balance of Treasurer's account .....	+1,366,485,443	+884,452,922	+1,684,282,216	-60,607,286
Increase (+) or decrease (-) in public debt .....	-4,546,170,670	-3,098,928,373	+4,164,306,830	-5,379,603,169
Gross public debt at beginning of month or year .....	274,781,539,139	287,583,710,328	286,071,061,638	259,105,178,785
Gross public debt this date .....	270,235,368,469	284,484,781,955	270,235,368,469	284,484,781,955
Guaranteed obligations not owned by Treasury .....	77,086,736	51,275,771	77,086,736	51,275,771
Total gross public debt and guaranteed obligations .....	270,312,455,205	284,536,057,727	270,312,455,205	284,536,057,727
Deduct debt not subject to debt limitation .....	555,952,239	607,515,458	555,952,239	607,515,458
Total gross public debt subject to limitation .....	269,756,502,965	283,928,542,268	269,756,502,965	283,928,542,268

\*Breakdown not available.

<sup>14</sup> Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

<sup>15</sup> This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal

Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>16</sup> 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. Does not include changes for certain agencies not yet reporting.



# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1953 through April 30, 1954

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1955 .....	\$71,242,000,000	\$62,642,000,000	\$65,570,000,000	-\$2,928,000,000	\$273,000,000,000	\$4,950,000,000
Estimated 1954 .....	75,856,000,000	67,628,740,021	70,902,462,290	-3,273,722,269	269,750,000,000	4,950,000,000
Actual fiscal year 1954 <sup>1</sup> (ten months)	56,831,784,842	50,418,933,350	55,260,564,519	-4,841,631,169	271,046,794,418	4,787,069,538
Actual (fiscal year 1953) <sup>1</sup>	72,662,504,322	64,838,413,701	74,274,257,484	-9,435,843,782	266,071,061,638	4,670,248,248
Actual (fiscal year 1952)	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604
Actual (fiscal year 1951)	53,368,871,891	47,587,613,483	44,057,830,859	+3,509,782,624	255,221,976,814	7,356,578,123

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1954

Classification	Fiscal year 1954 to date			Net budget estimates fiscal year 1954
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$54,561,713,766	\$6,390,188,109	\$48,171,525,657	\$64,754,825,000
Customs .....	468,943,549	17,851,645	451,091,904	570,000,000
Miscellaneous receipts .....	1,801,127,526	4,811,737	1,796,315,789	2,303,915,021
Total budget receipts .....	56,831,784,842	6,412,851,492	50,418,933,350	67,628,740,021
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable receipts (deduct) <sup>2</sup>	Net expenditures <sup>3</sup>	(b)
Legislative Branch .....	\$52,701,019	.....	\$52,701,019	\$63,368,208
The Judiciary .....	23,613,132	.....	23,613,132	28,783,872
Executive Office of the President .....	8,053,753	.....	8,053,753	10,222,642
Funds appropriated to the President .....	4,304,093,761	\$220,771,932	4,083,321,828	5,852,313,648
Independent Offices .....	7,659,910,173	2,135,970,134	5,523,940,038	6,777,551,696
General Services Administration .....	671,610,996	2,534,051	669,076,944	936,186,085
Housing and Home Finance Agency .....	1,398,789,098	1,915,268,218	-516,479,120	-102,744,555
Agriculture Department .....	4,362,409,422	2,330,948,890	2,031,460,532	2,945,013,767
Commerce Department .....	945,208,001	39,638,341	905,569,659	1,079,686,387
Defense Department:				
Military functions .....	33,569,934,038	345,977	33,569,588,060	41,600,000,000
Civil functions .....	584,940,372	93,948,750	490,991,622	617,423,098
Undistributed (temporarily) <sup>4</sup> .....	205,719,601	.....	205,719,601	.....
Health, Education, and Welfare Department .....	1,690,121,599	1,220,580	1,688,901,018	1,949,253,753
Interior Department .....	503,264,065	32,957,896	470,306,168	549,118,240
Justice Department .....	151,678,231	.....	151,678,231	183,965,159
Labor Department .....	239,909,004	1,883,552	238,025,452	299,000,448
Post Office Department .....	351,689,602	.....	351,689,602	439,854,964
State Department .....	134,328,084	.....	134,328,084	159,064,852
Treasury Department .....	5,165,091,972	163,084	5,164,928,887	7,423,898,026
District of Columbia--Federal contribution and loans .....	13,150,000	.....	13,150,000	15,500,000
Reserve for contingencies .....	.....	.....	.....	75,000,000
Total budget expenditures .....	62,036,215,931	6,775,651,411	55,260,564,519	70,902,462,290
Budget surplus (+) or deficit (-) .....	.....	.....	-4,841,631,169	-3,273,722,269

<sup>1</sup> Effective with the month of February 1954, the reporting of budget receipts and expenditures has been changed to a basis consistent with that used in the preparation of budget estimates. (See announcement included with the Daily Treasury Statement of February 17, 1954). For comparative purposes, figures for the fiscal year 1953 are reported on a like basis. Thus the budget receipts and expenditures for the entire fiscal year 1953 will be modified in this statement to the extent of an increase of approximately \$47,000,000 in the previously reported budget deficit. From month to month the extent of such modification will vary.

<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in the succeeding month.

<sup>a</sup> Includes debt not subject to statutory limitation; on April 30, 1954 this amounted to \$554,613,434. Debt subject to limitation is shown on page 8.

<sup>b</sup> This classification differs from 1955 Budget Document as follows: Mutual military program accounted for in this table under Funds Appropriated to the President, but proposed in Budget for 1955 under Department of Defense; loan program of Reconstruction Finance Corporation included herein under Independent Offices, but to be liquidated under Treasury Department in 1955.

<sup>c</sup> Does not include expenditures from postal receipts estimated to be \$2,116,418,240 for fiscal year 1954. Includes only advances from the Treasury to cover the postal deficit and minor net expenditures of consolidated working funds.

<sup>f</sup> Figures revised to include receipts not previously reported.

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

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--APRIL 30, 1954

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS<sup>5</sup></b>				
Internal Revenue:				
Individual income taxes withheld.....	\$1,108,407,501	\$1,202,492,740	\$17,762,111,139	\$16,844,439,151
Individual income taxes-other.....	807,802,885		9,264,043,413	
Corporation income taxes.....	645,103,774	*1,458,813,048	14,209,306,812	*25,434,938,073
Excise taxes.....	763,397,330		8,479,688,574	
Estate and gift taxes.....	93,735,937	*928,295,681	768,731,919	*8,994,121,498
Taxes not otherwise classified.....	2,891,973		8,870,800	
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals....	278,344,271	232,445,743	3,271,822,562	3,151,056,642
Taxes on carriers and their employees....	20,910,254	18,947,101	529,655,647	486,011,394
Taxes on employers of 8 or more.....	4,743,052	4,824,279	267,082,895	259,618,793
Customs.....	52,202,452	54,471,494	468,943,549	512,594,489
Miscellaneous receipts:				
Proceeds from Government-owned securities	4,775,082	12,109,500	230,514,168	198,121,777
Seigniorage.....	8,798,757	8,114,523	68,274,431	45,840,238
Surplus property disposal.....	5,138,503	11,362,639	83,425,961	128,810,142
Other.....	160,194,337	58,227,563	1,418,912,965	1,208,142,199
Total budget receipts.....	3,956,446,114	3,990,104,317	56,831,784,842	57,263,694,402
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund.....	278,344,271	232,445,743	3,271,822,562	3,151,056,642
Receipts to be appropriated to Railroad Retirement account <sup>6</sup> .....	20,910,254	18,947,101	529,655,647	486,011,394
Refunds of receipts:				
Internal revenue.....	902,210,930	961,206,051	2,588,709,899	2,729,197,121
Customs.....	2,061,176	1,280,411	17,851,645	13,797,627
Other.....	2,162,236	246,352	4,811,737	4,041,649
Total deductions.....	1,205,688,869	1,214,125,660	6,412,851,492	6,384,104,436
Net budget receipts.....	2,750,757,244	2,775,978,656	50,418,933,350	50,879,589,965
<b>EXPENDITURES<sup>7</sup></b>				
Legislative Branch.....	7,061,523	2,237,229	52,701,019	49,116,142
The Judiciary.....	2,418,655	2,269,409	23,613,132	22,807,583
Executive Office of the President.....	666,262	766,126	8,053,753	7,237,807
Funds appropriated to the President:				
Mutual Security <sup>8</sup> .....	91,533,710	108,954,881	1,027,010,177	1,278,915,926
Mutual Military Program:				
Defense Department.....	287,280,929	501,767,947	2,606,317,409	2,749,613,110
All other agencies.....	55,410,317	14,178,504	174,457,602	115,983,671
Other <sup>8</sup> .....	31,843,168	414,339	275,536,639	78,359,631
Total--Funds appropriated to the President.....	466,068,126	625,315,673	4,083,321,828	4,222,872,340
Independent Offices:				
Atomic Energy Commission <sup>8</sup> .....	164,099,507	165,303,963	1,615,761,200	1,509,085,645
Civil Service Commission.....	1,835,955	2,438,176	48,183,263	341,522,723
Export-Import Bank of Washington (net)....	5,131,822	-22,665,567	136,662,889	5,526,988
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net)	-481,193	-669,160	-5,649,205	-7,949,439
Federal intermediate credit banks (net)...	42,643,874	-2,134,916	-111,760,594	-1,308,023
Production credit corporations (net) <sup>8</sup> ....	-439,182	-1,238,330	-1,048,715	-1,273,847
Other <sup>8</sup> .....	-7,334,704	-1,771,996	-13,914,099	140,042
Total--Farm Credit Administration....	34,388,792	-5,814,403	-132,372,605	-10,391,267
Federal Civil Defense Administration:				
Civil defense procurement fund (net)....	-329,079	860,621	-1,469,022	-179,208
Other.....	3,845,925	8,699,541	52,558,602	54,601,535
Reconstruction Finance Corporation (net) ..	-52,852,660	-20,456,572	-194,571,398	-134,672,232
Small Business Administration <sup>8</sup> .....	920,629	118,882	4,079,810	339,524
Tennessee Valley Authority (net).....	26,500,358	17,496,455	197,147,382	155,600,305
United States Information Agency.....	11,960,483		56,568,973	
Veterans' Administration:				
Compensation, pensions, and benefit programs.....	372,252,279	404,451,444	2,650,824,946	2,778,290,030
Public enterprise funds (net) <sup>9</sup> .....	44,639,391	6,986,718	86,824,135	52,421,958
Other.....	-29,792,237	-61,768,321	777,797,414	776,170,605
Unclassified (Defense Dept.).....	-4,447,047	1,738,247	6,030,274	28,277,068
Total--Veterans' Administration.....	382,652,386	351,408,089	3,521,676,770	3,635,159,663
Other Independent Offices.....	17,764,766	20,500,894	219,714,163	271,520,636
Total--Independent Offices.....	595,918,888	517,890,082	5,523,940,038	5,828,114,314
General Services Administration:				
Strategic and critical materials.....	46,351,558	51,604,534	519,902,511	781,182,031
Public enterprise funds (net).....	-44,137	-45,392	-2,078,637	-307,710
Other.....	10,906,203	11,425,751	147,515,985	158,586,907
Unclassified (Defense Dept.).....	1,448,668		3,737,085	
Total--General Services Administration	58,662,292	62,984,893	669,076,944	939,461,227

Footnotes on page 4.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--APRIL 30, 1954--Continued

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Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
Federal National Mortgage Association (net) .....	-\$72,875,688	\$46,868,564	-\$213,252,076	\$347,426,671
Other public enterprise funds (net) <sup>9</sup> .....	10,320,403	8,558,475	40,163,900	18,160,084
Other .....	-18,745,060	-25,231,066	22,289,890	15,192,387
Home Loan Bank Board (net) .....	-1,703,344	-611,839	-16,218,828	-13,647,896
Federal Housing Administration (net) .....	1,410,243	-4,578,930	-12,128,641	-50,636,864
Public Housing Administration (net) <sup>8</sup> .....	-113,775,969	-70,747,224	-337,333,365	-5,335,174
Unclassified (Defense Dept.) .....				
<b>Total--Housing and Home Finance Agency .....</b>	<b>-195,369,416</b>	<b>-45,742,020</b>	<b>-516,479,120</b>	<b>311,159,208</b>
<b>Agriculture Department:</b>				
Agricultural Research Service .....	8,191,949	5,228,066	67,061,999	66,097,856
Federal Extension Service .....	30,211	87,845	33,226,174	32,406,385
Forest Service .....	4,970,444	4,177,330	86,971,475	82,094,219
Soil Conservation Service .....	4,743,412	5,040,557	50,622,396	52,123,877
Flood prevention and watershed protection ..	686,116	475,389	7,274,515	5,403,874
Agricultural conservation program .....	29,794,534	33,426,963	134,358,081	209,943,961
<b>Agricultural Marketing Service:</b>				
Marketing services .....	877,195	306,587	11,693,100	10,505,342
National school lunch program .....	11,058,257	10,722,696	82,428,509	81,783,083
Removal of surplus agricultural commodities .....	17,145,629	11,827,325	150,119,066	74,109,086
Other .....	30,866	32,025	308,138	335,575
<b>Commodity Stabilization Service:</b>				
Agricultural adjustment programs .....	6,196,216	1,101,812	40,828,011	8,598,661
Sugar Act program .....	2,751,099	3,422,316	64,202,892	60,822,375
Commodity Credit Corporation (net) .....	301,518,662	164,329,229	827,559,469	1,258,250,099
Other .....	-24,881,568	-7,127,921	-24,881,568	-7,127,921
<b>Farmers Home Administration:</b>				
Loans .....	12,282,289	6,585,686	172,053,830	159,453,626
Other <sup>8</sup> .....	2,197,956	2,359,054	22,667,919	24,498,307
<b>Rural Electrification Administration:</b>				
Loans .....	16,182,461	20,072,212	175,137,295	191,168,833
Other .....	534,757	617,950	6,178,947	6,700,515
Other <sup>8</sup> .....	39,385,906	16,477,486	123,613,075	42,914,434
Unclassified (Defense Dept.) .....	-2,257		37,202	
<b>Total--Agriculture Department .....</b>	<b>433,694,140</b>	<b>279,162,616</b>	<b>2,031,460,532</b>	<b>2,360,082,392</b>
<b>Commerce Department:</b>				
Civil Aeronautics Administration .....	9,814,788	12,855,654	121,993,847	134,110,326
Civil Aeronautics Board .....	5,613,963	282,619	39,034,503	3,198,010
<b>Maritime activities:</b>				
Public enterprise funds (net) .....	-2,573,474	-1,624,102	-28,896,105	4,731,104
Other .....	7,406,756	16,945,235	168,175,558	171,113,587
<b>Public Roads Bureau:</b>				
Federal-aid highway grants .....	33,398,911	101,864,129	460,074,111	424,834,584
Other .....	1,883,377	3,051,202	45,022,490	35,134,603
Other <sup>8</sup> .....	6,967,665	10,586,357	100,193,945	85,691,523
Unclassified (Defense Dept.) .....	4,743		-28,690	
<b>Total--Commerce Department .....</b>	<b>62,536,733</b>	<b>143,961,096</b>	<b>905,569,659</b>	<b>859,013,740</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	36,537,534	31,954,291	381,602,110	309,115,271
Army .....	908,668,781	1,410,066,342	11,132,587,524	13,408,527,928
Navy <sup>8</sup> .....	969,503,300	1,014,071,790	9,246,485,785	9,356,586,887
Air Force .....	1,222,766,541	1,382,357,692	12,808,912,640	11,949,378,732
<b>Total--Military functions .....</b>	<b>3,137,476,158</b>	<b>3,838,450,116</b>	<b>33,569,588,060</b>	<b>35,023,608,819</b>
<b>Civil functions:</b>				
Civilian Relief in Korea .....	3,871,441	5,996,919	66,095,551	58,366,997
Corps of Engineers .....	39,364,215	54,879,837	414,997,495	560,433,779
Panama Canal Co. and Government (net) <sup>8</sup> ..	9,743,564	13,737,032	9,878,313	7,559,128
Other <sup>8</sup> .....	-11,538,148	-11,440,885	20,262	17,767,961
<b>Total--Civil functions .....</b>	<b>41,441,072</b>	<b>63,172,903</b>	<b>490,991,622</b>	<b>644,127,867</b>
Undistributed (temporarily) .....	-408,836		205,719,601	
<b>Health, Education, and Welfare Department:</b>				
<b>Office of Education:</b>				
Grants for school construction .....	9,272,013	15,465,501	89,949,917	104,082,174
Other .....	7,313,038	10,457,039	97,735,468	77,799,205
<b>Public Health Service:</b>				
Grants for hospital construction .....	6,477,964	11,044,594	76,254,378	92,154,282
Other <sup>8</sup> .....	15,306,048	15,827,159	131,167,210	140,313,931
<b>Social Security Administration:</b>				
Grants to States for public assistance .....	104,450,695	208,454,528	1,222,610,880	1,152,492,081
Other <sup>8</sup> .....	25,029,039	29,189,734	27,357,045	32,535,780
Other .....	6,693,499	7,058,482	43,826,118	39,635,663
<b>Total--Health, Education, and Welfare Department .....</b>	<b>174,542,300</b>	<b>297,497,041</b>	<b>1,688,901,018</b>	<b>1,639,013,118</b>

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--APRIL 30, 1954--Continued

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Bureau of Reclamation <sup>8</sup> .....	\$15,166,164	\$16,010,029	\$178,077,655	\$186,325,336
Other power marketing agencies .....	5,803,393	4,461,088	44,850,470	55,973,002
Other:				
Public enterprise funds (net) <sup>9</sup> .....	4,572,108	3,418,477	386,296	6,395,631
Other .....	12,031,194	13,612,191	246,992,340	242,441,514
Unclassified (Defense Dept.) .....			-583	
<b>Total--Interior Department .....</b>	<b>37,572,860</b>	<b>37,501,787</b>	<b>470,306,168</b>	<b>491,135,485</b>
<b>Justice Department:</b>				
Federal Bureau of Investigation .....	6,271,837	4,930,767	62,812,271	60,743,306
Federal Prison Industries .....	-230,329	-239,223	-3,082,794	-2,835,123
Other .....	7,927,990	7,787,944	91,948,753	85,432,349
<b>Total--Justice Department .....</b>	<b>13,919,498</b>	<b>12,479,489</b>	<b>151,678,231</b>	<b>143,340,531</b>
<b>Labor Department:</b>				
Grants to States for employment security ...	13,485,351	-740,591	126,897,834	134,608,236
Veterans unemployment compensation .....	5,983,449	22,972,869	53,980,585	22,972,869
Other <sup>8</sup> .....	5,709,947	5,012,092	57,147,032	56,760,694
<b>Total--Labor Department .....</b>	<b>25,178,748</b>	<b>27,244,370</b>	<b>238,025,452</b>	<b>214,341,799</b>
<b>Post Office Department:</b>				
Postal service fund <sup>10</sup> .....		125,000,000	351,481,553	610,121,483
Other .....	48,729	-1,003,807	208,049	-3,139,236
<b>Total--Post Office Department .....</b>	<b>48,729</b>	<b>123,996,193</b>	<b>351,689,602</b>	<b>606,982,246</b>
<b>State Department<sup>8</sup> .....</b>	<b>4,129,928</b>	<b>18,863,206</b>	<b>134,328,084</b>	<b>239,679,041</b>
<b>Treasury Department:</b>				
Coast Guard .....	18,574,956	19,730,710	185,322,591	202,067,968
Customs Bureau .....	3,077,858	3,118,250	33,958,237	34,257,480
<b>Fiscal Service:</b>				
Interest on the public debt .....	350,334,697	371,577,798	4,370,843,738	4,446,502,215
Interest on uninvested trust funds .....	4,138,847	4,686,952	4,138,847	4,686,952
Claims, judgments, private laws, etc.:				
Defense Department .....	14,974,131	3,312	158,459,487	3,312
Other agencies .....	4,448,148	21,406,283	22,957,183	115,281,833
Other <sup>8</sup> .....	7,380,802	8,179,150	67,422,492	73,624,261
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	8,065,938	6,729,830	69,943,306	61,344,952
Other .....	21,766,316	21,953,884	236,224,773	240,092,721
Other <sup>8</sup> .....	-3,929,071	-2,707,916	15,658,227	13,465,007
<b>Total--Treasury Department .....</b>	<b>428,852,594</b>	<b>454,678,257</b>	<b>5,164,928,887</b>	<b>5,191,346,707</b>
<b>District of Columbia--Federal contribution and loans .....</b>	<b>1,150,000</b>		<b>13,150,000</b>	<b>11,000,000</b>
<b>Total budget expenditures .....</b>	<b>5,295,560,263</b>	<b>6,462,728,473</b>	<b>55,260,564,519</b>	<b>58,804,440,375</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-2,544,803,018</b>	<b>-3,686,749,816</b>	<b>-4,841,631,169</b>	<b>-7,924,850,409</b>

<sup>8</sup>Breakdown not available.

<sup>5</sup> Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits recorded in Treasury accounts.

<sup>6</sup> Amounts equal to taxes on carriers and their employees [minus refunds] are appropriated to the Railroad Retirement Account.

<sup>7</sup> Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers.

<sup>8</sup> Includes certain public enterprise funds stated on a net basis. For gross receipts and expenditures of public enterprise funds see Table IV, beginning on page 5.

<sup>9</sup> Includes accounts not treated as public enterprise funds pending reclassification.

<sup>10</sup> Includes only advances from the Treasury to cover the postal deficit less repayments.

TABLE IV--PUBLIC ENTERPRISE FUNDS--APRIL 30, 1954  
(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1954 to date (Beginning July 1, 1953)			Corresponding period fiscal year 1953 (Beginning July 1, 1952)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
<b>Funds appropriated to the President:</b>				
<b>Mutual Security program:</b>				
Discharge of investment guarantee liabilities .....	\$1,828,786	\$3,517,127	\$1,688,341	\$889,166
<b>Other:</b>				
Defense production expansion.....	218,943,146	458,270,944	239,327,798	69,205,927
<b>Total--Funds appropriated to the President .....</b>	<b>220,771,932</b>	<b>461,788,072</b>	<b>241,016,139</b>	<b>70,095,094</b>
<b>Independent Offices:</b>				
<b>Atomic Energy Commission:</b>				
Public enterprise funds .....	8,648	1,361	-7,287	-4,238
<b>Export-Import Bank of Washington .....</b>	<b>385,376,980</b>	<b>522,039,869</b>	<b>136,662,889</b>	<b>5,528,988</b>
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation .....	6,368,746	719,541	-5,649,205	-7,949,439
Federal intermediate credit banks.....	945,063,776	833,303,191	-111,760,584	-1,308,023
Production credit corporations .....	1,007,002	2,083,287	1,076,284	-1,273,847
<b>Other:</b>				
Agricultural marketing revolving fund ..	14,226,412	289	-14,226,122	-25,950
<b>Total--Farm Credit Administration ..</b>	<b>966,665,938</b>	<b>936,106,309</b>	<b>-130,559,628</b>	<b>-10,557,260</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund .....	6,002,786	4,533,763	-1,469,022	-179,208
Reconstruction Finance Corporation.....	612,434,103	417,862,704	-194,571,398	-134,672,232
<b>Small Business Administration:</b>				
Public enterprise funds .....	3,606,802	3,870,779	263,977	339,524
Tennessee Valley Authority.....	129,082,097	326,229,490	197,147,392	154,104,949
<b>Veterans' Administration:</b>				
Public enterprise funds .....	32,792,776	106,338,342	73,545,566	52,421,958
<b>Total--Independent Offices .....</b>	<b>2,135,970,134</b>	<b>2,216,982,622</b>	<b>81,012,487</b>	<b>66,980,480</b>
<b>General Services Administration:</b>				
Public enterprise funds .....	2,534,051	455,414	-2,078,637	-307,710
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Federal National Mortgage Association...	760,991,009	547,738,933	-213,252,076	347,426,671
Other public enterprise funds.....	26,611,111	61,181,363	34,570,251	11,454,433
<b>Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corporation .....	16,835,038	683,303	-16,151,734	-13,549,444
Other .....	2,452,407	2,385,314	-67,093	-98,451
<b>Federal Housing Administration .....</b>	<b>136,468,988</b>	<b>124,340,346</b>	<b>-12,128,641</b>	<b>-50,636,864</b>
<b>Public Housing Administration .....</b>	<b>971,909,661</b>	<b>622,325,635</b>	<b>-349,584,026</b>	<b>-24,300,907</b>
<b>Total--Housing and Home Finance Agency</b>	<b>1,915,268,218</b>	<b>1,358,654,898</b>	<b>-556,613,320</b>	<b>270,295,436</b>
<b>Agriculture Department:</b>				
<b>Commodity Stabilization Service:</b>				
Commodity Credit Corporation .....	2,269,901,128	3,097,460,638	827,559,509	1,258,250,099
<b>Farmers' Home Administration:</b>				
<b>Other:</b>				
Farm tenant mortgage insurance fund ..	551,165	396,728	-154,436	-318,592
<b>Other:</b>				
Disaster loans, etc., revolving fund....	40,634,759	126,736,842	86,102,082	14,329,711
Federal Crop Insurance Corporation .....	19,861,836	26,789,204	6,927,367	1,457,151
<b>Total--Agriculture Department .....</b>	<b>2,330,948,890</b>	<b>3,251,383,414</b>	<b>920,434,523</b>	<b>1,273,718,369</b>
<b>Commerce Department:</b>				
<b>Maritime activities:</b>				
Public enterprise funds .....	36,880,456	7,984,351	-28,896,105	4,731,104
Other .....	2,757,884	129,084	-2,628,800	177
<b>Total--Commerce Department.....</b>	<b>39,638,341</b>	<b>8,113,436</b>	<b>-31,524,905</b>	<b>4,731,282</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
<b>Navy:</b>				
Laundry service .....	345,977	331,548	-14,429	-109,678
<b>Civil functions:</b>				
Panama Canal Company and Government..	82,682,774	80,838,221	-1,844,552	-5,693,429
<b>Other:</b>				
Canal Zone Government--Postal service.	30,322	62,333	32,011	287,509
Defense production guarantees .....	11,235,652	4,138,542	-7,097,110	-5,495,045
<b>Total--Civil functions .....</b>	<b>93,948,750</b>	<b>85,039,098</b>	<b>-8,909,651</b>	<b>-10,900,965</b>

TABLE IV--PUBLIC ENTERPRISE FUNDS--APRIL 30, 1954--Continued

Classification	Fiscal year 1954 to date (Beginning July 1, 1953)			Corresponding period fiscal year 1953 (Beginning July 1, 1952)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Health, Education, and Welfare Department:				
Public Health Service:				
Other:				
Operations of commissaries, narcotic hospitals .....	\$162,419	\$154,550	-\$7,868	\$4,987
Social Security Administration:				
Other:				
Operating fund, Bureau of Federal Credit Unions .....	1,058,161	1,008,796	-49,364	.....
Total--Health, Education, and Welfare Department .....	1,220,580	1,163,347	-57,233	4,987
Interior Department:				
Bureau of Reclamation:				
Fort Peck project, Montana .....	1,702,762	588,764	-1,113,997	-994,708
Other:				
Public enterprise funds .....	31,255,133	26,098,191	-5,156,942	993,154
Total--Interior Department .....	32,957,896	26,686,956	-6,270,940	-1,554
Labor Department:				
Other:				
Farm labor supply fund .....	1,883,552	1,816,208	-67,343	-753,984
Post Office Department:				
Postal service fund .....	.....	351,481,553	351,481,553	610,121,483
State Department:				
Commissary and mess service <sup>11</sup> .....	.....	.....	.....	.....
Treasury Department:				
Fiscal Service:				
Other:				
Public enterprise funds .....	8,087	33,517	25,430	2,951
Other:				
Civil defense program fund .....	154,997	356,541	201,544	.....
Total--Treasury Department .....	163,084	390,059	226,974	2,951
Total--Public enterprise funds .....	6,775,651,411	7,764,286,629	988,635,217	2,283,876,191

<sup>11</sup> Gross receipts and expenditures not available pending accounting and reporting changes now in progress.

TABLE V--TRUST ACCOUNTS, ETC.--APRIL 30, 1954  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts .....	\$24,068,574	\$34,781,810	\$350,563,466	\$349,963,166
District of Columbia and Government cor- porations contributions .....	.....	.....	3,906,239	3,854,154
Interest and profits on investments .....	1,174,554	1,057,404	6,298,722	5,544,375
Transfers from general fund (U. S. share) .....	.....	.....	31,397,000	321,450,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts .....	60,948	77,747	564,404	666,328
Interest and profits on investments .....	6,663	5,102	36,400	27,477
Federal old-age and survivors insurance trust fund:				
Appropriations (Transfers from general fund) .....	278,344,271	232,445,743	3,271,822,562	3,151,056,642
Deposits by States .....	6,570,983	1,184,634	71,570,142	32,964,522
Interest and profits on investments .....	14,817,632	14,817,632	242,726,882	214,856,024
Transfers from railroad retirement ac- count .....	.....	.....	11,595,000	.....
Other .....	3,214	9,046	54,409	27,408
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund) .....	4,180,278	12,504,303	502,785,727	512,285,723
Interest on investments .....	1,579,324	998,136	7,545,707	5,282,917
Unemployment insurance contributions for administrative expenses .....	89,617	.....	7,727,748	.....

TABLE V--TRUST ACCOUNTS, ETC.--APRIL 30, 1954--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS--Continued</b>				
Unemployment trust fund:				
Deposits by States .....	\$48,904,105	\$56,823,130	\$957,420,225	\$1,028,865,356
Interest on investments .....	11,334,478	10,498,895	126,352,668	110,142,702
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	35,808	23,435	11,385,529	11,440,374
Transfers from railroad unemployment insurance administration fund .....			4,243,628	4,864,976
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	105,479	105,479	1,114,246	416,931
Premiums and other receipts .....	2,667,997	3,030,697	29,041,352	28,034,912
National service life insurance fund:				
Interest on investments .....	452,054	233,424	2,050,329	792,500
Premiums and other receipts .....	33,377,247	36,466,405	326,648,689	333,084,945
Transfers from general fund .....	7,894,611	349,444	61,258,028	75,999,993
Other trust funds and accounts:				
Other trust accounts:				
Adjusted service certificate fund--Interest on loans and investments .....		727	201,278	204,365
District of Columbia:				
Revenues from taxes, etc .....	23,298,756	24,466,568	127,094,773	112,076,088
Transfers from general fund (U. S. share) .....			12,000,000	11,000,000
Indian tribal funds .....	1,084,689	1,992,974	26,389,833	19,575,924
Other .....	18,480,835	11,204,808	282,875,920	211,841,403
Increment resulting from reduction in the weight of the gold dollar .....	453	2,981	59,118	38,437
<b>Total receipts .....</b>	<b>478,532,581</b>	<b>443,080,535</b>	<b>6,476,729,834</b>	<b>6,546,357,653</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service retirement fund--annuities and refunds .....	34,418,445	32,510,338	340,904,645	294,803,905
Foreign Service retirement fund--annuities and refunds .....	172,397	157,879	1,858,067	1,516,253
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Salaries and expenses, Bureau of Old-Age and Survivors Insurance .....	5,393,486	4,848,715	50,625,466	53,349,023
Reimbursements to general fund .....	2,112,421	1,973,877	62,239,944	53,450,937
Benefit payments .....	293,884,023	248,996,660	2,684,903,835	2,121,908,881
Other .....	172		1,762	
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	491,503	583,134	4,728,457	5,018,294
Benefit payments .....	41,781,526	39,514,105	401,943,312	378,837,301
Transfers to Federal old-age and survivors insurance trust fund .....			11,595,000	
Unemployment insurance administration fund .....	575,310		9,206,154	
Unemployment trust fund:				
Railroad Unemployment Insurance account:				
Benefit payments .....	19,364,461	7,822,628	111,467,989	86,455,458
Transfers to Railroad Retirement Board .....				
State accounts--withdrawals by States .....	201,850,000	84,215,000	1,234,206,000	769,463,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits and refunds .....	7,212,517	7,661,006	130,838,479	65,158,482
Dividend payments .....				
National service life insurance fund:				
Benefits and refunds .....	40,586,674	35,794,218	369,686,075	362,962,078
Dividend payments .....	17,270,814	14,134,828	150,046,074	124,680,437
Other trust funds and accounts:				
Adjusted service certificate fund .....	20,385	475,947	658,175	627,035
District of Columbia .....	14,706,771	5,330,039	126,365,473	113,801,729
Indian tribal funds .....	790,300	1,089,619	22,067,072	20,540,533
Other .....	17,013,880	33,584,946	257,086,590	225,302,560
Deposit fund accounts (net):				
District of Columbia .....	-143,663	-172,114	-135,317	-194,790
Government corporations (partially owned) ..	-86,225,253	-32,104,404	-484,780,778	-114,194,542
Indian tribal funds .....	-830,169	2,335,236	110,370	1,673,984
Other .....	199,359,256	-268,382	57,453,408	-150,033,034
<b>Total expenditures .....</b>	<b>809,805,263</b>	<b>488,483,280</b>	<b>5,543,078,263</b>	<b>4,415,127,630</b>
Excess of receipts .....			933,651,571	2,131,230,122
Excess of expenditures .....	331,272,682	45,402,744		



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

APRIL 30, 1954

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
Guaranteed by the United States:				
Commodity Credit Corporation .....		\$33,610		\$558,109
Federal Farm Mortgage Corporation .....	\$3,500	4,800	\$45,700	71,800
Federal Housing Administration .....	-3,545,250	-1,145,600	-27,897,400	-7,611,600
Home Owners' Loan Corporation .....	3,950	10,900	98,725	174,975
Not guaranteed by the United States:				
Federal home loan banks .....	99,970,000	78,450,000	146,640,000	32,600,000
Federal intermediate credit banks .....	-43,445,000	-25,520,000	114,695,000	115,340,000
Federal land banks .....	500	45,600	-75,457,800	-45,187,900
Home Owners' Loan Corporation .....	75		2,550	7,300
Net sales (-) .....				
Net redemptions (+) .....	+52,987,775	+49,879,310	+158,126,775	+95,952,684

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

Trust accounts:				
Federal employees' retirement funds .....	-\$2,273,000	\$2,241,000	\$43,091,000	\$375,674,400
Federal old-age and survivors insurance trust fund <sup>12</sup> .....	245,941,480	179,641,480	777,303,384	1,050,985,210
Railroad retirement account .....	-34,300,000	-26,618,000	89,319,000	133,273,000
Unemployment trust fund <sup>12</sup> .....	-160,000,000	-13,000,000	-247,056,089	313,978,885
Veterans' life insurance funds:				
Government life insurance fund .....	-4,000,000	-4,000,000	-94,000,000	-28,000,000
National service life insurance fund .....	-20,000,000	-10,000,000	-100,000,000	-41,165,000
Other <sup>12</sup> .....	16,286,650	16,030,800	11,677,600	12,765,800
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	6,900,000		-26,800,000	45,500,000
Federal Savings and Loan Insurance Corporation .....	18,500,000		5,700,000	3,200,000
Other .....	-40,000	14,462,000	-2,972,300	90,348,000
Government sponsored corporations:				
Banks for cooperatives .....			-455,000	
Federal Deposit Insurance Corporation .....	5,000,000	5,300,000	91,600,000	83,900,000
Federal home loan banks .....	-28,226,000	-52,550,000	303,987,000	71,310,000
Federal land banks <sup>12</sup> .....	-562,193		2,783,806	
Net investments during period (+) or sales (-) .....	+43,226,936	+111,507,280	+854,178,401	+2,111,770,295

## TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$2,544,803,018	+\$3,686,749,816	+\$4,841,631,169	+\$7,924,850,409
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	+331,272,682	+45,402,744	-933,651,571	-2,131,230,122
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-) .....	+43,226,936	+111,507,280	+854,178,401	+2,111,770,295
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	+52,987,775	+49,879,310	+158,126,775	+95,952,684
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding and deposits in transit .....	-1,116,096,075		-59,506,110	
Public debt interest checks and coupons outstanding .....	+1,028,489		-35,905,250	
Telegraphic reports from Federal Reserve Banks <sup>13</sup> .....	+605,951,182	*-462,178,702	-128,491,389	*+870,227,638
Cash held outside the Treasury <sup>14</sup> .....	-84,287,132		+162,529,466	
Total excess of receipts (-) or expenditures (+) .....	+2,378,886,876	+3,431,360,450	+4,858,911,490	+8,871,570,906
Increase (+) or decrease (-) in balance of Treasurer's account .....	-1,567,460,926	-3,326,333,327	+116,821,289	-3,386,940,613
Increase (+) or decrease (-) in public debt .....	+811,425,949	+105,027,123	+4,975,732,780	+5,484,630,292
Gross public debt at beginning of month or year .....	270,235,368,469	264,484,781,955	266,071,061,638	259,105,178,785
Gross public debt this date .....	271,046,794,418	264,589,809,078	271,046,794,418	264,589,809,078
Guaranteed obligations not owned by Treasury .....	79,825,736	52,372,061	79,825,736	52,372,061
Total gross public debt and guaranteed obligations .....	271,126,620,155	264,642,181,139	271,126,620,155	264,642,181,139
Deduct debt not subject to debt limitation .....	554,613,434	605,478,813	554,613,434	605,478,813
Total gross public debt subject to limitation .....	270,572,006,720	264,036,702,326	270,572,006,720	264,036,702,326

\*Breakdown not available.

<sup>12</sup> Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

<sup>13</sup> This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal

Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>14</sup> 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. Does not include changes for certain agencies not yet reporting.

# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1953 through May 31, 1954

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1955 .....	\$71,242,000,000	\$62,642,000,000	\$65,570,000,000	-\$2,928,000,000	\$273,000,000,000	\$4,960,000,000
Estimated 1954 .....	75,856,000,000	67,628,740,021	70,902,462,290	-3,273,722,269	269,750,000,000	4,960,000,000
Actual fiscal year 1954 <sup>1</sup> (eleven months)	61,868,921,088	54,011,066,796	60,463,909,556	-6,452,842,759	273,474,781,147	5,486,781,021
Actual (fiscal year 1953) <sup>1</sup>	72,662,504,322	64,838,413,701	74,274,257,484	-9,435,843,782	266,071,061,638	4,670,248,248
Actual (fiscal year 1952)	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	269,105,178,785	6,968,827,604
Actual (fiscal year 1951)	53,368,671,891	47,567,613,483	44,067,830,859	+3,509,782,624	265,221,976,814	7,356,578,123

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1954

Classification	Fiscal year 1954 to date			Net budget estimates fiscal year 1954 <sup>*</sup>
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$59,384,469,449	\$7,828,014,629	\$51,556,454,820	\$64,754,825,000
Customs .....	512,846,834	18,752,523	494,094,311	570,000,000
Miscellaneous receipts .....	1,971,604,803	11,087,138	1,960,517,664	2,303,915,021
<b>Total budget receipts .....</b>	<b>61,868,921,088</b>	<b>7,857,854,291</b>	<b>54,011,066,796</b>	<b>67,628,740,021</b>
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable receipts (deduct) <sup>2</sup>	Net expenditures <sup>3</sup>	(b)
Legislative Branch .....	\$59,018,985	.....	\$59,018,985	\$63,368,206
The Judiciary .....	25,767,004	.....	25,767,004	28,783,872
Executive Office of the President .....	8,922,031	.....	8,922,031	10,222,642
Funds appropriated to the President .....	4,782,307,915	\$228,861,574	4,553,446,341	5,852,313,648
Independent Offices .....	8,434,147,204	2,304,400,368	6,129,746,836	6,777,551,696
General Services Administration .....	718,626,412	2,819,704	716,006,708	936,186,066
Housing and Home Finance Agency .....	1,482,942,577	2,012,964,989	-530,022,412	-102,744,555
Agriculture Department .....	5,251,313,357	2,560,126,281	2,691,187,075	2,945,013,767
Commerce Department .....	1,010,718,728	41,062,506	969,656,220	1,079,688,387
Defense Department:				
Military functions .....	36,403,717,487	432,129	36,403,285,357	41,600,000,000
Civil functions .....	647,654,890	103,634,028	544,020,861	617,423,096
Undistributed (temporarily) <sup>4</sup> .....	135,132,229	.....	135,132,229	.....
Health, Education, and Welfare Department .....	1,828,559,237	1,312,406	1,827,246,832	1,949,253,753
Interior Department .....	535,068,898	30,493,810	504,575,088	549,118,240
Justice Department .....	167,067,849	.....	167,067,849	183,965,159
Labor Department .....	277,855,070	1,979,139	275,875,930	299,000,448
Post Office Department .....	351,843,327	.....	351,843,327	439,864,964
State Department .....	137,033,577	.....	137,033,577	159,064,852
Treasury Department .....	5,481,147,461	187,792	5,480,959,669	7,423,898,026
District of Columbia--Federal contribution and loans .....	13,150,000	.....	13,150,000	15,500,000
Reserve for contingencies .....	.....	.....	.....	75,000,000
<b>Total budget expenditures .....</b>	<b>67,751,984,305</b>	<b>7,288,074,749</b>	<b>60,463,909,556</b>	<b>70,902,462,290</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>.....</b>	<b>.....</b>	<b>-6,452,842,759</b>	<b>-3,273,722,269</b>

<sup>1</sup> Effective with the month of February 1954, the reporting of budget receipts and expenditures has been changed to a basis consistent with that used in the preparation of budget estimates. (See announcement included with the Daily Treasury Statement of February 17, 1954). For comparative purposes, figures for the fiscal year 1953 are reported on a like basis. Thus the budget receipts and expenditures for the entire fiscal year 1953 will be modified in this statement to the extent of an increase of approximately \$47,000,000 in the previously reported budget deficit. From month to month the extent of such modification will vary.

<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in the succeeding month.

<sup>a</sup> Includes debt not subject to statutory limitation; on May 31, 1954 this amounted to \$552,754,456. Debt subject to limitation is shown on page 8.

<sup>b</sup> This classification differs from 1955 Budget Document as follows: Mutual military program accounted for in this table under Funds Appropriated to the President, but proposed in Budget for 1955 under Department of Defense; loan program of Reconstruction Finance Corporation included herein under Independent Offices, but to be liquidated under Treasury Department in 1955.

<sup>c</sup> Does not include expenditures from postal receipts estimated to be \$2,116,418,240 for fiscal year 1954. Includes only advances from the Treasury to cover the postal deficit and minor net expenditures of consolidated working funds.

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

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MAY 31, 1954

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS <sup>5</sup></b>				
Internal Revenue:				
Individual income taxes withheld.....	\$2,601,448,209	\$2,763,686,678	\$20,363,559,438	\$19,608,125,829
Individual income taxes-other.....	140,219,519		9,404,862,933	
Corporation income taxes.....	357,849,756	*509,385,665	14,587,156,568	*25,944,323,739
Excise taxes.....	803,731,341		9,283,419,916	
Estate and gift taxes.....	72,835,383	*916,031,522	841,567,303	*9,910,153,020
Taxes not otherwise classified.....	486,053		9,156,853	
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals.....	758,606,712	515,631,844	4,030,429,275	3,666,688,486
Taxes on carriers and their employees....	70,796,975	86,366,528	600,452,623	572,377,923
Taxes on employers of 8 or more.....	16,781,641	17,955,097	283,664,536	277,573,891
Customs.....	43,903,285	49,706,647	512,846,834	562,301,136
Miscellaneous receipts:				
Proceeds from Government-owned securities	14,590,281	10,914,655	245,104,449	209,036,433
Seigniorage.....	3,550,048	5,903,595	71,824,479	51,743,833
Surplus property disposal.....	8,903,004	7,511,179	92,328,965	136,321,322
Other.....	143,433,942	144,382,732	1,562,346,907	1,352,524,931
Total budget receipts.....	5,037,136,245	5,027,476,146	61,868,921,088	62,291,170,548
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund.....	758,606,712	515,631,844	4,030,429,275	3,666,688,486
Appropriations to Railroad Retirement account <sup>6</sup> .....	70,796,975	86,366,528	600,452,623	572,377,923
Refunds of receipts:				
Internal revenue.....	608,422,832	242,450,447	3,197,132,731	2,971,647,569
Customs.....	900,878	1,394,826	18,752,523	15,192,454
Other.....	6,275,401	475,690	11,087,138	4,517,340
Total deductions.....	1,445,002,799	846,319,337	7,857,854,291	7,230,423,774
Net budget receipts.....	3,592,133,445	4,181,156,808	54,011,066,796	55,060,746,774
<b>EXPENDITURES <sup>7</sup></b>				
Legislative Branch.....	6,317,965	2,164,691	59,018,985	51,280,833
The Judiciary.....	2,153,871	1,939,348	25,767,004	24,746,932
Executive Office of the President.....	868,277	722,019	8,922,031	7,959,827
Funds appropriated to the President:				
Mutual Security <sup>8</sup> .....	94,954,618	192,313,459	1,121,964,795	1,471,229,386
Mutual Military Program:				
Defense Department.....	278,597,532	488,149,235	2,884,914,942	3,237,762,345
All other agencies.....	52,727,059	12,299,975	227,184,661	128,283,646
Other <sup>8</sup> .....	43,846,302	-4,984,176	319,381,942	73,375,455
Total--Funds appropriated to the President.....	470,124,513	687,778,493	4,553,446,341	4,910,650,834
Independent Offices:				
Atomic Energy Commission <sup>8</sup> .....	169,056,232	153,159,413	1,784,817,432	1,662,245,059
Civil Service Commission.....	-194,262	1,571,496	47,969,001	343,094,220
Export-Import Bank of Washington (net)....	10,488,391	45,712,247	147,151,230	51,239,236
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net)	-367,873	-841,493	-6,017,079	-8,790,932
Federal intermediate credit banks (net)...	41,861,252	1,353,558	-69,899,332	45,535
Production credit corporations (net) <sup>8</sup> ...	70,082	1,050,679	-978,633	-223,167
Other <sup>8</sup> .....	-6,934,997	1,730,281	-20,849,097	1,870,323
Total--Farm Credit Administration....	34,628,462	3,293,026	-97,744,142	-7,098,241
Federal Civil Defense Administration:				
Civil defense procurement fund (net)....	-47,583	611,022	-1,516,606	431,813
Other.....	4,028,601	4,527,716	58,587,204	59,129,251
Reconstruction Finance Corporation (net) ..	-2,537,044	6,756,179	-197,108,443	-127,916,053
Small Business Administration <sup>8</sup> .....	706,914	197,330	4,786,724	536,854
Tennessee Valley Authority (net) <sup>8</sup> .....	14,792,968	15,124,167	211,940,361	170,724,473
United States Information Agency.....	5,972,229		62,541,203	
Veterans' Administration:				
Compensation, pensions, and benefit programs.....	288,182,633	267,991,343	2,939,107,579	3,046,281,373
Public enterprise funds (net) <sup>9</sup> .....	-7,689,411	7,876,708	79,234,724	60,298,666
Other.....	77,232,972	101,842,173	855,030,386	877,712,779
Unclassified (Defense Dept.).....	-6,030,274	-28,277,068		
Total--Veterans' Administration.....	351,695,920	349,133,156	3,873,372,691	3,984,292,819
Other Independent Offices.....	17,216,008	20,278,530	236,830,172	291,799,166
Total--Independent Offices.....	605,806,839	600,364,286	6,129,746,878	6,428,478,600
General Services Administration:				
Strategic and critical materials.....	39,447,282	65,685,791	559,349,793	846,747,822
Public enterprise funds (net).....	-82,238	-42,452	-2,160,875	-350,163
Other.....	11,301,804	13,581,897	158,817,789	172,168,805
Unclassified (Defense Dept.).....	-3,737,085			
Total--General Services Administration.....	46,929,763	79,105,237	716,006,708	1,018,566,464

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MAY 31, 1954--Continued

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Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
Federal National Mortgage Association				
(net) .....				
Other public enterprise funds (net) <sup>9</sup> .....	-\$5,348,161	\$18,682,953	-\$218,600,237	\$366,109,624
Other .....	2,532,381	2,697,523	42,696,262	20,857,608
Home Loan Bank Board (net).....	944,054	1,889,988	23,233,945	17,082,376
Federal Housing Administration (net).....	-1,558,840	-1,175,194	-17,775,669	-14,823,090
Public Housing Administration (net) <sup>8</sup> .....	-7,887,557	-5,969,483	-20,016,199	-56,606,348
	-2,227,167	50,220,896	-339,560,533	44,885,721
<b>Total--Housing and Home Finance Agency .....</b>	<b>-13,543,292</b>	<b>66,346,684</b>	<b>-530,022,412</b>	<b>377,505,892</b>
<b>Agriculture Department:</b>				
Agricultural Research Service.....	5,245,345	4,988,538	72,307,345	71,086,394
Federal Extension Service.....	540,826	89,906	33,767,001	32,496,291
Forest Service .....	5,039,857	4,428,734	92,011,332	86,522,954
Soil Conservation Service .....	5,319,818	4,758,997	55,942,214	56,882,874
Flood prevention and watershed protection ..	739,670	392,979	8,014,185	5,796,853
Agricultural conservation program .....	34,168,445	37,678,343	168,526,526	247,622,305
<b>Agricultural Marketing Service:</b>				
Marketing services .....	995,974	830,824	12,689,074	11,336,166
National school lunch program .....	547,950	583,924	82,976,459	82,367,007
Removal of surplus agricultural commodities .....	10,960,462	2,702,798	161,079,528	76,811,884
Other .....	32,038	32,147	340,177	367,722
<b>Commodity Stabilization Service:</b>				
Agricultural adjustment programs.....	56,888	1,345,238	40,894,900	9,944,100
Sugar Act program .....	891,184	450,321	65,094,076	61,272,696
Commodity Credit Corporation (net).....	561,398,283	488,127,253	1,388,957,753	1,746,377,353
Other .....	2,365,080	3,009,170	-22,516,488	-4,118,750
<b>Farmers Home Administration:</b>				
Loans .....	4,975,052	3,687,657	177,028,882	163,141,284
Other <sup>8</sup> .....	1,930,609	2,244,731	24,598,529	26,743,038
<b>Rural Electrification Administration:</b>				
Loans .....	16,273,319	20,847,804	191,410,614	212,016,637
Other <sup>8</sup> .....	574,623	621,058	6,753,570	7,321,573
Other <sup>8</sup> .....	7,708,313	1,436,491	131,321,388	44,350,926
Unclassified (Defense Dept.).....	-37,202			
<b>Total--Agriculture Department .....</b>	<b>659,726,543</b>	<b>578,256,921</b>	<b>2,691,187,075</b>	<b>2,938,339,314</b>
<b>Commerce Department:</b>				
<b>Civil Aeronautics Administration.....</b>				
Civil Aeronautics Board .....	8,928,403	10,452,019	130,922,250	144,562,346
Maritime activities:	5,465,260	285,300	44,499,763	3,483,311
Public enterprise funds (net).....	-711,841	2,301,056	-29,607,946	7,032,161
Other .....	5,646,738	11,770,918	173,822,296	182,884,506
<b>Public Roads Bureau:</b>				
Federal-aid highway grants.....	35,086,721	30,061,886	495,160,833	454,896,470
Other .....	3,478,021	3,955,344	48,500,511	39,089,947
Other <sup>8</sup> .....	6,164,565	11,969,610	106,358,510	97,861,133
Unclassified (Defense Dept.).....	28,690			
<b>Total--Commerce Department.....</b>	<b>64,086,560</b>	<b>70,796,137</b>	<b>969,656,220</b>	<b>929,809,877</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....				
Army .....	37,245,761	62,676,965	418,847,872	371,792,236
Navy <sup>8</sup> .....	789,568,482	1,437,889,043	11,922,156,006	14,846,416,971
Air Force .....	851,426,510	985,787,831	10,097,912,295	10,342,354,718
	1,155,456,542	1,377,593,515	13,964,369,183	13,326,972,248
<b>Total--Military functions .....</b>	<b>2,833,697,296</b>	<b>3,863,927,356</b>	<b>36,403,285,357</b>	<b>38,887,536,175</b>
<b>Civil functions:</b>				
Civilian Relief in Korea.....	11,966,361	15,011,477	78,061,912	73,378,475
Corps of Engineers.....	40,834,135	47,458,925	455,831,631	607,692,704
Panama Canal Company and Government (net) <sup>8</sup> .....	-794,103	-31,880	9,084,210	7,527,247
Other <sup>8</sup> .....	1,022,845	1,719,308	1,043,107	19,487,270
<b>Total--Civil functions .....</b>	<b>53,029,239</b>	<b>64,157,830</b>	<b>544,020,861</b>	<b>708,285,697</b>
Undistributed (temporarily) .....	-70,587,371		135,132,229	
<b>Health, Education, and Welfare Department:</b>				
<b>Office of Education:</b>				
Grants for school construction.....	5,372,818	13,678,844	95,322,735	117,761,019
Other .....	4,304,190	14,067,073	102,039,658	91,868,278
<b>Public Health Service:</b>				
Grants for hospital construction.....	5,779,075	7,212,133	82,033,454	99,366,416
Other <sup>8</sup> .....	9,691,076	10,547,624	140,858,286	150,861,556
<b>Social Security Administration:</b>				
Grants to States for public assistance.....	105,335,691	103,173,710	1,327,946,572	1,255,665,791
Other <sup>8</sup> .....	4,302,297	2,114,067	31,659,342	34,649,847
Other .....	3,560,663	3,053,657	47,388,781	42,689,321
<b>Total--Health, Education, and Welfare Department.....</b>	<b>138,345,813</b>	<b>153,847,112</b>	<b>1,827,246,832</b>	<b>1,792,860,230</b>

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MAY 31, 1954--Continued

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>Interior Department:</b>				
Bureau of Reclamation <sup>8</sup> .....	\$14,783,614	\$18,085,110	\$192,861,270	\$204,410,447
Other power marketing agencies .....	3,120,022	4,833,811	47,970,493	60,806,813
<b>Other:</b>				
Public enterprise funds (net) <sup>9</sup> .....	524,915	551,798	911,212	6,947,430
Other .....	15,829,772	18,333,559	262,822,112	260,775,073
Unclassified (Defense Dept.) .....	593			
<b>Total--Interior Department .....</b>	<b>34,258,919</b>	<b>41,804,279</b>	<b>504,565,088</b>	<b>532,939,765</b>
<b>Justice Department:</b>				
Federal Bureau of Investigation .....	6,222,906	5,974,167	69,035,177	66,717,474
Federal Prison Industries .....	-225,728	-176,711	-3,308,522	-3,011,835
Other .....	9,392,439	7,684,789	101,341,193	93,117,138
<b>Total--Justice Department .....</b>	<b>15,389,617</b>	<b>13,482,245</b>	<b>167,067,849</b>	<b>156,822,777</b>
<b>Labor Department:</b>				
Grants to States for employment security ...	16,518,199	17,756,549	143,416,033	152,364,785
Veterans unemployment compensation .....	14,433,408	2,705,722	68,413,994	25,678,591
Other <sup>8</sup> .....	6,898,870	6,236,883	64,045,902	62,997,578
<b>Total--Labor Department .....</b>	<b>37,850,477</b>	<b>26,699,154</b>	<b>275,875,930</b>	<b>241,040,954</b>
<b>Post Office Department:</b>				
Postal service fund <sup>10</sup> .....			351,481,553	610,121,483
Other .....	153,724	922,276	361,773	-2,216,960
<b>Total--Post Office Department .....</b>	<b>153,724</b>	<b>922,276</b>	<b>351,843,327</b>	<b>607,904,522</b>
<b>State Department<sup>8</sup> .....</b>	<b>2,705,493</b>	<b>19,269,017</b>	<b>137,033,577</b>	<b>258,948,059</b>
<b>Treasury Department:</b>				
Coast Guard .....	17,255,252	19,134,703	202,577,844	221,222,671
Customs Bureau .....	3,080,755	3,138,847	37,038,993	37,396,328
<b>Fiscal Service:</b>				
Interest on the public debt .....	248,710,147	179,489,204	4,619,553,886	4,625,991,419
Interest on uninvested trust funds .....	725,945	8,845	4,864,793	4,695,798
Claims, judgments, private laws, etc.: Defense Department .....	12,482,974		170,942,462	3,312
Other agencies .....	1,933,858	7,982,436	24,891,042	123,264,270
Other <sup>8</sup> .....	6,111,207	6,289,916	73,533,700	79,914,178
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	2,977,055	8,618,855	72,920,361	69,963,908
Other .....	21,840,679	21,746,378	258,065,453	261,839,099
Other <sup>8</sup> .....	912,904	161,448	16,571,132	13,626,456
<b>Total--Treasury Department .....</b>	<b>316,030,782</b>	<b>246,570,636</b>	<b>5,480,959,669</b>	<b>5,437,917,344</b>
<b>District of Columbia--Federal contribution and loans .....</b>		<b>750,000</b>	<b>13,150,000</b>	<b>11,750,000</b>
<b>Total budget expenditures .....</b>	<b>5,203,345,036</b>	<b>6,518,903,728</b>	<b>60,463,909,556</b>	<b>65,323,344,104</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-1,611,211,590</b>	<b>-2,337,746,919</b>	<b>-6,452,842,759</b>	<b>-10,262,597,329</b>

\* Breakdown not available.

<sup>5</sup> Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits recorded in Treasury accounts.

<sup>6</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement Account.

<sup>7</sup> Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers.

<sup>8</sup> Includes certain public enterprise funds stated on a net basis. For gross receipts and expenditures of public enterprise funds see Table IV, beginning on page 5.

<sup>9</sup> Includes accounts not treated as public enterprise funds pending reclassification.

<sup>10</sup> Includes only advances from the Treasury to cover the postal deficit less repayments.

TABLE IV--PUBLIC ENTERPRISE FUNDS--MAY 31, 1954

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(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1954 to date (Beginning July 1, 1953)			Corresponding period fiscal year 1953 (Beginning July 1, 1952)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
<b>Funds appropriated to the President:</b>				
Mutual Security program:				
Discharge of investment guarantee liabilities .....	\$2,101,803	\$3,791,701	\$1,689,898	\$946,743
Other:				
Defense production expansion.....	226,759,771	511,856,096	285,096,325	65,413,128
<b>Total--Funds appropriated to the President .....</b>	<b>228,861,574</b>	<b>515,647,798</b>	<b>286,786,224</b>	<b>66,359,872</b>
<b>Independent Offices:</b>				
Atomic Energy Commission:				
Public enterprise funds .....	10,517	1,433	-9,084	-4,490
Export-Import Bank of Washington .....	393,123,873	540,275,154	147,151,290	51,239,236
Farm Credit Administration:				
Federal Farm Mortgage Corporation .....	6,845,191	828,112	-6,017,079	-8,790,932
Federal intermediate credit banks .....	1,032,543,776	962,644,443	-69,899,332	-979,464
Production credit corporations .....	3,274,604	2,495,971	-778,633	-223,167
Other:				
Agricultural marketing revolving fund ..	21,326,412	289	-21,326,122	-393,143
<b>Total--Farm Credit Administration ..</b>	<b>1,063,989,984</b>	<b>965,968,816</b>	<b>-98,021,168</b>	<b>-10,386,708</b>
Federal Civil Defense Administration:				
Civil defense procurement fund .....	6,285,224	4,768,617	-1,516,606	431,813
Reconstruction Finance Corporation .....	651,652,808	454,544,364	-197,108,443	-127,916,053
Small Business Administration:				
Public enterprise funds .....	4,389,137	4,503,628	114,490	536,854
Tennessee Valley Authority.....	147,595,202	359,108,453	211,513,250	169,031,191
Veterans' Administration:				
Public enterprise funds .....	37,353,638	115,417,605	78,063,966	60,298,666
<b>Total--Independent Offices .....</b>	<b>2,304,400,386</b>	<b>2,444,588,073</b>	<b>140,187,686</b>	<b>143,230,520</b>
<b>General Services Administration:</b>				
Public enterprise funds .....	2,619,704	458,828	-2,160,875	-350,163
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
Federal National Mortgage Association ...	805,375,691	586,775,453	-218,600,237	366,109,624
Other public enterprise funds.....	21,466,740	64,153,022	42,686,282	14,151,956
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation .....	18,447,667	716,585	-17,731,082	-14,787,875
Other .....	2,629,471	2,584,884	-44,587	-35,214
Federal Housing Administration .....	152,033,686	132,017,486	-20,016,199	-56,606,348
Public Housing Administration .....	1,013,011,732	650,841,793	-362,169,938	-8,766,076
<b>Total--Housing and Home Finance Agency</b>	<b>2,012,964,989</b>	<b>1,437,089,226</b>	<b>-575,875,763</b>	<b>300,066,067</b>
<b>Agriculture Department:</b>				
Commodity Stabilization Service:				
Commodity Credit Corporation .....	2,497,710,379	3,886,668,132	1,388,957,753	1,746,377,353
Farmers' Home Administration:				
Other:				
Farm tenant mortgage insurance fund ..	600,372	658,470	58,097	-120,858
Other:				
Disaster loans, etc., revolving fund.....	41,672,736	131,900,214	90,227,478	15,194,993
Federal Crop Insurance Corporation .....	20,142,793	26,881,017	6,738,223	1,090,875
<b>Total--Agriculture Department.....</b>	<b>2,560,126,281</b>	<b>4,046,107,834</b>	<b>1,485,981,552</b>	<b>1,762,542,362</b>
<b>Commerce Department:</b>				
Maritime activities:				
Public enterprise funds .....	38,304,471	8,696,525	-29,607,946	7,032,161
Other .....	2,758,034	129,200	-2,628,834	177
<b>Total--Commerce Department.....</b>	<b>41,062,506</b>	<b>8,825,725</b>	<b>-32,236,780</b>	<b>7,032,339</b>
<b>Defense Department:</b>				
Military functions:				
Navy:				
Laundry service .....	432,129	388,444	-43,684	-83,396
Civil functions:				
Panama Canal Company and Government..	91,965,103	87,998,326	-3,966,776	-7,256,274
Other:				
Canal Zone Government-Postal service.	30,322	62,333	32,011	317,297
Defense production guarantees .....	11,638,602	4,040,774	-7,597,827	-6,087,769
<b>Total--Civil functions .....</b>	<b>103,634,028</b>	<b>92,101,434</b>	<b>-11,532,593</b>	<b>-13,026,745</b>

TABLE IV--PUBLIC ENTERPRISE FUNDS--MAY 31, 1954--Continued

Classification	Fiscal year 1954 to date (Beginning July 1, 1953)			Corresponding period fiscal year 1953 (Beginning July 1, 1952)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Health, Education, and Welfare Department: Public Health Service: Other: Operations of commissaries, narcotic hospitals .....	\$176,796	\$168,891	-\$7,904	\$15,693
Social Security Administration: Other: Operating fund, Bureau of Federal Credit Unions .....	1,135,609	1,107,047	-28,562	.....
Total--Health, Education, and Welfare Department.....	1,312,405	1,275,938	-36,466	15,693
Interior Department: Bureau of Reclamation: Fort Peck project, Montana .....	1,848,352	614,573	-1,233,778	-1,112,051
Other: Public enterprise funds .....	28,645,458	29,272,104	626,846	1,490,529
Total--Interior Department.....	30,493,810	29,886,678	-607,132	378,477
Labor Department: Other: Farm labor supply fund .....	1,979,139	1,852,000	-127,139	-907,817
Post Office Department: Postal service fund .....	.....	351,481,553	351,481,553	610,121,483
State Department: Commissary and mess service <sup>11</sup> .....	.....	.....	.....	-1,393
Treasury Department: Fiscal Service: Other: Public enterprise funds .....	8,374	36,706	28,331	-801
Other: Civil defense program fund.....	179,417	416,786	237,369	.....
Total--Treasury Department .....	187,792	453,492	265,700	-801
Total--Public enterprise funds.....	7,288,074,749	8,930,157,032	1,642,082,282	2,875,376,497

<sup>11</sup> Gross receipts and expenditures not available pending accounting and reporting changes now in progress.

TABLE V--TRUST ACCOUNTS, ETC.--MAY 31, 1954  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS</b>				
Federal employees' retirement funds: Civil Service retirement fund: Deductions from salaries and other receipts .....	\$33,439,148	\$33,082,098	\$384,002,615	\$383,045,264
District of Columbia and Government cor- porations contributions .....	.....	.....	3,906,239	3,854,154
Interest and profits on investments .....	1,256,995	1,188,342	7,555,717	6,732,717
Transfers from general fund (U.S. share). Foreign Service retirement fund: Deductions from salaries and other receipts .....	47,035	55,082	611,440	721,409
Interest and profits on investments .....	5,821	5,393	42,221	32,871
Federal old-age and survivors insurance trust fund: Appropriations (Transfers from general fund) .....	759,608,712	515,631,844	4,030,429,275	3,666,688,486
Deposits by States .....	19,126,718	8,900,468	90,696,861	41,864,991
Interest and profits on investments .....	.....	.....	242,726,682	214,856,024
Transfers from railroad retirement ac- count.....	.....	.....	11,596,000	.....
Other .....	11,658	5,886	66,067	33,295
Railroad Retirement Board: Railroad retirement account: Appropriations (Transfers from general fund) .....	88,590,453	90,247,508	591,376,181	602,533,231
Interest on investments .....	1,142,383	1,482,698	8,688,090	6,765,616
Unemployment insurance contributions for administrative expenses .....	535,936	.....	8,263,685	.....



TABLE V--TRUST ACCOUNTS, ETC.--MAY 31, 1954--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS--Continued</b>				
Unemployment trust fund:				
Deposits by States .....	\$270,377,667	\$331,590,533	\$1,227,797,892	\$1,360,455,890
Interest on investments .....	96,443	394,433	126,449,111	110,537,136
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	624,349	487,742	12,009,878	11,928,116
Transfers from railroad unemployment insurance administration fund .....			4,243,628	4,864,976
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	117,753	274,728	1,232,000	691,657
Premiums and other receipts .....	2,516,747	2,741,569	31,558,100	30,776,481
National service life insurance fund:				
Interest on investments .....	504,657	521,095	2,554,987	1,313,596
Premiums and other receipts .....	30,088,543	31,587,964	396,737,233	364,672,910
Transfers from general fund .....	5,368,751	1,849,055	66,624,780	77,849,049
Other trust funds and accounts:				
Adjusted service certificate fund--interest on loans and investments .....			201,278	204,365
District of Columbia:				
Revenues from taxes, etc .....	5,864,120	6,213,903	132,958,893	118,289,991
Transfers from general fund (U. S. share) .....			12,000,000	11,000,000
Indian tribal funds .....	4,031,496	1,655,274	30,421,329	21,231,198
Other .....	8,119,760	19,521,535	290,995,680	231,362,938
Increment resulting from reduction in the weight of the gold dollar .....	3,599	649	62,717	39,087
<b>Total receipts .....</b>	<b>1,230,474,754</b>	<b>1,047,437,807</b>	<b>7,707,204,589</b>	<b>7,593,795,461</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service retirement fund--annuities and refunds .....	33,853,956	32,247,023	374,758,601	327,050,928
Foreign Service retirement fund--annuities and refunds .....	181,235	163,611	2,039,302	1,679,865
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Salaries and expenses, Bureau of Old-Age and Survivors Insurance .....	5,344,142	4,996,893	55,969,608	58,345,917
Reimbursements to general fund .....	2,112,421	1,973,877	64,352,365	55,424,815
Benefit payments .....	293,969,219	249,937,862	2,978,873,055	2,371,846,744
Other .....	405		2,168	
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	540,395	519,996	5,268,853	5,538,291
Benefit payments .....	41,337,937	39,857,651	443,281,250	418,694,953
Transfers to Federal old-age and survivors insurance trust fund .....			11,595,000	
Unemployment insurance administration fund .....	861,257		10,069,411	
Unemployment trust fund:				
Railroad Unemployment Insurance account:				
Benefit payments .....	14,686,241	5,771,675	126,154,231	92,227,134
Transfers to Railroad Retirement Board .....				
State accounts--withdrawals by States .....	176,881,000	69,891,000	1,411,067,000	839,354,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits and refunds .....	7,098,052	7,613,712	137,936,532	72,772,194
Dividend payments .....				
National service life insurance fund:				
Benefits and refunds .....	38,870,967	36,482,320	408,557,043	399,444,399
Dividend payments .....	14,534,812	14,032,483	164,580,887	138,712,921
Other trust funds and accounts:				
Adjusted service certificate fund .....	5,599	-443,066	663,775	183,968
District of Columbia .....	11,232,873	17,217,394	137,598,346	131,019,123
Indian tribal funds .....	1,606,507	2,381,447	23,673,590	22,921,981
Other .....	23,079,941	13,805,660	280,166,531	239,108,220
Deposit fund accounts (net):				
District of Columbia .....	12,157	157,273	-123,159	-37,517
Government corporations (partially owned) ..	27,975,657	2,205,381	-456,805,121	-111,989,161
Indian tribal funds .....	2,671,121	-4,425,306	2,781,492	-2,751,322
Other .....	-126,826,920	-277,738,796	-71,373,512	-427,771,631
<b>Total expenditures .....</b>	<b>568,008,982</b>	<b>216,648,096</b>	<b>6,111,087,246</b>	<b>4,631,775,627</b>
Excess of receipts .....	662,465,772	830,789,711	1,596,117,343	2,962,019,833
Excess of expenditures .....				

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

MAY 31, 1954

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
Guaranteed by the United States:				
Commodity Credit Corporation .....				\$558,109
Federal Farm Mortgage Corporation .....	\$5,100	\$4,800	\$50,800	76,600
Federal Housing Administration .....	-639,150	41,800	-28,536,550	-7,569,800
Home Owners' Loan Corporation .....	6,500	14,675	105,225	189,650
Not guaranteed by the United States:				
Federal home loan banks .....	-10,805,000	-20,965,000	135,835,000	11,635,000
Federal intermediate credit banks .....	-40,200,000	-17,550,000	74,495,000	97,790,000
Federal land banks .....	-70,999,900	86,600	-146,457,700	-45,101,300
Home Owners' Loan Corporation .....	25	1,650	2,575	8,950
Net sales (-) .....	-122,632,425	-38,365,475	+35,494,350	+57,587,209
Net redemptions (+) .....				

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

Trust accounts:				
Federal employees' retirement funds .....	-\$1,182,000	-\$719,000	\$41,899,000	\$374,955,400
Federal old-age and survivors insurance trust fund <sup>12</sup> .....	229,000,000	137,183,255	1,006,303,384	1,188,168,465
Railroad retirement account .....	47,590,000	51,149,000	136,909,000	184,422,000
Unemployment trust fund <sup>12</sup> .....	79,000,000	253,000,000	-168,056,089	566,978,885
Veterans' life insurance funds:				
Government life insurance fund .....	-4,000,000	-9,000,000	-98,000,000	-37,000,000
National service life insurance fund .....	-20,000,000	-20,000,000	-120,000,000	-61,165,000
Other .....	-854,600	-380,250	10,823,000	12,385,550
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	5,800,000	5,850,000	-21,000,000	51,350,000
Federal Savings and Loan Insurance Corporation .....	2,000,000	3,000,000	7,700,000	6,200,000
Other .....	220,400	14,068,000	-2,751,900	104,416,000
Government sponsored corporations:				
Banks for cooperatives .....	5,000,000		4,545,000	
Federal Deposit Insurance Corporation .....	50,000	-12,800,000	91,650,000	71,100,000
Federal home loan banks .....	27,367,000	32,010,000	331,354,000	103,320,000
Federal land banks <sup>12</sup> .....	21,312,193		24,086,000	
Net investments during period (+) or sales (-) .....	+391,292,993	+453,361,005	+1,245,471,394	+2,565,131,301

## TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$1,611,211,590	+\$2,337,746,919	+\$6,452,842,759	+\$10,262,597,329
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	-662,465,772	-830,789,711	-1,596,117,343	-2,962,019,833
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-) .....	+391,292,993	+453,361,005	+1,245,471,394	+2,565,131,301
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	-122,632,425	-38,365,475	+35,494,350	+57,587,209
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding and deposits in transit .....	+392,467,074		+332,960,964	
Public debt interest checks and coupons outstanding .....	+47,743,529	*-48,630,159	+11,838,279	**821,597,479
Telegraphic reports from Federal Reserve Banks <sup>13</sup> .....	+6,551,148		-121,940,243	
Cash held outside the Treasury <sup>14</sup> .....	+64,107,106		+226,636,573	
Total excess of receipts (-) or expenditures (+) .....	+1,728,275,244	+1,873,322,580	+6,587,186,734	+10,744,893,486
Increase (+) or decrease (-) in balance of Treasurer's account .....	+699,711,483	+56,781,669	+816,532,773	-3,330,158,944
Increase (+) or decrease (-) in public debt .....	+2,427,986,728	+1,930,104,249	+7,403,719,508	+7,414,734,542
Gross public debt at beginning of month or year .....	271,046,794,418	264,589,809,078	266,071,061,638	259,105,178,785
Gross public debt this date .....	273,474,781,147	266,519,913,327	273,474,781,147	266,519,913,327
Guaranteed obligations not owned by Treasury .....	80,453,286	52,310,786	80,453,286	52,310,786
Total gross public debt and guaranteed obligations .....	273,555,234,433	266,572,224,114	273,555,234,433	266,572,224,114
Deduct debt not subject to debt limitation .....	552,754,456	603,064,815	552,754,456	603,064,815
Total gross public debt subject to limitation .....	273,002,479,977	265,969,159,299	273,002,479,977	265,969,159,299

\* Breakdown not available.

<sup>12</sup> Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.<sup>13</sup> This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from

Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>14</sup> 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. Does not include changes for certain agencies not yet reporting.

This statement is preliminary and is based on reports from collecting and disbursing agencies received through July 12, 1954. Final reports of Government collecting and disbursing agencies, including certain overseas transactions for the year ended June 30, 1954, which it has not been possible to include in this statement, will be incorporated in a final statement to be published on or about September 15, 1954.

# Monthly Statement of Receipts and Expenditures of the United States Government

## for the period from July 1, 1953 through June 30, 1954

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1955*	\$71,242,000,000	\$62,642,000,000	\$65,570,000,000	-\$2,928,000,000	\$273,000,000,000	\$4,950,000,000
Estimated 1954*	75,856,000,000	67,628,740,021	70,902,462,290	-3,273,722,269	269,750,000,000	4,950,000,000
Actual fiscal year 1954 <sup>1</sup>	73,066,782,462	64,549,663,847	67,578,608,115	-3,028,944,267	271,259,599,108	6,766,455,061
Actual (fiscal year 1953) <sup>1</sup>	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248
Actual (fiscal year 1952)	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604
Actual (fiscal year 1951)	53,368,671,891	47,567,613,483	44,057,830,859	+3,509,782,624	255,221,976,814	7,356,578,123

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1954

Classification	Fiscal year 1954 to date			Net budget estimates fiscal year 1954*
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$70,329,348,572	\$8,485,376,834	\$61,843,971,737	\$64,754,825,000
Customs .....	562,020,585	20,481,971	541,538,613	570,000,000
Miscellaneous receipts .....	2,175,413,305	11,259,808	2,164,153,496	2,303,915,021
Total budget receipts .....	73,066,782,462	8,517,118,615	64,549,663,847	67,628,740,021
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable receipts (deduct) <sup>2</sup>	Net expenditures <sup>3</sup>	(b)
Legislative Branch .....	\$65,531,880	.....	\$65,531,880	\$63,368,208
The Judiciary .....	28,362,325	.....	28,362,325	28,783,872
Executive Office of the President .....	9,492,742	.....	9,492,742	10,222,642
Funds appropriated to the President .....	5,418,494,619	\$263,084,443	5,155,410,175	5,852,313,648
Independent Offices .....	9,184,147,483	2,724,980,688	6,459,166,796	6,777,551,696
General Services Administration .....	807,217,485	2,682,298	804,535,187	936,186,085
Housing and Home Finance Agency .....	1,580,114,484	2,194,608,047	-614,493,562	-102,744,555
Agriculture Department .....	5,685,114,596	2,769,704,632	2,915,409,963	2,945,013,787
Commerce Department .....	1,042,497,067	42,334,865	1,000,162,202	1,079,688,387
Defense Department:				
Military functions .....	39,855,845,733	437,211	39,855,408,522	41,600,000,000
Civil functions .....	718,440,143	112,075,652	606,364,490	617,423,098
Undistributed (temporarily) <sup>4</sup> .....	290,514,696	.....	290,514,696	.....
Health, Education, and Welfare Department .....	1,983,276,273	1,443,292	1,981,832,980	1,949,253,753
Interior Department .....	568,758,177	33,303,819	535,454,357	549,118,240
Justice Department .....	182,623,428	.....	182,623,428	183,965,159
Labor Department .....	356,645,009	2,060,409	354,584,600	299,000,448
Post Office Department .....	462,451,859	.....	462,451,859	439,854,964
State Department .....	149,018,445	.....	149,018,445	159,064,852
Treasury Department .....	7,323,822,869	195,843	7,323,627,026	7,423,898,026
District of Columbia--Federal contribution and loans .....	13,150,000	.....	13,150,000	15,500,000
Reserve for contingencies .....	.....	.....	.....	75,000,000
Total budget expenditures .....	75,725,519,317	8,146,911,202	67,578,608,115	70,902,462,290
Budget surplus (+) or deficit (-) .....	.....	.....	-3,028,944,267	-3,273,722,269

\*From 1955 Budget Document released January 21, 1954.

<sup>1</sup>Effective with the month of February 1954, the reporting of budget receipts and expenditures has been changed to a basis consistent with that used in the preparation of budget estimates. (See announcement included with the Daily Treasury Statement of February 17, 1954). For comparative purposes, figures for the fiscal year 1953 are reported on a like basis. Thus the budget receipts and expenditures for the fiscal year 1953 has been modified in this statement to the extent of an increase of approximately \$59,000,000 in the previously reported budget deficit.

<sup>2</sup>For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>3</sup>For details see Table III.

<sup>4</sup>Will be distributed to appropriate line classifications in the final statement.

<sup>a</sup>Includes debt not subject to statutory limitation; on June 30, 1954 this amounted to \$550,735,878. Debt subject to limitation is shown on page 8.

<sup>b</sup>This classification differs from 1955 Budget Document as follows:  
Mutual military program accounted for in this table under Funds Appropriated to the President, but proposed in Budget for 1955 under Department of Defense; loan program of Reconstruction Finance Corporation included herein under Independent Offices, but to be liquidated under Treasury Department in 1955.

<sup>c</sup>Does not include expenditures from postal receipts estimated to be \$2,116,418,240 for fiscal year 1954. Includes only advances from the Treasury to cover the postal deficit and minor net expenditures of consolidated working funds.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1954

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS<sup>5</sup></b>				
Internal Revenue:				
Individual income taxes withheld <sup>6</sup> .....	\$1,309,287,126	\$1,743,068,598	\$21,672,826,565	\$21,351,194,427
Individual income taxes-other <sup>6</sup> .....	1,356,579,770		10,761,442,703	
Corporation income taxes.....	6,915,953,815	*7,067,449,627	21,483,110,384	*33,011,773,366
Excise taxes.....	764,862,203		10,048,282,120	
Estate and gift taxes.....	87,044,289	*915,044,107	928,611,592	*10,825,197,128
Taxes not otherwise classified.....	468,914		9,625,767	
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>6</sup> ....	506,840,524	419,604,905	4,537,269,800	4,086,293,392
Taxes on carriers and their employees...	45,322,621	47,580,919	7,603,049,361	619,958,843
Taxes on employers of 8 or more.....	1,265,740	-1,017,171	285,130,276	276,558,720
Customs.....	49,173,750	51,118,445	562,020,585	613,419,582
Miscellaneous receipts:				
Proceeds from Government-owned securities	119,332,802	7,526,167	364,437,252	216,562,600
Seigniorage.....	1,471,356	4,101,819	73,295,836	55,845,653
Surplus property disposal.....	6,224,779	4,439,819	98,553,745	140,761,141
Other.....	76,779,563	99,046,860	1,639,126,471	1,451,571,791
Total budget receipts.....	11,240,587,257	10,357,964,099	73,066,782,462	72,649,134,647
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund.....	506,840,524	419,604,905	4,537,269,800	4,086,293,392
Appropriations to Railroad Retirement account <sup>8</sup> .....	45,322,621	47,580,919	7,603,049,361	619,958,843
Refunds of receipts:				
Internal revenue.....	147,924,942	123,150,628	3,345,057,673	3,094,798,198
Customs.....	1,729,447	1,756,610	20,481,971	16,949,064
Other.....	172,670	1,573,783	11,259,808	6,091,123
Total deductions.....	701,990,206	593,666,847	8,517,118,615	7,824,090,621
Net budget receipts.....	10,538,597,051	9,764,297,251	64,549,663,847	64,825,044,026
<b>EXPENDITURES<sup>9</sup></b>				
Legislative Branch.....	6,512,894	9,568,646	65,531,880	60,849,479
The Judiciary.....	2,595,320	2,681,164	28,362,325	27,428,096
Executive Office of the President.....	570,710	975,680	9,492,742	8,935,507
Funds appropriated to the President:				
Mutual Security <sup>10</sup> .....	88,122,841	231,344,801	1,210,087,637	1,702,574,187
Mutual Military Program:				
Defense Department.....	337,994,604	572,863,503	3,222,909,547	3,810,625,848
All other agencies.....	69,490,713	16,981,975	296,675,374	145,265,621
Other <sup>10</sup> .....	106,355,674	50,156,225	425,737,616	123,531,680
Total--Funds appropriated to the President.....	601,963,833	871,346,502	5,155,410,175	5,781,997,336
Independent Offices:				
Atomic Energy Commission <sup>10</sup> .....	108,548,145	128,677,263	1,893,365,577	1,790,922,322
Civil Service Commission.....	2,019,865	2,537,240	50,008,866	345,631,460
Export-Import Bank of Washington (net)....	-57,181,598	66,091,602	89,969,682	117,330,838
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net)	-400,551	-494,646	-6,417,631	-9,285,578
Federal intermediate credit banks (net)..	31,368,817	-72,156,570	-38,530,515	-72,111,035
Production credit corporations (net).....	-68,484	-2,253,651	-1,047,117	-2,476,818
Other <sup>10</sup> .....	-7,062,014	-513,866	-27,911,111	1,356,457
Total--Farm Credit Administration...	23,837,766	-75,418,733	-73,906,376	-82,516,974
Federal Civil Defense Administration:				
Civil defense procurement fund (net)....	-1,222,945	-292,287	-2,739,551	139,526
Other.....	5,113,023	-9,151,109	61,700,227	49,978,142
Reconstruction Finance Corporation (net) ..	-180,362,097	-20,363,775	-377,470,540	-148,279,828
Small Business Administration <sup>10</sup> .....	1,852,070	-29,054	6,638,795	507,800
Tennessee Valley Authority (net) <sup>10</sup> .....	19,495,098	13,628,793	231,435,459	184,353,266
United States Information Agency.....	4,433,159		66,974,362	
Veterans' Administration:				
Compensation, pensions, and benefit programs.....	272,905,393	266,921,559	3,212,012,972	3,313,202,932
Public enterprise funds (net) <sup>11</sup> .....	3,925,151	9,481,002	83,159,876	69,779,668
Other.....	99,121,677	72,829,289	954,152,064	950,542,068
Total--Veterans' Administration.....	375,952,221	349,231,849	4,249,324,913	4,333,524,668
Other Independent Offices.....	26,935,208	21,991,352	263,865,380	313,790,518
Total--Independent Offices.....	329,419,918	476,903,138	6,459,166,796	6,905,381,738
General Services Administration:				
Strategic and critical materials.....	90,371,315	72,164,772	649,721,109	918,912,594
Public enterprise funds (net).....	-492,527	-78,609	-2,653,402	-428,772
Other.....	-1,350,308	16,185,659	157,467,480	188,354,464
Total--General Services Administration	88,528,479	88,271,822	804,535,187	1,106,838,286

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1954--Continued

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>EXPENDITURES--Continued</b>				
Housing and Home Finance Agency:				
Office of the Administrator:				
Federal National Mortgage Association (net) .....	-\$2,118,723	\$12,516,031	-\$220,718,061	\$378,625,655
Other public enterprise funds (net) <sup>11</sup> .....	10,132,159	7,310,348	52,828,442	28,167,956
Other .....	-8,356,374	-7,765,732	14,877,570	9,316,644
Home Loan Bank Board (net) .....	-3,324,705	-3,337,795	-21,100,374	-18,160,885
Federal Housing Administration (net) .....	-8,305,090	14,019,321	-28,321,289	-42,587,028
Public Housing Administration (net) <sup>10</sup> .....	-72,498,417	-15,662,822	-412,058,950	29,222,899
<b>Total--Housing and Home Finance Agency .....</b>	<b>-84,471,150</b>	<b>7,079,349</b>	<b>-614,493,562</b>	<b>384,585,241</b>
Agriculture Department:				
Agricultural Research Service .....	5,872,565	5,084,409	78,179,911	76,170,803
Federal Extension Service .....	87,224	95,184	33,854,225	32,591,475
Forest Service .....	12,868,188	4,247,846	104,879,520	90,770,800
Soil Conservation Service .....	4,836,018	5,308,231	60,778,233	62,191,105
Flood prevention and watershed protection ..	658,202	511,684	8,672,388	6,308,537
Agricultural conservation program .....	2,884,853	25,112,536	171,411,379	272,734,841
Agricultural Marketing Service:				
Marketing services .....	-580,985	326,106	12,108,088	11,662,272
National school lunch program .....	540,091	468,007	83,516,551	82,835,014
Removal of surplus agricultural commodities .....	16,567,202	5,472,816	177,646,731	82,284,700
Other .....	27,229	31,310	367,406	399,032
Commodity Stabilization Service:				
Agricultural adjustment programs .....	576,724	2,825,213	41,461,624	12,769,313
Sugar Act program .....	1,358,308	1,345,783	66,452,385	62,618,479
Commodity Credit Corporation (net) .....	137,335,039	196,279,174	1,526,292,792	1,942,656,527
Other .....	12,819,330	1,756,959	-9,697,158	-2,361,791
Farmers Home Administration:				
Loans .....	3,751,119	3,295,805	180,780,002	166,437,089
Other <sup>10</sup> .....	1,886,553	2,223,928	26,485,582	28,966,966
Rural Electrification Administration:				
Loans .....	18,558,043	19,482,103	209,968,657	231,498,740
Other .....	594,676	619,902	7,348,247	7,941,475
Other <sup>10</sup> .....	3,582,502	4,097,692	134,903,890	48,448,618
<b>Total--Agriculture Department .....</b>	<b>224,222,888</b>	<b>278,584,681</b>	<b>2,915,409,963</b>	<b>3,216,923,995</b>
Commerce Department:				
Civil Aeronautics Administration .....	7,124,936	16,289,984	138,047,187	160,852,330
Civil Aeronautics Board .....	7,741,479	289,449	52,241,242	3,772,760
Maritime activities:				
Public enterprise funds (net) .....	-709,076	1,488,732	-30,317,023	8,520,893
Other .....	11,768,886	43,872,183	185,591,183	226,756,689
Public Roads Bureau:				
Federal-aid highway grants .....	35,832,171	54,540,550	530,993,004	509,437,020
Other .....	-5,740,080	4,185,096	12,760,430	43,275,043
Other <sup>10</sup> .....	-25,512,333	12,564,204	80,846,176	110,425,337
<b>Total--Commerce Department .....</b>	<b>30,505,982</b>	<b>133,230,195</b>	<b>1,000,162,202</b>	<b>1,063,040,072</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense .....	25,962,186	36,987,387	444,810,058	408,779,623
Army .....	807,554,140	1,395,277,789	12,729,710,147	16,241,694,760
Navy <sup>10</sup> .....	1,179,535,750	1,532,475,434	11,277,448,048	11,874,830,152
Air Force .....	1,439,071,086	1,758,255,704	15,403,440,270	15,085,227,952
<b>Total--Military functions .....</b>	<b>3,452,123,164</b>	<b>4,722,996,312</b>	<b>39,855,408,522</b>	<b>43,610,532,487</b>
Civil functions:				
Civilian Relief in Korea .....	4,419,743	20,023,874	82,481,656	93,402,349
Corps of Engineers .....	55,727,822	83,678,247	511,559,453	691,570,951
Panama Canal Company and Govt (net) <sup>10</sup> ..	292,703	-1,244,739	9,376,913	6,282,508
Other <sup>10</sup> .....	1,903,359	1,895,532	2,946,466	21,382,802
<b>Total--Civil functions .....</b>	<b>62,343,628</b>	<b>104,352,913</b>	<b>606,364,490</b>	<b>812,638,610</b>
Undistributed (temporarily) .....	155,382,466	.....	290,514,696	.....
Health, Education, and Welfare Department:				
Office of Education:				
Grants for school construction .....	18,522,895	17,424,593	113,845,631	135,185,612
Other .....	2,231,379	7,773,235	104,271,037	99,639,513
Public Health Service:				
Grants for hospital construction .....	7,891,772	9,542,944	89,925,226	108,909,360
Other <sup>10</sup> .....	11,296,904	11,819,842	152,155,191	162,681,398
Social Security Administration:				
Grants to States for public assistance .....	109,569,911	74,267,680	1,437,516,483	1,329,933,471
Other <sup>10</sup> .....	953,687	1,439,562	32,613,029	36,089,409
Other .....	4,119,598	4,515,271	51,506,380	47,204,592
<b>Total--Health, Education, and Welfare Department .....</b>	<b>154,586,148</b>	<b>126,783,125</b>	<b>1,981,832,980</b>	<b>1,919,643,355</b>

Footnotes on page 4.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1954--Continued

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>EXPENDITURES--Continued</b>				
Interior Department:				
Bureau of Reclamation <sup>10</sup> .....	\$3,590,547	\$26,512,327	\$196,451,817	\$230,922,774
Other power marketing agencies .....	5,087,672	4,258,661	53,058,165	65,065,474
Other:				
Public enterprise funds (net) <sup>11</sup> .....	1,264,753	1,438,133	2,175,966	8,385,563
Other .....	20,946,295	22,299,878	283,768,407	283,074,951
Total--Interior Department .....	30,889,268	54,508,997	535,454,357	587,448,762
Justice Department:				
Federal Bureau of Investigation .....	6,305,152	5,979,538	75,340,330	72,697,012
Federal Prison Industries .....	-1,969	79,206	-3,310,491	-2,932,629
Other .....	9,252,394	7,769,731	110,593,587	100,886,869
Total--Justice Department .....	15,555,577	13,828,475	182,623,426	170,651,252
Labor Department:				
Grants to States for employment security...	59,420,762	49,805,603	202,836,796	202,170,388
Veterans unemployment compensation .....	13,449,821	228,801	81,863,815	25,907,392
Other <sup>10</sup> .....	5,838,085	8,896,221	69,883,988	71,893,799
Total--Labor Department .....	78,708,669	58,930,625	354,584,600	299,971,579
Post Office Department:				
Postal service fund <sup>12</sup> .....	110,000,000	50,000,000	461,481,553	660,121,483
Other .....	608,532	1,023,178	970,306	-1,193,782
Total--Post Office Department .....	110,608,532	51,023,178	462,451,859	658,927,701
State Department <sup>10</sup> .....	11,984,867	12,112,821	149,018,445	271,060,880
Treasury Department:				
Coast Guard .....	16,207,218	8,533,909	218,785,062	229,756,580
Customs Bureau .....	4,620,673	3,086,279	41,659,667	40,482,607
Fiscal Service:				
Interest on the public debt .....	1,751,653,210	1,877,588,611	6,371,207,096	6,503,580,030
Interest on uninvested trust funds .....	51,660	50,468	4,916,453	4,746,266
Claims, judgments, private laws, etc.:				
Defense Department .....	16,289,211	-3,312	187,231,673	.....
Other agencies .....	634,506	13,415,124	25,525,548	136,679,394
Other <sup>10</sup> .....	9,025,660	7,531,225	82,559,361	87,445,403
Internal Revenue Service:				
Interest on refunds of taxes .....	10,142,936	4,399,378	83,063,298	74,363,186
Other .....	34,342,344	23,012,781	292,407,797	284,851,880
Other <sup>10</sup> .....	-300,064	121,306	16,271,067	13,747,762
Total--Treasury Department .....	1,842,667,356	1,937,735,764	7,323,627,026	7,375,653,108
District of Columbia--Federal contribution and loans .....			13,150,000	11,750,000
Total budget expenditures .....	7,114,698,558	8,950,913,380	67,578,608,115	74,274,257,484
Budget surplus (+) or deficit (-) .....	+3,423,898,492	+813,383,871	-3,028,944,267	-9,449,213,457

\*Breakdown not available

<sup>5</sup> Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits recorded in Treasury accounts.

<sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>7</sup> Includes adjustment of \$42,725,883.26 representing a reduction of amounts reported in prior months.

<sup>8</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement Account.

<sup>9</sup> Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers.

<sup>10</sup> Includes certain public enterprise funds stated on a net basis. For gross receipts and expenditures of public enterprise funds see Table IV, beginning on page 5.

<sup>11</sup> Includes accounts not treated as public enterprise funds pending reclassification.

<sup>12</sup> Includes only advances from the Treasury to cover the postal deficit less repayments.

TABLE IV--PUBLIC ENTERPRISE FUNDS--JUNE 30, 1954

(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1954 to date (Beginning July 1, 1953)			Corresponding period fiscal year 1953 (Beginning July 1, 1952)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Mutual Security program:				
Discharge of investment guarantee liabilities .....	\$2,309,787	\$4,248,923	\$1,939,135	\$1,096,513
Other:				
Defense production expansion .....	260,774,655	654,494,607	393,719,951	89,080,725
Total--Funds appropriated to the President .....	263,084,443	658,743,530	395,659,087	90,177,238
Independent Offices:				
Atomic Energy Commission:				
Public enterprise funds .....	10,557	1,630	-8,926	-5,089
Export-Import Bank of Washington .....	473,009,485	562,979,168	89,969,682	117,330,838
Farm Credit Administration:				
Federal Farm Mortgage Corporation .....	7,320,679	903,047	-6,417,631	-9,285,578
Federal intermediate credit banks .....	1,128,568,776	1,088,038,260	-38,530,515	-72,111,035
Production credit corporations .....	3,636,309	2,589,192	-1,047,117	-2,476,818
Other:				
Agricultural marketing revolving fund ..	28,554,129	289	-28,553,839	-907,010
Total--Farm Credit Administration ..	1,166,079,894	1,091,530,790	-74,549,104	-84,780,441
Federal Civil Defense Administration:				
Civil defense procurement fund .....	7,817,904	5,078,352	-2,739,551	139,526
Reconstruction Finance Corporation .....	866,522,669	489,052,128	-377,470,540	-148,279,828
Small Business Administration:				
Public enterprise funds .....	6,065,610	6,241,578	175,967	507,800
Tennessee Valley Authority .....	162,131,793	398,654,872	236,522,879	184,353,266
Veterans' Administration:				
Public enterprise funds .....	43,342,771	126,162,637	82,819,865	69,779,668
Total--Independent Offices .....	2,724,980,686	2,679,700,959	-45,279,726	139,045,740
General Services Administration:				
Public enterprise funds .....	2,682,298	28,895	-2,653,402	-428,772
Housing and Home Finance Agency:				
Office of the Administrator:				
Federal National Mortgage Association ...	859,007,403	638,288,442	-220,718,961	378,625,655
Other public enterprise funds .....	22,285,646	69,124,027	46,838,381	32,638,992
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation .....	21,901,514	776,139	-21,125,374	-18,209,750
Other .....	2,860,711	2,885,712	25,000	48,865
Federal Housing Administration .....	169,571,898	141,250,608	-28,321,289	-42,587,028
Public Housing Administration .....	1,118,980,872	683,950,803	-435,030,069	1,106,131
Total--Housing and Home Finance Agency	2,194,608,047	1,536,275,734	-658,332,312	351,622,865
Agriculture Department:				
Commodity Stabilization Service:				
Commodity Credit Corporation .....	2,703,447,383	4,229,740,176	1,526,292,792	1,942,656,527
Farmers' Home Administration:				
Other:				
Farm tenant mortgage insurance fund ..	649,002	680,812	31,809	-160,473
Other:				
Disaster loans, etc., revolving fund .....	44,578,765	141,121,477	96,542,712	15,516,095
Federal Crop Insurance Corporation .....	21,029,480	27,132,586	6,103,105	-1,097,180
Total--Agriculture Department .....	2,769,704,632	4,398,675,052	1,628,970,420	1,956,914,969
Commerce Department:				
Maritime activities:				
Public enterprise funds .....	39,575,957	9,258,934	-30,317,023	8,520,893
Other .....	2,758,907	162,655	-2,596,251	264
Total--Commerce Department .....	42,334,865	9,421,589	-32,913,275	8,521,157
Defense Department:				
Military functions:				
Navy:				
Laundry service .....	437,211	427,482	-9,728	-49,694
Civil functions:				
Panama Canal Company and Government:				
Panama Canal Company .....	100,156,274	95,411,703	-4,744,571	-10,517,531
Other:				
Canal Zone Government-Postal service ..	30,322	62,333	32,011	299,998
Defense production guarantees .....	11,889,054	5,435,469	-6,453,585	-5,355,300
Total--Civil functions .....	112,075,652	100,909,507	-11,166,145	-15,572,833

TABLE IV--PUBLIC ENTERPRISE FUNDS--JUNE 30, 1954--Continued

Classification	Fiscal year 1954 to date (Beginning July 1, 1953)			Corresponding period fiscal year 1953 (Beginning July 1, 1952)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Health, Education, and Welfare Department: Public Health Service: Other: Operations of commissaries, narcotic hospitals .....	\$194,745	\$185,206	-\$9,538	\$15,978
Social Security Administration: Other: Operating fund, Bureau of Federal Credit Unions .....	1,248,547	1,243,522	-5,025	.....
Total--Health, Education, and Welfare Department.....	1,443,292	1,428,728	-14,563	15,978
Interior Department: Bureau of Reclamation: Fort Peck project, Montana .....	1,984,983	669,288	-1,315,694	-1,190,874
Other: Public enterprise funds .....	31,318,835	33,220,353	1,901,517	6,157,612
Total--Interior Department.....	33,303,819	33,889,642	585,822	4,966,738
Labor Department: Other: Farm labor supply fund .....	2,060,409	1,955,311	-105,098	-1,038,344
Post Office Department: Postal service fund .....	.....	461,481,553	461,481,553	660,121,483
State Department: Commissary and mess service <sup>13</sup> .....	.....	.....	.....	-1,392
Treasury Department: Fiscal Service: Other: Public enterprise funds .....	8,633	37,463	28,830	15,748
Other: Civil defense program fund .....	187,209	484,464	297,254	.....
Total--Treasury Department .....	195,843	521,927	326,084	15,748
Total--Public enterprise funds.....	8,146,911,202	9,883,459,916	1,736,548,713	3,194,310,881

<sup>13</sup> Gross receipts and expenditures not available pending accounting and reporting changes now in progress.

TABLE V--TRUST ACCOUNTS, ETC.--JUNE 30, 1954  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS</b>				
Federal employees' retirement funds: Civil Service retirement fund: Deductions from salaries and other receipts .....	\$36,415,235	\$36,296,143	\$420,417,850	\$419,341,408
District of Columbia and Government cor- porations contributions .....	.....	.....	3,906,239	3,854,154
Interest and profits on investments .....	218,098,300	207,876,725	225,654,018	214,609,442
Transfers from general fund (U. S. share), Foreign Service retirement fund: Deductions from salaries and other receipts .....	53,149	46,962	664,590	768,372
Interest and profits on investments .....	572,617	606,447	614,839	639,318
Federal old-age and survivors insurance trust fund: Appropriations (Transfers from general fund) .....	506,840,524	419,604,905	4,537,269,800	4,086,293,392
Deposits by States .....	1,688,416	1,443,320	92,385,277	43,308,311
Interest and profits on investments .....	196,182,200	171,783,709	438,908,882	386,639,733
Transfers from railroad retirement ac- count .....	.....	.....	11,595,000	.....
Other .....	2,459	7,299	68,527	40,594
Railroad Retirement Board: Railroad retirement account: Appropriations (Transfers from general fund) .....	46,498,603	53,337,057	637,874,784	655,870,289
Interest on investments .....	89,970,425	82,529,568	98,658,516	89,295,184
Unemployment insurance contributions for administrative expenses .....	1,681,783	.....	9,945,469	.....



TABLE V--TRUST ACCOUNTS, ETC.--JUNE 30, 1954--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS--Continued</b>				
Unemployment trust fund:				
Deposits by States .....	\$17,141,061	\$10,649,203	\$1,244,938,954	\$1,371,105,093
Interest on investments .....	97,961,764	92,230,814	224,410,876	202,767,951
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board ...	5,825,498	3,113,571	17,835,376	15,041,688
Transfers from railroad unemployment insurance administration fund .....			4,243,628	4,864,976
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	42,208,989	44,221,061	43,440,989	44,912,719
Premiums and other receipts .....	3,187,227	3,263,545	34,745,328	34,040,027
National service life insurance fund:				
Interest on investments .....	153,843,274	153,559,712	156,398,261	154,873,309
Premiums and other receipts .....	34,035,516	33,041,093	390,772,749	397,714,003
Transfers from general fund .....	5,477,427	6,185,843	72,102,207	84,034,892
Other trust funds and accounts:				
Other trust accounts:				
Adjusted service certificate fund--interest on loans and investments .....	25		201,303	204,365
District of Columbia:				
Revenues from taxes, etc .....	6,959,897	5,683,161	139,918,791	123,973,153
Transfers from general fund (U. S. share) .....			12,000,000	11,000,000
Indian tribal funds .....	3,810,963	1,861,063	34,232,293	23,092,262
Other .....	-23,651,334	11,061,943	267,344,346	242,424,882
Increment resulting from reduction in the weight of the gold dollar .....	5,388	2,058	68,106	41,145
<b>Total receipts .....</b>	<b>1,444,809,418</b>	<b>1,338,405,213</b>	<b>9,152,014,008</b>	<b>8,932,200,674</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service retirement fund--annuities and refunds .....	34,363,154	34,245,651	409,121,756	361,296,579
Foreign Service retirement fund--annuities and refunds .....	165,692	152,272	2,204,995	1,832,137
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Salaries and expenses, Bureau of Old-Age and Survivors Insurance .....	6,762,565	6,724,989	62,732,173	65,070,906
Reimbursements to general fund .....	2,112,421	1,973,877	66,464,786	57,398,693
Benefit payments .....	296,585,386	255,645,388	3,275,458,441	2,627,492,133
Other .....	5,369		7,537	
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	548,405	605,334	5,817,258	6,143,625
Benefit payments .....	41,304,358	40,235,389	484,585,609	458,930,342
Transfers to Federal old-age and survivors insurance trust fund .....			11,595,000	
Unemployment insurance administration fund .....	3,689,261		13,758,672	
Unemployment trust fund:				
Railroad Unemployment Insurance account:				
Benefit payments .....	13,974,563	5,045,294	140,128,794	97,272,428
Transfers to Railroad Retirement Board ..				
State accounts--withdrawals by States .....	193,752,000	73,197,000	1,604,819,000	912,551,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits and refunds .....	8,721,468	8,761,810	146,658,001	81,534,005
Dividend payments .....				
National service life insurance fund:				
Benefits and refunds .....	36,191,582	34,487,521	444,748,626	433,931,921
Dividend payments .....	13,020,090	15,083,289	177,600,977	153,796,211
Other trust funds and accounts:				
Adjusted service certificate fund .....	29,831	20,036	693,606	204,005
District of Columbia .....	15,644,448	12,241,372	153,242,794	143,260,496
Indian tribal funds .....	2,348,148	1,780,919	26,021,729	24,702,901
Other .....	19,349,542	33,721,614	299,516,074	272,829,834
Deposit fund accounts (net):				
District of Columbia .....	123,348	35,450	188	-2,066
Government corporations (partially owned) ..	12,082,672	-7,891,081	-444,722,448	-119,880,242
Indian tribal funds .....	1,126,754	2,699,118	3,908,246	-52,203
Other .....	-97,446,713	18,277,161	-168,820,225	-409,494,670
<b>Total expenditures .....</b>	<b>604,454,352</b>	<b>537,042,412</b>	<b>6,715,541,598</b>	<b>5,168,818,039</b>
Excess of receipts .....	840,355,066	801,362,801	2,436,472,410	3,763,382,635
Excess of expenditures .....				

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

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
Guaranteed by the United States:				
Commodity Credit Corporation .....				\$558,109
Federal Farm Mortgage Corporation .....	\$600	\$10,300	\$51,400	86,900
Federal Housing Administration .....	-997,150	222,650	-29,533,700	-7,347,150
Home Owners' Loan Corporation .....	8,450	5,075	113,675	194,725
Not guaranteed by the United States:				
Federal home loan banks .....	105,000	55,000	135,940,000	11,690,000
Federal intermediate credit banks .....	-30,710,000	-32,670,000	43,785,000	65,120,000
Federal land banks .....	7,600	3,500	-146,450,100	-45,097,800
Home Owners' Loan Corporation .....		350	2,575	9,300
Net sales (-) .....	-31,585,500	-32,373,125	+3,908,850	+25,214,084
Net redemptions (+) .....				

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

Trust accounts:				
Federal employees' retirement funds .....	\$210,428,500	\$212,598,500	\$252,327,500	\$587,553,900
Federal old-age and survivors insurance trust fund <sup>14</sup> .....	516,000,000	356,373,696	1,522,303,384	1,544,542,162
Railroad retirement account .....	65,527,000	95,237,000	202,436,000	279,659,000
Unemployment trust fund <sup>14</sup> .....	-80,018,818	-22,981,677	-248,074,908	589,960,563
Veterans' life insurance funds:				
Government life insurance fund .....	33,000,000	35,500,000	-65,000,000	-1,500,000
National service life insurance fund .....	143,000,000	120,000,000	23,000,000	58,835,000
Other .....	-6,887,453	-3,009,550	3,935,546	9,376,000
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	-65,100,000	7,400,000	-86,100,000	58,750,000
Federal Savings and Loan Insurance Corporation .....	3,000,000	2,500,000	10,700,000	8,700,000
Other .....	-1,679,450	-92,377,500	-4,431,350	12,038,500
Government sponsored corporations:				
Banks for cooperatives .....	4,495,000	5,000,000	9,040,000	5,000,000
Federal Deposit Insurance Corporation .....		15,800,000	91,650,000	86,900,000
Federal home loan banks .....	-17,650,000	-42,550,000	313,704,000	60,770,000
Federal land banks <sup>14</sup> .....	-5,750,000		18,346,000	
Net investments during period (+) or sales (-) .....	+798,364,777	+735,453,824	+2,043,836,171	+3,300,585,125

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	-\$3,423,898,492	-\$813,383,871	+\$3,028,944,267	+\$9,449,213,457
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	-840,355,066	-801,362,801	-2,436,472,410	-3,763,382,635
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-) .....	+798,364,777	+735,453,824	+2,043,836,171	+3,300,585,125
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	-31,585,500	-32,373,125	+3,908,850	+25,214,084
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding and deposits in transit .....	+278,508,129		+611,469,093	
Public debt interest checks and coupons outstanding .....	-80,007,647	* -568,765,303	-68,169,368	* +252,832,176
Telegraphic reports from Federal Reserve Banks <sup>15</sup> .....	-140,401,076		-262,341,319	
Cash held outside the Treasury <sup>16</sup> .....	-55,481,201		+171,155,371	
Total excess of receipts (-) or expenditures (+) increase (+) or decrease (-) in balance of Treasurer's account .....	-3,494,856,078	-1,480,431,277	+3,092,330,656	+9,264,462,209
Increase (+) or decrease (-) in public debt .....	+1,279,674,039	+1,031,579,588	+2,096,206,813	-2,298,579,356
Gross public debt at beginning of month or year .....	-2,215,182,038	-448,851,689	+5,188,537,469	+6,965,882,853
Gross public debt this date .....	273,474,781,147	266,519,913,327	266,071,061,638	259,105,178,785
Gross public debt this date .....	271,259,599,108	266,071,061,638	271,259,599,108	266,071,061,638
Guaranteed obligations not owned by Treasury .....	81,441,386	52,072,761	81,441,386	52,072,761
Total gross public debt and guaranteed obligations .....	271,341,040,494	266,123,134,399	271,341,040,494	266,123,134,399
Deduct debt not subject to debt limitation .....	550,735,878	601,398,018	550,735,878	601,398,018
Total gross public debt subject to limitation .....	270,790,304,616	265,521,736,381	270,790,304,616	265,521,736,381

\*Breakdown not available.

<sup>14</sup> Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.<sup>15</sup> This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from

Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>16</sup> 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. Does not include changes for certain agencies not yet reporting.

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

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington 25, D. C. Subscription price \$6.00 per year (domestic), \$11.25 per year (foreign), includes all issues of the daily and monthly Treasury statements, no single copies are sold.

This statement contains the final figures showing budget results for the fiscal year ended June 30, 1954. The differences between the final results as shown in this statement and the preliminary figures released in July are due to inclusion in the final accounts of collecting and disbursing officers certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary statement was released. Beginning with this statement, transactions of the Post Office Department will be reported on the same basis as other agencies of the Government. This change is made possible by newly installed improvements in accounting and reporting procedures.

# Final Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1953 through June 30, 1954

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) *	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1955* .....	\$68,228,000,000	\$59,313,000,000	\$63,968,000,000	-\$4,655,000,000	\$274,500,000,000	\$5,000,000,000
Estimated 1954** .....	75,856,000,000	67,628,740,021	70,902,462,290	-3,273,722,269	269,750,000,000	4,950,000,000
Actual fiscal year 1954 <sup>1</sup> .....	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual (fiscal year 1953) <sup>1</sup> .....	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248
Actual (fiscal year 1952) .....	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604
Actual (fiscal year 1951) .....	53,368,671,891	47,567,613,483	44,057,830,859	+3,509,782,624	255,221,976,814	7,356,578,123

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1954

Classification	Fiscal year 1954 to date			Net budget estimates fiscal year 1954 **
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$70,299,651,505	\$8,485,806,968	\$61,813,844,536	\$64,754,825,000
Customs .....	562,020,618	20,481,971	541,538,647	570,000,000
Miscellaneous receipts .....	2,311,263,614	11,259,808	2,300,003,805	2,303,915,021
Total budget receipts .....	73,172,935,738	8,517,548,748	64,655,386,989	67,628,740,021
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable receipts (deduct) <sup>2</sup>	Net expenditures <sup>3</sup>	(b)
Legislative Branch .....	\$58,918,614	.....	\$58,918,614	\$63,368,208
The Judiciary .....	28,356,325	.....	28,356,325	28,783,872
Executive Office of the President .....	9,492,742	.....	9,492,742	10,222,642
Funds appropriated to the President .....	5,545,332,465	\$263,112,687	5,282,219,777	5,852,313,648
Independent Offices .....	9,255,131,718	2,781,666,064	6,473,465,653	6,777,551,696
General Services Administration .....	808,221,721	2,685,128	805,536,592	936,186,085
Housing and Home Finance Agency .....	1,467,835,665	2,082,429,624	-614,593,958	-102,744,555
Agriculture Department .....	5,685,548,480	2,770,078,561	2,915,469,919	2,945,013,767
Commerce Department .....	1,042,223,293	42,336,110	999,887,182	1,079,688,387
Defense Department:				
Military functions .....	40,336,210,445	437,211	40,335,773,234	41,600,000,000
Civil functions .....	717,262,842	112,179,307	605,083,534	617,423,098
Health, Education, and Welfare Department .....	1,982,473,358	1,443,209	1,981,030,059	1,949,253,753
Interior Department .....	568,402,537	33,262,960	535,139,577	549,118,240
Justice Department .....	182,643,091	.....	182,643,091	183,965,159
Labor Department .....	356,574,689	2,060,409	354,514,279	299,000,448
Post Office Department <sup>4</sup> .....	2,575,094,531	2,263,389,228	311,705,302	439,854,964
State Department .....	156,465,825	.....	156,465,825	159,064,852
Treasury Department .....	7,338,291,333	195,843	7,338,095,490	7,423,898,026
District of Columbia--Federal contribution and loans .....	13,150,000	.....	13,150,000	15,500,000
Reserve for contingencies .....	.....	.....	.....	75,000,000
Total budget expenditures .....	78,127,629,684	10,355,276,438	67,772,353,245	70,902,462,290
Budget surplus (+) or deficit (-) .....	.....	.....	-3,116,966,256	-3,273,722,269

\* From revised budget estimates released September 14, 1954.

\*\* From 1955 Budget Document released January 21, 1954.

<sup>1</sup> Effective with the month of February 1954, the reporting of budget receipts and expenditures has been changed to a basis consistent with that used in the preparation of budget estimates. (See announcement included with the Daily Treasury Statement of February 17, 1954). For comparative purposes, figures for the fiscal year 1953, except Post Office Department, for which figures are not available, are reported on a like basis. Thus the budget receipts and expenditures for the fiscal year 1953 have been modified in this statement to the extent of an increase of approximately \$59,000,000 in the previously reported budget deficit.

<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>3</sup> For details see Table III.

\* Includes debt not subject to statutory limitation; on June 30, 1954 this amounted to \$550,735,878. Debt subject to limitation is shown on page 8.

<sup>b</sup> This classification differs from 1955 Budget Document as follows: Mutual military program accounted for in this table under Funds Appropriated to the President, but proposed in Budget for 1955 under Department of Defense; loan program of Reconstruction Finance Corporation included herein under Independent Offices, but to be liquidated under Treasury Department in 1955.

<sup>c</sup> Transactions of the Post Office Department are reported in this statement on the basis of cash receipts and expenditures recorded in the accounts of the Post Office Department. This change is consistent with the treatment of transactions of other agencies of the Government.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1954

Classification	This month <sup>4</sup>	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS<sup>5</sup></b>				
Internal Revenue:				
Individual income taxes withheld <sup>6</sup> .....	\$1,271,850,750	\$1,743,068,598	\$21,635,410,189	\$21,351,194,427
Individual income taxes-other <sup>6</sup> .....	1,342,443,934		10,747,306,887	
Corporation income taxes.....	6,955,697,339	* 7,067,449,627	21,522,853,908	* 33,011,773,366
Excise taxes.....	731,023,924		10,014,443,841	
Estate and gift taxes.....	103,481,788	* 915,044,107	945,049,091	* 10,825,197,128
Taxes not otherwise classified.....	-15,257		9,141,596	
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>6</sup> .....	506,840,524	419,604,905	4,537,269,800	4,086,293,392
Taxes on carriers and their employees.....	45,314,835	47,580,919	603,041,574	619,958,843
Taxes on employers of 8 or more.....	1,270,098	-1,017,171	285,134,635	276,556,720
Customs.....	49,173,783	51,118,445	562,020,618	613,419,582
Miscellaneous receipts:				
Proceeds from Government-owned securities.....	-15,421,456	7,526,167	229,682,993	216,562,600
Seigniorage.....	1,483,775	4,101,819	73,308,255	55,845,653
Surplus property disposal.....	11,036,279	4,439,819	103,365,245	140,781,141
Other.....	342,560,211	99,046,860	1,904,907,119	1,451,571,791
Total budget receipts.....	11,346,740,533	10,357,964,099	73,172,935,738	72,649,134,647
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	506,840,524	419,604,905	4,537,269,800	4,086,293,392
Appropriations to Railroad Retirement account <sup>7</sup> .....	45,314,835	47,580,919	603,041,574	619,958,843
Refunds of receipts:				
Internal revenue.....	148,362,862	123,150,628	3,345,495,593	3,094,798,198
Customs.....	1,729,447	1,756,610	20,481,971	16,949,064
Other.....	172,670	1,573,783	11,259,808	6,091,123
Total deductions.....	702,420,340	593,666,847	8,517,548,748	7,824,090,621
Net budget receipts.....	10,644,320,193	9,764,297,251	64,655,386,989	64,825,044,026
<b>EXPENDITURES<sup>8</sup></b>				
Legislative Branch.....	-100,370	9,568,646	58,918,614	60,849,479
The Judiciary.....	2,589,321	2,681,164	28,356,325	27,428,066
Executive Office of the President.....	570,710	975,680	9,492,742	8,935,507
Funds appropriated to the President:				
Mutual Security <sup>9</sup> .....	104,980,137	231,344,801	1,226,944,933	1,702,574,187
Mutual Military Program:				
Defense Department.....	445,491,053	572,863,503	3,330,405,995	3,810,625,848
All other agencies.....	70,958,978	16,981,975	298,143,637	145,265,621
Other <sup>9</sup> .....	107,343,269	50,156,225	426,725,211	123,531,680
Total--Funds appropriated to the President.....	728,773,436	871,346,502	5,282,219,777	5,781,997,336
Independent Offices:				
Atomic Energy Commission <sup>9</sup> .....	110,181,486	128,677,263	1,894,998,918	1,790,922,322
Civil Service Commission.....	2,019,540	2,537,240	50,008,541	345,631,460
Export-Import Bank of Washington (net).....	-47,908,148	66,091,602	99,243,132	117,330,838
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net) ..	-400,551	-494,646	-6,417,631	-9,285,578
Federal intermediate credit banks (net) ..	31,368,817	-72,156,570	-38,530,515	-72,111,035
Production credit corporations (net).....	-352,692	-2,253,651	-1,331,325	-2,476,818
Other <sup>9</sup> .....	-7,062,014	-513,866	-27,911,111	1,356,457
Total--Farm Credit Administration.....	23,553,558	-75,418,733	-74,190,584	-82,516,974
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	-1,222,945	-292,287	-2,739,551	139,526
Other.....	5,141,328	-9,151,109	61,728,533	49,978,142
Reconstruction Finance Corporation (net).....	-180,362,097	-20,363,775	-377,470,540	-148,279,828
Small Business Administration <sup>9</sup> .....	1,852,070	-29,054	6,638,795	607,800
Tennessee Valley Authority (net).....	26,107,934	13,628,793	238,048,295	184,353,266
United States Information Agency.....	8,430,474	.....	70,971,677	.....
Veterans' Administration:				
Compensation, pensions, and benefit programs.....	273,364,834	266,921,559	3,212,472,414	3,313,202,932
Public enterprise funds (net).....	2,601,941	9,481,002	81,836,665	69,779,668
Other.....	100,086,317	72,829,289	955,116,704	950,542,068
Total--Veterans' Administration.....	376,053,094	349,231,849	4,249,425,785	4,333,524,668
Other Independent Offices.....	19,872,479	21,991,352	256,802,652	313,790,518
Total--Independent Offices.....	343,718,775	476,903,138	6,473,465,653	6,905,381,738
General Services Administration:				
Strategic and critical materials.....	91,225,875	72,164,772	650,575,669	918,912,594
Public enterprise funds (net).....	-492,527	-78,609	-2,653,402	-428,772
Other.....	-1,203,463	16,185,659	157,614,325	183,354,464
Total--General Services Administration..	89,529,884	88,271,822	805,536,592	1,106,838,286

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1954--Continued

Classification	This month <sup>4</sup>	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
Federal National Mortgage Association (net).....	-\$2,118,723	\$12,516,031	-\$220,718,961	\$378,625,655
Other public enterprise funds (net) .....	10,132,159	7,310,348	52,828,442	28,167,956
Other .....	-8,356,374	-7,765,732	14,877,570	9,316,644
Home Loan Bank Board (net) .....	-3,324,705	-3,337,795	-21,100,374	-18,160,885
Federal Housing Administration (net).....	-8,387,004	14,019,320	-28,403,204	-42,587,028
Public Housing Administration <sup>9</sup> .....	-72,516,898	-15,662,822	-412,077,431	29,222,899
<b>Total--Housing and Home Finance Agency</b>	<b>-84,571,546</b>	<b>7,079,349</b>	<b>-614,593,958</b>	<b>384,585,241</b>
<b>Agriculture Department:</b>				
Agricultural Research Service.....				
Federal Extension Service .....	6,130,088	5,084,409	78,437,434	76,170,803
Forest Service.....	87,224	95,184	33,854,225	32,591,475
Soil Conservation Service .....	12,866,395	4,247,846	104,877,727	90,770,800
Flood prevention and watershed protection .....	4,834,922	5,308,231	60,777,137	62,191,105
Agricultural conservation program.....	2,808,724	25,172,536	8,743,673	6,308,537
Agricultural Marketing Service:			171,335,251	272,734,841
Marketing services.....	-580,985	326,106	12,108,088	11,662,272
National school lunch program.....	540,091	468,007	83,516,551	82,835,014
Removal of surplus agricultural commodities.....	16,495,916	5,472,816	177,575,445	82,284,700
Other .....	27,229	31,310	367,406	399,032
Commodity Stabilization Service:				
Agricultural adjustment programs .....	576,724	2,825,213	41,461,624	12,769,313
Sugar Act program .....	1,358,308	1,345,783	66,452,385	62,618,479
Commodity Credit Corporation (net).....	137,335,747	196,279,174	1,526,293,501	1,942,656,527
Other .....	14,385,137	1,756,959	-8,131,350	-2,361,791
Farmers Home Administration:				
Loans .....	3,746,134	3,295,805	180,775,017	166,437,089
Other <sup>9</sup> .....	1,886,553	2,223,928	26,485,082	28,966,966
Rural Electrification Administration:				
Loans.....	18,558,043	19,482,103	209,968,657	231,498,740
Other .....	594,676	619,902	7,348,247	7,941,475
Other <sup>9</sup> .....	1,902,421	4,097,692	133,223,809	48,448,618
<b>Total--Agriculture Department</b>	<b>224,282,843</b>	<b>278,584,681</b>	<b>2,915,469,919</b>	<b>3,216,923,995</b>
<b>Commerce Department:</b>				
Civil Aeronautics Administration.....				
Civil Aeronautics Board.....	7,157,963	16,289,984	138,080,214	160,852,330
Maritime activities:				
Public enterprise funds (net).....	7,741,479	289,449	52,241,242	3,772,760
Other .....	-648,177	1,488,732	-30,256,124	8,520,893
Public Roads Bureau:				
Federal-aid highway grants .....	11,750,529	43,872,183	185,572,826	226,756,689
Other .....	35,831,475	54,540,550	530,992,308	509,437,020
Other <sup>9</sup> .....	-6,025,140	4,185,096	42,475,370	43,275,043
Other <sup>9</sup> .....	-25,577,166	12,564,204	80,781,343	110,425,337
<b>Total--Commerce Department</b>	<b>30,230,962</b>	<b>133,230,195</b>	<b>999,887,182</b>	<b>1,063,040,072</b>
<b>Defense Department:</b>				
Military functions:				
Office of the Secretary of Defense .....	45,343,109	36,987,387	464,190,981	408,779,623
Army.....	988,148,912	1,395,277,789	12,910,304,918	16,241,694,760
Navy <sup>9</sup> .....	1,194,891,644	1,532,475,434	11,292,803,940	11,874,830,152
Air Force.....	1,704,104,209	1,758,255,704	15,668,473,393	15,085,227,952
<b>Total--Military functions</b>	<b>3,932,487,876</b>	<b>4,722,996,312</b>	<b>40,335,773,234</b>	<b>43,610,532,487</b>
Civil functions:				
Civilian Relief in Korea .....	4,885,262	20,023,874	82,947,174	93,402,349
Corps of Engineers .....	54,978,120	83,678,247	510,809,752	691,570,951
Panama Canal Company and Govt.(net) <sup>9</sup> .....	334,058	-1,244,739	9,418,269	6,282,508
Other <sup>9</sup> .....	865,231	1,895,532	1,908,338	21,382,802
<b>Total--Civil functions</b>	<b>61,062,672</b>	<b>104,352,913</b>	<b>605,083,534</b>	<b>812,638,610</b>
<b>Undistributed (temporarily)</b>	<b>-135,132,229</b>			
<b>Health, Education, and Welfare Department:</b>				
Office of Education:				
Grants for school construction .....	18,522,895	17,424,593	113,845,631	135,185,612
Other .....	1,397,052	7,773,235	103,436,711	99,639,513
Public Health Service:				
Grants for hospital construction.....	7,885,260	9,542,944	89,918,714	108,909,360
Other <sup>9</sup> .....	11,323,068	11,819,842	152,181,355	162,681,398
Social Security Administration:				
Grants to States for public assistance .....	109,569,911	74,267,680	1,437,516,483	1,329,933,471
Other <sup>9</sup> .....	953,670	1,439,562	32,613,013	36,089,409
Other .....	4,131,367	4,515,271	51,518,149	47,204,592
<b>Total--Health, Education, and Welfare Department</b>	<b>153,783,227</b>	<b>126,783,125</b>	<b>1,981,030,059</b>	<b>1,919,643,355</b>

Footnotes on page 9

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1954--Continued

Classification	This month <sup>4</sup>	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>EXPENDITURES--Continued</b>				
Interior Department:				
Bureau of Reclamation .....	\$3,540,821	\$26,512,327	\$196,402,091	\$230,922,774
Other power marketing agencies .....	5,161,968	4,258,661	53,132,461	65,065,474
Other:				
Public enterprise funds (net) .....	1,035,160	1,438,133	1,948,373	6,157,612
Other .....	20,836,537	22,299,878	283,658,650	285,302,902
Total--Interior Department .....	30,574,488	54,508,997	535,139,577	587,448,762
Justice Department:				
Federal Bureau of Investigation .....	6,305,152	5,979,538	75,340,330	72,697,012
Federal Prison Industries .....	-26,402	79,206	-3,334,924	-2,932,629
Other .....	9,296,491	7,769,731	110,637,685	100,886,869
Total--Justice Department .....	15,575,241	13,828,475	182,643,091	170,651,252
Labor Department:				
Grants to States for employment security ....	59,420,762	49,805,603	202,836,796	202,170,388
Veterans unemployment compensation .....	13,438,152	228,801	81,852,146	25,907,392
Other <sup>9</sup> .....	5,779,434	8,896,221	69,825,336	71,893,799
Total--Labor Department .....	78,638,349	58,930,625	354,514,279	299,971,579
Post Office Department:				
Postal service fund .....	<sup>10</sup> -39,484,022	50,000,000	<sup>10</sup> 311,997,531	660,121,483
Other .....	-654,002	1,023,178	-292,228	-1,193,782
Total--Post Office Department .....	-40,138,025	51,023,178	311,705,302	658,927,701
State Department .....	19,432,248	12,112,821	156,465,825	271,060,880
Treasury Department:				
Coast Guard .....	19,934,368	8,533,909	222,512,212	229,756,580
Customs Bureau .....	4,632,230	3,086,279	41,671,224	40,482,607
Fiscal Service:				
Interest on the public debt .....	1,762,931,754	1,877,588,611	6,382,485,640	6,503,580,030
Interest on uninvested trust funds .....	51,660	50,468	4,916,453	4,746,266
Claims, judgments, private laws, etc.:				
Defense Department .....	-45,610,373	-3,312	125,332,088	.....
Other agencies .....	62,645,083	13,415,124	87,536,126	136,879,394
Other <sup>9</sup> .....	9,025,660	7,531,225	82,559,361	87,445,403
Internal Revenue Service:				
Interest on refunds of taxes .....	9,603,143	4,399,378	82,523,504	74,363,186
Other .....	34,342,609	23,012,781	292,408,062	284,851,880
Other <sup>9</sup> .....	-420,316	121,306	16,150,815	13,747,762
Total--Treasury Department .....	1,857,135,821	1,937,735,764	7,338,095,490	7,375,653,108
District of Columbia--Federal contribution and loans .....	.....	.....	13,150,000	11,750,000
Total budget expenditures .....	7,308,443,689	8,950,913,380	67,772,353,245	74,274,257,484
Budget surplus (+) or deficit (-) .....	+3,335,876,503	+813,383,871	-3,116,966,256	-9,449,213,457

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TABLE IV--PUBLIC ENTERPRISE FUNDS--JUNE 30, 1954

(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1954 to date (Beginning July 1, 1953)			Corresponding period fiscal year 1953 (Beginning July 1, 1952)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
<b>Funds appropriated to the President:</b>				
Mutual Security program:				
Discharge of investment guarantee liabilities...	\$2,309,787	\$4,262,190	\$1,952,402	\$1,096,513
Other:				
Defense production expansion .....	260,802,899	655,166,882	394,363,982	89,080,725
<b>Total--Funds appropriated to the President...</b>	<b>263,112,687</b>	<b>659,429,073</b>	<b>396,316,385</b>	<b>90,177,238</b>
<b>Independent Offices:</b>				
<b>Atomic Energy Commission:</b>				
Public enterprise funds .....	10,557	1,630	-8,926	-5,089
Export-Import Bank of Washington .....	463,736,035	562,979,168	99,243,132	117,330,838
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation .....	7,320,679	903,047	-6,417,631	-9,285,578
Federal intermediate credit banks .....	1,198,725,000	1,160,194,484	-38,530,515	-72,111,035
Production credit corporations .....	3,971,185	2,639,859	-1,331,325	-2,476,818
<b>Other:</b>				
Agricultural marketing revolving fund .....	28,554,129	289	-28,553,839	-907,010
<b>Total--Farm Credit Administration .....</b>	<b>1,238,570,993</b>	<b>1,163,737,681</b>	<b>-74,833,312</b>	<b>-84,780,441</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund .....	7,508,169	4,768,617	-2,739,551	139,526
Reconstruction Finance Corporation .....	866,522,669	489,052,128	-377,470,540	-148,279,828
<b>Small Business Administration:</b>				
Public enterprise funds .....	1,567,781	6,241,578	4,673,796	507,800
Tennessee Valley Authority .....	160,631,793	398,680,088	238,048,295	184,353,266
<b>Veterans' Administration:</b>				
Public enterprise funds .....	43,118,064	124,954,730	81,836,665	69,779,668
<b>Total--Independent Offices .....</b>	<b>2,781,666,064</b>	<b>2,750,415,624</b>	<b>-31,250,440</b>	<b>139,045,740</b>
<b>General Services Administration:</b>				
Public enterprise funds .....	2,685,128	31,725	-2,653,402	-428,772
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
Federal National Mortgage Association .....	764,051,846	543,332,885	-220,718,961	378,625,655
Other public enterprise funds .....	27,879,295	80,707,737	52,828,442	32,638,992
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	21,901,514	776,139	-21,125,374	-18,209,750
Other .....	2,860,711	2,885,712	25,000	48,865
Federal Housing Administration .....	169,571,898	141,168,693	-28,403,204	-42,587,028
Public Housing Administration .....	1,096,164,358	683,935,639	-412,228,718	1,106,131
<b>Total--Housing and Home Finance Agency .....</b>	<b>2,082,429,624</b>	<b>1,452,806,808</b>	<b>-629,622,815</b>	<b>351,622,865</b>
<b>Agriculture Department:</b>				
Commodity Stabilization Service:				
Commodity Credit Corporation .....	2,703,447,383	4,229,740,885	1,526,293,501	1,942,656,527
Farmers' Home Administration:				
Other:				
Farm tenant mortgage insurance fund .....	832,012	707,655	-124,357	-160,473
Other:				
Disaster loans, etc., revolving fund .....	44,578,765	141,121,477	96,542,712	15,516,095
Federal Crop Insurance Corporation .....	21,220,400	27,132,586	5,912,185	-1,097,180
<b>Total--Agriculture Department .....</b>	<b>2,770,078,561</b>	<b>4,398,702,603</b>	<b>1,628,624,042</b>	<b>1,956,914,969</b>
<b>Commerce Department:</b>				
Maritime activities:				
Public enterprise funds .....	39,575,957	9,319,833	-30,256,124	8,520,893
Other .....	2,760,152	162,655	-2,597,497	264
<b>Total--Commerce Department .....</b>	<b>42,336,110</b>	<b>9,482,489</b>	<b>-32,853,621</b>	<b>8,521,157</b>
<b>Defense Department:</b>				
Military functions:				
Navy:				
Laundry service .....	437,211	427,761	-9,449	-49,694
Civil functions:				
Panama Canal Company and Government:				
Panama Canal Company .....	100,156,274	95,412,823	-4,743,451	-10,517,531
Other:				
Canal Zone Government-Postal service .....	30,322	62,333	32,011	299,998
Defense production guarantees .....	11,992,709	5,331,203	-6,661,506	-5,355,300
<b>Total--Civil functions .....</b>	<b>112,179,307</b>	<b>100,806,360</b>	<b>-11,372,946</b>	<b>-15,572,833</b>

TABLE IV--PUBLIC ENTERPRISE FUNDS--JUNE 30, 1954--Continued

Classification	Fiscal year 1954 to date (Beginning July 1, 1953)			Corresponding period fiscal year 1953 (Beginning July 1, 1952)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Health, Education, and Welfare Department:				
Public Health Service:				
Other:				
Operations of commissaries, narcotic hospitals.....	\$194,745	\$185,206	-\$9,538	\$15,978
Social Security Administration:				
Other:				
Operating fund, Bureau of Federal Credit Unions.....	1,248,554	1,243,529	-5,025	.....
Total--Health, Education, and Welfare Department.....	1,443,299	1,428,735	-14,563	15,978
Interior Department:				
Bureau of Reclamation:				
Fort Peck project, Montana.....	1,988,738	669,753	-1,318,985	-1,190,874
Other:				
Public enterprise funds.....	31,274,222	33,220,595	1,946,373	6,157,612
Total--Interior Department.....	33,262,960	33,890,348	627,388	4,966,738
Labor Department:				
Other:				
Farm labor supply fund.....	2,060,409	1,955,311	-105,098	-1,038,344
Post Office Department:				
Postal service fund <sup>10</sup> .....	2,263,389,228	2,575,386,759	311,997,531	660,121,483
State Department:				
Commissary and mess service.....	.....	.....	.....	-1,392
Treasury Department:				
Fiscal Service:				
Other:				
Public enterprise funds.....	8,633	37,463	28,830	15,748
Other:				
Civil defense program fund.....	187,209	484,464	297,254	.....
Total--Treasury Department.....	195,843	521,927	326,084	15,748
Total--Public enterprise funds.....	10,355,276,438	11,985,285,530	1,630,009,091	3,194,310,881

TABLE V--TRUST ACCOUNTS, ETC.--JUNE 30, 1954  
(Except Investments)

Classification	This month <sup>4</sup>	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts....	\$45,057,626	\$36,296,143	\$429,060,241	\$419,341,408
District of Columbia and Government corpora- tions contributions.....	.....	.....	3,906,239	3,854,154
Interest and profits on investments.....	218,098,300	207,876,725	225,654,018	214,609,442
Transfers from general fund (U. S. share).....	.....	.....	31,397,000	321,450,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts....	90,043	46,962	701,483	768,372
Interest and profits on investments.....	572,617	606,447	614,839	639,318
Federal old-age and survivors insurance trust fund:				
Appropriations (Transfers from general fund)....	506,840,524	419,604,905	4,537,269,800	4,086,293,392
Deposits by States.....	1,715,012	1,443,320	92,411,873	43,308,311
Interest and profits on investments.....	196,182,200	171,783,709	438,908,882	386,639,733
Transfers from railroad retirement account.....	.....	.....	11,595,000	.....
Other.....	1,633	7,299	67,701	40,594
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund) <sup>11</sup> ..	46,517,393	47,580,919	637,893,574	652,958,843
Interest on investments.....	89,970,425	82,529,568	98,658,516	89,295,184
Unemployment insurance contributions for administrative expenses.....	1,556,911	.....	9,820,597	.....

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TABLE V--TRUST ACCOUNTS, ETC.--JUNE 30, 1954--Continued  
(Except Investments)

Classification	This month <sup>4</sup>	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
<b>RECEIPTS--Continued</b>				
Unemployment trust fund:				
Deposits by States .....	\$18,163,545	\$10,649,203	\$1,245,961,438	\$1,371,105,093
Interest on investments .....	97,961,764	92,230,814	224,410,876	202,767,951
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	5,825,498	3,113,571	17,835,376	15,041,688
Transfers from railroad unemployment insurance administration fund .....			4,243,628	4,864,976
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	42,208,989	44,221,061	43,440,989	44,912,719
Premiums and other receipts .....	3,187,237	3,263,545	34,745,338	34,040,027
National service life insurance fund:				
Interest on investments .....	153,843,274	153,559,712	156,398,261	154,873,309
Premiums and other receipts .....	34,035,516	33,041,093	390,772,749	397,714,003
Transfers from general fund .....	5,477,427	6,185,843	72,102,207	84,034,892
Other trust funds and accounts:				
Other trust accounts:				
Adjusted service certificate fund--interest on loans and investments .....	74		201,353	204,365
District of Columbia:				
Revenues from taxes, etc .....	5,685,170	5,683,161	138,644,064	123,223,153
Transfers from general fund (U.S. share) .....	1,150,000		13,150,000	11,750,000
Indian tribal funds .....	4,068,538	1,861,063	34,489,868	23,092,262
Other .....	-30,061,316	11,061,943	260,934,363	242,424,882
Increment resulting from reduction in the weight of the gold dollar .....	5,423	2,058	68,141	41,145
<b>Total receipts .....</b>	<b>1,448,153,834</b>	<b>1,332,649,075</b>	<b>9,155,358,424</b>	<b>8,929,289,228</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service retirement fund--annuities and refunds .....	34,366,072	34,245,651	409,124,673	361,296,579
Foreign Service retirement fund--annuities and refunds .....	165,692	152,272	2,204,995	1,832,137
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Salaries and expenses, Bureau of Old-Age and Survivors Insurance .....	6,762,015	6,724,989	62,731,623	65,070,906
Reimbursements to general fund .....	2,112,421	1,973,877	66,464,786	57,398,693
Benefit payments .....	296,683,396	255,645,388	3,275,556,451	2,627,492,133
Other .....	5,369		7,537	
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	550,737	605,334	5,819,590	6,143,625
Benefit payments .....	41,302,065	40,235,389	484,583,315	458,930,342
Transfers to Federal old-age and survivors insurance trust fund .....			11,595,000	
Unemployment insurance administration fund .....	3,564,389		13,633,800	
Unemployment trust fund:				
Railroad Unemployment Insurance account:				
Benefit payments .....	13,879,687	5,045,294	140,033,918	97,272,428
Transfers to Railroad Retirement Board .....				912,551,000
State accounts--withdrawals by States .....	193,752,000	73,197,000	1,604,819,000	
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits and refunds .....	8,721,478	8,761,810	146,658,011	81,534,005
Dividend payments .....				
National service life insurance fund:				
Benefits and refunds .....	36,191,587	34,487,521	444,748,631	433,931,921
Dividend payments .....	13,209,232	15,083,289	177,790,119	153,796,211
Other trust funds and accounts:				
Adjusted service certificate fund .....	29,831	20,036	693,606	204,005
District of Columbia .....	15,862,552	12,241,372	153,460,899	143,260,496
Indian tribal funds .....	2,363,959	1,780,919	26,037,539	24,702,901
Other .....	20,955,043	33,721,614	301,121,574	272,829,834
Deposit fund accounts (net):				
District of Columbia .....	-42,030	35,450	-165,190	-2,066
Government corporations (partially owned) .....	19,668,319	-7,891,081	-437,136,801	-119,880,242
Indian tribal funds .....	1,247,195	2,699,118	4,028,688	-52,203
Other .....	-53,116,638	18,277,161	-124,490,151	-409,494,670
<b>Total expenditures .....</b>	<b>658,234,377</b>	<b>537,042,412</b>	<b>6,769,321,623</b>	<b>5,168,818,039</b>
<b>Excess of receipts .....</b>	<b>789,919,457</b>	<b>795,606,663</b>	<b>2,386,036,800</b>	<b>3,760,471,188</b>
<b>Excess of expenditures .....</b>				

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JUNE 30, 1954

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

Classification	This month	Corresponding month last year	Fiscal year 1954 to date (Beginning July 1, 1953)	Corresponding period fiscal year 1953 (Beginning July 1, 1952)
Guaranteed by the United States:				
Commodity Credit Corporation .....	.....	.....	.....	\$558,109
Federal Farm Mortgage Corporation .....	\$600	\$10,300	\$51,400	86,900
Federal Housing Administration .....	-997,150	222,650	-29,533,700	-7,347,150
Home Owners' Loan Corporation .....	8,450	5,075	113,675	184,725
Not guaranteed by the United States:				
Federal home loan banks .....	105,000	55,000	135,940,000	11,690,000
Federal intermediate credit banks .....	-30,710,000	-32,670,000	43,785,000	65,120,000
Federal land banks .....	7,600	3,500	-146,450,100	-45,097,800
Home Owners' Loan Corporation .....	.....	350	2,575	9,300
Net sales (-) .....	-31,585,500	-32,373,125	.....	.....
Net redemptions (+) .....	.....	.....	+3,908,850	+25,214,084

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

Trust accounts:				
Federal employees' retirement funds .....	\$210,428,500	\$212,598,500	\$252,327,500	\$587,553,900
Federal old-age and survivors insurance trust fund <sup>12</sup> .....	515,967,016	356,373,696	1,522,270,401	1,544,542,162
Railroad retirement account .....	65,543,000	95,237,000	202,452,000	279,659,000
Unemployment trust fund <sup>12</sup> .....	-80,018,818	22,981,677	-248,074,908	589,960,563
Veterans' life insurance funds:				
Government life insurance fund .....	33,000,000	35,500,000	-65,000,000	-1,500,000
National service life insurance fund .....	143,000,000	120,000,000	23,000,000	58,835,000
Other <sup>12</sup> .....	-9,620,775	-3,009,550	1,202,225	9,376,000
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	-65,100,000	7,400,000	-86,100,000	58,750,000
Federal Savings and Loan Insurance Corporation .....	3,000,000	2,500,000	10,700,000	8,700,000
Other .....	1,200,550	-92,377,500	-1,551,350	12,038,500
Government sponsored corporations:				
Banks for cooperatives .....	4,495,000	5,000,000	9,040,000	5,000,000
Federal Deposit Insurance Corporation .....	10,400,000	15,800,000	102,050,000	88,900,000
Federal home loan banks .....	-17,650,000	-42,550,000	313,704,000	60,770,000
Federal land banks .....	-5,750,000	.....	18,346,000	.....
Net investments during period (+) or sales (-) .....	+808,894,473	+735,453,824	+2,054,365,867	+3,300,585,125

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	-\$3,335,876,503	-\$813,383,871	+\$3,116,966,256	+\$9,449,213,457
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	-789,919,457	-795,606,663	-2,388,036,800	-3,760,471,188
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-) .....	+808,894,473	+735,453,824	+2,054,365,867	+3,300,585,125
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	-31,585,500	-32,373,125	+3,908,850	+25,214,084
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding and deposits in transit <sup>13</sup> .....	+43,987,252	* -574,521,442	+376,948,218	* +249,920,729
Public debt interest checks and coupons outstanding .....	-80,007,647		-68,169,368	
Telegraphic reports from Federal Reserve Banks <sup>14</sup> .....	-140,401,076		-262,341,319	
Total excess of receipts (-) or expenditures (+) Increase (+) or decrease (-) in balance of:	-3,524,908,459	-1,480,431,277	+2,835,641,703	+9,264,462,209
Treasurer's account .....	+1,279,674,039	+1,031,579,588	+2,096,206,813	-2,298,579,356
Cash held outside the Treasury <sup>15</sup> .....	+30,052,380	(16)	+256,688,953	(16)
Increase (+) or decrease (-) in public debt .....	-2,215,182,038	-448,851,689	+5,188,537,469	+6,965,882,853
Gross public debt at beginning of month or year .....	273,474,781,147	266,519,913,327	266,071,061,638	259,105,178,785
Gross public debt this date .....	271,259,599,108	266,071,061,638	271,259,599,108	266,071,061,638
Guaranteed obligations not owned by Treasury .....	81,441,386	52,072,761	81,441,386	52,072,761
Total gross public debt and guaranteed obligations .....	271,341,040,494	266,123,134,399	271,341,040,494	266,123,134,399
Deduct debt not subject to debt limitation .....	550,735,878	601,398,018	550,735,878	601,398,018
Total public debt subject to limitation .....	270,790,304,616	265,521,736,381	270,790,304,616	265,521,736,381

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\*Breakdown not available.

<sup>4</sup> In certain classifications, receipts and expenditures reported for the month of June include adjustments of prior months.

<sup>5</sup> Internal Revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits recorded in Treasury accounts.

<sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>7</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement Account.

<sup>8</sup> Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers.

<sup>9</sup> Includes certain public enterprise funds stated on a net basis. For gross receipts and expenditures of public enterprise funds see Table IV, beginning on page 5.

<sup>10</sup> Transactions for the fiscal year 1954 are reported in this statement on the basis of cash receipts and expenditures recorded in the accounts of the Post Office Department.

<sup>11</sup> Includes \$18,790.16 unappropriated receipts as of June 30, 1954.

<sup>12</sup> Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

<sup>13</sup> Includes adjustment for change in basis of reporting Post Office Department transactions.

<sup>14</sup> This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>15</sup> 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. Does not include changes for certain agencies not yet reporting. Includes adjustment for change in basis of reporting Post Office Department transactions.

<sup>16</sup> Not available.

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TABLE I--BUDGET ACCOUNTS

Classification	Month of July 1953	Month of August 1953	Month of September 1953	Month of October 1953	Month of November 1953	Month of December 1953	Month of January 1954	Month of February 1954
<b>RECEIPTS</b>								
Internal Revenue:								
Individual income taxes withheld.....	\$1,204,715	\$2,883,350	\$1,384,417	\$1,295,548	\$2,834,050	\$1,475,702	\$1,096,850	\$3,061,040
Individual income taxes--other.....	327,296	90,760	1,595,720	120,098	87,786	371,507	2,364,439	1,043,397
Corporation income taxes.....	650,737	326,464	1,802,922	413,895	303,679	1,877,269	439,777	39,877
Excise taxes.....	923,859	882,520	882,737	976,655	1,096,036	643,640	702,877	8,000
Estate and gift taxes.....	82,850	60,231	64,142	96,240	55,686	46,251	64,000	8,000
Taxes not otherwise classified.....	46	36	254	118	-196	768	4,000	0
Employment taxes:								
Federal Insurance Contributions Act and taxes on self-employed individuals.....	205,642	519,437	298,557	160,237	388,360	149,581	85,000	59,000
Taxes on carriers and their employees....	28,356	83,537	53,278	15,273	103,616	37,165	17,000	16,000
Taxes on employers of 8 or more.....	4,793	14,509	822	4,606	12,787	2,273	32,000	4,000
Customs.....	50,947	47,415	51,321	50,083	47,926	43,998	40,000	4,000
Miscellaneous receipts:								
Proceeds from Government-owned securities	25,317	16,043	23,779	30,492	22,430	66,683	4,000	2,000
Seigniorage.....	3,362	5,926	4,304	4,710	4,912	6,583	4,000	4,000
Surplus property disposal.....	26,416	7,514	8,995	6,428	4,318	10,839	12,000	12,000
Other.....	162,709	108,279	73,116	80,944	145,764	112,379	334,000	12,000
Total budget receipts.....	3,697,046	5,046,023	6,244,362	3,255,327	5,107,154	4,844,639	5,200,000	6,400,000
Deduct:								
Appropriations to Federal old-age and survivors insurance trust fund.....	205,642	519,437	298,557	160,237	388,360	149,581	85,000	59,000
Appropriations to Railroad Retirement account.....	28,356	83,537	53,278	15,273	103,616	37,165	17,000	16,000
Refunds of receipts:								
Internal revenue.....	100,910	62,917	19,315	72,929	58,187	67,323	62,000	3,000
Customs.....	1,498	1,810	2,824	1,460	1,892	1,860	1,000	1,000
Other.....	218	527	244	403	223	290	0	0
Total deductions.....	336,624	668,229	374,218	250,303	552,279	256,219	167,000	9,000
Net budget receipts.....	3,360,421	4,377,794	5,870,144	3,005,024	4,554,874	4,588,419	5,033,000	5,400,000
<b>EXPENDITURES</b>								
Legislative Branch.....	1,899	623	8,023	10,344	2,632	7,599	9,000	9,000
The Judiciary.....	2,066	2,446	2,322	2,106	2,324	2,577	2,000	2,000
Executive Office of the President.....	986	684	1,340	592	875	728	0	0
Funds appropriated to the President:								
Mutual Security.....	94,129	80,579	91,301	98,298	100,666	99,173	104,000	104,000
Mutual Military Program:								
Defense Department.....	189,180	183,138	203,050	201,597	279,752	539,240	235,000	1,000
All other agencies.....	10,486	8,394	7,077	7,849	27,803	13,283	18,000	18,000
Other.....	23,363	20,145	17,532	24,524	26,249	26,614	53,000	53,000
Total--Funds appropriated to the President.....	317,158	292,256	318,960	332,267	434,469	678,310	410,000	410,000
Independent Offices:								
Atomic Energy Commission.....	114,646	157,326	148,687	199,125	139,095	186,569	165,000	165,000
Civil Service Commission.....	32,765	2,179	1,530	1,570	1,473	2,211	1,900	1,900
Export-Import Bank of Washington (net)....	6,319	120,423	54,822	38,206	37,576	1,755	-51,000	-51,000
Farm Credit Administration:								
Federal Farm Mortgage Corporation (net)...	338	-1,369	486	-1,734	-298	-1,105	-5,000	-5,000
Federal intermediate credit banks (net) ..	-1,726	1,992	-5,030	-32,076	12,372	-2,850	-188,000	-188,000
Production credit corporations (net).....	8	32	-14	12	(*)	-188	3,000	3,000
Other.....	-852	78	-58	384	163	255	1,000	1,000
Total--Farm Credit Administration.....	-2,232	733	-4,616	-33,414	12,238	-3,888	-185,000	-185,000
Federal Civil Defense Administration:								
Civil defense procurement fund (net).....	-471	-288	-389	-27	-72	-105	0	0
Other.....	5,722	-9,150	6,584	14,300	3,362	2,990	17,000	17,000
Reconstruction Finance Corporation (net)...	-21,332	-2,498	-1,421	-4,286	-9,140	-42,508	-14,500	-14,500
Small Business Administration.....	81	418	34	192	317	311	0	0
Tennessee Valley Authority (net).....	22,502	18,064	16,079	22,820	21,580	27,327	6,400	6,400
United States Information Agency.....	.....	1,649	5,977	9,335	5,392	6,211	5,900	5,900
Veterans' Administration:								
Compensation, pensions, and benefit programs.....	260,781	181,054	337,713	257,693	270,565	271,324	184,000	184,000
Public enterprise funds (net).....	6,348	2,462	4,583	6,224	5,392	7,881	20,500	20,500
Other.....	100,343	166,532	-14,691	76,499	72,923	96,605	138,500	138,500
Total--Veterans' Administration.....	367,472	350,048	327,605	340,415	348,880	375,811	343,000	343,000
Other Independent Offices.....	56,064	18,314	17,290	16,110	18,965	23,314	18,000	18,000
Total--Independent Offices.....	581,536	657,219	572,180	604,148	579,665	579,998	306,313	306,313

For footnotes...

REVENUE ACCOUNTS

Month of February 1954	Month of March 1954	Month of April 1954	Month of May 1954	Month of June 1954 <sup>1</sup>	Total fiscal year 1954	Total fiscal year 1953	Classification
<b>RECEIPTS</b>							
<b>Internal Revenue:</b>							
13,066,311	\$1,413,103	\$1,108,408	\$2,601,448	\$1,271,851	\$21,635,410	\$21,351,194	Individual income taxes withheld
1,044,496	2,454,412	807,803	140,220	1,342,444	10,747,307	10,747,307	Individual income taxes--other
396,065	7,353,276	645,104	357,850	6,955,697	21,522,854	21,522,854	Corporation income taxes
774,296	833,937	763,397	803,731	731,024	10,014,444	10,014,444	Excise taxes
87,399	117,849	93,736	72,835	103,482	945,049	945,049	Estate and gift taxes
-1,978	2,343	2,892	486	-15	9,142	9,142	Taxes not otherwise classified
597,635	588,696	278,344	758,607	506,841	4,537,270	4,086,293	Employment taxes:
77,488	49,876	20,910	70,797	45,315	603,042	619,959	Federal Insurance Contributions Act and taxes on self-employed individuals
183,768	6,047	4,743	16,782	1,270	285,135	276,557	Taxes on carriers and their employees
40,674	43,971	52,202	43,903	49,174	562,021	613,420	Taxes on employers of 8 or more
20,446	20,100	4,775	14,590	-15,421	229,683	216,563	Customs
9,624	15,591	8,799	3,550	1,484	73,308	55,846	Miscellaneous receipts:
5,109	-3,673	5,139	8,903	11,036	103,365	140,761	Proceeds from Government-owned securities
123,531	117,287	160,194	143,434	342,560	1,904,907	1,451,572	Seigniorage
							Surplus property disposal
							Other
6,424,863	13,012,815	3,956,446	5,037,136	11,346,741	73,172,936	72,649,135	<b>Total budget receipts</b>
<b>Deduct:</b>							
597,635	588,696	278,344	758,607	506,841	4,537,270	4,086,293	Appropriations to Federal old-age and survivors insurance trust fund
77,488	49,876	20,910	70,797	45,315	603,042	619,959	Appropriations to Railroad Retirement account
304,413	937,739	902,211	608,423	148,363	3,345,496	3,094,798	Refunds of receipts:
969	1,835	2,061	901	1,729	20,482	16,949	Internal revenue
188	476	2,162	6,275	173	11,260	6,091	Customs
							Other
980,692	1,578,621	1,205,689	1,445,003	702,420	8,517,549	7,824,091	<b>Total deductions</b>
5,444,170	11,434,194	2,750,757	3,592,133	10,644,320	64,655,387	64,825,044	<b>Net budget receipts</b>
<b>EXPENDITURES</b>							
1,614	2,960	7,062	6,318	-100	58,919	60,849	Legislative Branch
2,301	2,824	2,419	2,154	2,589	28,356	27,428	The Judiciary
666	763	666	868	571	9,493	8,937	Executive Office of the President
155,927	111,121	91,534	94,955	104,980	1,226,945	1,702,574	Funds appropriated to the President:
186,779	300,656	287,281	278,598	445,491	3,330,406	3,810,626	Mutual Security
7,342	20,020	55,410	52,727	70,959	298,144	145,266	Mutual Military Program:
28,575	23,171	31,843	43,845	107,343	426,725	123,532	Defense Department
							All other agencies
							Other
378,624	454,967	466,068	470,125	728,773	5,282,220	5,781,997	<b>Total--Funds appropriated to the President</b>
<b>Independent Offices:</b>							
159,530	181,423	164,100	169,056	110,181	1,894,999	1,790,922	Atomic Energy Commission
711	2,002	1,836	-194	2,020	50,009	345,631	Civil Service Commission
-2,004	-73,960	5,132	10,488	-47,908	99,243	117,331	Export-Import Bank of Washington (net)
-407	-564	-481	-368	-401	-6,418	-9,286	Farm Credit Administration:
13,068	48,506	42,644	41,861	31,399	-38,531	-72,111	Federal Farm Mortgage Corporation (net)
6,741	-10,244	-439	70	-353	-1,331	-2,477	Federal intermediate credit banks (net)
184	-6,909	-7,335	-6,935	-7,062	-27,911	1,356	Production credit corporations (net)
							Other
19,585	30,790	34,389	34,628	23,553	-74,191	-82,517	<b>Total--Farm Credit Administration</b>
108	200	-329	-48	-1,223	-2,740	140	Federal Civil Defense Administration:
3,430	3,867	3,846	4,029	5,141	61,729	49,978	Civil defense procurement fund (net)
-31,920	-14,066	-52,853	-2,537	-180,362	-377,471	-148,280	Other
803	995	921	707	1,852	6,639	508	Reconstruction Finance Corporation (net)
16,466	19,511	28,500	14,793	26,108	238,048	184,353	Small Business Administration
5,885	4,195	11,960	5,972	8,430	70,972	.....	Tennessee Valley Authority (net)
							United States Information Agency
							Veterans' Administration:
252,835	262,605	372,252	288,183	273,365	3,212,472	3,313,203	Compensation, pensions, and benefit programs
7,269	-18,405	44,639	-7,689	2,602	81,837	69,780	Public enterprise funds (net)
85,094	96,200	-34,239	71,203	100,086	955,117	950,542	Other
345,198	340,399	382,652	351,696	376,053	4,249,426	4,333,525	<b>Total--Veterans' Administration</b>
16,067	17,746	17,765	17,216	19,872	256,803	313,791	Other Independent Offices
533,858	513,103	595,919	605,807	343,719	6,473,466	6,905,382	<b>Total--Independent Offices</b>

TABLE I--BUDGETARY ACCOUNTS

Classification	Month of July 1953	Month of August 1953	Month of September 1953	Month of October 1953	Month of November 1953	Month of December 1953	Month of January 1954	Month of February 1954
<b>EXPENDITURES--Continued</b>								
<b>General Services Administration:</b>								
Strategic and critical materials .....	\$60,720	\$47,637	\$47,333	\$46,487	\$46,802	\$65,785	\$45,831	\$58,831
Public enterprise funds (net) .....	-44	-48	-28	-1,288	-53	-18		
Other .....	20,829	13,505	22,256	15,576	15,831	11,780	18,831	12,831
<b>Total--General Services Administration</b>	<b>81,505</b>	<b>61,094</b>	<b>69,562</b>	<b>60,774</b>	<b>62,580</b>	<b>77,547</b>	<b>62,831</b>	<b>70,831</b>
<b>Housing and Home Finance Agency:</b>								
<b>Office of the Administrator:</b>								
Federal National Mortgage Association (net) .....	(*)	49,531	-8,336	-19,467	-42,553	-32,076	-10,831	-16,831
Other public enterprise funds (net) .....	307	12,795	1,599	4,539	-425	622	1,831	5,831
Other .....	2,338	2,420	2,009	1,811	12,412	2,440	6,831	6,831
Home Loan Bank Board (net) .....	180	-10,406	-131	493	-460	-29	-1,831	-1,831
Federal Housing Administration (net) .....	5,790	-27,944	-3,982	-7,027	-4,416	-9,519	44,831	4,831
Public Housing Administration (net) .....	5,801	-75,639	40,494	-27,441	-63,946	12,644	-28,831	-94,831
<b>Total--Housing and Home Finance Agency</b>	<b>14,418</b>	<b>-49,242</b>	<b>31,653</b>	<b>-47,093</b>	<b>-99,387</b>	<b>-25,918</b>	<b>12,831</b>	<b>-104,831</b>
<b>Agriculture Department:</b>								
<b>Agricultural Research Service</b> .....	10,524	5,353	5,382	6,847	4,768	7,405	8,831	6,831
<b>Federal Extension Service</b> .....	15,922	83	85	99	101	362	15,831	6,831
<b>Forest Service</b> .....	3,321	7,883	26,808	11,503	7,705	6,973	5,831	4,831
<b>Soil Conservation Service</b> .....	6,668	4,761	4,767	4,578	4,718	6,350	4,831	1,831
<b>Flood prevention and watershed protection</b> ..	860	592	807	722	774	754	7,831	7,831
<b>Agricultural conservation program</b> .....	42,850	7,037	6,120	5,817	5,472	5,812	7,831	7,831
<b>Agricultural Marketing Service:</b>								
Marketing services .....	1,398	894	1,010	1,122	1,265	1,676	1,783	1,783
National school lunch program .....	735	233	12,703	24,371	2,266	2,728	25,631	1,831
Removal of surplus agricultural commodities ..	3,655	3,017	6,751	12,200	25,857	20,101	24,831	17,831
Other .....	40	33	30	29	31	36	-1,831	-27,831
<b>Commodity Credit Corporation (net)</b> .....	-617	457,824	169,129	-47,207	232,561	-200,831	154,031	-274,831
<b>Commodity Stabilization Service:</b>								
Agricultural adjustment programs .....	2,398	45	14,140	12,658	23	49	-29,331	34,831
Sugar Act program .....	1,303	197	290	1,437	9,365	15,025	12,931	10,831
Other .....								
<b>Farmers Home Administration:</b>								
Loans .....	-19,766	38,507	15,361	17,394	16,289	20,598	20,931	34,831
Other .....	3,253	2,099	2,068	2,104	2,055	2,896	1,931	2,831
<b>Rural Electrification Administration:</b>								
Loans .....	-27,688	66,879	14,806	25,979	13,594	16,258	15,131	13,831
Other .....	856	582	595	583	532	790	5,831	5,831
Other .....	-21,724	5,542	36,816	1,131	5,112	4,461	49,931	-2,831
<b>Total--Agriculture Department</b> .....	<b>23,992</b>	<b>601,562</b>	<b>317,668</b>	<b>81,366</b>	<b>332,489</b>	<b>-88,558</b>	<b>320,131</b>	<b>-15,831</b>
<b>Commerce Department:</b>								
<b>Civil Aeronautics Administration</b> .....	13,854	11,553	16,131	12,932	11,966	12,562	13,773	13,773
<b>Civil Aeronautics Board</b> .....	415	289	304	886	5,637	6,454	6,323	6,323
<b>Maritime activities:</b>								
Public enterprise funds (net) .....	-171	-703	-1,259	-2,600	-860	-1,058	-17,613	-17,613
Other .....	15,424	12,640	25,500	51,971	8,582	21,123	10,743	10,743
<b>Public Roads Bureau:</b>								
Federal-aid highway grants .....	49,553	55,046	60,230	56,800	60,678	57,061	31,743	31,743
Other .....	11,873	5,090	5,359	4,871	4,217	4,190	2,883	2,883
Other .....	5,801	38,735	9,926	6,930	6,812	5,937	8,663	8,663
<b>Total--Commerce Department</b> .....	<b>96,749</b>	<b>122,650</b>	<b>116,190</b>	<b>131,790</b>	<b>97,033</b>	<b>106,268</b>	<b>56,523</b>	<b>56,523</b>
<b>Defense Department:</b>								
<b>Military functions:</b>								
Office of the Secretary of Defense .....	32,911	36,654	33,223	59,726	34,476	36,731	39,493	39,493
Army .....	1,274,639	1,357,882	1,351,024	1,452,042	965,081	893,915	1,037,968	968,968
Navy .....	905,365	858,490	937,727	863,058	901,391	1,006,233	926,768	926,768
Air Force .....	1,049,887	1,283,566	1,337,472	1,370,112	1,290,556	1,486,418	1,180,888	1,228,888
<b>Total--Military functions</b> .....	<b>3,262,802</b>	<b>3,536,592</b>	<b>3,659,446</b>	<b>3,744,938</b>	<b>3,191,502</b>	<b>3,423,296</b>	<b>3,185,100</b>	<b>3,185,100</b>
<b>Civil functions:</b>								
Civilian Relief in Korea .....	16,637	9,963	4,392	6,829	5,038	4,347	1,683	1,683
Corps of Engineers .....	22,266	50,675	58,292	55,875	47,826	40,896	31,133	31,133
Panama Canal Company (net) .....	-1,647	2,388	102	-1,688	-1,502	9,353	-973	-973
Other .....	1,703	-145	-536	1,448	879	2,264	6,243	6,243
<b>Total--Civil functions</b> .....	<b>38,959</b>	<b>62,881</b>	<b>62,250</b>	<b>62,463</b>	<b>52,240</b>	<b>56,860</b>	<b>38,100</b>	<b>38,100</b>
<b>Undistributed (temporarily)</b> .....							<b>176,331</b>	<b>176,331</b>

For footnote page

STATEMENTS--Continued

Month of February 1954	Month of March 1954	Month of April 1954	Month of May 1954	Month of June 1954	Total fiscal year 1954	Total fiscal year 1953	Classification
<b>EXPENDITURES--Continued</b>							
15,389	\$58,170	\$55,228	\$46,352	\$39,447	\$91,226	\$650,576	General Services Administration:
-831	329	-53	-44	-82	-493	-2,653	Strategic and critical materials
8,177	12,324	8,619	12,355	7,565	-1,203	157,614	Public enterprise funds (net)
							Other
2,735	70,823	63,794	58,662	46,930	89,530	805,537	<b>Total--General Services Administration</b>
0,030	-16,050	-61,396	-72,876	-5,348	-2,119	-220,719	Housing and Home Finance Agency:
1,018	5,851	3,537	10,320	2,532	10,132	52,828	Office of the Administrator:
6,870	6,121	4,614	-18,745	944	-8,356	14,878	Federal National Mortgage Association (net)
1,121	-1,053	-1,989	-1,703	-1,557	-3,325	-21,100	Other public enterprise funds (net)
4,236	-4,729	-5,948	1,410	-7,888	-8,387	-28,403	Other
8,491	-94,451	7,472	-113,776	-2,227	-72,517	-412,077	Home Loan Bank Board (net)
							Federal Housing Administration (net)
							Public Housing Administration (net)
2,482	-104,311	-53,710	-195,369	-13,543	-84,572	-614,594	<b>Total--Housing and Home Finance Agency</b>
3,051	6,094	4,446	8,192	5,245	6,130	78,437	Agriculture Department:
5,851	584	109	30	541	87	33,854	Agricultural Research Service
5,740	6,588	5,480	4,970	5,040	12,866	104,878	Federal Extension Service
8,826	4,559	4,653	4,743	5,320	4,835	60,777	Forest Service
-112	1,196	995	686	740	729	8,744	Soil Conservation Service
5,589	7,066	16,831	29,795	34,168	2,809	171,335	Flood prevention and watershed protection
							Agricultural conservation program
							Agricultural Marketing Service:
	962	772	877	996	-581	12,108	Marketing services
	1,485	1,234	11,058	548	540	83,517	National school lunch program
							Removal of surplus agricultural commodities
	17,623	18,899	17,146	10,960	16,496	177,575	Other
	236	41	31	32	27	367	Commodity Credit Corporation (net)
	-274,827	35,938	301,519	561,398	137,336	1,526,294	Commodity Stabilization Service:
							Agricultural adjustment programs
	34,607	25	6,196	57	576	41,462	Sugar Act program
	10,594	10,283	2,751	891	1,358	66,452	Other
			-24,882	2,365	14,385	-8,131	Farmers Home Administration:
	34,426	16,014	12,282	4,975	3,746	180,775	Loans
	2,028	2,036	2,198	1,931	1,887	26,485	Other
	13,198	20,777	16,182	16,273	18,558	209,969	Rural Electrification Administration:
	587	547	535	575	595	7,348	Loans
	-21,397	24,382	39,384	7,671	1,902	133,224	Other
							Other
193	-154,407	163,462	433,694	659,727	224,283	2,915,470	<b>Total--Agriculture Department</b>
778	9,624	9,780	9,815	8,928	7,158	138,080	Commerce Department:
323	5,988	7,125	5,614	5,465	7,741	52,241	Civil Aeronautics Administration
							Civil Aeronautics Board
	-949	-1,111	-2,573	-712	-648	-30,256	Maritime activities:
	8,299	6,488	7,407	5,647	11,751	185,573	Public enterprise funds (net)
							Other
	27,238	28,326	33,399	35,087	35,831	530,992	Public Roads Bureau:
	2,236	2,414	1,883	3,478	-6,025	42,475	Federal-aid highway grants
	3,516	6,854	6,992	6,193	-25,577	80,781	Other
							Other
524	55,952	59,876	62,537	64,087	30,231	999,887	<b>Total--Commerce Department</b>
491	36,843	35,011	36,538	37,246	45,343	464,191	Defense Department:
666	969,597	921,773	908,669	789,568	988,149	12,910,305	Military functions:
688	876,988	1,000,964	969,503	851,427	1,194,892	11,292,804	Office of the Secretary of Defense
383	1,272,486	1,314,767	1,222,767	1,155,457	1,704,104	15,668,473	Army
							Navy
							Air Force
68	3,155,914	3,272,515	3,137,476	2,833,697	3,932,488	40,335,773	<b>Total--Military functions</b>
89	11,465	1,864	3,871	11,966	4,885	82,947	Civil functions:
35	30,339	38,330	39,364	40,834	54,978	510,810	Civilian Relief in Korea
70	-3,506	-2,395	9,744	-794	334	9,418	Corps of Engineers
46	85	-386	-11,538	1,023	865	1,908	Panama Canal Company (net)
							Other
00	38,383	37,415	41,441	53,029	61,063	605,084	<b>Total--Civil functions</b>
31	-11,363	41,161	-409	-70,587	-135,132	.....	Undistributed (temporarily)

TABLE I--BUDGET ACCOUNTS

Classification	Month of July 1953	Month of August 1953	Month of September 1953	Month of October 1953	Month of November 1953	Month of December 1953	Month of January 1954	Month of February 1954
<b>EXPENDITURES--Continued</b>								
Health, Education, and Welfare Department:								
Office of Education:								
Grants for school construction .....	\$12,558	\$14,669	\$11,406	\$9,992	\$8,272	\$9,262	\$2,239	\$5,515
Other.....	6,516	11,486	3,311	5,679	4,972	7,477	23,157	15,747
Public Health Service:								
Grants for hospital construction.....	6,344	7,746	7,152	5,707	9,620	9,077	6,151	6,410
Other.....	12,235	19,100	11,936	14,846	9,974	11,185	15,109	10,919
Social Security Administration:								
Grants to States for public assistance....	170,361	115,788	85,859	153,307	118,768	98,555	147,171	119,515
Other.....	4,563	1,569	3,122	3,996	1,245	4,859	-17,717	4,859
Other.....	7,578	2,169	372	6,300	3,383	4,178	7,288	2,817
Total--Health, Education, and Welfare Department .....	220,154	172,527	123,159	199,825	156,234	144,592	185,185	161,212
Interior Department:								
Bureau of Reclamation .....	22,687	19,495	26,924	19,240	16,794	15,687	14,014	14,014
Other power marketing agencies.....	5,756	3,944	4,602	5,705	3,998	5,406	5,919	5,919
Other:								
Public enterprise funds (net).....	-494	-3,985	361	175	-754	411	1,119	1,119
Other.....	26,303	36,749	35,765	24,858	23,834	26,542	19,215	21,519
Total--Interior Department .....	54,253	56,203	67,652	49,978	43,871	48,046	34,258	43,061
Justice Department:								
Federal Bureau of Investigation .....	3,642	5,522	6,300	6,533	6,445	9,119	8,119	6,119
Federal Prison Industries .....	-236	-512	-118	28	-809	-301	8,119	6,119
Other.....	9,855	16,577	6,833	8,713	7,846	10,013	8,119	7,119
Total--Justice Department.....	13,261	21,587	13,015	15,275	13,482	18,831	14,119	13,119
Labor Department:								
Grants to States for employment security....	47	45	10,349	51,025	263	2,126	39,119	6,119
Veterans unemployment compensation .....	5,240	2,003	2,748	4,564	2,159	5,141	14,119	9,119
Other.....	5,528	4,974	5,143	5,653	6,963	4,995	14,119	1,119
Total--Labor Department.....	10,816	7,021	18,240	61,242	9,385	12,262	54,119	17,119
Post Office Department:								
Postal service fund .....	.....	160,000	.....	.....	60,000	.....	.....	41,119
Other.....	-746	11	12	18	1,176	-746	.....	.....
Total--Post Office Department.....	-746	160,011	12	18	61,176	-746	.....	41,119
State Department .....	42,943	18,412	6,320	8,141	9,955	12,233	10,119	11,119
Treasury Department:								
Coast Guard.....	5,153	17,712	18,634	22,163	18,878	19,568	28,119	15,119
Customs Bureau.....	4,694	3,233	3,146	3,046	3,064	4,711	3,119	3,119
Fiscal Service:								
Interest on the public debt .....	236,729	205,972	560,168	353,899	164,292	1,294,463	245,119	371,119
Interest on uninvested trust funds.....	.....	.....	.....	.....	.....	.....	.....	.....
Claims, judgments, private laws, etc.:								
Defense Department.....	.....	.....	.....	.....	.....	.....	.....	.....
Other agencies .....	9,524	23,224	16,950	19,708	10,345	19,923	104,119	24,119
Other.....	7,485	5,701	6,741	5,234	6,842	8,143	5,119	6,119
Internal Revenue Service:								
Interest on refunds of taxes .....	10,732	4,584	4,892	6,124	6,624	4,488	11,119	3,119
Other.....	30,537	20,441	22,166	21,462	21,114	30,223	22,119	23,119
Other.....	2,203	1,663	1,240	2,750	1,102	1,652	4,119	3,119
Total--Treasury Department.....	307,056	282,529	633,936	434,385	232,262	1,383,170	339,119	450,119
District of Columbia--Federal contribution and loans .....	2,133	11,017	.....	.....	.....	.....	-1,119	.....
Total budget expenditures.....	5,071,940	6,018,071	6,021,926	5,752,561	5,182,786	6,437,096	5,218,214	4,707,119
Budget surplus (+) or deficit (-) .....	-1,711,519	-1,640,277	-151,782	-2,747,537	-627,912	-1,848,677	-185,019	+736,119

For footnote page 8



ACCOUNTS--Continued

Month of January 1954	Month of February 1954	Month of March 1954	Month of April 1954	Month of May 1954	Month of June 1954 <sup>1</sup>	Total fiscal year 1954	Total fiscal year 1953	Classification
<b>EXPENDITURES--Continued</b>								
<b>Health, Education, and Welfare Department:</b>								
<b>Office of Education:</b>								
\$2,230	\$5,517	\$6,397	\$9,272	\$5,373	\$18,523	\$113,846	\$135,186	Health, Education, and Welfare Department:
23,000	15,749	12,213	7,313	4,304	1,397	103,436	99,640	Office of Education:
								Grants for school construction
								Other
6,700	6,480	10,947	6,478	5,779	7,885	89,919	108,909	Public Health Service:
15,100	10,957	10,512	15,306	9,691	11,323	152,181	162,681	Grants for hospital construction
								Other
147,800	119,567	108,063	104,451	105,336	109,570	1,437,516	1,329,933	Social Security Administration:
17,400	95	309	25,029	4,302	954	32,613	36,089	Grants to States for public assistance
7,800	2,855	2,615	6,693	3,561	4,131	51,518	47,205	Other
								Other
185,800	181,220	151,057	174,542	138,346	153,783	1,981,030	1,919,643	Total--Health, Education, and Welfare Department
<b>Interior Department:</b>								
14,800	14,024	13,178	15,166	14,784	3,541	196,402	230,923	Interior Department:
1,800	5,971	3,481	5,803	3,120	5,162	53,132	65,065	Bureau of Reclamation
								Other power marketing agencies
	1,107	-439	4,572	525	1,035	1,946	6,158	Other:
19,800	21,974	19,040	12,031	15,830	20,837	283,659	285,303	Public enterprise funds (net)
								Other
34,300	43,075	35,260	37,573	34,259	30,574	535,140	587,449	Total--Interior Department
<b>Justice Department:</b>								
6,400	6,273	6,279	6,272	6,223	6,305	75,340	72,697	Justice Department:
12,000	-443	-292	-280	-226	-26	-3,335	-2,933	Federal Bureau of Investigation
8,000	7,750	8,377	7,928	9,392	9,296	110,638	100,887	Federal Prison Industries
								Other
14,300	13,580	14,364	13,919	15,390	15,575	182,643	170,651	Total--Justice Department
<b>Labor Department:</b>								
19,900	6,245	3,383	13,485	16,518	59,421	202,837	202,170	Labor Department:
4,600	9,374	16,768	5,983	14,433	13,438	81,852	25,907	Grants to States for employment security
	1,869	1,382	5,710	6,899	5,779	69,825	71,894	Veterans unemployment compensation
								Other
4,800	17,488	21,534	25,179	37,850	78,638	354,514	299,972	Total--Labor Department
<b>Post Office Department:</b>								
-516	41,482	90,000	.....	.....	<sup>2</sup> -39,484	311,998	660,121	Post Office Department:
	42	938	49	154	-654	-292	-1,194	Postal service fund
								Other
-546	41,523	90,938	49	154	-40,138	311,705	658,928	Total--Post Office Department
9,000	11,575	10,560	4,130	2,705	19,432	156,466	271,061	State Department
<b>Treasury Department:</b>								
2,280	15,203	21,153	18,575	17,255	19,934	222,512	229,757	Treasury Department:
1,000	3,119	2,782	3,078	3,081	4,632	41,671	40,483	Coast Guard
								Customs Bureau
4,940	371,633	587,920	350,335	248,710	1,762,932	6,382,485	6,503,580	Fiscal Service:
			4,139	726	52	4,916	4,746	Interest on the public debt
								Interest on uninvested trust funds
								Claims, judgments, private laws, etc.:
401	24,126	15,294	14,974	12,483	-45,610	125,332	138,679	Defense Department
697	396	2,841	4,448	1,934	62,645	87,536	87,445	Other agencies
	6,142	8,057	7,381	6,111	9,026	82,559	87,445	Other
068	3,274	10,071	8,086	2,977	9,603	82,524	74,363	Internal Revenue Service:
146	23,870	22,499	21,766	21,841	34,343	292,408	284,852	Interest on refunds of taxes
335	3,114	1,529	-3,929	913	-420	16,151	13,747	Other
								Other
717	450,877	672,145	428,853	316,031	1,857,136	7,338,095	7,375,653	Total--Treasury Department
150	.....	.....	1,150	.....	.....	13,150	11,750	District of Columbia--Federal contribution and loans
228	4,707,412	5,554,986	5,295,560	5,203,345	7,308,444	67,772,353	74,274,257	Total budget expenditures
993	+736,758	+5,879,208	-2,544,803	-1,611,213	+3,335,876	-3,116,966	-9,449,213	Budget surplus (+) or deficit (-)

TABLE II--

Classification	Month of July 1953	Month of August 1953	Month of September 1953	Month of October 1953	Month of November 1953	Month of December 1953	Month of January 1954
<b>RECEIPTS</b>							
Federal employees' retirement funds:							
Civil Service retirement fund:							
Deductions from salaries and other receipts	\$37,454	\$36,463	\$35,154	\$33,072	\$36,431	\$34,338	\$34,338
District of Columbia and Government corporations contributions	20	2,430	1,456				
Interest and profits on investments	109	224	337	454	572	690	
Transfers from general fund (U. S. share)		31,397					
Foreign Service retirement fund:							
Deductions from salaries and other receipts	69	47	65	59	43	72	
Interest and profits on investments	1	1	2	2	3	4	
Federal old-age and survivors ins. trust fund:							
Appropriations (Transfers from general fund)	205,642	519,437	298,557	160,237	388,360	149,581	
Deposits by States	8,132	10,447	691	13,448	9,991	1,098	
Interest and profits on investments	1	-1	10,917	14,818		190,960	
Transfers from railroad retirement account							
Other	3	4	3	20	2	2	
Railroad Retirement Board:							
Railroad retirement account:							
Appropriations (Transfers from general fund)	3 48,065	94,036	53,920	13,628	89,957	52,092	
Interest on investments	99	176	307	398	537	894	
Unemployment insurance contributions for administrative expenses	41	824	1,692	7	359	2,186	
Unemployment trust fund:							
Deposits by States	60,428	319,975	10,317	39,148	253,477	7,211	
Interest on investments	26		348	10,501		102,824	
Railroad unemployment insurance account:							
Deposits by Railroad Retirement Board	61	1,238	2,539	10	410	3,408	
Transfers from railroad unemployment insurance administration fund	4,244						
Veterans' life insurance funds:							
Government life insurance fund:							
Interest and profits on investments	12		21	674	42	44	
Premiums and other receipts	4,614	2,805	1,689	2,798	2,042	3,124	
National service life insurance fund:							
Interest on investments			59	21	112	496	
Premiums and other receipts	35,517	30,486	28,602	34,413	29,302	30,544	
Transfers from general fund	8	20,611	4,225	4,268	5,324	4,896	
Other trust funds and accounts:							
Other trust accounts:							
Adjusted service certificate fund	(*)	1		2	17	(*)	
District of Columbia:							
Revenues from taxes, etc.	5,559	4,691	19,060	19,094	5,386	16,312	
Transfers from general fund (U. S. share)	983	11,017					
Indian tribal funds	1,479	2,429	2,669	5,266	2,272	2,454	
Other	16,906	70,390	10,653	26,137	14,276	55,802	
Increment resulting from reduction in the weight of the gold dollar	2	9	19	14	3	6	
<b>Total receipts</b>	<b>429,476</b>	<b>1,159,139</b>	<b>483,305</b>	<b>378,488</b>	<b>838,919</b>	<b>659,039</b>	<b>232,338</b>
<b>EXPENDITURES</b>							
Federal employees' retirement funds:							
Civil Service ret. fund--annuities and refunds	34,019	33,584	34,652	35,107	34,234	34,488	
Foreign Service ret. fund--annuities & refunds	167	158	160	161	189	174	
Federal old-age and survivors ins. trust fund:							
Administrative expenses:							
Bureau of Old-Age and Survivors Insurance	4,846	4,516	4,627	4,632	5,237	6,790	
Reimbursements to general fund	1,944	2,855	42,568	2,226	2,226		
Benefit payments	254,509	254,714	256,811	200,989	263,853	268,100	
Other				1	(*)	(*)	
Railroad Retirement Board:							
Railroad retirement account:							
Administrative expenses	478	494	500	505	401	588	
Benefit payments	39,707	40,097	39,945	39,789	40,234	40,258	
Transfers to Federal old-age and survivors insurance trust fund							
Unemployment insurance administration fund	4,635	430	323	398	446	209	
Unemployment trust fund:							
Railroad Unemployment Insurance account:							
Benefit payments	4,971	6,237	6,767	7,364	7,453	11,294	
State accounts--withdrawals by States	69,930	62,430	64,719	68,089	97,777	104,406	
Veterans' life insurance funds:							
Government life insurance fund:							
Benefits and refunds	11,062	6,055	4,584	8,227	5,228	5,708	
Dividend payments				62,638			
National service life insurance fund:							
Benefits and refunds	34,068	33,787	34,046	34,410	32,567	33,180	
Dividend payments	14,055	16,594	16,410	14,905	12,301	13,583	
Other trust funds and accounts:							
Adjusted service certificate fund	15	17	23	19	21	511	
District of Columbia	15,923	15,717	5,745	19,843	10,400	7,121	
Indian tribal funds	1,401	2,229	2,892	891	2,112	2,331	
Other	11,051	71,410	32,242	36,862	7,407	15,734	
Deposit fund accounts (net):							
District of Columbia	-130	74	16	-67	59	53	
Government sponsored corporations	12,832	8,577	67,124	7,434	126,612	-38,111	
Indian tribal funds	288	753	-1,693	3,179	-5,047	1,162	
Other	117,648	-96,667	-161,381	-1,655	-7,087	105,922	
<b>Total expenditures</b>	<b>633,419</b>	<b>464,041</b>	<b>451,080</b>	<b>603,947</b>	<b>636,623</b>	<b>615,729</b>	<b>316,411</b>
Excess of receipts		695,098	32,225		202,296	43,310	
Excess of expenditures	203,943			225,459			83,338

ACCOUNTS, ETC.--Continued

Month of January 1954	Month of February 1954	Month of March 1954	Month of April 1954	Month of May 1954	Month of June 1954 <sup>1</sup>	Total fiscal year 1954	Total fiscal year 1953	Classification
	\$44,208	\$35,230	\$24,069	\$33,439	\$45,058	\$429,060	\$419,341	<b>RECEIPTS</b>
	851	1,057	1,175	1,257	218,098	3,906	3,854	Federal employees' retirement funds:
	58	44	61	47	90	701	768	Civil Service retirement fund:
	7	5	7	6	573	615	639	Deductions from salaries and other receipts
	597,635	588,696	278,344	758,607	506,841	4,537,270	4,086,293	District of Columbia and Government corporations contributions
	11,589	9,113	6,571	19,127	1,715	92,412	43,308	Interest and profits on investments
	11,595	10,946	14,818	.....	196,182	438,909	386,640	Transfers from general fund (U.S. share)
	3	4	3	12	2	11,595	.....	Foreign Service retirement fund:
						68	41	Deductions from salaries and other receipts
	83,229	51,406	4,180	88,590	46,517	3,637,894	655,870	Interest and profits on investments
	986	1,854	1,579	1,142	89,970	98,659	89,295	Federal old-age and survivors ins. trust fund:
	162	2,241	90	536	1,557	9,821	.....	Appropriations (Transfers from general fund)
	173,779	15,738	48,904	270,378	18,184	1,245,961	1,371,105	Deposits by States
	42	1,131	11,334	96	97,962	224,411	202,768	Interest on investments
	700	2,959	36	624	5,825	17,835	15,042	Railroad unemployment insurance account:
						4,244	4,865	Deposits by Railroad Retirement Board
	83	94	105	118	42,209	43,441	44,913	Transfers from railroad unemployment insurance administration fund
	1,836	3,458	2,668	2,517	3,187	34,745	34,040	Veterans' life insurance funds:
	355	401	452	505	153,843	156,398	154,873	Government life insurance fund:
	33,351	37,743	33,377	30,089	34,036	390,773	397,714	Interest and profits on investments
	4,911	5,968	7,895	5,367	5,477	72,102	84,035	Premiums and other receipts
	(*)	(*)	.....	.....	.....	201	204	Transfers from general fund
	5,350	21,528	23,299	5,864	5,885	138,644	123,223	Other trust funds and accounts:
	4,779	2,638	1,085	4,031	1,150	13,150	11,750	Other trust accounts:
	17,600	31,617	18,481	8,120	4,069	34,490	23,092	Adjusted service certificate fund
	1	4	(*)	4	5	68	41	District of Columbia:
	993,110	823,875	478,533	1,230,475	1,448,154	9,155,358	8,932,201	Revenues from taxes, etc
								Transfers from general fund (U. S. share)
								Indian tribal funds
								Other
								Increment resulting from reduction in the weight of the gold dollar
								<b>Total receipts</b>
								<b>EXPENDITURES</b>
	32,870	35,284	34,418	33,854	34,366	409,125	361,297	Federal employees' retirement funds:
	206	177	172	181	166	2,205	1,832	Civil Service ret. fund--annuities and refunds
	4,893	5,156	5,393	5,344	6,762	62,732	65,071	Foreign Service ret. fund--annuities and refunds
	275,058	6,083	2,112	2,112	2,112	66,465	57,399	Federal old age and survivors ins. trust fund:
	(*)	(*)	(*)	(*)	5	3,275,556	2,627,492	Administrative expenses:
						8	.....	Bureau of Old-Age and Survivors Insurance
	345	353	492	540	551	5,820	6,144	Reimbursements to general fund
	39,785	40,574	41,782	41,338	41,302	484,583	458,930	Benefit payments
	11,595	.....	.....	.....	.....	11,595	.....	Other
	542	647	575	861	3,564	13,634	.....	Railroad Retirement Board:
	14,490	19,439	19,364	14,686	13,880	140,034	97,272	Railroad retirement account:
	177,216	225,740	201,850	176,861	193,752	1,604,819	912,551	Administrative expenses
	5,936	8,395	7,213	7,098	8,721	84,020	81,534	Benefit payments
	49,223	41,858	40,587	38,871	36,192	444,749	433,932	Transfers to Federal old-age and survivors insurance trust fund
	15,306	18,333	17,271	14,535	13,209	177,790	153,796	Unemployment insurance administration fund
	8	15	20	6	30	694	204	Unemployment trust fund:
	11,298	11,943	14,707	11,233	15,863	153,461	143,260	Railroad Unemployment Insurance account:
	1,652	4,182	790	1,607	2,364	26,038	24,703	Benefit payments
	17,301	29,961	17,014	23,080	20,955	301,122	272,830	State accounts--withdrawals by States
	259	-90	-144	12	-42	-165	-2	Veterans' life insurance funds:
	-243,970	-48,133	-86,225	27,976	19,668	-437,137	-119,890	Government life insurance fund:
	1,116	-266	-830	2,671	1,247	4,029	-52	Benefits and refunds
	-4,327	-85,624	199,359	-128,827	-53,117	-124,490	-409,495	Dividend payments
	410,801	601,398	809,805	568,009	658,234	6,769,322	5,168,818	National service life insurance fund:
	582,309	222,478	.....	662,466	789,919	2,386,037	3,763,383	Benefits and refunds
			331,273	.....	.....	.....	.....	Dividend payments
								Other trust funds and accounts:
								Adjusted service certificate fund
								District of Columbia
								Indian tribal funds
								Other
								Deposit fund accounts (net):
								District of Columbia
								Government sponsored corporations
								Indian tribal funds
								Other
								<b>Total expenditures</b>
								Excess of receipts
								Excess of expenditures

TABLE III-- SALES AND REDEMPTION OF OBLIGATIONS OF GOVERNMENT AGENCIES

Classification	Month of July 1953	Month of August 1953	Month of September 1953	Month of October 1953	Month of November 1953	Month of December 1953	Month of January 1954	Month of February 1954
<b>Guaranteed by the United States:</b>								
Commodity Credit Corporation .....								
Federal Farm Mortgage Corporation .....	\$14	\$1	\$2	\$3	\$8	\$3		
Federal Housing Administration .....	-10,903	-339	-394	-2,302	-7,874	-1,850		
Home Owners' Loan Corporation .....	20	12	9	11	9	5		
<b>Not guaranteed by the United States:</b>								
Federal home loan banks .....	10	-165	-98,350	20	-63,990	25		
Federal intermediate credit banks .....	-15,410	-725	23,785	71,855	31,211	51,574		
Federal land banks .....	5	1	1	7	-75,492	6		
Home Owners' Loan Corporation .....	(*)	(*)	(*)	(*)	(*)			
Net sales .....	-26,265	-1,215	-74,946	69,595	-116,128	49,763		
Net redemptions .....								

TABLE IV-- INVESTMENTS OF GOVERNMENT AGENCIES

<b>Trust accounts:</b>								
Federal employees' retirement funds .....	\$3,570	\$37,705	-\$1,106	-\$357	\$551	\$2,778	\$2,778	\$2,778
Federal old-age and survivors insurance trust fund <sup>1</sup> .....	86,700	63,400	71,594	39,341	26,000	186,609	-146,609	-146,609
Railroad retirement account .....	7,099	53,109	13,088	-26,021	47,359	13,911	-28,911	-28,911
Unemployment trust fund <sup>1</sup> .....	-3,000	245,000	-54,019	-17,000	139,000	-2,019	-150,019	-150,019
<b>Veterans' life insurance funds:</b>								
Government life insurance fund .....	-4,000		-3,500	-66,000	-3,500	-3,000	-2,000	-2,000
National service life insurance fund .....		10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
Other <sup>1</sup> .....	-10,258	310	6,080	7,262	1,615	-5,307	-8,307	-8,307
<b>Wholly-owned Government corporations and agencies:</b>								
Federal Housing Administration .....	-25,450					700	1,000	1,000
Federal Savings and Loan Insurance Corp ..	-8,800	1,000	1,000	2,000	1,000	3,000	-7,000	-7,000
Other .....	300		12,100	-235	19,280	-18,474	-12,474	-12,474
<b>Government sponsored corporations:</b>								
Banks for cooperatives .....		7,500	-1,500	-6,000				
Federal Deposit Insurance Corporation .....	1,250		1,350	7,500		10,000	61,000	61,000
Federal home loan banks .....	13,683	-22,600	35,700	-6,750	18,401	-12,876	224,401	224,401
Federal land banks .....						4,046		
Net investments during period .....	61,094	395,424	70,787	-76,260	239,705	169,368	-74,600	-74,600

<sup>1</sup> In certain classifications, receipts and expenditures reported for the month of June include adjustments of prior months.

<sup>2</sup> Transactions for fiscal year 1954 of the Post Office Department are reported in this statement on the basis of cash receipts and expenditures recorded in the accounts of the Post Office Department. This change is consistent with the treatment of transactions of other

agencies of the Government. Adjustment to this basis is included in the month of June.

<sup>3</sup> Includes transfer of \$34,852,000 appropriated funds for security credit payments.  
(\* ) less than \$500

OF THE UNITED STATES GOVERNMENT,  
 COMPREHENSIVE TOTAL, FISCAL YEAR 1953--Continued.  
 (dollars)

AGENCIES IN MARKET (NET)--Continued

Month of February 1954	Month of March 1954	Month of April 1954	Month of May 1954	Month of June 1954	Total fiscal year 1954	Total fiscal year 1953	Classification
\$5	\$2	\$4	\$5	\$1	\$51	\$558	Guaranteed by the United States:
-478	-734	-3,545	-639	-997	-29,534	87	Commodity Credit Corporation
6	9	4	7	8	114	195	Federal Farm Mortgage Corporation
110,170	98,940	99,970	-10,805	105	135,940	11,690	Federal Housing Administration
7,335	-38,700	-43,445	-40,200	-30,710	43,785	65,120	Home Owners' Loan Corporation
3	6	1	-71,000	8	-146,450	-45,098	Not guaranteed by the United States:
1	(*)	(*)	(*)	.....	3	9	Federal home loan banks
117,042	59,523	52,988	-122,632	-31,586	3,909	25,214	Federal intermediate credit banks
							Federal land banks
							Home Owners' Loan Corporation
							Net sales
							Net redemptions

AGENCIES IN PUBLIC DEBT SECURITIES (NET)

\$1,923	-\$1,991	-\$2,273	-\$1,152	\$210,428	\$252,328	\$587,554	Trust accounts:
38,800	164,918	245,941	229,000	515,967	1,522,270	1,544,542	Federal employees' retirement funds
31,528	11,654	-34,300	47,550	65,543	202,452	279,659	Federal old-age and survivors insurance trust fund <sup>1</sup>
-20,000	-225,019	-160,000	79,000	-80,019	-248,075	589,960	Railroad retirement account
-4,000	-4,000	-4,000	-4,000	33,000	-65,000	-1,500	Unemployment trust fund <sup>1</sup>
-20,000	-20,000	-20,000	-20,000	143,000	23,000	58,835	Veterans' life insurance funds:
-777	5,419	16,287	-855	-9,621	1,202	9,376	Government life insurance fund
							National service life insurance fund
							Other <sup>1</sup>
							Wholly-owned Government corporations and agencies:
	-10,650	6,900	5,800	-65,100	-86,100	58,750	Federal Housing Administration
6,000	-10,500	18,500	2,000	3,000	10,700	8,700	Federal Savings and Loan Insurance Corp
-11,087	7,312	-40	220	1,201	-1,551	12,039	Other
							Government sponsored corporations:
-200	.....	.....	5,000	4,495	9,040	5,000	Banks for cooperatives
5,000	.....	.....	50	10,400	102,050	80,900	Federal Deposit Insurance Corporation
30,090	51,765	-28,226	27,367	-17,650	313,704	60,770	Federal home loan banks
-1,550	855	-562	21,312	-5,750	18,346	.....	Federal land banks
55,728	-30,238	43,227	391,293	808,894	2,054,366	3,300,585	Net investments during period

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1954 through July 31, 1954

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

**TABLE I--SUMMARY**

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1955* .....	\$71,242,000,000	\$62,642,000,000	\$65,570,000,000	-\$2,928,000,000	\$273,000,000,000	\$4,950,000,000
Actual fiscal year 1955 .. (one month)	3,148,409,542	2,827,419,981	4,827,464,317	-2,000,044,336	270,983,629,651	4,224,495,701
Actual fiscal year 1954 <sup>1</sup> ..	73,066,782,462	64,549,663,847	67,578,608,115	-3,028,944,267	271,259,599,108	6,766,455,061
Actual (fiscal year 1953) .	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248
Actual (fiscal year 1952) .	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604

**TABLE II--BUDGET SUMMARY--FISCAL YEAR 1955**

Classification	Fiscal year 1955 to date			Net budget estimates fiscal year 1955 *
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$2,849,431,253	\$319,367,988	\$2,530,063,264	\$59,626,325,000
Customs .....	44,860,649	1,136,476	43,724,172	570,000,000
Miscellaneous receipts .....	254,117,639	485,095	253,632,543	2,445,465,641
<b>Total budget receipts .....</b>	<b>3,148,409,542</b>	<b>320,989,561</b>	<b>2,827,419,981</b>	<b>62,641,790,641</b>
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable deductions <sup>2</sup>	Net expenditures <sup>3</sup>	( <sup>b</sup> )
Legislative Branch .....	\$3,831,717	.....	\$3,831,717	\$66,387,974
The Judiciary .....	2,374,297	.....	2,374,297	29,502,855
Executive Office of the President .....	757,367	.....	757,367	8,851,468
Funds appropriated to the President .....	461,834,947	\$16,641,314	445,193,632	4,880,343,974
Independent Offices .....	722,059,711	149,288,245	572,771,465	7,067,628,203
General Services Administration .....	80,563,091	1,206,217	79,356,873	751,540,480
Housing and Home Finance Agency .....	233,594,005	184,399,958	49,194,046	-384,582,080
Agriculture Department .....	481,233,077	233,260,697	247,972,380	2,496,447,001
Commerce Department .....	115,320,096	1,713,324	113,606,771	979,202,442
Defense Department:				
Military functions .....	2,492,944,473	63,985	2,492,880,488	38,350,000,000
Civil functions .....	50,971,593	9,793,386	41,178,206	540,161,107
Undistributed (temporarily) <sup>4</sup> .....	148,039,322	.....	148,039,322	.....
Health, Education, and Welfare Department .....	188,449,546	81,858	188,367,687	1,786,706,806
Interior Department .....	57,587,166	9,751,101	47,816,065	527,942,598
Justice Department .....	11,647,427	.....	11,647,427	176,303,752
Labor Department .....	13,193,400	29,154	13,164,246	360,504,069
Post Office Department .....	( <sup>c</sup> )	.....	( <sup>c</sup> )	89,570,300
State Department .....	28,415,334	.....	28,415,334	214,133,000
Undistributed foreign disbursements <sup>5</sup> .....	50,000,000	.....	50,000,000	.....
Treasury Department .....	298,654,102	29,647,119	269,006,982	7,444,950,420
District of Columbia--Federal contribution and loans .....	21,890,000	.....	21,890,000	34,545,000
Reserve for contingencies .....	.....	.....	.....	150,000,000
<b>Total budget expenditures .....</b>	<b>5,463,340,681</b>	<b>635,876,364</b>	<b>4,827,464,317</b>	<b>65,570,139,369</b>
<b>Budget surplus (+) or deficit (-) .....</b>	.....	.....	<b>-2,000,044,336</b>	<b>-2,928,348,728</b>

\*From 1955 Budget Document released January 21, 1954. It is expected that revised budget estimates, reflecting congressional action, will be published in the next monthly statement.

<sup>1</sup> 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 collecting and disbursing agencies.

<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>5</sup> Estimated--Represents overseas disbursements for which reports have not been received for Mutual Security, Mutual Military

Program, United States Information Agency, and the State Department.

<sup>a</sup> Includes debt not subject to statutory limitation; on July 31, 1954 this amounted to \$538,122,132. Debt subject to limitation is shown on page 7.

<sup>b</sup> The Mutual military program is accounted for in this table under Funds Appropriated to the President, but proposed in Budget for 1955 under Department of Defense.

<sup>c</sup> Does not include expenditures from postal receipts estimated to be \$2,445,512,000 for fiscal year 1955. Amounts to be reported will include only advances from the Treasury to cover the postal deficit less repayments.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JULY 31, 1954

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding per fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS<sup>6</sup></b>				
Internal Revenue:				
Individual income taxes withheld <sup>7</sup> .....	\$1,035,445,220	\$1,204,715,211	\$1,035,445,220	\$1,204,715,211
Individual income taxes-other <sup>7</sup> .....	251,826,712	327,296,267	251,826,712	327,296,267
Corporation income taxes.....	531,709,575	650,737,393	531,709,575	650,737,393
Excise taxes.....	713,157,290	923,858,908	713,157,290	923,858,908
Estate and gift taxes.....	76,506,933	82,849,915	76,506,933	82,849,915
Taxes not otherwise classified.....	459,841	45,902	459,841	45,902
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>7</sup> ....	216,862,989	205,641,928	216,862,989	205,641,928
Taxes on carriers and their employees...	19,620,720	28,356,184	19,620,720	28,356,184
Taxes on employers of 8 or more.....	3,841,969	4,793,215	3,841,969	4,793,215
Customs.....	44,860,649	50,947,375	44,860,649	50,947,375
Miscellaneous receipts:				
Proceeds from Government-owned securities	27,656,966	25,316,768	27,656,966	25,316,768
Seigniorage.....	1,615,633	3,362,260	1,615,633	3,362,260
Surplus property disposal.....	30,737,468	26,415,556	30,737,468	26,415,556
Other.....	194,107,571	162,708,825	194,107,571	162,708,825
Total budget receipts.....	3,148,409,542	3,697,045,713	3,148,409,542	3,697,045,713
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund.....	216,862,989	205,641,928	216,862,989	205,641,928
Appropriations to Railroad Retirement account <sup>8</sup> .....	19,620,720	28,356,184	19,620,720	28,356,184
Refunds of receipts:				
Internal revenue.....	82,884,278	100,909,822	82,884,278	100,909,822
Customs.....	1,136,476	1,497,979	1,136,476	1,497,979
Other.....	485,095	218,378	485,095	218,378
Total deductions.....	320,989,561	336,624,292	320,989,561	336,624,292
Net budget receipts.....	2,827,419,981	3,360,421,421	2,827,419,981	3,360,421,421
<b>EXPENDITURES<sup>9</sup></b>				
Legislative Branch.....	3,831,717	1,898,941	3,831,717	1,898,941
The Judiciary.....	2,374,297	2,065,857	2,374,297	2,065,857
Executive Office of the President.....	757,367	985,737	757,367	985,737
Funds appropriated to the President:				
Mutual Security:				
Discharge of investment guarantees (net).....	265,733	-30,716	265,733	-30,716
Other.....	85,805,597	94,159,576	85,805,597	94,159,576
Mutual Military Program:				
Defense Department.....	291,532,006	189,180,238	291,532,006	189,180,238
All other agencies.....	42,166,748	10,485,598	42,166,748	10,485,598
Defense production expansion (net).....	18,941,875	15,675,631	18,941,875	15,675,631
Other.....	6,481,672	7,687,268	6,481,672	7,687,268
Total--Funds appropriated to the President.....	445,193,632	317,157,595	445,193,632	317,157,595
Independent Offices:				
Atomic Energy Commission:				
Defense production guarantees (net).....	-1,840	-490	-1,840	-490
Other.....	173,760,564	114,646,016	173,760,564	114,646,016
Civil Service Commission.....	30,941,369	32,764,631	30,941,369	32,764,631
Export-Import Bank of Washington (net)....	-38,858,480	6,318,925	-38,858,480	6,318,925
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net).	-427,941	338,450	-427,941	338,450
Federal intermediate credit banks (net) ..	22,590,974	-1,726,189	22,590,974	-1,726,189
Production credit corporations (net).....	111,186	8,175	111,186	8,175
Other.....	239,658	-852,355	239,658	-852,355
Total--Farm Credit Administration.....	22,513,877	-2,231,918	22,513,877	-2,231,918
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	-346,120	-470,559	-346,120	-470,559
Other.....	2,994,870	5,721,671	2,994,870	5,721,671
Small Business Administration:				
Public enterprise funds (net).....	-502,940	81,381	-502,940	81,381
Other.....	1,940,044	.....	1,940,044	.....
Tennessee Valley Authority:				
Public enterprise funds (net).....	23,782,864	22,272,928	23,782,864	22,272,928
Other.....	.....	228,680	.....	228,680
United States Information Agency.....	3,304,062	.....	3,304,062	.....
Veterans' Administration:				
Compensation, pensions, and benefit programs.....	256,250,169	260,781,333	256,250,169	260,781,333
Public enterprise funds (net).....	7,785,159	6,347,813	7,785,159	6,347,813
Other.....	71,818,462	100,343,072	71,818,462	100,343,072
Total--Veterans' Administration.....	335,853,790	367,472,218	335,853,790	367,472,218
Other Independent Offices.....	17,389,404	56,064,472	17,389,404	56,064,472
Total--Independent Offices.....	572,771,465	602,867,956	572,771,465	602,867,956

Footnotes on page 8

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JULY 31, 1954--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>General Services Administration:</b>				
Strategic and critical materials .....	\$61,155,920	\$60,719,639	\$61,155,920	\$60,719,639
Public enterprise funds (net) .....	-1,192,042	-43,686	-1,192,042	-43,686
Other .....	19,392,996	20,829,317	19,392,996	20,829,317
<b>Total--General Services Administration</b>	<b>79,356,873</b>	<b>81,505,271</b>	<b>79,356,873</b>	<b>81,505,271</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Federal National Mortgage Association (net)	26,506,258	466	26,506,258	466
Liquidating programs (net) .....	-5,121,464	.....	-5,121,464	.....
Other public enterprise funds (net) .....	3,179,077	307,356	3,179,077	307,356
Other .....	503,782	2,338,459	503,782	2,338,459
<b>Home Loan Bank Board (net):</b>				
Federal Savings and Loan Ins. Corp .....	-2,013,555	348,957	-2,013,555	348,957
Other .....	-146,662	-169,247	-146,662	-169,247
Federal Housing Administration (net) .....	-2,664,381	5,790,121	-2,664,381	5,790,121
Public Housing Administration .....	28,950,992	5,801,399	28,950,992	5,801,399
<b>Total--Housing and Home Finance Agency</b>	<b>49,194,046</b>	<b>14,417,512</b>	<b>49,194,046</b>	<b>14,417,512</b>
<b>Agriculture Department:</b>				
Agricultural Research Service .....	11,035,364	10,524,265	11,035,364	10,524,265
Federal Extension Service .....	19,588,173	15,921,734	19,588,173	15,921,734
Forest Service .....	7,876,813	3,321,278	7,876,813	3,321,278
<b>Soil Conservation Service:</b>				
Conservation operations .....	6,872,461	6,667,964	6,872,461	6,667,964
Flood prevention, watershed protection and other .....	1,022,032	859,901	1,022,032	859,901
Agricultural conservation program .....	20,097,136	42,849,836	20,097,136	42,849,836
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	1,521,549	1,397,716	1,521,549	1,397,716
School lunch program .....	361,663	735,428	361,663	735,428
Removal of surplus agric. commodities .....	10,419,524	3,654,718	10,419,524	3,654,718
Other .....	954,326	40,189	954,326	40,189
Commodity Credit Corporation (net) .....	107,237,936	-616,827	107,237,936	-616,827
<b>Commodity Stabilization Service:</b>				
Agricultural adjustment programs .....	11,525,780	2,398,440	11,525,780	2,398,440
Sugar Act program .....	1,257,432	1,303,336	1,257,432	1,303,336
Other .....	-30,814,945	.....	-30,814,945	.....
<b>Farmers Home Administration:</b>				
Loans .....	3,804,459	-19,765,524	3,804,459	-19,765,524
Farm Tenant Mortgage Insurance Fund (net)	-48,202	-25,582	-48,202	-25,582
Other .....	2,639,697	3,278,955	2,639,697	3,278,955
Disaster loans revolving fund (net) .....	-621,846	343,107	-621,846	343,107
<b>Rural Electrification Administration:</b>				
Loans .....	21,063,593	-27,686,268	21,063,593	-27,686,268
Other .....	826,604	856,281	826,604	856,281
Federal Crop Insurance Corp (net) .....	-108,458	-916,814	-108,458	-916,814
Other .....	51,461,284	-21,149,818	51,461,284	-21,149,818
<b>Total--Agriculture Department</b>	<b>247,972,380</b>	<b>23,992,315</b>	<b>247,972,380</b>	<b>23,992,315</b>
<b>Commerce Department:</b>				
Civil Aeronautics Administration .....	13,127,817	13,853,511	13,127,817	13,853,511
Civil Aeronautics Board .....	5,699,421	414,575	5,699,421	414,575
<b>Maritime activities:</b>				
Public enterprise funds (net) .....	-696,765	-170,954	-696,765	-170,954
Other .....	10,570,610	15,424,135	10,570,610	15,424,135
<b>Public Roads Bureau:</b>				
Federal-aid highway grants .....	73,692,660	49,553,432	73,692,660	49,553,432
Other .....	3,683,192	11,873,037	3,683,192	11,873,037
Public enterprise funds (net) .....	-756,622	-147	-756,622	-147
Other .....	8,286,455	5,801,552	8,286,455	5,801,552
<b>Total--Commerce Department</b>	<b>113,606,771</b>	<b>96,749,140</b>	<b>113,606,771</b>	<b>96,749,140</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	21,177,116	32,910,905	21,177,116	32,910,905
Interservice activities .....	13,575,142	.....	13,575,142	.....
Army .....	513,588,755	1,274,639,435	513,588,755	1,274,639,435
<b>Navy:</b>				
Public enterprise funds (net) .....	-36,445	-41,276	-36,445	-41,276
Other .....	839,298,318	905,406,084	839,298,318	905,406,084
Air Force .....	1,105,277,601	1,049,887,038	1,105,277,601	1,049,887,038
<b>Total--Military functions</b>	<b>2,492,880,488</b>	<b>3,262,802,186</b>	<b>2,492,880,488</b>	<b>3,262,802,186</b>
<b>Civil functions:</b>				
Civilian Relief in Korea .....	5,259,040	16,637,039	5,259,040	16,637,039
Corps of Engineers .....	37,563,730	22,266,004	37,563,730	22,266,004
<b>Panama Canal:</b>				
Canal Zone Government .....	1,440,458	2,395,199	1,440,458	2,395,199
Panama Canal Company (net) .....	-2,704,081	-1,647,250	-2,704,081	-1,647,250
Postal Service--Canal Zone (net) .....	.....	32,011	.....	32,011
Other public enterprise funds (net) .....	-917,535	-1,416,115	-917,535	-1,416,115
Other .....	536,594	692,106	536,594	692,106
<b>Total--Civil functions</b>	<b>41,178,206</b>	<b>38,958,994</b>	<b>41,178,206</b>	<b>38,958,994</b>
<b>Undistributed (temporarily)</b>	<b>148,039,322</b>	<b>.....</b>	<b>148,039,322</b>	<b>.....</b>



Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department:</b>				
Office of Education:				
Grants for school construction .....	\$7,902,559	\$12,558,016	\$7,902,559	\$12,558,016
Other .....	16,133,383	6,515,871	16,133,383	6,515,871
Public Health Service:				
Grants for hospital construction .....	5,631,458	6,343,845	5,631,458	6,343,845
Public enterprise funds (net) .....	4,091	-2,009	4,091	-2,009
Other .....	11,908,536	12,236,518	11,908,536	12,236,518
Social Security Administration:				
Grants to States for public assistance ....	135,223,908	170,361,043	135,223,908	170,361,043
Public enterprise funds (net) .....	26,171	-10,291	26,171	-10,291
Other .....	4,889,666	4,553,099	4,889,666	4,553,099
Other .....	6,647,911	7,577,637	6,647,911	7,577,637
<b>Total--Health, Education, and Welfare Department .....</b>	<b>188,367,687</b>	<b>220,154,312</b>	<b>188,367,687</b>	<b>220,154,312</b>
<b>Interior Department:</b>				
Bureau of Reclamation:				
Public enterprise funds (net) .....	-58,839	10,568	-58,839	10,568
Other .....	17,664,850	22,676,920	17,664,850	22,676,920
Other power marketing agencies .....	3,767,724	5,756,119	3,767,724	5,756,119
Other:				
Public enterprise funds (net) .....	205,268	-494,054	205,268	-494,054
Other .....	26,237,060	26,302,980	26,237,060	26,302,980
<b>Total--Interior Department .....</b>	<b>47,816,065</b>	<b>54,252,533</b>	<b>47,816,065</b>	<b>54,252,533</b>
<b>Justice Department:</b>				
Federal Bureau of Investigation .....				
Federal Prison Industries (net) .....	-319,872	-236,150	-319,872	-236,150
Other .....	9,755,174	9,854,984	9,755,174	9,854,984
<b>Total--Justice Department .....</b>	<b>11,647,427</b>	<b>13,260,833</b>	<b>11,647,427</b>	<b>13,260,833</b>
<b>Labor Department:</b>				
Grants to States for employment security ...				
Veterans unemployment compensation .....	4,609,174	5,240,032	4,609,174	5,240,032
Public enterprise funds (net) .....	136,884	103,034	136,884	103,034
Other .....	4,755,336	5,425,386	4,755,336	5,425,386
<b>Total--Labor Department .....</b>	<b>13,164,246</b>	<b>10,815,551</b>	<b>13,164,246</b>	<b>10,815,551</b>
<b>Post Office Department:</b>				
Postal service fund <sup>11</sup> .....				
Other .....		-745,589		-745,589
<b>Total--Post Office Department .....</b>		<b>-745,589</b>		<b>-745,589</b>
<b>State Department:</b>				
Departmental expenditures .....				
Public enterprise funds (net) <sup>12</sup> .....	<sup>10</sup> 28,415,334	42,943,405	<sup>10</sup> 28,415,334	42,943,405
<b>Total--State Department .....</b>	<b>28,415,334</b>	<b>42,943,405</b>	<b>28,415,334</b>	<b>42,943,405</b>
<b>Undistributed foreign disbursements<sup>13</sup> .....</b>	<b>50,000,000</b>		<b>50,000,000</b>	
<b>Treasury Department:</b>				
Coast Guard .....				
Customs Bureau .....	3,015,360	4,693,741	3,015,360	4,693,741
Fiscal Service:				
Interest on the public debt:				
Public Issues .....	212,958,876	236,436,173	212,958,876	236,436,173
Special Issues .....	375,583	292,349	375,583	292,349
Interest on uninvested trust funds .....	401,257		401,257	
Claims, judgments, private laws, etc.:				
Defense Department .....	13,435,772		13,435,772	
Other agencies .....	161,770	9,524,184	161,770	9,524,184
Other .....	7,105,032	7,485,049	7,105,032	7,485,049
Internal Revenue Service:				
Interest on refunds of taxes .....	3,259,784	10,731,928	3,259,784	10,731,928
Other .....	20,364,805	30,536,977	20,364,805	30,536,977
Public enterprise funds (net):				
Federal Facilities Corporation .....	-4,497,390		-4,497,390	
Reconstruction Finance Corporation (in liquidation) .....	-5,170,202	-21,331,951	-5,170,202	-21,331,951
Other .....	80,171	784	80,171	784
Other .....	731,675	2,202,382	731,675	2,202,382
<b>Total--Treasury Department .....</b>	<b>269,006,982</b>	<b>285,724,141</b>	<b>269,006,982</b>	<b>285,724,141</b>
<b>District of Columbia--Federal contribution and loans .....</b>	<b>21,890,000</b>	<b>2,133,000</b>	<b>21,890,000</b>	<b>2,133,000</b>
<b>Total budget expenditures .....</b>	<b>4,827,464,317</b>	<b>5,071,939,689</b>	<b>4,827,464,317</b>	<b>5,071,939,689</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-2,000,044,336</b>	<b>-1,711,518,268</b>	<b>-2,000,044,336</b>	<b>-1,711,518,268</b>

TABLE IV--PUBLIC ENTERPRISE FUNDS--JULY 31, 1954

(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1955 to date (Beginning July 1, 1954)			Corresponding period fiscal year 1954 (Beginning July 1, 1953)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Mutual Security:				
Discharge of investment guarantee liabilities....	\$151,406	\$417,139	\$265,733	-\$30,716
Defense production expansion.....	16,489,908	35,431,783	18,941,875	15,675,631
Total--Funds appropriated to the President...	16,641,314	35,848,923	19,207,609	15,644,915
Independent Offices:				
Atomic Energy Commission.....	1,872	32	-1,840	-490
Export-Import Bank of Washington.....	74,571,196	35,712,716	-38,858,480	6,318,925
Farm Credit Administration:				
Federal Farm Mortgage Corporation.....	461,025	33,083	-427,941	338,450
Federal intermediate credit banks.....	52,709,025	75,300,000	22,590,974	-1,726,189
Production credit corporations.....	.....	111,186	111,186	8,175
Total--Farm Credit Administration.....	53,170,050	75,444,270	22,274,219	-1,379,563
Federal Civil Defense Administration:				
Civil defense procurement fund.....	384,498	38,377	-346,120	-470,559
Small Business Administration.....	2,445,828	1,942,887	-502,940	81,381
Tennessee Valley Authority.....	13,223,055	37,005,919	23,782,864	22,272,928
Veterans' Administration.....	5,491,743	13,276,903	7,785,159	6,347,813
Total--Independent Offices.....	149,288,245	163,421,106	14,132,861	33,170,435
General Services Administration.....	1,206,217	14,174	-1,192,042	-43,686
Housing and Home Finance Agency:				
Office of the Administrator:				
Federal National Mortgage Association.....	53,716,373	80,222,631	26,506,258	466
Liquidating programs.....	8,536,871	3,415,407	-5,121,464	.....
Other public enterprise funds.....	1,351,853	4,530,931	3,179,077	307,356
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp.....	2,339,747	326,191	-2,013,555	348,957
Other.....	430,765	284,103	-146,662	-169,247
Federal Housing Administration.....	11,700,011	9,035,629	-2,664,381	5,790,120
Public Housing Administration.....	106,324,335	135,275,327	28,950,992	5,801,399
Total--Housing and Home Finance Agency....	184,399,958	233,090,223	48,690,264	12,079,051
Agriculture Department:				
Commodity Credit Corporation.....	228,289,928	335,527,865	107,237,936	-616,827
Farmers' Home Administration:				
Farm tenant mortgage insurance fund.....	53,174	4,972	-48,202	-25,582
Disaster loans, etc., revolving fund.....	3,277,906	2,656,060	-621,846	343,107
Federal Crop Insurance Corporation.....	1,639,687	1,531,228	-108,458	-916,814
Total--Agriculture Department.....	233,260,697	339,720,126	106,459,428	-1,216,116
Commerce Department:				
Maritime activities.....	931,661	234,896	-696,765	-170,954
Other.....	781,663	25,040	-756,622	-147
Total--Commerce Department.....	1,713,324	259,936	-1,453,387	-171,101
Defense Department:				
Military functions:				
Navy: Laundry service.....	63,985	27,539	-36,445	-41,276
Civil functions:				
Panama Canal Company.....	9,047,397	6,343,315	-2,704,081	-1,647,250
Postal Service--Canal Zone.....	.....	.....	.....	32,011
Other: Defense production guarantees.....	745,988	-171,546	-917,535	-1,416,115
Total--Civil functions.....	9,793,386	6,171,769	-3,621,617	-3,031,354
Health, Education, and Welfare Department:				
Public Health Service:				
Operations of commissaries, narcotic hospitals..	12,879	16,771	4,091	-2,009
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions	69,179	95,350	26,171	10,291
Total--Health, Education, and Welfare Dept..	81,858	112,121	30,263	8,282
Interior Department:				
Bureau of Reclamation:				
Fort Peck project, Montana.....	127,478	68,639	-58,839	10,568
Other.....	9,623,623	9,823,891	205,268	-494,054
Total--Interior Department.....	9,751,101	9,892,530	146,429	-483,486
Labor Department:				
Farm labor supply fund.....	29,154	166,039	136,884	103,034
Post Office Department:				
Postal service fund <sup>11</sup> .....	.....	.....	.....	.....
State Department:				
Commissary and mess service <sup>12</sup> .....	.....	.....	.....	.....
Treasury Department:				
Federal Facilities Corporation.....	22,469,839	17,972,449	-4,497,390	.....
Reconstruction Finance Corporation (in liquidation)	7,164,174	1,993,971	-5,170,202	-21,331,951
Other.....	13,105	93,276	80,171	784
Total--Treasury Department.....	29,647,119	20,059,697	-9,587,421	-21,331,166
Total--Public enterprise funds.....	635,876,364	808,789,189	172,912,825	34,687,532

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TABLE Y--TRUST ACCOUNTS, ETC.--JULY 31, 1954  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts ..	\$28,542,831	\$37,456,506	\$28,542,831	\$37,456,506
District of Columbia and Government corporations contributions .....	2,556,578	20,069	2,556,578	20,069
Interest and profits on investments .....	106,381	108,901	106,381	108,901
Transfers from general fund (U. S. share) ...	29,623,000	.....	29,623,000	.....
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	51,124	67,165	51,124	67,165
Interest and profits on investments .....	657	577	657	577
Federal old-age and survivors ins. trust fund:				
Appropriations (Transfers from general fund) ...	216,862,989	205,641,928	216,862,989	205,641,928
Deposits by States .....	1,374,681	8,132,422	1,374,681	8,132,422
Interest and profits on investments .....	.....	1,479	.....	1,479
Transfers from railroad retirement account .....	9,551,000	.....	9,551,000	.....
Other .....	411	3,380	411	3,380
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund) ..	5,306,430	48,064,645	5,306,430	48,064,645
Interest on investments .....	101,880	99,369	101,880	99,369
Unemployment insurance contributions for administrative expenses .....	251,851	.....	251,851	.....
Unemployment trust fund:				
Deposits by States .....	42,470,630	60,428,360	42,470,630	60,428,360
Interest on investments .....	123,199	25,557	123,199	25,557
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	172,696	61,435	172,696	61,435
Transfers from railroad unemployment insurance administration fund .....	.....	4,243,628	.....	4,243,628
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	12,465	11,890	12,465	11,890
Premiums and other receipts .....	3,065,843	4,614,320	3,065,843	4,614,320
National service life insurance fund:				
Interest on investments .....	.....	.....	.....	.....
Premiums and other receipts .....	31,130,872	35,516,996	31,130,872	35,516,996
Transfers from general fund .....	3,300,242	7,946	3,300,242	7,946
Other trust funds and accounts:				
Other trust accounts:				
Adjusted service certificate fund--interest on loans and investments .....	1,090	35	1,090	35
District of Columbia:				
Revenues from taxes, etc. ....	8,219,896	5,558,713	8,219,896	5,558,713
Transfers from general fund (Federal contribution and loans) .....	21,890,000	983,000	21,890,000	983,000
Indian tribal funds .....	3,394,179	1,479,455	3,394,179	1,479,455
Other .....	11,159,867	16,905,721	11,159,867	16,905,721
Increment resulting from reduction in the weight of the gold dollar .....	648	1,849	648	1,849
Total receipts .....	419,271,453	429,435,357	419,271,453	429,435,357
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds ...	34,236,263	34,019,195	34,236,263	34,019,195
Foreign Service ret. fund--annuities and refunds ..	171,730	167,392	171,730	167,392
Federal old-age and survivors ins. trust fund:				
Administrative expenses:				
Bureau of Old-Age and Survivors Insurance ...	4,279,486	4,846,470	4,279,486	4,846,470
Reimbursements to general fund .....	3,154,014	1,944,016	3,154,014	1,944,016
Benefit payments .....	292,586,876	254,509,308	292,586,876	254,509,308
Other .....	460	.....	460	.....
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	491,648	477,664	491,648	477,664
Benefit payments .....	68,965,416	39,707,347	68,965,416	39,707,347
Transfers to Federal old-age and survivors insurance trust fund .....	9,551,000	.....	9,551,000	.....
Unemployment insurance administration fund ...	732,201	.....	732,201	.....
Unemployment trust fund:				
Railroad Unemployment Insurance account:				
Benefit payments .....	10,568,606	4,970,777	10,568,606	4,970,777
Transfers to Railroad Retirement Board .....	.....	.....	.....	.....
State accounts--withdrawals by States .....	168,205,000	69,930,000	168,205,000	69,930,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits and refunds .....	9,917,497	11,062,467	9,917,497	11,062,467
Dividend payments .....	.....	.....	.....	.....
National service life insurance fund:				
Benefits and refunds .....	33,429,123	34,068,091	33,429,123	34,068,091
Dividend payments .....	11,314,798	14,055,236	11,314,798	14,055,236
Other trust funds and accounts:				
Adjusted service certificate fund .....	10,604	15,063	10,604	15,063
District of Columbia .....	17,458,385	15,922,599	17,458,385	15,922,599
Indian tribal funds .....	6,587,287	1,400,991	6,587,287	1,400,991
Other .....	22,381,562	11,051,487	22,381,562	11,051,487
Deposit fund accounts (net):				
District of Columbia .....	-191,753	-129,619	-191,753	-129,619
Government sponsored corporations .....	-18,215,133	12,832,339	-18,215,133	12,832,339
Indian tribal funds .....	849,997	288,483	849,997	288,483
Other .....	-16,253,231	117,648,162	-16,253,231	117,648,162
Total expenditures .....	660,231,842	628,787,475	660,231,842	628,787,475
Excess of receipts (+) or expenditures (-) .....	-240,960,388	-199,352,117	-240,960,388	-199,352,117

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

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Guaranteed by the United States:				
Commodity Credit Corporation .....				
Federal Farm Mortgage Corporation .....	\$2,800	\$13,500	\$2,800	\$13,500
Federal Housing Administration .....	60,534,800	-10,903,350	60,534,800	-10,903,350
Home Owners' Loan Corporation .....	3,275	19,550	3,275	19,550
Not guaranteed by the United States:				
Federal home loan banks .....	45,000	10,000	45,000	10,000
Federal intermediate credit banks .....	-26,700,000	-15,410,000	-26,700,000	-15,410,000
Federal land banks .....	9,000	5,000	9,000	5,000
Home Owners' Loan Corporation .....	500	450	500	450
Net sales (-) or redemptions (+) .....	+33,895,375	-26,264,850	+33,895,375	-26,264,850

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

Trust accounts:				
Federal employees' retirement funds .....	\$32,351,000	\$3,570,000	\$32,351,000	\$3,570,000
Federal old-age and survivors insurance trust fund .....	70,000,000	86,700,000	70,000,000	86,700,000
Railroad retirement account .....	-45,245,000	7,099,000	-45,245,000	7,099,000
Unemployment trust fund .....	-150,000,000	-3,000,000	-150,000,000	-3,000,000
Veterans' life insurance funds:				
Government life insurance fund .....	-5,000,000	-4,000,000	-5,000,000	-4,000,000
National service life insurance fund .....				
Other <sup>14</sup> .....	-6,100,775	-10,257,500	-6,100,775	-10,257,500
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....		-25,450,000		-25,450,000
Federal Savings and Loan Insurance Corporation .....	-9,750,000	-8,800,000	-9,750,000	-8,800,000
Other .....	245,100	300,000	245,100	300,000
Government sponsored corporations:				
Banks for cooperatives .....	-4,700,000		-4,700,000	
Federal Deposit Insurance Corporation .....		1,250,000		1,250,000
Federal home loan banks .....	24,967,000	13,682,500	24,967,000	13,682,500
Federal land banks .....	2,140,000		2,140,000	
Net investments (+) or redemptions (-) .....	-91,092,675	+61,094,000	-91,092,675	+61,094,000

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$2,000,044,336	+\$1,711,518,268	+\$2,000,044,336	+\$1,711,518,268
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	+240,960,388	+199,352,117	+240,960,388	+199,352,117
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-) .....	-91,092,675	+61,094,000	-91,092,675	+61,094,000
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	+33,895,375	-26,264,850	+33,895,375	-26,264,850
Changes in accounts necessary to reconcile to Treasury cash--increase(-) or decrease(+):				
Checks outstanding and deposits in transit .....	-28,793,279	+782,806,140	-28,793,279	+782,806,140
Public debt interest checks and coupons outstanding .....	+12,791,716	+9,916,287	+12,791,716	+9,916,287
Telegraphic reports from Federal Reserve Banks <sup>15</sup> .....	+45,673,796	-210,594,210	+45,673,796	-210,594,210
Total excess of receipts (-) or expenditures (+) increase (+) or decrease (-) in balance of:	+2,213,479,658	+2,527,827,753	+2,213,479,658	+2,527,827,753
Treasurer's account .....	-2,541,959,359	+4,070,518,348	-2,541,959,359	+4,070,518,348
Cash held outside the Treasury <sup>16</sup> .....	+52,510,245	(17)	+52,510,245	(17)
Increase (+) or decrease (-) in public debt .....	-275,969,456	+6,598,346,101	-275,969,456	+6,598,346,101
Gross public debt at beginning of month or year .....	271,259,599,108	266,071,061,638	271,259,599,108	266,071,061,638
Gross public debt this date .....	270,983,629,651	272,669,407,740	270,983,629,651	272,669,407,740
Guaranteed obligations not owned by Treasury .....	20,900,511	62,943,061	20,900,511	62,943,061
Total gross public debt and guaranteed obligations .....	271,004,530,163	272,732,350,801	271,004,530,163	272,732,350,801
Deduct debt not subject to debt limitation .....	538,122,132	584,029,060	538,122,132	584,029,060
Total gross public debt subject to limitation .....	270,466,408,030	272,148,321,740	270,466,408,030	272,148,321,740

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<sup>6</sup> Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits in Treasury accounts.

<sup>7</sup> Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>8</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement Account.

<sup>9</sup> Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>10</sup> Does not include certain overseas disbursements for which reports have not been received. (See footnote 13).

<sup>11</sup> Amounts to be reported will include only advances from the Treasury to cover the postal deficit less repayments.

<sup>12</sup> Gross receipts and expenditures not available pending account and reporting changes now in progress.

<sup>13</sup> Estimated--Represents overseas disbursements for which reports have not been received for Mutual Security, Mutual Military Program, United States Information Agency, and the State Department.

<sup>14</sup> Takes into account accrued interest, discount or premium securities purchased, net of amortization or repayments relating to these items.

<sup>15</sup> This item is used to enable the Treasury to show transactions cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>16</sup> Represents changes in cash on hand, in banks held on side the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through Treasury accounts. Does not include changes for certain agencies not reporting.

<sup>17</sup> Not reported.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1954 through August 31, 1954

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

**TABLE I--SUMMARY**

Year	Budget receipts and expenditures				Public debt (end of period) *	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1955* .....	\$68,228,000,000	\$59,313,000,000	\$63,968,000,000	-\$4,655,000,000	\$274,500,000,000	\$5,000,000,000
Actual fiscal year 1955 .. (two months)	7,949,487,104	6,738,761,400	11,558,946,840	-4,820,185,439	274,955,006,377	5,457,423,903
Actual fiscal year 1954 <sup>1</sup> ..	73,068,782,462	64,549,663,847	67,578,608,115	-3,028,944,267	271,259,599,108	6,766,455,061
Actual (fiscal year 1953) .	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248
Actual (fiscal year 1952) .	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604

**TABLE II--BUDGET SUMMARY--FISCAL YEAR 1955**

Classification	Fiscal year 1955 to date			Net budget estimates fiscal year 1955 *
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$7,483,421,026	\$1,207,225,598	\$6,276,195,428	\$56,318,000,000
Customs .....	92,787,963	2,498,933	90,289,029	550,000,000
Miscellaneous receipts .....	373,278,114	1,001,172	372,276,942	2,445,000,000
<b>Total budget receipts .....</b>	<b>7,949,487,104</b>	<b>1,210,725,704</b>	<b>6,738,761,400</b>	<b>59,313,000,000</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	\$9,895,724	.....	\$9,895,724	\$76,000,000
The Judiciary .....	4,968,758	.....	4,968,758	30,000,000
Executive Office of the President .....	1,421,847	.....	1,421,847	9,000,000
Funds appropriated to the President .....	834,853,268	\$29,783,388	805,069,880	4,403,000,000
Independent Offices .....	1,401,306,959	278,096,956	1,123,210,002	7,201,000,000
General Services Administration .....	167,544,673	1,378,021	166,166,651	1,067,000,000
Housing and Home Finance Agency .....	349,858,129	339,236,473	10,621,655	190,000,000
Agriculture Department .....	2,715,704,567	430,950,779	2,284,753,787	3,044,000,000
Commerce Department .....	227,506,076	2,536,961	224,969,114	1,124,000,000
Defense Department:				
Military functions .....	5,405,465,874	66,912	5,405,398,962	35,500,000,000
Civil functions .....	113,247,409	17,292,436	95,954,972	532,000,000
Undistributed (temporarily) <sup>4</sup> .....	147,839,053	.....	147,839,053	.....
Health, Education, and Welfare Department .....	347,823,022	196,881	347,626,140	1,992,000,000
Interior Department .....	108,248,116	11,758,027	96,488,089	512,000,000
Justice Department .....	26,395,745	.....	26,395,745	179,000,000
Labor Department .....	36,268,561	238,243	36,030,318	400,000,000
Post Office Department .....	<sup>b</sup> -236,214	.....	<sup>b</sup> -236,214	324,000,000
State Department .....	34,510,451	.....	34,510,451	142,000,000
Treasury Department .....	721,515,770	57,543,872	663,971,898	7,144,000,000
District of Columbia--Federal contribution and loans .....	21,890,000	.....	21,890,000	24,000,000
Undistributed foreign disbursements <sup>5</sup> .....	52,000,000	.....	52,000,000	.....
Reserve for contingencies .....	.....	.....	.....	75,000,000
<b>Total budget expenditures .....</b>	<b>12,728,025,796</b>	<b>1,169,078,956</b>	<b>11,558,946,840</b>	<b>63,968,000,000</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>.....</b>	<b>.....</b>	<b>-4,820,185,439</b>	<b>-4,655,000,000</b>

\*From revised budget estimates released September 14, 1954.

<sup>1</sup> 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 collecting and disbursing agencies.

<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>5</sup> Estimated--Represents overseas disbursements for which reports have not been received for Mutual Security, Mutual Military Program,

United States Information Agency, State Department, and other agencies.

<sup>6</sup> Includes debt not subject to statutory limitation; on August 31, 1954 this amounted to \$535,267,144. Debt subject to limitation is shown on page 7.

<sup>b</sup> Does not include expenditures from postal receipts estimated to be \$2,390,000,000 for fiscal year 1955. Amounts shown will be reclassified in the following month. Amounts to be reported will include only advances from the Treasury to cover the postal deficit less repayments.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--AUGUST 31, 1954

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS <sup>6</sup></b>				
Internal Revenue:				
Individual income taxes withheld <sup>7</sup> .....	\$2,577,745,377	\$2,883,350,087	\$3,613,190,598	\$4,088,065,298
Individual income taxes-other.....	92,889,992	90,760,002	344,716,705	418,056,270
Corporation income taxes.....	299,945,555	326,464,272	831,655,131	977,201,668
Excise taxes.....	765,959,547	882,519,708	1,479,116,838	1,806,379,616
Estate and gift taxes.....	63,607,170	60,231,448	140,114,103	143,081,364
Taxes not otherwise classified.....	-1,424,873	36,124	-965,031	82,026
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>7</sup> ....	743,382,900	519,437,174	960,245,890	725,079,102
Taxes on carriers and their employees...	76,011,767	83,537,354	95,632,487	111,893,539
Taxes on employers of 8 or more.....	15,872,334	14,508,733	19,714,303	19,301,949
Customs.....	47,927,313	47,415,062	92,787,963	98,362,438
Miscellaneous receipts:				
Proceeds from Government-owned securities	15,218,852	16,043,324	42,875,819	41,360,093
Seigniorage.....	3,579,947	5,925,833	5,195,580	9,288,094
Surplus property disposal.....	4,489,621	7,514,361	35,227,089	33,929,817
Other.....	95,872,054	108,279,374	289,979,626	270,988,200
<b>Total budget receipts.....</b>	<b>4,801,077,562</b>	<b>5,046,022,864</b>	<b>7,949,487,104</b>	<b>8,743,068,678</b>
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund.....	743,382,900	519,437,174	960,245,890	725,079,102
Appropriations to Railroad Retirement account <sup>8</sup> .....	76,011,767	83,537,354	95,632,487	111,893,539
Refunds of receipts:				
Internal revenue.....	68,462,941	62,917,148	151,347,220	163,826,970
Customs.....	1,362,456	1,810,384	2,498,833	3,308,363
Other.....	516,076	527,301	1,001,172	745,679
<b>Total deductions.....</b>	<b>889,736,143</b>	<b>668,229,362</b>	<b>1,210,725,704</b>	<b>1,004,853,654</b>
<b>Net budget receipts.....</b>	<b>3,911,341,419</b>	<b>4,377,793,501</b>	<b>6,738,761,400</b>	<b>7,738,214,923</b>
<b>EXPENDITURES <sup>9</sup></b>				
Legislative Branch.....	6,064,006	623,207	9,895,724	2,522,149
The Judiciary.....	2,594,460	2,445,510	4,968,758	4,511,367
Executive Office of the President.....	664,479	683,703	1,421,847	1,669,441
Funds appropriated to the President:				
Mutual Security:				
Discharge of investment guarantees (net).....	113,433	52,450	379,187	21,733
Other.....	78,155,592	80,526,630	163,961,189	174,686,207
Mutual Military Program:				
Defense Department.....	189,748,795	183,138,123	481,280,801	372,318,361
All other agencies.....	38,433,416	8,393,852	80,600,165	18,879,450
Defense production expansion (net).....	40,322,869	19,890,173	59,264,744	35,555,804
Other.....	13,102,140	264,583	19,583,812	7,951,852
<b>Total--Funds appropriated to the President.....</b>	<b>359,876,247</b>	<b>292,255,815</b>	<b>805,069,880</b>	<b>609,413,410</b>
Independent Offices:				
Atomic Energy Commission:				
Defense production guarantees (net).....	-237	-122	-2,077	-613
Other.....	168,835,158	157,328,078	342,595,722	271,972,095
Civil Service Commission.....	1,725,683	2,179,372	32,667,053	34,944,004
Export-Import Bank of Washington (net)....	2,213,990	120,422,818	-36,644,490	126,741,744
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net).....	-324,203	-1,369,108	-752,144	-1,030,658
Federal intermediate credit banks (net) ..	2,320,980	1,991,914	24,911,955	265,725
Production credit corporations (net).....	201,647	32,137	312,834	40,312
Other.....	166,066	78,405	405,724	-773,949
<b>Total--Farm Credit Administration....</b>	<b>2,364,491</b>	<b>733,348</b>	<b>24,878,369</b>	<b>-1,498,569</b>
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	162,879	-288,167	-183,240	-759,726
Other.....	3,753,144	-9,149,748	6,748,014	-3,428,077
Small Business Administration:				
Public enterprise funds (net).....	1,179,235	308,680	676,294	390,061
Other.....	492,845	109,657	2,432,890	109,657
Tennessee Valley Authority:				
Public enterprise funds (net).....	13,756,341	12,351,449	37,539,205	34,624,377
Other.....	.....	5,712,960	.....	5,941,640
United States Information Agency.....	10 5,855,327	1,649,243	10 9,159,389	1,649,243
Veterans' Administration:				
Compensation, pensions, and benefit programs.....	259,765,647	181,054,419	516,015,816	441,835,751
Public enterprise funds (net).....	3,867,513	2,461,770	11,652,672	8,809,583
Other.....	70,605,443	166,531,796	142,423,905	266,874,868
<b>Total--Veterans' Administration.....</b>	<b>334,238,604</b>	<b>350,047,986</b>	<b>670,092,395</b>	<b>717,520,204</b>
Other Independent Offices.....	15,861,072	18,314,143	33,250,476	74,378,615
<b>Total--Independent Offices.....</b>	<b>550,438,536</b>	<b>659,717,700</b>	<b>1,123,210,002</b>	<b>1,262,585,657</b>

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--AUGUST 31, 1954--Continued

3

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
General Services Administration:				
Strategic and critical materials .....	\$60,347,254	\$47,636,650	\$121,503,174	\$108,356,289
Public enterprise funds (net) .....	8,473,151	-48,048	7,281,108	-91,734
Other .....	17,989,373	13,505,377	37,382,369	34,334,694
<b>Total--General Services Administration</b>	<b>86,809,778</b>	<b>61,093,979</b>	<b>166,168,651</b>	<b>142,589,250</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Federal National Mortgage Association (net)	-22,577,753	49,530,876	3,928,504	49,531,342
Liquidating programs (net) .....	-3,732,089	.....	-8,853,554	.....
Other public enterprise funds (net) .....	6,588,733	13,650,658	9,767,810	13,958,014
Other .....	406,205	1,564,896	909,988	3,903,355
Home Loan Bank Board (net):				
Federal Savings and Loan Ins. Corp .....	-1,421,246	-10,463,400	-3,434,802	-10,114,442
Other .....	60,017	57,727	-86,644	-111,519
Federal Housing Administration (net) .....	-464,574	-27,943,620	-3,128,956	-22,153,500
Public Housing Administration:				
Public enterprise funds .....	-17,617,345	-75,638,943	11,333,646	-69,837,544
Other .....	185,663	.....	185,663	.....
<b>Total--Housing and Home Finance Agency</b>	<b>-38,572,390</b>	<b>-49,241,806</b>	<b>10,621,655</b>	<b>-34,824,294</b>
Agriculture Department:				
Agricultural Research Service .....	7,731,707	5,353,223	18,767,071	15,877,488
Federal Extension Service .....	238,700	83,070	19,826,873	16,004,804
Forest Service .....	9,496,424	7,882,812	17,373,237	11,204,090
Soil Conservation Service:				
Conservation operations .....	4,618,306	4,760,645	11,490,768	11,428,609
Flood prevention, watershed protection and other .....	1,295,752	592,037	2,317,784	1,451,939
Agricultural conservation program .....	12,017,003	7,037,454	32,114,139	49,887,290
Agricultural Marketing Service:				
Marketing research and service .....	1,499,662	894,293	3,021,211	2,292,009
School lunch program .....	173,941	232,990	535,604	968,418
Removal of surplus agrl. commodities .....	3,868,949	3,017,254	14,288,473	6,671,971
Other .....	36,908	32,865	991,234	73,054
Commodity Credit Corporation (net) .....	1,976,843,818	457,823,822	2,084,081,754	457,206,995
Commodity Stabilization Service:				
Agricultural adjustment programs .....	8,249	45,042	11,534,029	2,443,482
Sugar Act program .....	109,324	196,994	1,366,756	1,500,330
Other .....	-5,537,239	.....	-36,352,184	.....
Farmers Home Administration:				
Loans .....	9,257,301	38,506,845	13,061,760	18,741,321
Farm Tenant Mortgage Insurance Fund (net)	-17,376	-33,440	-65,579	-59,023
Other .....	1,818,028	2,132,539	4,457,725	5,411,495
Disaster loans revolving fund (net) .....	-6,273,515	1,329,949	-6,895,361	1,673,057
Rural Electrification Administration:				
Loans .....	15,524,987	66,878,995	36,588,580	39,192,727
Other .....	542,907	582,260	1,369,512	1,438,541
Federal Crop Insurance Corp. (net) .....	1,758,291	3,769,262	1,649,833	2,852,447
Other .....	1,769,274	442,634	53,230,558	-20,707,183
<b>Total--Agriculture Department</b>	<b>2,036,781,406</b>	<b>601,561,554</b>	<b>2,284,753,787</b>	<b>625,553,809</b>
Commerce Department:				
Civil Aeronautics Administration .....	8,868,662	11,552,725	21,996,480	25,406,236
Civil Aeronautics Board .....	6,226,004	289,489	11,925,426	704,064
Maritime activities:				
Public enterprise funds (net) .....	-630,383	-702,769	-1,327,149	-873,723
Other .....	28,960,088	12,639,879	39,530,699	28,064,015
Public Roads Bureau:				
Federal-aid highway grants .....	57,434,277	55,046,220	131,126,938	104,599,652
Other .....	4,456,476	5,089,740	8,139,669	16,962,777
Public enterprise funds (net) .....	1,188	241	-755,434	84
Other .....	6,046,028	38,734,327	14,332,483	44,535,879
<b>Total--Commerce Department</b>	<b>111,362,343</b>	<b>122,649,856</b>	<b>224,969,114</b>	<b>219,398,996</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense .....	-18,747,639	36,653,969	2,429,476	69,564,874
Interservice activities .....	52,184,883	.....	65,780,025	.....
Army .....	877,434,032	1,357,882,250	1,391,022,787	2,632,521,684
Navy:				
Public enterprise funds (net) .....	28,107	35,977	-8,338	-5,298
Other .....	697,736,883	858,454,022	1,537,035,202	1,763,860,106
Air Force .....	1,303,882,206	1,283,565,827	2,409,159,806	2,333,452,865
<b>Total--Military functions</b>	<b>2,912,518,474</b>	<b>3,536,592,046</b>	<b>5,405,398,962</b>	<b>6,799,394,233</b>
Civil functions:				
Civilian Relief in Korea .....	7,551,046	9,962,600	12,810,066	26,599,639
Corps of Engineers .....	45,658,416	50,675,027	83,222,147	72,941,031
Panama Canal:				
Canal Zone Government .....	326,978	.....	1,767,437	2,395,199
Panama Canal Company (net) .....	1,075,065	2,387,971	-1,629,016	740,721
Postal Service-Canal Zone (net) .....	.....	.....	.....	32,011
Other public enterprise funds (net) .....	-402,451	-643,273	-1,319,986	-2,059,389
Other .....	567,709	498,603	1,104,304	1,190,710
<b>Total--Civil functions</b>	<b>54,776,765</b>	<b>62,880,929</b>	<b>95,954,972</b>	<b>101,839,924</b>
Undistributed (temporarily) .....	-200,269	.....	147,839,053	.....



Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department:</b>				
<b>Office of Education:</b>				
Grants for school construction .....	\$7,070,992	\$14,668,888	\$14,973,552	\$27,226,904
Other .....	3,326,851	11,486,044	19,460,234	18,001,915
<b>Public Health Service:</b>				
Grants for hospital construction .....	10,588,226	7,746,475	16,219,685	14,090,321
Public enterprise funds (net) .....	-4,594	-1,780	-493	-3,789
Other .....	18,162,515	19,101,326	30,071,052	31,337,845
<b>Social Security Administration:</b>				
Grants to States for public assistance ....	118,148,275	115,787,517	253,372,184	286,148,500
Public enterprise funds (net) .....	1,979	21,587	23,150	31,879
Other .....	1,765,182	1,547,563	6,654,849	6,100,661
Other .....	199,013	2,168,989	6,846,924	9,746,627
<b>Total--Health, Education, and Welfare Department .....</b>	<b>159,253,452</b>	<b>172,526,612</b>	<b>347,626,140</b>	<b>392,680,924</b>
<b>Interior Department:</b>				
<b>Bureau of Reclamation:</b>				
Public enterprise funds (net) .....	39,474	-118,352	-19,364	-107,764
Other .....	15,353,673	19,613,061	33,018,524	42,289,981
Other power marketing agencies .....	3,423,186	3,943,705	7,190,911	9,699,825
<b>Other:</b>				
Public enterprise funds (net) .....	-125,922	-3,984,887	79,346	-4,478,941
Other .....	29,981,611	36,749,338	56,218,671	63,052,318
<b>Total--Interior Department .....</b>	<b>48,672,024</b>	<b>56,202,866</b>	<b>96,488,089</b>	<b>110,455,399</b>
<b>Justice Department:</b>				
Federal Bureau of Investigation .....	6,457,803	5,522,298	8,669,929	9,164,298
Federal Prison Industries (net) .....	-312,858	-511,866	-632,730	-748,016
Other .....	8,603,372	16,576,515	18,358,546	26,431,499
<b>Total--Justice Department .....</b>	<b>14,748,317</b>	<b>21,586,948</b>	<b>26,395,745</b>	<b>34,847,781</b>
<b>Labor Department:</b>				
Grants to States for employment security ...	43,505	44,781	3,706,355	91,880
Veterans unemployment compensation .....	16,619,640	2,002,673	21,228,815	7,242,705
Public enterprise funds (net) .....	-52,468	-59,024	84,416	44,009
Other .....	6,255,393	5,032,712	11,010,730	10,458,098
<b>Total--Labor Department .....</b>	<b>22,866,071</b>	<b>7,021,142</b>	<b>36,030,318</b>	<b>17,836,693</b>
<b>Post Office Department:</b>				
Postal service fund .....	12 -236,214	160,000,000	12 -236,214	160,000,000
Other .....		11,465		-734,123
<b>Total--Post Office Department .....</b>	<b>-236,214</b>	<b>160,011,465</b>	<b>-236,214</b>	<b>159,265,876</b>
<b>State Department .....</b>	<b>10 6,095,117</b>	<b>18,411,759</b>	<b>10 34,510,451</b>	<b>61,355,164</b>
<b>Treasury Department:</b>				
Coast Guard .....	15,400,447	17,711,720	32,184,932	22,864,246
Customs Bureau .....	3,127,828	3,233,222	6,143,189	7,926,963
<b>Fiscal Service:</b>				
<b>Interest on the public debt:</b>				
Public Issues .....	331,495,323	205,508,742	544,454,200	441,944,915
Special Issues .....	644,833	463,555	1,020,417	755,904
<b>Interest on uninvested trust funds .....</b>				
Claims, judgments, private laws, etc.:			401,257	
Defense Department .....	10,680,245		24,116,017	
Other agencies .....	498,599	23,223,605	660,370	32,747,789
Other .....	5,714,956	5,694,870	12,819,989	13,179,134
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	4,449,930	4,583,545	7,709,714	15,315,473
Other .....	23,223,853	20,440,938	43,588,658	50,977,915
<b>Public enterprise funds (net):</b>				
Federal Facilities Corporation .....	-2,520,879		-7,018,269	
Reconstruction Finance Corporation (in liquidation) .....	-298,185	-2,498,420	-5,468,388	-23,830,371
Other .....	23,171	5,904	108,342	6,689
Other .....	2,519,789	1,662,724	3,251,464	-3,865,891
<b>Total--Treasury Department .....</b>	<b>394,964,915</b>	<b>280,030,408</b>	<b>663,971,898</b>	<b>565,754,550</b>
<b>District of Columbia--Federal contribution and loans .....</b>				
Undistributed foreign disbursements .....	2,000,000	11,017,000	21,890,000	13,150,000
			52,000,000	
<b>Total budget expenditures .....</b>	<b>6,731,482,522</b>	<b>6,018,070,701</b>	<b>11,558,946,840</b>	<b>11,090,010,394</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-2,820,141,103</b>	<b>-1,640,277,199</b>	<b>-4,820,185,439</b>	<b>-3,351,795,471</b>

TABLE IV--PUBLIC ENTERPRISE FUNDS--AUGUST 31, 1954

(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1955 to date (Beginning July 1, 1954)			Corresponding period fiscal year 1954 (Beginning July 1, 1953)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
<b>Funds appropriated to the President:</b>				
Mutual Security:				
Discharge of investment guarantee liabilities....	\$324,328	\$703,495	\$379,167	\$21,733
Defense production expansion.....	29,459,060	88,723,804	59,264,744	35,555,804
<b>Total--Funds appropriated to the President...</b>	<b>29,783,388</b>	<b>89,427,299</b>	<b>59,643,911</b>	<b>35,577,537</b>
<b>Independent Offices:</b>				
Atomic Energy Commission.....	2,742	664	-2,077	-613
Export-Import Bank of Washington.....	86,798,787	50,154,297	-36,644,490	126,741,744
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	859,358	107,214	-752,144	-1,030,658
Federal intermediate credit banks.....	141,093,044	166,005,000	24,911,955	265,725
Production credit corporations.....	98,314	411,148	312,834	40,312
<b>Total--Farm Credit Administration.....</b>	<b>142,050,718</b>	<b>166,523,363</b>	<b>24,472,644</b>	<b>-724,620</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund.....	396,550	213,309	-183,240	-758,726
Small Business Administration.....	5,638,446	6,314,740	676,294	390,061
Tennessee Valley Authority.....	31,853,738	69,392,944	37,539,205	34,624,377
Veterans' Administration.....	11,355,972	23,008,644	11,652,672	8,809,583
<b>Total--Independent Offices.....</b>	<b>278,096,956</b>	<b>315,607,965</b>	<b>37,511,008</b>	<b>169,061,806</b>
<b>General Services Administration.....</b>	<b>1,378,021</b>	<b>8,659,130</b>	<b>7,281,108</b>	<b>-91,734</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Federal National Mortgage Association.....	109,912,907	113,841,411	3,928,504	49,531,342
Liquidating programs.....	15,644,909	6,791,355	-8,853,554	.....
Other public enterprise funds.....	1,579,674	11,347,485	9,767,810	13,958,014
<b>Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp.....	3,505,557	70,754	-3,434,802	-10,114,442
Other.....	609,338	522,693	-86,644	-111,519
Federal Housing Administration.....	25,253,346	22,124,390	-3,128,956	-22,153,500
Public Housing Administration.....	182,730,740	194,064,366	11,333,646	-69,837,544
<b>Total--Housing and Home Finance Agency.....</b>	<b>339,236,473</b>	<b>348,762,478</b>	<b>9,526,004</b>	<b>-38,727,649</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation.....	414,125,475	2,498,207,230	2,084,081,754	457,206,995
<b>Farmers' Home Administration:</b>				
Farm tenant mortgage insurance fund.....	94,839	29,260	-65,579	-59,023
Disaster loans, etc., revolving fund.....	13,503,817	6,608,456	-6,895,361	1,673,057
Federal Crop Insurance Corporation.....	3,226,646	4,876,479	1,649,833	2,852,447
<b>Total--Agriculture Department.....</b>	<b>430,950,779</b>	<b>2,509,721,427</b>	<b>2,078,770,647</b>	<b>461,673,477</b>
<b>Commerce Department:</b>				
Maritime activities.....	1,744,778	417,629	-1,327,149	-873,723
Other.....	792,183	36,748	-755,434	94
<b>Total--Commerce Department.....</b>	<b>2,536,961</b>	<b>454,378</b>	<b>-2,082,583</b>	<b>-873,628</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Navy: Laundry service.....	66,912	58,573	-8,338	-5,298
<b>Civil functions:</b>				
Panama Canal Company.....	16,144,636	14,515,620	-1,629,016	740,721
Postal Service--Canal Zone.....	.....	.....	.....	32,011
Other: Defense production guarantees.....	1,147,799	-172,186	-1,319,986	-2,059,389
<b>Total--Civil functions.....</b>	<b>17,292,436</b>	<b>14,343,434</b>	<b>-2,949,002</b>	<b>-1,286,656</b>
<b>Health, Education, and Welfare Department:</b>				
<b>Public Health Service:</b>				
Operations of commissaries, narcotic hospitals.	34,518	34,025	-493	-3,789
<b>Social Security Administration:</b>				
Operating fund, Bureau of Federal Credit Unions	162,363	190,514	28,150	31,879
<b>Total--Health, Education, and Welfare Dept ..</b>	<b>196,881</b>	<b>224,539</b>	<b>27,657</b>	<b>28,089</b>
<b>Interior Department:</b>				
<b>Bureau of Reclamation:</b>				
Fort Peck project, Montana.....	275,009	255,645	-19,364	-107,784
Other.....	11,483,017	11,562,364	79,346	-4,478,941
<b>Total--Interior Department.....</b>	<b>11,758,027</b>	<b>11,818,009</b>	<b>59,981</b>	<b>-4,586,726</b>
<b>Labor Department:</b>				
Farm labor supply fund.....	238,243	322,660	84,416	44,009
<b>Post Office Department:</b>				
Postal service fund.....	.....	.....	.....	160,000,000
<b>Treasury Department:</b>				
Federal Facilities Corporation.....	45,410,503	38,392,234	-7,018,269	.....
Reconstruction Finance Corporation (in liquidation)	12,095,330	6,626,941	-5,468,388	-23,830,371
Other.....	38,038	146,381	108,342	6,689
<b>Total--Treasury Department.....</b>	<b>57,543,872</b>	<b>45,165,556</b>	<b>-12,378,315</b>	<b>-23,823,682</b>
<b>Total--Public enterprise funds.....</b>	<b>1,169,078,956</b>	<b>3,344,565,452</b>	<b>2,175,486,496</b>	<b>757,009,543</b>

TABLE V--TRUST ACCOUNTS, ETC.--AUGUST 31, 1954  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts ..	\$41,037,992	\$36,463,254	\$69,580,823	\$73,919,761
District of Columbia and Government corporations contributions .....	1,498,241	2,430,000	4,054,819	2,450,069
Interest and profits on investments .....	225,424	224,383	331,806	333,285
Transfers from general fund .....	.....	31,397,000	29,623,000	31,397,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	48,982	46,646	100,106	113,811
Interest and profits on investments .....	1,223	1,063	1,880	1,640
Federal old-age and survivors ins. trust fund:				
Appropriations (Transfers from general fund)...	743,382,900	519,437,174	980,245,690	725,079,102
Deposits by States .....	20,843,941	10,447,079	22,218,623	18,579,502
Interest and profits on investments .....	.....	-1,479	.....	.....
Transfers from railroad retirement account .....	.....	.....	9,551,000	.....
Other .....	40,490	4,247	40,902	7,628
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund):				
Appropriated .....	81,365,261	94,035,510	86,671,692	142,100,156
Unappropriated <sup>14</sup> .....	-5,353,494	-10,498,156	8,960,795	4,645,383
Interest on investments .....	217,265	176,228	319,146	275,598
Unemployment insurance contributions for administrative expenses .....	414,740	.....	666,592	.....
Unemployment trust fund:				
Deposits by States .....	274,634,607	319,975,498	317,105,238	380,403,858
Interest on investments .....	55,944	.....	179,144	25,557
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	529,687	1,238,060	702,364	1,299,495
Transfers from railroad unemployment insurance administration fund .....	.....	.....	.....	4,243,628
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	15,821	.....	28,287	11,890
Premiums and other receipts .....	3,668,094	2,804,875	6,733,937	7,419,196
National service life insurance fund:				
Interest on investments .....	44,383	.....	44,383	.....
Premiums and other receipts .....	35,821,693	30,485,797	66,952,565	66,002,794
Transfers from general fund .....	1,539,337	20,611,455	4,839,580	20,619,402
Other trust accounts:				
Adjusted service certificate fund .....	-39	1,270	1,050	1,306
District of Columbia:				
Revenues from taxes, etc. ....	5,566,612	3,540,700	13,786,509	9,099,413
Transfers from general fund (Federal contribution and loans) .....	.....	12,167,000	21,890,000	13,150,000
Indian tribal funds .....	3,132,748	2,429,097	6,528,928	3,908,552
Other .....	14,843,092	70,369,926	26,002,959	87,295,648
Increment resulting from reduction in the weight of the gold dollar .....	1,559	8,518	2,207	10,387
Total receipts .....	1,223,576,494	1,147,815,156	1,657,162,237	1,592,394,052
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds...	35,347,321	33,583,507	69,583,585	67,602,702
Foreign Service ret. fund--annuities and refunds	171,923	157,683	343,654	325,075
Federal old-age and survivors ins. trust fund:				
Administrative expenses:				
Bureau of Old-Age and Survivors Insurance...	4,677,692	4,515,892	8,957,179	9,362,363
Reimbursements to general fund .....	2,144,514	2,855,016	5,298,529	4,799,033
Benefit payments .....	288,205,110	254,713,993	590,791,986	509,223,301
Other .....	300	.....	781	.....
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	563,108	493,650	1,054,757	971,314
Benefit payments .....	43,280,262	40,097,250	112,245,679	79,804,597
Transfers to Fed. old-age and surv. ins. tr. fd. ....	.....	.....	9,551,000	.....
Unemployment insurance administration fund ..	739,622	.....	1,471,823	.....
Unemployment trust fund:				
Railroad Unemployment Insurance account:				
Benefit payments .....	16,066,043	6,237,383	26,634,649	11,208,161
Transfers to Railroad Retirement Board .....	.....	.....	.....	.....
State accounts--withdrawals by States .....	163,690,000	62,430,000	331,895,000	132,360,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits, refunds, etc. ....	6,621,764	6,054,826	16,539,262	17,117,293
National service life insurance fund:				
Benefits and refunds .....	33,183,199	33,787,151	66,612,322	67,835,242
Dividend payments .....	11,570,420	16,593,510	22,885,219	30,648,746
Other trust funds and accounts:				
Adjusted service certificate fund .....	20,679	17,464	31,283	32,527
District of Columbia .....	12,968,037	15,717,459	30,426,423	31,640,059
Federal employees insurance fund .....	-7	.....	-7	.....
Indian tribal funds .....	2,075,346	2,229,006	8,662,634	3,629,997
Other .....	30,889,241	71,410,004	53,270,803	82,461,491
Deposit fund accounts (net):				
District of Columbia .....	161,516	74,215	-30,237	-55,404
Government sponsored corporations .....	-72,826,976	8,576,806	-91,042,110	21,409,146
Indian tribal funds .....	-830,120	753,478	19,876	1,041,962
Other .....	-52,565,270	-96,666,608	-68,666,346	20,981,553
Total expenditures .....	526,153,732	463,611,691	1,186,347,731	1,092,399,166
Excess of receipts (+) or expenditures (-) .....	+697,422,761	+684,203,464	-470,814,506	+499,994,886

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

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Guaranteed by the United States:				
Commodity Credit Corporation .....	.....	.....	.....	.....
Federal Farm Mortgage Corporation .....	\$8,300	\$1,200		
Federal Housing Administration .....	-6,405,700	-339,200	\$9,100	\$14,700
Home Owners' Loan Corporation .....	8,325	12,000	54,129,100	-11,242,550
Not guaranteed by the United States:				
Federal home loan banks .....	75,000	-165,000	11,600	31,550
Federal intermediate credit banks .....	-13,005,000	-725,000	120,000	-155,000
Federal land banks .....	102,548,100	1,000	-39,705,000	-16,135,000
Home Owners' Loan Corporation .....	.....	150	102,557,100	6,000
			500	600
Net sales (-) or redemptions (+) .....	+83,227,025	-1,214,850	+117,122,400	-27,479,700

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

Trust accounts:				
Federal employees' retirement funds .....	\$1,272,000	\$37,705,000	\$33,623,000	\$41,275,000
Federal old-age and survivors insurance trust fund .....	150,000,000	63,400,000	220,000,000	150,100,000
Railroad retirement account .....	37,775,000	53,109,000	-7,470,000	60,208,000
Unemployment trust fund .....	105,000,000	245,000,000	-45,000,000	242,000,000
Veterans' life insurance funds:				
Government life insurance fund .....	-3,000,000	.....	-8,000,000	-4,000,000
National service life insurance fund .....	-10,000,000	10,000,000	-10,000,000	10,000,000
Other <sup>15</sup> .....	-737,950	309,800	-6,838,725	-9,947,700
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	52,550,000	.....	52,550,000	-25,450,000
Federal Savings and Loan Insurance Corporation .....	1,000,000	1,000,000	-8,750,000	-7,800,000
Other .....	2,659,100	.....	2,904,200	300,000
Government sponsored corporations:				
Banks for cooperatives .....	-4,825,000	7,500,000	-9,525,000	7,500,000
Federal Deposit Insurance Corporation .....	.....	.....	.....	1,250,000
Federal home loan banks .....	-24,340,000	-22,600,000	627,000	-8,917,500
Federal land banks .....	3,300,000	.....	5,440,000	.....
Net investments (+) or redemptions (-) .....	+310,653,150	+395,423,800	+219,560,475	+456,517,800

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$2,820,141,103	+\$1,640,277,199	+\$4,820,185,439	+\$3,351,795,471
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	-697,422,761	-684,203,464	-470,814,506	-499,994,886
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-) .....	+310,653,150	+395,423,800	+219,560,475	+456,517,800
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	+83,227,025	-1,214,850	+117,122,400	-27,479,700
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding and deposits in transit .....	+356,629,518	-183,277,768	+342,188,372	-614,671,907
Public debt interest checks and coupons outstanding .....	+7,585,292	+9,529,551	+20,377,008	+19,445,838
Telegraphic reports from Federal Reserve Banks <sup>16</sup> .....	+173,771,361	+426,396,065	+219,445,157	+215,801,854
Total excess of receipts (-) or expenditures (+) .....	+3,054,584,688	+1,602,930,533	+5,268,064,346	+4,130,758,286
Increase (+) or decrease (-) in balance of:				
Treasurer's account .....	+1,232,928,202	-1,066,510,833	-1,309,031,157	+3,004,007,515
Cash held outside the Treasury <sup>17</sup> .....	-316,136,165	( <sup>18</sup> )	-263,625,920	( <sup>18</sup> )
Increase (+) or decrease (-) in public debt .....	-3,971,376,725	+536,419,700	+3,695,407,268	+7,134,765,801
Gross public debt at beginning of month or year .....	270,983,629,651	272,669,407,740	271,259,599,108	268,071,061,638
Gross public debt this date .....	274,955,006,377	273,205,827,440	274,955,006,377	273,205,827,440
Guaranteed obligations not owned by Treasury .....	27,291,586	63,269,061	27,291,586	63,269,061
Total gross public debt and guaranteed obligations .....	274,982,297,963	273,269,096,501	274,982,297,963	273,269,096,501
Deduct debt not subject to debt limitation .....	535,267,144	580,797,477	535,267,144	580,797,477
Total gross public debt subject to limitation .....	274,447,030,818	272,688,299,024	274,447,030,818	272,688,299,024

Footnotes on page 8

MONTHLY TREASURY STATEMENT, AUGUST 31, 1954--FOOTNOTES

6 Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits in Treasury accounts.

7 Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund.

8 Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement Account.

9 Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

10 Does not include certain overseas disbursements for which reports have not been received. (See footnote 13).

11 Amounts include only advances from the Treasury to cover the postal deficit less repayments.

12 Amounts shown will be reclassified in the following month.  
13 Estimated--Represents overseas disbursements for which reports have not been received for Mutual Security, Mutual Military Program, United States Information Agency, State Department, and other agencies.

14 Represents change in amount of unappropriated receipts for the period.

15 Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

16 This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

17 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. Does not include changes for certain agencies not yet reporting.

18 Not reported.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1954 through September 30, 1954

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

**TABLE I--SUMMARY**

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1955* .....	\$68,228,000,000	\$59,313,000,000	\$63,968,000,000	-\$4,655,000,000	\$274,500,000,000	\$5,000,000,000
Actual fiscal year 1955 .. (three months)	13,229,892,713	11,690,097,532	16,578,423,568	-4,888,326,035	274,809,874,913	5,144,722,946
Actual fiscal year 1954 <sup>1</sup> ..	73,066,782,462	64,549,663,847	67,578,608,115	-3,028,944,267	271,259,599,108	6,766,455,061
Actual (fiscal year 1953) ..	72,649,134,647	64,825,044,028	74,274,257,484	-9,449,213,457	268,071,061,638	4,670,248,248
Actual (fiscal year 1952) ..	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604

**TABLE II--BUDGET SUMMARY--FISCAL YEAR 1955**

Classification	Fiscal year 1955 to date			Net budget estimates fiscal year 1955*
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$12,599,092,074	\$1,534,557,932	\$11,064,534,142	\$56,318,000,000
Customs .....	140,633,828	3,907,529	136,726,299	550,000,000
Miscellaneous receipts .....	490,166,809	1,329,718	488,837,091	2,445,000,000
<b>Total budget receipts .....</b>	<b>13,229,892,713</b>	<b>1,539,795,180</b>	<b>11,690,097,532</b>	<b>59,313,000,000</b>
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable receipts (deduct) <sup>2</sup>	Net expenditures <sup>3</sup>	
Legislative Branch .....	\$16,286,738		\$16,286,738	\$76,000,000
The Judiciary .....	6,931,913		6,931,913	30,000,000
Executive Office of the President .....	2,062,483		2,062,483	9,000,000
Funds appropriated to the President .....	1,251,701,202	\$36,672,855	1,215,028,346	4,403,000,000
Independent Offices .....	2,062,791,570	460,493,886	1,602,297,684	7,201,000,000
General Services Administration .....	226,227,807	1,497,613	224,730,193	1,067,000,000
Housing and Home Finance Agency .....	422,869,748	417,398,102	5,471,645	190,000,000
Agriculture Department .....	3,025,559,668	561,033,747	2,464,525,920	3,044,000,000
Commerce Department .....	335,084,532	3,917,630	331,166,901	1,124,000,000
Defense Department:				
Military functions .....	8,248,571,812	100,875	8,248,471,136	35,500,000,000
Civil functions .....	211,666,079	42,826,683	168,839,395	532,000,000
Undistributed (temporarily) <sup>4</sup> .....	181,336,392		181,336,392	
Health, Education, and Welfare Department .....	509,256,624	303,219	508,953,405	1,992,000,000
Interior Department .....	165,793,339	15,461,036	150,332,302	512,000,000
Justice Department .....	41,456,296		41,456,296	179,000,000
Labor Department .....	71,138,378	397,649	70,740,728	400,000,000
Post Office Department .....	(b)		(b)	324,000,000
State Department .....	48,653,623		48,653,623	142,000,000
Treasury Department .....	1,367,716,340	100,467,881	1,267,248,458	7,144,000,000
District of Columbia--Federal contribution and loans .....	21,890,000		21,890,000	24,000,000
Undistributed foreign disbursements <sup>5</sup> .....	2,000,000		2,000,000	
Reserve for contingencies .....				75,000,000
<b>Total budget expenditures .....</b>	<b>18,218,994,552</b>	<b>1,640,570,983</b>	<b>16,578,423,568</b>	<b>63,968,000,000</b>
<b>Budget surplus (+) or deficit (-) .....</b>			<b>-4,888,326,035</b>	<b>-4,655,000,000</b>

<sup>a</sup> From revised budget estimates released September 14, 1954.  
<sup>1</sup> 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 collecting and disbursing agencies.  
<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.  
<sup>3</sup> For details see Table III.  
<sup>4</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>5</sup> Represents estimates of undistributed overseas disbursements for which reports have not been received.  
<sup>a</sup> Includes debt not subject to statutory limitation; on September 30, 1954 this amounted to \$533,790,692. Debt subject to limitation is shown on page 7.  
<sup>b</sup> Gross expenditures and applicable receipts will be reported as soon as reporting arrangements, now in progress, have been completed.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--SEPTEMBER 30, 1954

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS<sup>6</sup></b>				
Internal Revenue:				
Individual income taxes withheld <sup>7</sup> .....	\$1,421,972,593	\$1,384,417,232	\$5,035,163,192	\$5,472,482,530
Individual income taxes-other <sup>7</sup> .....	1,429,385,075	1,595,719,524	1,774,101,781	2,013,775,794
Corporation income taxes.....	1,103,759,961	1,802,921,981	1,935,415,092	2,780,123,647
Excise taxes.....	767,445,047	882,737,494	2,246,561,885	2,689,116,111
Estate and gift taxes.....	72,044,328	64,141,598	212,158,432	207,222,963
Taxes not otherwise classified.....	-805,593	253,551	-1,770,625	335,577
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>7</sup> ....	274,151,315	298,557,223	1,234,397,206	1,023,636,326
Taxes on carriers and their employees....	47,088,801	53,277,786	142,721,289	165,171,326
Taxes on employers of 8 or more.....	629,518	822,296	20,343,821	20,124,246
Customs.....	47,845,865	51,320,537	140,633,828	149,682,975
Miscellaneous receipts:				
Proceeds from Government-owned securities	20,060,452	23,778,982	62,936,272	65,139,075
Seigniorage.....	2,748,724	4,303,554	7,944,305	13,591,649
Surplus property disposal.....	9,156,397	8,994,610	44,383,487	42,924,527
Other.....	84,923,119	73,115,904	374,902,745	344,104,106
Total budget receipts.....	5,280,405,608	6,244,362,278	13,229,892,713	14,987,430,856
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund.....	274,151,315	298,557,223	1,234,397,206	1,023,636,326
Appropriations to Railroad Retirement account <sup>8</sup> .....	47,088,801	53,277,786	142,721,289	165,171,326
Refunds of receipts:				
Internal revenue.....	6,092,216	19,314,605	157,439,437	183,141,575
Customs.....	1,408,595	2,824,269	3,907,529	6,132,633
Other.....	328,546	244,484	1,329,718	990,163
Total deductions.....	329,069,476	374,218,369	1,539,795,180	1,379,072,024
Net budget receipts.....	4,951,336,132	5,870,143,908	11,690,097,532	13,608,358,831
<b>EXPENDITURES<sup>9</sup></b>				
Legislative Branch.....	6,391,014	8,022,623	16,286,738	10,544,772
The Judiciary.....	1,963,155	2,321,745	6,931,913	6,833,112
Executive Office of the President.....	640,636	1,340,164	2,062,483	3,009,606
Funds appropriated to the President:				
Mutual Security:				
Discharge of investment guarantees (net) ..	131,914	363,820	511,081	385,554
Other.....	150,376,039	90,937,169	314,337,229	265,623,376
Mutual Military Program:				
Defense Department.....	170,149,406	203,049,892	651,430,207	575,368,254
All other agencies.....	39,680,764	7,076,984	120,280,929	25,956,434
Defense production expansion (net).....	38,357,014	17,904,170	97,621,758	53,459,974
Other.....	11,263,327	-372,157	30,847,140	7,579,695
Total--Funds appropriated to the President.....	409,958,466	318,959,880	1,215,028,346	928,373,290
Independent Offices:				
Atomic Energy Commission:				
Defense production guarantees (net).....	-879	-1,428	-2,957	-2,041
Other.....	160,194,152	148,688,124	502,789,875	420,660,220
Civil Service Commission.....	1,336,847	1,529,616	34,003,901	36,473,620
Export-Import Bank of Washington (net)....	-19,967,212	54,821,576	-56,611,702	181,563,321
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net)....	-393,979	486,095	-1,146,124	-544,563
Federal intermediate credit banks (net) ..	-35,555,627	-5,030,296	-10,643,672	-4,764,571
Production credit corporations (net).....	-101,285	-14,404	211,548	25,908
Agricultural marketing revolving fund (net)	-2,643	-251,253	-2,643	-1,491,728
Other.....	163,935	193,489	569,659	660,015
Total--Farm Credit Administration....	-35,889,600	-4,616,370	-11,011,230	-6,114,939
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	905,577	-389,243	722,336	-1,147,970
Other.....	2,283,948	6,583,509	9,031,963	3,155,431
Small Business Administration:				
Public enterprise funds (net).....	3,853,339	-201,956	4,529,633	188,104
Other.....	-2,069,821	235,521	363,068	345,178
Tennessee Valley Authority:				
Public enterprise funds (net).....	21,178,640	16,078,890	58,717,845	50,703,268
Other.....	.....	.....	.....	5,941,640
United States Information Agency.....	10 8,801,414	5,977,255	10 17,960,803	7,626,498
Veterans' Administration:				
Compensation, pensions, and benefit programs.....	247,704,299	337,713,292	763,720,116	779,549,044
Public enterprise funds (net).....	3,486,578	4,583,199	15,139,250	13,392,782
Other.....	69,905,316	-14,691,025	212,329,222	252,183,842
Total--Veterans' Administration.....	321,096,194	327,605,465	991,188,589	1,045,125,670
Other Independent Offices.....	17,365,079	17,290,223	50,615,555	91,668,839
Total--Independent Offices.....	479,087,681	573,601,186	1,602,297,684	1,836,186,843

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--SEPTEMBER 30, 1954--Continued

3

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>General Services Administration:</b>				
Strategic and critical materials .....	\$47,923,529	\$47,333,483	\$169,426,704	\$155,689,773
Public enterprise funds (net) .....	481,369	-28,057	7,762,477	-119,791
Other .....	10,158,642	22,256,291	47,541,011	56,590,985
<b>Total--General Services Administration</b>	<b>58,563,541</b>	<b>69,561,717</b>	<b>224,730,193</b>	<b>212,160,967</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Federal National Mortgage Association (net)	2,435,485	-8,336,253	6,363,990	41,195,088
Liquidating programs (net) .....	-1,840,613	.....	-10,694,167	.....
Other public enterprise funds (net) .....	4,357,462	1,598,798	14,125,272	15,556,813
Other .....	418,836	2,008,688	1,328,824	5,912,044
<b>Home Loan Bank Board (net):</b>				
Federal Savings and Loan Ins. Corp .....	-2,160,248	134,352	-5,595,051	-9,980,090
Other .....	19,229	-265,250	-87,414	-376,770
Federal Housing Administration (net) .....	-7,743,473	-3,981,739	-10,872,430	-26,135,239
<b>Public Housing Administration:</b>				
Public enterprise funds (net) .....	-540,821	40,494,203	10,792,825	-29,343,341
Other .....	-95,865	.....	89,797	.....
<b>Total--Housing and Home Finance Agency</b>	<b>-5,150,009</b>	<b>31,652,798</b>	<b>5,471,645</b>	<b>-3,171,495</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service</b>				
Federal Extension Service .....	5,436,570	5,381,949	24,203,641	21,259,437
Forest Service .....	134,353	84,773	19,961,227	16,089,578
Soil Conservation Service:	9,125,809	26,808,424	26,499,047	38,012,514
Conservation operations .....	4,669,405	4,766,775	16,160,173	16,195,384
Flood prevention, watershed protection and other .....	1,133,881	807,035	3,451,666	2,258,974
Agricultural conservation program .....	7,849,321	6,119,549	39,963,460	56,006,839
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	1,722,531	1,010,466	4,743,743	3,302,476
School lunch program .....	11,739,174	12,703,368	12,274,778	13,671,786
Removal of surplus agri. commodities .....	10,336,037	6,751,354	24,624,511	13,423,326
Other .....	40,954	29,732	1,032,189	102,786
Commodity Credit Corporation (net) .....	76,939,692	169,129,454	2,161,021,447	626,336,450
<b>Commodity Stabilization Service:</b>				
Agricultural adjustment programs .....	36,326	14,140,081	11,570,356	16,583,563
Sugar Act program .....	5,626,233	289,795	6,992,989	1,790,126
Other .....	10,203,305	.....	-26,148,879	.....
<b>Farmers Home Administration:</b>				
Loans .....	12,410,044	15,360,620	25,471,805	34,101,941
Farm Tenant Mortgage Insurance Fund (net)	-17,623	-32,402	-83,202	-91,425
Other .....	1,792,034	2,100,122	6,249,760	7,511,617
Disaster loans revolving fund (net) .....	-80,251	37,265,302	-6,975,612	38,938,359
<b>Rural Electrification Administration:</b>				
Loans .....	17,564,602	14,803,014	54,153,182	53,998,741
Other .....	535,948	594,934	1,905,461	2,033,475
Federal Crop Insurance Corp. (net) .....	-248,702	-445,942	1,401,130	2,406,505
Other .....	2,822,483	-3,699	56,053,042	-20,710,882
<b>Total--Agriculture Department</b>	<b>179,772,133</b>	<b>317,667,708</b>	<b>2,464,525,920</b>	<b>943,221,577</b>
<b>Commerce Department:</b>				
<b>Civil Aeronautics Administration</b>				
Civil Aeronautics Board .....	8,875,412	16,130,531	30,871,892	41,536,768
Maritime activities:	7,639,878	303,814	19,565,305	1,007,878
Public enterprise funds (net) .....	-1,197,583	-1,259,227	-2,524,732	-2,132,951
Other .....	12,721,446	25,500,112	52,252,146	53,564,127
<b>Public Roads Bureau:</b>				
Federal-aid highway grants .....	66,141,851	60,230,321	197,268,789	164,829,974
Other .....	5,717,711	5,359,086	13,857,380	22,321,863
Public enterprise funds (net) .....	83,837	50	-671,597	145
Other .....	6,215,233	9,925,672	20,547,717	54,461,552
<b>Total--Commerce Department</b>	<b>106,197,786</b>	<b>116,190,363</b>	<b>331,166,901</b>	<b>335,589,359</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	495,096	33,222,832	2,924,573	102,787,706
Interservice activities .....	37,604,986	.....	103,365,012	.....
Army .....	805,548,474	1,351,023,742	2,196,571,261	3,983,545,427
<b>Navy:</b>				
Public enterprise funds (net) .....	8,649	17,917	310	12,618
Other .....	817,128,250	937,709,410	2,354,163,452	2,701,569,516
Air Force .....	1,182,286,716	1,337,472,064	3,591,446,524	3,670,924,930
<b>Total--Military functions</b>	<b>2,843,072,173</b>	<b>3,659,445,967</b>	<b>8,248,471,136</b>	<b>10,458,840,200</b>
<b>Civil functions:</b>				
Civilian Relief in Korea .....	7,248,109	4,391,956	20,058,196	30,991,595
Corps of Engineers .....	48,748,127	58,291,651	131,970,274	131,232,682
<b>Panama Canal:</b>				
Canal Zone Government .....	92,809	-761,272	1,860,246	1,633,926
Panama Canal Company (net) .....	16,380,653	101,715	14,751,637	842,437
Postal Service--Canal Zone (net) .....	.....	.....	.....	32,011
Other public enterprise funds (net) .....	-231,514	-802,389	-1,551,500	-2,861,779
Other .....	646,236	1,028,025	1,750,540	2,218,736
<b>Total--Civil functions</b>	<b>72,884,423</b>	<b>62,249,685</b>	<b>168,839,395</b>	<b>164,089,610</b>
Undistributed (temporarily) .....	33,497,339	.....	181,336,392	.....



Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department:</b>				
Office of Education:				
Grants for school construction .....	\$16,588,744	\$11,406,221	\$31,562,297	\$38,633,125
Other .....	3,232,748	3,311,135	22,692,983	21,313,050
Public Health Service:				
Grants for hospital construction .....	5,294,545	7,151,923	21,514,230	21,242,244
Public enterprise funds (net) .....	-2,378	-135	-2,871	-3,924
Other .....	14,500,301	11,936,305	44,571,353	43,274,150
Social Security Administration:				
Grants to States for public assistance ....	115,030,267	85,859,322	368,402,452	372,007,882
Grants to States for maternal and child welfare .....	3,801,612	.....	3,801,612	.....
Public enterprise funds (net) .....	8,270	34,257	36,421	66,136
Other .....	240,722	3,088,035	6,895,571	9,188,696
Other .....	2,632,429	371,982	9,479,354	10,118,609
<b>Total--Health, Education, and Welfare Department .....</b>	<b>181,327,264</b>	<b>123,159,048</b>	<b>508,953,405</b>	<b>515,839,972</b>
<b>Interior Department:</b>				
Bureau of Reclamation:				
Public enterprise funds (net) .....	-116,866	-82,713	-136,231	-190,497
Other .....	16,756,668	27,006,536	49,775,193	69,296,517
Other power marketing agencies .....	4,908,971	4,601,941	12,099,882	14,301,766
Other:				
Public enterprise funds (net) .....	-1,087,848	360,550	-1,008,501	-4,118,391
Other .....	33,383,287	35,765,425	89,601,959	98,817,744
<b>Total--Interior Department .....</b>	<b>53,844,213</b>	<b>67,651,740</b>	<b>150,332,302</b>	<b>178,107,139</b>
<b>Justice Department:</b>				
Federal Bureau of Investigation .....	6,563,606	6,299,885	15,233,536	15,464,183
Federal Prison Industries (net) .....	158,793	-118,249	-473,937	-866,266
Other .....	8,338,150	6,833,351	26,696,697	33,264,850
<b>Total--Justice Department .....</b>	<b>15,060,550</b>	<b>13,014,986</b>	<b>41,456,296</b>	<b>47,862,768</b>
<b>Labor Department:</b>				
Grants to States for employment security ...	18,380,704	10,348,949	22,087,060	10,440,829
Veterans unemployment compensation .....	10,183,721	2,748,006	31,412,536	9,990,712
Public enterprise funds (net) .....	48,390	-497,712	132,806	-453,703
Other .....	6,097,594	5,640,264	17,108,325	16,098,362
<b>Total--Labor Department .....</b>	<b>34,710,410</b>	<b>18,239,507</b>	<b>70,740,728</b>	<b>36,076,201</b>
<b>Post Office Department:</b>				
Postal service fund <sup>11</sup> .....	.....	.....	.....	160,000,000
Other .....	236,214	11,557	.....	-722,565
<b>Total--Post Office Department .....</b>	<b>236,214</b>	<b>11,557</b>	<b>.....</b>	<b>159,277,434</b>
<b>State Department .....</b>	<b>10 14,143,171</b>	<b>6,319,937</b>	<b>10 48,653,623</b>	<b>67,675,102</b>
<b>Treasury Department:</b>				
Coast Guard .....	17,114,412	18,633,825	49,299,344	41,498,071
Customs Bureau .....	3,143,996	3,145,863	9,287,186	11,072,826
Fiscal Service:				
Interest on the public debt:				
Public issues .....	538,972,075	558,932,991	1,083,428,275	1,000,877,906
Special issues .....	1,598,338	1,234,525	2,618,756	1,990,429
Interest on uninvested trust funds .....	706,328	.....	1,107,585	.....
Claims, judgments, private laws, etc.:				
Defense Department .....	11,448,562	.....	35,564,580	.....
Other agencies .....	11,259,926	16,949,545	11,920,297	49,697,335
Other .....	5,416,986	6,739,759	18,236,976	19,918,894
Internal Revenue Service:				
Interest on refunds of taxes .....	9,475,640	4,892,292	17,185,355	20,207,765
Other .....	22,549,712	22,166,250	66,138,371	73,144,166
Public enterprise funds (net):				
Federal Facilities Corporation .....	-367,339	.....	-7,385,609	.....
Reconstruction Finance Corporation (in liquidation) .....	-17,091,312	-1,420,941	-22,559,701	-25,251,313
Other .....	22,283	1,236	130,626	7,925
Other .....	-973,052	1,240,167	2,278,412	5,106,059
<b>Total--Treasury Department .....</b>	<b>603,276,560</b>	<b>632,515,515</b>	<b>1,267,248,458</b>	<b>1,198,270,066</b>
District of Columbia--Federal contribution and loans .....	.....	.....	21,890,000	13,150,000
Undistributed foreign disbursements <sup>12</sup> .....	-50,000,000	.....	2,000,000	.....
<b>Total budget expenditures .....</b>	<b>5,019,476,728</b>	<b>6,021,926,134</b>	<b>16,578,423,568</b>	<b>17,111,936,528</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-68,140,596</b>	<b>-151,782,225</b>	<b>-4,888,326,035</b>	<b>-3,503,577,697</b>

TABLE IV--PUBLIC ENTERPRISE FUNDS--SEPTEMBER 30, 1954

(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1955 to date (Beginning July 1, 1954)			Corresponding period fiscal year 1954 (Beginning July 1, 1953)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
<b>Funds appropriated to the President:</b>				
Mutual Security:				
Discharge of investment guarantee liabilities....	\$502,104	\$1,013,186	\$511,081	\$385,554
Defense production expansion.....	36,170,750	133,792,509	97,621,758	53,459,974
<b>Total--Funds appropriated to the President...</b>	<b>36,672,855</b>	<b>134,805,695</b>	<b>98,132,839</b>	<b>53,845,528</b>
<b>Independent Offices:</b>				
Atomic Energy Commission.....	3,621	664	-2,957	-2,041
Export-Import Bank of Washington.....	123,741,255	67,129,553	-56,611,702	181,563,321
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	1,313,625	167,501	-1,146,124	-544,563
Federal intermediate credit banks.....	261,493,672	250,850,000	-10,643,672	-4,764,571
Production credit corporations.....	287,070	498,618	211,548	25,908
Agricultural marketing revolving fund.....	2,643	.....	-2,643	-1,491,728
<b>Total--Farm Credit Administration.....</b>	<b>263,097,011</b>	<b>251,516,120</b>	<b>-11,580,890</b>	<b>-6,774,954</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund.....	465,237	1,187,574	722,336	-1,147,970
Small Business Administration.....	8,335,561	12,865,195	4,529,633	188,104
Tennessee Valley Authority.....	47,519,014	106,236,859	58,717,845	50,703,268
Veterans' Administration.....	17,332,183	32,471,434	15,139,250	13,392,782
<b>Total--Independent Offices.....</b>	<b>460,493,886</b>	<b>471,407,403</b>	<b>10,913,516</b>	<b>237,922,510</b>
<b>General Services Administration.....</b>	<b>1,497,613</b>	<b>9,260,091</b>	<b>7,762,477</b>	<b>-119,791</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
Federal National Mortgage Association.....	145,968,628	152,332,619	6,363,990	41,195,088
Liquidating programs.....	20,711,722	10,017,554	-10,694,167	.....
Other public enterprise funds.....	2,757,064	16,882,336	14,125,272	15,556,813
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp.....	5,696,101	101,050	-5,595,051	-9,980,090
Other.....	822,001	754,586	-67,414	-376,770
Federal Housing Administration.....	39,935,929	29,063,499	-10,872,430	-26,135,239
Public Housing Administration.....	201,506,654	212,299,479	10,792,825	-29,343,341
<b>Total--Housing and Home Finance Agency....</b>	<b>417,398,102</b>	<b>421,451,126</b>	<b>4,053,024</b>	<b>-9,083,539</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation.....	535,598,272	2,696,619,720	2,161,021,447	620,336,450
Farmers' Home Administration:				
Farm tenant mortgage insurance fund.....	174,701	91,499	-83,202	-91,425
Disaster loans, etc., revolving fund.....	18,742,117	11,768,504	-6,975,612	38,938,359
Federal Crop Insurance Corporation.....	6,518,656	7,919,786	1,401,130	2,406,505
<b>Total--Agriculture Department.....</b>	<b>561,033,747</b>	<b>2,716,397,510</b>	<b>2,155,363,763</b>	<b>667,589,889</b>
<b>Commerce Department:</b>				
Maritime activities.....	3,122,635	597,902	-2,524,732	-2,132,951
Other.....	794,995	123,398	-671,597	145
<b>Total--Commerce Department.....</b>	<b>3,917,630</b>	<b>721,300</b>	<b>-3,196,329</b>	<b>-2,132,805</b>
<b>Defense Department:</b>				
Military functions:				
Navy: Laundry service.....	100,675	100,986	310	12,618
Civil functions:				
Panama Canal Company.....	41,534,139	56,285,777	14,751,637	842,437
Postal Service--Canal Zone.....	.....	.....	.....	32,011
Other: Defense production guarantees.....	1,292,544	-256,956	-1,551,500	-2,861,779
<b>Total--Civil functions.....</b>	<b>42,826,683</b>	<b>56,028,821</b>	<b>13,200,137</b>	<b>-1,987,330</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service:				
Operations of commissaries, narcotic hospitals.....	50,156	47,285	-2,871	-3,924
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions.....	253,062	289,484	36,421	66,136
<b>Total--Health, Education, and Welfare Dept..</b>	<b>303,219</b>	<b>336,769</b>	<b>33,550</b>	<b>62,211</b>
<b>Interior Department:</b>				
Bureau of Reclamation:				
Fort Peck project, Montana.....	422,558	286,327	-136,231	-190,497
Other.....	15,038,478	14,029,976	-1,008,501	-4,118,391
<b>Total--Interior Department.....</b>	<b>15,461,036</b>	<b>14,316,303</b>	<b>-1,144,732</b>	<b>-4,308,889</b>
<b>Labor Department:</b>				
Farm labor supply fund.....	397,649	530,456	132,806	-453,703
<b>Post Office Department:</b>				
Postal service fund.....	.....	.....	.....	160,000,000
<b>Treasury Department:</b>				
Federal Facilities Corporation.....	69,755,366	62,369,756	-7,385,609	.....
Reconstruction Finance Corporation (in liquidation).....	30,662,526	8,102,825	-22,559,701	-25,251,313
Other.....	49,989	130,615	130,628	7,925
<b>Total--Treasury Department.....</b>	<b>100,467,881</b>	<b>70,653,197</b>	<b>-29,814,683</b>	<b>-25,243,387</b>
<b>Total--Public enterprise funds.....</b>	<b>1,640,570,983</b>	<b>3,896,007,663</b>	<b>2,255,436,680</b>	<b>1,076,103,310</b>

TABLE V—TRUST ACCOUNTS, ETC.—SEPTEMBER 30, 1954  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts ..	\$30,498,190	\$35,154,451	\$100,079,014	\$109,074,212
District of Columbia and Government corporations contributions .....		1,456,169	4,054,819	3,906,239
Interest and profits on investments .....	349,041	337,193	680,847	670,479
Transfers from general fund .....			29,623,000	31,397,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	25,758	65,400	125,864	179,211
Interest and profits on investments .....	2,016	1,613	3,896	3,254
Federal old-age and survivors ins. trust fund:				
Appropriations (Transfers from general fund) ..	274,151,315	298,557,494	1,234,397,206	1,023,636,597
Deposits by States .....	1,764,174	690,928	23,982,797	19,270,431
Interest and profits on investments .....	10,945,694	10,917,331	10,945,694	10,917,331
Transfers from railroad retirement account ..			9,551,000	
Other .....	302	3,152	41,204	10,780
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund):				
Appropriated .....	48,993,608	53,920,062	135,665,301	196,020,219
Unappropriated .....	-1,904,807	-642,276	7,055,988	-4,003,106
Interest on investments .....	335,095	306,575	654,242	582,174
Unemployment insurance contributions for administrative expenses .....	1,676,500		2,343,092	
Unemployment trust fund:				
Deposits by States .....	8,003,373	10,317,043	325,108,611	390,720,902
Interest on investments .....	1,157,126	348,073	1,336,270	373,630
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	2,784,573	2,538,645	3,486,937	3,838,141
Transfers from railroad unemployment insurance administration fund .....				4,243,628
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	23,589	21,143	51,876	33,034
Premiums and other receipts .....	3,448,019	1,689,477	10,181,957	9,108,673
National service life insurance fund:				
Interest on investments .....	67,397	59,178	111,780	59,178
Premiums and other receipts .....	30,682,489	28,632,292	97,635,055	94,605,087
Transfers from general fund .....	577,224	4,225,092	5,416,804	24,844,495
Other trust accounts:				
Adjusted service certificate fund .....			1,050	1,306
District of Columbia:				
Revenues from taxes, etc. ....	16,675,150	19,059,937	32,351,660	29,309,351
Transfers from general fund (Federal contribution and loans) .....	1,890,000		21,890,000	12,000,000
Indian tribal funds .....	3,632,263	2,668,886	10,159,192	6,577,439
Other .....	21,271,645	10,652,782	47,274,605	97,948,430
Increment resulting from reduction in the weight of the gold dollar .....	594	19,441	2,801	29,809
<b>Total receipts .....</b>	<b>457,050,338</b>	<b>480,970,093</b>	<b>2,114,212,575</b>	<b>2,065,357,932</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds ..	35,044,540	34,652,360	104,628,125	102,255,063
Foreign Service ret. fund--annuities and refunds ..	196,460	159,847	540,114	484,923
Federal old-age and survivors ins. trust fund:				
Administrative expenses:				
Bureau of Old-Age and Survivors Insurance ..	5,229,412	4,627,216	14,186,591	13,989,579
Reimbursements to general fund .....	53,144,514	42,567,516	58,443,043	47,366,550
Benefit payments .....	323,160,176	256,811,495	903,952,163	766,034,796
Other .....	211		973	
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	407,657	500,001	1,462,414	1,471,316
Benefit payments .....	42,645,819	39,944,776	154,891,498	119,749,374
Transfers to Fed. old-age and surv. ins. tr. fd. ....			9,551,000	
Unemployment insurance administration fund ..	374,170		1,845,994	
Unemployment trust fund:				
Railroad Unemployment Insurance account:				
Benefit payments .....	17,588,511	6,766,562	44,223,161	17,974,723
Transfers to Railroad Retirement Board .....				
State accounts--withdrawals by States .....	154,020,000	64,719,000	485,915,000	197,079,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits, refunds, etc. ....	6,945,377	4,583,923	23,484,640	21,701,217
National service life insurance fund:				
Benefits and refunds .....	32,313,445	34,045,897	98,925,768	101,881,139
Dividend payments .....	10,518,282	16,409,901	33,403,502	47,058,648
Other trust funds and accounts:				
Adjusted service certificate fund .....	19,259	22,558	50,543	55,086
District of Columbia .....	11,325,011	5,745,217	41,751,434	37,385,276
Federal employees insurance fund .....	-342,624		-342,631	
Indian tribal funds .....	5,216,027	2,891,842	13,878,662	6,521,839
Other .....	4,356,200	32,241,936	57,627,004	114,703,427
Deposit fund accounts (net):				
District of Columbia .....	-57,126	15,844	-87,364	-39,559
Government sponsored corporations .....	162,035,081	67,124,272	70,992,971	88,533,419
Indian tribal funds .....	-2,108,523	-1,693,497	-2,088,647	-651,534
Other .....	-73,600,748	-161,380,890	-142,457,094	-140,399,337
<b>Total expenditures .....</b>	<b>788,431,138</b>	<b>450,755,784</b>	<b>1,974,778,869</b>	<b>1,543,154,951</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>-331,380,800</b>	<b>-30,214,308</b>	<b>+139,433,705</b>	<b>+522,202,981</b>

SEPTEMBER 30, 1954

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

7

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Guaranteed by the United States:				
Commodity Credit Corporation .....	\$3,300	\$2,100	\$12,400	\$16,800
Federal Farm Mortgage Corporation .....	-1,254,100	-393,900	52,875,000	-11,636,450
Federal Housing Administration .....	12,275	9,450	23,875	41,000
Home Owners' Loan Corporation .....				
Not guaranteed by the United States:				
Federal home loan banks .....	-64,000,000	-98,350,000	-63,880,000	-98,505,000
Federal intermediate credit banks .....	15,990,000	23,785,000	-23,715,000	7,650,000
Federal land banks .....	-113,386,200	1,000	-10,829,100	7,000
Home Owners' Loan Corporation .....	2,325	75	2,825	675
Net sales (-) or redemptions (+) .....	-162,632,400	-74,946,275	-45,510,000	-102,425,975

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

Trust accounts:				
Federal employees' retirement funds .....	-\$1,523,000	-\$1,106,000	\$32,100,000	\$40,169,000
Federal old-age and survivors insurance trust fund <sup>14</sup> .....	82,917,616	71,594,253	302,917,616	221,694,253
Railroad retirement account .....	4,217,000	13,088,000	-3,253,000	73,296,000
Unemployment trust fund <sup>14</sup> .....	-155,019,093	-54,018,682	-200,019,093	187,981,317
Veterans' life insurance funds:				
Government life insurance fund .....	-3,000,000	-3,500,000	-11,000,000	-7,500,000
National service life insurance fund .....	-10,000,000	-10,000,000	-20,000,000	
Other <sup>14</sup> .....	1,899,990	6,079,800	-4,938,735	-3,867,900
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	14,400,000		66,950,000	-25,450,000
Federal Savings and Loan Insurance Corporation .....	2,500,000	1,000,000	-6,250,000	-6,800,000
Other .....	5,970,000	12,100,000	8,874,200	12,400,000
Government sponsored corporations:				
Banks for cooperatives .....		-1,500,000	-9,525,000	6,000,000
Federal Deposit Insurance Corporation .....	1,500,000	1,350,000	1,500,000	2,600,000
Federal home loan banks .....	11,517,000	35,700,000	12,144,000	26,782,500
Federal land banks .....	-3,401,000		2,039,000	
Net investments (+) or redemptions (-) .....	-48,021,487	+70,787,371	+171,538,987	+527,305,171

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$68,140,596	+\$151,782,225	+\$4,888,326,035	+\$3,503,577,697
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	+331,380,800	-30,214,308	-139,433,705	-522,202,981
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-) .....	-48,021,487	+70,787,371	+171,538,987	+527,305,171
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	-162,632,400	-74,946,275	-45,510,000	-102,425,975
Changes in accounts necessary to reconcile to Treasury cash--increase(-) or decrease(+):				
Checks outstanding and deposits in transit .....	+253,537,205	+227,607,838	+595,725,577	+834,273,532
Public debt interest checks and coupons outstanding .....	-28,119,667	-12,941,347	-7,742,659	+6,504,491
Telegraphic reports from Federal Reserve Banks <sup>15</sup> .....	-190,463,772	-405,143,524	+28,981,385	-189,341,669
Total excess of receipts (-) or expenditures (+) .....	+223,821,275	-73,068,019	+5,491,885,622	+4,057,690,266
Increase (+) or decrease (-) in balance of:				
Treasurer's account .....	-312,700,957	-195,763,247	-1,621,732,115	+2,808,244,267
Cash held outside the Treasury <sup>16</sup> .....	-56,251,781	(17)	-319,877,701	(17)
Increase (+) or decrease (-) in public debt .....	-145,131,463	-268,831,267	+3,550,275,805	+6,865,934,534
Gross public debt at beginning of month or year .....	274,955,006,377	273,205,827,440	271,259,599,108	266,071,061,638
Gross public debt this date .....	274,809,874,913	272,936,996,173	274,809,874,913	272,936,996,173
Guaranteed obligations not owned by Treasury .....	28,530,111	63,651,411	28,530,111	63,651,411
Total gross public debt and guaranteed obligations .....	274,838,405,024	273,000,647,584	274,838,405,024	273,000,647,584
Deduct debt not subject to debt limitation .....	533,790,692	578,974,735	533,790,692	578,974,735
Total gross public debt subject to limitation .....	274,304,614,332	272,421,672,849	274,304,614,332	272,421,672,849

Footnotes on page 8

<sup>6</sup> Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits in Treasury accounts.

<sup>7</sup> Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>8</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement Account.

<sup>9</sup> Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>10</sup> Includes estimates of overseas disbursements for which reports have not been received. (See footnote 12).

<sup>11</sup> Gross expenditures and applicable receipts will be reported as soon as reporting arrangements, now in progress, have been completed.

<sup>12</sup> Represents estimates of undistributed overseas disbursements for which reports have not been received.

<sup>13</sup> Represents change in amount of unappropriated receipts for the period.

<sup>14</sup> Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

<sup>15</sup> This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>16</sup> 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. Does not include changes for certain agencies not yet reporting.

<sup>17</sup> Not reported.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1954 through October 31, 1954

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1955 <sup>*</sup> .....	\$68,228,000,000	\$59,313,000,000	\$63,968,000,000	-\$4,655,000,000	\$274,500,000,000	\$5,000,000,000
Actual fiscal year 1955 .. (four months)	16,117,095,494	14,329,173,268	21,435,532,594	-7,106,359,326	278,752,062,473	6,682,775,951
Actual fiscal year 1954 <sup>1</sup> ..	73,068,782,462	64,549,663,847	67,578,608,115	-3,028,944,267	271,259,599,108	6,766,455,061
Actual (fiscal year 1953) .	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248
Actual (fiscal year 1952) .	67,999,369,657	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1955

Classification	Fiscal year 1955 to date			Net budget estimates fiscal year 1955 <sup>*</sup>
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$15,298,841,100	\$1,780,978,076	\$13,517,863,024	\$56,318,000,000
Customs .....	188,017,579	5,492,253	182,525,326	550,000,000
Miscellaneous receipts .....	630,236,813	1,451,896	628,784,917	2,445,000,000
Total budget receipts .....	16,117,095,494	1,787,922,225	14,329,173,268	59,313,000,000
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable receipts (deduct) <sup>2</sup>	Net expenditures <sup>3</sup>	
Legislative Branch .....	\$23,854,894	.....	\$23,854,894	\$76,000,000
The Judiciary .....	9,240,272	.....	9,240,272	30,000,000
Executive Office of the President .....	2,591,083	.....	2,591,083	9,000,000
Funds appropriated to the President .....	1,573,468,738	\$42,688,369	1,530,780,369	4,403,000,000
Independent Offices .....	2,706,613,507	593,895,359	2,112,718,147	7,201,000,000
General Services Administration .....	267,424,366	1,808,120	265,616,246	1,067,000,000
Housing and Home Finance Agency .....	508,796,462	497,521,315	11,275,147	190,000,000
Agriculture Department .....	3,385,525,015	694,916,265	2,690,608,750	3,044,000,000
Commerce Department .....	451,468,848	5,437,760	446,031,087	1,124,000,000
Defense Department:				
Military functions .....	11,156,490,949	193,890	11,156,297,059	35,500,000,000
Civil functions .....	279,153,712	53,558,527	225,595,185	532,000,000
Undistributed (temporarily) <sup>4</sup> .....	134,495,694	.....	134,495,694	.....
Health, Education, and Welfare Department .....	677,051,905	414,631	676,637,273	1,992,000,000
Interior Department .....	216,927,778	17,635,264	199,292,513	512,000,000
Justice Department .....	56,433,240	.....	56,433,240	179,000,000
Labor Department .....	134,341,638	672,746	133,668,891	400,000,000
Post Office Department .....	(b)	.....	(b)	324,000,000
State Department .....	56,600,675	.....	56,600,675	142,000,000
Treasury Department .....	1,816,524,996	135,977,934	1,680,547,061	7,144,000,000
District of Columbia--Federal contribution and loans .....	21,890,000	.....	21,890,000	24,000,000
Undistributed foreign disbursements <sup>5</sup> .....	1,355,000	.....	1,355,000	.....
Reserve for contingencies .....	.....	.....	.....	75,000,000
Total budget expenditures .....	23,480,248,779	2,044,716,185	21,435,532,594	63,968,000,000
Budget surplus (+) or deficit (-) .....	.....	.....	-7,106,359,326	-4,655,000,000

\*From revised budget estimates released September 14, 1954.

<sup>1</sup> 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 collecting and disbursing agencies.

<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>5</sup> Represents estimates of undistributed overseas disbursements for which reports have not been received.

<sup>a</sup> Includes debt not subject to statutory limitation; on October 31, 1954 this amounted to \$531,100,558. Debt subject to limitation is shown on page 7.

<sup>b</sup> Gross expenditures and applicable receipts will be reported as soon as reporting arrangements, now in progress, have been completed.

2 TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1954

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS<sup>6</sup></b>				
Internal Revenue:				
Individual income taxes withheld <sup>7</sup> .....	\$1,077,157,180	\$1,295,547,729	\$6,112,320,372	\$6,768,030,259
Individual income taxes-other <sup>7</sup> .....	198,881,891	120,097,873	1,972,983,872	2,133,873,667
Corporation income taxes.....	360,809,824	413,895,302	2,296,224,916	3,194,018,950
Excise taxes.....	784,624,533	976,655,303	3,031,186,418	3,665,771,414
Estate and gift taxes.....	65,270,789	96,240,476	277,429,221	303,463,439
Taxes not otherwise classified.....	-56,522	117,543	-1,827,147	453,121
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>7</sup> ....	188,110,864	160,237,429	1,422,508,070	1,183,873,755
Taxes on carriers and their employees....	21,082,599	15,273,040	163,803,888	180,444,366
Taxes on employers of 8 or more.....	3,887,865	4,605,622	24,211,886	24,729,868
Customs.....	47,383,751	50,083,155	188,017,579	199,766,131
Miscellaneous receipts:				
Proceeds from Government-owned securities	25,707,730	30,492,218	88,644,002	95,631,294
Seigniorage.....	2,376,568	4,709,796	10,320,873	18,301,445
Surplus property disposal.....	13,095,863	6,427,667	57,479,350	49,352,195
Other.....	98,889,840	80,943,803	473,792,586	425,047,909
Total budget receipts.....	2,887,202,780	3,255,328,962	16,117,095,494	18,242,757,818
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund.....	188,110,864	160,237,429	1,422,508,070	1,183,873,755
Appropriations to Railroad Retirement account <sup>8</sup> .....	21,082,599	15,273,040	163,803,888	180,444,366
Refunds of receipts:				
Internal revenue.....	37,226,679	72,928,736	194,666,117	256,070,311
Customs.....	1,584,723	1,460,410	5,492,253	7,593,043
Other.....	122,177	403,156	1,451,896	1,393,319
Total deductions.....	248,127,045	250,302,772	1,787,922,225	1,629,374,796
Net budget receipts.....	2,639,075,735	3,005,024,190	14,329,173,268	16,613,383,022
<b>EXPENDITURES<sup>9</sup></b>				
Legislative Branch.....	7,568,155	10,344,489	23,854,894	20,889,261
The Judiciary.....	2,308,358	2,105,956	9,240,272	8,939,069
Executive Office of the President.....	528,599	592,052	2,591,083	3,601,657
Funds appropriated to the President:				
Mutual Security:				
Discharge of investment guarantees (net) ..	-129,525	660,156	381,555	1,045,710
Other.....	<sup>10</sup> 62,962,725	97,637,368	<sup>10</sup> 377,299,954	363,260,745
Mutual Military Program:				
Defense Department.....	178,907,973	201,597,395	830,338,180	776,965,650
All other agencies.....	<sup>10</sup> 7,645,028	7,848,690	<sup>10</sup> 127,925,957	33,805,125
Defense production expansion (net).....	50,412,272	25,304,993	148,034,031	78,764,968
Other.....	15,953,548	-781,312	46,800,689	6,798,382
Total--Funds appropriated to the President.....	315,752,022	332,267,291	1,530,780,369	1,260,640,582
Independent Offices:				
Atomic Energy Commission:				
Defense production guarantees (net).....	-1,078	-1,045	-4,035	-3,086
Other.....	169,549,709	199,125,652	672,339,584	619,785,873
Civil Service Commission.....	1,317,786	1,569,782	35,321,687	38,043,422
Export-Import Bank of Washington (net)....	-411,035	38,206,441	-57,022,737	219,769,762
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net).	-577,268	-1,733,847	-1,723,392	-2,278,410
Federal intermediate credit banks (net) ..	-56,162,808	-32,076,254	-66,806,480	-36,840,826
Production credit corporations (net).....	52,989	12,096	264,538	38,005
Agricultural marketing revolving fund (net)	.....	.....	-2,643	-1,491,728
Other.....	162,671	384,186	732,331	1,044,201
Total--Farm Credit Administration.....	-56,524,415	-33,413,818	-67,535,646	-39,528,758
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	135,517	-26,560	857,853	-1,174,530
Other.....	3,046,379	14,300,355	12,078,343	17,455,786
Small Business Administration:				
Public enterprise funds (net).....	3,140,491	-58,509	7,670,125	129,594
Other.....	-693,391	250,692	-330,322	595,871
Tennessee Valley Authority:				
Public enterprise funds (net).....	22,639,817	22,620,150	81,357,663	73,323,418
Other.....	.....	.....	.....	5,841,640
United States Information Agency.....	<sup>10</sup> 2,904,705	9,335,010	<sup>10</sup> 20,865,509	16,961,509
Veterans' Administration:				
Compensation, pensions, and benefit programs.....	274,158,683	257,692,556	1,037,878,800	1,037,241,600
Public enterprise funds (net).....	4,132,762	6,223,766	19,272,013	19,616,549
Other.....	70,468,653	76,499,176	282,797,875	328,683,018
Total--Veterans' Administration.....	348,760,099	340,415,499	1,339,948,689	1,385,541,169
Other Independent Offices.....	16,555,877	16,110,374	67,171,433	107,779,213
Total--Independent Offices.....	510,420,463	608,434,025	2,112,718,147	2,444,620,868

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1954--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
General Services Administration:				
Strategic and critical materials .....	\$35,609,000	\$46,486,657	\$205,035,704	\$202,176,430
Public enterprise funds (net) .....	-7,898,692	-1,288,271	-136,214	-1,408,062
Other .....	13,177,744	15,575,702	60,718,756	72,166,687
<b>Total--General Services Administration</b>	<b>40,888,052</b>	<b>60,774,088</b>	<b>265,618,245</b>	<b>272,935,055</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Federal National Mortgage Association (net) .....	-55,843	-19,467,316	6,308,147	21,727,772
Liquidating programs (net) .....	-2,750,892	.....	-13,445,059	-224,057
Other public enterprise funds (net) .....	2,996,308	4,538,758	17,121,581	20,095,571
Other .....	942,723	1,810,937	2,271,547	7,722,981
Home Loan Bank Board (net):				
Federal Savings and Loan Ins. Corp .....	-1,067,332	340,679	-6,662,383	-9,639,410
Other .....	-136,567	152,712	-203,982	-224,057
Federal Housing Administration (net) .....	-1,442,062	-7,026,983	-12,314,492	-33,162,222
Public Housing Administration:				
Public enterprise funds (net) .....	8,217,047	-27,441,436	19,009,872	-56,784,777
Other .....	-899,880	.....	-810,083	.....
<b>Total--Housing and Home Finance Agency</b>	<b>5,803,501</b>	<b>-47,092,648</b>	<b>11,275,147</b>	<b>-50,264,143</b>
Agriculture Department:				
Agricultural Research Service .....	8,712,943	6,846,694	32,916,584	28,106,132
Federal Extension Service .....	192,646	99,428	20,153,873	16,189,006
Forest Service .....	8,797,742	11,502,547	35,296,789	49,515,061
Soil Conservation Service:				
Conservation operations .....	4,377,037	4,578,142	20,537,210	20,773,527
Flood prevention, watershed protection and other .....	1,208,502	722,272	4,660,168	2,981,246
Agricultural conservation program .....	12,751,247	5,816,665	52,714,707	61,823,505
Agricultural Marketing Service:				
Marketing research and service .....	1,731,337	1,122,048	6,475,081	4,424,524
School lunch program .....	24,404,234	24,370,772	36,879,013	38,042,559
Removal of surplus agri. commodities .....	4,168,004	12,199,514	28,792,516	25,622,840
Other .....	52,662	28,601	1,084,852	131,388
Commodity Credit Corporation (net) .....	115,238,261	-47,207,079	2,276,259,709	579,129,370
Commodity Stabilization Service:				
Agricultural adjustment programs .....	9,442,127	12,658,073	21,012,484	29,241,636
Sugar Act program .....	12,639,159	1,437,465	19,632,149	3,227,592
Other .....	321,206	.....	-25,827,673	.....
Farmers Home Administration:				
Loans .....	13,948,666	17,394,434	39,420,471	51,496,375
Farm Tenant Mortgage Insurance Fund (net) .....	-21,811	-31,566	-105,013	-122,992
Other .....	1,956,092	2,135,370	8,205,853	9,646,987
Disaster loans revolving fund (net) .....	-6,292,752	2,139,286	-13,268,365	41,077,646
Rural Electrification Administration:				
Loans .....	13,465,279	25,978,682	67,618,462	79,977,424
Other .....	562,680	582,835	2,468,141	2,616,311
Federal Crop Insurance Corp. (net) .....	-422,918	-1,377,656	978,211	1,028,848
Other .....	-1,149,520	369,111	54,903,521	-20,341,771
<b>Total--Agriculture Department</b>	<b>226,082,829</b>	<b>81,365,643</b>	<b>2,690,608,750</b>	<b>1,024,587,221</b>
Commerce Department:				
Civil Aeronautics Administration .....	10,038,190	12,931,812	40,910,082	54,468,590
Civil Aeronautics Board .....	5,158,601	886,341	24,723,907	1,894,220
Maritime activities:				
Public enterprise funds (net) .....	-1,472,053	-2,599,846	-3,996,786	-4,732,797
Other .....	20,402,520	51,971,200	72,654,666	105,535,328
Public Roads Bureau:				
Federal-aid highway grants .....	68,401,141	56,799,550	265,669,930	221,629,525
Other .....	5,440,058	4,870,981	19,297,439	27,192,845
Public enterprise funds (net) .....	3,573	-327	-668,023	-182
Other .....	6,892,154	6,930,669	27,439,871	61,392,222
<b>Total--Commerce Department</b>	<b>114,864,186</b>	<b>131,790,383</b>	<b>446,031,087</b>	<b>467,379,742</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense .....	949,159	59,726,031	3,873,733	162,513,738
Interservice activities .....	39,629,256	.....	142,994,268	.....
Army .....	756,378,882	1,452,041,989	2,952,950,144	5,435,587,417
Navy:				
Public enterprise funds (net) .....	-59,929	-70,655	-59,619	-58,037
Other .....	837,426,063	863,128,337	3,191,589,516	3,564,697,854
Air Force .....	1,273,502,490	1,370,112,004	4,864,949,015	5,041,036,935
<b>Total--Military functions</b>	<b>2,907,825,923</b>	<b>3,744,937,708</b>	<b>11,156,297,059</b>	<b>14,203,777,908</b>
Civil functions:				
Civilian Relief in Korea .....	2,146,509	6,828,724	22,204,706	37,820,319
Corps of Engineers .....	52,499,323	55,874,723	184,469,597	187,107,405
Panama Canal:				
Canal Zone Government .....	3,510,487	1,953,775	5,370,734	3,587,702
Panama Canal Company (net) .....	-2,849,730	-1,687,758	11,901,907	-845,321
Postal Service--Canal Zone (net) .....	.....	.....	.....	32,011
Other public enterprise funds (net) .....	-678,325	-1,281,155	-2,229,825	-4,142,934
Other .....	2,129,523	774,903	3,880,064	2,993,639
<b>Total--Civil functions</b>	<b>56,757,789</b>	<b>62,463,212</b>	<b>225,597,185</b>	<b>226,552,822</b>
Undistributed (temporarily) .....	-46,840,698	.....	134,495,694	.....



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --OCTOBER 31, 1954--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department:</b>				
<b>Office of Education:</b>				
Grants for school construction .....	\$7,485,993	\$9,991,741	\$39,048,290	\$48,624,867
Other .....	6,808,536	5,678,967	29,501,520	26,992,017
<b>Public Health Service:</b>				
Grants for hospital construction .....	6,175,020	5,706,526	27,689,250	26,948,770
Public enterprise funds (net) .....	2,460	828	-411	-3,096
Other .....	13,287,979	14,844,703	57,859,333	58,118,854
<b>Social Security Administration:</b>				
Grants to States for public assistance .....	122,924,159	153,306,668	491,326,611	525,314,551
Grants to States for maternal and child welfare .....	-681,895	.....	3,119,717	.....
Public enterprise funds (net) .....	11,145	29,322	47,567	95,459
Other .....	4,067,965	3,966,740	10,963,537	13,155,436
Other .....	7,602,503	6,299,836	17,081,857	16,418,446
<b>Total--Health, Education, and Welfare Department .....</b>	<b>167,683,868</b>	<b>199,825,335</b>	<b>676,637,273</b>	<b>715,665,308</b>
<b>Interior Department:</b>				
<b>Bureau of Reclamation:</b>				
Public enterprise funds (net) .....	-97,912	-157,736	-234,143	-348,234
Other .....	14,908,893	19,397,808	64,684,086	88,694,325
Other power marketing agencies .....	2,935,128	5,704,713	15,035,011	20,008,480
<b>Other:</b>				
Public enterprise funds (net) .....	65,669	175,357	-942,831	-3,943,033
Other .....	31,148,431	24,857,669	120,750,390	123,675,413
<b>Total--Interior Department .....</b>	<b>48,960,210</b>	<b>49,977,812</b>	<b>199,292,513</b>	<b>228,084,951</b>
<b>Justice Department:</b>				
<b>Federal Bureau of Investigation .....</b>				
Federal Bureau of Investigation .....	6,301,707	6,533,328	21,535,244	21,997,509
Federal Prison Industries (net) .....	-215,363	28,448	-689,300	-837,817
Other .....	8,890,599	8,712,908	35,587,297	41,977,758
<b>Total--Justice Department .....</b>	<b>14,976,944</b>	<b>15,274,682</b>	<b>56,433,240</b>	<b>63,137,451</b>
<b>Labor Department:</b>				
Grants to States for employment security .....	48,387,457	51,025,114	70,454,517	61,465,944
Veterans unemployment compensation .....	8,475,177	4,564,016	39,887,713	14,554,729
Public enterprise funds (net) .....	-17,316	-556,088	115,490	-1,009,789
Other .....	6,102,845	6,209,360	23,211,170	22,307,722
<b>Total--Labor Department .....</b>	<b>62,928,163</b>	<b>61,242,405</b>	<b>133,668,891</b>	<b>97,318,607</b>
<b>Post Office Department:</b>				
Postal service fund <sup>11</sup> .....	.....	.....	.....	160,000,000
Other .....	.....	17,915	.....	-704,649
<b>Total--Post Office Department .....</b>	<b>.....</b>	<b>17,915</b>	<b>.....</b>	<b>159,295,350</b>
<b>State Department .....</b>	<b>10 7,947,051</b>	<b>8,141,254</b>	<b>10 56,600,675</b>	<b>75,816,356</b>
<b>Treasury Department:</b>				
<b>Coast Guard .....</b>				
Coast Guard .....	18,493,236	22,162,514	67,792,581	63,660,585
<b>Customs Bureau .....</b>				
Customs Bureau .....	3,183,368	3,045,648	12,470,555	14,118,475
<b>Fiscal Service:</b>				
<b>Interest on the public debt:</b>				
Public issues .....	344,287,131	351,992,371	1,427,713,407	1,352,870,278
Special issues .....	1,648,895	1,906,289	4,267,651	3,896,719
<b>Interest on uninvested trust funds .....</b>				
Claims, judgments, private laws, etc.: .....	1,505,391	.....	2,612,977	.....
Defense Department .....	13,008,987	.....	48,573,547	.....
Other agencies .....	1,487,744	19,708,039	13,408,041	69,405,374
Other .....	7,403,951	5,230,029	25,640,927	25,148,923
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	8,575,188	6,124,232	25,760,543	26,331,997
Other .....	21,508,485	21,462,149	87,646,856	94,606,315
<b>Public enterprise funds (net):</b>				
Federal Facilities Corporation .....	-4,843,468	.....	-12,229,077	.....
Reconstruction Finance Corporation (in liquidation) .....	-4,260,121	-4,285,621	-26,819,822	-29,536,935
Other .....	10,276	3,820	140,903	11,746
Other .....	1,289,555	2,749,846	3,587,968	7,855,905
<b>Total--Treasury Department .....</b>	<b>413,298,603</b>	<b>430,099,320</b>	<b>1,680,547,061</b>	<b>1,628,369,387</b>
<b>District of Columbia--Federal contribution and loans .....</b>				
.....	.....	.....	21,890,000	13,150,000
Undistributed foreign disbursements <sup>12</sup> .....	-645,000	.....	1,355,000	.....
<b>Total budget expenditures .....</b>	<b>4,857,109,025</b>	<b>5,752,560,931</b>	<b>21,435,532,594</b>	<b>22,864,497,460</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-2,218,033,290</b>	<b>-2,747,536,740</b>	<b>-7,106,359,326</b>	<b>-6,251,114,438</b>

**TABLE IV--PUBLIC ENTERPRISE FUNDS--OCTOBER 31, 1954**  
(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1955 to date (Beginning July 1, 1954)			Corresponding period fiscal year 1954 (Beginning July 1, 1953)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
<b>Funds appropriated to the President:</b>				
Mutual Security:				
Discharge of investment guarantee liabilities....	\$789,923	\$1,171,479	\$381,555	\$1,045,710
Defense production expansion.....	41,898,445	189,932,476	148,034,031	78,764,968
<b>Total--Funds appropriated to the President...</b>	<b>42,688,369</b>	<b>191,103,956</b>	<b>148,415,586</b>	<b>79,810,679</b>
<b>Independent Offices:</b>				
Atomic Energy Commission.....	4,819	784	-4,035	-3,086
Export-Import Bank of Washington.....	132,502,292	75,479,554	-57,022,737	219,769,762
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	1,943,544	220,151	-1,723,392	-2,278,410
Federal intermediate credit banks.....	359,928,480	293,120,000	-66,808,480	-36,840,828
Production credit corporations.....	431,992	696,530	264,538	38,005
Agricultural marketing revolving fund.....	2,643	.....	-2,643	-1,491,728
<b>Total--Farm Credit Administration.....</b>	<b>362,304,660</b>	<b>294,036,682</b>	<b>-68,267,978</b>	<b>-40,572,959</b>
Federal Civil Defense Administration:				
Civil defense procurement fund.....	638,033	1,495,887	857,853	-1,174,530
Small Business Administration.....	12,167,776	19,837,902	7,670,125	129,594
Tennessee Valley Authority.....	63,740,959	145,098,622	81,357,663	73,323,418
Veterans' Administration.....	22,536,817	41,808,830	19,272,013	19,616,549
<b>Total--Independent Offices.....</b>	<b>593,895,359</b>	<b>577,758,264</b>	<b>-16,137,094</b>	<b>271,088,748</b>
<b>General Services Administration.....</b>	<b>1,808,120</b>	<b>1,669,905</b>	<b>-138,214</b>	<b>-1,408,062</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Federal National Mortgage Association.....	186,453,189	192,761,336	6,308,147	21,727,772
Liquidating programs.....	27,791,271	14,346,211	-13,445,059	.....
Other public enterprise funds.....	3,527,203	20,648,784	17,121,581	20,095,571
<b>Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp.....	7,134,133	471,749	-6,662,383	-9,639,410
Other.....	1,369,075	1,165,093	-203,982	-224,057
Federal Housing Administration.....	52,683,002	40,368,510	-12,314,492	-33,162,222
Public Housing Administration.....	218,563,439	237,573,312	19,009,872	-56,784,777
<b>Total--Housing and Home Finance Agency....</b>	<b>497,521,315</b>	<b>507,334,997</b>	<b>9,813,682</b>	<b>-57,987,124</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation.....	655,874,944	2,932,134,653	2,276,259,709	579,129,370
<b>Farmers' Home Administration:</b>				
Farm tenant mortgage insurance fund.....	215,047	110,033	-105,013	-122,992
Disaster loans, etc., revolving fund.....	28,953,608	15,685,242	-13,268,365	41,077,646
Federal Crop Insurance Corporation.....	9,872,664	10,850,876	978,211	1,028,848
<b>Total--Agriculture Department.....</b>	<b>694,916,265</b>	<b>2,958,780,806</b>	<b>2,263,864,541</b>	<b>621,112,872</b>
<b>Commerce Department:</b>				
Maritime activities.....	4,642,765	645,978	-3,996,786	-4,732,797
Other.....	794,995	126,971	-668,023	-182
<b>Total--Commerce Department.....</b>	<b>5,437,760</b>	<b>772,949</b>	<b>-4,664,810</b>	<b>-4,732,979</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Navy: Laundry service.....	193,890	134,270	-59,619	-58,037
<b>Civil functions:</b>				
Panama Canal Company.....	51,824,590	63,726,497	11,901,907	-845,321
Postal Service--Canal Zone.....	.....	.....	.....	32,011
Other: Defense production guarantees.....	1,731,937	-497,888	-2,229,825	-4,142,934
<b>Total--Civil functions.....</b>	<b>53,556,527</b>	<b>63,228,609</b>	<b>9,672,081</b>	<b>-4,956,245</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service:				
Operations of commissaries, narcotic hospitals..	62,172	61,761	-411	-3,096
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions	352,458	400,026	47,567	95,459
<b>Total--Health, Education, and Welfare Dept..</b>	<b>414,631</b>	<b>461,787</b>	<b>47,155</b>	<b>92,363</b>
<b>Interior Department:</b>				
Bureau of Reclamation:				
Fort Peck project, Montana.....	568,770	334,626	-234,143	-348,234
Other.....	17,066,494	16,123,662	-942,831	-3,943,033
<b>Total--Interior Department.....</b>	<b>17,635,264</b>	<b>16,458,289</b>	<b>-1,176,975</b>	<b>-4,291,267</b>
<b>Labor Department:</b>				
Farm labor supply fund.....	672,746	788,236	115,490	-1,009,789
<b>Post Office Department:</b>				
Postal service fund.....	.....	.....	.....	160,000,000
<b>Treasury Department:</b>				
Federal Facilities Corporation.....	100,200,018	87,970,941	-12,229,077	.....
Reconstruction Finance Corporation (in liquidation)	35,719,451	8,899,628	-26,819,822	-29,536,935
Other.....	58,464	199,387	140,903	11,746
<b>Total--Treasury Department.....</b>	<b>135,977,934</b>	<b>97,069,937</b>	<b>-38,907,997</b>	<b>-29,525,188</b>
<b>Total--Public enterprise funds.....</b>	<b>2,044,716,185</b>	<b>4,415,562,011</b>	<b>2,370,845,826</b>	<b>1,028,135,967</b>

TABLE V--TRUST ACCOUNTS, ETC.--OCTOBER 31, 1954  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts, District of Columbia and Government corporations contributions	\$28,520,903	\$33,072,450	\$128,599,918	\$142,146,662
Interest and profits on investments	86,390	453,732	4,054,819	3,908,239
Transfers from general fund			767,238	1,124,212
Foreign Service retirement fund:			29,623,000	31,397,000
Deductions from salaries and other receipts	58,853	58,525	184,718	237,736
Interest and profits on investments	2,519	2,228	6,416	5,482
Federal old-age and survivors ins. trust fund:				
Appropriations (Transfers from general fund)	188,110,864	160,237,095	1,422,508,070	1,183,873,692
Deposits by States	1,059,217	13,448,466	25,042,014	32,718,897
Interest and profits on investments	14,995,187	14,817,632	25,940,881	25,734,964
Transfers from railroad retirement account			9,551,000	
Other	4,771	20,336	45,976	31,116
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund):				
Appropriated	11,958,740	13,628,457	147,624,041	209,648,676
Unappropriated <sup>13</sup>	9,123,858	1,644,582	16,179,847	5,647,689
Interest on investments	432,164	398,136	1,086,406	990,311
Unemployment insurance contributions for administrative expenses	39,489		2,382,562	
Unemployment trust fund:				
Deposits by States	23,696,397	39,147,512	348,805,009	429,868,414
Interest on investments	11,021,773	10,500,546	12,358,043	10,874,177
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	20,498	10,194	3,507,436	3,848,336
Transfers from railroad unemployment insurance administration fund				4,243,628
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments	26,753	674,301	78,630	707,335
Premiums and other receipts	2,720,535	2,797,790	12,902,493	11,906,464
National service life insurance fund:				
Interest on investments		20,547	111,780	79,726
Premiums and other receipts	34,801,966	34,413,324	132,437,022	129,018,411
Transfers from general fund	7,592,075	4,268,198	13,008,880	29,112,693
Other trust accounts:				
Adjusted service certificate fund	1,518	1,604	2,568	2,910
District of Columbia:				
Revenues from taxes, etc.	22,971,294	19,093,607	55,322,954	48,402,959
Transfers from general fund (Federal contribution and loans)			21,890,000	12,000,000
Indian tribal funds	3,478,812	5,265,807	13,638,004	11,843,246
Other	9,301,565	26,137,304	56,576,171	124,085,735
Increment resulting from reduction in the weight of the gold dollar	1,505	13,566	4,306	43,376
Total receipts	370,027,657	380,125,952	2,484,240,232	2,453,490,099
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds	34,875,189	35,107,192	139,503,314	137,362,256
Foreign Service ret. fund--annuities and refunds	175,319	161,088	715,434	646,011
Federal old-age and survivors ins. trust fund:				
Administrative expenses:				
Bureau of Old-Age and Survivors Insurance	5,393,055	4,631,568	19,579,646	18,621,148
Reimbursements to general fund	2,293,843	2,226,105	60,736,887	49,592,655
Benefit payments	349,564,189	260,989,375	1,253,518,352	1,027,024,172
Other	33	769	1,006	769
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	521,635	504,560	1,984,050	1,975,877
Benefit payments	43,700,521	39,789,312	198,592,019	159,538,686
Transfers to Fed. old-age and surv. ins. tr. fd.			9,551,000	
Unemployment insurance administration fund	556,181		2,402,156	
Unemployment trust fund:				
Railroad Unemployment Insurance account:				
Benefit payments	21,378,224	7,363,551	65,601,385	25,338,274
Transfers to Railroad Retirement Board				
State accounts--withdrawals by States	131,476,000	66,089,000	617,391,000	263,168,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits, refunds, etc.	6,080,301	70,865,438	29,564,941	92,566,655
National service life insurance fund:				
Benefits and refunds	32,232,907	34,410,206	131,158,676	136,291,346
Dividend payments	12,052,678	14,905,318	45,456,181	61,963,966
Other trust funds and accounts:				
Adjusted service certificate fund	13,681	19,317	64,225	74,404
District of Columbia	14,482,779	19,842,565	56,234,214	57,227,842
Federal employees insurance fund	-1,322,583		-1,665,215	
Indian tribal funds	1,767,953	890,913	15,646,615	7,412,753
Other	17,365,779	36,861,641	74,992,783	151,565,069
Deposit fund accounts (net):				
District of Columbia	-90,585	-66,989	-177,950	-106,549
Government sponsored corporations	24,393,878	7,434,305	95,386,650	95,967,724
Indian tribal funds	-543,280	3,178,878	-2,631,927	2,527,343
Other	103,310,670	-1,655,369	-39,146,424	-142,054,707
Total expenditures	799,678,154	603,548,751	2,774,457,024	2,146,703,703
Excess of receipts (+) or expenditures (-)	-429,650,496	-223,422,798	-290,216,791	+306,786,396

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

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Guaranteed by the United States:				
Federal Farm Mortgage Corporation .....	\$4,300	\$3,000	\$18,700	\$19,800
Federal Housing Administration .....	-5,098,400	-2,301,750	47,778,600	-13,938,200
Home Owners' Loan Corporation .....	9,200	11,175	33,075	52,175
Not guaranteed by the United States:				
Federal home loan banks .....	.....	20,000	-63,880,000	-98,485,000
Federal intermediate credit banks .....	27,565,000	71,855,000	3,850,000	79,505,000
Federal land banks .....	183,000	7,200	-10,648,100	14,200
Home Owners' Loan Corporation .....	.....	100	2,825	775
Net sales (-) or redemptions (+) .....	+22,663,100	+69,594,725	-22,846,900	-32,831,250

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

Trust accounts:				
Federal employees' retirement funds .....	\$30,887,000	-\$357,000	\$62,967,000	\$39,812,000
Federal old-age and survivors insurance trust fund <sup>14</sup> .....	-24,058,519	39,341,480	278,859,096	261,035,733
Railroad retirement account .....	-31,701,000	-28,021,000	-34,954,000	47,275,000
Unemployment trust fund <sup>14</sup> .....	-120,000,000	-17,000,000	-320,019,093	170,981,317
Veterans' life insurance funds:				
Government life insurance fund .....	-3,000,000	-68,000,000	-14,000,000	-73,500,000
National service life insurance fund .....	.....	-10,000,000	-20,000,000	-10,000,000
Other <sup>14</sup> .....	14,990,660	7,262,000	10,051,925	3,394,100
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	.....	.....	66,950,000	-25,450,000
Federal Savings and Loan Insurance Corporation .....	1,000,000	2,000,000	-5,250,000	-4,800,000
Other .....	16,292,700	-235,000	25,166,900	12,165,000
Government sponsored corporations:				
Banks for cooperatives .....	.....	-6,000,000	-9,525,000	.....
Federal Deposit Insurance Corporation .....	2,500,000	7,500,000	4,000,000	10,100,000
Federal home loan banks .....	-28,477,000	-8,750,000	-16,333,000	20,032,500
Federal land banks .....	-209,000	.....	1,830,000	.....
Net investments (+) or redemptions (-) .	-141,795,159	-76,259,519	+29,743,828	+451,045,651

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$2,218,033,290	+\$2,747,536,740	+\$7,106,359,326	+\$6,251,114,438
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	+429,650,496	+223,422,798	+290,216,791	-306,786,396
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-) .....	-141,795,159	-76,259,519	+29,743,828	+451,045,651
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	+22,663,100	+69,594,725	-22,846,900	-32,831,250
Changes in accounts necessary to reconcile to Treasury cash--increase(-) or decrease(+):				
Checks outstanding and deposits in transit .....	+92,967,719	-115,332,301	+688,693,297	+726,947,445
Public debt interest checks and coupons outstanding .....	+2,547,875	-2,879,747	-5,194,783	+3,624,743
Telegraphic reports from Federal Reserve Banks <sup>15</sup> .....	-74,955,301	-44,546,676	-45,973,916	-233,888,346
Total excess of receipts (-) or expenditures (+) Increase (+) or decrease (-) in balance of:	+2,549,112,020	+2,801,536,019	+8,040,997,642	+6,859,226,286
Treasurer's account .....	+1,518,053,004	-2,352,311,169	-103,679,110	+455,933,097
Cash held outside the Treasury <sup>16</sup> .....	-124,987,465	(17)	-444,865,167	(17)
Increase (+) or decrease (-) in public debt ....	+3,942,177,560	+449,224,850	+7,492,453,365	+7,315,159,384
Gross public debt at beginning of month or year	274,809,874,913	272,936,996,173	271,259,599,108	266,071,061,638
Gross public debt this date .....	278,752,052,473	273,386,221,023	278,752,052,473	273,386,221,023
Guaranteed obligations not owned by Treasury .	33,615,011	65,938,986	33,615,011	65,938,986
Total gross public debt and guaranteed obligations .....	278,785,667,484	273,452,160,009	278,785,667,484	273,452,160,009
Deduct debt not subject to debt limitation .....	531,100,558	577,148,409	531,100,558	577,148,409
Total gross public debt subject to limitation ...	278,254,566,926	272,875,011,599	278,254,566,926	272,875,011,599

Footnotes on page 8.

MONTHLY TREASURY STATEMENT, OCTOBER 31, 1954--FOOTNOTES

<sup>6</sup> Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits in Treasury accounts.

<sup>7</sup> Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>8</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement Account.

<sup>9</sup> Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>10</sup> Includes estimates of overseas disbursements for which reports have not been received. (See footnote 12).

<sup>11</sup> Gross expenditures and applicable receipts will be reported as soon as reporting arrangements, now in progress, have been completed.

<sup>12</sup> Represents estimates of undistributed overseas disbursements for which reports have not been received.

<sup>13</sup> Represents change in amount of unappropriated receipts for the period.

<sup>14</sup> Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

<sup>15</sup> This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>16</sup> 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. Does not include changes for certain agencies not yet reporting.

<sup>17</sup> Not reported.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1954 through November 30, 1954

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) *	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1955*.....	\$68,228,000,000	\$59,313,000,000	\$63,968,000,000	-\$4,655,000,000	\$274,500,000,000	\$5,000,000,000
Actual fiscal year 1955 .. (Five months)	21,022,024,845	18,529,702,025	25,277,683,977	-6,747,981,951	278,853,086,819	7,303,761,540
Actual fiscal year 1954 ..	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual (fiscal year 1953) .	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248
Actual (fiscal year 1952) .	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,106,178,785	6,968,827,604

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1955

Classification	Fiscal year 1955 to date			Net budget estimates fiscal year 1955 *
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$19,928,319,401	\$2,483,431,385	\$17,444,888,016	\$56,318,000,000
Customs .....	239,705,129	7,070,892	232,634,237	550,000,000
Miscellaneous receipts .....	854,000,314	1,820,542	852,179,771	2,445,000,000
<b>Total budget receipts .....</b>	<b>21,022,024,845</b>	<b>2,492,322,820</b>	<b>18,529,702,025</b>	<b>59,313,000,000</b>
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable receipts (deduct) <sup>1</sup>	Net expenditures <sup>2</sup>	
Legislative Branch .....	29,544,349	.....	29,544,349	76,000,000
The Judiciary .....	11,909,748	.....	11,909,748	30,000,000
Executive Office of the President .....	3,521,444	.....	3,521,444	9,000,000
Funds appropriated to the President .....	1,922,668,437	150,809,032	1,771,859,405	4,403,000,000
Independent Offices .....	3,399,734,156	760,507,797	2,639,226,358	7,201,000,000
General Services Administration .....	405,841,788	1,958,237	403,883,551	1,067,000,000
Housing and Home Finance Agency .....	712,134,270	604,976,648	107,157,621	190,000,000
Agriculture Department .....	3,707,310,124	2,000,716,315	1,706,593,809	3,044,000,000
Commerce Department .....	543,800,115	6,429,137	537,370,978	1,124,000,000
Defense Department:				
Military functions .....	14,009,478,466	199,785	14,009,278,701	35,500,000,000
Civil functions .....	334,041,112	64,897,927	269,143,184	532,000,000
Undistributed (foreign disbursements) <sup>3</sup> .....	142,610,280	.....	142,610,280	.....
Health, Education, and Welfare Department .....	836,690,770	528,986	836,163,784	1,992,000,000
Interior Department .....	259,643,072	19,892,918	239,750,153	512,000,000
Justice Department .....	72,394,554	.....	72,394,554	179,000,000
Labor Department .....	145,978,428	750,374	145,228,053	400,000,000
Post Office Department <sup>4</sup> .....	1,074,190,807	926,273,135	147,917,672	324,000,000
State Department .....	64,204,689	.....	64,204,689	142,000,000
Treasury Department .....	2,268,725,131	175,689,476	2,093,035,654	7,144,000,000
District of Columbia--Federal contribution and loans .....	21,890,000	.....	21,890,000	24,000,000
Undistributed foreign disbursements <sup>5</sup> .....	25,000,000	.....	25,000,000	.....
Reserve for contingencies .....	.....	.....	.....	75,000,000
<b>Total budget expenditures .....</b>	<b>29,991,311,749</b>	<b>4,713,627,772</b>	<b>25,277,683,977</b>	<b>63,968,000,000</b>
<b>Budget surplus (+) or deficit (-) .....</b>	.....	.....	<b>-6,747,981,951</b>	<b>-4,655,000,000</b>

\*From revised budget estimates released September 14, 1954.

<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup> Transactions of the Post Office Department are reported in this statement on the basis of cash receipts and expenditures reported by

the Post Office Department. This change is consistent with the treatment of transactions of other agencies of the Government.

<sup>5</sup> Represents estimates of undistributed overseas disbursements for which reports have not been received.

\* Includes debt not subject to statutory limitation; on November 30, 1954 this amounted to \$530,173,202. Debt subject to limitation is shown on page 7.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--NOVEMBER 30, 1954

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS <sup>6</sup></b>				
Internal Revenue:				
Individual income taxes withheld <sup>7</sup> .....	\$2,758,508,449	\$2,834,049,582	\$8,870,828,822	\$9,602,079,842
Individual income taxes-other <sup>7</sup> .....	78,087,981	87,785,808	2,051,071,653	2,221,659,478
Corporation income taxes.....	289,858,163	303,679,168	2,586,083,080	3,497,698,118
Excise taxes.....	781,344,615	1,096,036,067	3,812,531,033	4,761,807,481
Estate and gift taxes.....	60,869,927	55,685,972	338,299,149	359,149,412
Taxes not otherwise classified.....	-3,347,055	-196,449	-5,174,203	256,671
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>7</sup> ....	554,153,805	388,360,266	1,976,661,875	1,572,234,021
Taxes on carriers and their employees...	94,342,582	103,616,424	258,146,471	284,060,790
Taxes on employers of 8 or more.....	15,659,831	12,786,633	39,871,518	37,516,501
Customs.....	51,687,549	47,925,900	239,705,129	247,692,112
Miscellaneous receipts:				
Proceeds from Government-owned securities	25,957,403	22,430,289	114,601,406	118,061,583
Seigniorage.....	3,795,847	4,911,525	14,116,721	23,212,970
Surplus property disposal.....	7,001,380	4,317,959	64,480,731	53,670,154
Other.....	187,008,869	145,764,350	660,801,455	570,812,259
Total budget receipts.....	4,904,929,351	5,107,153,580	21,022,024,845	23,349,911,399
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund <sup>7</sup> .....	554,153,805	388,360,266	1,976,661,875	1,572,234,021
Appropriations to Railroad Retirement account <sup>8</sup> .....	94,342,582	103,616,424	258,146,471	284,060,790
Refunds of receipts:				
Internal revenue.....	53,956,921	58,186,938	248,623,038	314,257,249
Customs.....	1,578,639	1,892,425	7,070,892	9,485,468
Other.....	368,646	223,378	1,820,542	1,616,698
Total deductions.....	704,400,594	552,279,432	2,492,322,820	2,181,654,228
Net budget receipts.....	4,200,528,757	4,554,874,148	18,529,702,025	21,168,257,170
<b>EXPENDITURES <sup>9</sup></b>				
Legislative Branch.....	5,689,454	2,631,820	29,544,349	23,521,082
The Judiciary.....	2,669,476	2,324,017	11,909,748	11,263,087
Executive Office of the President.....	930,361	874,669	3,521,444	4,476,327
Funds appropriated to the President:				
Mutual Security:				
Discharge of investment guarantees (net) ..	-20,626	93,207	360,929	1,138,918
Other.....	91,290,463	100,572,625	468,590,417	463,833,370
Mutual Military Program:				
Defense Department.....	171,504,071	279,751,580	1,001,842,252	1,056,717,231
All other agencies.....	9,404,918	27,802,588	137,330,876	61,607,712
Defense production expansion (net).....	-44,492,657	20,307,565	103,541,373	99,072,534
Other.....	13,392,666	5,941,145	60,193,555	12,739,527
Total--Funds appropriated to the President.....	241,079,035	434,468,712	1,771,859,405	1,695,109,294
Independent Offices:				
Atomic Energy Commission:				
Defense production guarantees (net).....	-7,566	-777	-11,602	-3,864
Other.....	156,364,302	139,095,520	828,703,887	758,881,394
Civil Service Commission.....	2,018,730	1,472,795	37,340,418	39,516,198
Export-Import Bank of Washington (net)....	-11,302,043	37,575,777	-68,324,761	257,345,540
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net).....	-566,210	-297,979	-2,289,603	-2,576,389
Federal intermediate credit banks (net) ..	-49,923,569	12,371,895	-116,730,050	-24,468,930
Production credit corporations (net).....	95,298	390	359,836	38,395
Agricultural marketing revolving fund (net)	11	371	-2,632	-1,491,356
Other.....	168,969	162,895	901,301	1,207,097
Total--Farm Credit Administration....	-50,225,500	12,237,574	-117,761,147	-27,291,183
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	77,620	-72,203	935,474	-1,246,734
Other.....	6,063,444	3,362,094	18,141,787	20,817,881
St. Lawrence Seaway Development Corp.....	1,846	.....	1,846	.....
Small Business Administration:				
Public enterprise funds (net).....	1,943,440	73,344	9,613,565	202,939
Other.....	582,665	243,460	252,343	839,331
Tennessee Valley Authority:				
Public enterprise funds (net).....	22,791,688	21,580,119	104,149,352	94,903,538
Other.....	.....	.....	.....	5,941,640
United States Information Agency.....	6,076,461	5,392,102	26,941,971	22,353,612
Veterans' Administration:				
Compensation, pensions, and benefit programs.....	299,624,589	270,564,985	1,337,503,390	1,307,806,586
Public enterprise funds (net).....	4,599,850	5,392,360	23,871,863	25,008,910
Other.....	68,438,017	72,922,709	351,235,893	401,605,728
Total--Veterans' Administration.....	372,662,457	348,880,055	1,712,611,147	1,734,421,225
Other Independent Offices.....	19,460,664	18,965,244	86,632,097	126,744,457
Total--Independent Offices.....	526,508,210	588,805,110	2,639,226,358	3,033,425,978

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--NOVEMBER 30, 1954--Continued

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Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>General Services Administration:</b>				
Strategic and critical materials .....	\$125,514,142	\$46,802,080	\$330,549,846	\$248,978,511
Public enterprise funds (net) .....	407,100	-52,710	270,885	-1,460,773
Other .....	12,344,042	15,830,619	73,062,798	87,997,307
<b>Total--General Services Administration</b>	<b>138,265,285</b>	<b>62,579,990</b>	<b>403,883,531</b>	<b>335,515,045</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Federal National Mortgage Association (net) .....	<sup>10</sup> 112,621,615	-42,552,612	<sup>10</sup> 118,929,763	-20,824,840
Liquidating programs (net) .....	-1,837,769	-2,270,355	-15,282,829	-2,270,355
Other public enterprise funds (net) .....	5,094,855	-424,528	22,216,436	19,671,042
Other .....	418,523	12,411,708	2,690,070	20,134,689
<b>Home Loan Bank Board (net):</b>				
Federal Savings and Loan Ins. Corp .....	-1,922,792	-473,918	-8,585,176	-10,113,328
Other .....	11,261	14,147	-192,721	-209,910
Federal Housing Administration (net) .....	-6,601,962	-4,415,679	-18,916,454	-37,577,902
<b>Public Housing Administration:</b>				
Public enterprise funds (net) .....	-11,804,568	-61,676,058	7,205,304	-118,460,836
Other .....	-96,689	.....	-906,772	.....
<b>Total--Housing and Home Finance Agency</b>	<b>95,882,474</b>	<b>-99,387,296</b>	<b>107,157,621</b>	<b>-149,651,440</b>
<b>Agriculture Department:</b>				
Agricultural Research Service .....	6,516,974	4,767,640	39,433,558	32,873,772
Federal Extension Service .....	483,586	101,248	20,637,459	16,290,255
Forest Service .....	26,240,646	7,705,055	61,537,436	57,220,117
<b>Soil Conservation Service:</b>				
Conservation operations .....	4,538,757	4,717,823	25,075,967	25,491,350
Flood prevention, watershed protection and other .....	969,435	773,889	5,629,603	3,755,136
Agricultural conservation program .....	65,348,342	5,472,092	118,063,050	67,295,597
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	2,106,935	1,264,683	8,582,016	5,689,208
School lunch program .....	3,278,127	2,266,163	39,957,141	40,308,723
Removal of surplus agri. commodities .....	7,692,364	25,857,217	36,484,880	51,480,058
Other .....	33,690	30,571	1,118,542	161,959
Commodity Credit Corporation (net) .....	-1,075,998,410	232,561,423	1,200,261,298	811,690,793
<b>Commodity Stabilization Service:</b>				
Agricultural adjustment programs .....	-44,465	23,498	20,968,019	29,265,135
Sugar Act program .....	2,377,541	9,364,876	22,009,690	12,592,468
Other .....	7,766,159	.....	-18,061,514	.....
<b>Farmers Home Administration:</b>				
Loans .....	14,618,958	16,289,039	54,039,430	67,785,415
Farm Tenant Mortgage Insurance Fund (net) .....	-40,770	-37,451	-145,784	-160,443
Other .....	1,835,136	2,092,311	10,040,990	11,739,299
Disaster loans revolving fund (net) .....	-20,856,031	-4,713,237	-34,124,396	36,364,409
<b>Rural Electrification Administration:</b>				
Loans .....	15,438,512	13,594,471	83,056,974	93,571,895
Other .....	559,385	532,266	3,027,526	3,148,577
Federal Crop Insurance Corp. (net) .....	1,409,203	969,459	2,387,414	1,998,308
Other .....	-48,289,019	8,855,668	6,614,502	-11,486,105
<b>Total--Agriculture Department</b>	<b>-984,014,940</b>	<b>332,488,711</b>	<b>1,706,593,809</b>	<b>1,357,075,932</b>
<b>Commerce Department:</b>				
Civil Aeronautics Administration .....	9,465,055	11,965,981	50,375,138	66,434,562
Civil Aeronautics Board .....	6,235,796	5,637,219	30,959,703	7,531,439
<b>Maritime activities:</b>				
Public enterprise funds (net) .....	-875,777	-860,361	-4,872,564	-5,593,158
Other .....	8,484,627	8,582,116	81,139,293	114,117,444
<b>Public Roads Bureau:</b>				
Federal-aid highway grants .....	55,768,233	60,678,239	321,438,164	282,307,764
Other .....	4,658,850	4,217,383	23,956,289	31,410,229
Public enterprise funds (net) .....	5,254	-20	-662,769	-202
Other .....	7,597,850	6,812,305	35,037,722	68,204,527
<b>Total--Commerce Department</b>	<b>91,339,890</b>	<b>97,032,864</b>	<b>537,370,978</b>	<b>564,412,607</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	1,047,874	34,475,520	4,921,607	196,989,258
Interservice activities .....	39,374,841	.....	182,369,110	.....
Army .....	762,904,270	965,080,527	3,715,854,415	6,400,607,945
<b>Navy:</b>				
Public enterprise funds (net) .....	26,097	23,174	-33,522	-34,862
Other .....	777,377,345	901,337,559	3,968,966,862	4,466,065,413
Air Force .....	1,272,251,211	1,290,555,604	6,137,200,227	6,331,592,539
<b>Total--Military functions</b>	<b>2,852,981,641</b>	<b>3,191,502,386</b>	<b>14,009,278,701</b>	<b>17,395,280,295</b>
<b>Civil functions:</b>				
Civilian Relief in Korea .....	1,602,181	5,037,745	23,806,887	42,858,065
Corps of Engineers .....	44,233,394	47,825,715	228,702,992	234,933,121
<b>Panama Canal:</b>				
Canal Zone Government .....	1,432,595	558,681	6,803,330	4,146,383
Panama Canal Company (net) .....	-1,156,618	-1,501,652	10,745,288	-2,346,973
Postal Service--Canal Zone (net) .....	.....	.....	.....	32,011
Other public enterprise funds (net) .....	-3,054,843	-175,171	-5,284,669	-4,318,106
Other .....	489,289	495,017	4,369,354	3,488,657
<b>Total--Civil functions</b>	<b>43,545,999</b>	<b>52,240,336</b>	<b>269,143,184</b>	<b>278,793,158</b>
Undistributed (foreign disbursements) .....	8,114,586	.....	142,610,280	.....



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--NOVEMBER 30, 1954--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department:</b>				
Office of Education:				
Grants for school construction .....	\$7,856,524	\$8,271,700	\$46,904,815	\$56,896,568
Other .....	8,469,989	4,972,147	37,971,509	31,964,164
Public Health Service:				
Grants for hospital construction .....	5,541,098	9,620,159	33,230,349	36,568,930
Public enterprise funds (net) .....	5,334	5,359	4,922	2,263
Other .....	13,155,975	9,968,581	71,015,309	68,087,435
Social Security Administration:				
Grants to States for public assistance ....	119,215,433	118,768,324	610,542,045	644,082,875
Grants to States for maternal and child welfare .....	10,731,300	.....	13,851,017	.....
Public enterprise funds (net) .....	52,254	-11,920	99,821	83,538
Other .....	-9,654,746	1,256,692	1,308,790	14,412,129
Other .....	4,153,344	3,382,993	21,235,202	19,801,439
<b>Total--Health, Education, and Welfare Department .....</b>	<b>159,528,510</b>	<b>156,234,037</b>	<b>836,163,784</b>	<b>871,899,345</b>
<b>Interior Department:</b>				
Bureau of Reclamation:				
Public enterprise funds (net) .....	-97,287	-157,759	-331,431	-505,994
Other .....	15,125,400	16,951,287	79,809,487	105,645,613
Other power marketing agencies .....	3,928,840	3,997,542	18,963,851	24,004,022
Other:				
Public enterprise funds (net) .....	-388,241	-753,862	-1,331,073	-4,696,895
Other .....	21,888,928	23,833,856	142,639,319	147,509,269
<b>Total--Interior Department .....</b>	<b>40,457,640</b>	<b>43,871,064</b>	<b>239,750,153</b>	<b>271,956,016</b>
<b>Justice Department:</b>				
Federal Bureau of Investigation .....				
Federal Prison Industries (net) .....	6,815,572	6,445,041	28,350,816	28,442,551
Other .....	421,485	-808,584	-287,815	-1,646,401
Other .....	8,724,255	7,845,594	44,311,553	49,823,353
<b>Total--Justice Department .....</b>	<b>15,961,313</b>	<b>13,482,051</b>	<b>72,394,554</b>	<b>76,619,502</b>
<b>Labor Department:</b>				
Grants to States for employment security ...				
Veterans unemployment compensation .....	843,210	263,179	71,297,727	61,729,124
Public enterprise funds (net) .....	3,341,934	2,158,626	43,229,648	16,713,358
Other .....	147,012	409,268	262,502	-600,520
Other .....	7,227,004	6,553,730	30,438,174	28,861,453
<b>Total--Labor Department .....</b>	<b>11,559,161</b>	<b>9,384,806</b>	<b>145,228,053</b>	<b>106,703,413</b>
<b>Post Office Department:</b>				
Postal service fund .....				
Other .....	<sup>11</sup> 149,137,458	60,000,000	<sup>11</sup> 149,137,458	220,000,000
Other .....	-1,219,786	1,175,749	-1,219,786	471,100
<b>Total--Post Office Department .....</b>	<b>147,917,672</b>	<b>61,175,749</b>	<b>147,917,672</b>	<b>220,471,100</b>
<b>State Department .....</b>	<b>7,604,014</b>	<b>9,955,343</b>	<b>64,204,689</b>	<b>85,771,699</b>
<b>Treasury Department:</b>				
Coast Guard .....				
Customs Bureau .....	15,368,106	18,877,689	83,160,687	82,538,274
Fiscal Service:	3,136,787	3,063,646	15,607,342	17,182,122
Interest on the public debt:				
Public issues .....	366,683,936	162,558,804	1,794,397,343	1,515,429,082
Special issues .....	1,558,325	1,733,260	5,825,977	5,629,979
Interest on uninvested trust funds .....	.....	.....	2,612,977	.....
Claims, judgments, private laws, etc.:				
Defense Department .....	10,139,761	.....	58,713,309	.....
Other agencies .....	1,627,150	10,345,291	15,035,192	79,750,665
Other .....	5,583,038	6,839,888	31,223,966	31,988,612
Internal Revenue Service:				
Interest on refunds of taxes .....	-2,488,995	6,624,104	23,271,547	32,956,101
Other .....	22,036,113	21,114,426	109,682,970	115,720,742
Public enterprise funds (net):				
Federal Facilities Corporation .....	-11,850,066	.....	-24,079,144	.....
Reconstruction Finance Corporation (in liquidation) .....	206,351	-9,140,297	-26,814,470	-38,677,232
Other .....	-26,889	2,507	114,013	14,253
Other .....	515,973	1,101,909	4,083,941	8,957,815
<b>Total--Treasury Department .....</b>	<b>412,488,593</b>	<b>223,121,231</b>	<b>2,093,035,654</b>	<b>1,851,490,618</b>
<b>District of Columbia--Federal contribution and loans .....</b>				
Undistributed foreign disbursements <sup>12</sup> .....	23,645,000	.....	21,890,000	13,150,000
.....	.....	.....	25,000,000	.....
<b>Total budget expenditures .....</b>	<b>3,842,151,382</b>	<b>5,182,785,605</b>	<b>25,277,683,977</b>	<b>28,047,283,065</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+358,377,374</b>	<b>-627,911,456</b>	<b>-6,747,981,951</b>	<b>-6,879,025,694</b>

**TABLE IV--PUBLIC ENTERPRISE FUNDS--NOVEMBER 30, 1954**  
(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1955 to date (Beginning July 1, 1954)			Corresponding period fiscal year 1954 (Beginning July 1, 1953)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
<b>Funds appropriated to the President:</b>				
<b>Mutual Security:</b>				
Discharge of investment guarantee liabilities....	\$925,699	\$1,286,628	\$360,929	\$1,138,918
Defense production expansion.....	149,883,333	253,424,707	103,541,373	99,072,534
<b>Total--Funds appropriated to the President...</b>	<b>150,809,032</b>	<b>254,711,336</b>	<b>103,902,303</b>	<b>100,211,452</b>
<b>Independent Offices:</b>				
Atomic Energy Commission.....	12,418	816	-11,602	-3,864
Export-Import Bank of Washington.....	154,948,255	86,623,473	-68,324,781	257,345,540
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	2,574,553	284,949	-2,289,603	-2,576,389
Federal intermediate credit banks.....	480,381,480	363,651,430	-116,730,050	-24,468,930
Production credit corporations.....	520,101	879,938	359,836	38,395
Agricultural marketing revolving fund.....	2,643	11	-2,632	-1,491,358
<b>Total--Farm Credit Administration.....</b>	<b>483,478,778</b>	<b>364,816,329</b>	<b>-118,662,448</b>	<b>-28,498,281</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund.....	1,274,341	2,209,815	935,474	-1,246,734
St. Lawrence Seaway Development Corp.....		1,846	1,846	
Small Business Administration.....	14,654,072	24,267,638	9,613,565	202,939
Tennessee Valley Authority.....	78,170,598	182,319,950	104,149,352	94,903,538
Veterans' Administration.....	27,969,332	51,841,196	23,871,863	25,008,910
<b>Total--Independent Offices.....</b>	<b>760,507,797</b>	<b>712,081,066</b>	<b>-48,426,730</b>	<b>347,712,049</b>
<b>General Services Administration.....</b>	<b>1,958,237</b>	<b>2,229,122</b>	<b>270,885</b>	<b>-1,460,773</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Federal National Mortgage Association.....	215,749,932	244,679,695	28,929,763	-20,824,840
Liquidating programs.....	32,873,503	17,390,674	-15,282,829	-2,270,355
Other public enterprise funds.....	3,967,779	26,184,215	22,216,436	19,671,042
<b>Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp.....	9,096,856	511,680	-8,585,176	-10,113,328
Other.....	1,573,735	1,381,014	-192,721	-209,910
Federal Housing Administration.....	68,377,183	49,460,728	-18,916,454	-37,577,902
Public Housing Administration.....	273,537,657	280,742,961	7,205,304	-118,460,836
<b>Total--Housing and Home Finance Agency....</b>	<b>604,976,648</b>	<b>620,350,971</b>	<b>15,374,323</b>	<b>-169,786,130</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation.....	1,933,405,925	3,133,667,223	1,200,261,298	811,690,793
<b>Farmers' Home Administration:</b>				
Farm tenant mortgage insurance fund.....	257,166	111,382	-145,784	-160,443
Disaster loans, etc., revolving fund.....	54,473,886	20,349,489	-34,124,396	36,364,409
Federal Crop Insurance Corporation.....	12,579,337	14,968,751	2,387,414	1,998,308
<b>Total--Agriculture Department.....</b>	<b>2,000,716,315</b>	<b>3,169,094,847</b>	<b>1,168,378,532</b>	<b>849,893,066</b>
<b>Commerce Department:</b>				
Maritime activities.....	5,633,909	761,344	-4,872,564	-5,593,158
Other.....	795,228	132,458	-662,769	-202
<b>Total--Commerce Department.....</b>	<b>6,429,137</b>	<b>893,803</b>	<b>-5,535,333</b>	<b>-5,593,361</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Navy: Laundry service.....	199,785	166,263	-33,522	-34,862
<b>Civil functions:</b>				
Panama Canal Company.....	60,177,141	70,922,430	10,745,288	-2,346,973
Postal Service--Canal Zone.....				32,011
Other: Defense production guarantees.....	4,720,785	-563,883	-5,284,669	-4,318,106
<b>Total--Civil functions.....</b>	<b>64,897,927</b>	<b>70,358,546</b>	<b>5,460,619</b>	<b>-6,633,068</b>
<b>Health, Education, and Welfare Department:</b>				
<b>Public Health Service:</b>				
Operations of commissaries, narcotic hospitals.	77,288	82,210	4,922	2,263
<b>Social Security Administration:</b>				
Operating fund, Bureau of Federal Credit Unions	449,698	549,520	99,821	83,538
<b>Total--Health, Education, and Welfare Dept..</b>	<b>526,986</b>	<b>631,730</b>	<b>104,744</b>	<b>85,801</b>
<b>Interior Department:</b>				
<b>Bureau of Reclamation:</b>				
Fort Peck project, Montana.....	716,686	385,255	-331,431	-505,994
Other.....	19,176,231	17,845,157	-1,331,073	-4,696,895
<b>Total--Interior Department.....</b>	<b>19,892,918</b>	<b>18,230,413</b>	<b>-1,662,505</b>	<b>-5,202,889</b>
<b>Labor Department:</b>				
Farm labor supply fund.....	750,374	1,012,877	262,502	-600,520
<b>Post Office Department:</b>				
Postal service fund.....	926,273,135	1,075,410,593	149,137,458	220,000,000
<b>Treasury Department:</b>				
Federal Facilities Corporation.....	136,556,303	112,477,158	-24,079,144	
Reconstruction Finance Corporation (in liquidation)	39,045,022	12,430,551	-26,614,470	-38,677,232
Other.....	88,151	202,164	114,013	14,253
<b>Total--Treasury Department.....</b>	<b>175,689,476</b>	<b>125,109,873</b>	<b>-50,579,602</b>	<b>-38,662,978</b>
<b>Total--Public enterprise funds.....</b>	<b>4,713,627,772</b>	<b>6,050,281,446</b>	<b>1,336,653,674</b>	<b>1,289,927,784</b>

Footnotes on page 8

TABLE V--TRUST ACCOUNTS, ETC.--NOVEMBER 30, 1954  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts ..	\$35,945,484	\$36,430,890	\$164,545,402	\$178,577,553
District of Columbia and Government corporations contributions .....			4,054,819	3,906,239
Interest and profits on investments .....	576,405	572,349	1,343,843	1,696,561
Transfers from general fund .....			29,623,000	31,397,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	203,879	43,484	388,598	281,220
Interest and profits on investments .....	3,018	2,515	9,434	7,997
Federal old-age and survivors ins. trust fund:				
Appropriations (Transfers from general fund)...	554,153,805	388,360,329	1,976,661,875	1,572,234,021
Deposits by States .....	17,466,987	9,991,283	42,508,882	42,710,190
Interest and profits on investments .....			25,940,881	25,734,964
Transfers from railroad retirement account ..			9,551,000	
Other .....	13,694	1,636	69,670	32,753
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund):				
Appropriated .....	95,975,680	89,957,121	243,599,722	299,605,798
Unappropriated <sup>13</sup> .....	-1,633,098	13,659,302	14,546,748	19,306,992
Interest on investments .....	532,726	537,287	1,619,132	1,517,598
Unemployment insurance contributions for administrative expenses .....	486,499	2,923,053	2,869,081	2,923,053
Unemployment trust fund:				
Deposits by States .....	217,692,099	253,477,186	566,497,108	683,345,600
Interest on investments .....	65,482		12,423,525	10,874,177
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	597,271	409,543	4,104,707	4,257,880
Transfers from railroad unemployment insurance administration fund .....				4,243,628
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	31,547	41,952	110,178	749,287
Premiums and other receipts .....	2,531,109	2,042,218	15,433,602	13,948,682
National service life insurance fund:				
Interest on investments .....	37,479	111,780	149,260	191,506
Premiums and other receipts .....	31,266,348	29,302,490	163,703,370	158,320,901
Transfers from general fund .....	302,114	5,323,899	13,310,994	34,436,593
Other trust accounts:				
Adjusted service certificate fund .....	20,689	17,315	23,258	20,225
District of Columbia:				
Revenues from taxes, etc. ....	7,121,753	5,385,863	62,444,708	53,788,822
Transfers from general fund (Federal contribution and loans) .....			21,890,000	12,000,000
Indian tribal funds .....	2,528,665	2,272,338	16,166,870	14,115,585
Other .....	27,935,919	14,275,644	84,512,090	138,361,380
Increment resulting from reduction in the weight of the gold dollar .....	150	2,541	4,457	45,917
<b>Total receipts .....</b>	<b>993,855,695</b>	<b>855,142,038</b>	<b>3,478,095,928</b>	<b>3,308,632,137</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds...	35,369,573	34,233,990	174,872,888	171,596,246
Foreign Service ret. fund--annuities and refunds	172,558	189,096	887,992	835,106
Federal old-age and survivors ins. trust fund:				
Administrative expenses:				
Bureau of Old-Age and Survivors Insurance...	7,670,695	5,237,267	27,250,341	23,858,416
Reimbursements to general fund .....	2,293,843	2,226,105	63,030,731	51,818,760
Benefit payments .....	345,063,101	263,853,306	1,598,569,454	1,290,877,478
Other .....		299	1,006	1,069
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	705,833	401,026	2,689,883	2,378,903
Benefit payments .....	44,131,455	40,234,117	242,723,475	199,772,804
Transfers to Fed. old-age and surv. ins. tr. fd. .			9,551,000	
Unemployment insurance administration fund ...	986,250	6,232,587	3,388,406	6,232,587
Unemployment trust fund:				
Railroad Unemployment Insurance account:				
Benefit payments .....	20,343,956	7,452,550	85,945,341	32,790,825
Transfers to Railroad Retirement Board .....			752,938,000	360,945,000
State accounts--withdrawals by States .....	135,545,000	97,777,000		
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits, refunds, etc. ....	6,146,494	5,227,679	35,711,436	97,794,335
National service life insurance fund:				
Benefits and refunds .....	31,696,162	32,567,047	162,854,838	168,858,394
Dividend payments .....	11,271,997	12,301,256	56,728,178	74,265,223
Other trust funds and accounts:				
Adjusted service certificate fund .....	18,128	20,643	82,353	95,047
District of Columbia .....	11,049,179	10,399,897	67,283,393	67,627,739
Federal employees insurance fund .....	-862,909		-2,528,124	
Indian tribal funds .....	2,540,212	2,111,664	18,186,828	9,524,418
Other .....	-50,887,332	7,407,290	24,105,451	158,972,359
Deposit fund accounts (net):				
District of Columbia .....	-13,281	59,319	-191,231	-47,230
Government sponsored corporations .....	68,551,654	126,611,947	163,936,304	222,579,672
Indian tribal funds .....	-3,058,589	-5,046,987	-5,690,516	-2,519,644
Other .....	-199,331,917	-7,087,473	-238,478,341	-149,142,180
<b>Total expenditures .....</b>	<b>469,392,067</b>	<b>642,409,633</b>	<b>3,243,849,092</b>	<b>2,789,113,336</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>+524,463,627</b>	<b>+212,732,405</b>	<b>+234,246,835</b>	<b>+519,518,801</b>

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

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Guaranteed by the United States:				
Federal Farm Mortgage Corporation .....	\$3,200	\$7,700	\$19,900	\$27,500
Federal Housing Administration .....	-813,250	-7,873,950	46,963,350	-21,812,150
Home Owners' Loan Corporation .....	4,425	8,500	37,500	60,675
Not guaranteed by the United States:				
Federal home loan banks .....	-94,000,000	-63,990,000	-157,880,000	-162,475,000
Federal intermediate credit banks .....	75,995,000	31,211,000	79,845,000	110,716,000
Federal land banks .....	-14,098,500	-75,491,500	-24,744,600	-76,477,300
Home Owners' Loan Corporation .....	50	100	2,875	875
Net sales (-) or redemptions (+) .....	-32,909,075	-116,128,150	-55,755,975	-148,959,400

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

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Trust accounts:				
Federal employees' retirement funds .....	\$643,000	\$551,000	\$63,610,000	\$40,363,000
Federal old-age and survivors insurance trust fund <sup>14</sup> .....		26,000,000	278,859,096	287,035,733
Railroad retirement account .....	53,892,000	47,359,000	18,938,000	94,634,000
Unemployment trust fund <sup>14</sup> .....	62,000,000	139,000,000	-258,019,093	309,981,317
Veterans' life insurance funds:				
Government life insurance fund .....	-2,500,000	-3,500,000	-16,500,000	-77,000,000
National service life insurance fund .....	-3,000,000	-10,000,000	-23,000,000	-20,000,000
Other <sup>14</sup> .....	950,590	1,614,500	11,002,515	5,008,600
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	15,100,000		82,050,000	-25,450,000
Federal Savings and Loan Insurance Corporation .....	2,000,000	1,000,000	-3,250,000	-3,800,000
Other .....	-7,770,000	19,280,000	17,396,900	31,445,000
Government sponsored corporations:				
Banks for cooperatives .....			-9,525,000	
Federal Deposit Insurance Corporation .....			4,000,000	10,100,000
Federal home loan banks .....	44,028,000	18,400,500	27,695,000	38,433,000
Federal land banks .....	1,270,000		3,100,000	
Net investments (+) or redemptions (-) .....	+166,613,590	+239,705,000	+196,357,418	+690,750,651

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	-\$358,377,374	+\$627,911,456	+\$6,747,981,951	+\$6,879,025,894
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	-524,463,627	-212,732,405	-234,246,835	-519,518,801
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-) .....	+166,613,590	+239,705,000	+196,357,418	+690,750,651
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	-32,909,075	-116,128,150	-55,755,975	-148,959,400
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding and deposits in transit .....	+274,515,459	+111,230,989	+963,208,756	+838,178,435
Public debt interest checks and coupons outstanding .....	-7,509,919	-984,457	-12,704,703	+2,640,285
Telegraphic reports from Federal Reserve Banks <sup>15</sup> .....	+153,443,517	+376,679,240	+107,469,800	+142,790,894
Total excess of receipts (-) or expenditures (+) .....	-328,687,429	+1,025,681,674	+7,712,310,212	+7,884,907,961
Increase (+) or decrease (-) in balance of:				
Treasurer's account .....	+640,985,589	+796,680,943	+537,306,479	+1,252,614,041
Cash held outside the Treasury <sup>16</sup> .....	-211,263,813	(17)	-656,128,981	(17)
Increase (+) or decrease (-) in public debt .....	+101,034,345	+1,822,362,617	+7,593,487,711	+9,137,522,002
Gross public debt at beginning of month or year .....	278,752,052,473	273,368,221,023	271,259,599,108	266,071,061,638
Gross public debt this date .....	278,853,086,819	275,208,583,640	278,853,086,819	275,208,583,640
Guaranteed obligations not owned by Treasury .....	34,420,636	73,796,736	34,420,636	73,796,736
Total gross public debt and guaranteed obligations .....	278,887,507,455	275,282,380,376	278,887,507,455	275,282,380,376
Deduct debt not subject to debt limitation .....	530,173,202	575,452,545	530,173,202	575,452,545
Total public debt subject to limitation .....	278,357,334,253	274,706,927,831	278,357,334,253	274,706,927,831

**TABLE IX--BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1954**

(In thousands of dollars)

Classification	Unexpended balances June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions	Net expenditures	Transfers to payment of certified claims, and other miscellaneous transactions	Unexpended balances June 30, 1954
Legislative Branch.....	\$30,345	\$70,921	.....	.....	\$58,918	\$9,422	\$32,825
The Judiciary .....	2,290	28,704	.....	.....	28,356	429	2,206
Executive Office of the President .....	2,360	9,248	\$1,076	.....	9,492	912	2,279
Funds appropriated to the President .....	10,249,658	4,535,557	188,890	\$371,488	5,282,219	127,023	9,936,348
Independent Offices .....	4,856,770	8,665,177	59,086	166,080	6,473,465	277,022	6,996,626
General Services Administration .....	1,912,736	162,958	633	.....	805,536	12,081	1,258,706
Housing and Home Finance Agency .....	234,693	73,465	.....	-512,555	-614,593	148,923	281,273
Agriculture Department .....	594,639	1,080,744	-12	1,911,772	2,915,469	35,925	635,749
Commerce Department .....	298,756	943,314	70,549	.....	999,887	8,941	303,792
Defense Department:							
Military functions.....	61,961,390	34,587,184	-173,508	.....	40,335,773	1,068,136	54,971,156
Civil functions.....	456,200	506,097	-380	.....	605,083	7,429	349,405
Health, Education, and Welfare Department ..	636,544	1,938,063	-13	.....	1,981,030	4,785	588,778
Interior Department.....	331,679	499,626	1,707	.....	535,139	8,677	289,196
Justice Department .....	22,759	188,538	.....	.....	182,643	4,845	23,810
Labor Department .....	14,273	396,462	.....	.....	354,514	234	55,987
Post Office Department.....	216,360	521,999	-61,079	.....	311,705	.....	365,575
State Department .....	105,958	211,581	-95,115	.....	156,465	6,296	59,661
Treasury Department .....	1,338,636	7,125,785	8,167	325	7,338,095	-344,862	1,479,681
District of Columbia--Federal contribution and loans .....	12,680	16,000	.....	.....	13,150	.....	15,530
<b>Total, Budget Appropriations, expenditures, and balances .....</b>	<b>83,278,739</b>	<b>61,561,428</b>	<b>(*)</b>	<b>18 1,937,110</b>	<b>67,772,353</b>	<b>19 1,376,230</b>	<b>77,628,695</b>

<sup>6</sup> Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits in Treasury accounts.

<sup>7</sup> Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>8</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement Account.

<sup>9</sup> Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>10</sup> Includes \$90,000,000 transferred to trust account entitled Secondary Market Operations, Federal National Mortgage Association.

<sup>11</sup> Transactions of the Post Office Department for the current year are shown in this statement on the basis of cash receipts and expenditures reported by the Post Office Department. This change is consistent with the treatment of transactions of other agencies of the Government. Represents net expenditures for the month of July through November. Amounts included for the current month are tentative and will be adjusted in the following month.

<sup>12</sup> Represents estimates of undistributed overseas disbursements for which reports have not been received.

<sup>13</sup> Represents change in amount of unappropriated receipts for the period.

<sup>14</sup> Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

<sup>15</sup> This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>16</sup> 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. Does not include changes for certain agencies not yet reporting.

<sup>17</sup> Not available.

<sup>18</sup> Represents \$14,418,950 net redemptions of obligations in the market; \$1,874,578,486 net borrowings from Treasury; and \$76,951,350 net redemptions of United States Securities.

<sup>19</sup> Represents \$294,150,601 carried to the surplus fund, pursuant to acts March 3, 1795 (1 Stat. 437) and R. S. 3691 (31 U.S.C. 715); \$718,249,424 rescinded by various public laws; \$1,166,901 appropriation adjustments treated as surplus; \$340,000 return of unused borrowing authority treated as surplus; \$364,339,624 capital transfers to miscellaneous receipts; \$1,990,517 cr. transferred from certain accounts (classified under Trust accounts, etc.) to "Payment of Certified Claims" account, act July 6, 1949 (63 Stat. 407); \$25,444 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>\*</sup> Revised to adjust for classification.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

## for the period from July 1, 1954 through December 31, 1954

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period)*	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1956*.....	\$70,005,000,000	\$60,000,000,000	\$62,408,179,579	-\$2,408,179,579	\$276,000,000,000	\$5,000,000,000
Estimated 1955*.....	68,070,000,000	59,000,000,000	63,503,765,486	-4,503,765,486	274,300,000,000	5,000,000,000
Actual fiscal year 1955 .. (Six months)	25,238,867,823	22,271,831,565	31,565,869,364	-9,294,037,799	278,749,814,391	5,179,536,125
Actual fiscal year 1954 ..	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual (fiscal year 1953) .	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248
Actual (fiscal year 1952) .	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,875	6,968,827,604

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1955

Classification	Fiscal year 1955 to date			Net budget estimates fiscal year 1955*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$23,933,297,558	\$2,956,195,577	\$20,977,101,981	\$56,203,000,000
Customs .....	286,605,391	8,798,790	277,806,600	550,000,000
Miscellaneous receipts .....	1,018,964,873	2,041,890	1,016,922,983	2,247,000,000
<b>Total budget receipts .....</b>	<b>25,238,867,823</b>	<b>2,967,036,258</b>	<b>22,271,831,565</b>	<b>59,000,000,000</b>
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable receipts (deduct) <sup>1</sup>	Net expenditures <sup>2</sup>	
Legislative Branch .....	\$35,259,920	.....	\$35,259,920	71,309,883
The Judiciary .....	14,438,328	.....	14,438,328	30,538,743
Executive Office of the President .....	4,241,504	.....	4,241,504	8,781,649
Funds appropriated to the President .....	2,326,850,498	\$272,924,346	2,053,926,152	4,684,504,803
Independent Offices .....	4,195,576,263	949,092,637	3,246,483,625	7,086,192,660
General Services Administration .....	573,426,491	2,294,306	571,132,184	1,169,179,533
Housing and Home Finance Agency .....	766,411,726	720,352,294	46,059,432	185,351,740
Agriculture Department .....	4,086,161,947	2,124,776,670	1,961,385,277	3,424,133,853
Commerce Department .....	659,292,917	7,603,696	651,689,220	1,160,507,910
Defense Department:				
Military functions .....	17,289,726,500	205,733	17,289,520,766	34,375,000,000
Civil functions .....	390,226,661	74,622,037	315,604,624	531,442,214
Undistributed (foreign disbursements) <sup>3</sup> .....	141,924,575	.....	141,924,575	.....
Health, Education, and Welfare Department .....	994,839,065	641,892	994,197,173	2,040,365,059
Interior Department .....	309,138,957	23,283,419	285,855,537	562,812,975
Justice Department .....	91,406,588	.....	91,406,588	185,379,295
Labor Department .....	167,026,581	769,082	166,257,499	431,467,103
Post Office Department <sup>4</sup> .....	1,380,432,493	1,230,943,662	149,488,831	267,654,107
State Department .....	78,626,296	.....	78,626,296	137,917,329
Treasury Department .....	3,640,281,266	218,799,241	3,421,482,025	7,123,996,630
District of Columbia--Federal contribution and loans .....	21,890,000	.....	21,890,000	25,230,000
Undistributed foreign disbursements <sup>5</sup> .....	25,000,000	.....	25,000,000	.....
Reserve for contingencies .....	.....	.....	.....	100,000,000
<b>Total budget expenditures .....</b>	<b>37,192,178,583</b>	<b>5,626,309,219</b>	<b>31,565,869,364</b>	<b>63,503,765,486</b>
<b>Budget surplus (+) or deficit (-) .....</b>	.....	.....	<b>-9,294,037,799</b>	<b>-4,503,765,486</b>

\*From 1956 Budget Document released January 17, 1955.

<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup> Transactions of the Post Office Department are reported in this statement on the basis of cash receipts and expenditures reported

by the Post Office Department. Transactions for the current month are estimated.

<sup>5</sup> Represents estimates of undistributed overseas disbursements for which reports have not been received.

<sup>6</sup> Includes debt not subject to statutory limitation; on December 31, 1954 this amounted to \$527,857,179. Debt subject to limitation is shown on page 7.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--DECEMBER 31, 1954

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS<sup>6</sup></b>				
Internal Revenue:				
Individual income taxes withheld <sup>7</sup> .....	\$1,358,724,495	\$1,475,701,884	\$10,229,553,317	\$11,077,781,726
Individual income taxes-other <sup>7</sup> .....	272,001,809	371,506,608	2,323,073,462	2,593,166,085
Corporation income taxes.....	1,180,796,318	1,877,269,243	3,766,879,398	5,374,967,362
Excise taxes.....	714,881,695	643,640,346	4,527,412,729	5,405,447,828
Estate and gift taxes.....	81,595,982	46,251,016	419,895,131	405,400,429
Taxes not otherwise classified.....	4,120,200	767,661	-1,054,002	1,024,333
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>7</sup> ....	328,525,481	149,580,795	2,305,187,356	1,721,814,817
Taxes on carriers and their employees...	64,241,881	37,165,072	322,388,353	321,225,862
Taxes on employers of 8 or more.....	90,293	2,273,280	39,961,811	39,789,782
Customs.....	46,900,261	43,998,072	286,605,391	291,690,184
Miscellaneous receipts:				
Proceeds from Government-owned securities	34,299,003	66,683,299	148,900,410	184,744,883
Seigniorage.....	2,129,108	6,583,227	16,245,829	29,796,198
Surplus property disposal.....	16,131,848	10,838,815	80,612,579	64,508,970
Other.....	112,404,599	112,379,408	773,206,054	683,191,667
<b>Total budget receipts.....</b>	<b>4,216,842,978</b>	<b>4,844,638,732</b>	<b>25,238,867,823</b>	<b>28,194,550,132</b>
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund <sup>7</sup> .....	328,525,481	149,580,795	2,305,187,356	1,721,814,817
Appropriations to Railroad Retirement account <sup>8</sup> .....	64,241,881	37,165,072	322,388,353	321,225,862
Refunds of receipts:				
Internal revenue.....	79,996,829	67,323,241	328,619,867	381,580,490
Customs.....	1,727,897	1,860,422	8,798,790	11,345,890
Other.....	221,347	289,839	2,041,890	1,906,537
<b>Total deductions.....</b>	<b>474,713,438</b>	<b>256,219,369</b>	<b>2,967,036,258</b>	<b>2,437,873,598</b>
<b>Net budget receipts.....</b>	<b>3,742,129,539</b>	<b>4,588,419,362</b>	<b>22,271,831,565</b>	<b>25,756,676,533</b>
<b>EXPENDITURES<sup>9</sup></b>				
Legislative Branch.....	5,715,570	7,598,866	35,259,920	31,119,949
The Judiciary.....	2,528,579	2,577,196	14,438,328	13,840,283
Executive Office of the President.....	720,059	727,500	4,241,504	5,203,827
Funds appropriated to the President:				
Mutual Security:				
Discharge of investment guarantees (net) .	96,928	145,279	457,858	1,284,197
Other.....	168,952,370	99,027,641	637,542,788	562,861,012
Mutual Military Program:				
Defense Department.....	147,868,028	539,240,394	1,149,710,280	1,595,957,625
All other agencies.....	4,625,852	13,282,776	141,956,728	74,890,488
Defense production expansion (net).....	-51,351,102	23,405,365	52,190,270	122,477,900
Other.....	11,874,670	3,208,370	72,068,225	15,947,898
<b>Total--Funds appropriated to the President.....</b>	<b>282,066,746</b>	<b>678,309,828</b>	<b>2,053,926,152</b>	<b>2,373,419,122</b>
Independent Offices:				
Atomic Energy Commission:				
Defense production guarantees (net).....	-1,021	-654	-12,623	-4,518
Other.....	158,338,955	186,569,995	987,042,842	945,451,389
Civil Service Commission.....	1,257,304	2,210,821	38,597,722	41,727,020
Export-Import Bank of Washington (net)....	6,869,291	1,755,190	-61,455,490	259,100,730
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net).	-518,469	-1,105,265	-2,808,073	-3,681,654
Federal intermediate credit banks (net) ..	-9,565,542	-2,849,986	-126,295,592	-27,318,917
Production credit corporations (net).....	-875,063	-187,823	-515,226	-149,428
Agricultural marketing revolving fund (net)	.....	-26,008	-2,632	-1,517,365
Other.....	230,284	281,489	1,131,585	1,488,586
<b>Total--Farm Credit Administration.....</b>	<b>-10,728,791</b>	<b>-3,887,595</b>	<b>-128,489,939</b>	<b>-31,178,778</b>
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	-307,350	-104,950	628,124	-1,351,684
Other.....	2,532,217	2,990,115	20,674,005	23,807,997
St. Lawrence Seaway Development Corp. (net)	386,518	.....	388,365	.....
Small Business Administration:				
Public enterprise funds (net).....	1,656,212	-42,009	11,269,778	160,930
Other.....	481,691	353,428	734,034	1,192,758
Tennessee Valley Authority:				
Public enterprise funds (net).....	20,707,274	27,326,778	124,856,627	122,230,317
Other.....	.....	.....	.....	5,941,640
United States Information Agency.....	6,188,155	6,211,184	33,130,126	28,564,796
Veterans' Administration:				
Compensation, pensions, and benefit programs.....	302,382,258	271,324,463	1,639,885,648	1,579,131,050
Public enterprise funds (net).....	2,047,081	7,880,846	25,918,945	32,889,756
Other.....	97,070,261	96,605,235	448,306,154	498,210,964
<b>Total--Veterans' Administration.....</b>	<b>401,499,601</b>	<b>375,810,546</b>	<b>2,114,110,748</b>	<b>2,110,231,771</b>
Other Independent Offices.....	18,377,206	23,313,777	105,009,303	150,058,235
<b>Total--Independent Offices.....</b>	<b>607,257,266</b>	<b>622,506,626</b>	<b>3,246,483,625</b>	<b>3,655,932,606</b>

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--DECEMBER 31, 1954--Continued

3

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>General Services Administration:</b>				
Strategic and critical materials .....	\$148,127,534	\$65,784,924	\$478,677,380	\$314,763,436
Public enterprise funds (net) .....	143,302	-17,883	414,188	-1,478,656
Other .....	18,977,816	11,779,972	92,040,615	99,777,279
<b>Total--General Services Administration</b>	<b>167,248,653</b>	<b>77,547,013</b>	<b>571,132,184</b>	<b>413,062,059</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Liquidating programs (net) .....	-1,574,907	11,154,680	-16,857,736	8,884,325
Other public enterprise funds (net) .....	6,979,963	1,136,514	29,196,399	20,807,556
Other .....	591,811	-13,400,851	3,281,882	6,733,838
<b>Home Loan Bank Board (net):</b>				
Federal Savings and Loan Ins. Corp. ....	-2,242,227	-71,969	-10,827,403	-10,185,298
Other .....	24,441	43,064	-168,279	-166,846
Federal Housing Administration (net) .....	-6,934,846	-9,519,135	-25,851,300	-47,097,038
Federal National Mortgage Association (net) ..	32,948,472	-32,075,628	10 151,878,236	-52,900,468
<b>Public Housing Administration:</b>				
Public enterprise funds (net) .....	-92,059,951	16,452,693	-84,854,646	-102,008,143
Other .....	1,169,052	362,423	262,280	362,423
<b>Total--Housing and Home Finance Agency</b>	<b>-61,098,189</b>	<b>-25,918,210</b>	<b>46,059,432</b>	<b>-175,569,650</b>
<b>Agriculture Department:</b>				
Agricultural Research Service .....	12,182,981	7,405,082	51,616,540	40,278,854
Federal Extension Service .....	155,144	362,033	20,792,603	16,652,288
Forest Service .....	7,233,396	6,972,702	68,770,832	64,192,819
<b>Soil Conservation Service:</b>				
Conservation operations .....	6,155,371	6,349,727	31,231,339	31,841,077
Flood prevention, watershed protection and other .....	1,251,088	753,972	6,880,692	4,509,108
Agricultural conservation program .....	21,744,801	5,812,284	139,807,851	73,107,882
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	2,555,195	1,675,589	11,137,212	7,364,797
School lunch program .....	1,153,819	2,728,480	41,110,961	43,037,203
Removal of surplus agri. commodities .....	2,456,789	20,101,376	38,941,670	71,581,435
Other .....	75,428	35,982	1,193,970	197,941
Commodity Credit Corporation (net) .....	153,979,374	-200,831,101	1,354,240,673	610,859,691
<b>Commodity Stabilization Service:</b>				
Agricultural adjustment programs .....	38,439	48,705	21,006,458	29,313,841
Sugar Act program .....	7,959,793	15,024,599	29,969,484	27,617,067
Other .....	2,241,452	.....	-15,820,061	.....
<b>Farmers Home Administration:</b>				
Loans .....	19,234,417	20,598,171	73,273,847	88,383,586
Farm Tenant Mortgage Insurance Fund (net) ..	-8,914	-58,481	-154,699	-218,925
Other .....	2,462,089	2,954,660	12,503,079	14,693,959
Disaster loans revolving fund (net) .....	-6,961,453	763,617	-41,085,849	37,128,026
<b>Rural Electrification Administration:</b>				
Loans .....	16,346,223	16,257,512	99,403,197	109,829,408
Other .....	805,363	790,208	3,832,889	3,938,786
Federal Crop Insurance Corp. (net) .....	2,271,368	2,305,637	4,658,782	4,303,945
Other .....	1,459,296	1,391,487	8,073,798	-10,094,618
<b>Total--Agriculture Department</b>	<b>254,791,468</b>	<b>-88,557,752</b>	<b>1,961,385,277</b>	<b>1,268,518,180</b>
<b>Commerce Department:</b>				
Civil Aeronautics Administration .....	13,589,234	12,562,463	63,964,373	78,997,026
Civil Aeronautics Board .....	5,069,689	6,453,546	36,029,393	13,984,986
<b>Maritime activities:</b>				
Public enterprise funds (net) .....	-905,558	-1,058,367	-5,778,122	-6,651,526
Other .....	12,817,197	21,123,109	93,956,491	135,240,554
<b>Public Roads Bureau:</b>				
Federal-aid highway grants .....	66,028,887	57,060,786	387,467,052	339,368,551
Other .....	3,777,826	4,190,302	27,734,116	35,600,531
Public enterprise funds (net) .....	1,431	-18	-661,338	-220
Other .....	13,939,532	5,936,605	48,977,254	74,141,133
<b>Total--Commerce Department</b>	<b>114,318,242</b>	<b>106,268,429</b>	<b>651,689,220</b>	<b>670,681,036</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	1,426,549	36,730,730	6,348,157	233,719,989
Interservice activities .....	38,835,862	.....	221,204,973	.....
Army .....	921,616,853	893,914,635	4,637,471,268	7,294,582,581
<b>Navy:</b>				
Public enterprise funds (net) .....	46,095	32,496	12,573	-2,366
Other .....	844,863,240	1,006,200,073	4,813,830,103	5,472,265,487
<b>Air Force</b> .....	<b>1,473,453,463</b>	<b>1,486,417,615</b>	<b>7,610,653,690</b>	<b>7,818,010,155</b>
<b>Total--Military functions</b>	<b>3,280,242,065</b>	<b>3,423,295,551</b>	<b>17,289,520,766</b>	<b>20,818,575,846</b>
<b>Civil functions:</b>				
Civilian Relief in Korea .....	1,174,874	4,347,055	24,981,762	47,205,121
Corps of Engineers .....	43,350,637	40,896,412	272,053,630	275,829,534
<b>Panama Canal:</b>				
Canal Zone Government .....	1,261,507	1,752,991	8,064,838	5,899,375
Panama Canal Company (net) .....	-2,686,656	9,352,669	8,058,632	7,005,696
Postal Service-Canal Zone (net) .....	.....	.....	.....	32,011
Other public enterprise funds (net) .....	2,665,604	-62,922	-2,619,065	-4,381,029
Other .....	695,471	573,513	5,064,825	4,062,170
<b>Total--Civil functions</b>	<b>46,461,439</b>	<b>56,859,721</b>	<b>315,604,624</b>	<b>335,652,880</b>
<b>Undistributed (foreign disbursements)</b> .....	<b>-665,705</b>	<b>.....</b>	<b>141,924,575</b>	<b>.....</b>



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--DECEMBER 31, 1954--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department:</b>				
<b>Office of Education:</b>				
Grants for school construction .....	\$13,665,279	\$9,261,933	\$60,570,094	\$66,158,501
Other .....	3,882,324	7,476,533	41,853,833	39,440,898
<b>Public Health Service:</b>				
Grants for hospital construction .....	6,053,535	9,077,303	39,283,885	45,646,233
Public enterprise funds (net) .....	-908	-2,268	4,014	-5
Other .....	13,210,900	11,187,217	84,226,209	79,274,653
<b>Social Security Administration:</b>				
Grants to States for public assistance ...	112,713,269	98,554,887	723,255,314	742,637,762
Grants to States for maternal and child welfare .....	4,987,204	.....	18,838,222	.....
Public enterprise funds (net) .....	10,797	81,074	110,619	144,612
Other .....	305,375	4,798,052	1,614,166	19,210,181
Other .....	3,205,610	4,177,679	24,440,812	23,979,119
<b>Total--Health, Education, and Welfare Department .....</b>	<b>158,033,389</b>	<b>144,592,413</b>	<b>994,197,173</b>	<b>1,016,491,758</b>
<b>Interior Department:</b>				
<b>Bureau of Reclamation:</b>				
Public enterprise funds (net) .....	-82,400	-161,964	-413,831	-667,959
Other .....	15,317,581	15,848,968	95,127,068	121,494,579
Other power marketing agencies .....	5,837,180	5,406,104	24,801,032	29,410,127
<b>Other:</b>				
Public enterprise funds (net) .....	-1,373,636	410,916	-2,704,710	-4,283,979
Other .....	26,406,658	26,542,441	169,045,978	174,051,711
<b>Total--Interior Department .....</b>	<b>46,105,383</b>	<b>48,046,463</b>	<b>285,855,537</b>	<b>320,002,479</b>
<b>Justice Department:</b>				
Federal Bureau of Investigation .....	9,499,669	9,118,666	37,850,486	37,561,217
Federal Prison Industries (net) .....	-93,843	-301,049	-361,658	-1,947,451
Other .....	9,606,208	10,012,925	53,917,761	59,836,278
<b>Total--Justice Department .....</b>	<b>19,012,034</b>	<b>18,830,541</b>	<b>91,406,588</b>	<b>95,450,044</b>
<b>Labor Department:</b>				
Grants to States for employment security ...	4,094,929	2,125,743	75,392,657	63,854,867
Federal Employees' Unemployment Compensation .....	1,621,540	.....	1,621,540	.....
Veterans unemployment compensation .....	9,045,257	5,141,197	52,274,905	21,854,554
Public enterprise funds (net) .....	87,382	217,961	349,885	-382,558
Other .....	6,180,335	4,777,477	36,618,510	33,638,930
<b>Total--Labor Department .....</b>	<b>21,029,445</b>	<b>12,262,380</b>	<b>166,257,499</b>	<b>118,965,793</b>
<b>Post Office Department:</b>				
Postal service fund .....	11 920,635	.....	11 150,058,093	220,000,000
Other .....	650,324	-745,840	-569,462	-274,740
<b>Total--Post Office Department .....</b>	<b>1,570,959</b>	<b>-745,840</b>	<b>149,488,631</b>	<b>219,725,259</b>
<b>State Department .....</b>	<b>14,421,606</b>	<b>12,233,333</b>	<b>78,626,296</b>	<b>98,005,033</b>
<b>Treasury Department:</b>				
Coast Guard .....	19,076,375	19,567,521	102,237,062	102,105,796
Customs Bureau .....	4,414,646	4,711,149	20,021,988	21,893,271
<b>Fiscal Service:</b>				
<b>Interest on the public debt:</b>				
Public issues .....	1,197,353,545	993,528,220	2,991,750,889	2,508,957,303
Special issues .....	2,793,855	300,934,762	8,619,832	306,504,741
<b>Interest on uninvested trust funds .....</b>				
Claims, judgments, private laws, etc.: Defense Department .....	9,752,253	.....	68,465,563	.....
Other agencies .....	815,593	19,922,813	15,850,786	99,673,479
Other .....	6,159,185	8,134,166	37,383,152	40,122,979
Federal unemployment account .....	64,287,507	.....	64,287,507	.....
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	8,892,163	4,488,086	32,163,711	37,444,187
Other .....	30,208,173	30,223,057	139,891,143	145,943,799
<b>Public enterprise funds (net):</b>				
Federal Facilities Corporation .....	-12,268,141	.....	-36,347,286	.....
Reconstruction Finance Corporation (in liquidation) .....	-4,281,260	-42,508,163	-30,895,731	-81,185,395
Other .....	43,794	-17,046	157,807	-2,792
Other .....	1,198,678	1,677,260	5,282,620	10,635,076
<b>Total--Treasury Department .....</b>	<b>1,328,446,370</b>	<b>1,340,661,828</b>	<b>3,421,482,025</b>	<b>3,192,152,446</b>
District of Columbia--Federal contribution and loans .....	.....	.....	21,890,000	13,150,000
Undistributed foreign disbursements <sup>12</sup> .....	.....	.....	25,000,000	.....
<b>Total budget expenditures .....</b>	<b>6,288,185,387</b>	<b>6,437,095,892</b>	<b>31,565,869,364</b>	<b>34,484,378,958</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-2,546,055,847</b>	<b>-1,848,676,529</b>	<b>-9,294,037,799</b>	<b>-8,727,702,424</b>

Footnotes on page 8.

TABLE IV--PUBLIC ENTERPRISE FUNDS--DECEMBER 31, 1954

(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1955 to date (Beginning July 1, 1954)			Corresponding period fiscal year 1954 (Beginning July 1, 1953)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Mutual Security:				
Discharge of investment guarantee liabilities....	\$1,057,881	\$1,515,739	\$457,858	\$1,284,197
Defense production expansion.....	271,866,464	324,056,735	52,190,270	122,477,900
Total--Funds appropriated to the President...	272,924,346	325,572,475	52,648,129	123,762,098
Independent Offices:				
Atomic Energy Commission.....	13,523	899	-12,623	-4,518
Export-Import Bank of Washington.....	192,698,188	131,242,707	-61,455,490	259,100,730
Farm Credit Administration:				
Federal Farm Mortgage Corporation.....	3,165,939	357,886	-2,808,073	-3,681,654
Federal intermediate credit banks.....	602,121,480	475,825,888	-126,295,592	-27,318,917
Production credit corporations.....	1,509,399	994,172	-515,226	-149,428
Agricultural marketing revolving fund.....	2,643	11	-2,632	-1,517,365
Total--Farm Credit Administration.....	606,799,462	477,177,937	-129,621,524	-32,667,365
Federal Civil Defense Administration:				
Civil defense procurement fund.....	2,018,476	2,646,601	628,124	-1,351,684
St. Lawrence Seaway Development Corporation...	80	388,445	388,365	.....
Small Business Administration.....	17,387,209	28,656,987	11,269,778	160,930
Tennessee Valley Authority.....	91,551,333	216,407,960	124,856,627	122,230,317
Veterans' Administration.....	38,624,354	64,543,299	25,918,945	32,889,756
Total--Independent Offices.....	949,092,637	921,064,839	-28,027,798	380,358,166
General Services Administration.....	2,294,306	2,708,494	414,188	-1,478,656
Housing and Home Finance Agency:				
Office of the Administrator:				
Liquidating programs.....	37,557,548	20,699,812	-16,857,736	8,884,325
Other public enterprise funds.....	5,818,704	35,015,103	29,196,399	20,807,556
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp.....	11,374,594	547,191	-10,827,403	-10,185,298
Other.....	1,785,423	1,617,144	-168,279	-168,846
Federal Housing Administration.....	84,609,386	58,758,085	-25,851,300	-47,097,038
Federal National Mortgage Association.....	250,918,156	309,976,087	59,057,931	-52,900,468
Public Housing Administration.....	328,288,480	243,433,833	-84,854,646	-102,008,143
Total--Housing and Home Finance Agency....	720,352,294	670,047,259	-50,305,035	-182,665,912
Agriculture Department:				
Commodity Credit Corporation.....	2,040,867,848	3,395,108,521	1,354,240,673	610,859,691
Farmers' Home Administration:				
Farm tenant mortgage insurance fund.....	354,981	199,981	-154,999	-218,925
Disaster loans, etc., revolving fund.....	68,935,404	27,849,554	-41,085,849	37,128,026
Federal Crop Insurance Corporation.....	14,618,735	19,277,518	4,658,782	4,303,945
Total--Agriculture Department.....	2,124,776,670	3,442,435,577	1,317,658,907	652,072,738
Commerce Department:				
Maritime activities.....	6,801,158	1,023,036	-5,778,122	-6,651,526
Other.....	802,537	141,199	-661,338	-220
Total--Commerce Department.....	7,603,696	1,164,235	-6,439,461	-6,651,747
Defense Department:				
Military functions:				
Navy: Laundry service.....	205,733	218,306	12,573	-2,366
Civil functions:				
Panama Canal Company.....	69,787,370	77,846,002	8,058,632	7,005,696
Postal Service--Canal Zone.....	.....	.....	.....	32,011
Other: Defense production guarantees.....	4,834,666	2,215,601	-2,619,065	-4,381,029
Total--Civil functions.....	74,622,037	80,061,604	5,439,567	2,656,678
Health, Education, and Welfare Department:				
Public Health Service:				
Operations of commissaries, narcotic hospitals.	91,949	95,963	4,014	-5
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions	549,942	660,562	110,619	144,612
Total--Health, Education, and Welfare Dept..	641,892	756,525	114,633	144,607
Interior Department:				
Bureau of Reclamation:				
Fort Peck project, Montana.....	859,513	445,681	-413,831	-667,959
Other.....	22,423,906	19,719,195	-2,704,710	-4,285,979
Total--Interior Department.....	23,283,419	20,164,877	-3,118,542	-4,953,938
Labor Department:				
Farm labor supply fund.....	769,082	1,118,968	349,885	-382,558
Post Office Department:				
Postal service fund.....	1,230,943,862	1,381,001,955	150,058,093	220,000,000
Treasury Department:				
Federal Facilities Corporation.....	174,743,309	138,396,022	-36,347,286	.....
Reconstruction Finance Corporation (in liquidation)	43,956,860	13,061,128	-30,895,731	-81,185,395
Other.....	99,071	256,879	157,807	-2,792
Total--Treasury Department.....	218,799,241	151,714,030	-67,085,210	-81,188,188
Total--Public enterprise funds.....	5,626,309,219	6,988,029,149	1,371,719,930	1,182,859,109

TABLE V--TRUST ACCOUNTS, ETC.--DECEMBER 31, 1954  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts ..	\$45,589,183	\$34,334,142	\$210,134,585	\$212,911,695
District of Columbia and Government cor- porations contributions .....			4,054,819	3,906,239
Interest and profits on investments .....	701,885	689,611	2,045,529	2,386,173
Transfers from general fund .....			29,623,000	31,397,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	159,537	71,894	548,136	353,115
Interest and profits on investments .....	3,427	3,629	12,862	11,627
Federal old-age and survivors ins. trust fund:				
Appropriations (Transfers from general fund) ...	328,525,481	149,580,795	2,305,187,356	1,721,814,817
Deposits by States .....	3,659,161	1,096,221	46,168,143	43,806,412
Interest and profits on investments .....	198,622,281	190,960,185	224,563,162	218,695,150
Transfers from railroad retirement account .....			9,551,000	
Other .....	6,639	2,391	66,310	35,144
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund):				
Appropriated .....	53,413,584	52,092,259	297,013,307	351,698,058
Unappropriated .....	10,828,297	-14,927,187	25,375,045	4,379,804
Interest on investments .....	719,712	893,826	2,338,845	2,411,424
Unemployment insurance contributions for administrative expenses .....	1,923,360	2,185,782	4,792,441	5,108,836
Unemployment trust fund:				
Deposits by States .....	13,410,762	7,210,098	579,907,870	690,555,699
Federal unemployment acct (transfers from general fund) .....	64,287,507		64,287,507	
Interest on investments .....	89,094,484	102,824,065	101,518,010	113,698,243
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	3,012,465	3,407,694	7,117,172	7,665,575
Transfers from railroad unemployment in- surance administration fund .....				4,243,628
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	30,397	44,301	140,575	793,589
Premiums and other receipts .....	2,749,822	3,124,363	18,183,425	17,073,046
National service life insurance fund:				
Interest on investments .....	95,671	496,083	244,931	687,589
Premiums and other receipts .....	32,704,290	30,543,527	196,407,661	188,864,429
Transfers from general fund .....	443,261	4,895,903	13,754,256	39,332,496
Other trust accounts:				
Adjusted service certificate fund .....	166	40	23,424	20,265
District of Columbia:				
Revenues from taxes, etc. ....	9,186,288	16,312,535	71,630,996	70,101,357
Transfers from general fund (Federal con- tribution and loans) .....			21,890,000	12,000,000
Indian tribal funds .....	2,081,498	2,454,401	18,248,168	16,569,986
Other .....	28,728,290	55,803,554	113,240,381	194,164,934
Increment resulting from reduction in the weight of the gold dollar .....	3,195	5,706	7,652	51,624
<b>Total receipts .....</b>	<b>889,980,652</b>	<b>644,105,828</b>	<b>4,368,076,581</b>	<b>3,952,737,966</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds ...	35,168,986	34,487,777	210,041,874	206,084,023
Foreign Service ret. fund--annuities and refunds	175,574	174,130	1,063,567	1,009,239
Federal old-age and survivors ins. trust fund:				
Administrative expenses:				
Bureau of Old-Age and Survivors Insurance ...	6,196,717	6,789,565	33,447,059	30,647,981
Reimbursements to general fund .....	2,293,843	2,226,105	65,324,574	54,044,866
Benefit payments .....	355,014,709	268,099,903	1,953,584,163	1,558,977,382
Other .....		132	1,006	1,201
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	588,329	588,463	3,278,213	2,965,366
Benefit payments .....	45,726,791	40,257,565	288,450,267	240,030,369
Transfers to Fed. old-age and surv. ins. tr. fd			9,551,000	
Unemployment insurance administration fund ...	388,831	209,304	3,775,237	6,441,892
Unemployment trust fund:				
Railroad Unemployment Insurance account:				
Benefit payments .....	24,083,011	11,294,114	110,028,353	44,084,939
Transfers to Railroad Retirement Board .....				
State accounts--withdrawals by States .....	139,790,000	104,406,000	892,726,000	465,351,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits, refunds, etc. ....	5,818,057	5,707,647	41,529,493	103,501,983
National service life insurance fund:				
Benefits and refunds .....	31,200,937	33,180,241	194,055,776	202,038,636
Dividend payments .....	10,444,666	13,583,091	67,172,845	87,848,314
Other trust funds and accounts:				
Adjusted service certificate fund .....	15,838	510,867	98,191	605,915
District of Columbia .....	3,172,693	7,120,724	70,456,087	74,748,464
Federal employees insurance fund .....	-849,128		-3,377,253	
Indian tribal funds .....	5,566,966	2,331,351	23,753,794	11,855,769
Other .....	11,632,254	15,733,499	35,737,705	174,705,858
Deposit fund accounts (net):				
District of Columbia .....	-67,783	53,729	-259,015	6,499
Government sponsored corporations .....	34,422,167	-38,110,969	198,360,471	184,468,702
Indian tribal funds .....	23,670	1,161,536	-5,666,846	-1,358,107
Other .....	-137,457,162	106,921,792	-375,935,504	-43,220,387
<b>Total expenditures .....</b>	<b>573,347,973</b>	<b>615,726,574</b>	<b>3,817,197,065</b>	<b>3,404,839,910</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>+316,632,679</b>	<b>+28,379,254</b>	<b>+550,879,515</b>	<b>+547,898,055</b>

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

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Guaranteed by the United States:				
Federal Farm Mortgage Corporation .....	\$4,500	\$3,400	\$24,400	\$30,900
Federal Housing Administration .....	465,100	-1,850,350	47,428,450	-23,662,500
Home Owners' Loan Corporation .....	8,850	5,050	46,350	65,725
Not guaranteed by the United States:				
Federal home loan banks .....	.....	25,000	-157,880,000	-162,450,000
Federal intermediate credit banks .....	24,220,000	51,574,000	104,065,000	162,290,000
Federal land banks .....	625,500	6,000	-23,919,100	-75,471,300
Home Owners' Loan Corporation .....	625	.....	3,500	875
Net sales (-) or redemptions (+) .....	+25,524,575	+49,763,100	-30,231,400	-99,196,300

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

Trust accounts:				
Federal employees' retirement funds .....	-\$284,000	\$2,778,000	\$63,326,000	\$43,141,000
Federal old-age and survivors insurance trust fund <sup>14</sup> .....	243,797,016	186,608,553	522,656,113	473,644,287
Railroad retirement account .....	5,980,000	13,911,000	24,918,000	108,545,000
Unemployment trust fund <sup>14</sup> .....	8,980,700	-2,018,777	-249,038,392	307,962,539
Veterans' life insurance funds:				
Government life insurance fund .....	-2,000,000	-3,000,000	-18,500,000	-80,000,000
National service life insurance fund .....	-7,000,000	-10,000,000	-30,000,000	-30,000,000
Other <sup>14</sup> .....	4,283,600	-5,306,900	15,286,115	-298,300
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	-11,900,000	700,000	70,150,000	-24,750,000
Federal Savings and Loan Insurance Corporation .....	3,000,000	3,000,000	-250,000	-800,000
Other .....	-3,807,600	-18,474,100	13,589,300	12,970,900
Government sponsored corporations:				
Banks for cooperatives .....	.....	.....	-9,525,000	.....
Federal Deposit Insurance Corporation .....	11,450,000	10,000,000	15,450,000	20,100,000
Federal home loan banks .....	-59,363,000	-12,875,000	-31,668,000	25,558,000
Federal land banks .....	-2,150,000	4,046,000	950,000	4,046,000
Net investments (+) or redemptions (-) .....	+190,986,717	+169,368,775	+387,344,135	+860,119,427

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$2,546,055,847	+\$1,848,676,529	+\$9,294,037,799	+\$8,727,702,424
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	-316,632,679	-28,379,254	-550,879,515	-547,898,055
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-) .....	+190,986,717	+169,368,775	+387,344,135	+860,119,427
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	+25,524,575	+49,763,100	-30,231,400	-99,196,300
Changes in accounts necessary to reconcile to Treasury cash--increase(-) or decrease(+):				
Checks outstanding and deposits in transit... Public debt interest checks and coupons outstanding .....	-247,413,757	-524,225,504	+754,914,205	+313,952,931
Telegraphic reports from Federal Reserve Banks <sup>15</sup> .....	-35,406,944	-22,235,306	-48,111,647	-19,595,020
Adjustment for effect on balance in Treasurer's account due to reclassification of Post Office accounts <sup>16</sup> .....	+81,445,443	-187,098,027	+188,915,043	-44,307,132
.....	-168,064,653	.....	-207,183,858	.....
Total excess of receipts (-) or expenditures (+) Increase (+) or decrease (-) in balance of:	+2,076,494,548	+1,305,870,312	+9,788,804,761	+9,190,778,273
Treasurer's account .....	-2,124,225,415	-1,346,333,824	-1,586,918,936	-93,719,782
Cash held outside the Treasury <sup>17</sup> .....	-55,541,561	(18)	-711,670,542	(18)
Increase (+) or decrease (-) in public debt .....	-103,272,428	-40,463,511	+7,490,215,282	+9,097,058,490
Gross public debt at beginning of month or year .....	278,853,088,819	275,208,583,640	271,259,599,108	266,071,061,638
Gross public debt this date .....	278,749,814,391	275,168,120,129	278,749,814,391	275,168,120,129
Guaranteed obligations not owned by Treasury .....	33,942,186	75,638,636	33,942,186	75,638,636
Total gross public debt and guaranteed obligations .....	278,783,756,577	275,243,758,765	278,783,756,577	275,243,758,765
Deduct debt not subject to debt limitation .....	527,857,179	572,857,728	527,857,179	572,857,728
Total public debt subject to limitation .....	278,255,899,397	274,670,901,037	278,255,899,397	274,670,901,037

<sup>6</sup> Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits in Treasury accounts.

<sup>7</sup> Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>8</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement Account.

<sup>9</sup> Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>10</sup> Includes \$92,820,304 transferred to trust account entitled Secondary Market Operations, Federal National Mortgage Association.

<sup>11</sup> Transactions of the Post Office Department for the current year are shown in this statement on the basis of cash receipts and expenditures reported by the Post Office Department. Transactions for the current month are estimated and will be adjusted in the following month.

<sup>12</sup> Represents estimates of undistributed overseas disbursements for which reports have not been received.

<sup>13</sup> Represents change in amount of unappropriated receipts for the period.

<sup>14</sup> Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

<sup>15</sup> This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>16</sup> Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U. S., i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are now reclassified and treated in the same manner as other disbursing accounts.

<sup>17</sup> 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. Does not include changes for certain agencies not yet reporting.

<sup>18</sup> Not available.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1954 through January 31, 1955

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period)*	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1956*.....	\$70,005,000,000	\$60,000,000,000	\$62,408,179,579	-\$2,408,179,579	\$276,000,000,000	\$5,000,000,000
Estimated 1955*.....	68,121,000,000	59,000,000,000	63,503,765,486	-4,503,765,486	274,300,000,000	5,000,000,000
Actual fiscal year 1955 .. (seven months)	30,071,439,572	26,926,968,570	36,507,530,205	-9,580,561,635	278,439,067,318	4,728,388,772
Actual fiscal year 1954 ..	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual (fiscal year 1953) ..	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248
Actual (fiscal year 1952) ..	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1955

Classification	Fiscal year 1955 to date			Net budget estimates fiscal year 1955*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$28,287,420,464	\$3,131,408,927	\$25,156,011,537	\$56,152,000,000
Customs .....	334,740,342	10,441,786	324,298,556	550,000,000
Miscellaneous receipts .....	1,449,278,765	2,620,288	1,446,658,477	2,298,000,000
Total budget receipts .....	30,071,439,572	3,144,471,002	26,926,968,570	59,000,000,000
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable receipts (deduct) <sup>1</sup>	Net expenditures <sup>2</sup>	
Legislative Branch .....	\$40,610,615	.....	\$40,610,615	71,309,883
The Judiciary .....	17,147,734	.....	17,147,734	30,538,743
Executive Office of the President .....	4,896,716	.....	4,896,716	8,781,649
Funds appropriated to the President .....	2,489,854,573	\$291,369,479	2,198,485,094	4,584,504,803
Independent Offices .....	4,903,935,257	1,106,328,280	3,798,606,976	7,088,192,660
General Services Administration .....	626,997,636	2,956,756	624,040,879	1,169,179,533
Housing and Home Finance Agency .....	794,588,154	713,241,656	81,346,497	185,351,740
Agriculture Department .....	4,566,775,880	2,243,531,896	2,323,243,984	3,424,133,853
Commerce Department .....	728,082,246	8,216,575	719,865,670	1,160,507,910
Defense Department:				
Military functions .....	20,382,166,564	245,755	20,381,920,809	34,375,000,000
Civil functions .....	437,358,711	83,128,594	354,230,117	531,442,214
Undistributed (foreign disbursements) <sup>3</sup> .....	119,697,192	.....	119,697,192	.....
Health, Education, and Welfare Department .....	1,178,256,617	856,671	1,177,399,945	2,040,365,059
Interior Department .....	339,914,302	17,832,278	322,082,024	562,812,975
Justice Department .....	106,557,961	.....	106,557,961	185,379,295
Labor Department .....	238,597,563	953,401	237,644,162	431,467,103
Post Office Department <sup>4</sup> .....	1,558,811,703	1,386,265,387	172,546,316	267,654,107
State Department .....	86,857,709	.....	86,857,709	137,917,329
Treasury Department .....	3,954,977,770	261,517,973	3,693,459,796	7,123,996,630
District of Columbia--Federal contribution and loans .....	21,890,000	.....	21,890,000	25,230,000
Undistributed foreign disbursements <sup>5</sup> .....	25,000,000	.....	25,000,000	.....
Reserve for contingencies .....	.....	.....	.....	100,000,000
Total budget expenditures .....	42,622,974,913	6,115,444,707	36,507,530,205	63,503,765,486
Budget surplus (+) or deficit (-) .....	.....	.....	-9,580,561,635	-4,503,765,486

\*From 1956 Budget Document released January 17, 1955.

<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup> Transactions of the Post Office Department are reported in this statement on the basis of cash receipts and expenditures reported by the Post Office Department.

<sup>5</sup> Represents estimates of undistributed overseas disbursements for which reports have not been received.

<sup>6</sup> Includes debt not subject to statutory limitation; on January 31, 1955 this amounted to \$514,078,921. Debt subject to limitation is shown on page 7.

<sup>7</sup> Revised.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JANUARY 31, 1955

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS <sup>6</sup></b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>7</sup> .....	\$883,644,308	\$1,096,507,530	\$11,113,197,626	\$12,174,289,257
Individual income taxes-other <sup>7</sup> .....	2,239,004,221	2,364,766,027	4,562,077,684	4,957,932,113
Corporation income taxes.....	354,672,177	439,895,022	4,121,551,576	5,814,862,384
Excise taxes.....	648,750,351	702,610,218	5,176,163,080	6,108,058,046
Estate and gift taxes.....	62,457,449	64,347,364	482,352,580	469,747,793
Taxes not otherwise classified.....	4,983,543	4,389,049	3,929,541	5,413,383
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>7</sup> ....	113,200,353	85,332,607	2,418,387,709	1,807,147,424
Taxes on carriers and their employees....	16,508,614	17,430,201	338,896,967	338,656,064
Taxes on employers of 8 or more.....	30,901,886	32,735,028	70,863,698	72,524,810
Customs.....	48,134,951	40,406,144	334,740,342	332,096,329
<b>Miscellaneous receipts:</b>				
Proceeds from Government-owned securities	42,512,461	448,660	191,412,871	185,193,544
Seigniorage.....	2,409,404	4,465,324	18,655,234	34,261,522
Surplus property disposal.....	15,683,714	12,342,840	96,296,293	76,851,811
Other.....	369,708,312	334,708,786	1,142,914,367	1,017,900,454
<b>Total budget receipts.....</b>	<b>4,832,571,749</b>	<b>5,200,384,806</b>	<b>30,071,439,572</b>	<b>33,394,934,939</b>
<b>Deduct:</b>				
Appropriations to Federal old-age and survivors insurance trust fund <sup>7</sup> .....	113,200,353	85,332,607	2,418,387,709	1,807,147,424
Appropriations to Railroad Retirement account <sup>8</sup> .....	16,508,614	17,430,201	338,896,967	338,656,064
<b>Refunds of receipts:</b>				
Internal revenue.....	45,504,382	62,766,514	374,124,249	444,347,004
Customs.....	1,642,995	1,640,948	10,441,786	12,986,839
Other.....	578,398	79,320	2,620,288	1,985,858
<b>Total deductions.....</b>	<b>177,434,743</b>	<b>167,249,592</b>	<b>3,144,471,002</b>	<b>2,605,123,191</b>
<b>Net budget receipts.....</b>	<b>4,655,137,005</b>	<b>5,033,135,214</b>	<b>26,926,968,570</b>	<b>30,789,811,747</b>
<b>EXPENDITURES <sup>9</sup></b>				
Legislative Branch.....	5,350,694	9,945,935	40,610,615	41,065,884
The Judiciary.....	2,709,406	2,229,368	17,147,734	16,069,651
Executive Office of the President.....	655,212	733,879	4,896,716	5,937,707
<b>Funds appropriated to the President:</b>				
<b>Mutual Security:</b>				
Discharge of investment guarantees (net) ..	-1,428,295	85,293	-970,436	1,369,491
Other.....	207,979,193	104,197,530	845,521,982	667,058,542
<b>Mutual Military Program:</b>				
Defense Department..... <sup>10</sup>	-128,848,521	235,644,048	1,020,861,759	1,831,601,674
All other agencies.....	15,395,596	16,794,920	157,352,325	91,685,408
Defense production expansion (net).....	43,709,077	43,130,289	95,899,347	165,608,189
Other.....	7,751,890	10,391,149	79,820,116	26,339,048
<b>Total--Funds appropriated to the President.....</b>	<b>144,558,941</b>	<b>410,243,232</b>	<b>2,198,485,094</b>	<b>2,783,662,354</b>
<b>Independent Offices:</b>				
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net).....	-974	-115	-13,598	-4,634
Other.....	158,151,145	165,261,842	1,145,193,988	1,110,713,231
Civil Service Commission.....	1,432,931	1,907,354	40,030,653	43,634,374
Export-Import Bank of Washington (net)....	-44,148,675	-51,605,005	-105,604,165	207,495,725
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation (net)...	-373,915	-515,529	-3,181,988	-4,197,184
Federal intermediate credit banks (net) ..	19,232,085	-188,659,493	-107,063,506	-215,978,410
Production credit corporations (net).....	357,074	3,042,935	-158,152	2,893,507
Agricultural marketing revolving fund (net)	-27,189	.....	-29,821	-1,517,365
Other.....	165,165	174,582	1,296,751	1,663,169
<b>Total--Farm Credit Administration....</b>	<b>19,353,221</b>	<b>-185,957,504</b>	<b>-109,136,717</b>	<b>-217,136,283</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net).....	-100,571	-95,703	527,552	-1,447,388
Other.....	2,384,374	17,607,553	23,558,379	41,415,550
St. Lawrence Seaway Development Corp. (net)	216,503	.....	604,869	.....
<b>Small Business Administration:</b>				
Public enterprise funds (net).....	1,299,678	7,667	12,569,455	168,597
Other.....	444,453	.....	1,178,488	1,192,758
<b>Tennessee Valley Authority:</b>				
Public enterprise funds (net).....	11,189,589	6,497,726	136,046,216	128,728,043
Other.....	.....	.....	.....	5,941,640
United States Information Agency.....	6,010,672	5,963,699	39,140,799	34,528,495
<b>Veterans' Administration:</b>				
Compensation, pensions, and benefit programs.....	300,874,135	184,102,481	1,940,759,783	1,763,233,531
Public enterprise funds (net).....	4,964,777	20,531,211	30,883,722	53,420,968
Other.....	72,938,857	138,561,913	521,245,012	636,772,878
<b>Total--Veterans' Administration.....</b>	<b>378,777,769</b>	<b>343,195,606</b>	<b>2,492,888,517</b>	<b>2,453,427,378</b>
<b>Other Independent Offices.....</b>	<b>16,613,233</b>	<b>18,077,679</b>	<b>121,622,537</b>	<b>168,135,915</b>
<b>Total--Independent Offices.....</b>	<b>552,123,351</b>	<b>320,860,800</b>	<b>3,798,606,976</b>	<b>3,976,793,405</b>

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JANUARY 31, 1955--Continued

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Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1954)
<b>EXPENDITURES--Continued</b>				
<b>General Services Administration:</b>				
Strategic and critical materials .....	\$38,750,161	\$45,389,162	\$517,427,542	\$360,152,598
Public enterprise funds (net) .....	-179,235	-831,300	234,952	-2,309,956
Other .....	14,337,769	18,177,377	106,378,384	117,954,657
<b>Total--General Services Administration</b>	<b>52,908,695</b>	<b>62,735,240</b>	<b>624,040,879</b>	<b>475,797,299</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
Liquidating programs (net) .....	-5,028,357	-8,684,325	-21,886,093	.....
Other public enterprise funds (net) .....	-4,751,288	-352,230	24,445,111	20,455,325
Other .....	-125,106	23,566,358	3,156,775	30,300,196
Home Loan Bank Board (net):				
Federal Savings and Loan Ins. Corp. ....	-2,550,833	-1,015,466	-13,378,237	-11,200,765
Other .....	-113,856	-105,882	-282,135	-272,728
Federal Housing Administration (net) .....	-4,616,836	44,235,690	-30,468,137	-2,861,348
Federal National Mortgage Association (net)	44,738,880	-10,030,157	11 196,617,116	-62,930,626
Public Housing Administration:				
Public enterprise funds (net) .....	8,534,480	-33,104,201	-76,320,166	-135,112,344
Other .....	-800,016	-1,827,968	-537,736	-1,465,544
<b>Total--Housing and Home Finance Agency</b>	<b>35,287,064</b>	<b>12,481,815</b>	<b>81,346,497</b>	<b>-163,087,834</b>
<b>Agriculture Department:</b>				
Agricultural Research Service .....	6,483,904	8,050,962	58,100,445	48,329,817
Federal Extension Service .....	19,331,885	15,850,592	40,124,489	32,502,881
Forest Service .....	6,089,555	5,740,423	74,660,368	69,933,243
Soil Conservation Service:				
Conservation operations .....	4,794,306	4,826,219	36,025,645	36,667,297
Flood prevention, watershed protection and other .....	1,017,646	-111,531	7,893,339	4,397,577
Agricultural conservation program .....	24,155,386	7,558,812	163,963,238	80,666,694
Agricultural Marketing Service:				
Marketing research and service .....	1,650,042	1,717,359	12,787,254	9,082,157
School lunch program .....	25,669,664	25,613,488	66,780,625	68,650,691
Removal of surplus agri. commodities .....	1,601,128	24,869,880	40,542,799	96,451,316
Other .....	231,173	-197,941	1,425,144	.....
Commodity Credit Corporation (net) .....	202,948,182	154,070,331	1,557,188,655	764,930,022
Commodity Stabilization Service:				
Agricultural adjustment programs .....	8,193,115	-29,313,841	29,199,574	.....
Sugar Act program .....	12,984,376	12,957,503	42,953,860	40,574,571
Other .....	-1,308,731	.....	-17,128,793	.....
Farmers Home Administration:				
Loans .....	19,855,524	20,948,142	93,129,372	109,331,728
Farm Tenant Mortgage Insurance Fund (net)	-145,066	-114,824	-299,765	-333,750
Other .....	1,907,061	2,045,612	14,410,140	16,739,571
Disaster loans revolving fund (net) .....	10,669,225	7,519,447	-30,416,624	44,647,473
Rural Electrification Administration:				
Loans .....	12,193,378	15,151,041	111,596,575	124,980,449
Other .....	563,438	686,831	4,398,328	4,525,617
Federal Crop Insurance Corp. (net) .....	1,893,601	9,005,830	6,552,384	13,309,776
Other .....	1,079,906	33,419,150	9,153,704	23,324,532
<b>Total--Agriculture Department</b>	<b>361,858,706</b>	<b>320,193,490</b>	<b>2,323,243,984</b>	<b>1,588,711,670</b>
<b>Commerce Department:</b>				
Civil Aeronautics Administration .....	10,099,574	13,778,198	74,063,948	92,775,224
Civil Aeronautics Board .....	4,000,039	6,322,544	40,029,432	20,307,531
Maritime activities:				
Public enterprise funds (net) .....	-530,316	-17,611,015	-6,308,439	-24,262,541
Other .....	4,127,262	10,741,831	98,083,753	145,982,385
Public Roads Bureau:				
Federal-aid highway grants .....	38,211,107	31,741,920	425,678,159	371,110,472
Other .....	2,868,767	2,888,255	30,602,864	38,488,767
Public enterprise funds (net) .....	1,906	-2,738,981	-659,432	-2,739,202
Other .....	9,398,108	11,401,326	58,375,363	85,542,460
<b>Total--Commerce Department</b>	<b>68,176,449</b>	<b>56,524,081</b>	<b>719,865,870</b>	<b>727,205,117</b>
<b>Defense Department:</b>				
Military functions:				
Office of the Secretary of Defense .....	953,040	39,491,139	7,301,198	273,211,129
Interservice activities .....	37,047,118	.....	258,252,091	.....
Army .....	774,959,294	1,037,966,088	5,412,430,563	8,332,548,669
Navy:				
Public enterprise funds (net) .....	-7,494	-18,151	5,079	-20,517
Other .....	721,202,517	926,786,125	5,535,032,620	6,399,051,612
Air Force .....	12 1,558,245,565	1,180,882,572	9,168,899,256	8,998,892,727
<b>Total--Military functions</b>	<b>3,092,400,042</b>	<b>3,185,107,774</b>	<b>20,381,920,809</b>	<b>24,003,683,621</b>
Civil functions:				
Civilian Relief in Korea .....	852,466	1,689,256	25,834,229	48,894,378
Corps of Engineers .....	37,455,379	31,134,680	309,509,010	306,964,215
Panama Canal:				
Canal Zone Government .....	1,207,498	1,176,449	9,272,336	7,075,824
Panama Canal Company (net) .....	-1,418,304	-950,065	6,640,327	6,065,630
Postal Service--Canal Zone (net) .....	.....	.....	.....	32,011
Other public enterprise funds (net) .....	52,322	542,465	-2,566,742	-3,838,563
Other .....	476,130	4,607,468	5,540,955	8,569,629
<b>Total--Civil functions</b>	<b>38,625,493</b>	<b>38,100,245</b>	<b>354,230,117</b>	<b>373,753,125</b>
Undistributed (foreign disbursements) .....	-22,227,383	176,330,908	119,697,192	176,330,908



Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department:</b>				
<b>Office of Education:</b>				
Grants for school construction .....	\$10,235,021	\$2,605,152	\$70,805,116	\$68,763,654
Other .....	20,199,058	23,019,567	62,062,892	62,460,265
<b>Public Health Service:</b>				
Grants for hospital construction .....	6,812,313	6,703,070	46,096,198	52,349,303
Public enterprise funds (net) .....	-1,270	-1,910	2,743	-1,915
Other .....	12,074,517	15,119,199	96,300,726	94,393,853
<b>Social Security Administration:</b>				
Grants to States for public assistance .....	124,773,250	147,892,982	848,028,564	890,530,745
Grants to States for maternal and child welfare .....	2,176,049	.....	21,014,271	.....
Public enterprise funds (net) .....	-79,134	-246,788	31,485	-102,175
Other .....	239,420	-17,183,685	1,853,587	2,026,495
Other .....	6,773,546	7,682,721	31,214,359	31,661,840
<b>Total--Health, Education, and Welfare Department .....</b>	<b>183,202,772</b>	<b>185,590,309</b>	<b>1,177,399,945</b>	<b>1,202,082,068</b>
<b>Interior Department:</b>				
<b>Bureau of Reclamation:</b>				
Public enterprise funds (net) .....	-76,968	-151,158	-490,799	-819,117
Other .....	10,777,705	15,034,347	105,904,773	136,528,927
Other power marketing agencies .....	3,389,565	184,849	28,190,598	29,594,976
<b>Other:</b>				
Public enterprise funds (net) .....	906,842	-567,251	-1,797,868	-4,853,231
Other .....	21,229,341	19,894,556	190,275,319	193,946,267
<b>Total--Interior Department .....</b>	<b>36,226,486</b>	<b>34,395,342</b>	<b>322,082,024</b>	<b>354,397,822</b>
<b>Justice Department:</b>				
<b>Federal Bureau of Investigation .....</b>				
Federal Bureau of Investigation .....	6,630,744	6,427,252	44,481,230	43,988,470
Federal Prison Industries (net) .....	-135,098	-120,897	-496,756	-2,068,349
Other .....	8,655,726	8,057,871	62,573,487	67,894,149
<b>Total--Justice Department .....</b>	<b>15,151,373</b>	<b>14,364,225</b>	<b>106,557,961</b>	<b>109,814,269</b>
<b>Labor Department:</b>				
<b>Grants to States for employment security .....</b>				
Grants to States for employment security .....	49,485,904	39,929,300	124,878,562	103,784,168
Fed. Employees' Unemployment Compensation .....	4,437,840	.....	6,059,380	.....
Veterans unemployment compensation .....	11,533,045	.....	63,807,951	21,854,554
Public enterprise funds (net) .....	112,114	126,271	461,999	-256,287
Other .....	5,817,758	14,803,371	42,436,268	48,442,302
<b>Total--Labor Department .....</b>	<b>71,386,662</b>	<b>54,858,944</b>	<b>237,644,162</b>	<b>173,824,738</b>
<b>Post Office Department:</b>				
<b>Postal service fund .....</b>				
Postal service fund .....	<sup>13</sup> 22,488,223	.....	<sup>13</sup> 172,546,316	220,000,000
Other .....	569,462	-545,651	.....	-820,392
<b>Total--Post Office Department .....</b>	<b>23,057,685</b>	<b>-545,651</b>	<b>172,546,316</b>	<b>219,179,607</b>
<b>State Department .....</b>	<b>8,231,413</b>	<b>10,058,547</b>	<b>86,857,709</b>	<b>108,063,580</b>
<b>Treasury Department:</b>				
<b>Coast Guard .....</b>				
Coast Guard .....	15,055,908	28,286,279	117,292,971	130,392,076
<b>Customs Bureau .....</b>				
Customs Bureau .....	3,259,226	3,086,660	23,281,215	24,979,931
<b>Fiscal Service:</b>				
<b>Interest on the public debt:</b>				
Public issues .....	<sup>14</sup> -74,861,109	243,085,350	2,916,889,780	2,752,042,654
Special issues .....	<sup>14</sup> 296,378,593	2,348,635	304,998,426	308,913,377
Interest on uninvested trust funds .....	710,383	.....	3,323,360	.....
<b>Claims, judgments, private laws, etc.:</b>				
Defense Department .....	11,545,540	.....	80,011,104	.....
Other agencies .....	784,412	19,664,625	16,635,198	119,338,104
Other .....	6,836,861	5,696,803	44,220,014	45,819,782
Federal unemployment account .....	.....	.....	64,287,507	.....
<b>Internal Revenue Service:</b>				
<b>Interest on refunds of taxes .....</b>				
Interest on refunds of taxes .....	5,661,883	11,067,713	37,825,595	48,511,901
Other .....	20,609,844	22,145,510	160,500,988	168,089,310
<b>Public enterprise funds (net):</b>				
Federal Facilities Corporation .....	-12,868,380	.....	-49,215,666	.....
Reconstruction Finance Corporation (in liquidation) .....	-3,310,624	-14,547,555	-34,206,355	-95,732,951
Other .....	-64,899	-64,907	92,908	-67,700
Other .....	2,240,127	4,400,103	7,522,748	15,035,179
<b>Total--Treasury Department .....</b>	<b>271,977,771</b>	<b>325,169,219</b>	<b>3,693,459,796</b>	<b>3,517,321,666</b>
<b>District of Columbia--Federal contribution and loans .....</b>				
District of Columbia--Federal contribution and loans .....	.....	-1,150,000	21,890,000	12,000,000
<b>Undistributed foreign disbursements <sup>15</sup> .....</b>				
Undistributed foreign disbursements <sup>15</sup> .....	.....	.....	25,000,000	.....
<b>Total budget expenditures .....</b>	<b>4,941,660,841</b>	<b>5,218,227,707</b>	<b>36,507,530,205</b>	<b>39,702,606,665</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-286,523,835</b>	<b>-185,092,493</b>	<b>-9,580,561,635</b>	<b>-8,912,794,918</b>

TABLE IV--PUBLIC ENTERPRISE FUNDS--JANUARY 31, 1955  
(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1955 to date (Beginning July 1, 1954)			Corresponding period fiscal year 1954 (Beginning July 1, 1953)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
<b>Funds appropriated to the President:</b>				
Mutual Security:				
Discharge of investment guarantee liabilities....	\$2,889,558	\$1,919,121	-\$970,436	\$1,369,491
Defense production expansion.....	288,479,920	384,379,268	95,899,347	165,608,189
<b>Total--Funds appropriated to the President...</b>	<b>291,369,479</b>	<b>386,298,390</b>	<b>94,928,911</b>	<b>166,977,680</b>
<b>Independent Offices:</b>				
Atomic Energy Commission.....	14,990	1,392	-13,598	-4,634
Export-Import Bank of Washington.....	260,649,571	155,045,406	-105,604,165	207,495,725
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	3,601,841	419,852	-3,181,988	-4,197,184
Federal intermediate credit banks.....	659,466,480	552,402,973	-107,063,506	-215,978,410
Production credit corporations.....	1,673,651	1,515,499	-158,152	2,893,507
Agricultural marketing revolving fund.....	29,832	11	-29,821	-1,517,365
<b>Total--Farm Credit Administration.....</b>	<b>664,771,805</b>	<b>554,338,336</b>	<b>-110,433,469</b>	<b>-218,799,452</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund.....	2,451,133	2,978,686	527,552	-1,447,388
St. Lawrence Seaway Development Corporation....	149	605,019	604,869	.....
Small Business Administration.....	19,478,654	32,048,109	12,569,455	168,597
Tennessee Valley Authority.....	113,063,699	249,109,916	136,046,216	128,728,043
Veterans' Administration.....	44,898,274	75,781,997	30,883,722	53,420,968
<b>Total--Independent Offices.....</b>	<b>1,105,328,280</b>	<b>1,069,908,863</b>	<b>-35,419,416</b>	<b>169,561,860</b>
<b>General Services Administration.....</b>	<b>2,956,756</b>	<b>3,191,709</b>	<b>234,952</b>	<b>-2,309,956</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Liquidating programs.....	45,472,874	23,586,780	-21,886,093	.....
Other public enterprise funds.....	13,106,802	37,551,914	24,445,111	20,455,325
<b>Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp.....	13,960,730	582,492	-13,378,237	-11,200,765
Other.....	2,185,819	1,903,684	-282,135	-272,728
Federal Housing Administration.....	99,180,610	68,712,473	-30,468,137	-2,861,348
Federal National Mortgage Association.....	279,161,190	475,778,307	196,617,116	-62,930,628
Public Housing Administration.....	260,173,628	183,853,462	-76,320,166	-135,112,344
<b>Total--Housing and Home Finance Agency....</b>	<b>713,241,656</b>	<b>791,969,115</b>	<b>78,727,458</b>	<b>-191,922,486</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation.....	2,154,227,321	3,711,416,177	1,557,188,855	764,930,022
<b>Farmers' Home Administration:</b>				
Farm tenant mortgage insurance fund.....	529,563	229,798	-299,765	-333,750
Disaster loans, etc., revolving fund.....	73,494,577	43,077,952	-30,416,624	44,647,473
Federal Crop Insurance Corporation.....	15,280,434	21,832,819	6,552,384	13,309,776
<b>Total--Agriculture Department.....</b>	<b>2,243,531,896</b>	<b>3,776,556,746</b>	<b>1,533,024,850</b>	<b>822,553,522</b>
<b>Commerce Department:</b>				
Maritime activities.....	7,411,532	1,103,093	-6,308,439	-24,262,541
Other.....	805,042	145,610	-659,432	-2,739,202
<b>Total--Commerce Department.....</b>	<b>8,216,575</b>	<b>1,248,704</b>	<b>-6,967,871</b>	<b>-27,001,743</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Navy: Laundry service.....	245,755	250,834	5,079	-20,517
<b>Civil functions:</b>				
Panama Canal Company.....	78,048,311	84,688,638	6,640,327	6,055,630
Postal Service--Canal Zone.....	.....	.....	.....	32,011
Other: Defense production guarantees.....	5,060,282	2,513,540	-2,546,742	-3,838,563
<b>Total--Civil functions.....</b>	<b>83,128,594</b>	<b>87,202,179</b>	<b>4,073,585</b>	<b>2,249,077</b>
<b>Health, Education, and Welfare Department:</b>				
<b>Public Health Service:</b>				
Operations of commissaries, narcotic hospitals..	108,244	110,987	2,743	-1,915
<b>Social Security Administration:</b>				
Operating fund, Bureau of Federal Credit Unions	748,427	779,913	31,485	-102,175
<b>Total--Health, Education, and Welfare Dept..</b>	<b>856,671</b>	<b>890,901</b>	<b>34,229</b>	<b>-104,091</b>
<b>Interior Department:</b>				
Bureau of Reclamation:				
Fort Peck project, Montana.....	1,010,474	519,675	-490,799	-819,117
Other.....	16,821,803	15,023,935	-1,797,868	-4,853,231
<b>Total--Interior Department.....</b>	<b>17,832,278</b>	<b>15,543,610</b>	<b>-2,288,668</b>	<b>-5,672,349</b>
<b>Labor Department:</b>				
Farm labor supply fund.....	953,401	1,415,401	461,999	-256,287
<b>Post Office Department:</b>				
Postal service fund.....	1,386,265,387	1,558,811,703	172,546,316	220,000,000
<b>Treasury Department:</b>				
Federal Facilities Corporation.....	212,071,912	162,856,246	-49,215,666	.....
Reconstruction Finance Corporation (in liquidation)	49,260,935	15,054,580	-34,206,355	-95,732,951
Other.....	185,124	278,032	92,908	-67,700
<b>Total--Treasury Department.....</b>	<b>281,517,973</b>	<b>178,188,859</b>	<b>-83,329,114</b>	<b>-95,800,651</b>
<b>Total--Public enterprise funds.....</b>	<b>6,115,444,707</b>	<b>7,871,477,018</b>	<b>1,756,032,311</b>	<b>1,058,254,056</b>

TABLE V--TRUST ACCOUNTS, ETC.--JANUARY 31, 1955  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts ..	\$23,696,707	\$34,145,075	\$233,831,293	\$247,056,771
District of Columbia and Government corporations contributions ..	472	.....	4,055,291	3,906,239
Interest and profits on investments ..	828,681	829,163	2,874,210	3,215,336
Transfers from general fund ..	.....	.....	29,623,000	31,397,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	356,385	48,947	904,521	402,062
Interest and profits on investments ..	4,476	7,002	17,339	18,630
Federal old-age and survivors ins. trust fund:				
Appropriations (Transfers from general fund) ..	113,200,353	85,332,607	2,418,387,709	1,807,147,424
Deposits by States ..	1,237,547	489,935	47,405,691	44,296,348
Interest and profits on investments ..	764,292	268,204	225,327,455	216,963,354
Transfers from railroad retirement account ..	.....	.....	9,551,000	.....
Other ..	981	9,845	67,291	44,990
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund) ..	.....	.....	.....	.....
Appropriated ..	8,679,789	12,271,739	305,693,096	363,969,797
Unappropriated ..	7,828,825	5,158,461	33,203,871	9,538,266
Interest on investments ..	808,561	714,821	3,147,406	3,126,246
Unemployment insurance contributions for administrative expenses ..	-109,299	126,867	4,683,142	5,235,703
Unemployment trust fund:				
Deposits by States ..	22,836,739	28,442,783	602,744,609	718,998,482
Federal unemployment acct (transfers from general fund) ..	.....	.....	64,287,507	.....
Interest on investments ..	169,371	146,961	101,687,382	113,845,204
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board ..	32,019	24,457	7,149,192	7,690,032
Transfers from railroad unemployment insurance administration fund ..	.....	.....	.....	4,243,628
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments ..	74,794	38,739	215,369	832,328
Premiums and other receipts ..	3,198,423	4,006,652	21,381,848	21,079,699
National service life insurance fund:				
Interest on investments ..	15,369	154,520	260,301	842,110
Premiums and other receipts ..	37,293,305	33,313,659	233,700,967	222,178,088
Transfers from general fund ..	6,063,561	3,151,643	19,817,817	42,484,139
Other trust accounts:				
Adjusted service certificate fund ..	160,858	180,520	184,282	200,785
District of Columbia:				
Revenues from taxes, etc. ....	10,978,204	6,816,060	82,609,200	76,917,418
Transfers from general fund (Federal contribution and loans) ..	.....	.....	21,890,000	12,000,000
Indian tribal funds ..	3,869,563	1,318,757	22,117,731	17,888,743
Other ..	26,169,902	21,013,201	139,410,284	215,178,136
Increment resulting from reduction in the weight of the gold dollar ..	1,308	1,549	8,960	53,173
Total receipts ..	268,161,196	238,012,178	4,636,237,778	4,190,750,145
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds ..	34,934,701	32,247,627	244,976,576	238,331,650
Foreign Service ret. fund--annuities and refunds ..	243,207	293,154	1,306,774	1,302,394
Federal old-age and survivors ins. trust fund:				
Administrative expenses:				
Bureau of Old-Age and Survivors Insurance ..	6,146,467	4,535,479	39,593,527	35,183,461
Reimbursements to general fund ..	2,176,982	.....	67,501,557	54,044,866
Benefit payments ..	361,216,089	269,613,651	2,314,800,253	1,828,591,033
Other ..	153	73	1,160	1,275
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses ..	499,347	573,656	3,777,560	3,539,023
Benefit payments ..	45,536,462	39,772,549	333,986,729	279,802,919
Transfers to Fed. old-age and surv. ins. tr. fd. ..	.....	.....	9,551,000	.....
Unemployment insurance administration fund ..	501,913	1,001,723	4,277,151	7,443,615
Unemployment trust fund:				
Federal unemployment account ..	.....	.....	.....	.....
Railroad Unemployment Insurance account:				
Benefit payments ..	23,395,078	14,090,094	133,423,432	58,175,034
Transfers to Railroad Retirement Board ..	.....	.....	.....	.....
State accounts--withdrawals by States ..	180,665,000	164,049,000	1,073,391,000	629,400,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits, refunds, etc. ....	6,285,667	5,792,715	47,815,160	109,294,698
National service life insurance fund:				
Benefits and refunds ..	31,027,356	35,979,924	225,063,132	238,018,560
Dividend payments ..	11,479,725	11,288,318	78,652,570	99,136,632
Other trust funds and accounts:				
Adjusted service certificate fund ..	28,982	8,974	127,174	614,889
District of Columbia ..	15,805,900	13,669,350	86,261,987	88,417,814
Federal employees insurance fund ..	-377,909	.....	-3,755,162	.....
Indian tribal funds ..	1,880,841	3,586,732	25,634,636	15,442,501
Other ..	6,895,878	18,104,982	42,633,584	192,810,841
Deposit fund accounts (net):				
District of Columbia ..	-334,583	-167,171	-593,598	-160,671
Government sponsored corporations ..	-256,107,907	-290,921,472	-57,747,435	-106,452,770
Indian tribal funds ..	2,640,239	1,448,870	-3,026,606	90,763
Other ..	106,931,545	-8,734,149	-269,003,958	-51,954,537
Total expenditures ..	581,471,141	316,234,085	4,398,668,207	3,721,073,996
Excess of receipts (+) or expenditures (-) ..	-313,309,944	-78,221,906	+237,569,570	+469,676,148

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

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$900	\$4,300	\$25,300	\$35,200
Federal Housing Administration .....	10,128,250	522,350	57,556,700	-23,140,150
Home Owners' Loan Corporation .....	6,500	14,050	52,850	79,775
Not guaranteed by the United States:				
Federal home loan banks .....	59,870,000	10,000	-98,010,000	-162,440,000
Federal intermediate credit banks.....	-10,970,000	27,215,000	93,095,000	189,505,000
Federal land banks.....	258,700	4,000	-23,662,400	-75,467,300
Federal National Mortgage Association .....	-570,374,000	.....	-570,374,000	.....
Home Owners' Loan Corporation .....	.....	575	3,500	1,450
Net sales (-) or redemptions (+) .....	-511,081,650	+27,770,275	-541,313,050	-71,426,025

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

Trust accounts:				
Federal employees' retirement funds.....	-\$2,360,000	\$2,291,000	\$60,966,000	\$45,432,000
Federal old-age and survivors insurance trust fund <sup>17</sup> .....	-113,430,000	-146,000,000	409,226,113	327,644,287
Railroad retirement account .....	-36,610,000	-28,108,000	-11,692,000	80,437,000
Unemployment trust fund <sup>17</sup> .....	-180,000,000	-150,000,000	-429,038,392	157,962,539
Veterans' life insurance funds:				
Government life insurance fund.....	-4,000,000	-2,000,000	-22,500,000	-82,000,000
National service life insurance fund.....	2,000,000	-10,000,000	-28,000,000	-40,000,000
Other <sup>17</sup> .....	-1,913,350	-8,952,513	13,372,765	-9,250,813
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	.....	1,700,000	70,150,000	-23,050,000
Federal Savings and Loan Insurance Corporation.....	2,000,000	-7,500,000	1,750,000	-8,300,000
Other .....	-470,000	-12,128,200	13,119,300	842,700
Government sponsored corporations:				
Banks for cooperatives .....	.....	-255,000	-9,525,000	-255,000
Federal Deposit Insurance Corporation.....	66,700,000	61,500,000	82,150,000	81,600,000
Federal home loan banks.....	134,730,000	224,800,000	103,062,000	250,358,000
Federal land banks .....	-600,000	-5,000	350,000	4,041,000
Net investments (+) or redemptions (-) ..	-133,953,350	-74,657,713	+253,390,785	+785,461,713

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	+\$286,523,835	+\$185,092,493	+\$9,580,561,635	+\$8,912,794,918
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	+313,309,944	+78,221,906	-237,569,570	-469,676,148
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-).....	-133,953,350	-74,657,713	+253,390,785	+785,461,713
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	-511,081,650	+27,770,275	-541,313,050	-71,426,025
Changes in accounts necessary to reconcile to Treasury cash--increase(-) or decrease(+):				
Checks outstanding and deposits in transit...	+746,465,438	+773,576,988	+1,501,379,642	+1,087,529,920
Public debt interest checks and coupons outstanding .....	+19,989,187	-8,343,537	-28,122,460	-27,938,558
Telegraphic reports from Federal Reserve Banks <sup>18</sup> .....	-592,617,737	-768,742,958	-403,702,693	-813,050,091
Adjustment for effect on balance in Treasurer's account due to reclassification of Post Office accounts <sup>19</sup> .....	.....	.....	-207,183,858	.....
Total excess of receipts (-) or expenditures (+) .....	+128,635,669	+212,917,453	+9,917,440,430	+9,403,695,727
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	-451,147,352	-532,525,911	-2,038,066,288	-626,245,693
Cash held outside the Treasury <sup>20</sup> .....	+11,764,611	(21)	-699,905,931	(21)
Increase (+) or decrease (-) in public debt .....	-310,747,072	-319,608,457	+7,179,468,210	+8,777,450,033
Gross public debt at beginning of month or year .....	278,749,814,391	275,168,120,129	271,259,599,108	266,071,061,638
Gross public debt this date .....	278,439,067,318	274,848,511,672	278,439,067,318	274,848,511,672
Guaranteed obligations not owned by Treasury .....	23,806,536	75,097,936	23,806,536	75,097,936
Total gross public debt and guaranteed obligations .....	278,462,873,855	274,923,609,608	278,462,873,855	274,923,609,608
Deduct debt not subject to debt limitation.....	514,078,921	561,209,649	514,078,921	561,209,649
Total public debt subject to limitation.....	277,948,794,933	274,362,399,958	277,948,794,933	274,362,399,958

Footnotes on page 8

<sup>6</sup> Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits in Treasury accounts.

<sup>7</sup> Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>8</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement Account.

<sup>9</sup> Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>10</sup> See footnote 12.  
<sup>11</sup> Includes \$92,820,304 transferred to trust account entitled Secondary Market Operations, Federal National Mortgage Association.

<sup>12</sup> Includes refund to military assistance appropriations for progress payments therefrom under contracts which were transferred to military functions appropriations pursuant to section 110 of P. L. 778, 83rd Congress.

<sup>13</sup> Transactions of the Post Office Department for the current year are shown in this statement on the basis of cash receipts and expenditures reported by the Post Office Department.

<sup>14</sup> Includes adjustment of interest between public and special issues for the month of December.

<sup>15</sup> Represents estimates of undistributed overseas disbursements for which reports have not been received.

<sup>16</sup> Represents change in amount of unappropriated receipts for the period.

<sup>17</sup> Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

<sup>18</sup> This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>19</sup> Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U. S., i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are now reclassified and treated in the same manner as other disbursing accounts.

<sup>20</sup> 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. Does not include changes for certain agencies not yet reporting.

<sup>21</sup> Not available.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1954 through February 28, 1955

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

**TABLE I--SUMMARY**

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1956* .....	\$70,005,000,000	\$60,000,000,000	\$62,408,179,579	-\$2,408,179,579	\$276,000,000,000	\$5,000,000,000
Estimated 1955* .....	68,121,000,000	59,000,000,000	63,503,765,486	-4,503,765,486	274,300,000,000	5,000,000,000
Actual fiscal year 1955 .. (eight months)	36,025,687,648	32,354,356,390	41,338,582,595	-8,984,226,205	278,181,954,642	5,410,512,605
Actual fiscal year 1954 ..	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual (fiscal year 1953) .	72,649,134,647	64,825,044,028	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248
Actual (fiscal year 1952) .	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604

**TABLE II--BUDGET SUMMARY--FISCAL YEAR 1955**

Classification	Fiscal year 1955 to date			Net budget estimates fiscal year 1955 *
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$33,918,752,474	\$3,656,041,877	\$30,262,710,596	\$56,152,000,000
Customs .....	381,837,495	12,499,997	369,337,497	550,000,000
Miscellaneous receipts .....	1,725,097,679	2,789,383	1,722,308,296	2,298,000,000
<b>Total budget receipts .....</b>	<b>36,025,687,648</b>	<b>3,671,331,258</b>	<b>32,354,356,390</b>	<b>59,000,000,000</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	\$43,289,727	.....	\$43,289,727	71,309,883
The Judiciary .....	19,594,833	.....	19,594,833	30,538,743
Executive Office of the President .....	5,562,930	.....	5,562,930	8,781,649
Funds appropriated to the President .....	2,848,025,732	\$297,879,428	2,550,146,303	4,584,504,803
Independent Offices .....	5,590,094,717	1,214,229,174	4,375,865,542	7,088,192,660
General Services Administration .....	668,058,780	3,321,388	664,737,392	1,169,179,533
Housing and Home Finance Agency .....	903,919,944	786,754,716	117,165,228	185,351,740
Agriculture Department .....	4,923,480,649	2,353,930,711	2,569,549,938	3,424,133,853
Commerce Department .....	784,273,276	8,731,179	775,542,097	1,160,507,910
<b>Defense Department:</b>				
Military functions .....	23,087,368,756	299,032	23,087,069,723	34,375,000,000
Civil functions .....	480,745,574	91,187,567	389,558,006	531,442,214
Undistributed (foreign disbursements) <sup>3</sup> .....	126,202,928	.....	126,202,928	.....
Health, Education, and Welfare Department .....	1,333,744,154	1,127,063	1,332,617,091	2,040,365,059
Interior Department .....	389,957,103	19,836,662	370,120,441	562,812,975
Justice Department .....	120,670,217	.....	120,670,217	185,379,295
Labor Department .....	258,871,410	964,115	257,707,295	431,467,103
Post Office Department .....	1,819,919,659	1,575,873,421	244,046,238	267,654,107
State Department .....	98,171,182	.....	98,171,182	137,917,329
Treasury Department .....	4,440,775,047	296,699,571	4,144,075,475	7,123,996,630
District of Columbia--Federal contribution and loans .....	21,890,000	.....	21,890,000	25,230,000
Undistributed foreign disbursements <sup>4</sup> .....	25,000,000	.....	25,000,000	.....
Reserve for contingencies .....	.....	.....	.....	100,000,000
<b>Total budget expenditures .....</b>	<b>47,989,416,627</b>	<b>6,650,834,031</b>	<b>41,338,582,595</b>	<b>63,503,765,486</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>.....</b>	<b>.....</b>	<b>-8,984,226,205</b>	<b>-4,503,765,486</b>

\*From 1956 Budget Document released January 17, 1955.

<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup> Represents estimates of undistributed overseas disbursements for which reports have not been received.

<sup>a</sup> Includes debt not subject to statutory limitation; on February 28, 1955 this amounted to \$511,967,454.30. Debt subject to limitation is shown on page 7.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--FEBRUARY 28, 1955

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS<sup>5</sup></b>				
Internal Revenue:				
Individual income taxes withheld <sup>5</sup> .....	\$2,916,042,153	\$3,066,311,273	\$14,029,239,780	\$15,240,600,530
Individual income taxes-other <sup>6</sup> .....	880,642,358	1,044,496,017	5,442,720,043	6,002,428,130
Corporation income taxes.....	274,470,675	396,064,765	4,396,022,251	6,210,927,149
Excise taxes.....	709,121,279	774,295,748	5,885,284,360	6,882,353,795
Estate and gift taxes.....	66,589,039	87,398,859	548,941,620	557,146,653
Taxes not otherwise classified.....	-1,830,304	-1,977,848	2,099,237	3,435,534
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>9</sup> ....	555,336,000	597,635,024	2,973,723,709	2,404,782,449
Taxes on carriers and their employees....	63,715,664	77,487,630	402,612,632	416,143,694
Taxes on employers of 8 or more.....	167,245,142	183,767,794	238,108,841	256,292,605
Customs.....	47,097,152	40,674,242	381,837,495	372,770,572
Miscellaneous receipts:				
Proceeds from Government-owned securities	21,604,857	20,445,768	213,017,723	205,639,312
Seigniorage.....	3,274,752	9,623,593	21,929,987	43,885,116
Surplus property disposal.....	11,461,676	5,108,697	107,757,969	81,960,508
Other.....	239,477,627	123,531,082	1,382,391,994	1,141,431,536
Total budget receipts.....	5,954,248,075	6,424,862,651	36,025,687,648	39,819,797,591
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	255,336,000	597,635,024	2,673,723,709	2,404,782,449
Appropriations to Railroad Retirement account <sup>7</sup> .....	63,715,664	77,487,630	402,612,632	416,143,694
Refunds of receipts:				
Internal revenue.....	205,581,235	304,412,871	579,705,535	748,759,876
Customs.....	2,058,211	969,051	12,499,997	13,955,890
Other.....	169,094	187,716	2,789,383	2,173,575
Total deductions.....	526,860,255	980,692,295	3,671,331,258	3,585,815,486
Net budget receipts.....	5,427,387,820	5,444,170,356	32,354,356,390	36,233,982,104
<b>EXPENDITURES<sup>8</sup></b>				
Legislative Branch.....	2,679,112	1,614,088	43,289,727	42,679,972
The Judiciary.....	2,447,098	2,300,665	19,594,833	18,370,317
Executive Office of the President.....	666,213	686,391	5,562,930	6,624,068
Funds appropriated to the President:				
Mutual Security:				
Discharge of investment guarantees (net) ..	175,788	-1,230,962	-794,647	138,528
Other.....	132,052,148	157,158,247	977,574,130	824,216,790
Mutual Military Program:				
Defense Department.....	157,106,478	186,779,172	1,177,968,237	2,018,380,846
All other agencies.....	5,935,566	7,342,148	163,287,891	99,027,557
Defense production expansion (net).....	51,412,344	40,999,442	147,311,692	206,607,631
Other.....	4,978,883	-12,424,054	84,798,999	13,914,993
Total--Funds appropriated to the President.....	351,661,209	378,623,993	2,550,146,303	3,162,286,348
Independent Offices:				
Atomic Energy Commission:				
Defense production guarantees (net).....	-16,585	-1,667	-30,183	-6,301
Other.....	150,720,057	159,531,445	1,295,914,045	1,270,244,676
Civil Service Commission.....	1,315,651	710,803	41,346,305	44,345,177
Export-Import Bank of Washington (net)....	2,922,046	-2,004,478	-102,682,119	205,491,246
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net).	-315,141	-407,300	-3,497,129	-4,604,485
Federal intermediate credit banks (net) ..	22,853,577	13,068,101	-84,209,929	-202,910,309
Production credit corporations (net).....	116,116	6,740,536	-42,035	9,634,043
Agricultural marketing revolving fund (net)	.....	1,491,242	-29,821	-26,122
Other.....	165,892	-1,307,245	1,462,643	355,924
Total--Farm Credit Administration.....	22,820,444	19,585,333	-86,316,272	-197,550,949
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	-59,978	107,796	467,574	-1,339,592
Other.....	4,680,836	3,429,673	28,239,216	44,845,224
St. Lawrence Seaway Development Corp. (net)	473,797	.....	1,078,666	.....
Small Business Administration:				
Public enterprise funds (net).....	1,978,651	2,445	14,548,106	171,043
Other.....	-429,931	800,773	748,557	1,993,531
Tennessee Valley Authority:				
Public enterprise funds (net).....	7,194,640	22,407,685	143,240,856	151,135,729
Other.....	.....	-5,941,640	.....	.....
United States Information Agency.....	5,792,815	5,885,187	44,933,615	40,413,682
Veterans' Administration:				
Compensation, pensions, and benefit programs.....	291,309,185	252,834,627	2,232,068,968	2,016,068,159
Public enterprise funds (net).....	5,099,011	7,269,262	35,982,733	60,690,230
Other.....	68,284,611	85,093,754	589,529,623	721,866,632
Total--Veterans' Administration.....	364,692,807	345,197,644	2,857,581,325	2,798,625,023
Other Independent Offices.....	15,173,310	16,037,139	136,795,847	184,203,054
Total--Independent Offices.....	577,258,565	565,778,141	4,375,865,542	4,542,571,547

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--FEBRUARY 28, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
General Services Administration:				
Strategic and critical materials .....	\$29,128,067	\$58,170,188	\$546,555,809	\$418,322,787
Public enterprise funds (net) .....	218,119	328,745	453,072	-1,981,210
Other .....	11,350,325	12,324,444	117,728,710	130,279,102
<b>Total--General Services Administration</b>	<b>40,696,512</b>	<b>70,823,379</b>	<b>664,737,392</b>	<b>546,620,678</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Liquidating programs (net) .....	-66,473	.....	-21,952,567	.....
Other public enterprise funds (net) .....	1,384,518	5,851,095	25,829,629	26,306,421
Other .....	481,005	6,121,121	3,637,780	36,421,317
Home Loan Bank Board (net):				
Federal Savings and Loan Ins. Corp. ....	-1,314,547	-1,141,988	-14,662,785	-12,342,753
Other .....	60,178	88,825	-221,957	-183,903
Federal Housing Administration (net) .....	-1,964,822	-4,729,112	-32,432,960	-7,590,480
Federal National Mortgage Association (net)	21,303,499	-16,049,918	9,217,920,616	-78,980,544
Public Housing Administration:				
Public enterprise funds (net) .....	16,016,039	-94,451,406	-60,304,126	-229,563,750
Other .....	-80,666	.....	-618,402	-1,405,544
<b>Total--Housing and Home Finance Agency</b>	<b>35,818,730</b>	<b>-104,311,382</b>	<b>117,165,228</b>	<b>-267,399,216</b>
Agriculture Department:				
Agricultural Research Service .....	6,364,592	6,093,985	64,465,037	54,423,802
Federal Extension Service .....	872,057	583,609	40,996,546	33,086,491
Forest Service .....	6,937,336	6,587,685	81,977,724	76,520,929
Soil Conservation Service:				
Conservation operations .....	4,651,140	4,559,084	40,676,785	41,226,381
Flood prevention, watershed protection and other .....	908,683	1,196,275	8,807,022	5,593,852
Agricultural conservation program .....	21,071,741	7,066,034	185,034,979	87,732,728
Agricultural Marketing Service:				
Marketing research and service .....	1,902,323	961,980	14,689,578	10,044,138
School lunch program .....	1,735,820	1,485,372	68,516,446	70,136,064
Removal of surplus agri. commodities .....	2,552,542	17,622,697	43,095,341	114,074,013
Other .....	137,821	235,894	1,562,965	235,894
Commodity Credit Corporation (net) .....	141,407,189	-274,826,782	1,698,596,045	490,103,239
Commodity Stabilization Service:				
Agricultural adjustment programs .....	28,666	34,806,508	29,228,241	34,806,508
Sugar Act program .....	12,655,461	10,594,141	55,809,321	51,168,712
Other .....	-6,531,376	.....	-23,660,169	.....
Farmers Home Administration:				
Loans .....	18,775,702	34,426,212	111,905,075	143,757,940
Farm Tenant Mortgage Insurance Fund (net)	-99,736	-41,342	-399,501	-375,092
Other .....	1,745,516	2,069,175	16,155,657	18,808,747
Disaster loans revolving fund (net) .....	13,411,796	14,042,445	-17,004,827	58,689,919
Rural Electrification Administration:				
Loans .....	14,610,192	13,197,758	126,206,768	138,178,207
Other .....	549,550	571,321	4,945,879	5,096,939
Federal Crop Insurance Corp. (net) .....	1,416,349	5,974,399	7,968,734	19,284,175
Other .....	1,202,580	-41,413,649	10,356,285	-18,089,116
<b>Total--Agriculture Department</b>	<b>246,306,954</b>	<b>-154,407,191</b>	<b>2,569,549,938</b>	<b>1,434,304,479</b>
Commerce Department:				
Civil Aeronautics Administration .....	7,820,755	9,624,327	81,884,703	102,399,552
Civil Aeronautics Board .....	3,769,099	5,988,379	43,798,531	26,295,910
Maritime activities:				
Public enterprise funds (net) .....	-336,055	-949,402	-6,644,494	-25,211,944
Other .....	2,973,035	8,298,633	101,056,789	154,281,018
Public Roads Bureau:				
Federal-aid highway grants .....	33,961,902	27,238,443	459,640,061	398,348,916
Other .....	1,215,250	2,236,156	31,818,135	40,724,943
Public enterprise funds (net) .....	-2,359	31,711	-661,792	-2,707,491
Other .....	6,274,798	3,483,852	64,650,162	89,026,312
<b>Total--Commerce Department</b>	<b>55,676,426</b>	<b>55,952,100</b>	<b>775,542,097</b>	<b>783,157,217</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense .....	1,094,734	36,842,570	8,395,932	310,053,700
Interservice activities .....	35,033,802	.....	293,285,894	.....
Army .....	711,656,328	969,597,090	6,124,086,889	9,302,145,750
Navy:				
Public enterprise funds (net) .....	-22,496	.....	-17,417	-20,517
Other .....	727,597,478	878,987,734	6,262,630,099	7,276,039,347
Air Force .....	1,229,789,069	1,272,486,150	10,396,688,325	10,271,378,878
<b>Total--Military functions</b>	<b>2,706,148,813</b>	<b>3,155,913,536</b>	<b>23,087,069,723</b>	<b>27,159,597,158</b>
Civil functions:				
Civilian Relief in Korea .....	1,099,459	11,465,320	26,933,689	60,359,698
Corps of Engineers .....	34,198,051	30,338,684	343,707,062	337,302,899
Panama Canal:				
Canal Zone Government .....	1,397,326	3,153,727	10,669,663	10,229,552
Panama Canal Company (net) .....	-1,663,780	-3,528,181	4,976,546	2,529,448
Postal Service--Canal Zone (net) .....	.....	.....	.....	32,011
Other public enterprise funds (net) .....	-206,212	.....	-2,772,954	-3,838,563
Other .....	503,044	-3,048,696	6,044,000	5,520,932
<b>Total--Civil functions</b>	<b>35,327,869</b>	<b>38,382,854</b>	<b>389,556,006</b>	<b>412,135,979</b>
Undistributed (temporarily) .....	6,506,736	-11,363,015	126,202,928	164,967,893

Footnotes on page A.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--FEBRUARY 28, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department:</b>				
<b>Office of Education:</b>				
Grants for school construction .....	\$12,670,500	\$5,516,783	\$83,475,617	\$74,280,438
Other .....	9,261,386	15,749,184	71,314,278	78,209,450
<b>Public Health Service:</b>				
Grants for hospital construction .....	4,787,920	6,479,886	50,864,119	58,829,190
Public enterprise funds (net) .....	-632	-4,766	2,111	-6,682
Other .....	10,015,440	10,961,608	106,316,167	105,355,462
<b>Social Security Administration:</b>				
Grants to States for public assistance .....	115,070,343	119,566,937	963,098,908	1,010,097,683
Grants to States for maternal and child welfare .....	424,578	.....	21,438,849	.....
Public enterprise funds (net) .....	-145,405	14,250	-113,919	-87,925
Other .....	236,585	80,260	2,090,172	2,106,756
Other .....	2,916,427	2,855,358	34,130,786	34,517,199
<b>Total--Health, Education, and Welfare Department .....</b>	<b>155,217,145</b>	<b>161,219,503</b>	<b>1,332,617,091</b>	<b>1,363,301,571</b>
<b>Interior Department:</b>				
<b>Bureau of Reclamation:</b>				
Public enterprise funds (net) .....	-17,336	-22,485	-508,135	-841,603
Other .....	11,879,845	14,046,058	117,784,619	150,574,985
Other power marketing agencies .....	2,649,092	5,971,040	30,839,691	35,566,016
<b>Other:</b>				
Public enterprise funds (net) .....	174,205	1,106,546	-1,623,663	-3,746,685
Other .....	33,352,610	21,973,903	223,627,930	215,920,171
<b>Total--Interior Department .....</b>	<b>48,038,417</b>	<b>43,075,062</b>	<b>370,120,441</b>	<b>397,472,884</b>
<b>Justice Department:</b>				
<b>Federal Bureau of Investigation .....</b>				
Federal Bureau of Investigation .....	6,663,625	6,272,759	51,144,856	50,261,229
Federal Prison Industries (net) .....	-288,180	-442,557	-784,937	-2,510,906
Other .....	7,736,810	7,749,964	70,310,298	75,644,114
<b>Total--Justice Department .....</b>	<b>14,112,255</b>	<b>13,580,167</b>	<b>120,670,217</b>	<b>123,384,436</b>
<b>Labor Department:</b>				
<b>Grants to States for employment security .....</b>				
Grants to States for employment security .....	2,941,879	6,245,453	127,820,442	110,029,622
Fed. Employees' Unemployment Compensation .....	592,713	.....	6,652,093	.....
Veterans unemployment compensation .....	10,437,117	9,374,226	74,245,069	31,228,781
Public enterprise funds (net) .....	29,084	84,881	491,084	-171,405
Other .....	6,062,337	1,783,761	48,498,606	50,226,064
<b>Total--Labor Department .....</b>	<b>20,063,132</b>	<b>17,488,323</b>	<b>257,707,295</b>	<b>191,313,061</b>
<b>Post Office Department:</b>				
<b>Postal service fund .....</b>				
Postal service fund .....	71,499,922	41,481,553	244,046,238	261,481,553
Other .....	.....	41,891	.....	-778,500
<b>Total--Post Office Department .....</b>	<b>71,499,922</b>	<b>41,523,445</b>	<b>244,046,238</b>	<b>260,703,053</b>
<b>State Department .....</b>				
State Department .....	11,313,473	11,574,895	98,171,182	119,638,476
<b>Treasury Department:</b>				
<b>Coast Guard .....</b>				
Coast Guard .....	16,034,928	15,203,036	133,327,900	145,595,113
<b>Customs Bureau .....</b>				
Customs Bureau .....	2,946,010	3,118,689	26,227,226	28,098,620
<b>Fiscal Service:</b>				
<b>Interest on the public debt:</b>				
Public issues .....	391,291,809	369,219,344	3,308,181,589	3,121,261,698
Special issues .....	4,773,458	2,413,732	309,771,885	311,327,109
<b>Interest on uninvested trust funds .....</b>				
Interest on uninvested trust funds .....	1,482,515	.....	4,805,876	.....
<b>Claims, judgments, private laws, etc.:</b>				
Defense Department .....	7,425,627	128,191,789	87,436,731	128,191,789
Other agencies .....	755,575	-103,670,009	17,390,773	15,668,094
Other .....	4,908,546	6,142,263	49,128,560	51,985,071
<b>Federal unemployment account .....</b>				
Federal unemployment account .....	.....	.....	64,287,507	.....
<b>Internal Revenue Service:</b>				
<b>Interest on refunds of taxes .....</b>				
Interest on refunds of taxes .....	3,538,929	3,274,295	41,364,524	51,786,196
Other .....	25,148,247	23,870,033	185,649,236	191,959,343
<b>Public enterprise funds (net):</b>				
<b>Federal Facilities Corporation .....</b>				
Federal Facilities Corporation .....	-8,258,750	.....	-55,474,416	.....
<b>Reconstruction Finance Corporation (in liquidation) .....</b>				
Reconstruction Finance Corporation (in liquidation) .....	-2,539,681	-31,920,039	-36,746,036	-127,652,990
Other .....	-22,012	250,178	70,896	182,478
Other .....	1,130,474	2,863,758	8,653,222	17,875,912
<b>Total--Treasury Department .....</b>	<b>450,615,678</b>	<b>418,957,072</b>	<b>4,144,075,475</b>	<b>3,936,278,738</b>
<b>District of Columbia--Federal contribution and loans .....</b>				
District of Columbia--Federal contribution and loans .....	.....	.....	21,890,000	12,000,000
<b>Undistributed foreign disbursements<sup>10</sup> .....</b>				
Undistributed foreign disbursements <sup>10</sup> .....	.....	.....	25,000,000	.....
<b>Total budget expenditures .....</b>	<b>4,831,052,390</b>	<b>4,707,412,033</b>	<b>41,338,582,595</b>	<b>44,410,018,699</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+596,335,430</b>	<b>+736,758,323</b>	<b>-8,984,226,205</b>	<b>-8,176,036,595</b>

TABLE IV--PUBLIC ENTERPRISE FUNDS--FEBRUARY 28, 1955  
(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1955 to date (Beginning July 1, 1954)			Corresponding period fiscal year 1954 (Beginning July 1, 1953)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Mutual Security:				
Discharge of investment guarantee liabilities....	\$2,984,595	\$2,189,947	-\$794,647	\$138,528
Defense production expansion.....	294,894,833	442,206,528	147,311,692	206,607,631
Total--Funds appropriated to the President...	297,879,428	444,396,473	146,517,044	206,746,160
Independent Offices:				
Atomic Energy Commission.....	31,576	1,392	-30,183	-6,301
Export-Import Bank of Washington.....	265,558,513	162,876,394	-102,682,119	205,491,246
Farm Credit Administration:				
Federal Farm Mortgage Corporation.....	3,972,242	475,113	-3,497,129	-4,604,485
Federal intermediate credit banks.....	736,247,903	652,037,973	-84,209,929	-202,910,309
Production credit corporations.....	1,981,527	1,939,491	-42,035	9,634,043
Agricultural marketing revolving fund.....	29,832	11	-29,821	-26,122
Total--Farm Credit Administration.....	742,231,505	654,452,589	-87,778,916	-197,906,873
Federal Civil Defense Administration:				
Civil defense procurement fund.....	2,857,532	3,325,106	467,574	-1,339,592
St. Lawrence Seaway Development Corporation....	1,481	1,080,147	1,078,666	171,043
Small Business Administration.....	20,438,725	34,986,832	14,548,108	151,135,729
Tennessee Valley Authority.....	132,590,548	275,831,405	143,240,856	60,690,230
Veterans' Administration.....	50,519,291	86,502,024	35,982,733	
Total--Independent Offices.....	1,214,229,174	1,219,055,893	4,826,719	218,235,483
General Services Administration.....	3,321,388	3,774,480	453,072	-1,981,210
Housing and Home Finance Agency:				
Office of the Administrator:				
Liquidating programs.....	49,712,378	27,759,811	-21,952,567	26,306,421
Other public enterprise funds.....	13,450,045	39,279,675	25,829,629	
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp.....	15,308,725	615,940	-14,692,785	-12,342,753
Other.....	2,353,539	2,131,582	-221,957	-183,903
Federal Housing Administration.....	111,563,100	78,130,140	-32,432,960	-7,590,460
Federal National Mortgage Association.....	308,025,844	523,946,260	217,920,616	-78,980,544
Public Housing Administration.....	288,341,281	228,037,154	-60,304,126	-229,563,750
Total--Housing and Home Finance Agency....	786,754,716	900,900,566	114,145,850	-302,354,990
Agriculture Department:				
Commodity Credit Corporation.....	2,259,095,462	3,957,891,508	1,698,596,045	490,103,239
Farmers' Home Administration:				
Farm tenant mortgage insurance fund.....	660,499	260,997	-399,501	-375,092
Disaster loans, etc., revolving fund.....	78,567,682	61,562,854	-17,004,827	58,689,919
Federal Crop Insurance Corporation.....	15,607,066	23,575,801	7,968,734	19,284,175
Total--Agriculture Department.....	2,353,930,711	4,043,091,161	1,689,160,449	567,702,242
Commerce Department:				
Maritime activities.....	7,922,013	1,277,518	-6,644,494	-25,211,944
Other.....	809,165	147,373	-661,792	-2,707,491
Total--Commerce Department.....	8,731,179	1,424,892	-7,306,286	-27,919,435
Defense Department:				
Military functions:				
Navy: Laundry service.....	299,032	281,614	-17,417	-20,517
Civil functions:				
Panama Canal Company.....	86,032,071	91,008,618	4,976,546	2,529,448
Postal Service--Canal Zone.....	5,155,495	2,382,640	2,772,855	32,011
Other: Defense production guarantees.....			-2,772,954	-3,838,563
Total--Civil functions.....	91,187,567	93,391,159	2,203,591	-1,277,103
Health, Education, and Welfare Department:				
Public Health Service:				
Operations of commissaries, narcotic hospitals.	127,069	129,180	2,111	-6,682
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions	999,993	886,074	-113,919	-87,925
Total--Health, Education, and Welfare Dept..	1,127,063	1,015,255	-111,808	-94,607
Interior Department:				
Bureau of Reclamation:				
Fort Peck project, Montana.....	1,182,339	674,203	-508,135	-841,603
Other.....	18,654,322	17,030,659	-1,623,663	-3,746,665
Total--Interior Department.....	19,836,662	17,704,862	-2,131,799	-4,588,268
Labor Department:				
Farm labor supply fund.....	964,115	1,455,200	491,084	-171,406
Post Office Department:				
Postal service fund.....	1,575,873,421	1,819,919,659	244,046,238	261,481,563
Treasury Department:				
Federal Facilities Corporation.....	244,313,376	188,838,960	-55,474,416	
Reconstruction Finance Corporation (in liquidation)	52,177,236	15,431,199	-36,746,036	-127,652,990
Other.....	208,958	279,854	70,896	182,476
Total--Treasury Department.....	296,699,571	204,550,014	-92,149,557	-127,470,512
Total--Public enterprise funds.....	6,650,834,031	8,750,961,213	2,100,127,182	788,287,367

TABLE V--TRUST ACCOUNTS, ETC.--FEBRUARY 28, 1955  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts ..	\$33,725,987	\$44,208,067	\$267,557,280	\$291,264,838
District of Columbia and Government corporations contributions .....	438	.....	4,055,729	3,906,239
Interest and profits on investments .....	909,534	851,342	3,783,744	4,066,878
Transfers from general fund .....	.....	.....	29,623,000	31,397,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	231,115	57,644	1,135,638	459,707
Interest and profits on investments .....	4,527	6,602	21,866	25,232
Federal old-age and survivors ins. trust fund:				
Appropriations (Transfers from general fund) ...	255,338,000	597,635,024	2,673,723,709	2,404,782,449
Deposits by States .....	19,232,116	11,589,398	68,637,808	55,885,746
Interest and profits on investments .....	2,185,607	.....	227,513,062	216,963,354
Transfers from railroad retirement account .....	.....	11,595,000	9,551,000	11,595,000
Other .....	12,422	2,565	79,714	47,556
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund):				
Appropriated .....	82,645,175	83,229,401	388,338,271	447,199,199
Unappropriated .....	-18,929,511	-5,741,770	14,274,360	3,796,495
Interest on investments .....	935,630	985,650	4,083,037	4,111,896
Unemployment insurance contributions for administrative expenses .....	487,571	161,587	5,170,714	5,397,290
Unemployment trust fund:				
Deposits by States .....	156,514,969	173,779,409	759,259,579	892,777,892
Federal unemployment acct (transfers from general fund) .....	.....	.....	64,287,507	.....
Interest on investments .....	224,627	41,988	101,912,009	113,887,193
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	503,573	700,489	7,652,765	8,390,522
Transfers from railroad unemployment insurance administration fund .....	.....	.....	.....	4,243,628
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	65,301	82,849	280,671	915,178
Premiums and other receipts .....	2,347,739	1,835,699	23,729,588	22,915,398
National service life insurance fund:				
Interest on investments .....	192,000	355,068	452,301	1,197,179
Premiums and other receipts .....	31,225,847	33,350,721	264,926,815	255,528,809
Transfers from general fund .....	741,101	4,911,131	20,558,919	47,395,270
Other trust accounts:				
Adjusted service certificate fund .....	.....	250	184,282	201,035
District of Columbia:				
Revenues from taxes, etc. ....	5,348,174	5,350,374	87,957,374	82,267,793
Transfers from general fund (Federal contribution and loans) .....	.....	.....	21,890,000	12,000,000
Indian tribal funds .....	3,788,725	4,778,633	25,906,457	22,667,377
Other .....	21,789,986	17,600,038	161,200,270	232,778,174
Increment resulting from reduction in the weight of the gold dollar .....	1,163	1,306	10,124	54,480
<b>Total receipts .....</b>	<b>599,519,827</b>	<b>987,368,476</b>	<b>5,235,757,605</b>	<b>5,178,118,621</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds...	34,167,095	32,870,272	279,143,671	271,201,923
Foreign Service ret. fund--annuities and refunds	171,082	206,302	1,477,857	1,508,697
Federal old-age and survivors ins. trust fund:				
Administrative expenses:				
Bureau of Old-Age and Survivors Insurance...	6,691,708	4,893,010	46,285,235	40,076,471
Reimbursements to general fund .....	2,176,982	.....	69,678,539	54,044,866
Benefit payments .....	373,339,483	275,057,740	2,688,139,736	2,103,648,774
Other .....	1	131	1,161	1,406
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	413,551	345,186	4,191,112	3,884,209
Benefit payments .....	45,519,469	39,784,877	379,506,199	319,587,596
Transfers to Fed. old-age and surv. ins. tr. fd .....	.....	11,595,000	9,551,000	11,595,000
Unemployment insurance administration fund .....	972,657	541,982	5,249,808	7,985,598
Unemployment trust fund:				
Federal unemployment account .....	.....	.....	.....	.....
Railroad Unemployment Insurance account:				
Benefit payments .....	18,422,344	14,489,959	151,845,776	72,664,994
Transfers to Railroad Retirement Board .....	.....	.....	.....	.....
State accounts--withdrawals by States .....	165,905,000	177,216,000	1,239,296,000	806,616,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits, refunds, etc. ....	6,014,817	5,935,854	53,829,978	115,230,552
National service life insurance fund:				
Benefits and refunds .....	30,121,923	49,222,546	255,206,055	287,241,106
Dividend payments .....	12,846,218	15,305,877	91,498,789	114,442,310
Other trust funds and accounts:				
Adjusted service certificate fund .....	16,680	7,517	143,854	622,407
District of Columbia .....	11,455,456	11,298,362	97,717,444	99,716,176
Federal employees insurance fund .....	516,031	.....	-3,239,131	.....
Indian tribal funds .....	1,621,664	1,652,062	27,256,301	17,094,564
Other .....	13,540,822	17,301,244	56,174,407	210,112,085
Deposit fund accounts (net):				
District of Columbia .....	208,771	259,171	-384,827	98,500
Government sponsored corporations .....	-103,620,255	-243,969,833	-161,367,691	-350,422,604
Indian tribal funds .....	1,289,541	1,115,859	-1,737,691	1,206,622
Other .....	30,786,932	-4,327,251	-238,217,028	-56,281,788
<b>Total expenditures .....</b>	<b>652,577,979</b>	<b>410,801,474</b>	<b>5,051,246,187</b>	<b>4,131,875,471</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>-53,058,152</b>	<b>+576,567,001</b>	<b>+184,511,418</b>	<b>+1,046,243,150</b>

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

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$2,800	\$5,000	\$23,100	\$40,200
Federal Housing Administration .....	-3,150,250	-477,550	54,406,450	-23,617,700
Home Owners' Loan Corporation .....	5,725	6,125	58,575	85,900
Not guaranteed by the United States:				
Federal home loan banks .....	94,130,000	110,170,000	-3,880,000	-52,270,000
Federal intermediate credit banks .....	-24,240,000	7,335,000	68,855,000	196,840,000
Federal land banks.....	-30,087,400	3,000	-53,749,800	-75,464,300
Federal National Mortgage Association .....			-570,374,000	
Home Owners' Loan Corporation .....	100	850	3,600	2,300
Net sales (-) or redemptions (+) .....	+36,660,975	+117,042,425	-504,652,075	+45,616,400

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

Trust accounts:				
Federal employees' retirement funds.....	-\$479,000	\$1,923,000	\$60,487,000	\$47,355,000
Federal old-age and survivors insurance trust fund <sup>12</sup> .....	<sup>13</sup> -122,943,828	38,800,000	<sup>13</sup> 286,282,285	366,444,287
Railroad retirement account .....	36,469,000	31,528,000	24,777,000	111,965,000
Unemployment trust fund <sup>12</sup> .....	-26,000,000	-20,000,000	-455,038,392	137,862,539
Veterans' life insurance funds:				
Government life insurance fund.....	-3,000,000	-4,000,000	-25,500,000	-86,000,000
National service life insurance fund.....	-10,000,000	-20,000,000	-38,000,000	-60,000,000
Other <sup>12</sup> .....	-1,495,672	-776,950	11,877,092	-10,027,763
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	6,700,000		76,850,000	-23,050,000
Federal Savings and Loan Insurance Corporation.....	1,000,000	6,000,000	2,750,000	-2,300,000
Other .....	415,000	-11,086,500	13,534,300	-10,243,800
Government sponsored corporations:				
Banks for cooperatives .....		-200,000	-9,525,000	-455,000
Federal Deposit Insurance Corporation.....	250,000	5,000,000	82,400,000	88,600,000
Federal home loan banks.....	38,190,000	30,090,000	141,252,000	280,448,000
Federal land banks .....	2,000,000	-1,550,000	2,350,000	2,491,000
Net investments (+) or redemptions (-) .....	-78,894,500	+55,727,550	+174,496,285	+841,189,263

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	-\$596,335,430	-\$736,758,323	+\$8,984,226,205	+\$8,176,036,595
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	+53,058,152	-576,567,001	-184,511,418	-1,046,243,150
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-).....	-78,894,500	+55,727,550	+174,496,285	+841,189,263
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	+36,660,975	+117,042,425	-504,652,075	+45,616,400
Changes in accounts necessary to reconcile to Treasury cash--increase(-) or decrease(+):				
Checks outstanding and deposits in transit... Public debt interest checks and coupons outstanding .....	-646,960,677	-601,798,258	+854,418,965	+295,754,405
Telegraphic reports from Federal Reserve Banks <sup>14</sup> .....	-1,857,478	+1,710,403	-29,979,939	-26,228,155
Adjustment for effect on balance in Treasurer's account due to reclassification of Post Office accounts <sup>15</sup> .....	+372,593,208	+710,721,414	-31,109,484	-102,328,677
Total excess of receipts (-) or expenditures (+) Increase (+) or decrease (-) in balance of:	-861,735,751	-1,029,921,790	9,055,704,679	+8,183,796,680
Treasurer's account.....	+682,123,833	+944,042,467	-1,355,942,455	+317,796,773
Cash held outside the Treasury <sup>16</sup> .....	-77,500,758	+18,906,790	-777,406,690	+208,884,046
Increase (+) or decrease (-) in public debt ....	-257,112,676	-66,972,532	+9,922,355,533	+8,710,477,501
Gross public debt at beginning of month or year .....	278,439,067,318	274,848,511,672	271,259,599,108	266,071,061,638
Gross public debt this date .....	278,181,954,642	274,781,539,139	278,181,954,642	274,781,539,139
Guaranteed obligations not owned by Treasury .....	26,948,261	77,011,461	26,948,261	77,011,461
Total gross public debt and guaranteed obligations .....	278,208,902,903	274,858,550,601	278,208,902,903	274,858,550,601
Deduct debt not subject to debt limitation.....	511,967,454	558,701,795	511,967,454	558,701,795
Total public debt subject to limitation.....	277,696,935,449	274,299,848,805	277,696,935,449	274,299,848,805

Footnotes on page 8

<sup>5</sup> Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits in Treasury accounts.

<sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund. Appropriation for the current month and fiscal year has been reduced by \$300,000,000 representing overappropriation to the trust fund of \$90,000,000 in fiscal year 1952 and \$210,000,000 in fiscal year 1953.

<sup>7</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement account.

<sup>8</sup> Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>9</sup> Includes \$92,820,304 transferred to trust account entitled Secondary Market Operations, Federal National Mortgage Association.

<sup>10</sup> Represents estimates of undistributed overseas disbursements for which reports have not been received.

<sup>11</sup> Represents change in amount of unappropriated receipts for the period.

<sup>12</sup> Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

<sup>13</sup> Includes \$300,000,000 redemption for adjustment of overappropriation.

<sup>14</sup> This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>15</sup> Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U. S., i. e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are now reclassified and treated in the same manner as other disbursing accounts.

<sup>16</sup> 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. Does not include changes for certain agencies not yet reporting.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1954 through March 31, 1955

(Exclusive of Public Debt principal--  
 cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) *	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1956*.....	\$70,005,000,000	\$60,000,000,000	\$62,408,179,579	-\$2,408,179,579	\$276,000,000,000	\$5,000,000,000
Estimated 1955*.....	68,121,000,000	59,000,000,000	63,503,765,486	-4,503,765,486	274,300,000,000	5,000,000,000
Actual fiscal year 1955... (nine months)	47,115,072,522	42,095,181,412	47,233,049,956	-5,137,868,544	274,047,818,162	5,150,785,410
Actual (fiscal year 1954) .	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual (fiscal year 1953) .	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248
Actual (fiscal year 1952) .	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1955

Classification	Fiscal year 1955 to date			Net budget estimates fiscal year 1955*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$44,820,542,614	\$5,002,375,742	\$39,818,166,871	\$56,152,000,000
Customs .....	441,894,778	14,475,479	427,519,299	550,000,000
Miscellaneous receipts .....	1,852,535,129	3,039,888	1,849,495,241	2,298,000,000
<b>Total budget receipts .....</b>	<b>47,115,072,522</b>	<b>5,019,891,110</b>	<b>42,095,181,412</b>	<b>59,000,000,000</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	\$47,946,792	.....	\$47,946,792	\$71,309,883
The Judiciary .....	22,318,902	.....	22,318,902	30,538,743
Executive Office of the President .....	6,342,687	.....	6,342,687	8,781,649
Funds appropriated to the President .....	3,322,900,045	\$315,779,658	3,007,120,386	4,584,504,803
Independent Offices .....	6,345,360,672	1,367,434,142	4,977,926,529	7,088,192,660
General Services Administration .....	726,303,677	3,903,862	722,399,814	1,169,179,533
Housing and Home Finance Agency .....	994,302,754	894,016,835	100,285,918	185,351,740
Agriculture Department .....	5,713,787,136	2,488,576,791	3,225,210,345	3,424,133,853
Commerce Department .....	846,062,714	9,194,644	836,868,070	1,160,507,910
Defense Department:				
Military functions .....	26,347,964,149	329,035	26,347,635,113	34,375,000,000
Civil functions .....	525,238,355	100,184,077	425,054,278	531,442,214
Undistributed foreign disbursements <sup>3</sup> .....	148,226,318	.....	148,226,318	.....
Health, Education, and Welfare Department .....	1,500,720,580	1,282,503	1,499,438,077	2,040,365,059
Interior Department .....	425,100,958	22,079,387	403,021,570	562,812,975
Justice Department .....	135,505,742	.....	135,505,742	185,379,295
Labor Department .....	279,616,092	986,338	278,629,753	431,467,103
Post Office Department .....	2,043,375,532	1,782,862,849	260,512,683	267,654,107
State Department .....	112,336,124	.....	112,336,124	137,917,329
Treasury Department .....	5,013,698,868	359,318,021	4,654,380,846	7,123,996,630
District of Columbia--Federal contribution and loans .....	21,890,000	.....	21,890,000	25,230,000
Reserve for contingencies .....	.....	.....	.....	100,000,000
<b>Total budget expenditures .....</b>	<b>54,578,998,103</b>	<b>7,345,948,147</b>	<b>47,233,049,956</b>	<b>63,503,765,486</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>.....</b>	<b>.....</b>	<b>-5,137,868,544</b>	<b>-4,503,765,486</b>

\* From 1956 Budget Document released January 17, 1955.

<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

\* Includes debt not subject to statutory limitation; on March 31, 1955 this amounted to \$509,223,404. Debt subject to limitation is shown on page 7.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MARCH 31, 1955

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS <sup>4</sup></b>				
Internal Revenue:				
Individual income taxes withheld. <sup>5</sup>	\$1,721,214,896	\$1,413,103,107	\$15,750,454,676	\$16,653,703,638
Individual income taxes--other. <sup>5</sup>	745,001,721	2,454,412,398	6,187,721,764	8,456,840,528
Corporation income taxes.	6,812,369,773	7,353,275,888	11,208,392,024	13,564,203,038
Excise taxes	840,689,788	833,937,448	6,725,974,148	7,718,291,244
Estate and gift taxes	151,490,970	117,849,328	700,432,500	674,995,982
Taxes not otherwise classified	3,288,823	2,343,291	5,388,000	5,778,828
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals. <sup>5</sup>	561,567,750	588,695,841	3,535,291,460	2,993,478,291
Taxes on carriers and their employees.	46,374,008	49,875,814	448,986,640	508,745,393
Taxes on employers of 8 or more.	19,792,405	6,047,237	257,901,246	282,339,842
Customs	60,157,283	43,970,525	441,994,778	416,741,097
Miscellaneous receipts:				
Proceeds from Government-owned securities	25,437,723	20,099,773	238,455,452	225,739,085
Seigniorage	2,261,579	15,590,557	24,191,586	59,475,674
Surplus property disposal	9,423,435	-3,673,051	117,181,405	78,287,457
Other	90,314,711	117,287,091	1,472,706,706	1,258,718,627
Total budget receipts	11,089,384,873	13,012,815,253	47,115,072,522	52,875,338,728
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund. <sup>5</sup>	561,567,750	588,695,841	3,235,291,460	2,993,478,291
Appropriations to Railroad Retirement account. <sup>6</sup>	46,374,008	49,875,814	448,986,640	508,745,393
Refunds of receipts:				
Internal revenue	738,392,105	937,739,091	1,318,097,640	1,686,498,968
Customs	1,975,482	1,834,578	14,475,479	15,790,469
Other	250,504	475,925	3,039,888	2,649,500
Total deductions	1,348,559,851	1,578,621,252	5,019,891,110	5,207,162,622
Net budget receipts	9,740,825,021	11,434,194,001	42,095,181,412	47,668,176,105
<b>EXPENDITURES <sup>7</sup></b>				
Legislative Branch	4,657,064	2,959,524	47,946,792	45,639,496
The Judiciary	2,724,069	2,824,159	22,318,902	21,194,477
Executive Office of the President	779,757	763,393	6,342,687	7,387,491
Funds appropriated to the President:				
Mutual Security:				
Military assistance:				
Defense Department:				
Office of the Secretary	1,245,678		29,919,511	
Army	63,469,420	300,655,633	861,004,590	2,319,036,480
Navy	18,790,242		244,059,434	
Air Force	15,342,562		137,973,001	
Foreign Operations Administration	-34,251,262	20,019,726	119,921,772	119,047,284
All other agencies	850,874		10,415,016	
Direct forces support:				
Defense Department	727,970		2,578,980	
Foreign Operations Administration	236,595,348		525,186,114	
All other	1,836,302	110,941,323	4,784,145	935,158,114
Other mutual security programs:				
Defense Department	2,303,609		17,131,901	
Foreign Operations Administration	91,535,610		644,249,886	
Other	12,744,682		130,798,942	
Discharge of investment guarantees (net)	176,282	179,823	-618,365	318,352
Defense production expansion (net)	36,513,839	12,078,158	183,825,532	218,685,790
Other	11,092,922	11,092,687	95,891,922	25,007,680
Total--Funds appropriated to the President	456,974,082	454,967,352	3,007,120,386	3,617,253,701
Independent Offices:				
Atomic Energy Commission:				
Defense production guarantees (net)	300	-988	-29,883	-7,287
Other	152,920,147	181,424,303	1,448,834,193	1,451,668,979
Civil Service Commission	1,278,419	2,002,130	42,822,724	46,347,307
Export-Import Bank of Washington (net)	-13,086,616	-73,900,179	-115,768,735	131,531,066
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net)	-489,868	-563,526	-3,986,998	-5,168,011
Federal intermediate credit banks (net)	35,046,272	48,505,850	-49,163,656	-154,404,458
Production credit corporations (net)	-62,102	-10,243,575	-104,138	-609,532
Agricultural marketing revolving fund (net)	-221	-7,100,000	-30,042	-7,126,122
Other	166,635	190,802	1,629,278	546,727
Total--Farm Credit Administration	34,660,714	30,789,551	-51,655,558	-168,761,398
Federal Civil Defense Administration:				
Civil defense procurement fund (net)	-125,516	199,648	342,057	-1,139,943
Other	3,543,040	3,867,453	31,782,257	48,712,677
St. Lawrence Seaway Development Corp. (net)	381,676		1,460,342	
Small Business Administration:				
Public enterprise funds (net)	1,195,575	76,650	15,743,681	247,693
Other	478,446	917,955	1,227,004	2,911,467
Tennessee Valley Authority:				
Public enterprise funds (net)	7,030,921	19,511,303	150,271,778	170,647,033
Other	-7,500		-7,500	
United States Information Agency	11,830,243	4,194,806	56,763,858	44,608,489
Veterans' Administration:				
Compensation, pensions, and benefit programs	305,804,855	262,604,507	2,537,873,824	2,278,672,666
Public enterprise funds (net)	9,052,941	-18,405,487	45,035,674	42,284,743
Other	71,210,833	96,200,341	660,740,456	818,066,974
Total--Veterans' Administration	386,068,630	340,399,361	3,243,649,956	3,139,024,384
Other Independent Offices	15,894,505	17,746,342	152,690,352	201,949,397
Total--Independent Offices	602,060,987	527,168,340	4,977,926,529	5,069,739,888

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --MARCH 31, 1955--Continued

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Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
General Services Administration:				
Strategic and critical materials .....	\$42,637,089	\$55,228,165	\$589,192,698	\$473,550,953
Public enterprise funds (net) .....	-123,636	-53,288	-2,034,436	-2,034,499
Other .....	15,148,969	8,619,096	132,877,679	138,898,198
<b>Total--General Services Administration</b>	<b>57,662,422</b>	<b>63,793,973</b>	<b>722,399,814</b>	<b>610,414,652</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Liquidating programs (net) .....	-2,257,143	.....	-24,209,710	.....
Other public enterprise funds (net) .....	4,254,991	3,537,076	30,084,621	29,843,497
Other .....	251,441	4,613,633	3,889,221	41,034,950
Home Loan Bank Board (net):				
Federal Savings and Loan Ins. Corp. ....	-2,252,312	-1,976,333	-16,945,097	-14,319,086
Other .....	-45,888	-12,494	-287,843	-196,398
Federal Housing Administration (net) .....	-391,967	-5,948,424	-32,824,927	-13,538,884
Federal National Mortgage Association (net) ..	2,374,597	-61,395,843	8 220,295,213	-140,376,387
Public Housing Administration:				
Public enterprise funds (net) .....	-19,642,468	5,727,183	-79,946,595	-223,836,567
Other .....	829,438	1,744,715	211,035	279,171
<b>Total--Housing and Home Finance Agency</b>	<b>-16,879,309</b>	<b>-53,710,487</b>	<b>100,285,918</b>	<b>-321,109,704</b>
Agriculture Department:				
Agricultural Research Service .....	7,099,951	4,446,247	71,564,988	58,870,050
Federal Extension Service .....	146,856	109,472	41,143,403	33,195,963
Forest Service .....	5,468,546	5,480,101	87,266,271	82,001,030
Soil Conservation Service:				
Conservation operations .....	4,287,126	4,652,602	44,943,912	45,878,983
Flood prevention, watershed protection and other .....	1,156,634	994,546	9,963,657	6,588,398
Agricultural conservation program .....	19,025,649	16,830,818	204,060,629	104,563,547
Agricultural Marketing Service:				
Marketing research and service .....	1,466,293	771,766	16,155,871	10,815,904
School lunch program .....	694,012	1,234,187	69,210,458	71,370,251
Removal of surplus agri. commodities .....	3,632,058	18,899,423	46,727,399	132,973,436
Other .....	43,517	41,377	1,806,483	277,271
Commodity Credit Corporation (net) .....	510,122,215	35,937,567	2,238,718,260	526,040,806
Commodity Stabilization Service:				
Agricultural adjustment programs .....	30,109	25,286	29,258,350	34,631,795
Sugar Act program .....	9,156,848	10,283,080	64,766,169	61,451,792
Other .....	5,560,558	.....	-18,099,611	.....
Farmers Home Administration:				
Loans .....	18,799,966	16,013,599	130,705,042	159,771,540
Farm Tenant Mortgage Insurance Fund (net) ..	33,723	107,542	-365,778	-267,549
Other .....	1,894,730	1,928,765	18,050,388	20,737,512
Disaster loans revolving fund (net) .....	16,700,676	1,108,885	-304,151	59,798,804
Rural Electrification Administration:				
Loans .....	18,403,782	20,776,626	144,610,550	158,954,833
Other .....	573,620	547,249	5,519,499	5,644,189
Federal Crop Insurance Corp. (net) .....	239,618	3,400,389	8,208,353	22,684,565
Other .....	1,143,909	19,872,376	11,500,195	1,783,259
<b>Total--Agriculture Department</b> .....	<b>655,660,406</b>	<b>163,461,912</b>	<b>3,225,210,345</b>	<b>1,597,766,391</b>
Commerce Department:				
Civil Aeronautics Administration .....	10,109,706	9,779,505	91,994,410	112,179,058
Civil Aeronautics Board .....	6,326,367	7,124,629	50,124,899	33,420,540
Maritime activities:				
Public enterprise funds (net) .....	124,036	-1,110,686	-6,520,458	-26,322,630
Other .....	3,130,295	6,487,783	104,187,084	160,768,801
Public Roads Bureau:				
Federal-aid highway grants .....	31,435,974	28,326,283	491,076,036	426,675,199
Other .....	1,726,214	2,414,168	33,544,350	43,139,112
Public enterprise funds (net) .....	-679	-28,095	-662,471	-2,735,586
Other .....	8,474,057	6,882,119	73,124,219	95,908,432
<b>Total--Commerce Department</b> .....	<b>61,325,973</b>	<b>59,875,708</b>	<b>836,868,070</b>	<b>843,032,926</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense .....	981,626	35,010,876	9,377,558	345,064,576
Interservice activities .....	43,376,367	.....	336,662,261	.....
Army .....	914,755,044	921,772,992	7,038,841,933	10,223,918,742
Navy:				
Public enterprise funds (net) .....	11,115	-26,420	-6,301	-46,938
Other .....	865,170,946	1,000,990,075	7,127,801,045	8,277,029,422
Air Force .....	1,436,270,290	1,314,767,220	11,834,958,615	11,586,146,099
<b>Total--Military functions</b> .....	<b>3,260,565,390</b>	<b>3,272,514,744</b>	<b>26,347,635,113</b>	<b>30,432,111,902</b>
Civil functions:				
Civilian Relief in Korea .....	789,412	1,864,411	27,723,101	62,224,109
Corps of Engineers .....	34,466,947	38,330,380	378,174,010	375,633,280
Panama Canal:				
Canal Zone Government .....	1,161,358	344,613	11,831,021	10,574,165
Panama Canal Company (net) .....	-1,398,349	-2,394,699	3,578,196	134,748
Postal Service--Canal Zone (net) .....	.....	.....	.....	32,011
Other public enterprise funds (net) .....	-96,570	5,603,289	-2,869,525	1,764,726
Other .....	573,473	-6,333,424	6,617,473	-812,482
<b>Total--Civil functions</b> .....	<b>35,496,271</b>	<b>37,414,570</b>	<b>425,054,278</b>	<b>449,550,550</b>
Undistributed (foreign disbursements) .....	22,023,389	41,160,543	148,226,318	206,128,437

Footnotes on page 8.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MARCH 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department:</b>				
Office of Education:				
Grants for school construction .....	\$18,906,454	\$6,397,465	\$102,382,071	\$80,877,903
Other .....	11,406,187	12,212,979	82,720,466	90,422,429
Public Health Service:				
Grants for hospital construction .....	6,581,368	10,947,223	57,445,487	69,776,413
Public enterprise funds (net) .....	-2,732	311	-620	-6,370
Other .....	12,620,229	10,512,070	118,936,397	115,867,532
Social Security Administration:				
Grants to States for public assistance .....	109,882,049	108,062,501	1,072,980,957	1,118,160,184
Grants to States for maternal and child welfare .....	4,070,422	.....	25,509,272	.....
Public enterprise funds (net) .....	-31,316	44,512	-145,235	-43,412
Other .....	256,481	264,662	2,346,654	2,371,418
Other .....	3,131,839	2,615,419	37,262,625	37,132,618
<b>Total--Health, Education, and Welfare Department .....</b>	<b>166,820,985</b>	<b>151,057,145</b>	<b>1,499,438,077</b>	<b>1,514,358,717</b>
<b>Interior Department:</b>				
Bureau of Reclamation:				
Public enterprise funds (net) .....	-115,191	-140,299	-623,327	-981,902
Other .....	9,629,603	13,318,407	127,414,222	163,893,393
Other power marketing agencies .....	2,890,946	3,481,060	33,730,638	39,047,076
Other:				
Public enterprise funds (net) .....	541,186	-439,126	-1,082,476	-4,185,811
Other .....	19,954,584	19,040,380	243,582,514	234,960,552
<b>Total--Interior Department .....</b>	<b>32,901,128</b>	<b>35,260,423</b>	<b>403,021,570</b>	<b>432,733,308</b>
<b>Justice Department:</b>				
Federal Bureau of Investigation .....	6,693,715	6,279,204	57,838,571	56,540,434
Federal Prison Industries (net) .....	91,628	-291,557	-893,308	-2,802,464
Other .....	8,050,180	8,376,648	78,360,478	84,020,762
<b>Total--Justice Department .....</b>	<b>14,835,524</b>	<b>14,364,295</b>	<b>135,505,742</b>	<b>137,758,732</b>
<b>Labor Department:</b>				
Grants to States for employment security .....	3,356,933	3,382,860	131,177,375	113,412,482
Fed. Employees' Unemployment Compensation .....	1,682,460	.....	8,334,554	.....
Veterans unemployment compensation .....	9,440,942	16,788,355	83,686,011	47,997,136
Public enterprise funds (net) .....	29,552	38,084	520,636	-133,321
Other .....	6,412,569	1,344,341	54,911,175	51,570,406
<b>Total--Labor Department .....</b>	<b>20,922,458</b>	<b>21,533,642</b>	<b>278,629,753</b>	<b>212,846,703</b>
<b>Post Office Department:</b>				
Postal service fund .....	16,466,445	90,000,000	260,512,683	351,481,553
Other .....	.....	937,819	.....	159,319
<b>Total--Post Office Department .....</b>	<b>16,466,445</b>	<b>90,937,819</b>	<b>260,512,683</b>	<b>351,640,873</b>
<b>State Department .....</b>	<b>14,164,941</b>	<b>10,559,678</b>	<b>112,336,124</b>	<b>130,198,155</b>
<b>Treasury Department:</b>				
Coast Guard .....	18,873,362	21,152,522	152,201,262	166,747,635
Customs Bureau .....	2,973,345	2,781,758	29,200,571	30,880,379
Fiscal Service:				
Interest on the public debt:				
Public issues .....	472,159,545	584,163,657	3,780,341,135	3,705,425,655
Special issues .....	5,816,242	3,756,305	315,588,127	315,083,415
Interest on uninvested trust funds .....	.....	.....	4,805,876	.....
Claims, judgments, private laws, etc.:				
Defense Department .....	5,103,487	15,293,566	92,540,219	143,485,356
Other agencies .....	3,813,312	2,840,940	21,204,085	18,509,035
Other .....	6,061,633	8,056,618	55,190,194	60,041,690
Federal unemployment account .....	.....	.....	64,287,507	.....
Internal Revenue Service:				
Interest on refunds of taxes .....	3,855,158	10,071,170	45,219,683	61,857,367
Other .....	23,005,868	22,499,113	208,655,104	214,458,457
Public enterprise funds (net):				
Federal Facilities Corporation .....	-23,690,754	.....	-79,165,171	.....
Reconstruction Finance Corporation (in liquidation) .....	-8,748,722	-14,065,747	-45,494,758	-141,718,738
Other .....	126,238	51,890	197,134	234,358
Other .....	956,652	1,477,028	9,609,875	19,352,940
<b>Total--Treasury Department .....</b>	<b>510,305,370</b>	<b>658,078,815</b>	<b>4,654,380,846</b>	<b>4,594,357,554</b>
District of Columbia--Federal contribution and loans .....	.....	.....	21,890,000	12,000,000
Undistributed foreign disbursements <sup>10</sup> .....	-25,000,000	.....	.....	.....
<b>Total budget expenditures .....</b>	<b>5,894,467,360</b>	<b>5,554,985,557</b>	<b>47,233,049,956</b>	<b>49,965,004,256</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+3,846,357,661</b>	<b>+5,879,208,444</b>	<b>-5,137,868,544</b>	<b>-2,296,828,150</b>

TABLE IV--PUBLIC ENTERPRISE FUNDS--MARCH 31, 1955

(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1955 to date (Beginning July 1, 1954)			Corresponding period fiscal year 1954 (Beginning July 1, 1953)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Mutual Security:				
Discharge of investment guarantee liabilities....	\$3,047,490	\$2,429,124	-\$618,365	\$318,352
Defense production expansion.....	312,732,168	498,557,700	183,825,532	218,685,790
Total--Funds appropriated to the President...	315,779,658	498,986,825	183,207,166	219,004,142
Independent Offices:				
Atomic Energy Commission.....	31,688	1,805	-29,883	-7,287
Export-Import Bank of Washington.....	290,089,557	174,320,822	-115,768,735	131,531,066
Farm Credit Administration:				
Federal Farm Mortgage Corporation.....	4,501,505	514,506	-3,986,998	-5,168,011
Federal intermediate credit banks.....	824,331,630	775,187,973	-49,163,656	-154,404,458
Production credit corporations.....	2,148,727	2,042,588	-104,138	-609,532
Agricultural marketing revolving fund.....	30,054	11	-30,042	-7,126,122
Total--Farm Credit Administration.....	831,009,916	777,725,080	-53,284,836	-167,308,125
Federal Civil Defense Administration:				
Civil defense procurement fund.....	3,337,026	3,679,083	342,057	-1,139,943
St. Lawrence Seaway Development Corporation....	1,624	1,461,967	1,460,342	
Small Business Administration.....	6,985,776	22,729,458	15,743,681	247,693
Tennessee Valley Authority.....	156,141,981	306,413,759	150,271,778	170,647,033
Veterans' Administration.....	79,836,569	124,872,244	45,035,674	42,284,743
Total--Independent Offices.....	1,367,434,142	1,411,204,221	43,770,079	176,255,180
General Services Administration.....	3,903,862	4,233,298	329,436	-2,034,499
Housing and Home Finance Agency:				
Office of the Administrator:				
Liquidating programs.....	54,007,783	29,798,072	-24,209,710	.....
Other public enterprise funds.....	15,031,718	45,116,340	30,084,621	29,843,497
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp.....	17,612,087	666,990	-16,945,097	-14,319,086
Other.....	2,616,929	2,349,085	-267,843	-196,398
Federal Housing Administration.....	126,536,862	93,711,934	-32,824,927	-13,538,884
Federal National Mortgage Association.....	359,287,790	579,583,003	220,295,213	-140,376,387
Public Housing Administration.....	318,923,665	238,977,069	-79,946,595	-223,836,567
Total--Housing and Home Finance Agency....	894,016,835	990,202,497	96,185,661	-362,423,826
Agriculture Department:				
Commodity Credit Corporation.....	2,389,847,536	4,628,565,796	2,238,718,260	526,040,806
Farmers' Home Administration:				
Farm tenant mortgage insurance fund.....	711,866	346,087	-365,778	-267,549
Disaster loans, etc., revolving fund.....	82,084,645	81,780,493	-304,151	59,798,804
Federal Crop Insurance Corporation.....	15,932,743	24,141,096	8,208,353	22,684,565
Total--Agriculture Department.....	2,488,576,791	4,734,833,475	2,246,256,684	608,256,627
Commerce Department:				
Maritime activities.....	8,384,280	1,863,822	-6,520,458	-26,322,630
Other.....	810,363	147,892	-662,471	-2,735,586
Total--Commerce Department.....	9,194,644	2,011,714	-7,182,929	-29,058,217
Defense Department:				
Military functions:				
Navy: Laundry service.....	329,035	322,733	-6,301	-46,938
Civil functions:				
Panama Canal Company.....	94,949,153	98,527,350	3,578,196	134,748
Postal Service--Canal Zone.....	.....	.....	.....	32,011
Other: Defense production guarantees.....	5,234,923	2,365,397	-2,869,525	1,764,726
Total--Civil functions.....	100,184,077	100,892,748	708,671	1,931,486
Health, Education, and Welfare Department:				
Public Health Service:				
Operations of commissaries, narcotic hospitals.	142,664	142,044	-620	-6,370
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions	1,139,838	994,602	-145,235	-43,412
Total--Health, Education, and Welfare Dept..	1,282,503	1,136,646	-145,856	-49,783
Interior Department:				
Bureau of Reclamation:				
Fort Peck project, Montana.....	1,330,174	706,847	-623,327	-981,902
Other.....	20,749,212	19,666,735	-1,082,476	-4,185,811
Total--Interior Department.....	22,079,387	20,373,582	-1,705,804	-5,167,714
Labor Department:				
Farm labor supply fund.....	986,338	1,506,974	520,636	-133,321
Post Office Department:				
Postal service fund.....	1,782,862,849	2,043,375,532	260,512,683	351,481,553
Treasury Department:				
Federal Facilities Corporation.....	296,723,884	217,558,713	-79,165,171	.....
Reconstruction Finance Corporation (in liquidation)	62,378,692	16,883,933	-45,494,758	-141,718,738
Other.....	215,444	412,578	197,134	234,358
Total--Treasury Department.....	359,318,021	234,855,225	-124,462,795	-141,484,379
Total--Public enterprise funds.....	7,345,948,147	10,043,935,477	2,697,987,330	816,530,309

TABLE V--TRUST ACCOUNTS, ETC.--MARCH 31, 1955  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts ..	\$39,872,127	\$35,230,063	\$307,429,408	\$326,494,891
District of Columbia and Government corporations contributions .....			4,055,729	3,906,239
Interest and profits on investments .....	1,097,205	1,057,488	4,890,950	5,124,167
Transfers from general fund .....			29,623,000	31,397,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	398,764	43,748	1,534,401	503,456
Interest and profits on investments .....	5,404	4,504	27,271	29,736
Federal old-age and survivors ins. trust fund:				
Appropriations (Transfers from general fund) ...	561,587,750	588,695,841	3,235,291,460	2,993,478,291
Deposits by States .....	831,539	9,113,411	67,469,347	64,999,158
Interest and profits on investments .....	13,366,231	10,945,694	240,879,294	227,909,049
Transfers from railroad retirement account .....			9,551,000	11,595,000
Other .....	5,845	3,639	85,560	51,195
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund):				
Appropriated .....	59,382,520	51,406,250	447,720,791	498,605,449
Unappropriated <sup>1)</sup> .....	-13,008,511	41,195,447	1,265,848	44,991,943
Interest on investments .....	1,044,452	1,854,486	5,127,489	5,906,382
Unemployment insurance contributions for administrative expenses .....	2,108,933	2,240,840	7,279,648	7,638,131
Unemployment trust fund:				
Deposits by States .....	15,086,108	15,738,227	774,345,688	908,516,119
Federal unemployment acct (transfers from general fund) .....			64,287,507	
Interest on investments .....	1,075,245	1,130,995	102,987,254	115,018,189
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	3,239,772	2,959,198	10,892,537	11,349,720
Transfers from railroad unemployment insurance administration fund .....				4,243,628
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	84,863	83,589	365,534	1,008,767
Premiums and other receipts .....	3,125,962	3,457,955	26,855,551	26,373,354
National service life insurance fund:				
Interest on investments .....	223,684	401,095	875,986	1,598,274
Premiums and other receipts .....	39,139,975	37,742,632	304,066,790	293,271,442
Transfers from general fund .....	388,240	5,968,148	20,947,159	53,363,417
Other trust accounts:				
Adjusted service certificate fund .....	311	242	184,594	201,278
District of Columbia:				
Revenues from taxes, etc. ....	24,942,985	21,528,222	112,900,360	103,796,016
Transfers from general fund (Federal contribution and loans) .....			21,890,000	12,000,000
Indian tribal funds .....	2,422,322	2,637,766	28,328,780	25,305,143
Other .....	21,360,280	31,616,910	182,560,551	264,395,085
Increment resulting from reduction in the weight of the gold dollar .....	2,108	4,184	12,232	58,664
<b>Total receipts .....</b>	<b>777,764,125</b>	<b>865,070,575</b>	<b>6,013,521,731</b>	<b>6,043,189,196</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds ...	36,552,629	35,284,276	315,696,301	306,486,199
Foreign Service ret. fund--annuities and refunds	185,258	176,973	1,663,113	1,685,670
Federal old-age and survivors ins. trust fund:				
Administrative expenses:				
Bureau of Old-Age and Survivors Insurance ...	6,682,251	5,155,509	52,967,486	45,231,980
Reimbursements to general fund .....	2,176,982	6,082,657	71,855,521	60,127,523
Benefit payments .....	390,012,984	287,371,037	3,078,152,070	2,391,019,811
Other .....	16	183	1,178	1,590
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	492,651	352,745	4,683,764	4,236,954
Benefit payments .....	47,199,386	40,574,189	426,705,586	360,161,786
Transfers to Fed. old-age and surv. ins. tr. fd. ....			9,551,000	11,595,000
Unemployment insurance administration fund ...	628,787	647,245	5,876,575	8,632,844
Unemployment trust fund:				
Federal unemployment account .....				
Railroad Unemployment Insurance account:				
Benefit payments .....	18,670,301	19,438,534	170,516,078	92,103,528
Transfers to Railroad Retirement Board .....				
State accounts--withdrawals by States .....	173,235,000	225,740,000	1,412,531,000	1,032,356,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits, refunds, etc. ....	7,464,624	8,395,409	61,294,602	123,625,961
National service life insurance fund:				
Benefits and refunds .....	33,769,643	41,858,294	288,974,609	329,099,401
Dividend payments .....	16,082,163	18,332,949	107,580,952	132,775,260
Other trust funds and accounts:				
Adjusted service certificate fund .....	21,340	15,382	165,194	637,790
District of Columbia .....	14,087,745	11,942,524	111,805,189	111,658,701
Federal employees insurance fund .....	1,731,241		-1,507,890	
Indian tribal funds .....	5,076,209	4,182,208	32,332,510	21,276,772
Other .....	22,063,922	29,960,624	78,228,329	240,072,710
Deposit fund accounts (net):				
District of Columbia .....	21,589	-90,154	-363,237	8,346
Government sponsored corporations .....	-15,342,687	-48,132,921	-176,710,359	-398,555,525
Indian tribal funds .....	-762,821	-266,083	-2,499,886	940,539
Other .....	862,930	-85,624,059	-237,354,095	-141,905,848
<b>Total expenditures .....</b>	<b>760,900,149</b>	<b>601,397,528</b>	<b>5,812,146,336</b>	<b>4,733,272,999</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>+16,863,976</b>	<b>+263,673,046</b>	<b>+201,375,394</b>	<b>+1,309,916,197</b>

Footnotes on page 8.

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

7

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$5,400	\$2,000	\$33,500	\$42,200
Federal Housing Administration .....	-5,686,800	-734,450	48,719,650	-24,352,150
Home Owners' Loan Corporation .....	14,825	8,875	73,400	94,775
Not guaranteed by the United States:				
Federal home loan banks.....	-22,000,000	98,940,000	-25,880,000	46,670,000
Federal intermediate credit banks .....	-45,515,000	-38,700,000	23,340,000	158,140,000
Federal land banks.....	423,000	6,000	-53,326,800	-75,458,300
Federal National Mortgage Association.....	.....	.....	-570,374,000	.....
Home Owners' Loan Corporation.....	.....	175	3,600	2,475
Net sales (-) or redemptions (+) .....	-72,758,575	+59,522,600	-577,410,650	+105,139,000

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

Trust accounts:				
Federal employees' retirement funds.....	-\$53,000	-\$1,991,000	\$60,434,000	\$45,364,000
Federal old-age and survivors insurance trust fund <sup>12</sup> .....	211,562,056	164,917,616	<sup>13</sup> 497,844,342	531,361,904
Railroad retirement account .....	13,812,000	11,654,000	38,589,000	123,619,000
Unemployment trust fund <sup>12</sup> .....	-172,519,026	-225,018,629	-627,557,418	-87,056,089
Veterans' life insurance funds:				
Government life insurance fund.....	-3,500,000	-4,000,000	-29,000,000	-90,000,000
National service life insurance fund.....	-10,500,000	-20,000,000	-48,500,000	-80,000,000
Other <sup>12</sup> .....	2,879,932	5,418,713	14,757,025	-4,609,050
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	9,800,000	-10,650,000	86,650,000	-33,700,000
Federal Savings and Loan Insurance Corporation.....	3,000,000	-10,500,000	5,750,000	-12,800,000
Other.....	1,450,000	7,311,500	14,984,300	-2,932,300
Government sponsored corporations:				
Banks for cooperatives .....	.....	.....	-9,525,000	-455,000
Federal Deposit Insurance Corporation.....	1,900,000	.....	84,300,000	86,600,000
Federal home loan banks.....	41,788,000	51,765,000	183,040,000	332,213,000
Federal land banks .....	-2,500,000	855,000	-150,000	3,346,000
Net investments (+) or redemptions (-) ..	+97,119,963	-30,237,798	+271,616,249	+810,951,464

## TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	-\$3,846,357,661	-\$5,879,208,444	+\$5,137,868,544	+\$2,296,828,150
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	-16,863,976	-263,673,046	-201,375,394	-1,309,916,197
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-).....	+97,119,963	-30,237,798	+271,616,249	+810,951,464
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	-72,758,575	+59,522,600	-577,410,650	+105,139,000
Changes in accounts necessary to reconcile to Treasury cash--increase(-) or decrease(+):				
Checks outstanding and deposits in transit... ..	-295,395,224	+805,827,503	+559,023,740	+1,101,581,908
Public debt interest checks and coupons outstanding .....	-11,906,609	-10,705,584	-41,886,548	-36,933,739
Telegraphic reports from Federal Reserve Banks <sup>14</sup> .....	+162,798,308	-632,113,894	+131,688,823	-734,442,571
Adjustment for effect on balance in Treasurer's account due to reclassification of Post Office accounts <sup>15</sup> .....	.....	.....	-207,183,858	.....
Total excess of receipts (-) or expenditures (+) increase (+) or decrease (-) in balance of:	-3,983,363,773	-5,950,588,665	+5,072,340,905	+2,233,208,015
Treasurer's account.....	-259,727,194	+1,366,485,443	-1,615,669,650	+1,684,282,216
Cash held outside the Treasury <sup>16</sup> .....	+108,954,488	+37,932,551	-668,452,201	+249,816,598
Increase (+) or decrease (-) in public debt ....	-4,134,136,479	-4,546,170,670	+2,788,219,054	+4,164,306,830
Gross public debt at beginning of month or year	278,181,954,642	274,781,539,139	271,259,599,108	266,071,061,638
Gross public debt this date .....	274,047,818,162	270,235,368,469	274,047,818,162	270,235,368,469
Guaranteed obligations not owned by Treasury ..	32,614,836	77,086,736	32,614,836	77,086,736
Total gross public debt and guaranteed obligations .....	274,080,432,998	270,312,455,205	274,080,432,998	270,312,455,205
Deduct debt not subject to debt limitation.....	509,223,404	555,952,239	509,223,404	555,952,239
Total public debt subject to limitation.....	273,571,209,594	269,756,502,965	273,571,209,594	269,756,502,965

Footnotes on page 8.

## TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1955

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

Classification	Month of July 1954	Month of August 1954	Month of September 1954	Month of October 1954	Month of November 1954	Month of December 1954	Month of January 1955	Month of February 1955	Month of March 1955	Cumulative thru March 1955	Corresponding period fiscal year 1954
<b>RECEIPTS</b>											
Internal Revenue:											
Individual income taxes withheld	\$1,035	\$2,578	\$1,422	\$1,077	\$2,759	\$1,359	\$884	\$2,916	\$1,721	\$15,750	\$16,654
Individual income taxes--other	252	93	1,429	199	78	272	2,239	881	745	6,188	8,457
Corporation income taxes	532	300	1,104	361	290	1,181	355	274	6,812	11,208	13,564
Excise taxes	713	766	787	785	781	715	649	709	841	6,728	7,716
Estate and gift taxes	77	64	72	65	61	82	62	67	151	700	675
Taxes not otherwise classified	(*)	-1	-1	(*)	-3	4	5	-2	3	5	6
Employment taxes	240	835	322	213	664	393	161	786	628	4,242	3,785
Customs	45	48	48	47	52	47	48	47	60	442	417
Miscellaneous receipts	254	119	117	140	224	165	430	276	127	1,853	1,622
<b>Total budget receipts</b>	<b>3,148</b>	<b>4,801</b>	<b>5,280</b>	<b>2,887</b>	<b>4,905</b>	<b>4,217</b>	<b>4,833</b>	<b>5,954</b>	<b>11,089</b>	<b>47,115</b>	<b>52,875</b>
Deduct:											
Appropriations to Federal old-age and survivors insurance trust fund	217	743	274	188	554	329	113	255	662	3,235	2,993
Appropriations to Railroad Retirement account	20	76	47	21	94	64	17	64	46	449	509
Refund of receipts	85	70	8	39	56	82	48	208	741	1,336	1,705
<b>Total deductions</b>	<b>321</b>	<b>890</b>	<b>329</b>	<b>248</b>	<b>704</b>	<b>475</b>	<b>177</b>	<b>527</b>	<b>1,349</b>	<b>5,020</b>	<b>5,207</b>
<b>Net budget receipts</b>	<b>2,827</b>	<b>3,911</b>	<b>4,951</b>	<b>2,639</b>	<b>4,201</b>	<b>3,742</b>	<b>4,655</b>	<b>5,427</b>	<b>9,741</b>	<b>42,095</b>	<b>47,668</b>
Comparable totals for fiscal year 1954	3,360	4,378	5,870	3,005	4,555	4,588	5,033	5,444	11,434	47,668	.....
<b>EXPENDITURES</b>											
Legislative Branch	4	6	6	8	6	6	5	3	5	48	46
The Judiciary	2	3	2	2	3	3	3	2	3	22	21
Executive Office of the President	1	1	1	1	1	1	1	1	1	6	7
Funds appropriated to the President	445	360	410	316	241	282	145	352	457	3,007	3,617
Independent Offices	573	550	479	510	527	607	552	577	602	4,978	5,070
General Services Administration	79	87	59	41	138	167	53	41	58	722	610
Housing and Home Finance Agency	49	-39	-5	6	96	-61	35	36	-17	100	-321
Agriculture Department	248	2,037	180	226	-984	255	362	246	656	3,225	1,568
Commerce Department	114	111	106	115	91	114	68	56	61	837	843
Defense Department:											
Military functions	2,493	2,913	2,843	2,908	2,853	3,280	3,092	2,705	3,261	26,348	30,432
Civil functions	41	55	73	57	44	46	39	35	35	425	450
Undistributed foreign disbursements	148	(*)	33	-47	8	-1	-22	7	22	148	206
Health, Education, and Welfare Department	188	159	161	168	160	158	183	155	167	1,499	1,514
Interior Department	48	49	54	49	40	46	36	48	33	403	433
Justice Department	12	15	15	15	16	19	15	14	15	136	138
Labor Department	13	23	35	63	12	21	71	20	21	279	213
Post Office Department	.....	(*)	(*)	.....	150	2	23	71	16	261	352
State Department	28	6	14	8	8	14	8	11	14	112	130
Treasury Department:											
Interest on the public debt	213	332	541	346	368	1,200	222	396	478	4,096	4,021
Interest on refunds of taxes	3	4	9	9	-2	9	6	4	4	45	62
Other	52	58	53	59	47	119	45	51	28	513	512
District of Columbia--Federal contribution and loans	22	.....	.....	.....	.....	.....	.....	.....	.....	22	12
Undistributed foreign disbursements	50	2	-50	-1	24	.....	.....	.....	-25	.....	.....
<b>Total budget expenditures</b>	<b>4,827</b>	<b>6,731</b>	<b>5,019</b>	<b>4,857</b>	<b>3,842</b>	<b>6,288</b>	<b>4,942</b>	<b>4,831</b>	<b>5,894</b>	<b>47,233</b>	<b>49,965</b>
Comparable totals for fiscal year 1954	5,072	6,018	6,022	5,753	5,183	6,437	5,218	4,707	5,555	49,965	.....
<b>Budget surplus (+) or deficit (-)</b>	<b>-2,000</b>	<b>-2,820</b>	<b>-68</b>	<b>-2,218</b>	<b>+358</b>	<b>-2,546</b>	<b>-287</b>	<b>+596</b>	<b>-3,846</b>	<b>-5,138</b>	<b>-2,297</b>
Comparable totals for fiscal year 1954	-1,712	-1,640	-152	-2,748	-628	-1,849	-185	+737	+5,879	-2,297	.....

\* Less than \$500,000.

1 Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits in Treasury accounts.

2 Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109(a)(2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund. Appropriation for the fiscal year has been reduced by \$300,000,000 representing overappropriation to the trust fund of \$90,000,000 in fiscal year 1952 and \$210,000,000 in fiscal year 1953.

3 Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement account.

4 Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

5 Includes \$92,820,304 transferred to trust account entitled Secondary Market Operations, Federal National Mortgage Association.

6 Comparative figures are not presently available on account of changes in classification.

10 Represents adjustment of estimates of undistributed overseas disbursements.

11 Represents change in amount of unappropriated receipts for the period.

12 Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

13 Includes \$300,000,000 redemption for adjustment of overappropriation.

14 This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

15 Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U. S. I. e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are now reclassified and treated in the same manner as other disbursing accounts.

16 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. Does not include changes for certain agencies not yet reporting.

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

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington 25, D. C.  
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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1954 through April 30, 1955

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

**TABLE I--SUMMARY**

Year	Budget receipts and expenditures				Public debt <sup>a</sup> (end of period)	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1956* .....	\$70,005,000,000	\$60,000,000,000	\$62,408,179,579	-\$2,408,179,579	\$276,000,000,000	\$5,000,000,000
Estimated 1955* .....	68,121,000,000	59,000,000,000	63,503,765,486	-4,503,765,486	274,300,000,000	5,000,000,000
Actual fiscal year 1955 .. (ten months)	52,056,408,256	45,827,183,141	52,460,810,220	-6,633,627,079	276,648,829,194	6,401,175,369
Actual (fiscal year 1954) ..	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual (fiscal year 1953) ..	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,870,248,248
Actual (fiscal year 1952) ..	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604

**TABLE II--BUDGET SUMMARY--FISCAL YEAR 1955**

Classification	Fiscal year 1955 to date			Net budget estimates fiscal year 1955*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$49,591,242,005	\$6,208,855,821	\$43,382,386,183	\$56,152,000,000
Customs .....	483,346,954	17,101,676	476,245,277	550,000,000
Miscellaneous receipts .....	1,971,819,297	3,267,616	1,968,551,680	2,288,000,000
<b>Total budget receipts .....</b>	<b>52,056,408,256</b>	<b>6,229,225,115</b>	<b>45,827,183,141</b>	<b>59,000,000,000</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	\$53,110,852	.....	\$53,110,852	\$71,309,883
The Judiciary .....	24,890,189	.....	24,890,189	30,538,743
Executive Office of the President .....	7,011,067	.....	7,011,067	8,781,649
Funds appropriated to the President .....	3,614,497,976	\$357,898,200	3,256,599,775	4,584,504,803
Independent Offices .....	7,042,123,038	1,472,455,830	5,569,667,208	7,068,192,660
General Services Administration .....	797,328,728	4,216,962	793,111,766	1,169,179,533
Housing and Home Finance Agency .....	1,082,859,603	956,928,640	125,930,962	185,351,740
Agriculture Department .....	6,595,551,576	2,624,080,437	3,971,471,138	3,424,133,653
Commerce Department .....	915,449,698	9,942,815	905,506,883	1,160,507,910
Defense Department:				
Military functions .....	29,367,746,712	414,409	29,367,332,303	34,375,000,000
Civil functions .....	568,691,774	109,363,954	459,327,819	531,442,214
Undistributed (foreign disbursements) <sup>3</sup> .....	119,740,253	.....	119,740,253	.....
Health, Education, and Welfare Department .....	1,680,183,778	1,403,699	1,678,780,078	2,040,365,059
Interior Department .....	461,602,709	25,245,929	436,356,780	562,812,975
Justice Department .....	149,861,001	.....	149,861,001	185,379,295
Labor Department .....	318,793,965	1,029,065	317,764,880	431,467,103
Post Office Department .....	2,261,096,144	1,969,884,758	291,211,386	267,654,107
State Department .....	121,352,385	.....	121,352,385	137,917,329
Treasury Department .....	5,465,498,623	675,605,125	4,789,893,497	7,123,966,630
District of Columbia--Federal contribution and loans .....	21,890,000	.....	21,890,000	25,230,000
Reserve for contingencies .....	.....	.....	.....	100,000,000
<b>Total budget expenditures .....</b>	<b>60,669,280,070</b>	<b>8,208,469,849</b>	<b>52,460,810,220</b>	<b>63,503,765,486</b>
<b>Budget surplus (+) or deficit (-) .....</b>			<b>-6,633,627,079</b>	<b>-4,503,765,486</b>

\* From 1956 Budget Document released January 17, 1955.

<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>a</sup> Includes debt not subject to statutory limitation; on April 30, 1955 this amounted to \$507,253,585. Debt subject to limitation is shown on page 7.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--APRIL 30, 1955

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS<sup>4</sup></b>				
Internal Revenue:				
Individual income taxes withheld <sup>5</sup> .....	\$987,399,888	\$1,108,407,501	\$16,717,854,564	\$17,762,111,139
Individual income taxes--other <sup>6</sup> .....	2,189,521,072	807,802,885	8,377,242,837	9,264,643,413
Corporation income taxes.....	478,283,684	645,103,774	11,686,675,708	14,209,306,812
Excise taxes.....	717,372,890	763,397,330	7,443,347,039	8,479,688,574
Estate and gift taxes.....	77,353,375	93,735,937	777,785,966	768,731,919
Taxes not otherwise classified.....	190,428	2,891,973	5,578,488	8,670,900
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>7</sup> .....	316,294,285	278,344,271	3,851,585,746	3,271,822,562
Taxes on carriers and their employees.....	19,795,746	20,910,254	468,782,387	486,929,764
Taxes on employers of 8 or more.....	4,488,021	4,743,052	262,389,287	267,082,895
Customs.....	51,352,175	52,202,452	493,346,954	468,943,549
Miscellaneous receipts:				
Proceeds from Government-owned securities.....	22,283,845	4,775,082	260,739,297	230,514,168
Seigniorage.....	1,761,953	8,798,757	25,953,519	68,274,431
Surplus property disposal.....	12,615,692	5,138,503	129,797,097	83,425,961
Other.....	82,622,677	160,194,337	1,555,329,383	1,418,912,965
Total budget receipts.....	4,941,335,734	3,956,446,114	52,056,408,256	56,789,058,959
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund <sup>8</sup> .....	316,294,285	278,344,271	3,551,585,746	3,271,822,562
Appropriations to Railroad Retirement account <sup>9</sup> .....	18,645,061	20,910,254	467,631,702	486,929,764
Refunds of receipts:				
Internal revenue.....	871,540,732	902,210,930	2,189,638,373	2,588,709,899
Customs.....	2,628,197	2,061,176	17,101,676	17,851,645
Other.....	227,728	2,162,236	3,287,616	4,811,737
Total deductions.....	1,209,334,005	1,205,688,869	6,229,225,115	6,370,125,609
Net budget receipts.....	3,732,001,729	2,750,757,244	45,827,183,141	50,418,933,350
<b>EXPENDITURES<sup>7</sup></b>				
Legislative Branch.....	5,164,060	7,061,523	53,110,852	52,701,019
The Judiciary.....	2,571,286	2,418,655	24,890,189	23,613,132
Executive Office of the President.....	668,370	668,262	7,011,057	8,053,753
Funds appropriated to the President:				
Mutual Security:				
Military assistance:				
Defense Department:				
Office of the Secretary.....	23,899,001		53,818,512	
Army.....	56,540,954	287,280,929	917,545,545	2,606,317,409
Navy.....	24,647,645		268,707,080	
Air Force.....	7,065,495		145,038,497	
Foreign Operations Administration.....	7,224,702	55,410,317	127,146,474	174,457,602
All other agencies.....	3,042,307		13,457,323	
Direct forces support:				
Defense Department.....	3,242,482		5,819,463	
Foreign Operations Administration.....	44,065,773		569,251,887	
All other.....	693,672		5,477,817	
Other mutual security programs:		90,163,721		1,025,321,836
Defense Department.....	1,559,359		18,691,261	
Foreign Operations Administration.....	60,253,499		704,503,388	
Other.....	9,014,249		139,813,192	
Discharge of investment guarantees (net).....	189,892	1,369,988	-428,473	1,688,341
Defense production expansion (net).....	-272,111	20,642,008	183,553,420	239,327,798
Other.....	8,312,464	11,201,160	104,204,386	36,208,841
Total--Funds appropriated to the President.....	249,479,389	466,068,126	3,256,599,775	4,083,321,828
Independent Offices:				
Atomic Energy Commission:				
Defense production guarantees (net).....	214		-29,668	-7,287
Other.....	133,828,142	164,099,507	1,582,662,336	1,615,768,487
Civil Service Commission.....	1,279,311	1,835,955	43,902,036	48,183,263
Export-Import Bank of Washington (net).....	-2,817,898	5,131,822	-118,586,633	136,662,889
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net).....	-374,819	-481,193	-4,361,817	-5,649,205
Federal intermediate credit banks (net).....	34,749,548	42,843,874	-14,414,108	-111,760,584
Production credit corporations (net).....	-95,290	-439,182	-199,428	-1,048,715
Agricultural marketing revolving fund (net).....		-7,100,000	-30,042	-14,226,122
Other.....	179,335	-234,704	1,808,614	312,022
Total--Farm Credit Administration.....	34,458,774	34,388,792	-17,196,783	-132,372,605
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	111,758	-329,079	453,816	-1,469,022
Other.....	2,491,790	3,845,925	34,274,047	52,558,602
St. Lawrence Seaway Development Corp. (net).....	216,530		1,676,872	
Small Business Administration:				
Public enterprise funds (net).....	1,017,449	16,283	16,761,131	263,977
Other.....	456,740	904,345	1,683,745	3,815,832
Tennessee Valley Authority:				
Public enterprise funds (net).....	13,664,340	26,500,358	163,936,118	197,147,392
Other.....			-7,500	
United States Information Agency.....	7,514,393	11,960,483	64,278,252	56,568,973
Veterans' Administration:				
Compensation, pensions, and benefit programs ..	309,116,777	372,252,279	2,846,990,601	2,650,924,946
Public enterprise funds (net).....	6,480,304	44,639,391	51,515,979	86,924,135
Other.....	67,584,452	-34,239,285	728,324,908	733,827,668
Total--Veterans' Administration.....	383,181,534	382,652,386	3,626,831,490	3,521,676,770
Other Independent Offices.....	16,337,593	17,764,766	169,027,946	219,714,163
Total--Independent Offices.....	591,740,678	648,771,549	5,569,667,208	5,718,511,437



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--APRIL 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
General Services Administration:				
Strategic and critical materials .....	\$58,476,682	\$46,351,558	\$647,669,390	\$519,902,511
Public enterprise funds (net) .....	193,887	-44,137	523,323	-2,078,637
Other .....	12,041,382	12,354,871	144,919,061	151,253,070
<b>Total--General Services Administration</b>	<b>70,711,952</b>	<b>58,662,292</b>	<b>793,111,766</b>	<b>669,076,944</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Liquidating programs (net) .....	-2,320,733	.....	-26,530,443	.....
Other public enterprise funds (net) .....	3,171,186	10,320,403	33,255,808	40,163,900
Other .....	-340,471	-18,745,060	3,548,750	22,289,890
Home Loan Bank Board (net):				
Federal Savings and Loan Ins. Corp. ....	-2,229,498	-1,832,648	-19,174,595	-16,151,734
Other .....	156,183	129,304	-111,659	-67,093
Federal Housing Administration (net) .....	2,002,153	1,410,243	-30,822,774	-12,128,641
Federal National Mortgage Association (net) ..	22,218,649	-72,875,688	242,513,862	-213,252,076
Public Housing Administration:				
Public enterprise funds (net) .....	4,795,123	-125,747,458	-75,151,471	-349,584,026
Other .....	-1,607,548	11,971,489	-1,596,513	12,250,660
<b>Total--Housing and Home Finance Agency</b>	<b>25,645,043</b>	<b>-195,369,416</b>	<b>125,930,962</b>	<b>-516,479,120</b>
Agriculture Department:				
Agricultural Research Service .....	11,132,055	8,191,949	82,697,043	67,061,999
Federal Extension Service .....	157,442	30,211	41,300,846	33,226,174
Forest Service .....	5,411,060	4,970,444	92,677,331	86,971,475
Soil Conservation Service:				
Conservation operations .....	4,387,731	4,743,412	49,331,643	50,622,396
Flood prevention, watershed protection and other .....	1,109,734	686,116	11,073,392	7,274,515
Agricultural conservation program .....	14,238,948	29,794,534	218,299,577	134,358,081
Agricultural Marketing Service:				
Marketing research and service .....	1,494,837	877,195	17,650,709	11,693,100
School lunch program .....	13,087,653	11,058,257	82,278,112	82,428,509
Removal of surplus agri. commodities .....	4,801,050	17,145,629	51,528,450	150,119,066
Other .....	49,668	30,866	1,656,151	308,138
Commodity Credit Corporation (net) .....	648,240,464	301,518,662	2,886,958,725	827,559,469
Commodity Stabilization Service:				
Agricultural adjustment programs .....	10,543,464	6,196,216	39,801,815	40,828,011
Sugar Act program .....	1,393,887	2,751,099	66,160,057	64,202,892
Other .....	-3,088,111	-24,881,568	-21,187,723	-24,881,568
Farmers Home Administration:				
Loans .....	8,043,452	12,282,289	138,748,494	172,063,830
Farm Tenant Mortgage Insurance Fund (net) ..	35,487	113,113	-330,291	-154,436
Other .....	2,012,314	2,084,843	20,062,702	22,822,356
Disaster loans revolving fund (net) .....	7,101,590	26,303,277	6,797,439	86,102,062
Rural Electrification Administration:				
Loans .....	14,085,064	16,182,461	158,695,615	175,137,295
Other .....	574,741	534,757	6,094,241	6,178,947
Federal Crop Insurance Corp. (net) .....	-203,907	-15,757,197	8,004,445	6,927,367
Other .....	1,672,161	28,837,567	13,172,357	30,620,827
<b>Total--Agriculture Department</b> .....	<b>746,280,793</b>	<b>433,694,140</b>	<b>3,971,471,138</b>	<b>2,031,460,532</b>
Commerce Department:				
Civil Aeronautics Administration .....	9,357,884	9,814,788	101,352,294	121,993,847
Civil Aeronautics Board .....	3,374,847	5,613,963	53,499,746	39,034,503
Maritime activities:				
Public enterprise funds (net) .....	-229,798	-2,573,474	-6,750,256	-28,896,105
Other .....	6,972,076	7,406,756	111,159,161	168,175,558
Public Roads Bureau:				
Federal-aid highway grants .....	40,094,644	33,398,911	531,170,680	460,074,111
Other .....	775,663	1,883,377	34,320,013	45,022,490
Public enterprise funds (net) .....	4,756	106,786	-657,714	-2,628,800
Other .....	8,288,738	6,885,622	81,412,957	102,794,054
<b>Total--Commerce Department</b> .....	<b>68,638,812</b>	<b>62,536,733</b>	<b>905,506,883</b>	<b>905,569,659</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense .....	1,009,291	36,537,534	10,386,850	381,602,110
Interservice activities .....	101,172,619	.....	437,834,881	.....
Army .....	824,498,691	908,668,781	7,863,340,825	11,132,587,524
Navy:				
Public enterprise funds (net) .....	-52,286	32,508	-58,588	-14,429
Other .....	747,129,145	969,470,792	7,874,930,190	9,246,500,214
Air Force .....	1,345,939,728	1,222,766,541	13,180,698,344	12,808,912,640
<b>Total--Military functions</b> .....	<b>3,019,697,189</b>	<b>3,137,476,158</b>	<b>29,367,332,303</b>	<b>33,569,588,060</b>
Civil functions:				
Civilian Relief in Korea .....	632,293	3,871,441	28,355,395	66,095,551
Corps of Engineers .....	34,636,457	39,364,215	413,012,467	414,997,495
Panama Canal:				
Canal Zone Government .....	1,157,819	1,116,689	12,988,840	11,690,854
Panama Canal Company (net) .....	-2,747,528	-1,979,301	830,667	-1,844,552
Postal Service--Canal Zone (net) .....	.....	.....	.....	32,011
Other public enterprise funds (net) .....	-197,007	-8,861,836	-3,066,532	-7,097,110
Other .....	589,505	7,929,864	7,208,979	7,117,372
<b>Total--Civil functions</b> .....	<b>34,273,540</b>	<b>41,441,072</b>	<b>459,327,819</b>	<b>490,991,622</b>
Undistributed (foreign disbursements) .....	-28,486,064	-408,836	119,740,253	205,719,601

Footnotes on page 8



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL-- APRIL 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department:</b>				
<b>Office of Education:</b>				
Grants for school construction .....	\$10,738,470	\$9,272,013	\$113,120,542	\$89,949,917
Other .....	11,242,368	7,313,038	93,962,835	97,735,468
<b>Public Health Service:</b>				
Grants for hospital construction .....	5,232,568	6,477,964	62,678,053	76,254,378
Public enterprise funds (net) .....	-825	-1,497	-1,545	-7,868
Other .....	14,049,400	15,307,546	132,985,797	131,175,078
<b>Social Security Administration:</b>				
Grants to States for public assistance .....	127,706,038	104,450,695	1,200,686,995	1,222,610,880
Grants to States for maternal and child welfare .....	3,028,595	.....	28,537,867	.....
Public enterprise funds (net) .....	9,191	-5,952	-136,044	-49,364
Other .....	277,536	25,034,991	2,624,190	27,406,410
Other .....	7,058,759	6,693,499	44,321,385	43,826,118
<b>Total--Health, Education, and Welfare Department .....</b>	<b>179,342,001</b>	<b>174,542,300</b>	<b>1,678,780,078</b>	<b>1,688,901,018</b>
<b>Interior Department:</b>				
<b>Bureau of Reclamation:</b>				
Public enterprise funds (net) .....	-134,787	-132,095	-758,115	-1,113,997
Other .....	9,154,503	15,298,260	136,568,726	179,191,653
Other power marketing agencies .....	2,348,816	5,803,393	36,079,454	44,850,470
<b>Other:</b>				
Public enterprise funds (net) .....	-1,011,663	4,572,108	-2,094,140	386,296
Other .....	22,978,340	12,031,194	266,560,854	246,991,746
<b>Total--Interior Department .....</b>	<b>33,335,209</b>	<b>37,572,860</b>	<b>436,356,780</b>	<b>470,306,168</b>
<b>Justice Department:</b>				
<b>Federal Bureau of Investigation .....</b>				
Federal Bureau of Investigation .....	6,986,694	6,271,837	64,825,266	62,812,271
Federal Prison Industries (net) .....	-960,838	-280,329	-1,654,146	-3,082,794
Other .....	8,329,402	7,927,990	86,689,880	91,948,753
<b>Total--Justice Department .....</b>	<b>14,355,258</b>	<b>13,919,498</b>	<b>149,861,001</b>	<b>151,678,231</b>
<b>Labor Department:</b>				
<b>Grants to States for employment security .....</b>				
Grants to States for employment security .....	17,180,519	13,485,351	148,357,895	126,897,834
<b>Federal Employees' Unemployment Compensation .....</b>				
Federal Employees' Unemployment Compensation .....	4,986,067	.....	13,320,621	.....
<b>Veterans unemployment compensation .....</b>				
Veterans unemployment compensation .....	10,923,629	5,983,449	94,609,641	53,980,585
<b>Public enterprise funds (net) .....</b>				
Public enterprise funds (net) .....	3,223	65,977	523,859	-67,343
<b>Other .....</b>				
Other .....	6,041,686	5,643,969	60,952,862	57,214,375
<b>Total--Labor Department .....</b>	<b>39,135,126</b>	<b>25,178,748</b>	<b>317,764,880</b>	<b>238,025,452</b>
<b>Post Office Department:</b>				
<b>Postal service fund .....</b>				
Postal service fund .....	30,698,703	.....	291,211,386	351,481,553
<b>Other .....</b>				
Other .....	.....	48,729	.....	208,049
<b>Total--Post Office Department .....</b>	<b>30,698,703</b>	<b>48,729</b>	<b>291,211,386</b>	<b>351,689,602</b>
<b>State Department .....</b>	<b>9,018,261</b>	<b>4,129,928</b>	<b>121,352,385</b>	<b>134,328,084</b>
<b>Treasury Department:</b>				
<b>Coast Guard .....</b>				
Coast Guard .....	17,602,079	18,574,956	169,803,341	185,322,591
<b>Customs Bureau .....</b>				
Customs Bureau .....	3,041,643	3,077,858	32,242,214	33,958,237
<b>Fiscal Service:</b>				
<b>Interest on the public debt:</b>				
<b>Public Issues .....</b>				
Public Issues .....	348,078,172	346,374,894	4,128,419,307	4,051,800,550
<b>Special Issues .....</b>				
Special Issues .....	6,938,997	3,959,772	322,527,124	319,043,188
<b>Interest on uninvested trust funds .....</b>				
Interest on uninvested trust funds .....	465,530	4,138,847	5,271,407	4,138,847
<b>Claims, judgments, private laws, etc.:</b>				
<b>Defense Department .....</b>				
Defense Department .....	5,615,943	14,974,131	98,156,162	158,459,487
<b>Other agencies .....</b>				
Other agencies .....	1,178,101	4,448,148	22,382,187	22,957,183
<b>Other .....</b>				
Other .....	7,752,269	7,380,802	62,942,463	67,422,492
<b>Federal unemployment account .....</b>				
Federal unemployment account .....	.....	.....	64,287,507	.....
<b>Internal Revenue Service:</b>				
<b>Interest on refunds of taxes .....</b>				
Interest on refunds of taxes .....	4,553,402	8,085,938	49,773,085	69,943,306
<b>Other .....</b>				
Other .....	21,548,792	21,766,316	230,203,897	236,224,773
<b>Public enterprise funds (net):</b>				
<b>Federal Facilities Corporation .....</b>				
Federal Facilities Corporation .....	-278,152,655	.....	-357,317,826	.....
<b>Reconstruction Finance Corporation (in liquidation) .....</b>				
Reconstruction Finance Corporation (in liquidation) .....	-4,482,799	-52,852,660	-49,977,558	-194,571,398
<b>Other .....</b>				
Other .....	-25,176	-7,384	171,957	226,974
<b>Other .....</b>				
Other .....	1,398,350	-3,921,687	11,008,225	15,431,253
<b>Total--Treasury Department .....</b>	<b>135,512,651</b>	<b>375,999,934</b>	<b>4,789,893,497</b>	<b>4,970,357,468</b>
<b>District of Columbia--Federal contribution and loans .....</b>				
District of Columbia--Federal contribution and loans .....	.....	1,150,000	21,890,000	13,150,000
<b>Total budget expenditures .....</b>	<b>5,227,760,264</b>	<b>5,295,560,263</b>	<b>52,460,810,220</b>	<b>55,260,564,519</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-1,495,758,535</b>	<b>-2,544,803,018</b>	<b>-6,633,627,079</b>	<b>-4,841,631,169</b>

**TABLE IV--PUBLIC ENTERPRISE FUNDS--APRIL 30, 1955**  
(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1955 to date (Beginning July 1, 1954)			Corresponding period fiscal year 1954 (Beginning July 1, 1953)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
<b>Funds appropriated to the President:</b>				
Mutual Security:				
Discharge of investment guarantee liabilities....	\$3,135,178	\$2,706,705	-\$428,473	\$1,688,341
Defense production expansion.....	354,763,021	538,316,442	183,553,420	239,327,798
<b>Total--Funds appropriated to the President...</b>	<b>357,898,200</b>	<b>541,023,147</b>	<b>183,124,947</b>	<b>241,016,139</b>
<b>Independent Offices:</b>				
Atomic Energy Commission.....	31,688	2,019	-29,668	-7,287
Export-Import Bank of Washington.....	301,098,114	182,511,480	-118,586,633	136,682,889
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	4,931,161	569,344	-4,361,817	-5,649,205
Federal intermediate credit banks.....	901,138,630	886,722,522	-14,414,108	-111,760,584
Production credit corporations.....	2,398,258	2,198,830	-199,428	-1,048,715
Agricultural marketing revolving fund.....	30,054	11	-30,042	-14,226,122
<b>Total--Farm Credit Administration.....</b>	<b>908,496,105</b>	<b>889,490,707</b>	<b>-19,005,397</b>	<b>-132,684,628</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund.....	3,610,994	4,064,811	453,816	-1,469,022
St. Lawrence Seaway Development Corporation....	1,737	1,678,610	1,676,872	.....
Small Business Administration.....	7,903,897	24,725,028	16,761,131	263,977
Tennessee Valley Authority.....	164,196,372	328,132,490	163,936,118	197,147,392
Veterans' Administration.....	87,056,921	138,572,900	51,515,979	86,924,135
<b>Total--Independent Offices.....</b>	<b>1,472,455,830</b>	<b>1,569,178,049</b>	<b>96,722,218</b>	<b>286,837,455</b>
General Services Administration.....	4,216,962	4,740,285	523,323	-2,078,637
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
Liquidating programs.....	59,010,831	32,480,387	-26,530,443	.....
Other public enterprise funds.....	18,552,259	51,808,067	33,255,808	40,163,900
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp.....	19,889,122	714,526	-19,174,595	-16,151,734
Other.....	2,852,392	2,740,732	-111,659	-87,093
Federal Housing Administration.....	139,413,210	108,590,435	-30,822,774	-12,128,641
Federal National Mortgage Association.....	395,942,260	638,456,123	242,513,862	-213,252,076
Public Housing Administration.....	321,268,565	246,117,093	-75,151,471	-349,584,026
<b>Total--Housing and Home Finance Agency....</b>	<b>956,928,640</b>	<b>1,080,907,367</b>	<b>123,978,726</b>	<b>-551,019,671</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation.....	2,521,939,094	5,408,897,820	2,886,958,725	827,559,469
Farmers' Home Administration:				
Farm tenant mortgage insurance fund.....	1,060,853	730,561	-330,291	-154,436
Disaster loans, etc., revolving fund.....	84,869,178	91,666,618	6,797,439	86,102,082
Federal Crop Insurance Corporation.....	16,211,310	24,215,756	8,004,445	6,927,367
<b>Total--Agriculture Department.....</b>	<b>2,624,080,437</b>	<b>5,525,510,756</b>	<b>2,901,430,319</b>	<b>920,434,483</b>
<b>Commerce Department:</b>				
Maritime activities.....	9,132,451	2,362,195	-6,750,256	-28,896,105
Other.....	810,363	152,648	-657,714	-2,628,800
<b>Total--Commerce Department.....</b>	<b>9,942,815</b>	<b>2,534,843</b>	<b>-7,407,971</b>	<b>-31,524,905</b>
<b>Defense Department:</b>				
Military functions:				
Navy: Laundry service.....	414,409	355,821	-58,588	-14,429
Civil functions:				
Panama Canal Company.....	103,981,290	104,811,958	830,667	-1,844,552
Postal Service--Canal Zone.....	.....	.....	.....	32,011
Other: Defense production guarantees.....	5,382,664	2,316,131	-3,066,532	-7,097,110
<b>Total--Civil functions.....</b>	<b>109,363,954</b>	<b>107,128,090</b>	<b>-2,235,864</b>	<b>-8,909,651</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service:				
Operations of commissaries, narcotic hospitals.	156,789	155,243	-1,545	-7,868
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions	1,246,909	1,110,865	-136,044	-49,364
<b>Total--Health, Education, and Welfare Dept..</b>	<b>1,403,699</b>	<b>1,266,109</b>	<b>-137,590</b>	<b>-57,233</b>
<b>Interior Department:</b>				
Bureau of Reclamation:				
Fort Peck project, Montana.....	1,495,211	737,096	-758,115	-1,113,997
Other.....	23,750,717	21,656,577	-2,094,140	388,296
<b>Total--Interior Department.....</b>	<b>25,245,929</b>	<b>22,393,673</b>	<b>-2,852,255</b>	<b>-727,701</b>
<b>Labor Department:</b>				
Farm labor supply fund.....	1,029,085	1,552,944	523,859	-67,343
<b>Post Office Department:</b>				
Postal service fund.....	1,969,884,758	2,261,096,144	291,211,386	351,481,553
<b>Treasury Department:</b>				
Federal Facilities Corporation.....	607,950,112	250,632,285	-357,317,826	.....
Reconstruction Finance Corporation (in liquidation)	67,405,187	17,427,629	-49,977,558	-194,571,398
Other.....	249,825	421,783	171,957	226,974
<b>Total--Treasury Department.....</b>	<b>675,605,125</b>	<b>268,481,698</b>	<b>-407,123,427</b>	<b>-194,344,424</b>
<b>Total--Public enterprise funds.....</b>	<b>8,208,469,849</b>	<b>11,386,168,932</b>	<b>3,177,699,082</b>	<b>1,011,025,633</b>

TABLE V--TRUST ACCOUNTS, ETC.--APRIL 30, 1955  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts ..	\$37,491,437	\$24,068,574	\$344,920,845	\$350,563,466
District of Columbia and Government cor- porations contributions .....			4,055,729	3,806,239
Interest and profits on investments .....	1,190,664	1,174,554	6,071,614	6,298,722
Transfers from general fund .....			29,623,000	31,397,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	828,255	60,948	2,362,656	564,404
Interest and profits on investments .....	6,309	6,663	33,580	36,400
Federal old-age and survivors ins. trust fund:				
Appropriations (Transfers from general fund)...	316,294,285	278,344,271	3,551,585,746	3,271,822,562
Deposits by States .....	1,246,934	6,570,983	68,716,281	71,570,142
Interest and profits on investments .....	17,824,876	14,817,632	258,703,971	242,726,882
Transfers from railroad retirement account .....			9,551,000	11,595,000
Other .....	6,454	3,214	92,014	54,409
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund):				
Appropriated .....	14,332,076	4,180,278	462,052,868	502,785,727
Unappropriated .....	4,312,984	-25,995,906	5,578,833	18,996,036
Interest on investments .....	1,266,000	1,579,324	6,393,489	7,545,707
Unemployment insurance contributions for administrative expenses .....	15,642	89,617	7,295,290	7,727,748
Unemployment trust fund:				
Deposits by States .....	45,557,129	48,904,105	819,902,818	957,420,225
Federal unemployment acct (transfers from general fund) .....			64,287,507	126,352,668
Interest on investments .....	10,889,848	11,334,478	113,877,102	126,352,668
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	25,959	35,806	10,918,497	11,385,529
Transfers from railroad unemployment in- surance administration fund .....				4,243,628
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	135,301	105,479	500,835	1,114,246
Premiums and other receipts .....	2,277,549	2,667,997	29,133,100	29,041,352
National service life insurance fund:				
Interest on investments .....	380,054	452,054	1,056,041	2,050,329
Premiums and other receipts .....	30,419,282	33,377,247	334,486,072	328,648,689
Transfers from general fund .....	4,308,572	7,894,611	25,255,732	61,258,028
Other trust accounts:				
Adjusted service certificate fund .....	115		184,709	201,278
District of Columbia:				
Revenues from taxes, etc. ....	24,264,228	23,298,756	137,164,589	127,094,773
Transfers from general fund (Federal con- tribution and loans) .....			21,890,000	12,000,000
Indian tribal funds .....	1,461,797	1,084,689	29,790,578	26,389,833
Other .....	13,655,373	18,480,835	196,215,924	282,875,920
Increment resulting from reduction in the weight of the gold dollar .....	64	453	12,297	59,118
<b>Total receipts .....</b>	<b>528,190,997</b>	<b>452,536,674</b>	<b>6,541,712,729</b>	<b>6,495,725,871</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds...	36,309,809	34,418,445	352,006,110	340,904,645
Foreign Service ret. fund--annuities and refunds	188,603	172,397	1,851,717	1,858,067
Federal old-age and survivors ins. trust fund:				
Administrative expenses:				
Bureau of Old-Age and Survivors Insurance...	6,750,903	5,393,486	59,718,389	50,625,466
Reimbursements to general fund .....	2,078,571	2,112,421	73,934,092	62,239,944
Benefit payments .....	407,444,668	293,884,023	3,485,597,389	2,684,903,835
Other .....		172	1,178	1,762
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	559,055	491,503	5,242,819	4,728,457
Benefit payments .....	47,083,557	41,781,526	473,789,143	401,943,312
Transfers to Fed. old-age and surv. ins. tr. fd. ....			9,551,000	11,595,000
Unemployment insurance administration fund ..	399,409	575,310	6,275,985	9,208,154
Unemployment trust fund:				
Federal unemployment account .....				
Railroad Unemployment Insurance account:				
Benefit payments .....	16,946,112	19,364,461	187,462,191	111,467,989
Transfers to Railroad Retirement Board .....				
State accounts--withdrawals by States .....	126,248,000	201,850,000	1,538,779,000	1,234,206,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits, refunds, etc. ....	7,241,106	7,212,517	68,535,709	130,838,479
National service life insurance fund:				
Benefits and refunds .....	30,956,876	40,586,674	319,931,575	369,686,075
Dividend payments .....	17,977,549	17,270,814	125,558,501	150,046,074
Other trust funds and accounts:				
Adjusted service certificate fund .....	19,680	20,385	184,874	658,175
District of Columbia .....	15,653,902	14,706,771	127,459,092	126,365,473
Federal employees insurance fund .....	44,738		-1,463,151	
Indian tribal funds .....	3,118,745	790,300	35,451,256	22,067,072
Other .....	24,836,016	17,013,880	103,064,345	257,086,590
Deposit fund accounts (net):				
District of Columbia .....	-312,843	-143,663	-676,080	-135,317
Government sponsored corporations .....	61,076,201	-86,225,253	-115,634,157	-484,780,778
Indian tribal funds .....	596,127	-830,169	-1,803,759	110,370
Other .....	329,272,441	199,359,256	91,918,345	57,453,408
<b>Total expenditures .....</b>	<b>1,134,489,232</b>	<b>809,805,263</b>	<b>6,946,635,569</b>	<b>5,543,078,263</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>-606,298,235</b>	<b>-357,268,589</b>	<b>-404,922,840</b>	<b>+952,647,607</b>

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

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Guaranteed by the United States:				
Federal Farm Mortgage Corporation .....	\$1,800	\$3,500	\$35,300	\$45,700
Federal Housing Administration.....	-4,848,750	-3,545,250	43,870,900	-27,897,400
Home Owners' Loan Corporation.....	6,075	3,950	79,475	98,725
Not guaranteed by the United States:				
Federal home loan banks .....		99,970,000	-25,880,000	146,640,000
Federal intermediate credit banks .....	-24,445,000	-43,445,000	-1,105,000	114,695,000
Federal land banks .....	40,000	500	-53,286,800	-75,457,800
Federal National Mortgage Association .....			-570,374,000	
Home Owners' Loan Corporation.....	275	75	3,875	2,550
Net sales (-) or redemptions (+) .....	-29,245,600	+52,987,775	-606,656,250	+158,126,775

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

Trust accounts:				
Federal employees' retirement funds.....	\$5,528,000	-\$2,273,000	\$65,962,000	\$43,091,000
Federal old-age and survivors insurance trust fund <sup>10</sup> .....	-205,663,519	245,941,480	<sup>11</sup> 292,180,822	777,303,384
Railroad retirement account .....	-35,618,000	-34,300,000	2,971,000	89,319,000
Unemployment trust fund <sup>10</sup> .....	-101,000,000	-160,000,000	-728,557,418	-247,056,069
Veterans' life insurance funds:				
Government life insurance fund.....	-5,000,000	-4,000,000	-34,000,000	-94,000,000
National service life insurance fund.....	-16,000,000	-20,000,000	-64,500,000	-100,000,000
Other <sup>10</sup> .....	-141,975	16,286,650	14,615,050	11,677,600
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	8,000,000	6,900,000	94,650,000	-26,800,000
Federal Savings and Loan Insurance Corporation.....	1,000,000	18,500,000	6,750,000	5,700,000
Other .....	995,000	-40,000	15,979,300	-2,972,300
Government sponsored corporations:				
Banks for cooperatives .....			-9,525,000	-455,000
Federal Deposit Insurance Corporation.....	4,000,000	5,000,000	88,300,000	91,600,000
Federal home loan banks.....	-68,901,000	-28,226,000	114,139,000	303,987,000
Federal land banks .....		-562,193	-150,000	2,783,806
Net investments (+) or redemptions (-) ..	-412,801,494	+43,226,936	-141,185,245	+854,178,401

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	+\$1,495,758,535	+\$2,544,803,018	+\$6,633,627,079	+\$4,841,631,169
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	+606,298,235	+357,268,589	+404,922,840	-952,647,607
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-).....	-412,801,494	+43,226,936	-141,185,245	+854,178,401
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-29,245,600	+52,987,775	-606,656,250	+158,126,775
Changes in accounts necessary to reconcile to Treasury cash--increase(-) or decrease(+):				
Checks outstanding and deposits in transit...	+250,906,732	-1,142,091,982	+809,930,472	-40,510,073
Public debt interest checks and coupons outstanding .....	-2,940,723	+1,028,489	-44,827,272	-35,906,250
Telegraphic reports from Federal Reserve Banks <sup>12</sup> .....	-559,290,396	+605,951,182	-427,601,573	-128,491,389
Adjustment for effect on balance in Treasurer's account due to reclassification of Post Office accounts <sup>13</sup> .....			-207,183,858	
Total excess of receipts (-) or expenditures (+) Increase (+) or decrease (-) in balance of:	+1,348,685,286	+2,463,174,008	+6,421,026,192	+4,696,382,023
Treasurer's account.....	+1,250,389,958	-1,567,460,926	-365,279,691	+116,821,289
Cash held outside the Treasury <sup>14</sup> .....	+1,935,786	-84,287,132	-666,516,414	+162,529,466
Increase (+) or decrease (-) in public debt .....	+2,601,011,032	+811,425,949	+5,389,230,066	+4,975,732,780
Gross public debt at beginning of month or year	274,047,818,162	270,235,368,469	271,259,599,108	266,071,061,638
Gross public debt this date .....	276,648,829,194	271,046,794,418	276,648,829,194	271,046,794,418
Guaranteed obligations not owned by Treasury ..	37,455,711	79,825,736	37,455,711	79,825,736
Total gross public debt and guaranteed obligations .....	276,686,284,906	271,126,620,155	276,686,284,906	271,126,620,155
Deduct debt not subject to debt limitation.....	507,253,585	554,613,434	507,253,585	554,613,434
Total public debt subject to limitation .....	276,179,031,320	270,572,006,720	276,179,031,320	270,572,006,720

## TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1955

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

Classification	Month of July 1954	Month of August 1954	Month of September 1954	Month of October 1954	Month of November 1954	Month of December 1954	Month of January 1955	Month of February 1955	Month of March 1955	Month of April 1955	Cumulative thru April 1955	Corresponding period fiscal year 1954
<b>RECEIPTS</b>												
Internal Revenue:												
Individual income taxes withheld	\$1,035	\$2,578	\$1,422	\$1,077	\$2,759	\$1,359	\$884	\$2,916	\$1,721	\$969	\$16,718	\$17,762
Individual income taxes--other	252	83	1,429	199	78	272	2,239	881	745	2,190	8,377	9,265
Corporation income taxes	532	300	1,104	361	290	1,181	355	274	6,812	478	11,687	14,209
Excise taxes	713	766	767	785	781	715	649	709	841	717	7,443	8,480
Estate and gift taxes	77	64	72	65	61	82	62	67	151	77	778	769
Taxes not otherwise classified	(*)	-1	-1	(*)	-3	4	5	-2	3	(*)	6	9
Employment taxes	240	835	322	213	664	393	161	786	628	341	4,583	4,026
Customs	45	48	48	47	52	47	48	47	60	51	493	469
Miscellaneous receipts	254	119	117	140	224	165	430	276	127	119	1,972	1,801
Total budget receipts	3,148	4,801	5,280	2,887	4,905	4,217	4,833	5,954	11,089	4,941	52,056	56,789
Deduct:												
Appropriations to Federal old-age and survivors insurance trust fund	217	743	274	188	554	329	113	255	562	316	3,552	3,272
Appropriations to Railroad Retirement account	20	76	47	21	94	64	17	64	46	19	468	487
Refund of receipts	85	70	8	39	56	82	48	208	741	874	2,210	2,611
Total deductions	321	890	329	248	704	475	177	527	1,349	1,209	6,229	6,370
Net budget receipts	2,827	3,911	4,951	2,639	4,201	3,742	4,655	5,427	9,741	3,732	45,827	50,419
Comparable totals for fiscal year 1954	3,360	4,378	5,870	3,005	4,555	4,588	5,033	5,444	11,434	2,751	50,419	.....
<b>EXPENDITURES</b>												
Legislative Branch	4	6	6	8	6	6	5	3	5	5	53	53
The Judiciary	2	3	2	2	3	3	3	2	3	3	25	24
Executive Office of the President	1	1	1	1	1	1	1	1	1	1	7	8
Funds appropriated to the President	445	360	410	316	241	282	145	352	457	249	3,257	4,083
Independent Offices	573	550	479	510	527	607	552	577	602	592	5,570	5,719
General Services Administration	79	87	59	41	138	167	53	41	58	71	793	669
Housing and Home Finance Agency	49	-39	-5	6	96	-81	35	36	-17	26	126	-516
Agriculture Department	248	2,037	180	226	-984	255	362	246	656	746	3,971	2,031
Commerce Department	114	111	106	115	91	114	68	56	61	69	906	906
Defense Department:												
Military functions	2,493	2,913	2,843	2,908	2,853	3,280	3,092	2,705	3,261	3,020	29,367	33,570
Civil functions	41	55	73	57	44	46	39	35	35	34	459	491
Undistributed foreign disbursements	148	(*)	33	-47	8	-1	-22	7	22	-28	120	206
Health, Education, and Welfare Department	188	159	161	168	160	158	183	155	167	179	1,679	1,689
Interior Department	48	49	54	49	40	46	36	48	33	33	436	470
Justice Department	12	15	15	15	16	19	15	14	15	14	150	152
Labor Department	13	23	35	63	12	21	71	20	21	39	318	238
Post Office Department	.....	(*)	(*)	.....	150	2	23	71	16	31	291	352
State Department	28	6	14	8	8	14	8	11	14	9	121	134
Treasury Department:												
Interest on the public debt	213	332	541	346	368	1,200	222	396	478	355	4,451	4,371
Interest on refunds of taxes	3	4	9	9	-2	9	6	4	4	5	50	70
Other	52	58	53	59	47	119	45	51	28	-224	289	530
District of Columbia--Federal contribution and loans	22	.....	.....	.....	.....	.....	.....	.....	.....	.....	22	13
Undistributed foreign disbursements	50	2	-50	-1	24	.....	.....	.....	-25	.....	.....	.....
Total budget expenditures	4,827	6,731	5,019	4,857	3,842	6,288	4,942	4,831	5,894	5,228	52,461	55,261
Comparable totals for fiscal year 1954	5,072	6,018	6,022	5,753	5,183	6,437	5,218	4,707	5,555	5,296	55,261	.....
Budget surplus (+) or deficit (-)	-2,000	-2,820	-68	-2,218	+358	-2,546	-287	+596	+3,846	-1,496	-6,634	-4,842
Comparable totals for fiscal year 1954	-1,712	-1,640	-152	-2,748	-628	-1,849	-185	+737	+5,879	-2,545	-4,842	.....

\* Less than \$500,000.

4 Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits in Treasury accounts.

5 Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund. Appropriation for the fiscal year has been reduced by \$300,000,000 representing overappropriation to the trust fund of \$90,000,000 in fiscal year 1952 and \$210,000,000 in fiscal year 1953. Appropriation for the current month has been reduced by \$50,230,985 representing overappropriation as of March 31, 1955.

6 Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement account.

7 Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

8 Includes \$92,820,304 transferred to trust account entitled Secondary Market Operations, Federal National Mortgage Association.

9 Represents change in amount of unappropriated receipts for the period.

10 Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

11 Includes \$300,000,000 redemption for adjustment of overappropriation.

12 This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

13 Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U. S. i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are now reclassified and treated in the same manner as other disbursing accounts.

14 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. Does not include changes for certain agencies not yet reporting.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1954 through May 31, 1955

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

**TABLE I--SUMMARY**

Year	Budget receipts and expenditures				Public debt (end of period) <sup>o</sup>	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1956 .....	\$70,005,000,000	\$60,000,000,000	\$62,408,179,579	-\$2,408,179,579	\$276,000,000,000	\$5,000,000,000
Estimated 1955 .....	68,121,000,000	59,000,000,000	63,503,765,488	-4,503,765,488	274,300,000,000	5,000,000,000
Actual fiscal year 1955 .. (eleven months)	58,175,448,220	50,264,942,010	57,817,281,423	-7,552,339,413	277,472,387,530	5,879,608,085
Actual (fiscal year 1954)..	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual (fiscal year 1953).	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248
Actual (fiscal year 1952).	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604

**TABLE II--BUDGET SUMMARY--FISCAL YEAR 1955**

Classification	Fiscal year 1955 to date			Net budget estimates fiscal year 1955 *
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue .....	\$55,378,761,943	\$7,887,574,831	\$47,491,187,111	\$56,152,000,000
Customs .....	548,942,581	18,779,844	530,162,737	550,000,000
Miscellaneous receipts .....	2,247,743,695	4,151,535	2,243,592,160	2,298,000,000
Total budget receipts .....	58,175,448,220	7,910,506,210	50,264,942,010	59,000,000,000
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable receipts (deduct) <sup>1</sup>	Net expenditures <sup>2</sup>	
Legislative Branch .....	\$59,228,437	.....	\$59,228,437	\$71,309,883
The Judiciary .....	27,690,232	.....	27,690,232	30,538,743
Executive Office of the President .....	7,822,466	.....	7,822,466	8,781,649
Funds appropriated to the President .....	3,952,997,278	\$395,027,895	3,557,969,383	4,584,504,803
Independent Offices .....	7,438,140,156	1,242,281,141	6,193,859,015	7,088,192,660
General Services Administration .....	855,471,905	4,657,113	850,814,792	1,169,179,533
Housing and Home Finance Agency .....	1,178,149,024	1,018,513,374	159,635,650	185,351,740
Agriculture Department .....	7,119,871,783	2,794,055,267	4,325,816,516	3,424,133,853
Commerce Department .....	1,039,748,896	11,150,344	1,028,598,551	1,160,507,910
Defense Department:				
Military functions .....	32,385,027,309	422,783	32,384,604,526	34,375,000,000
Civil functions .....	617,849,399	119,271,217	498,578,182	531,442,214
Undistributed (foreign disbursements) <sup>3</sup> .....	126,139,583	.....	126,139,583	.....
Health, Education, and Welfare Department .....	1,854,117,912	1,528,505	1,852,589,406	2,040,365,059
Interior Department .....	497,579,472	27,914,171	469,665,301	562,812,975
Justice Department .....	166,549,049	.....	166,549,049	185,379,295
Labor Department .....	342,317,689	1,075,925	341,241,763	431,467,103
Post Office Department .....	2,480,675,396	2,146,936,784	333,738,611	267,654,107
State Department .....	130,369,390	.....	130,369,390	137,917,329
Treasury Department .....	6,000,639,063	720,158,503	5,280,480,559	7,123,996,630
District of Columbia--Federal contribution and loans .....	21,890,000	.....	21,890,000	25,230,000
Reserve for contingencies .....	.....	.....	.....	100,000,000
Total budget expenditures .....	66,300,274,450	8,482,893,027	57,817,281,423	63,503,765,486
Budget surplus (+) or deficit (-) .....			-7,552,339,413	-4,503,765,486

\* From 1956 Budget Document released January 17, 1955.

<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>o</sup> Includes debt not subject to statutory limitation; on May 31, 1955 this amounted to \$505,577,287. Debt subject to limitation is shown on page 7.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MAY 31, 1955

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS<sup>4</sup></b>				
Internal Revenue:				
Individual income taxes withheld <sup>5</sup>	\$2,990,578,564	\$2,601,448,299	\$19,708,433,128	\$20,363,559,438
Individual income taxes--other <sup>5</sup>	602,341,092	140,219,519	8,979,583,929	9,404,862,933
Corporation income taxes	376,605,874	357,849,756	12,063,281,583	14,587,156,568
Excise taxes	843,137,355	803,731,341	8,286,484,365	9,283,419,916
Estate and gift taxes	94,321,314	72,835,383	872,107,280	841,567,303
Taxes not otherwise classified	1,070,661	486,053	6,649,148	9,156,853
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>5</sup>	784,918,568	758,606,712	4,636,504,312	4,030,429,275
Taxes on carriers and their employees	79,650,232	70,796,975	548,432,619	557,726,739
Taxes on employers of 8 or more	14,896,276	16,781,641	277,285,544	283,864,536
Customs	55,595,627	43,903,285	548,942,581	512,846,834
Miscellaneous receipts:				
Proceeds from Government-owned securities	13,012,502	14,590,281	273,751,799	245,104,449
Seigniorage	1,791,812	3,550,048	27,745,332	71,824,479
Surplus property disposal	9,399,882	8,903,004	139,196,979	92,328,965
Other	251,720,200	143,433,942	1,807,049,584	1,562,346,907
<b>Total budget receipts</b>	<b>6,119,039,963</b>	<b>5,037,136,245</b>	<b>58,175,448,220</b>	<b>61,826,195,204</b>
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund <sup>5</sup>	784,918,566	758,606,712	4,336,504,312	4,030,429,275
Appropriations to Railroad Retirement account <sup>6</sup>	79,650,096	70,796,975	547,281,798	557,726,739
Refunds of receipts:				
Internal revenue	814,150,346	608,422,832	3,003,788,719	3,197,132,731
Customs	1,678,167	900,878	18,779,844	18,752,523
Other	883,918	6,275,401	4,151,535	11,087,138
<b>Total deductions</b>	<b>1,681,281,095</b>	<b>1,445,002,799</b>	<b>7,910,506,210</b>	<b>7,815,128,408</b>
<b>Net budget receipts</b>	<b>4,437,758,868</b>	<b>3,592,133,445</b>	<b>50,264,942,010</b>	<b>54,011,066,796</b>
<b>EXPENDITURES<sup>7</sup></b>				
Legislative Branch	6,117,584	6,317,965	59,228,437	59,018,985
The Judiciary	2,800,043	2,153,871	27,690,232	25,767,004
Executive Office of the President	811,408	868,277	7,822,466	8,922,031
Funds appropriated to the President:				
Mutual Security:				
Military assistance:				
Defense Department:				
Office of the Secretary	3,900,565		57,719,077	
Army	49,661,401	278,597,532	967,206,947	2,884,914,942
Navy	18,243,081		286,950,161	
Air Force	10,312,402		155,350,900	
Foreign Operations Administration	15,786,372	52,727,059	142,932,847	227,184,661
All other agencies	609,788		14,267,111	
Direct forces support:				
Defense Department	9,640,573		15,460,036	
Foreign Operations Administration	46,537,501		615,789,388	
All other	1,067,910		6,545,728	
Other mutual security programs:		94,953,060		1,120,274,897
Defense Department	3,184,529		21,875,790	
Foreign Operations Administration	99,405,915		803,909,302	
Other	34,568,731		174,381,923	
Discharge of investment guarantees (net)	-134,474	1,557	-562,947	1,689,898
Defense production expansion (net)	1,898,796	45,768,527	185,452,217	285,096,325
Other	6,486,511	-1,923,224	110,690,898	34,285,616
<b>Total--Funds appropriated to the President</b>	<b>301,369,607</b>	<b>470,124,513</b>	<b>3,557,969,383</b>	<b>4,553,446,341</b>
Independent Offices:				
Atomic Energy Commission:				
Defense production guarantees (net)	-21,922	-1,796	-51,590	-9,084
Other	125,854,984	169,058,028	1,708,517,320	1,784,826,516
Civil Service Commission	1,951,904	-194,262	45,853,940	47,989,001
Export-Import Bank of Washington (net)	38,312,450	10,488,391	-80,274,183	147,151,280
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net)	-306,208	-367,873	-4,668,025	-6,017,079
Federal intermediate credit banks (net)	35,788,540	41,861,252	21,374,432	-69,899,332
Production credit corporations (net)	341,313	70,082	141,885	-978,633
Agricultural marketing revolving fund (net)		-7,100,000	-30,042	-21,326,122
Other	163,753	165,002	1,972,368	477,025
<b>Total--Farm Credit Administration</b>	<b>35,987,399</b>	<b>34,628,462</b>	<b>18,790,616</b>	<b>-97,744,142</b>
Federal Civil Defense Administration:				
Civil defense procurement fund (net)	-53,109	-47,583	400,707	-1,516,606
Other	3,502,111	4,028,601	37,776,159	56,587,204
St. Lawrence Seaway Development Corp. (net)	336,113		2,012,966	
Small Business Administration:				
Public enterprise funds (net)	1,608,225	-149,486	18,447,356	114,490
Other	47,345	856,400	1,731,090	4,672,233
Tennessee Valley Authority:				
Public enterprise funds (net)	5,762,870	14,792,968	169,698,989	211,940,361
Other	7,500			
United States Information Agency	12,378,656	5,972,229	76,656,908	62,541,203
Veterans' Administration:				
Compensation, pensions, and benefit programs	308,191,360	288,182,633	3,155,181,962	2,939,107,579
Public enterprise funds (net)	3,860,808	-7,689,411	55,376,787	79,234,724
Other	68,711,231	71,202,698	797,036,140	855,030,386
<b>Total--Veterans' Administration</b>	<b>380,763,400</b>	<b>351,695,920</b>	<b>4,007,594,890</b>	<b>3,873,372,691</b>
Other Independent Offices	17,675,876	17,216,008	186,703,822	236,930,172
<b>Total--Independent Offices</b>	<b>624,191,807</b>	<b>608,343,884</b>	<b>6,193,859,015</b>	<b>6,326,855,321</b>



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MAY 31, 1955--Continued

3

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
General Services Administration:				
Strategic and critical materials .....	\$46,702,720	\$39,447,282	\$694,372,101	\$559,349,793
Public enterprise funds (net) .....	40,273	-82,238	563,597	-2,160,875
Other .....	10,960,031	7,564,719	155,879,093	158,817,789
<b>Total--General Services Administration</b>	<b>57,703,026</b>	<b>46,929,763</b>	<b>850,814,792</b>	<b>716,006,708</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Liquidating programs (net) .....	-2,307,967	.....	-28,838,411	.....
Other public enterprise funds (net) .....	16,024,534	2,532,381	49,280,342	42,696,222
Other .....	322,290	944,064	3,871,041	23,233,945
Home Loan Bank Board (net):				
Federal Savings and Loan Ins. Corp .....	-2,075,160	-1,579,347	-21,249,755	-17,731,082
Other .....	-41,510	22,506	-153,169	-44,587
Federal Housing Administration (net) .....	-34,222	-7,887,557	-30,856,997	-20,016,199
Federal National Mortgage Association (net) .....	6,773,618	-5,348,161	8 249,287,481	-218,600,237
Public Housing Administration:				
Public enterprise funds (net) .....	14,183,786	-12,585,912	-60,967,685	-362,169,938
Other .....	859,318	10,358,745	-737,195	22,609,405
<b>Total--Housing and Home Finance Agency</b>	<b>33,704,687</b>	<b>-13,543,292</b>	<b>159,635,650</b>	<b>-530,022,412</b>
Agriculture Department:				
Agricultural Research Service .....	7,974,285	5,245,345	90,671,329	72,307,345
Federal Extension Service .....	549,321	540,826	41,850,168	33,767,001
Forest Service .....	5,791,439	5,039,857	98,468,770	92,011,332
Soil Conservation Service:				
Conservation operations .....	4,606,113	5,319,818	53,937,757	55,942,214
Flood prevention, watershed protection and other .....	1,287,252	739,670	12,360,645	8,014,185
Agricultural conservation program .....	13,152,183	34,168,445	231,451,760	168,526,526
Agricultural Marketing Service:				
Marketing research and service .....	1,670,283	995,974	19,320,993	12,689,074
School lunch program .....	433,375	547,950	82,711,487	82,976,459
Removal of surplus agri. commodities .....	3,683,578	10,960,462	55,212,029	161,079,528
Other .....	56,724	32,038	1,712,876	340,177
Commodity Credit Corporation (net) .....	278,354,270	561,398,283	3,165,312,996	1,388,957,753
Commodity Stabilization Service:				
Agricultural adjustment programs .....	20,461	56,888	39,822,277	40,884,900
Sugar Act program .....	2,464,157	891,184	68,624,215	65,094,076
Other .....	7,025,772	2,365,080	-14,161,950	-22,516,488
Farmers Home Administration:				
Loans .....	3,789,752	4,975,052	142,538,246	177,028,882
Farm Tenant Mortgage Insurance Fund (net) .....	325,773	212,534	-4,518	58,097
Other .....	1,604,453	1,718,075	21,667,155	24,540,431
Disaster loans revolving fund (net) .....	1,949,718	4,125,395	8,747,158	90,227,478
Rural Electrification Administration:				
Loans .....	18,285,486	16,273,319	176,981,102	191,410,614
Other .....	568,472	574,623	6,662,714	6,753,570
Federal Crop Insurance Corp. (net) .....	-455,125	-189,144	7,549,320	6,738,223
Other .....	1,207,622	3,734,859	14,379,979	34,355,686
<b>Total--Agriculture Department</b>	<b>354,345,377</b>	<b>659,728,543</b>	<b>4,325,816,516</b>	<b>2,691,187,075</b>
Commerce Department:				
Civil Aeronautics Administration .....	9,625,154	8,928,403	110,977,448	130,922,250
Civil Aeronautics Board .....	5,463,763	5,465,260	58,963,510	44,499,763
Maritime activities:				
Public enterprise funds (net) .....	193,934	-711,841	-6,556,322	-29,607,946
Other .....	47,470,666	5,646,738	158,629,827	173,822,296
Public Roads Bureau:				
Federal-aid highway grants .....	48,440,191	35,086,721	579,610,872	495,160,833
Other .....	4,821,543	3,478,021	39,141,556	48,500,511
Public enterprise funds (net) .....	-9,641	-33	-667,356	-2,628,834
Other .....	7,086,056	6,193,289	88,499,013	108,987,344
<b>Total--Commerce Department</b>	<b>123,091,668</b>	<b>64,086,560</b>	<b>1,028,598,551</b>	<b>969,656,220</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense .....	1,010,261	37,245,761	11,397,112	418,847,872
Interservice activities .....	-5,085,546	.....	432,749,334	.....
Army .....	774,468,953	769,568,482	8,637,829,578	11,922,156,006
Navy:				
Public enterprise funds (net) .....	23,313	-29,255	-35,274	-43,684
Other .....	803,198,052	851,455,765	8,678,128,243	10,097,955,990
Air Force .....	1,443,637,189	1,155,456,542	14,624,535,533	13,964,369,183
<b>Total--Military functions</b>	<b>3,017,272,223</b>	<b>2,833,697,296</b>	<b>32,384,604,526</b>	<b>36,403,285,357</b>
Civil functions:				
Civilian Relief in Korea .....	90,692	11,966,361	28,446,087	78,061,912
Corps of Engineers .....	37,887,462	40,834,135	450,879,930	455,831,631
Panama Canal:				
Canal Zone Government .....	1,113,606	1,328,121	14,102,447	13,018,975
Panama Canal Company (net) .....	-2,195,456	-2,122,224	-1,364,788	-3,966,776
Postal Service--Canal Zone (net) .....	.....	.....	.....	32,011
Other public enterprise funds (net) .....	1,755,743	-500,717	-1,310,789	-7,597,827
Other .....	618,314	1,523,562	7,825,294	8,640,935
<b>Total--Civil functions</b>	<b>39,250,362</b>	<b>53,029,239</b>	<b>498,578,182</b>	<b>544,020,861</b>
Undistributed foreign disbursements .....	6,399,329	-70,587,371	126,139,583	135,132,229



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MAY 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department:</b>				
<b>Office of Education:</b>				
Grants for school construction .....	\$7,793,365	\$5,372,818	\$120,913,908	\$95,322,735
Other .....	22,752,062	4,304,190	116,714,897	102,039,658
<b>Public Health Service:</b>				
Grants for hospital construction .....	6,110,456	5,779,075	68,788,509	82,033,454
Public enterprise funds (net) .....	85	-36	-1,460	-7,904
Other .....	12,256,363	9,691,112	145,242,160	140,866,191
<b>Social Security Administration:</b>				
Grants to States for public assistance ...	119,818,540	105,335,691	1,320,305,536	1,327,946,572
Grants to States for maternal and child welfare .....	528,647	.....	29,066,514	.....
Public enterprise funds (net) .....	46,053	20,802	-89,991	-28,562
Other .....	356,648	4,281,494	2,980,839	31,687,904
Other .....	4,347,106	3,560,663	48,668,492	47,388,781
<b>Total--Health, Education, and Welfare Department .....</b>	<b>173,809,328</b>	<b>138,345,813</b>	<b>1,852,589,406</b>	<b>1,827,246,832</b>
<b>Interior Department:</b>				
<b>Bureau of Reclamation:</b>				
Public enterprise funds (net) .....	-166,007	-119,780	-924,122	-1,233,778
Other .....	11,170,616	14,903,395	147,739,343	194,095,048
Other power marketing agencies .....	2,661,006	3,120,022	38,740,460	47,970,493
<b>Other:</b>				
Public enterprise funds (net) .....	56,773	524,915	-2,037,366	911,212
Other .....	19,586,132	15,830,366	286,146,986	262,822,112
<b>Total--Interior Department .....</b>	<b>33,308,521</b>	<b>34,258,919</b>	<b>469,665,301</b>	<b>504,565,088</b>
<b>Justice Department:</b>				
Federal Bureau of Investigation .....	7,209,538	6,222,906	72,034,805	69,035,177
Federal Prison Industries (net) .....	53,345	-225,728	-1,600,801	-3,308,522
Other .....	9,425,164	9,392,439	96,115,044	101,341,193
<b>Total--Justice Department .....</b>	<b>16,688,048</b>	<b>15,389,617</b>	<b>166,549,049</b>	<b>167,067,849</b>
<b>Labor Department:</b>				
Grants to States for employment security ...	11,107,927	16,518,199	159,465,822	143,416,033
Fed. Employees' Unemployment Compensation .....	1,571,890	.....	14,892,512	68,413,994
Veterans unemployment compensation .....	3,893,915	14,433,408	98,503,557	-127,139
Public enterprise funds (net) .....	30,139	-59,795	553,998	64,173,042
Other .....	6,873,009	6,958,666	67,825,871	.....
<b>Total--Labor Department .....</b>	<b>23,476,883</b>	<b>37,850,477</b>	<b>341,241,763</b>	<b>275,875,930</b>
<b>Post Office Department:</b>				
Postal service fund .....	42,527,225	.....	333,738,611	351,481,553
Other .....	.....	153,724	.....	361,773
<b>Total--Post Office Department .....</b>	<b>42,527,225</b>	<b>153,724</b>	<b>333,738,611</b>	<b>351,843,327</b>
<b>State Department .....</b>	<b>9,017,004</b>	<b>2,705,493</b>	<b>130,369,390</b>	<b>137,033,577</b>
<b>Treasury Department:</b>				
Coast Guard .....	16,552,050	17,255,252	186,355,392	202,577,844
Customs Bureau .....	3,032,010	3,080,755	35,274,225	37,038,993
<b>Fiscal Service:</b>				
<b>Interest on the public debt:</b>				
Public issues .....	435,062,004	245,370,499	4,563,481,312	4,297,171,050
Special issues .....	8,093,074	3,339,647	330,620,198	322,382,835
Interest on uninvested trust funds .....	33,507	725,945	5,304,914	4,864,793
<b>Claims, judgments, private laws, etc.:</b>				
Defense Department .....	6,801,182	12,482,974	104,957,344	170,942,462
Other agencies .....	6,216,743	1,933,858	28,598,930	24,891,042
Other .....	7,279,815	6,111,207	70,222,279	73,533,700
Federal unemployment account .....	.....	.....	64,287,507	.....
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	8,941,179	2,977,055	58,714,265	72,920,361
Other .....	24,499,101	21,840,679	254,702,998	258,065,453
<b>Public enterprise funds (net):</b>				
Federal Facilities Corporation .....	-23,807,318	.....	-381,125,145	.....
Reconstruction Finance Corporation (in liquidation) .....	-2,618,394	-2,537,044	-52,595,953	-197,108,443
Other .....	-20,673	38,726	151,283	265,700
Other .....	522,777	874,177	11,531,003	16,305,431
<b>Total--Treasury Department .....</b>	<b>490,587,062</b>	<b>313,493,737</b>	<b>5,280,480,559</b>	<b>5,283,851,226</b>
<b>District of Columbia--Federal contribution and loans .....</b>	<b>.....</b>	<b>.....</b>	<b>21,890,000</b>	<b>13,150,000</b>
<b>Total budget expenditures .....</b>	<b>5,356,471,202</b>	<b>5,203,345,036</b>	<b>57,817,281,423</b>	<b>60,463,909,556</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-918,712,333</b>	<b>-1,611,211,590</b>	<b>-7,552,339,413</b>	<b>-6,452,842,759</b>

TABLE IV--PUBLIC ENTERPRISE FUNDS--MAY 31, 1955

(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1955 to date (Beginning July 1, 1954)			Corresponding period fiscal year 1954 (Beginning July 1, 1953)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Mutual Security:				
Discharge of investment guarantee liabilities....	\$3,458,694	\$2,895,747	-\$562,947	\$1,689,898
Defense production expansion.....	391,569,200	577,021,417	185,452,217	285,096,325
Total--Funds appropriated to the President...	395,027,895	579,917,164	184,889,269	286,786,224
Independent Offices:				
Atomic Energy Commission.....	53,610	2,019	-51,590	-9,084
Export-Import Bank of Washington.....	319,973,647	239,699,463	-80,274,183	147,151,280
Farm Credit Administration:				
Federal Farm Mortgage Corporation.....	5,318,396	650,370	-4,668,025	-6,017,079
Federal intermediate credit banks.....	610,098,276	631,472,708	21,374,432	-69,899,332
Production credit corporations.....	14,482,296	14,624,181	141,885	-978,633
Agricultural marketing revolving fund.....	30,054	11	-30,042	-21,326,122
Total--Farm Credit Administration.....	629,929,022	646,747,271	16,818,248	-98,221,168
Federal Civil Defense Administration:				
Civil defense procurement fund.....	3,996,532	4,397,239	400,707	-1,516,606
St. Lawrence Seaway Development Corporation....	3,048	2,016,034	2,012,986	.....
Small Business Administration.....	9,021,057	27,468,414	18,447,356	114,490
Tennessee Valley Authority.....	183,192,140	352,891,129	169,698,989	211,940,361
Veterans' Administration.....	96,112,081	151,488,869	55,376,787	79,234,724
Total--Independent Offices.....	1,242,281,141	1,424,710,442	182,429,301	338,693,998
General Services Administration.....	4,657,113	5,220,710	563,597	-2,160,875
Housing and Home Finance Agency:				
Office of the Administrator:				
Liquidating programs.....	63,155,641	34,317,229	-28,838,411	.....
Other public enterprise funds.....	19,052,831	68,333,174	49,280,342	42,696,282
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp.....	22,012,252	762,497	-21,249,755	-17,731,082
Other.....	3,107,241	2,954,071	-153,169	-44,587
Federal Housing Administration.....	152,907,586	122,050,589	-30,856,997	-20,016,199
Federal National Mortgage Association.....	428,892,465	678,179,946	249,287,481	-218,600,237
Public Housing Administration.....	329,365,354	268,417,668	-60,967,685	-362,169,938
Total--Housing and Home Finance Agency....	1,018,513,374	1,175,015,179	156,501,804	-575,865,763
Agriculture Department:				
Commodity Credit Corporation.....	2,687,991,994	5,853,304,991	3,165,312,996	1,388,957,753
Farmers' Home Administration:				
Farm tenant mortgage insurance fund.....	1,151,464	1,146,946	-4,518	58,097
Disaster loans, etc., revolving fund.....	88,166,053	96,913,211	8,747,158	90,227,478
Federal Crop Insurance Corporation.....	16,745,755	24,295,075	7,549,320	6,738,223
Total--Agriculture Department.....	2,794,055,267	5,975,660,224	3,181,604,956	1,485,981,552
Commerce Department:				
Maritime activities.....	10,330,252	3,773,929	-6,556,322	-29,607,946
Other.....	820,092	152,736	-667,356	-2,628,834
Total--Commerce Department.....	11,150,344	3,926,666	-7,223,678	-32,236,780
Defense Department:				
Military functions:				
Navy: Laundry service.....	422,783	387,508	-35,274	-43,684
Civil functions:				
Panama Canal Company.....	113,284,084	111,919,296	-1,364,788	-3,966,776
Postal Service--Canal Zone.....	.....	.....	.....	32,011
Other: Defense production guarantees.....	5,987,132	4,676,343	-1,310,789	-7,597,827
Total--Civil functions.....	119,271,217	116,595,639	-2,675,578	-11,532,593
Health, Education, and Welfare Department:				
Public Health Service:				
Operations of commissaries, narcotic hospitals..	171,655	170,195	-1,460	-7,904
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions	1,356,849	1,266,858	-89,991	-28,562
Total--Health, Education, and Welfare Dept..	1,528,505	1,437,054	-91,451	-36,466
Interior Department:				
Bureau of Reclamation:				
Fort Peck project, Montana.....	1,687,354	763,232	-924,122	-1,233,778
Other.....	26,226,816	24,189,449	-2,037,366	911,212
Total--Interior Department.....	27,914,171	24,952,681	-2,961,489	-322,566
Labor Department:				
Farm labor supply fund.....	1,075,925	1,629,923	553,998	-127,139
Post Office Department:				
Postal service fund.....	2,146,936,784	2,480,675,396	333,738,611	351,481,653
Treasury Department:				
Federal Facilities Corporation.....	648,205,938	267,080,793	-381,125,145	.....
Reconstruction Finance Corporation (in liquidation)	71,675,625	19,079,671	-52,595,953	-197,108,443
Other.....	276,939	428,223	151,283	265,700
Total--Treasury Department.....	720,158,503	286,588,689	-433,569,814	-196,842,742
Total--Public enterprise funds.....	8,482,993,027	12,076,717,279	3,593,724,252	1,643,774,716

TABLE V--TRUST ACCOUNTS, ETC.--MAY 31, 1955  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts . . . . .	\$45,501,318	\$33,439,148	\$390,422,164	\$384,002,615
District of Columbia and Government corporations contributions . . . . .			4,055,729	3,906,239
Interest and profits on investments . . . . .	1,346,707	1,256,995	7,418,321	7,555,717
Transfers from general fund . . . . .			29,623,000	31,397,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts . . . . .	367,867	47,035	2,730,524	611,440
Interest and profits on investments . . . . .	6,608	5,821	40,188	42,221
Federal old-age and survivors ins. trust fund:				
Appropriations (Transfers from general fund) . . . . .	784,918,566	758,606,712	4,336,504,312	4,030,429,275
Deposits by States . . . . .	29,214,010	19,126,718	97,930,292	90,696,861
Interest and profits on investments . . . . .	4,082,631		262,786,602	242,726,682
Transfers from railroad retirement account . . . . .			9,551,000	11,595,000
Other . . . . .	15,784	11,658	107,799	66,067
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund):				
Appropriated . . . . .	84,186,265	88,590,453	546,239,134	591,376,181
Unappropriated . . . . .	-4,536,169	-17,793,477	1,042,664	1,202,558
Interest on investments . . . . .	1,279,027	1,142,383	7,672,516	8,688,090
Unemployment insurance contributions for administrative expenses . . . . .	405,886	535,936	7,701,177	8,203,685
Unemployment trust fund:				
Deposits by States . . . . .	310,432,615	270,377,667	1,130,335,433	1,227,797,892
Federal unemployment acct (transfers from general fund) . . . . .			64,287,507	
Interest on investments . . . . .	389,647	96,443	114,266,750	126,449,111
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board . . . . .	578,795	624,349	11,497,292	12,009,878
Transfers from railroad unemployment insurance administration fund . . . . .				4,243,628
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments . . . . .	119,871	117,753	620,506	1,232,000
Premiums and other receipts . . . . .	2,716,607	2,516,747	31,849,708	31,558,100
National service life insurance fund:				
Interest on investments . . . . .	155,342	504,657	1,211,383	2,554,987
Premiums and other receipts . . . . .	34,720,171	30,088,543	369,206,244	356,737,233
Transfers from general fund . . . . .	2,260,682	5,366,751	27,516,415	66,624,780
Other trust accounts:				
Adjusted service certificate fund . . . . .	400		185,109	201,278
District of Columbia:				
Revenues from taxes, etc. . . . .	8,672,522	5,864,120	145,837,111	132,958,893
Transfers from general fund (Federal contribution and loans) . . . . .			21,890,000	12,000,000
Indian tribal funds . . . . .	6,107,773	4,031,496	35,898,351	30,421,329
Other . . . . .	6,863,818	8,119,760	203,079,742	290,995,680
Increment resulting from reduction in the weight of the gold dollar . . . . .	657	3,599	12,954	62,717
<b>Total receipts . . . . .</b>	<b>1,319,807,211</b>	<b>1,212,681,276</b>	<b>7,861,519,941</b>	<b>7,708,407,148</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds . . . . .	37,344,364	33,853,956	389,350,474	374,758,601
Foreign Service ret. fund--annuities and refunds . . . . .	198,064	181,235	2,049,782	2,039,302
Federal old-age and survivors ins. trust fund:				
Administrative expenses:				
Bureau of Old-Age and Survivors Insurance . . . . .	9,498,638	5,344,142	69,217,027	55,969,608
Reimbursements to general fund . . . . .	2,078,571	2,112,421	76,012,663	64,352,365
Benefit payments . . . . .	419,843,970	293,969,219	3,905,441,359	2,978,873,055
Other . . . . .	26	405	1,204	2,168
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses . . . . .	655,750	540,395	5,898,569	5,268,853
Benefit payments . . . . .	47,592,743	41,337,937	521,381,886	443,281,250
Transfers to Fed. old-age and surv. ins. tr. fd. . . . .			9,551,000	11,595,000
Unemployment insurance administration fund . . . . .	1,051,335	861,257	7,327,321	10,069,411
Unemployment trust fund:				
Federal unemployment account . . . . .				
Railroad Unemployment Insurance account:				
Benefit payments . . . . .	11,063,625	14,686,241	198,525,816	126,154,231
Transfers to Railroad Retirement Board . . . . .				
State accounts--withdrawals by States . . . . .	122,362,000	176,861,000	1,661,141,000	1,411,007,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits, refunds, etc. . . . .	6,850,493	7,098,052	75,386,203	137,936,532
National service life insurance fund:				
Benefits and refunds . . . . .	30,921,122	38,870,967	350,852,698	408,557,043
Dividend payments . . . . .	15,451,867	14,534,812	141,010,369	164,580,887
Other trust funds and accounts:				
Adjusted service certificate fund . . . . .	22,980	5,599	207,855	663,775
District of Columbia . . . . .	13,463,559	11,232,873	140,922,651	137,598,346
Federal employees insurance fund . . . . .	-399,477		-1,862,629	
Indian tribal funds . . . . .	2,360,290	1,606,507	37,811,546	23,873,580
Other . . . . .	44,324,913	23,079,941	147,389,258	280,166,531
Deposit fund accounts (net):				
District of Columbia . . . . .	-75,115	12,157	-751,196	-123,159
Government sponsored corporations . . . . .	80,561,456	27,975,657	-35,072,701	-456,805,121
Indian tribal funds . . . . .	-592,643	2,871,121	-2,496,402	2,781,492
Other . . . . .	-27,447,423	-128,826,920	64,470,921	-71,373,512
<b>Total expenditures . . . . .</b>	<b>817,131,112</b>	<b>568,008,982</b>	<b>7,763,766,682</b>	<b>6,111,087,246</b>
<b>Excess of receipts (+) or expenditures (-) . . . . .</b>	<b>+502,676,098</b>	<b>+644,672,294</b>	<b>+97,753,258</b>	<b>+1,597,319,901</b>

E R R A T A

Attention is called to the following corrections in Table VIII:

	<u>This Month</u>	<u>Fiscal year 1955 to date</u>
Trust accts. etc., excess of receipts (-) or expenditures (✓)	- <del>\$</del> 502,162,032 should be - <del>\$</del> 502,676,098	- <del>\$</del> 97,239,192 should be - <del>\$</del> 97,753,258
Changes in checks outstanding and deposits in transit	- <del>\$</del> 388,828,559 should be - <del>\$</del> 388,311,493	✓ <del>\$</del> 421,101,913 should be ✓ <del>\$</del> 421,615,979

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

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Guaranteed by the United States:				
Federal Farm Mortgage Corporation .....	\$200	\$5,100	\$35,500	\$50,800
Federal Housing Administration .....	-5,369,250	-639,150	38,501,650	-28,536,550
Home Owners' Loan Corporation .....	4,025	6,500	83,500	105,225
Not guaranteed by the United States:				
Federal Home loan banks .....	.....	-10,805,000	-25,880,000	135,835,000
Federal intermediate credit banks .....	-31,000,000	-40,200,000	-32,105,000	74,495,000
Federal land banks .....	94,300	-70,999,900	-53,192,500	-146,457,700
Federal National Mortgage Association .....	.....	.....	-570,374,000	.....
Home Owners' Loan Corporation .....	.....	25	3,875	2,575
Net sales (-) or redemptions (+) .....	-36,270,725	-122,632,425	-642,926,975	+35,494,350

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

Trust accounts:				
Federal employees' retirement funds .....	\$17,970,000	-\$1,192,000	\$83,932,000	\$41,899,000
Federal old-age and survivors insurance trust fund <sup>10</sup> .....	412,200,000	229,000,000	<sup>11</sup> 704,380,822	1,006,303,384
Railroad retirement account .....	38,894,000	47,590,000	41,865,000	136,909,000
Unemployment trust fund <sup>10</sup> .....	185,000,000	79,000,000	-543,557,418	-168,056,089
Veterans' life insurance funds:				
Government life insurance fund .....	-4,000,000	-4,000,000	-38,000,000	-98,000,000
National service life insurance fund .....	-6,000,000	-20,000,000	-70,500,000	-120,000,000
Other <sup>10</sup> .....	11,871,015	-854,600	26,486,065	10,823,000
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	5,700,000	5,800,000	100,350,000	-21,000,000
Federal Savings and Loan Insurance Corporation .....	2,000,000	2,000,000	8,750,000	7,700,000
Other .....	-325,000	220,400	15,654,300	-2,751,900
Government sponsored corporations:				
Banks for cooperatives .....	.....	5,000,000	-9,525,000	4,545,000
Federal Deposit Insurance Corporation .....	-1,850,000	50,000	86,450,000	91,650,000
Federal home loan banks .....	-79,844,000	27,367,000	34,295,000	331,354,000
Federal land banks .....	.....	21,312,193	-150,000	24,096,000
Net investments (+) or redemptions (-) .....	+581,616,015	+391,292,993	+440,430,769	+1,245,471,394

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$918,712,333	+\$1,611,211,590	+\$7,552,339,413	+\$6,452,842,759
Trust accounts, etc., excess of receipts (-) or expenditures (+) .....	-502,162,032	-644,672,294	-97,239,192	-1,597,319,901
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-) .....	+581,616,015	+391,292,993	+440,430,769	+1,245,471,394
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	-36,270,725	-122,632,425	-642,926,975	+35,494,350
Changes in accounts necessary to reconcile to Treasury cash--increase(-) or decrease(+):				
Checks outstanding and deposits in transit .....	-388,828,559	+374,673,597	+421,101,913	+334,163,523
Public debt interest checks and coupons outstanding .....	+66,777,270	+47,743,529	+21,949,998	+11,838,279
Telegraphic reports from Federal Reserve Banks <sup>12</sup> .....	+583,448,299	+6,551,146	+155,846,726	-121,940,243
Adjustment for effect on balance in Treasurer's account due to reclassification of Post Office accounts <sup>13</sup> .....	.....	.....	-207,183,858	.....
Total excess of receipts (-) or expenditures (+) increase (+) or decrease (-) in balance of:	+1,223,292,602	+1,664,168,138	+7,644,318,795	+6,360,550,161
Treasurer's account .....	-521,567,284	+699,711,483	-886,846,975	+816,532,773
Cash held outside the Treasury <sup>14</sup> .....	+121,833,017	+64,107,106	-544,683,397	+226,636,573
Increase (+) or decrease (-) in public debt .....	+823,558,335	+2,427,986,728	+6,212,788,422	+7,403,719,508
Gross public debt at beginning of month or year .....	276,648,829,194	271,046,794,418	271,259,599,108	268,071,061,638
Gross public debt this date .....	277,472,387,530	273,474,781,147	277,472,387,530	273,474,781,147
Guaranteed obligations not owned by Treasury .....	42,820,736	80,453,286	42,820,736	80,453,286
Total gross public debt and guaranteed obligations .....	277,515,208,266	273,555,234,433	277,515,208,266	273,555,234,433
Deduct debt not subject to debt limitation .....	505,577,287	552,754,456	505,577,287	552,754,456
Total gross public debt subject to limitation .....	277,009,630,979	273,002,479,977	277,009,630,979	273,002,479,977

Footnotes on page 8.

8 TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1955  
(Figures are rounded in millions of dollars and may not add to totals.)

Classification	Month of July 1954	Month of August 1954	Month of September 1954	Month of October 1954	Month of November 1954	Month of December 1954	Month of January 1955	Month of February 1955	Month of March 1955	Month of April 1955	Month of May 1955	Cumulative thru May 1955	Corresponding period fiscal year 1954
<b>RECEIPTS</b>													
Internal Revenue:													
Individual income taxes withheld	\$1,035	\$2,578	\$1,422	\$1,077	\$2,759	\$1,359	\$884	\$2,916	\$1,721	\$967	\$2,991	\$19,708	\$20,364
Individual income taxes--other	252	93	1,429	199	78	272	2,239	881	745	2,190	602	8,980	9,405
Corporation income taxes	532	300	1,104	361	290	1,181	355	274	6,812	478	377	12,063	14,567
Excise taxes	713	766	767	785	781	715	649	709	841	717	843	8,286	9,283
Estate and gift taxes	77	64	72	65	61	82	62	67	151	77	94	872	842
Taxes not otherwise classified	(*)	-1	-1	(*)	-3	4	5	-2	3	*	1	7	9
Employment taxes	240	835	322	213	664	393	161	786	628	341	879	5,462	4,872
Customs	45	48	48	47	52	47	48	47	60	51	56	549	513
Miscellaneous receipts	254	119	117	140	224	165	430	276	127	119	276	2,248	1,972
Total budget receipts	3,148	4,801	5,280	2,887	4,905	4,217	4,833	5,954	11,089	4,941	6,119	58,175	61,826
Deduct:													
Appropriations to Federal old-age and survivors insurance trust fund	217	743	274	188	554	329	113	255	562	316	785	4,337	4,030
Appropriations to Railroad Retirement account	20	76	47	21	94	64	17	64	46	19	80	547	558
Refund of receipts	85	70	8	39	56	82	48	208	741	874	817	3,027	3,227
Total deductions	321	890	329	248	704	475	177	527	1,349	1,209	1,681	7,911	7,815
Net budget receipts	2,827	3,911	4,951	2,639	4,201	3,742	4,655	5,427	9,741	3,732	4,438	50,265	54,011
Comparable totals for fiscal year 1954	3,360	4,378	5,870	3,005	4,555	4,588	5,033	5,444	11,434	2,751	3,592	54,011	.....
<b>EXPENDITURES</b>													
Legislative Branch	4	6	6	8	6	6	5	3	5	5	6	59	59
The Judiciary	2	3	2	2	3	3	3	2	3	3	3	28	26
Executive Office of the President	1	1	1	1	1	1	1	1	1	1	1	8	9
Funds appropriated to the President	445	360	410	316	241	282	145	352	457	249	301	3,558	4,553
Independent Offices	573	550	479	510	527	607	552	577	602	592	624	6,194	6,327
General Services Administration	79	87	59	41	138	167	53	41	58	71	58	851	716
Housing and Home Finance Agency	49	-39	-5	6	96	-61	35	36	-17	26	34	160	-530
Agriculture Department	248	2,037	180	226	-984	255	362	246	656	746	354	4,328	2,691
Commerce Department	114	111	106	115	91	114	68	56	61	69	123	1,029	970
Defense Department:													
Military functions	2,493	2,913	2,843	2,908	2,853	3,280	3,092	2,705	3,261	3,020	3,017	32,385	36,403
Civil functions	41	55	73	57	44	46	39	35	35	34	39	499	544
Undistributed foreign disbursements	148	(*)	33	-47	8	-1	-22	7	22	-28	6	126	135
Health, Education, and Welfare Department	188	159	161	168	160	158	183	155	167	179	174	1,853	1,827
Interior Department	48	49	54	49	40	46	36	48	33	33	33	470	505
Justice Department	12	15	15	15	16	19	15	14	15	14	17	167	167
Labor Department	13	23	35	63	12	21	71	20	21	39	23	341	276
Post Office Department	28	(*)	(*)	.....	150	2	23	71	16	31	43	334	352
State Department	28	6	14	8	8	14	8	11	14	9	9	130	137
Treasury Department:													
Interest on the public debt	213	332	541	346	368	1,200	222	396	478	355	443	4,894	4,620
Interest on refunds of taxes	3	4	9	9	-2	9	6	4	4	5	9	59	73
Other	52	58	53	59	47	119	45	51	28	-224	38	328	591
District of Columbia--Federal contribution and loans	22	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	22	13
Undistributed foreign disbursements	50	2	-50	-1	24	.....	.....	.....	-25	.....	.....	.....	.....
Total budget expenditures	4,827	6,731	5,019	4,857	3,842	6,288	4,942	4,831	5,894	5,228	5,358	57,817	60,464
Comparable totals for fiscal year 1954	5,072	6,018	6,022	5,753	5,183	6,437	5,218	4,707	5,555	5,296	5,203	60,464	.....
Budget surplus (+) or deficit (-)	-2,000	-2,820	-68	-2,218	+358	-2,546	-287	+596	+3,846	-1,496	-919	-7,552	-6,453
Comparable totals for fiscal year 1954	-1,712	-1,640	-152	-2,748	-628	-1,849	-185	+737	+5,879	-2,545	-1,611	-6,453	.....

\* Less than \$500,000.

† Revised.

‡ Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits in Treasury accounts.

§ Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund. Appropriation for the fiscal year has been reduced by \$350,230,985 representing overappropriation to the trust fund of \$90,000,000 in fiscal year 1952, \$210,000,000 in fiscal year 1953 and \$50,230,985 in fiscal year 1955.

¶ Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement account.

‡ Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

§ Includes \$92,820,304 transferred to trust account entitled Secondary Market Operations, Federal National Mortgage Association.

¶ Represents change in amount of unappropriated receipts for the period.

‡ Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.

§ Includes \$300,000,000 redemption for adjustment of overappropriation.

¶ This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

‡ Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U. S., i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are now reclassified and treated in the same manner as other disbursing accounts.

§ 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. Does not include changes for certain agencies not yet reporting.

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

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington 25, D. C.  
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THIS STATEMENT IS PRELIMINARY AND IS BASED ON REPORTS FROM COLLECTING AND DISBURSING AGENCIES RECEIVED THROUGH JULY 14, 1955. FINAL REPORTS OF GOVERNMENT COLLECTING AND DISBURSING AGENCIES INCLUDING CERTAIN OVERSEAS TRANSACTIONS FOR THE YEAR ENDED JUNE 30, 1955, 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.

# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1954 through June 30, 1955.

(Exclusive of Public Debt principal-- cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1956* . . . . .	\$70,005,000,000	\$60,000,000,000	\$62,408,179,579	-\$2,408,179,579	\$276,000,000,000	\$5,000,000,000
Estimated 1955* . . . . .	68,121,000,000	59,000,000,000	63,503,765,486	-4,503,765,486	274,300,000,000	5,000,000,000
Actual (fiscal year 1955) . . . . .	69,368,158,804	60,302,503,608	64,494,075,559	-4,191,571,951	274,374,222,802	6,215,665,047
Actual (fiscal year 1954) . . . . .	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual (fiscal year 1953) . . . . .	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248
Actual (fiscal year 1952) . . . . .	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1955

Classification	Fiscal year 1955 to date			Net budget estimates fiscal year 1955
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue . . . . .	\$66,271,198,161	\$9,039,549,544	\$57,231,648,616	\$56,152,000,000
Customs . . . . .	606,396,634	21,619,848	584,776,786	550,000,000
Miscellaneous receipts . . . . .	2,490,564,009	4,485,803	2,486,078,205	2,298,000,000
Total budget receipts . . . . .	69,368,158,804	9,065,655,196	60,302,503,608	59,000,000,000
<b>EXPENDITURES</b>				
	Gross expenditures	Applicable receipts (deduct) <sup>1</sup>	Net expenditures <sup>2</sup>	
Legislative Branch . . . . .	\$68,116,794	.....	\$68,116,794	\$71,309,883
The Judiciary . . . . .	30,427,149	.....	30,427,149	30,538,743
Executive Office of the President . . . . .	8,534,506	.....	8,534,506	8,781,849
Funds appropriated to the President . . . . .	4,457,463,177	\$485,692,909	3,971,770,268	4,584,504,803
Independent Offices . . . . .	8,161,666,533	1,374,187,101	6,787,469,431	7,088,192,660
General Services Administration . . . . .	978,102,958	5,060,328	973,042,630	1,169,179,533
Housing and Home Finance Agency . . . . .	1,236,531,516	1,109,511,328	127,020,187	186,351,740
Agriculture Department . . . . .	7,592,829,196	2,959,299,623	4,633,529,573	3,424,133,853
Commerce Department . . . . .	1,088,285,297	11,684,339	1,076,600,958	1,160,507,910
Defense Department:				
Military functions . . . . .	35,730,042,483	431,468	35,729,611,014	34,375,000,000
Civil functions . . . . .	676,762,459	128,573,240	548,189,219	531,442,214
Undistributed (foreign disbursements) <sup>3</sup> . . . . .	117,846,475	.....	117,846,475	.....
Health, Education, and Welfare Department . . . . .	1,994,168,284	1,628,974	1,992,539,310	2,040,365,059
Interior Department . . . . .	548,441,401	31,455,199	514,986,201	562,812,975
Justice Department . . . . .	181,549,698	.....	181,549,698	185,379,295
Labor Department . . . . .	394,979,147	1,195,480	393,783,666	431,467,103
Post Office Department . . . . .	2,697,117,123	2,331,564,296	365,562,827	287,654,107
State Department . . . . .	134,130,080	.....	134,130,080	137,917,329
Treasury Department . . . . .	7,564,314,190	746,838,627	6,817,475,563	7,123,996,630
District of Columbia--Federal contribution and loans . . . . .	21,890,000	.....	21,890,000	25,230,000
Reserve for contingencies . . . . .	.....	.....	.....	100,000,000
Total budget expenditures . . . . .	73,681,188,476	9,187,112,916	64,494,075,559	63,503,765,486
Budget surplus (+) or deficit (-) . . . . .	.....	.....	-4,191,571,951	-4,503,765,486

\* From 1956 Budget Document released January 17, 1955.

<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications in the final statement.

<sup>a</sup> Includes debt not subject to statutory limitation; on June 30, 1955 this amounted to \$503,516,067. Debt subject to limitation is shown on page 7.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1955

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Internal Revenue: <sup>4</sup>				
Individual income taxes withheld <sup>5</sup>	\$1,533,741,497	\$1,271,850,750	\$21,242,174,628	\$21,635,410,189
Individual income taxes--other <sup>5</sup>	1,427,739,342	1,342,443,934	10,407,323,271	10,747,306,887
Corporation income taxes	6,201,434,903	6,955,697,339	18,264,716,487	21,522,853,908
Excise taxes	907,281,685	731,023,924	9,193,766,090	10,014,443,841
Estate and gift taxes	64,160,165	103,481,788	936,267,445	945,049,081
Taxes not otherwise classified	701,398	-15,257	7,350,547	9,141,596
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>5</sup>	703,068,281	508,840,524	5,339,572,594	4,537,269,800
Taxes on carriers and their employees	52,784,488	45,314,835	601,217,108	603,041,574
Taxes on employers of 8 or more	1,524,455	1,270,098	278,809,999	285,134,635
Customs	57,454,052	49,173,783	606,396,634	562,020,618
Miscellaneous receipts:				
Proceeds from Government-owned securities	24,593,841	-15,421,456	298,345,641	229,682,993
Seigniorage	1,234,239	1,234,239	28,979,571	73,308,255
Surplus property disposal	8,032,547	11,036,279	147,229,527	103,365,245
Other	208,959,684	342,560,211	2,016,009,268	1,904,907,119
<b>Total budget receipts</b>	<b>11,192,710,584</b>	<b>11,346,740,533</b>	<b>69,368,158,804</b>	<b>73,172,935,738</b>
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund <sup>5</sup>	703,068,281	508,840,524	5,039,572,594	4,537,269,800
Appropriations to Railroad Retirement account <sup>6</sup>	52,717,253	45,314,835	599,999,051	603,041,574
Refunds of receipts:				
Internal revenue	396,189,179	148,362,862	3,399,977,898	3,345,495,593
Customs	2,840,003	1,729,447	21,619,848	20,481,971
Other	334,268	172,670	4,485,803	11,259,808
<b>Total deductions</b>	<b>1,155,148,986</b>	<b>702,420,340</b>	<b>9,065,655,196</b>	<b>8,517,548,748</b>
<b>Net budget receipts</b>	<b>10,037,561,598</b>	<b>10,644,320,193</b>	<b>60,302,503,608</b>	<b>64,655,386,989</b>
<b>EXPENDITURES <sup>7</sup></b>				
Legislative Branch	8,888,356	-100,370	68,116,794	58,918,614
The Judiciary	2,736,917	2,589,321	30,427,149	28,356,325
Executive Office of the President	712,040	570,710	8,534,506	9,492,742
Funds appropriated to the President:				
Mutual Security:				
Military assistance:				
Defense Department:				
Office of the Secretary	3,062,981		60,782,058	
Army	8 584,221,739	445,491,053	8 1,551,428,688	3,330,405,995
Navy	27,320,174		314,270,336	
Air Force	8 -347,138,939		8 -191,788,039	
Foreign Operations Administration	17,972,939	70,958,976	160,905,786	298,143,637
All other agencies	-14,619,361		-352,250	
Direct forces support:				
Defense Department	1,684,297		17,144,334	
Foreign Operations Administration	65,447,519		681,236,908	
All other	992,783		7,538,512	
Other mutual security programs:		104,717,633		1,224,992,530
Defense Department	11,988,379		33,864,169	
Foreign Operations Administration	84,867,092		888,776,394	
Other	16,276,451		190,658,375	
Discharge of investment guarantees (net)	123,840	262,504	-439,107	1,952,402
Defense production expansion (net)	-43,430,753	109,267,657	142,021,463	394,363,982
Other	5,031,739	-1,924,388	115,722,638	32,361,228
<b>Total--Funds appropriated to the President</b>	<b>413,800,884</b>	<b>728,773,436</b>	<b>3,971,770,268</b>	<b>5,282,219,777</b>
Independent Offices:				
Atomic Energy Commission:				
Defense production guarantees (net)	358	158	-51,231	-8,926
Other	147,085,737	110,181,328	1,855,603,057	1,895,007,845
Civil Service Commission	1,372,396	2,019,540	47,226,337	50,008,541
Export-Import Bank of Washington (net)	-20,469,166	-47,089,148	-100,743,350	99,243,132
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net)	-605,921	-400,551	-5,273,947	-8,417,631
Federal intermediate credit banks (net)	37,719,161	31,368,817	59,093,593	-38,530,515
Production credit corporations (net)	-463,716	-352,892	-321,830	-1,331,325
Agricultural marketing revolving fund (net)		-7,227,716	-30,042	-28,553,839
Other	224,378	165,702	2,196,746	642,727
<b>Total--Farm Credit Administration</b>	<b>36,873,901</b>	<b>23,553,558</b>	<b>55,664,518</b>	<b>-74,190,584</b>
Federal Civil Defense Administration:				
Civil defense procurement fund (net)	16,013	-1,222,945	416,720	-2,739,551
Other	3,345,710	5,141,328	41,121,870	61,728,533
St. Lawrence Seaway Development Corp. (net)	529,200		2,542,186	
Small Business Administration:				
Public enterprise funds (net)	541,694	4,559,305	18,989,051	4,673,796
Other	408,752	-2,707,235	2,139,843	1,964,998
Tennessee Valley Authority:				
Public enterprise funds (net)	2,026,563	26,107,934	171,725,553	238,048,295
Other				
United States Information Agency	6,035,361	8,430,474	82,692,270	70,971,677
Veterans' Administration:				
Compensation, pensions, and benefit programs	301,626,019	273,364,834	3,456,807,982	3,212,472,414
Public enterprise funds (net)	2,466,804	2,601,941	57,843,592	81,836,665
Other	93,705,318	100,086,317	890,741,458	955,116,704
<b>Total--Veterans' Administration</b>	<b>397,798,142</b>	<b>376,053,094</b>	<b>4,405,393,033</b>	<b>4,249,425,785</b>
<b>Other Independent Offices</b>	<b>18,045,748</b>	<b>19,872,479</b>	<b>204,749,570</b>	<b>256,802,652</b>
<b>Total--Independent Offices</b>	<b>593,610,416</b>	<b>524,080,873</b>	<b>6,787,469,431</b>	<b>6,850,936,194</b>



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>General Services Administration:</b>				
Strategic and critical materials .....	\$107,950,318	\$91,225,875	\$802,322,419	\$650,575,669
Public enterprise funds (net) .....	574,649	-492,527	1,138,246	-2,653,402
Other .....	13,702,870	-1,203,463	169,581,963	157,614,325
<b>Total--General Services Administration</b>	<b>122,227,837</b>	<b>89,529,884</b>	<b>973,042,630</b>	<b>805,536,592</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Liquidating programs (net) .....	-4,807,587	.....	-33,645,998	.....
Other public enterprise funds (net) .....	20,063,370	10,132,159	69,343,713	52,828,442
Other .....	392,498	-8,356,374	4,263,539	14,877,570
<b>Home Loan Bank Board (net):</b>				
Federal Savings and Loan Ins. Corp. ....	-3,315,243	-3,394,292	-24,564,998	-21,125,374
Other .....	93,971	69,587	-59,198	25,000
Federal Housing Administration (net) .....	-14,264,612	-8,387,004	-45,121,609	-28,403,204
Federal National Mortgage Association (net)	-10,521,517	-2,118,723	238,765,964	-220,718,961
<b>Public Housing Administration:</b>				
Public enterprise funds (net) .....	-21,036,881	-50,058,779	-82,004,566	-412,228,718
Other .....	780,538	-22,458,118	43,343	151,286
<b>Total--Housing and Home Finance Agency</b>	<b>-32,615,462</b>	<b>-84,571,546</b>	<b>127,020,187</b>	<b>-614,593,958</b>
<b>Agriculture Department:</b>				
Agricultural Research Service .....	-1,836,560	6,130,088	88,834,769	78,437,434
Federal Extension Service .....	208,872	87,224	42,059,040	33,854,225
Forest Service .....	8,094,211	12,866,395	106,562,982	104,877,727
<b>Soil Conservation Service:</b>				
Conservation operations .....	6,325,384	4,834,922	60,263,141	60,777,137
Flood prevention, watershed protection and other .....	1,341,191	729,488	13,701,837	8,743,673
Agricultural conservation program .....	3,695,597	2,803,724	235,147,357	171,335,251
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	760,950	-580,985	20,081,943	12,108,088
School lunch program .....	387,538	540,091	83,099,026	83,516,551
Removal of surplus agri. commodities .....	3,692,573	16,495,916	58,904,603	177,575,445
Other .....	48,178	27,229	1,761,054	367,406
Commodity Credit Corporation (net) .....	245,064,259	137,335,747	3,410,377,255	1,526,293,501
<b>Commodity Stabilization Service:</b>				
Agricultural adjustment programs .....	16,174	576,724	39,838,451	41,461,624
Sugar Act program .....	1,028,463	1,358,308	69,650,679	68,452,385
Other .....	9,753,238	14,385,137	-4,408,712	-8,131,350
<b>Farmers Home Administration:</b>				
Loans .....	2,947,245	3,746,134	145,485,492	180,775,017
Farm Tenant Mortgage Insurance Fund (net)	-34,143	-182,454	-38,661	-124,357
Other .....	2,487,896	2,069,008	24,135,051	26,009,439
Disaster loans revolving fund (net) .....	2,000,975	6,315,233	10,748,133	96,542,712
<b>Rural Electrification Administration:</b>				
Loans .....	19,547,819	18,558,043	196,528,922	209,968,657
Other .....	829,561	594,676	7,492,275	7,348,247
Federal Crop Insurance Corp. (net) .....	-346,873	-826,037	7,202,448	5,912,185
Other .....	1,722,501	-3,586,774	16,102,481	30,768,911
<b>Total--Agriculture Department</b>	<b>307,713,057</b>	<b>224,282,843</b>	<b>4,633,529,573</b>	<b>2,915,469,919</b>
<b>Commerce Department:</b>				
Civil Aeronautics Administration .....	10,503,025	7,157,963	121,480,474	138,080,214
Civil Aeronautics Board .....	2,317,705	7,741,479	61,281,216	52,241,242
<b>Maritime activities:</b>				
Public enterprise funds (net) .....	1,127,076	-648,177	-5,429,246	-30,256,124
Other .....	10,110,487	11,750,529	168,740,315	185,572,826
<b>Public Roads Bureau:</b>				
Federal-aid highway grants .....	15,314,465	35,831,475	594,925,337	530,992,308
Other .....	1,803,231	-6,025,140	40,944,788	42,475,370
Public enterprise funds (net) .....	-7,190	31,336	-674,546	-2,597,497
Other .....	6,833,605	-25,608,502	95,332,618	83,378,841
<b>Total--Commerce Department</b>	<b>48,002,406</b>	<b>30,230,962</b>	<b>1,076,600,958</b>	<b>999,887,182</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	1,391,782	45,343,109	12,788,894	464,190,981
Interservice activities .....	44,382,315		477,131,649	
Army .....	240,740,355	988,148,912	8,878,569,933	12,910,304,918
<b>Navy:</b>				
Public enterprise funds (net) .....	33,671	34,234	-1,603	-9,449
Other .....	1,035,752,845	1,194,857,409	9,713,881,088	11,292,813,390
Air Force .....	2,022,705,518	1,704,104,209	16,647,241,052	15,668,473,393
<b>Total--Military functions</b>	<b>3,345,006,488</b>	<b>3,932,487,876</b>	<b>35,729,611,014</b>	<b>40,335,773,234</b>
<b>Civil functions:</b>				
Civilian Relief in Korea .....	6,433	4,885,262	28,452,521	82,947,174
Corps of Engineers .....	50,287,218	54,978,120	501,167,149	510,809,752
<b>Panama Canal:</b>				
Canal Zone Government .....	1,382,704	1,110,733	15,485,152	14,129,709
Panama Canal Company (net) .....	-2,518,361	-776,674	-3,883,149	-4,743,451
Postal Service--Canal Zone (net) .....	.....	.....	.....	32,011
Other public enterprise funds (net) .....	-122,639	936,321	-1,433,429	-6,681,506
Other .....	575,681	-71,090	8,400,975	8,569,845
<b>Total--Civil functions</b>	<b>49,611,037</b>	<b>61,062,672</b>	<b>548,189,219</b>	<b>605,083,534</b>
<b>Undistributed (foreign disbursements)</b>	<b>-8,293,108</b>	<b>-135,132,229</b>	<b>117,846,475</b>	<b>.....</b>

Footnotes on page 8

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department:</b>				
Office of Education:				
Grants for school construction .....	\$9,112,655	\$18,522,895	\$130,028,563	\$113,845,631
Other .....	7,509,106	1,397,052	124,224,004	103,436,711
Public Health Service:				
Grants for hospital construction .....	4,349,581	7,885,260	73,138,091	89,918,714
Public enterprise funds (net) .....	1,393	-1,634	-67	-9,538
Other .....	8,889,685	11,324,703	154,131,846	152,190,694
Social Security Administration:				
Grants to States for public assistance ....	106,293,947	109,569,911	1,428,599,484	1,437,516,483
Grants to States for maternal and child welfare .....	190,258	.....	29,256,773	.....
Public enterprise funds (net) .....	22,773	23,537	-87,217	-5,025
Other .....	262,166	930,133	3,243,005	32,618,038
Other .....	3,318,334	4,131,367	51,988,826	51,518,149
<b>Total--Health, Education, and Welfare Department .....</b>	<b>139,949,903</b>	<b>153,783,227</b>	<b>1,992,539,310</b>	<b>1,981,030,059</b>
<b>Interior Department:</b>				
Bureau of Reclamation:				
Public enterprise funds (net) .....	-99,409	-85,206	-1,023,532	-1,318,985
Other .....	13,961,765	3,626,028	161,701,109	197,721,077
Other power marketing agencies .....	4,745,045	5,161,968	43,485,606	53,132,461
Other:				
Public enterprise funds (net) .....	-484,704	1,035,160	-2,522,071	1,946,373
Other .....	27,198,203	20,836,537	313,345,190	283,658,650
<b>Total--Interior Department .....</b>	<b>45,320,900</b>	<b>30,574,488</b>	<b>514,988,201</b>	<b>535,139,577</b>
<b>Justice Department:</b>				
Federal Bureau of Investigation .....	6,774,774	6,305,152	78,809,580	75,340,330
Federal Prison Industries (net) .....	-452,370	-26,402	-2,053,172	-3,334,524
Other .....	8,678,246	9,296,491	104,793,291	110,637,685
<b>Total--Justice Department .....</b>	<b>15,000,649</b>	<b>15,575,241</b>	<b>181,549,698</b>	<b>182,643,091</b>
<b>Labor Department:</b>				
Grants to States for employment security ...	34,086,589	59,420,762	193,552,412	202,836,796
Fed. Employees' Unemployment Compensation	4,334,507	.....	19,227,020	.....
Veterans unemployment compensation .....	7,762,101	13,438,152	106,285,658	81,852,146
Public enterprise funds (net) .....	37,486	22,040	591,484	-105,098
Other .....	6,321,218	5,757,393	74,147,090	69,930,435
<b>Total--Labor Department .....</b>	<b>52,541,902</b>	<b>78,638,349</b>	<b>393,783,666</b>	<b>354,514,279</b>
<b>Post Office Department:</b>				
Postal service fund (net) .....	<sup>10</sup> 31,824,215	-39,484,022	365,562,827	311,997,531
Other .....	.....	-654,002	.....	-292,228
<b>Total--Post Office Department .....</b>	<b>31,824,215</b>	<b>-40,138,025</b>	<b>365,562,827</b>	<b>311,705,303</b>
<b>State Department .....</b>	<b>3,760,689</b>	<b>19,432,248</b>	<b>134,130,080</b>	<b>156,465,825</b>
<b>Treasury Department:</b>				
Coast Guard .....	3,707,656	19,934,368	190,063,049	222,512,212
Customs Bureau .....	4,415,012	4,632,230	39,689,237	41,671,224
Fiscal Service:				
Interest on the public debt:				
Public issues .....	<sup>11</sup> 711,083,249	1,278,304,059	<sup>11</sup> 5,274,564,561	5,575,475,109
Special issues .....	<sup>11</sup> 784,078,829	484,627,694	<sup>11</sup> 1,114,699,028	807,010,530
Interest on uninvested trust funds .....	54,471	51,660	5,359,366	4,916,453
Claims, judgments, private laws, etc.:				
Defense Department .....	6,082,476	-45,610,373	111,039,821	125,332,088
Other agencies .....	2,014,676	62,645,083	30,613,607	87,536,126
Other .....	7,389,824	9,025,660	77,612,104	82,559,361
Federal unemployment account .....	.....	.....	64,287,507	.....
Internal Revenue Service:				
Interest on refunds of taxes .....	3,412,333	9,603,143	62,126,599	82,523,504
Other .....	32,722,561	34,342,609	287,425,560	292,408,062
Public enterprise funds (net):				
Federal Facilities Corporation .....	-15,519,455	.....	-396,644,600	.....
Reconstruction Finance Corporation (in liquidation) .....	-3,118,294	-180,362,097	-55,714,247	-377,470,540
Other .....	-59,047	60,363	92,236	328,084
Other .....	730,708	-480,700	12,261,711	15,824,731
<b>Total--Treasury Department .....</b>	<b>1,536,995,003</b>	<b>1,676,773,723</b>	<b>6,817,475,563</b>	<b>6,960,624,949</b>
District of Columbia--Federal contribution and loans .....	.....	.....	21,690,000	13,150,000
<b>Total budget expenditures .....</b>	<b>6,676,794,136</b>	<b>7,308,443,689</b>	<b>64,494,075,559</b>	<b>67,772,353,245</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+3,360,767,461</b>	<b>+3,335,876,503</b>	<b>-4,191,571,951</b>	<b>-3,116,966,256</b>

**TABLE IV--PUBLIC ENTERPRISE FUNDS-- JUNE 30, 1955**  
(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1955 to date (Beginning July 1, 1954)			Corresponding period fiscal year 1954 (Beginning July 1, 1953)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
<b>Funds appropriated to the President:</b>				
<b>Mutual Security:</b>				
Discharge of investment guarantee liabilities.....	\$3,607,231	\$3,168,124	-\$439,107	\$1,952,402
Defense production expansion.....	482,085,677	624,107,141	142,021,463	394,363,982
<b>Total--Funds appropriated to the President...</b>	<b>485,692,909</b>	<b>627,275,265</b>	<b>141,582,355</b>	<b>396,316,385</b>
<b>Independent Offices:</b>				
Atomic Energy Commission.....	53,640	2,408	-51,231	-8,926
Export-Import Bank of Washington.....	361,456,139	260,712,788	-100,743,350	99,243,132
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	5,994,522	720,575	-5,273,947	-6,417,631
Federal intermediate credit banks.....	638,594,875	697,688,469	59,093,593	-39,530,515
Production credit corporations.....	16,577,046	16,255,215	-321,830	-1,331,325
Agricultural marketing revolving fund.....	30,054	11	-30,042	-28,553,839
<b>Total--Farm Credit Administration.....</b>	<b>661,196,498</b>	<b>714,664,271</b>	<b>53,467,772</b>	<b>-74,833,312</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund.....	4,933,698	5,350,419	416,720	-2,739,551
St. Lawrence Seaway Development Corporation....	3,221	2,545,407	2,542,186	.....
Small Business Administration.....	11,122,570	30,111,621	18,989,051	4,673,796
Tennessee Valley Authority.....	209,174,874	380,900,427	171,725,553	238,048,295
Veterans' Administration.....	126,246,459	184,090,051	57,843,592	81,636,665
<b>Total--Independent Offices.....</b>	<b>1,374,187,101</b>	<b>1,578,377,396</b>	<b>204,190,294</b>	<b>346,220,100</b>
<b>General Services Administration.....</b>	<b>5,060,328</b>	<b>6,198,574</b>	<b>1,138,246</b>	<b>-2,653,402</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Liquidating programs.....	69,888,344	36,242,345	-33,645,998	.....
Other public enterprise funds.....	19,535,504	88,879,218	69,343,713	52,828,442
<b>Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp.....	25,338,597	773,598	-24,564,998	-21,125,374
Other.....	3,342,942	3,283,744	-59,198	25,000
Federal Housing Administration.....	168,517,906	123,396,296	-45,121,609	-28,403,204
Federal National Mortgage Association.....	461,202,018	699,967,983	238,765,964	-220,718,961
Public Housing Administration.....	361,686,013	279,681,446	-82,004,566	-412,228,718
<b>Total--Housing and Home Finance Agency...</b>	<b>1,109,511,328</b>	<b>1,232,224,633</b>	<b>122,713,304</b>	<b>-629,622,815</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation.....	2,850,073,140	6,260,450,396	3,410,377,255	1,526,293,501
<b>Farmers' Home Administration:</b>				
Farm tenant mortgage insurance fund.....	1,262,868	1,224,206	-38,661	-124,357
Disaster loans revolving fund.....	90,539,876	101,288,010	10,748,133	96,542,712
Federal Crop Insurance Corporation.....	17,423,737	24,626,184	7,202,446	5,912,185
<b>Total--Agriculture Department.....</b>	<b>2,959,299,623</b>	<b>6,387,588,797</b>	<b>3,428,289,174</b>	<b>1,628,624,042</b>
<b>Commerce Department:</b>				
Maritime activities.....	10,849,468	5,420,222	-5,429,246	-30,256,124
Other.....	834,870	160,323	-674,546	-2,597,497
<b>Total--Commerce Department.....</b>	<b>11,684,339</b>	<b>5,580,546</b>	<b>-6,103,793</b>	<b>-32,853,621</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Navy: Laundry service.....	431,468	429,865	-1,603	-9,449
<b>Civil functions:</b>				
Panama Canal Company.....	122,496,508	118,613,359	-3,883,149	-4,743,451
Postal Service--Canal Zone.....	.....	.....	.....	32,011
Other: Defense production guarantees.....	6,076,731	4,643,302	-1,433,429	-6,661,506
<b>Total--Civil functions.....</b>	<b>128,573,240</b>	<b>123,256,661</b>	<b>-5,316,578</b>	<b>-11,372,946</b>
<b>Health, Education, and Welfare Department:</b>				
<b>Public Health Service:</b>				
Operations of commissaries, narcotic hospitals.	189,381	189,314	-67	-9,538
<b>Social Security Administration:</b>				
Operating fund, Bureau of Federal Credit Unions	1,439,593	1,372,375	-67,217	-5,025
<b>Total--Health, Education, and Welfare Dept..</b>	<b>1,628,974</b>	<b>1,561,689</b>	<b>-67,285</b>	<b>-14,563</b>
<b>Interior Department:</b>				
<b>Bureau of Reclamation:</b>				
Fort Peck project, Montana.....	1,837,587	814,055	-1,023,532	-1,318,985
Other.....	29,617,612	27,095,540	-2,522,071	1,946,373
<b>Total--Interior Department.....</b>	<b>31,455,199</b>	<b>27,909,595</b>	<b>-3,545,603</b>	<b>627,388</b>
<b>Labor Department:</b>				
Farm labor supply fund.....	1,195,480	1,786,965	591,484	-105,098
<b>Post Office Department:</b>				
Postal service fund.....	2,331,554,296	2,697,117,123	365,562,827	311,997,531
<b>Treasury Department:</b>				
Federal Facilities Corporation.....	670,498,256	273,853,656	-396,644,600	.....
Reconstruction Finance Corporation (in liquidation)	75,856,698	20,142,451	-55,714,247	-377,470,540
Other.....	483,671	575,908	92,236	326,084
<b>Total--Treasury Department.....</b>	<b>748,838,627</b>	<b>294,572,015</b>	<b>-452,266,611</b>	<b>-377,144,456</b>
<b>Total--Public enterprise funds.....</b>	<b>9,187,112,916</b>	<b>12,983,879,130</b>	<b>3,796,766,213</b>	<b>1,630,009,091</b>

TABLE V--TRUST ACCOUNTS, ETC.--JUNE 30, 1955  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts ..	\$45,649,442	\$45,057,628	\$436,071,607	\$429,060,241
District of Columbia and Government corporations contributions .....			4,055,729	3,906,239
Interest and profits on investments .....	228,958,913	218,098,300	234,377,235	225,654,018
Transfers from general fund .....			29,623,000	31,397,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	164,836	90,043	2,895,361	701,483
Interest and profits on investments .....	559,275	572,617	599,463	614,839
Federal old-age and survivors ins. trust fund:				
Appropriations (Transfers from general fund)...	703,068,281	506,840,524	5,039,572,594	4,537,269,800
Deposits by States .....	292,707	1,715,012	98,222,999	92,411,873
Interest and profits on investments .....	175,242,849	196,182,200	438,029,452	438,908,882
Transfers from railroad retirement account .....			9,551,000	11,595,000
Other .....	4,879	1,633	112,679	67,701
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund).				
Appropriated .....	53,753,530	46,498,603	599,992,664	637,874,784
Unappropriated .....	-1,036,277	-1,183,768	6,387	18,790
Interest on investments .....	93,337,324	89,970,425	101,009,841	98,656,516
Unemployment insurance contributions for administrative expenses .....	1,785,080	1,556,911	9,486,258	9,820,597
Unemployment trust fund:				
Deposits by States .....	14,829,593	18,163,545	1,145,165,027	1,245,961,438
Federal unemployment acct (transfers from general fund) .....			64,287,607	
Interest on investments .....	84,803,333	97,961,764	199,070,083	224,410,876
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	2,736,746	5,825,498	14,234,038	17,835,376
Transfers from railroad unemployment insurance administration fund .....	1,647,437		1,647,437	4,243,628
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	41,846,958	42,208,989	42,467,465	43,440,989
Premiums and other receipts .....	3,270,172	3,187,237	35,119,880	34,745,338
National service life insurance fund:				
Interest on investments .....	155,991,561	153,843,274	157,202,945	156,398,261
Premiums and other receipts .....	36,245,988	34,035,516	405,452,233	390,772,749
Transfers from general fund .....	302,910	5,477,427	27,619,325	72,102,207
Other trust accounts:				
Adjusted service certificate fund .....	473	74	185,583	201,353
District of Columbia:				
Revenues from taxes, etc. ....	11,368,637	5,685,170	157,205,749	138,644,064
Transfers from general fund (Federal contribution and loans) .....		1,150,000	21,890,000	13,150,000
Indian tribal funds .....	2,770,538	4,068,538	38,668,889	34,489,868
Other .....	20,958,782	-30,061,316	224,038,524	260,934,363
Increment resulting from reduction in the weight of the gold dollar .....	1,467	5,423	14,422	68,141
Total receipts .....	1,676,555,447	1,446,951,276	9,538,075,388	9,155,358,424
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds...	38,444,680	34,366,072	427,795,154	409,124,673
Foreign Service ret. fund--annuities and refunds	185,265	165,692	2,235,048	2,204,995
Federal old-age and survivors ins. trust fund:				
Administrative expenses:				
Bureau of Old-Age and Survivors Insurance...	6,874,330	6,762,015	76,091,358	62,731,623
Reimbursements to general fund .....	2,078,571	2,112,421	76,091,234	66,464,786
Benefit payments .....	427,711,624	296,683,396	4,333,152,984	3,275,556,451
Other .....	130,872	5,369	131,776	7,537
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	414,245	550,737	6,312,815	5,819,590
Benefit payments .....	47,893,720	41,302,065	569,275,607	484,583,315
Transfers to Fed. old-age and surv. ins. tr. fd			9,551,000	11,595,000
Unemployment insurance administration fund ...	2,045,999	3,564,389	9,373,320	13,633,800
Unemployment trust fund:				
Federal unemployment account .....				
Railroad Unemployment Insurance account:				
Benefit payments .....	7,362,794	13,879,687	205,888,611	140,033,918
Transfers to Railroad Retirement Board .....			1,759,544,000	1,604,819,000
State accounts--withdrawals by States .....	98,403,000	193,752,000		
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits, refunds, etc. ....	8,931,677	8,721,478	84,317,680	146,658,011
National service life insurance fund:				
Benefits and refunds .....	32,079,688	36,191,587	382,932,396	444,748,631
Dividend payments .....	13,889,134	13,209,232	154,899,504	177,790,119
Other trust funds and accounts:				
Adjusted service certificate fund .....	16,504	29,831	224,360	693,606
District of Columbia .....	30,228,681	15,862,552	171,151,332	153,460,899
Federal employees insurance fund .....	-1,764,828		-3,627,457	
Indian tribal funds .....	3,908,150	2,383,859	41,719,697	26,037,539
Other .....	38,184,372	20,955,043	185,573,631	301,121,574
Deposit fund accounts (net):				
District of Columbia .....	421,652	-42,030	-329,344	-165,190
Government sponsored corporations .....	141,541,582	19,688,319	106,468,600	-437,136,801
Indian tribal funds .....	868,887	1,247,195	-1,627,514	4,028,688
Other .....	-47,958,886	-63,116,638	16,514,034	-124,490,151
Total expenditures .....	851,893,622	658,234,377	8,615,660,304	6,769,321,623
Excess of receipts (+) or expenditures (-) .....	+824,661,825	+788,716,898	+922,415,083	+2,386,036,800

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

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$14,600	\$600	\$50,100	\$51,400
Federal Housing Administration .....	-1,344,050	-897,150	37,157,600	-29,533,700
Home Owners' Loan Corporation .....	7,225	8,450	90,725	113,675
Not guaranteed by the United States:				
Federal home loan banks .....	-200,000,000	105,000	-225,880,000	135,940,000
Federal intermediate credit banks .....	-36,830,000	-30,710,000	-68,935,000	43,785,000
Federal land banks.....	10,000	7,600	-53,182,500	-146,450,100
Federal National Mortgage Association .....	.....	.....	-570,374,000	.....
Home Owners' Loan Corporation .....	.....	.....	3,875	2,575
Net sales (-) or redemptions (+) .....	-238,142,225	-31,585,500	-881,069,200	+3,908,850

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

Trust accounts:				
Federal employees' retirement funds.....	\$230,124,000	\$210,428,500	\$314,056,000	\$252,327,500
Federal old-age and survivors insurance trust fund <sup>13</sup> .....	536,246,379	515,967,016	14 1,240,627,202	1,522,270,401
Railroad retirement account .....	98,783,000	65,543,000	140,648,000	202,452,000
Unemployment trust fund <sup>13</sup> .....	-1,604,280	-80,018,818	-545,181,899	-248,074,908
Veterans' life insurance funds:				
Government life insurance fund.....	36,885,000	33,000,000	-1,315,000	-85,000,000
National service life insurance fund.....	143,649,000	143,000,000	73,149,000	23,000,000
Other <sup>13</sup> .....	-12,197,843	-9,620,775	14,288,222	1,202,225
Wholly-owned Government corporations and agencies:				
Federal Housing Administration .....	-2,163,500	-65,100,000	98,166,500	-86,100,000
Federal Savings and Loan Insurance Corporation.....	4,000,000	3,000,000	12,750,000	10,700,000
Other .....	664,000	1,200,550	16,318,300	-1,551,350
Government sponsored corporations:				
Banks for cooperatives .....	.....	4,495,000	-9,525,000	9,040,000
Federal Deposit Insurance Corporation.....	12,000,000	10,400,000	98,450,000	102,050,000
Federal home loan banks.....	47,446,000	-17,650,000	81,741,000	313,704,000
Federal land banks .....	.....	-5,750,000	-150,000	18,346,000
Net investments (+) or redemptions (-) ..	+1,093,631,755	+808,894,473	+1,534,062,524	+2,054,365,867

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	-\$3,360,767,461	-\$3,335,876,803	+\$4,191,571,951	+\$3,116,966,256
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	-824,661,825	-788,716,898	-922,415,083	-2,386,036,800
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-).....	+1,093,631,755	+808,894,473	+1,534,062,524	+2,054,365,867
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-238,142,225	-31,585,500	-881,069,200	+3,908,850
Changes in accounts necessary to reconcile to Treasury cash--increase(-) or decrease(+):				
Checks outstanding and deposits in transit...	+608,995,284	+42,784,695	+1,030,611,264	+376,948,218
Public debt interest checks, coupons, and accruals outstanding.....	<sup>11</sup> -29,299,628	-80,007,647	<sup>11</sup> -7,349,630	-68,169,368
Telegraphic reports from Federal Reserve Banks <sup>15</sup> .....	-623,001,543	-140,401,076	-467,154,817	-262,341,319
Adjustment for effect on balance in Treasurer's account due to reclassification of Post Office accounts <sup>16</sup> .....	.....	.....	-207,183,858	.....
Total excess of receipts (-) or expenditures (+) increase (+) or decrease (-) in balance of:	-3,373,245,644	-3,524,908,458	+4,271,073,151	+2,835,641,703
Treasurer's account.....	+338,056,961	+1,279,674,039	-550,790,014	+2,096,206,813
Cash held outside the Treasury <sup>17</sup> .....	-60,976,045	+30,052,380	-805,659,442	+256,688,953
Increase (+) or decrease (-) in public debt .....	-3,098,164,727	-2,215,182,038	+3,114,623,694	+5,188,537,469
Gross public debt at beginning of month or year .....	277,472,387,530	273,474,781,147	271,259,599,108	266,071,061,638
Gross public debt this date .....	274,374,222,802	271,259,599,108	274,374,222,802	271,259,599,108
Guaranteed obligations not owned by Treasury ..	44,142,961	81,441,386	44,142,961	81,441,386
Total gross public debt and guaranteed obligations .....	274,418,365,763	271,341,040,494	274,418,365,763	271,341,040,494
Deduct debt not subject to debt limitation.....	503,516,067	550,735,878	503,516,067	550,735,878
Total public debt subject to limitation .....	273,914,849,696	270,790,304,616	273,914,849,696	270,790,304,616

Footnotes on page 8

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1955  
(Figures are rounded in millions of dollars and may not add to totals)

Classification	Month of July 1954	Month of August 1954	Month of September 1954	Month of October 1954	Month of November 1954	Month of December 1954	Month of January 1955	Month of February 1955	Month of March 1955	Month of April 1955	Month of May 1955	Month of June 1955	Cumulative thru June 1955	Corresponding period fiscal year 1954
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld	\$1,035	\$2,578	\$1,422	\$1,077	\$2,759	\$1,359	\$884	\$2,916	\$1,721	\$987	\$2,991	\$1,534	\$21,242	\$21,635
Individual income taxes--other	252	93	1,429	199	78	272	2,239	881	745	2,190	602	1,428	10,407	10,747
Corporation income taxes	532	300	1,104	361	290	1,181	355	274	8,812	478	377	6,201	18,265	21,523
Excise taxes	713	766	787	785	781	715	649	709	841	717	843	907	9,194	10,014
Estate and gift taxes	77	64	72	65	61	82	62	67	151	77	94	64	936	945
Taxes not otherwise classified	(*)	-1	-1	(*)	-3	4	5	-2	3	(*)	1	1	7	9
Employment taxes	240	835	322	213	664	393	161	786	628	341	879	757	6,220	5,425
Customs	45	48	48	47	52	47	48	47	60	51	56	57	606	562
Miscellaneous receipts	254	119	117	140	224	165	430	276	127	119	276	243	2,491	2,311
<b>Total budget receipts</b>	<b>3,148</b>	<b>4,801</b>	<b>5,280</b>	<b>2,887</b>	<b>4,905</b>	<b>4,217</b>	<b>4,833</b>	<b>5,954</b>	<b>11,069</b>	<b>4,941</b>	<b>6,119</b>	<b>11,193</b>	<b>69,368</b>	<b>73,173</b>
Deduct:														
Appropriations to Federal old-age and survivors insurance trust fund	217	743	274	188	554	329	113	255	562	316	785	703	5,040	4,537
Appropriations to Railroad Retirement account	20	76	47	21	94	64	17	64	46	19	80	53	600	603
Refund of receipts	85	70	8	39	56	82	48	208	741	874	817	399	3,426	3,377
<b>Total deductions</b>	<b>321</b>	<b>890</b>	<b>329</b>	<b>248</b>	<b>704</b>	<b>475</b>	<b>177</b>	<b>527</b>	<b>1,349</b>	<b>1,209</b>	<b>1,681</b>	<b>1,155</b>	<b>9,066</b>	<b>8,518</b>
<b>Net budget receipts</b>	<b>2,827</b>	<b>3,911</b>	<b>4,951</b>	<b>2,639</b>	<b>4,201</b>	<b>3,742</b>	<b>4,655</b>	<b>5,427</b>	<b>9,741</b>	<b>3,732</b>	<b>4,438</b>	<b>10,038</b>	<b>60,303</b>	<b>64,655</b>
Comparable totals for fiscal year 1954	3,360	4,378	5,870	3,005	4,555	4,588	5,033	5,444	11,434	2,751	3,592	10,644	64,655	.....
<b>EXPENDITURES</b>														
Legislative Branch	4	6	6	8	6	6	5	3	5	5	6	9	68	59
The Judiciary	2	3	2	2	3	3	3	2	3	3	3	3	30	28
Executive Office of the President	1	1	1	1	1	1	1	1	1	1	1	1	9	9
Funds appropriated to the President	445	360	410	316	241	282	145	352	457	249	301	414	3,972	5,282
Independent Offices	573	550	479	510	527	607	552	577	602	592	624	594	6,787	6,851
General Services Administration	79	87	59	41	138	167	53	41	58	71	58	122	973	806
Housing and Home Finance Agency	49	-39	-5	6	96	-61	35	36	-17	28	34	-33	127	-815
Agriculture Department	248	2,037	180	226	-984	255	362	246	656	746	354	308	4,634	2,915
Commerce Department	114	111	106	115	91	114	68	56	61	69	123	48	1,077	1,000
Defense Department:														
Military functions	2,493	2,913	2,843	2,908	2,853	3,280	3,092	2,705	3,261	3,020	3,017	3,345	35,730	40,336
Civil functions	41	55	73	57	44	46	39	35	35	34	39	50	548	605
Undistributed foreign disbursements	148	(*)	33	-47	8	-1	-22	7	22	-28	6	-8	118	.....
Health, Education, and Welfare Department	188	159	161	168	160	158	183	155	167	179	174	140	1,993	1,981
Interior Department	48	49	54	49	40	46	36	48	33	33	33	45	515	535
Justice Department	12	15	15	15	16	19	15	14	15	14	17	15	182	183
Labor Department	13	23	35	63	12	21	71	20	21	39	23	53	394	355
Post Office Department	.....	(*)	(*)	.....	150	2	23	71	16	31	43	32	366	312
State Department	28	6	14	8	8	14	8	11	14	9	9	4	134	156
Treasury Department:														
Interest on the public debt	213	332	541	346	368	1,200	222	396	478	355	443	1,495	6,389	6,382
Interest on refunds of taxes	3	4	9	9	-2	9	6	4	4	5	9	3	62	83
Other	52	58	53	59	47	119	45	51	28	-224	38	38	366	496
District of Columbia--Federal contribution and loans	22	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	22	13
Undistributed foreign disbursements	50	2	-50	-1	24	.....	.....	.....	-25	.....	.....	.....	.....	.....
<b>Total budget expenditures</b>	<b>4,827</b>	<b>6,731</b>	<b>5,019</b>	<b>4,837</b>	<b>3,842</b>	<b>6,288</b>	<b>4,942</b>	<b>4,831</b>	<b>5,894</b>	<b>5,228</b>	<b>5,356</b>	<b>6,677</b>	<b>64,494</b>	<b>67,772</b>
Comparable totals for fiscal year 1954	5,072	6,018	6,022	5,753	5,183	6,437	5,218	4,707	5,555	5,296	5,203	7,308	67,772	.....
Budget surplus (+) or deficit (-)	-2,000	-2,820	-68	-2,218	+358	-2,546	-287	+596	+3,846	-1,496	-919	+3,361	-4,192	-3,117
Comparable totals for fiscal year 1954	-1,712	-1,640	-152	-2,748	-628	-1,849	-185	+737	+5,879	-2,545	-1,611	+3,336	-3,117	.....

\* Less than \$500,000.

<sup>4</sup> Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits in Treasury accounts.

<sup>5</sup> Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund. Appropriation for the fiscal year has been reduced by \$350,230,985 representing overappropriation to the trust fund of \$90,000,000 in fiscal year 1952, \$210,000,000 in fiscal year 1953 and \$50,230,985 in fiscal year 1955.

<sup>6</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement account.

<sup>7</sup> Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>8</sup> Includes adjustment effected during June 1955 between accounts of the military departments and of the Mutual Military program for cumulative expenditures and cumulative deliveries for the fiscal years 1950-1955 inclusive.

<sup>9</sup> Includes \$92,820,304 transferred to trust account entitled Secondary Market Operations, Federal National Mortgage Association.

<sup>10</sup> Estimated.

<sup>11</sup> Effective with the fiscal year ended June 30, 1955, the basis for accounting and reporting interest on the public debt has been changed from a due and payable basis to an accrual basis.

<sup>12</sup> Represents change in amount of unappropriated receipts for the period.

<sup>13</sup> Takes into account accrued interest, discount or premium on securities purchased, net amortization or repayments relating to these items.

<sup>14</sup> Includes \$300,000,000 redemption for adjustment of overappropriation.

<sup>15</sup> This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received, the items involved are cleared from this account.

<sup>16</sup> Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U. S., i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are now reclassified and treated in the same manner as other disbursing accounts.

<sup>17</sup> 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. Does not include changes for certain agencies not yet reporting.

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

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THIS STATEMENT CONTAINS THE FINAL FIGURES SHOWING BUDGET RESULTS FOR THE FISCAL YEAR ENDED JUNE 30, 1955. THE DIFFERENCES BETWEEN THE FINAL RESULTS AS SHOWN IN THIS STATEMENT AND THE PRELIMINARY FIGURES RELEASED IN JULY ARE DUE TO INCLUSION IN THE FINAL ACCOUNTS OF GOVERNMENT COLLECTING AND DISBURSING AGENCIES CERTAIN RECEIPTS AND DISBURSEMENTS, INCLUDING OVERSEAS TRANSACTIONS, REPORTS OF WHICH WERE NOT AVAILABLE WHEN THE PRELIMINARY STATEMENT WAS RELEASED.

# Final Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1954 through June 30, 1955

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U.S. (end of period)
	Total receipts	Net receipts	Total expenditures	Budget surplus (+) or deficit (-)		
Estimated 1956*	\$72,500,000,000	\$62,100,000,000	\$63,832,000,000	-\$1,732,000,000	\$275,000,000,000	\$5,000,000,000
Estimated 1955**	68,121,000,000	59,000,000,000	63,503,765,486	-4,503,765,486	274,300,000,000	5,000,000,000
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual (fiscal year 1953)...	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248
Actual (fiscal year 1952)...	67,999,369,557	61,390,944,551	65,407,584,929	-4,016,640,378	259,105,178,785	6,968,827,604

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1955

Classification	Fiscal year 1955 to date			Net budget estimates fiscal year 1955**
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$66,288,691,586	\$9,038,440,870	\$57,250,250,716	\$56,152,000,000
Customs.....	606,396,634	21,619,848	584,776,786	550,000,000
Miscellaneous receipts.....	2,559,107,420	4,391,026	2,554,716,393	2,298,000,000
Total budget receipts.....	69,454,195,640	9,064,451,744	60,389,743,895	59,000,000,000
<b>EXPENDITURES</b>				
Legislative Branch.....	\$65,368,146	.....	\$65,368,146	\$71,309,883
The Judiciary.....	30,431,879	.....	30,431,879	30,538,743
Executive Office of the President.....	8,534,506	.....	8,534,506	8,781,649
Funds appropriated to the President.....	4,866,610,954	\$485,690,577	4,380,920,377	4,584,504,803
Independent Offices.....	8,147,844,123	1,356,768,883	6,791,075,239	7,088,192,660
General Services Administration.....	977,864,568	5,060,328	972,804,240	1,169,179,533
Housing and Home Finance Agency.....	1,243,987,182	1,115,421,774	128,565,408	185,351,740
Agriculture Department.....	7,592,876,773	2,956,618,258	4,636,258,515	3,424,133,853
Commerce Department.....	1,088,667,700	11,684,339	1,076,983,361	1,160,507,910
Defense Department:				
Military functions.....	35,532,817,678	431,468	35,532,386,210	34,375,000,000
Civil functions.....	676,941,345	128,573,240	548,368,104	531,442,214
Undistributed (foreign disbursements).....	.....	.....	.....	.....
Health, Education, and Welfare Department.....	1,994,257,944	1,657,268	1,992,600,675	2,040,365,059
Interior Department.....	547,032,176	31,733,624	515,298,552	562,812,975
Justice Department.....	181,656,866	.....	181,656,866	185,379,295
Labor Department.....	395,107,273	1,195,480	393,911,793	431,467,103
Post Office Department.....	2,692,966,697	2,336,667,657	356,299,040	267,654,107
State Department.....	136,415,060	.....	136,415,060	137,917,329
Treasury Department.....	7,541,489,205	741,284,365	6,800,204,839	7,123,996,630
District of Columbia--Federal contribution and loans.....	21,890,000	.....	21,890,000	25,230,000
Reserve for contingencies.....	.....	.....	.....	100,000,000
Total budget expenditures.....	73,742,760,063	9,172,787,266	64,569,972,817	63,503,765,486
Budget surplus (+) or deficit (-).....	.....	.....	-4,180,228,921	-4,503,765,486

\* From revised budget estimates released August 25, 1955.

\*\* From 1956 Budget Document released January 17, 1955.

<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table IV.

<sup>2</sup> For details see Table III.

<sup>a</sup> Includes debt not subject to statutory limitation; on June 30, 1955 this amounted to \$503,516,067. Debt subject to limitation is shown on page 7.



Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS<sup>3</sup></b>				
Internal Revenue:				
Individual income taxes withheld <sup>4</sup> .....	\$1,545,192,351	\$1,271,850,750	\$21,253,625,480	\$21,635,410,189
Individual income taxes--other <sup>4</sup> .....	1,416,896,128	1,342,443,934	10,396,480,068	10,747,306,867
Corporation income taxes .....	6,201,438,769	6,955,697,339	18,264,720,352	21,522,853,908
Excise taxes .....	924,097,501	731,023,924	9,210,581,896	10,014,443,841
Estate and gift taxes .....	64,160,165	103,481,788	936,267,445	945,049,091
Taxes not otherwise classified .....	702,649	-15,257	7,351,797	9,141,596
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>4</sup> .....	703,068,281	506,840,524	5,339,572,594	4,537,269,800
Taxes on carriers and their employees .....	51,673,037	45,314,835	600,105,657	603,041,574
Taxes on employers of 8 or more .....	2,700,760	1,270,098	279,986,305	285,134,635
Total--internal revenue .....	10,909,929,643	10,957,907,938	66,288,691,586	70,299,651,505
Customs .....	57,454,052	49,173,783	606,396,634	562,020,618
Miscellaneous receipts:				
Proceeds from Government-owned securities .....	-3,807,148	-15,421,456	269,944,651	229,682,993
Seigniorage .....	1,234,239	1,483,775	28,979,571	73,308,255
Surplus property disposal .....	14,219,492	11,036,279	153,416,472	103,365,245
Other .....	299,717,140	342,560,211	2,106,766,724	1,904,907,119
Total--miscellaneous .....	311,363,724	339,658,810	2,559,107,420	2,311,263,614
Total budget receipts .....	11,278,747,420	11,346,740,533	69,454,195,640	73,172,935,738
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund <sup>4</sup> .....	703,068,281	506,840,524	5,039,572,594	4,537,269,800
Appropriations to Railroad Retirement account <sup>5</sup> .....	51,609,727	45,314,835	598,891,526	603,041,574
Refunds of receipts:				
Internal revenue .....	396,188,029	148,362,862	3,399,976,749	3,345,495,593
Customs .....	2,840,003	1,729,447	21,619,848	20,481,971
Other .....	239,491	172,670	4,391,026	11,259,808
Total deductions .....	1,153,945,534	702,420,340	9,064,451,744	8,517,548,748
Net budget receipts .....	10,124,801,885	10,644,320,193	60,389,743,895	64,655,386,989
<b>EXPENDITURES<sup>6</sup></b>				
Legislative Branch .....	6,139,708	-100,370	65,368,146	58,918,614
The Judiciary .....	2,741,646	2,589,321	30,431,879	28,356,325
Executive Office of the President .....	712,040	570,710	8,534,506	9,492,742
Funds appropriated to the President:				
Mutual Security:				
Military assistance:				
Defense Department:				
Office of the Secretary .....	18,163,465		75,882,542	
Army .....	7,657,617,710	445,491,053	7,624,824,657	3,330,405,995
Navy .....	28,352,632		315,302,793	
Air Force .....	7,60,063,312		7,95,287,587	
Foreign Operations Administration .....	18,456,513	70,958,976	161,389,360	298,143,637
All other agencies .....	-14,542,441		-275,330	
Direct forces support:				
Defense Department .....	2,819,797		18,279,833	
Foreign Operations Administration .....	89,864,304	104,717,633	705,653,693	1,224,992,530
All other .....	1,046,406		7,592,135	
Other mutual security programs:				
Defense Department .....	15,634,911		37,510,701	
Foreign Operations Administration .....	87,448,119		891,355,421	
Other .....	112,602,670		286,984,594	
Discharge of investment guarantees (net) .....	128,177	282,504	-436,770	1,952,402
Defense production expansion (net) .....	-43,430,758	109,267,657	142,021,458	394,363,982
Other .....	-91,143,201	-1,924,388	19,547,696	32,361,228
Total--Funds appropriated to the President .....	822,950,993	728,773,436	4,380,920,377	5,282,219,777
Independent Offices:				
Atomic Energy Commission:				
Defense production guarantees (net) .....	358	158	-51,231	-8,926
Other .....	148,848,497	110,181,328	1,857,365,817	1,805,007,845
Civil Service Commission .....	1,370,848	2,019,540	47,224,789	50,008,541
Export-Import Bank of Washington (net) .....	-20,652,241	-47,908,148	-100,926,425	99,243,132
Farm Credit Administration:				
Federal Farm Mortgage Corporation (net) .....	-605,921	-400,551	-5,273,947	-6,417,631
Federal intermediate credit banks (net) .....	37,719,161	31,368,817	59,093,593	-38,530,515
Production credit corporations (net) .....	-463,716	-352,692	-321,830	-1,331,325
Agricultural marketing revolving fund (net) .....		-7,227,716	-30,042	-28,553,839
Other .....	224,378	165,702	2,196,746	642,727
Total--Farm Credit Administration .....	36,873,901	23,553,558	55,664,518	-74,190,584
Federal Civil Defense Administration:				
Civil defense procurement fund (net) .....	16,294	-1,222,945	417,002	-2,739,551
Other .....	3,370,520	5,141,328	41,146,680	61,728,533
St. Lawrence Seaway Development Corp. (net) .....	529,200		2,542,186	
Small Business Administration:				
Public enterprise funds (net) .....	1,649,042	4,559,305	20,096,399	4,673,796
Other .....	408,752	-2,707,235	2,139,843	1,964,998
Tennessee Valley Authority:				
Public enterprise funds (net) .....	2,031,426	26,107,934	171,730,415	238,048,295
Other .....				
United States Information Agency .....	6,905,097	8,430,474	83,562,006	70,971,677
Veterans' Administration:				
Compensation, pensions, and benefit programs .....	301,702,076	273,364,834	3,456,884,039	3,212,472,414
Public enterprise funds (net) .....	2,106,731	2,601,941	57,483,519	81,836,665
Other .....	93,696,652	100,086,317	890,732,792	955,116,704
Total--Veterans' Administration .....	397,505,460	376,053,094	4,405,100,351	4,249,425,785
Other Independent Offices .....	18,359,062	19,872,479	205,062,885	256,802,652
Total--Independent Offices .....	597,216,223	524,080,873	6,791,075,239	6,850,936,194



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
General Services Administration:				
Strategic and critical materials .....	\$107,978,553	\$91,225,875	\$802,348,654	\$650,575,669
Public enterprise funds (net) .....	574,649	-492,527	1,138,246	-2,653,402
Other .....	13,438,244	-1,203,463	169,317,338	157,614,325
<b>Total--General Services Administration</b>	<b>121,989,447</b>	<b>89,529,884</b>	<b>972,804,240</b>	<b>805,536,592</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Liquidating programs (net) .....	-4,847,817	.....	-33,686,228	.....
Other public enterprise funds (net) .....	20,063,370	10,132,159	69,343,713	52,828,442
Other .....	392,498	-8,356,374	4,263,539	14,877,570
Home Loan Bank Board (net):				
Federal Savings and Loan Ins. Corp. ....	-3,315,243	-3,394,292	-24,564,998	-21,125,374
Other .....	93,971	69,587	-59,198	25,000
Federal Housing Administration (net) .....	-11,032,900	-8,387,004	-41,889,898	-28,403,204
Federal National Mortgage Association (net)	-12,167,778	-2,118,723	237,119,702	-220,716,961
Public Housing Administration:				
Public enterprise funds (net) .....	-21,036,891	-50,058,779	-82,004,566	-412,228,718
Other .....	780,538	-22,458,118	43,343	151,286
<b>Total--Housing and Home Finance Agency</b>	<b>-31,070,241</b>	<b>-84,571,546</b>	<b>128,565,408</b>	<b>-614,593,958</b>
Agriculture Department:				
Agricultural Research Service .....	-1,828,776	6,130,088	88,842,553	78,437,434
Federal Extension Service .....	208,872	87,224	42,059,040	33,854,325
Forest Service .....	8,230,424	12,866,395	106,699,195	104,877,727
Soil Conservation Service:				
Conservation operations .....	6,325,505	4,834,922	60,263,262	60,777,137
Flood prevention, watershed protection and other .....	1,396,298	729,488	13,756,944	8,743,673
Agricultural conservation program .....	3,695,359	2,808,724	235,147,120	171,335,251
Agricultural Marketing Service:				
Marketing research and service .....	760,950	-580,985	20,081,943	12,108,088
School lunch program .....	387,538	540,091	83,099,026	83,516,551
Removal of surplus agri. commodities ..	3,692,573	16,495,916	58,904,603	177,575,445
Other .....	48,178	27,229	1,761,054	367,406
Commodity Credit Corporation (net) .....	247,745,732	137,335,747	3,413,058,729	1,526,293,501
Commodity Stabilization Service:				
Agricultural adjustment programs .....	16,174	576,724	39,838,451	41,461,624
Sugar Act program .....	1,026,463	1,358,308	69,650,679	66,452,385
Other .....	9,753,238	14,385,137	-4,408,712	-8,131,350
Farmers Home Administration:				
Loans .....	2,882,215	3,746,134	145,420,492	180,775,017
Farm Tenant Mortgage Insurance Fund (net)	-34,143	-182,454	-38,661	-124,357
Other .....	2,467,896	2,069,008	24,135,051	26,609,439
Disaster loans revolving fund (net) .....	2,000,975	6,315,233	10,748,133	96,542,712
Rural Electrification Administration:				
Loans .....	19,547,819	18,558,043	196,528,922	209,968,657
Other .....	829,561	594,676	7,492,275	7,348,247
Federal Crop Insurance Corp. (net) .....	-346,873	-826,037	7,202,446	5,912,185
Other .....	1,635,982	-3,586,774	16,015,962	30,768,911
<b>Total--Agriculture Department</b>	<b>310,441,998</b>	<b>224,282,843</b>	<b>4,636,258,515</b>	<b>2,915,469,919</b>
Commerce Department:				
Civil Aeronautics Administration .....	10,503,719	7,157,963	121,481,167	138,080,214
Civil Aeronautics Board .....	2,317,705	7,741,479	61,281,216	52,241,242
Maritime activities:				
Public enterprise funds (net) .....	1,149,578	-648,177	-5,406,746	-30,256,124
Other .....	9,835,487	11,750,529	168,465,315	185,572,826
Public Roads Bureau:				
Federal-aid highway grants .....	15,314,465	35,831,475	594,925,337	530,992,308
Other .....	1,864,844	-6,025,140	41,006,401	42,475,370
Public enterprise funds (net) .....	-7,190	31,336	-874,546	-2,597,497
Other .....	7,408,200	-25,608,502	95,905,214	83,378,841
<b>Total--Commerce Department</b>	<b>48,384,809</b>	<b>30,230,962</b>	<b>1,076,983,361</b>	<b>999,887,182</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense .....	1,370,721	45,343,109	12,767,834	464,190,981
Interservice activities .....	48,204,695	.....	480,954,030	.....
Army .....	261,629,780	988,148,912	8,899,459,358	12,910,304,918
Navy:				
Public enterprise funds (net) .....	33,953	34,234	-1,320	-9,449
Other .....	1,054,391,821	1,194,857,409	9,732,520,064	11,292,813,390
Air Force .....	1,782,150,710	1,704,104,209	16,406,686,243	15,668,473,393
<b>Total--Military functions</b>	<b>3,147,781,683</b>	<b>3,932,487,876</b>	<b>35,532,386,210</b>	<b>40,335,773,234</b>
Civil functions:				
Civilian Relief in Korea .....	56,524	4,885,262	28,502,612	82,947,174
Corps of Engineers .....	50,292,240	54,978,120	501,172,171	510,809,752
Panama Canal:				
Canal Zone Government .....	1,382,704	1,110,733	15,485,152	14,129,709
Panama Canal Company (net) .....	-2,518,361	-776,674	-3,883,149	-4,743,451
Postal Service--Canal Zone (net) .....	.....	.....	.....	32,011
Other public enterprise funds (net) .....	-112,200	936,321	-1,422,989	-6,661,506
Other .....	689,014	-71,090	8,514,308	8,569,845
<b>Total--Civil functions</b>	<b>49,789,922</b>	<b>61,062,672</b>	<b>548,368,104</b>	<b>605,083,534</b>
Undistributed (foreign disbursements) .....	-128,139,583	-135,132,229	.....	.....

See footnotes on page 8.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department:</b>				
Office of Education:				
Grants for school construction.....	\$9,112,655	\$18,522,895	\$130,028,563	\$113,845,631
Other.....	7,562,236	1,397,052	124,277,134	103,436,711
Public Health Service:				
Grants for hospital construction.....	4,349,581	7,885,260	73,138,091	89,918,714
Public enterprise funds (net).....	1,393	-1,634	-67	-9,538
Other.....	8,912,826	11,324,703	154,154,986	152,190,894
Social Security Administration:				
Grants to States for public assistance....	106,293,947	109,569,911	1,426,599,484	1,437,516,483
Grants to States for maternal and child welfare.....	190,258	.....	29,256,773	.....
Public enterprise funds (net).....	7,686	23,537	-82,304	-5,025
Other.....	262,166	930,133	3,243,005	32,618,038
Other.....	3,318,516	4,131,367	51,987,008	51,518,149
<b>Total--Health, Education, and Welfare Department.....</b>	<b>140,011,269</b>	<b>153,783,227</b>	<b>1,992,600,675</b>	<b>1,981,030,059</b>
<b>Interior Department:</b>				
Bureau of Reclamation:				
Public enterprise funds (net).....	-99,409	-85,206	-1,023,532	-1,318,985
Other.....	13,977,002	3,626,028	161,716,346	197,721,077
Other power marketing agencies.....	4,744,886	5,161,968	43,485,347	53,132,461
Other:				
Public enterprise funds (net).....	-481,429	1,035,160	-2,518,796	1,946,373
Other.....	27,492,200	20,836,537	313,639,186	283,658,850
<b>Total--Interior Department.....</b>	<b>45,633,251</b>	<b>30,574,488</b>	<b>515,298,552</b>	<b>535,139,577</b>
<b>Justice Department:</b>				
Federal Bureau of Investigation.....				
Federal Prison Industries (net).....	6,774,774	6,305,152	78,809,580	75,340,330
Other.....	-534,624	-26,402	-2,135,426	-3,334,924
Other.....	8,867,667	9,296,491	104,982,712	110,637,685
<b>Total--Justice Department.....</b>	<b>15,107,816</b>	<b>15,575,241</b>	<b>181,656,866</b>	<b>182,643,091</b>
<b>Labor Department:</b>				
Grants to States for employment security... Fed. Employees' Unemployment				
Compensation.....	34,086,589	59,420,762	193,552,412	202,836,796
Veterans unemployment compensation.....	4,334,507	.....	19,227,020	.....
Public enterprise funds (net).....	7,751,718	13,438,152	106,255,275	81,852,146
Other.....	37,486	22,040	591,484	-105,098
Other.....	6,459,727	5,757,393	74,285,599	69,930,435
<b>Total--Labor Department.....</b>	<b>52,670,029</b>	<b>78,638,349</b>	<b>393,911,793</b>	<b>354,514,279</b>
<b>Post Office Department:</b>				
Postal service fund (net).....				
Other.....	22,560,428	-39,484,022	356,299,040	311,997,531
Other.....	.....	-654,002	.....	-292,228
<b>Total--Post Office Department.....</b>	<b>22,560,428</b>	<b>-40,138,025</b>	<b>356,299,040</b>	<b>311,705,302</b>
<b>State Department.....</b>				
<b>6,045,870</b>	<b>19,432,248</b>	<b>136,415,060</b>	<b>156,465,825</b>	
<b>Treasury Department:</b>				
Coast Guard.....				
Customs Bureau.....	3,842,785	19,934,368	190,198,178	222,512,212
Fiscal Service:	4,415,550	4,632,230	39,689,775	41,671,224
Interest on the public debt:				
Public issues.....	<sup>10</sup> 692,181,730	<sup>11</sup> 957,661,915	<sup>10</sup> 5,255,663,043	<sup>11</sup> 5,254,832,965
Special issues.....	<sup>10</sup> 784,078,532	<sup>11</sup> 805,269,838	<sup>10</sup> 1,114,698,731	<sup>11</sup> 1,127,652,674
Interest on uninvested trust funds.....	54,471	51,660	5,359,386	4,916,453
Claims, judgments, private laws, etc.:				
Defense Department.....	6,736,941	-45,610,373	111,694,285	125,332,068
Other agencies.....	2,063,391	62,645,083	30,662,322	87,536,126
Other.....	7,389,824	9,025,660	77,612,104	82,559,361
Federal unemployment account.....	.....	.....	64,287,507	.....
Internal Revenue Service:				
Interest on refunds of taxes.....	3,412,333	9,603,143	62,126,599	82,523,504
Other.....	32,722,561	34,342,609	287,425,560	292,408,062
Public enterprise funds (net):				
Federal Facilities Corporation.....	-14,776,838	.....	-395,901,983	.....
Reconstruction Finance Corporation (in liquidation).....	-3,068,664	-180,362,097	-55,664,617	-377,470,540
Other.....	-59,047	60,383	92,236	326,084
Other.....	730,708	-480,700	12,261,711	15,824,731
<b>Total--Treasury Department.....</b>	<b>1,519,724,279</b>	<b>1,676,773,723</b>	<b>6,800,204,839</b>	<b>6,960,624,949</b>
<b>District of Columbia--Federal contribution and loans.....</b>				
<b>21,890,000</b>	<b>13,150,000</b>			
<b>Total budget expenditures.....</b>	<b>6,752,691,394</b>	<b>7,308,443,689</b>	<b>64,569,972,817</b>	<b>67,772,353,245</b>
<b>Budget surplus (+) or deficit (-).....</b>	<b>+3,372,110,491</b>	<b>+3,335,876,503</b>	<b>-4,180,228,921</b>	<b>-3,116,966,256</b>

See footnotes on page 8.

TABLE IV--PUBLIC ENTERPRISE FUNDS--JUNE 30, 1955

(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1955 to date (Beginning July 1, 1954)			Corresponding period fiscal year 1954 (Beginning July 1, 1953)
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
<b>Funds appropriated to the President:</b>				
<b>Mutual Security:</b>				
Discharge of investment guarantee liabilities . . . . .	\$3,604,894	\$3,168,124	-\$436,770	\$1,952,402
Defense production expansion . . . . .	482,085,682	624,107,141	142,021,458	394,363,982
<b>Total--Funds appropriated to the President . . . . .</b>	<b>485,690,577</b>	<b>627,275,265</b>	<b>141,584,687</b>	<b>396,316,385</b>
<b>Independent Offices:</b>				
Atomic Energy Commission . . . . .	53,640	2,408	-51,231	-8,926
Export-Import Bank of Washington . . . . .	361,456,139	260,529,713	-100,926,425	99,243,132
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation . . . . .	5,994,522	720,575	-5,273,947	-6,417,631
Federal intermediate credit banks . . . . .	638,594,875	697,683,469	59,093,593	-38,530,515
Production credit corporations . . . . .	16,577,046	16,255,215	-321,830	-1,331,325
Agricultural marketing revolving fund . . . . .	30,054	11	-30,042	-28,553,839
<b>Total--Farm Credit Administration . . . . .</b>	<b>661,196,498</b>	<b>714,664,271</b>	<b>53,467,772</b>	<b>-74,833,312</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund . . . . .	4,933,698	5,350,700	417,002	-2,739,551
St. Lawrence Seaway Development Corporation . . . . .	3,221	2,545,407	2,542,186	4,673,796
Small Business Administration . . . . .	14,699,249	34,795,648	20,096,399	238,048,295
Tennessee Valley Authority . . . . .	209,174,874	380,905,290	171,730,415	81,836,665
Veterans' Administration . . . . .	105,251,562	162,735,082	57,483,519	346,220,100
<b>Total--Independent Offices . . . . .</b>	<b>1,356,768,883</b>	<b>1,561,528,522</b>	<b>204,759,638</b>	<b>-2,653,402</b>
<b>General Services Administration . . . . .</b>	<b>5,060,328</b>	<b>6,198,574</b>	<b>1,138,246</b>	<b>-2,653,402</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Liquidating programs . . . . .	69,887,524	36,201,295	-33,686,228	52,828,442
Other public enterprise funds . . . . .	19,535,504	88,879,218	69,343,713	-21,125,374
<b>Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp . . . . .	25,338,597	773,598	-24,564,998	25,000
Other . . . . .	3,342,942	3,283,744	-59,198	-28,403,204
Federal Housing Administration . . . . .	172,782,906	130,893,008	-41,889,898	-220,718,961
Federal National Mortgage Association . . . . .	462,848,284	699,967,987	237,119,702	-412,228,718
Public Housing Administration . . . . .	361,686,013	279,681,447	-82,004,566	-629,622,815
<b>Total--Housing and Home Finance Agency . . . . .</b>	<b>1,115,421,774</b>	<b>1,239,680,299</b>	<b>124,258,525</b>	<b>-629,622,815</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation . . . . .	2,847,391,775	6,260,450,504	3,413,058,729	1,526,293,501
<b>Farmers' Home Administration:</b>				
Farm tenant mortgage insurance fund . . . . .	1,262,868	1,224,206	-38,661	-124,357
Disaster loans, revolving fund . . . . .	90,539,876	101,288,010	10,748,133	96,542,712
Federal Corp Insurance Corporation . . . . .	17,423,737	24,626,184	7,202,446	5,912,185
<b>Total--Agriculture Department . . . . .</b>	<b>2,956,618,258</b>	<b>6,387,588,906</b>	<b>3,430,970,648</b>	<b>1,628,624,042</b>
<b>Commerce Department:</b>				
Maritime activities . . . . .	10,849,468	5,442,722	-5,406,746	-30,256,124
Other . . . . .	834,870	160,323	-674,546	-2,597,497
<b>Total--Commerce Department . . . . .</b>	<b>11,684,339</b>	<b>5,603,046</b>	<b>-6,081,293</b>	<b>-32,853,621</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Navy: Laundry service . . . . .	431,468	430,147	-1,320	-9,449
<b>Civil functions:</b>				
Panama Canal Company . . . . .	122,496,508	118,613,359	-3,883,149	-4,743,451
Postal Service--Canal Zone . . . . .	6,076,731	4,653,741	-1,422,989	32,011
Other: Defense production guarantees . . . . .	6,076,731	4,653,741	-1,422,989	-6,661,506
<b>Total--Civil functions . . . . .</b>	<b>128,573,240</b>	<b>123,267,100</b>	<b>-5,306,139</b>	<b>-11,372,946</b>
<b>Health, Education, and Welfare Department:</b>				
<b>Public Health Service:</b>				
Operations of commissaries, narcotic hospitals . . . . .	189,381	189,314	-67	-9,538
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions . . . . .	1,467,887	1,385,582	-82,304	-5,025
<b>Total--Health, Education, and Welfare Dept . . . . .</b>	<b>1,657,268</b>	<b>1,574,896</b>	<b>-82,371</b>	<b>-14,563</b>
<b>Interior Department:</b>				
Bureau of Reclamation:				
Fort Peck project, Montana . . . . .	1,837,587	814,055	-1,023,532	-1,318,985
Other . . . . .	29,896,036	27,377,239	-2,518,796	1,946,373
<b>Total--Interior Department . . . . .</b>	<b>31,733,624</b>	<b>28,191,295</b>	<b>-3,542,328</b>	<b>627,388</b>
<b>Labor Department:</b>				
Farm labor supply fund . . . . .	1,195,480	1,786,965	591,484	-105,098
<b>Post Office Department:</b>				
Postal service fund . . . . .	2,336,667,657	2,692,966,697	356,299,040	311,997,531
<b>Treasury Department:</b>				
Federal Facilities Corporation . . . . .	664,943,895	269,042,011	-395,901,883	-377,470,540
Reconstruction Finance Corporation (in liquidation) . . . . .	75,856,698	20,192,080	-55,664,617	326,084
Other . . . . .	483,871	575,908	92,236	
<b>Total--Treasury Department . . . . .</b>	<b>741,284,365</b>	<b>289,810,000</b>	<b>-451,474,364</b>	<b>-377,144,456</b>
<b>Total--Public enterprise funds . . . . .</b>	<b>9,172,787,266</b>	<b>12,965,901,719</b>	<b>3,793,114,453</b>	<b>1,630,009,091</b>

TABLE V--TRUST ACCOUNTS, ETC.--JUNE 30, 1955  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts... District of Columbia and Government corporations contributions .....	\$45,754,712	\$45,057,626	\$436,176,876	\$429,060,241
Interest and profits on investments .....	226,958,913	218,098,300	4,055,729	3,906,239
Transfers from general fund .....			234,377,235	225,654,018
Foreign Service retirement fund:			29,623,000	31,397,000
Deductions from salaries and other receipts ..	210,810	90,043	2,941,335	701,483
Interest and profits on investments .....	559,275	572,617	599,463	614,839
Federal old-age and survivors ins. trust fund:				
Appropriations (Transfers from general fund) ...	703,068,281	508,840,524	5,039,572,594	4,537,289,800
Deposits by States .....	650,882	1,718,012	98,581,274	92,411,873
Interest and profits on investments .....	175,242,849	196,182,200	438,029,452	438,908,882
Transfers from railroad retirement account .....			9,551,000	11,595,000
Other .....	4,879	1,833	112,679	67,701
Railroad Retirement Board:				
Railroad retirement account:				
Appropriations (Transfers from general fund):				
Appropriated .....	53,753,530	46,498,603	599,992,664	637,874,784
Unappropriated <sup>12</sup> .....	-2,143,803	-1,183,768	-1,101,138	18,790
Interest on investments .....	93,337,324	89,970,425	101,009,841	98,658,516
Unemployment insurance contributions for administrative expenses .....	1,785,105	1,558,911	9,486,282	9,820,597
Unemployment trust fund:				
Deposits by States .....	15,852,077	18,163,545	1,146,187,511	1,245,961,438
Federal unemployment acct (transfers from general fund) .....			64,287,507	
Interest on investments .....	84,603,333	97,961,764	199,070,083	224,410,876
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	2,736,746	5,825,498	14,234,038	17,835,376
Transfers from railroad unemployment insurance administration fund .....	1,647,437		1,647,437	4,243,628
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	41,846,958	42,208,989	42,487,465	43,440,989
Premiums and other receipts .....	3,270,172	3,187,237	35,119,890	34,745,338
National service life insurance fund:				
Interest on investments .....	155,991,561	153,843,274	157,202,945	156,398,281
Premiums and other receipts .....	36,245,988	34,035,516	405,452,233	390,772,749
Transfers from general fund .....	302,910	5,477,427	27,819,325	72,102,207
Other trust accounts:				
Adjusted service certificate fund .....	473	74	185,583	201,353
District of Columbia:				
Revenues from taxes, etc .....	11,426,865	5,686,170	157,283,977	138,644,064
Transfers from general fund (Federal contribution and loans) .....		1,150,000	21,800,000	13,150,000
Indian tribal funds .....	2,928,772	4,068,538	38,827,124	34,489,868
Other .....	18,737,830	-30,061,316	221,817,573	260,934,363
Increment resulting from reduction in the weight of the gold dollar .....	1,579	5,423	14,534	68,141
Total receipts .....	1,674,975,571	1,446,951,276	9,536,495,512	9,155,358,424
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds ...	38,445,159	34,366,072	427,795,633	409,124,673
Foreign Service ret. fund--annuities and refunds	185,265	185,692	2,235,048	2,204,995
Federal old-age and survivors ins. trust fund:				
Administrative expenses:				
Bureau of Old-Age and Survivors Insurance ...	6,874,330	6,782,015	76,091,358	62,731,623
Reimbursements to general fund .....	2,078,571	2,112,421	78,091,234	66,464,786
Benefit payments .....	427,705,151	296,683,396	4,333,146,511	3,275,558,451
Other .....	130,572	5,369	131,776	7,537
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	407,294	550,737	6,305,863	5,819,590
Benefit payments .....	47,900,671	41,302,065	569,282,558	484,583,315
Transfers to Fed. old-age and surv. ins. tr. fd .....			9,551,000	11,595,000
Unemployment insurance administration fund ...	2,045,999	3,564,389	9,373,320	13,633,800
Unemployment trust fund:				
Federal unemployment account .....				
Railroad Unemployment Insurance account:				
Benefit payments .....	7,356,876	13,879,687	205,882,693	140,033,918
Transfers to Railroad Retirement Board .....				
State accounts--withdrawals by States .....	98,403,000	193,752,000	1,759,544,000	1,604,819,000
Veterans' life insurance funds:				
Government life insurance fund:				
Benefits, refunds, etc .....	8,931,677	8,721,478	84,317,890	146,658,011
National service life insurance fund:				
Benefits and refunds .....	32,079,570	36,191,587	382,932,268	444,748,631
Dividend payments .....	13,889,253	13,209,232	154,899,622	177,790,119
Other trust funds and accounts:				
Adjusted service certificate fund .....	16,504	29,831	224,360	693,606
District of Columbia .....	30,274,506	15,862,552	171,197,158	153,460,899
Federal employees insurance fund .....	-1,787,807		-3,650,436	
Indian tribal funds .....	3,915,945	2,363,859	41,727,492	26,037,539
Other .....	32,357,616	20,955,043	179,746,875	301,121,574
Deposit fund accounts (net):				
District of Columbia .....	361,361	-42,030	-389,835	-165,190
Government sponsored corporations .....	144,186,877	19,668,319	109,114,176	-437,136,801
Indian tribal funds .....	895,744	1,247,195	-1,600,658	4,028,688
Other .....	-6,389,378	-53,116,638	58,101,543	-124,490,151
Total expenditures .....	890,284,765	658,234,377	8,654,051,447	6,789,321,623
Excess of receipts (+) or expenditures (-) .....	+784,690,806	+788,716,898	+882,444,064	+2,366,036,800

See footnotes on page 8.

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

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$14,600	\$600	\$50,100	\$51,400
Federal Housing Administration.....	-1,344,050	-997,150	37,157,600	-29,533,700
Home Owners' Loan Corporation.....	7,225	8,450	90,725	113,675
Not guaranteed by the United States:				
Federal home loan banks.....	-200,000,000	105,000	-225,880,000	135,940,000
Federal intermediate credit banks.....	-36,830,000	-30,710,000	-68,935,000	43,785,000
Federal land banks.....	10,000	7,600	-53,182,500	-146,450,100
Federal National Mortgage Association.....	.....	.....	-570,374,000	.....
Home Owners' Loan Corporation.....	.....	.....	3,875	2,575
Net sales (-) or redemptions (+).....	-238,142,225	-31,585,500	-881,069,200	+3,908,850

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

Classification	This month	Corresponding month last year	Fiscal year 1955 to date (Beginning July 1, 1954)	Corresponding period fiscal year 1954 (Beginning July 1, 1953)
Trust accounts:				
Federal employees' retirement funds.....	\$230,124,000	\$210,428,500	\$314,056,000	\$252,327,500
Federal old-age and survivors insurance trust fund <sup>12</sup> .....	536,246,379	515,967,018	1,240,627,202	1,522,270,401
Railroad retirement account.....	98,783,000	65,543,000	140,648,000	202,452,000
Unemployment trust fund <sup>13</sup> .....	-1,604,280	-80,018,818	-545,161,699	-248,074,908
Veterans' life insurance funds:				
Government life insurance fund.....	36,685,000	33,000,000	-1,315,000	-65,000,000
National service life insurance fund.....	143,649,000	143,000,000	73,149,000	23,000,000
Other <sup>13</sup> .....	-12,212,595	-9,620,775	14,273,470	1,202,225
Wholly-owned Government corporations and agencies: <sup>15</sup>				
Federal Housing Administration.....	-5,372,450	-65,100,000	94,977,550	-86,100,000
Federal Savings and Loan Insurance Corporation.....	4,000,000	3,000,000	12,750,000	10,700,000
Other.....	2,131,500	1,200,550	17,785,800	-1,551,350
Government sponsored corporations:				
Banks for cooperatives.....	-90,000	4,495,000	-9,615,000	9,040,000
Federal Deposit Insurance Corporation.....	12,000,000	10,400,000	98,450,000	102,050,000
Federal home loan banks.....	47,446,000	-17,650,000	81,741,000	313,704,000
Federal land banks.....	.....	-5,750,000	-150,000	18,346,000
Net investments (+) or redemptions (-).....	+1,091,785,553	+808,894,473	+1,532,216,322	+2,054,365,867

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	-\$3,372,110,491	-\$3,335,876,503	+\$4,180,228,921	+\$3,116,966,256
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	-784,690,806	-788,716,898	-882,444,064	-2,386,036,800
Investments of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-).....	+1,091,785,553	+808,894,473	+1,532,216,322	+2,054,365,867
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-238,142,225	-31,585,500	-881,069,200	+3,908,850
Changes in accounts necessary to reconcile to Treasury cash--increase(-) or decrease(+):				
Checks outstanding and deposits in transit ..	+307,949,036	+42,784,695	+729,565,016	+376,948,218
Public debt interest checks, coupons, and accruals outstanding.....	<sup>10</sup> -48,201,444	-80,007,647	<sup>10</sup> -28,251,445	-68,169,368
Telegraphic reports from Federal Reserve Banks <sup>16</sup> .....	-623,001,543	-140,401,076	-467,154,817	-262,341,319
Adjustment for effect on balance in Treasurer's account due to reclassification of Post Office accounts <sup>17</sup> .....	.....	.....	-207,183,858	.....
Total excess of receipts (-) or expenditures (+) Increase (+) or decrease (-) in balance of:	-3,666,411,921	-3,524,908,458	+3,977,906,873	+2,835,641,703
Treasurer's account.....	+336,056,961	+1,279,674,039	-550,790,014	+2,096,206,813
Cash held outside the Treasury <sup>18</sup> .....	+232,190,231	+30,052,380	-312,493,165	+256,688,953
Increase (+) or decrease (-) in public debt ....	-3,098,164,727	-2,215,182,038	+3,114,623,694	+5,188,537,469
Gross public debt at beginning of month or year	277,472,387,530	273,474,781,147	271,259,599,108	266,071,061,638
Gross public debt this date.....	274,374,222,802	271,259,599,108	274,374,222,802	271,259,599,108
Guaranteed obligations not owned by Treasury.	44,142,961	81,441,386	44,142,961	81,441,386
Total gross public debt and guaranteed obligations.....	274,418,365,763	271,341,040,494	274,418,365,763	271,341,040,494
Deduct debt not subject to debt limitation.....	503,516,067	550,735,878	503,516,067	550,735,878
Total public debt subject to limitation.....	273,914,849,696	270,790,304,616	273,914,849,696	270,790,304,616

See footnotes on page 8.

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1955  
(Figures are rounded in millions of dollars and may not add to totals.)

Classification	Month of July 1954	Month of August 1954	Month of September 1954	Month of October 1954	Month of November 1954	Month of December 1954	Month of January 1955	Month of February 1955	Month of March 1955	Month of April 1955	Month of May 1955	Month of June 1955	Cumulative thru June 1955	Corresponding period fiscal year 1954
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld	\$1,035	\$2,578	\$1,422	\$1,077	\$2,759	\$1,359	\$884	\$2,916	\$1,721	\$ 967	\$2,991	\$1,545	\$21,254	\$21,635
Individual income taxes--other	252	93	1,429	199	78	272	2,239	881	745	2,190	602	1,417	10,396	10,747
Corporation income taxes	532	300	1,104	361	290	1,181	355	274	6,812	478	377	6,201	18,265	21,523
Excise taxes	713	766	767	785	781	715	649	709	841	717	843	924	9,211	10,014
Estate and gift taxes	77	64	72	65	61	82	62	67	151	77	94	64	936	945
Taxes not otherwise classified	(*)	-1	-1	(*)	-3	4	5	-2	3	(*)	1	1	7	9
Employment taxes	240	835	322	213	664	393	161	786	628	341	879	757	6,220	5,425
Customs	45	48	48	47	52	47	48	47	60	51	56	57	606	562
Miscellaneous receipts	254	119	117	140	224	165	430	276	127	119	276	311	2,559	2,311
<b>Total budget receipts</b>	<b>3,148</b>	<b>4,801</b>	<b>5,280</b>	<b>2,887</b>	<b>4,905</b>	<b>4,217</b>	<b>4,833</b>	<b>5,954</b>	<b>11,089</b>	<b>4,941</b>	<b>6,119</b>	<b>11,279</b>	<b>69,454</b>	<b>73,173</b>
<b>Deduct:</b>														
Appropriations to Federal old-age and survivors insurance trust fund	217	743	274	188	554	329	113	255	562	316	785	703	5,040	4,537
Appropriations to Railroad Retirement account	20	76	47	21	94	64	17	64	46	19	80	52	599	603
Refund of receipts	85	70	8	39	56	82	48	208	741	874	817	399	3,426	3,377
<b>Total deductions</b>	<b>321</b>	<b>890</b>	<b>329</b>	<b>248</b>	<b>704</b>	<b>475</b>	<b>177</b>	<b>527</b>	<b>1,349</b>	<b>1,209</b>	<b>1,681</b>	<b>1,154</b>	<b>9,064</b>	<b>8,518</b>
<b>Net budget receipts</b>	<b>2,827</b>	<b>3,911</b>	<b>4,951</b>	<b>2,639</b>	<b>4,201</b>	<b>3,742</b>	<b>4,655</b>	<b>5,427</b>	<b>9,741</b>	<b>3,732</b>	<b>4,438</b>	<b>10,125</b>	<b>60,390</b>	<b>64,655</b>
<b>Comparable totals for fiscal year 1954</b>	<b>3,360</b>	<b>4,378</b>	<b>5,870</b>	<b>3,005</b>	<b>4,555</b>	<b>4,588</b>	<b>5,033</b>	<b>5,444</b>	<b>11,434</b>	<b>2,751</b>	<b>3,592</b>	<b>10,644</b>	<b>64,655</b>	.....
<b>EXPENDITURES</b>														
Legislative Branch	4	6	6	8	6	6	5	3	5	5	6	6	65	59
The Judiciary	2	3	2	2	3	3	3	2	3	3	3	3	30	28
Executive Office of the President	1	1	1	1	1	1	1	1	1	1	1	1	9	9
Funds appropriated to the President	445	360	410	316	241	282	145	352	457	249	301	823	4,381	5,282
Independent Offices	573	550	479	510	527	607	552	577	602	592	624	597	6,791	6,851
General Services Administration	79	87	59	41	138	167	53	41	58	71	58	122	973	806
Housing and Home Finance Agency	49	-39	-5	6	96	-61	35	36	-17	26	34	-31	129	-615
Agriculture Department	248	2,037	180	226	-984	255	362	246	656	746	354	310	4,636	2,915
Commerce Department	114	111	106	115	91	114	68	56	61	69	123	48	1,077	1,000
Defense Department:														
Military functions	2,493	2,913	2,843	2,908	2,853	3,280	3,092	2,705	3,261	3,020	3,017	3,148	35,532	40,336
Civil functions	41	55	73	57	44	46	39	35	35	34	39	50	548	605
Undistributed foreign disbursements	148	(*)	33	-47	8	-1	-22	7	22	-28	6	-128	.....	.....
Health, Education, and Welfare Department	188	159	161	168	160	158	183	155	167	179	174	140	1,993	1,981
Interior Department	48	49	54	49	40	46	36	48	33	33	33	46	515	535
Justice Department	12	15	15	15	16	19	15	14	15	14	17	15	182	183
Labor Department	13	23	35	63	12	21	71	20	21	39	23	53	394	355
Post Office Department	.....	(*)	(*)	.....	150	2	23	71	16	31	43	23	356	312
State Department	28	6	14	8	8	14	8	11	14	9	9	6	136	156
Treasury Department:														
Interest on the public debt	213	332	541	346	368	1,200	222	396	478	355	443	1,476	6,370	6,382
Interest on refunds of taxes	3	4	9	9	-2	9	6	4	4	5	9	3	62	83
Other	52	58	53	59	47	119	45	51	28	-224	38	40	368	496
District of Columbia--Federal contribution and loans	22	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	22	13
Undistributed foreign disbursements	50	2	-50	-1	24	.....	.....	.....	-25	.....	.....	.....	.....	.....
<b>Total budget expenditures</b>	<b>4,827</b>	<b>6,731</b>	<b>5,019</b>	<b>4,857</b>	<b>3,842</b>	<b>6,288</b>	<b>4,942</b>	<b>4,831</b>	<b>5,894</b>	<b>5,228</b>	<b>5,356</b>	<b>6,753</b>	<b>64,570</b>	<b>67,772</b>
<b>Comparable totals for fiscal year 1954</b>	<b>5,072</b>	<b>6,018</b>	<b>6,022</b>	<b>5,753</b>	<b>5,183</b>	<b>6,437</b>	<b>5,218</b>	<b>4,707</b>	<b>5,555</b>	<b>5,296</b>	<b>5,203</b>	<b>7,308</b>	<b>67,772</b>	.....
<b>Budget surplus (+) or deficit (-)</b>	<b>-2,000</b>	<b>-2,820</b>	<b>-68</b>	<b>-2,218</b>	<b>+358</b>	<b>-2,546</b>	<b>-287</b>	<b>+596</b>	<b>+3,846</b>	<b>-1,496</b>	<b>-919</b>	<b>+3,372</b>	<b>-4,180</b>	<b>-3,117</b>
<b>Comparable totals for fiscal year 1954</b>	<b>-1,712</b>	<b>-1,640</b>	<b>-152</b>	<b>-2,748</b>	<b>-628</b>	<b>-1,849</b>	<b>-185</b>	<b>+737</b>	<b>+5,879</b>	<b>-2,545</b>	<b>-1,611</b>	<b>+3,336</b>	<b>-3,117</b>	.....

\* Less than \$500,000.  
 1 Internal revenue and customs receipts are stated on the basis of reports of collections received from collecting officers. Other receipts are reported on the basis of confirmed deposits in Treasury accounts.  
 2 Distribution between income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for appropriation to the Federal Old-Age and Survivors Insurance Trust Fund. Appropriations for the fiscal year has been reduced by \$350,230,985 representing overappropriation to the trust fund of \$90,000,000 in fiscal year 1952, \$210,000,000 in fiscal year 1953 and \$50,230,985 in fiscal year 1955.  
 3 Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad Retirement account.  
 4 Expenditures are stated on the basis of checks issued and cash payments made as reported by Government disbursing officers. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.  
 5 Includes adjustment effected during June 1955 between accounts of the military departments and of the Mutual Military program for cumulative expenditures and cumulative deliveries for the fiscal years 1950-1955 inclusive.  
 6 Includes adjustment due to reclassification.  
 7 Includes \$92,820,304 loans for secondary market operations transferred to trust account entitled Secondary Market Operations, Federal National Mortgage Association.  
 8 Effective with the fiscal year ended June 30, 1955, the basis for accounting and reporting interest on the public debt has been changed from a due and payable basis to an accrual basis.  
 9 Revised on account of reclassification.  
 10 Represents change in amount of unappropriated receipts for the period.  
 11 Takes into account accrued interest, discount or premium on securities purchased, net of amortization or repayments relating to these items.  
 12 Includes \$300,000,000 redemption for adjustment of overappropriation.  
 13 Includes guaranteed securities for the fiscal year 1955 under Federal Housing Administration in the amount of \$1,227,550 and under "Other" for Federal National Mortgage Association in the amount of \$1,467,500.  
 14 This item is used to enable the Treasury to show transactions in cash assets on the basis of telegraphic reports received from Federal Reserve Banks; when the bank transcripts are received the items involved are cleared from this account.  
 15 Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U.S., i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are now reclassified and treated in the same manner as other disbursing accounts.  
 16 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.

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

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington 25, D. C. Subscription price \$6.00 per year (domestic), \$11.50 per year (foreign), includes all issues of daily Treasury statements and the Monthly Statement of Receipts and Expenditures of the U. S. Government. No single copies are sold.

BEGINNING WITH THIS STATEMENT, CLASSIFICATIONS ARE SHOWN IN GREATER DETAIL SO THAT EACH GOVERNMENT AGENCY IS REPRESENTED. THE SEQUENCE OF ITEMS HAS ALSO BEEN REARRANGED IN ORDER THAT EXPENDITURE DATA MAY BE RELATED MORE CLOSELY TO ESTIMATES IN THE BUDGET DOCUMENT.

## Monthly Statement of

# Receipts and Expenditures of the United States Government

for the period from July 1, 1955 through July 31, 1955

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1956*.....	\$70,005,000,000	\$60,000,000,000	\$62,408,179,579	-\$2,408,179,579	\$276,000,000,000	\$5,000,000,000
Actual fiscal year 1956 (one month).....	3,089,330,913	2,764,893,293	5,382,257,642	-2,617,364,349	277,584,032,956	6,810,921,333
Actual fiscal year 1955 <sup>1</sup> ..	69,368,158,804	60,302,503,608	64,494,075,559	-4,191,571,951	274,374,222,802	6,215,665,047
Actual fiscal year 1954... <sup>1</sup>	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual fiscal year 1953... <sup>1</sup>	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1956

Classification	Fiscal year 1956 to date			Net budget estimates fiscal year 1956*
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$2,801,230,430	\$322,895,190	\$2,478,335,240	\$58,967,500,000
Customs.....	54,487,782	1,476,488	53,011,293	550,000,000
Miscellaneous receipts.....	233,612,699	65,941	233,546,758	2,482,500,000
Total budget receipts.....	3,089,330,913	324,437,620	2,764,893,293	60,000,000,000
<b>EXPENDITURES</b>				
Legislative Branch.....	\$8,855,791	.....	\$8,855,791	\$82,723,361
The Judiciary.....	2,474,755	.....	2,474,755	33,044,315
Executive Office of the President.....	811,183	.....	811,183	8,668,450
Funds appropriated to the President.....	322,589,881	\$3,577,152	319,012,729	4,895,245,630
Independent Offices.....	860,236,879	121,904,685	738,332,194	7,203,773,982
General Services Administration.....	27,544,239	386,072	27,158,166	965,743,486
Housing and Home Finance Agency.....	82,584,851	54,327,348	28,257,503	-126,111,087
Agriculture Department.....	709,833,472	386,611,371	323,222,101	2,495,782,022
Commerce Department.....	142,533,624	1,071,056	141,462,567	1,216,150,649
Defense Department:				
Military functions.....	2,546,851,892	70,594	2,546,781,297	34,000,000,000
Civil functions.....	38,220,720	7,759,051	30,461,668	542,784,157
Undistributed (foreign disbursements) <sup>2</sup> .....	102,993,340	.....	102,993,340	.....
Health, Education, and Welfare Department...	175,508,830	134,623	175,374,306	2,053,119,364
Interior Department.....	43,664,351	2,968,975	40,695,376	561,102,566
Justice Department.....	23,653,309	.....	23,653,309	201,828,169
Labor Department.....	33,832,113	252,391	33,579,722	514,603,778
Post Office Department.....	255,000,000	170,000,000	85,000,000	24,295,000
State Department.....	21,797,709	.....	21,797,709	149,858,273
Treasury Department.....	751,564,854	39,223,635	712,341,218	7,227,037,764
District of Columbia--Federal contribution and loans.....	19,892,700	.....	19,892,700	33,529,700
Reserve for contingencies.....	.....	.....	.....	325,000,000
Total budget expenditures.....	6,170,544,603	788,286,960	5,382,257,642	62,408,179,579
Budget surplus (+) or deficit (-).....	.....	.....	-2,617,364,349	-2,408,179,579

\* From 1956 Budget Document released January 17, 1955. Revised estimates are in process of preparation and it is expected they will be released soon by the Bureau of the Budget.

<sup>1</sup> 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 collecting and disbursing agencies.

<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table VIII.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>5</sup> Includes debt not subject to statutory limitation; on July 31, 1955 this amounted to \$482,814,829. Debt subject to limitation is shown on page 10.

<sup>6</sup> Estimated. (Includes effect of retroactive pay increases.)



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JULY 31, 1955

Classification	This month	Corresponding month last year	Fiscal Year 1955 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Internal Revenue:				
Individual income taxes withheld <sup>5</sup> .....	\$883,607,928	\$1,035,445,220	\$883,607,928	\$1,035,445,220
Individual income taxes--other <sup>5</sup> .....	277,418,885	251,826,712	277,418,885	251,826,712
Corporation income taxes.....	547,084,134	531,709,575	547,084,134	531,709,575
Excise taxes.....	796,298,716	713,157,290	796,298,716	713,157,290
Estate and gift taxes.....	78,611,102	76,506,933	78,611,102	76,506,933
Taxes not otherwise classified.....	1,836,902	459,841	1,836,902	459,841
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>5</sup> .....	198,455,439	216,862,989	198,455,439	216,862,989
Taxes on carriers and their employees.....	15,484,464	19,620,720	15,484,464	19,620,720
Taxes on employers of 8 or more.....	2,432,856	3,841,969	2,432,856	3,841,969
Customs.....	54,487,782	44,860,649	54,487,782	44,860,649
Miscellaneous receipts:				
Proceeds from Government-owned securities.....	20,335,005	27,656,966	20,335,005	27,656,966
Seigniorage.....	1,951,292	1,615,633	1,951,292	1,615,633
Surplus property disposal.....	31,132,533	30,737,468	31,132,533	30,737,468
Other.....	180,193,868	194,107,571	180,193,868	194,107,571
Total budget receipts.....	3,089,330,913	3,148,409,542	3,089,330,913	3,148,409,542
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund <sup>5</sup> .....	198,455,439	216,862,989	198,455,439	216,862,989
Transfers to Railroad Retirement account.....	15,484,464	19,620,720	15,484,464	19,620,720
Refunds of receipts:				
Internal revenue.....	108,955,286	82,884,278	108,955,286	82,884,278
Customs.....	1,476,488	1,476,488	1,476,488	1,476,488
Other.....	65,941	485,095	65,941	485,095
Total deductions.....	324,437,620	320,989,561	324,437,620	320,989,561
Net budget receipts.....	2,764,893,293	2,827,419,981	2,764,893,293	2,827,419,981
<b>EXPENDITURES<sup>6</sup></b>				
Legislative Branch:				
Senate.....	1,636,894	1,184,650	1,636,894	1,184,650
House of Representatives.....	2,997,271	2,128,648	2,997,271	2,128,648
Legislative miscellaneous.....	22,696	.....	22,696	.....
Architect of the Capitol.....	877,954	480,788	877,954	480,788
Botanic Garden.....	22,555	16,020	22,555	16,020
Library of Congress.....	646,344	693,113	646,344	693,113
Government Printing Office.....	1,605,418	1,031,833	1,605,418	1,031,833
Intragovernmental funds (net):				
Government Printing Office.....	1,050,206	-1,720,922	1,050,206	-1,720,922
Library of Congress.....	-3,550	19,586	-3,550	19,586
Total--Legislative Branch.....	8,855,791	3,831,717	8,855,791	3,831,717
The Judiciary:				
Supreme Court of the United States.....	128,652	94,211	128,652	94,211
Court of Customs and Patent Appeals.....	16,962	15,325	16,962	15,325
Customs Court.....	39,861	47,572	39,861	47,572
Court of Claims.....	58,064	59,203	58,064	59,203
Courts of appeals, district courts, and other judicial services.....	2,231,214	2,157,984	2,231,214	2,157,984
Total--The Judiciary.....	2,474,755	2,374,297	2,474,755	2,374,297
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	12,500	12,500
The White House Office.....	187,878	130,070	187,878	130,070
Executive mansion and grounds.....	35,953	33,953	35,953	33,953
Bureau of the Budget.....	325,313	243,934	325,313	243,934
Council of Economic Advisers.....	26,417	10,930	26,417	10,930
National Security Council.....	28,743	22,301	28,743	22,301
Office of Defense Mobilization.....	164,400	279,167	164,400	279,167
President's Advisory Committee on Government Organization.....	3,760	1,966	3,760	1,966
Other.....	26,216	15,336	26,216	15,336
Intragovernmental funds (net).....	.....	7,206	.....	7,206
Total--Executive Office of the President.....	811,183	757,367	811,183	757,367
Funds appropriated to the President:				
Armed Forces leave payments.....	3,046	4,380	3,046	4,380
Disaster relief.....	115,814	546,304	115,814	546,304
Emergency fund for international affairs.....	604,733	.....	604,733	.....
Emergency fund for the President.....	7,776	313	7,776	313
Expenses of management improvement.....	14,164	562	14,164	562
Refugee relief.....	1,292,090	122,907	1,292,090	122,907
Other.....	-48	-54,117	-48	-54,117

See footnotes on page 9.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JULY 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Funds appropriated to the President--Continued				
Mutual security:				
Military assistance:				
Defense Department:				
Interservice activities.....	\$4,868,692	\$291,532,006	\$4,868,692	\$291,532,006
Army.....	59,719,992			
Navy.....	7,102,293			
Air Force.....	6,324,606			
International Cooperation Administration.....	12,321,649	42,166,748	12,321,649	42,166,748
All other agencies.....	1,643,210			
Total--Military assistance.....	91,980,444	333,698,754	91,980,444	333,698,754
Direct forces support:				
Defense Department.....	12,602,499	91,666,917	12,602,499	91,666,917
International Cooperation Administration.....	61,792,795			
All other agencies.....	1,166,459			
Total--Direct forces support.....	75,561,754		75,561,754	
Other mutual security programs:				
Defense Department.....	3,499,857	91,666,917	3,499,857	91,666,917
International Cooperation Administration.....	52,657,188			
All other agencies.....	13,292,148			
Total--Other mutual security.....	69,449,195		69,449,195	
Public enterprise funds (net):				
Mutual security--Discharge of invest. guar....	184,432	265,733	184,432	265,733
Expansion of defense production.....	79,799,323	18,941,875	79,799,323	18,941,875
Total--Funds appropriated to the President..	319,012,729	445,193,632	319,012,729	445,193,632
Independent Offices:				
Advisory Committee on Weather Control.....	13,200	749	13,200	749
Alexander Hamilton Bicentennial Commission....	1,579	.....	1,579	.....
American Battle Monuments Commission.....	287,572	349,738	287,572	349,738
Atomic Energy Commission.....	137,781,843	173,760,564	137,781,843	173,760,564
Civil Service Commission:				
Payment to employees retirement funds.....	233,000,000	29,623,000	233,000,000	29,623,000
Other.....	1,779,116	1,489,845	1,779,116	1,489,845
Commission on Foreign Economic Policy.....	.....	130	.....	130
Commission on Intergovernmental Relations.....	19,890	49,662	19,890	49,662
Commission on Organization of the Executive Branch of the Government.....	90,076	121,729	90,076	121,729
Defense transport activities.....	43	11,961	43	11,961
Economic Stabilization Agency.....	.....	-921	.....	-921
Farm Credit Administration.....	206,406	239,658	206,406	239,658
Federal Civil Defense Administration.....	1,970,883	2,994,870	1,970,883	2,994,870
Federal Coal Mine Safety Board of Review.....	5,153	5,092	5,153	5,092
Federal Communications Commission.....	687,934	555,122	687,934	555,122
Federal Mediation and Conciliation Service.....	314,339	271,582	314,339	271,582
Federal Power Commission.....	440,398	333,058	440,398	333,058
Federal Trade Commission.....	403,676	322,650	403,676	322,650
Foreign Claims Settlements Commission.....	2,723,484	10,956	2,723,484	10,956
General Accounting Office.....	3,076,098	2,396,217	3,076,098	2,396,217
Indian Claims Commission.....	11,130	10,112	11,130	10,112
Interstate Commerce Commission.....	1,162,589	901,479	1,162,589	901,479
Jamestown-Williamsburg-Yorktown Celebration Commission.....	11,832	.....	11,832	.....
John Marshall Bicentennial Celebration Comm....	935	.....	935	.....
National Advisory Committee for Aeronautics....	5,868,086	6,943,589	5,868,086	6,943,589
National Capital Housing Authority.....	470	262	470	262
National Capital Planning Commission.....	12,497	9,124	12,497	9,124
National Capital Sesquicentennial Commission ..	.....	2,596	.....	2,596
National Labor Relations Board.....	803,761	951,557	803,761	951,557
National Mediation Board.....	92,543	105,105	92,543	105,105
National Science Foundation.....	768,425	418,534	768,425	418,534
National Security Training Commission.....	1,975	2,903	1,975	2,903
Renegotiation Board.....	394,102	388,759	394,102	388,759
Securities and Exchange Commission.....	433,970	363,822	433,970	363,822
Selective Service System.....	2,137,090	2,401,322	2,137,090	2,401,322
Small Business Administration.....	228,128	1,940,044	228,128	1,940,044
Smithsonian Institution.....	410,235	310,680	410,235	310,680
Soo Locks Centennial Celebration Commission....	581	.....	581	.....
Subversive Activities Control Board.....	25,251	18,459	25,251	18,459
Tariff Commission.....	132,431	93,079	132,431	93,079
The Tax Court of the United States.....	107,339	76,402	107,339	76,402
United States Information Agency.....	5,761,120	3,304,062	5,761,120	3,304,062
Veterans Administration:				
Compensation, pensions, and benefit programs.	277,990,713	256,250,169	277,990,713	256,250,169
Other.....	77,069,155	72,292,716	77,069,155	72,292,716
Public enterprise funds (net):				
Atomic Energy Commission.....	-3,005	-1,840	-3,005	-1,840
Export-Import Bank of Washington.....	-43,437,036	-38,858,480	-43,437,036	-38,858,480

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --JULY 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Public enterprise funds (net)--Continued				
Farm Credit Administration:				
Federal Farm Mortgage Corporation.....	-\$25,312	-\$427,941	-\$25,312	-\$427,941
Federal intermediate credit banks.....	22,645,493	22,590,974	22,645,493	22,590,974
Production credit corporations.....	54,400	111,186	54,400	111,186
Agricultural marketing revolving fund.....	-26,545	.....	-26,545	.....
<b>Total--Farm Credit Administration.....</b>	<b>22,648,035</b>	<b>22,274,219</b>	<b>22,648,035</b>	<b>22,274,219</b>
Federal Civil Defense Administration.....	-145,246	-346,120	-145,246	-346,120
National Science Foundation.....	-2,073,660	.....	-2,073,660	.....
Saint Lawrence Seaway Development Corp.....	733,939	.....	733,939	.....
Small Business Administration.....	1,703,584	-602,940	1,703,584	-502,940
Tennessee Valley Authority.....	712,438	23,782,864	712,438	23,782,864
Veterans Administration.....	3,366,321	7,785,159	3,366,321	7,785,159
Intragovernmental funds (net):				
Civil Service Commission.....	-37,063	-171,475	-37,063	-171,475
Veterans Administration.....	-1,301,311	-474,254	-1,301,311	-474,254
Consolidated working funds.....	-40,867	3,393	-40,867	3,393
Classification adjustment.....	.....	-39,514	.....	-39,514
<b>Total--Independent Offices.....</b>	<b>738,332,194</b>	<b>572,771,465</b>	<b>738,332,194</b>	<b>572,771,465</b>
<b>General Services Administration:</b>				
Public Buildings Service.....	16,684,733	16,669,071	16,684,733	16,669,071
Emergency operating expenses.....	2,148,354	456,228	2,148,354	456,228
Repair, improvement, and equipment of buildings.....	853,802	709,042	853,802	709,042
Federal Supply Service.....	1,694,310	1,338,074	1,694,310	1,338,074
National Archives and Records Service.....	556,331	448,159	556,331	448,159
Administrative operations.....	439,458	436,611	439,458	436,611
Strategic and critical materials.....	10,709,188	61,155,920	10,709,188	61,155,920
Hospital facilities in the District of Columbia.....	317,829	920,581	317,829	920,581
Survey of Government records.....	24,054	.....	24,054	.....
Expenses, disposal of property.....	10,683	.....	10,683	.....
Miscellaneous.....	131,918	549,584	131,918	549,584
Public enterprise funds (net):				
Abaca fiber program.....	-166,197	-372,068	-166,197	-372,068
Cost of maintenance, repair, etc., of improvements, public buildings.....	-49,761	-23,773	-49,761	-23,773
Defense production guarantees.....	-143,967	-792,991	-143,967	-792,991
Maintenance, etc., Lafayette Building.....	-3,550	-3,550	-3,550	-3,209
Intragovernmental funds (net):				
Buildings management fund.....	-5,512,735	-4,196,740	-5,512,735	-4,196,740
Construction services, public buildings.....	88,482	-25,272	88,482	-25,272
General supply fund.....	-727,406	2,058,268	-727,406	2,058,268
Working capital fund, public buildings.....	38,965	47,845	38,965	47,845
Consolidated working funds.....	63,671	-14,552	63,671	-14,552
Classification adjustment.....	.....	-3,907	.....	-3,907
<b>Total--General Services Administration.....</b>	<b>27,158,166</b>	<b>79,356,873</b>	<b>27,158,166</b>	<b>79,356,873</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator.....	735,826	504,780	735,826	504,780
Public enterprise funds (net):				
Office of the Administrator:				
Housing loans for educational institutions.....	2,616,760	2,418,326	2,616,760	2,418,326
Liquidating programs.....	-6,105,908	-5,121,464	-6,105,908	-5,121,464
Urban renewal fund.....	1,580,369	760,750	1,580,369	760,750
Federal National Mortgage Association:				
Loans for secondary market operations.....	1,670,140	.....	1,670,140	.....
Management, liquidation, and special assistance.....	16,249,457	28,506,258	16,249,457	28,506,258
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp....	-1,900,284	-2,013,555	-1,900,284	-2,013,555
Other.....	-86,641	-146,662	-86,641	-146,662
Federal Housing Administration.....	2,095,325	-2,664,381	2,095,325	-2,664,381
Public Housing Administration.....	11,000,704	28,950,992	11,000,704	28,950,992
Intragovernmental funds (net):				
Public Housing Administration.....	401,582	.....	401,582	.....
Consolidated working funds.....	170	-997	170	-997
<b>Total--Housing and Home Finance Agency.....</b>	<b>28,257,503</b>	<b>49,194,046</b>	<b>28,257,503</b>	<b>49,194,046</b>
<b>Agriculture Department:</b>				
Agricultural Research Service.....	19,406,459	7,028,100	19,406,459	7,028,100
Extension Service.....	22,213,328	19,588,173	22,213,328	19,588,173
Farmer Cooperative Service.....	33,625	36,329	33,625	36,329
Forest Service.....	9,452,576	8,601,172	9,452,576	8,601,172
Soil Conservation Service:				
Conservation operations.....	5,541,876	6,872,461	5,541,876	6,872,461
Flood prevention, watershed protection, and other.....	1,299,334	1,022,032	1,299,334	1,022,032
Agricultural Conservation Program Service.....	39,269,478	68,262,192	39,269,478	68,262,192
Agricultural Marketing Service:				
Marketing research and service.....	2,207,134	1,521,549	2,207,134	1,521,549
School lunch program.....	262,121	361,663	262,121	361,663
Removal of surplus agricultural commodities....	3,344,253	10,419,524	3,344,253	10,419,524
Other.....	397,145	912,630	397,145	912,630

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JULY 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Agriculture Department--Continued</b>				
Foreign Agricultural Service.....	\$643,587	\$98,430	\$643,587	\$98,430
Commodity Exchange Authority.....	70,299	78,607	70,299	78,607
Commodity Stabilization Service:				
Agricultural adjustment programs.....	11,287,782	11,525,780	11,287,782	11,525,780
Sugar Act program.....	1,763,248	1,257,432	1,763,248	1,257,432
Other.....	178,166,086	-401	178,166,086	-401
Federal Crop Insurance Corp.--admin. expenses.	934,766	451,809	934,766	451,809
Rural Electrification Administration:				
Loans.....	15,470,412	21,063,593	15,470,412	21,063,593
Other.....	708,088	826,604	708,088	826,604
Farmers' Home Administration:				
Loans.....	5,909,624	3,804,459	5,909,624	3,804,459
Other.....	2,409,815	2,639,697	2,409,815	2,639,697
Office of the General Counsel.....	236,700	273,711	236,700	273,711
Office of the Secretary.....	225,620	166,047	225,620	166,047
Office of Information.....	70,493	401,484	70,493	401,484
Library.....	67,858	78,667	67,858	78,667
Miscellaneous.....	78,079	4,867,442	78,079	4,867,442
Public enterprise funds (net):				
Commodity Credit Corporation.....	31,755,673	107,237,936	31,755,673	107,237,936
Federal Crop Insurance Corporation.....	1,050,632	-108,458	1,050,632	-108,458
Farmers' Home Administration:				
Disaster loans revolving fund.....	-849,067	-621,846	-849,067	-621,846
Farm tenant-mortgage insurance fund.....	95,433	-48,202	95,433	-48,202
Intragovernmental funds (net):				
Agricultural Research Service.....	76,146	62,747	76,146	62,747
Commodity Stabilization Service.....	-30,476,348	-30,814,543	-30,476,348	-30,814,543
Office of the Secretary.....	99,837	13,127	99,837	13,127
Classification adjustment 7.....		92,422		92,422
<b>Total--Agriculture Department.....</b>	<b>323,222,101</b>	<b>247,972,380</b>	<b>323,222,101</b>	<b>247,972,380</b>
<b>Commerce Department:</b>				
Office of the Secretary.....	304,937	459,013	304,937	459,013
Bureau of the Census.....	2,992,721	939,992	2,992,721	939,992
Civil Aeronautics Administration.....	13,018,715	13,012,083	13,018,715	13,012,083
Civil Aeronautics Board.....	2,896,219	5,699,421	2,896,219	5,699,421
Coast and Geodetic Survey.....	1,583,633	1,122,161	1,583,633	1,122,161
Business and Defense Services Administration.....	784,932	221,809	784,932	221,809
Bureau of Foreign Commerce.....	609,499	171,438	609,499	171,438
Office of Business Economics.....	126,718	36,447	126,718	36,447
Bureau of Foreign and Domestic Commerce.....		569,466		569,466
Maritime activities.....	4,650,589	10,570,610	4,650,589	10,570,610
Patent Office.....	1,536,965	1,178,357	1,536,965	1,178,357
Bureau of Public Roads:				
Federal-aid highway grants.....	101,350,382	73,692,660	101,350,382	73,692,660
Other.....	4,425,018	3,680,441	4,425,018	3,680,441
National Bureau of Standards.....	750,205	637,802	750,205	637,802
Weather Bureau.....	3,329,579	2,787,536	3,329,579	2,787,536
Public enterprise funds (net):				
Office of the Secretary.....		-60		-60
Maritime activities.....	2,942,818	-696,765	2,942,818	-696,765
Inland Waterways Corporation.....	-717,049	-756,561	-717,049	-756,561
Intragovernmental funds (net):				
Office of the Secretary.....	7,800	38,773	7,800	38,773
National Bureau of Standards.....	529,382	387,830	529,382	387,830
Consolidated working funds.....	339,496	-143,876	339,496	-143,876
Classification adjustment 7.....		-1,813		-1,813
<b>Total--Commerce Department.....</b>	<b>141,462,567</b>	<b>113,606,771</b>	<b>141,462,567</b>	<b>113,606,771</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....	1,290,730	822,951	1,290,730	822,951
Interservice activities.....	44,407,597	33,929,307	44,407,597	33,929,307
Department of the Army.....	734,962,313	545,188,820	734,962,313	545,188,820
Department of the Navy.....	631,491,267	800,252,442	631,491,267	800,252,442
Department of the Air Force.....	1,177,487,891	1,121,979,743	1,177,487,891	1,121,979,743
Public enterprise funds (net)--Navy.....	-40,577	-36,445	-40,577	-36,445
Intragovernmental funds (net):				
Army.....	-31,511,130	-31,600,065	-31,511,130	-31,600,065
Navy.....	4,013,249	39,045,876	4,013,249	39,045,876
Air Force.....	-15,320,044	-16,702,141	-15,320,044	-16,702,141
<b>Total--Military functions.....</b>	<b>2,546,781,297</b>	<b>2,492,880,488</b>	<b>2,546,781,297</b>	<b>2,492,880,488</b>
<b>Civil functions:</b>				
Army:				
Canal Zone Government.....		1,440,458		1,440,458
Corps of Engineers.....	31,127,154	36,691,507	31,127,154	36,691,507
Other.....	516,307	5,794,930	516,307	5,794,930
Air Force.....	764	704	764	704
Public enterprise funds (net):				
Army.....	115,078	-324,562	115,078	-324,562
Navy.....	-90,515	-248,352	-90,515	-248,352
Air Force.....	-141,981	-344,620	-141,981	-344,620
Panama Canal Company.....	-1,065,138	-2,704,081	-1,065,138	-2,704,081

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JULY 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Defense Department--Continued				
Civil functions--Continued				
Intragovernmental funds (net)--Army.....		\$872,222		\$872,222
Total--Civil functions.....	\$30,461,668	41,178,206	\$30,461,668	41,178,206
Undistributed (foreign disbursements).....	102,993,340	148,039,322	102,993,340	148,039,322
Total--Defense Department.....	2,680,236,307	2,682,098,018	2,680,236,307	2,682,098,018
Health, Education, and Welfare Department:				
American Printing House for the Blind.....	224,000	205,000	224,000	205,000
Food and Drug Administration.....	617,495	489,654	617,495	489,654
Freedmen's Hospital.....	322,238	244,732	322,238	244,732
Gallaudet College.....	9,832	13,318	9,832	13,318
Howard University.....	481,676	317,841	481,676	317,841
Office of Education:				
Grants for school construction.....	6,828,071	7,902,559	6,828,071	7,902,559
Payments to school districts.....	873,950	1,164,192	873,950	1,164,192
Other.....	335,659	14,995,927	335,659	14,995,927
Office of Vocational Rehabilitation.....	4,947,943	4,752,985	4,947,943	4,752,985
Public Health Service:				
Grants for hospital construction.....	4,362,584	5,631,458	4,362,584	5,631,458
Other.....	16,125,871	11,897,729	16,125,871	11,897,729
Saint Elizabeths Hospital.....	1,105,870	1,110,771	1,105,870	1,110,771
Social Security Administration:				
Grants for public assistance.....	134,526,823	135,223,908	134,526,823	135,223,908
Grants for maternal and child welfare.....	3,666,832	.....	3,666,832	.....
Other.....	332,987	4,861,643	332,987	4,861,643
Office of the Secretary.....	592,410	-545,918	592,410	-545,918
Public enterprise funds (net):				
Public Health Service.....	-478	4,091	-478	4,091
Social Security Administration.....	16,729	26,171	16,729	26,171
Intragovernmental funds (net):				
Public Health Service.....	-74,303	5,255	-74,303	5,255
Office of the Secretary.....	71,776	22,094	71,776	22,094
Consolidated working funds.....	6,334	26,800	6,334	26,800
Classification adjustment <sup>7</sup> .....	.....	17,469	.....	17,469
Total--Health, Education, and Welfare Dept..	175,374,306	188,367,687	175,374,306	188,367,687
Interior Department:				
Office of the Secretary:				
Power marketing agencies.....	345,003	465,834	345,003	465,834
Other.....	296,951	168,202	296,951	168,202
Commission of Fine Arts.....	1,826	1,718	1,826	1,718
Bonneville Power Administration.....	2,919,994	3,311,756	2,919,994	3,311,756
Bureau of Land Management.....	1,675,280	1,645,249	1,675,280	1,645,249
Bureau of Indian Affairs.....	5,755,180	8,468,094	5,755,180	8,468,094
Bureau of Reclamation.....	12,867,578	17,664,850	12,867,578	17,664,850
Geological Survey.....	3,182,048	2,909,667	3,182,048	2,909,667
Bureau of Mines.....	1,927,185	2,497,846	1,927,185	2,497,846
National Park Service.....	3,679,451	4,053,237	3,679,451	4,053,237
Fish and Wildlife Service.....	3,659,991	3,978,191	3,659,991	3,978,191
Office of Territories.....	3,585,992	4,567,447	3,585,992	4,567,447
Administration, Department of the Interior.....	179,134	231,446	179,134	231,446
Public enterprise funds (net):				
Bureau of Indian Affairs.....	-111,314	-30,004	-111,314	-30,004
Bureau of Reclamation.....	22,901	-58,839	22,901	-58,839
Bureau of Mines.....	272,987	-13,186	272,987	-13,186
Office of Territories.....	307,493	211,486	307,493	211,486
Virgin Islands Corporation.....	4,748	36,972	4,748	36,972
Intragovernmental funds (net):				
Office of the Secretary.....	54,046	26,922	54,046	26,922
Consolidated working funds.....	68,895	-152,448	68,895	-152,448
Classification adjustment <sup>7</sup> .....	.....	-2,168,380	.....	-2,168,380
Total--Interior Department.....	40,695,376	47,816,065	40,695,376	47,816,065
Justice Department:				
Legal activities and general administration.....	3,505,617	2,915,502	3,505,617	2,915,502
Federal Bureau of Investigation.....	11,978,682	2,212,126	11,978,682	2,212,126
Immigration and Naturalization Service.....	5,373,579	4,467,978	5,373,579	4,467,978
Federal Prison System.....	3,079,742	2,427,930	3,079,742	2,427,930
Intragovernmental funds (net):				
Federal Prison Industries, Inc.....	-284,312	-319,872	-284,312	-319,872
Classification adjustment <sup>7</sup> .....	.....	-56,237	.....	-56,237
Total--Justice Department.....	23,653,309	11,647,427	23,653,309	11,647,427
Labor Department:				
Office of the Secretary.....	139,351	113,614	139,351	113,614
Office of the Solicitor.....	147,600	147,815	147,600	147,815
Bureau of Labor Standards.....	83,082	63,701	83,082	63,701
Bureau of Veterans' Reemployment Rights.....	30,152	22,510	30,152	22,510
Bureau of Apprenticeship.....	299,652	253,464	299,652	253,464
Bureau of Employment Security:				
Grants to States for employment security.....	18,781,184	3,662,850	18,781,184	3,662,850
Unemployment compensation for Fed. employees.....	2,397,354	.....	2,397,354	.....
Veterans unemployment compensation.....	6,408,648	4,609,174	6,408,648	4,609,174
Other.....	670,683	540,829	670,683	540,829

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JULY 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Labor Department--Continued</b>				
Bureau of Employees Compensation.....	\$3,630,687	\$2,711,831	\$3,630,687	\$2,711,831
Bureau of Labor Statistics.....	507,346	462,283	507,346	462,283
Women's Bureau.....	38,071	26,888	38,071	26,888
Wage and Hour Division.....	598,646	474,427	598,646	474,427
Public enterprise funds (net):				
Bureau of Employment Security.....	-74,061	136,884	-74,061	136,884
Intragovernmental funds (net):				
Consolidated working funds.....	23,320	-28,280	23,320	-28,280
Classification adjustment <sup>7</sup> .....	.....	-3,749	.....	-3,749
<b>Total--Labor Department.....</b>	<b>33,679,722</b>	<b>13,164,246</b>	<b>33,679,722</b>	<b>13,164,246</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--postal fund.....	<sup>8</sup> 85,000,000	( <sup>9</sup> )	<sup>8</sup> 85,000,000	( <sup>9</sup> )
<b>State Department:</b>				
Salaries and expenses.....	-4,061,714	8,536,211	-4,061,714	8,536,211
Operations allowances.....	20,217	71,946	20,217	71,946
Acquisition of buildings abroad.....	500,930	758,294	500,930	758,294
Emergencies in the diplomatic and consular service.....	113,809	33,883	113,809	33,883
Contributions to international organizations.....	20,251,423	23,224,886	20,251,423	23,224,886
International contingencies.....	92,449	146,297	92,449	146,297
International Boundary and Water Comm.....	240,252	299,572	240,252	299,572
American sections, international commission.....	24,497	21,310	24,497	21,310
International fisheries commissions.....	128,000	.....	128,000	.....
International educational exchange activities.....	2,454,494	51,376	2,454,494	51,376
Government in occupied areas.....	1,484,585	991,641	1,484,585	991,641
International Claims Commission.....	.....	13,156	.....	13,156
Payment to Foreign Service Ret. and Dis. Fund.....	.....	.....	.....	.....
Miscellaneous.....	43,361	846,184	43,361	846,184
Educational exchange fund, Finland.....	65,129	10,469	65,129	10,469
Educational fund, India.....	184,390	2,399	184,390	2,399
Replacement of property sold abroad.....	17,783	137,487	17,783	137,487
Public enterprise funds (net)--Commissary and mess service.....	213,657	.....	213,657	.....
Intragovernmental funds (net):				
Consolidated working funds.....	24,440	57,543	24,440	57,543
Classification adjustment <sup>7</sup> .....	.....	-6,787,327	.....	-6,787,327
<b>Total--State Department.....</b>	<b>21,797,709</b>	<b>28,415,334</b>	<b>21,797,709</b>	<b>28,415,334</b>
<b>Treasury Department:</b>				
Office of the Secretary.....	227,703	188,665	227,703	188,665
Bureau of Accounts:				
Claims, judgments, private laws, etc:				
Defense Department.....	5,531,098	13,435,772	5,531,098	13,435,772
Other.....	218,947	161,770	218,947	161,770
Interest on uninvested trust funds.....	130,604	401,257	130,604	401,257
Payments to unemployment trust fund.....	86,776,696	.....	86,776,696	.....
Other.....	1,118,492	2,540,393	1,118,492	2,540,393
Bureau of the Public Debt:				
Interest on the public debt:				
Public issues <sup>10</sup> .....	498,496,299	<sup>11</sup> 212,958,876	498,496,299	<sup>11</sup> 212,958,876
Special issues <sup>10</sup> .....	93,468,516	<sup>11</sup> 375,583	93,468,516	<sup>11</sup> 375,583
Other.....	4,816,163	3,717,238	4,816,163	3,717,238
Office of the Treasurer.....	566,215	847,875	566,215	847,875
Bureau of Customs.....	3,132,256	3,015,360	3,132,256	3,015,360
Internal Revenue Service:				
Interest on refunds of taxes.....	3,573,741	3,259,784	3,573,741	3,259,784
Other.....	27,921,006	20,364,805	27,921,006	20,364,805
Bureau of Narcotics.....	244,401	219,296	244,401	219,296
United States Secret Service.....	356,231	254,747	356,231	254,747
Bureau of the Mint.....	367,124	398,469	367,124	398,469
Coast Guard.....	15,867,008	17,929,310	15,867,008	17,929,310
Public enterprise funds (net):				
Office of the Secretary:				
Federal Facilities Corporation.....	-6,464,504	-4,497,390	-6,464,504	-4,497,390
Reconstruction Finance Corp. (In liquidation).....	-23,789,237	-5,170,202	-23,789,237	-5,170,202
Other.....	11,925	68,678	11,925	68,678
Bureau of Accounts.....	1,166	2,723	1,166	2,723
Office of the Treasurer.....	-1,148	8,769	-1,148	8,769
Intragovernmental funds (net):				
Bureau of Engraving and Printing.....	680,022	-162,732	680,022	-162,732
Coast Guard.....	-1,125,066	-996,497	-1,125,066	-996,497
Bureau of Customs.....	300,000	.....	300,000	.....
Consolidated working funds.....	-86,446	-148,328	-86,446	-148,328
Classification adjustment <sup>7</sup> .....	.....	-167,243	.....	-167,243
<b>Total--Treasury Department.....</b>	<b>712,341,218</b>	<b>269,006,982</b>	<b>712,341,218</b>	<b>269,006,982</b>
<b>District of Columbia:</b>				
Federal payment.....	19,892,700	21,890,000	19,892,700	21,890,000
Loans and advances.....	.....	.....	.....	.....
Undistributed foreign disbursements.....	.....	50,000,000	.....	50,000,000
<b>Total budget expenditures.....</b>	<b>5,382,257,642</b>	<b>4,827,464,317</b>	<b>5,382,257,642</b>	<b>4,827,464,317</b>
<b>Budget surplus (+) or deficit (-).....</b>	<b>-2,617,364,349</b>	<b>-2,000,044,336</b>	<b>-2,617,364,349</b>	<b>-2,000,044,336</b>

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--JULY 31, 1955  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts....	\$40,020,229	\$28,542,831	\$40,020,229	\$28,542,831
Dist. of Columbia and Govt. Corp. contributions	2,754,424	2,556,578	2,754,424	2,556,578
Interest on investments .....	73,584	106,381	73,584	106,381
Payment from general fund .....	233,000,000	29,623,000	233,000,000	29,623,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts....	381,967	51,124	381,967	51,124
Interest on investments .....	602	657	602	657
Payment from general fund .....				
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. taxes) .....	198,455,439	216,862,989	198,455,439	216,862,989
Deposits by States .....	18,783,738	1,374,681	18,783,738	1,374,681
Interest and profits on investments .....				
Payments from railroad retirement account .....	7,439,000	9,551,000	7,439,000	9,551,000
Other .....	16,674	411	16,674	411
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	11,450,920	5,306,430	11,450,920	5,306,430
Unappropriated .....	4,033,543	14,314,289	4,033,543	14,314,289
Interest on investments .....	115,568	101,880	115,568	101,880
Unemployment insurance contributions for administrative expenses .....	48,016	251,851	48,016	251,851
Unemployment trust fund:				
Deposits by States .....	53,196,042	42,470,630	53,196,042	42,470,630
Federal unemployment account (payments from general fund) .....	86,776,696		86,776,696	
Interest on investments .....	60,713	123,199	60,713	123,199
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	72,121	172,696	72,121	172,696
Payment from railroad unemployment insurance administration fund .....				
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	2,868	12,465	2,868	12,465
Premiums and other receipts .....	3,080,677	3,065,843	3,080,677	3,065,843
National service life insurance fund:				
Interest on investments .....	6,393		6,393	
Premiums and other receipts .....	32,261,566	31,130,872	32,261,566	31,130,872
Payments from general fund .....	259,302	3,300,242	259,302	3,300,242
Other trust accounts:				
Payments from general funds .....	29,760	1,090	29,760	1,090
Miscellaneous trust receipts:				
Legislative Branch .....	81,187	130,178	81,187	130,178
Funds appropriated to the President .....	14,713,047	6,546,403	14,713,047	6,546,403
Independent offices .....	80,482	39,574	80,482	39,574
General Services Administration .....	1,109	3,175	1,109	3,175
Agriculture Department .....	2,617,342	2,940,463	2,617,342	2,940,463
Commerce Department .....	121,590	183,643	121,590	183,643
Defense Department:				
Military functions .....	1,586,980	602,643	1,586,980	602,643
Civil functions .....	609,300	127,785	609,300	127,785
Health, Education, and Welfare Dept. ....	776	2,232	776	2,232
Interior Department:				
Indian tribal funds .....	2,515,329	3,394,179	2,515,329	3,394,179
Other .....	609,775	460,052	609,775	460,052
Labor Department .....		4,000		4,000
State Department .....	850	7,475	850	7,475
Treasury Department .....	440,008	266,252	440,008	266,252
District of Columbia:				
Revenues from taxes, etc. ....	8,538,144	8,121,048	8,538,144	8,121,048
Payments from general fund (Federal contribution, loans, and grants) .....	20,388,521	21,988,847	20,388,521	21,988,847
Increment resulting from reduction in the weight of the gold dollar .....	228	648	228	648
Classification adjustment .....		-154,013		-154,013
<b>Total receipts .....</b>	<b>744,624,526</b>	<b>433,585,743</b>	<b>744,624,526</b>	<b>433,585,743</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds....	\$36,264,686	\$34,236,263	\$36,264,686	\$34,236,263
Foreign Service ret. fund--annuities and refunds ..	199,404	171,730	199,404	171,730
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....	8,692,107	4,279,486	8,692,107	4,279,486
Payments to general fund:				
Administrative expenses .....	2,442,608	3,154,014	2,442,608	3,154,014
Refunds of taxes .....				
Benefit payments .....	424,101,728	292,586,876	424,101,728	292,586,876
Other .....		460		460
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	631,949	491,648	631,949	491,648
Benefit payments .....	47,452,670	68,965,416	47,452,670	68,965,416
Payment to Fed. old-age and surv. ins. tr. fd. ....	7,439,000	9,551,000	7,439,000	9,551,000
Unemployment insurance administration fund .....	481,222	732,201	481,222	732,201

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--JULY 31, 1955--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Federal unemployment account .....	\$1,800,000	.....	\$1,800,000	.....
Railroad unemployment insurance account .....	5,390,513	\$10,568,608	5,390,513	\$10,568,608
State accounts--withdrawals by States .....	87,290,000	168,205,000	87,290,000	168,205,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc. ....	9,740,757	9,917,497	9,740,757	9,917,497
National service life insurance fund:				
Benefits and refunds .....	28,528,820	33,429,123	28,528,820	33,429,123
Dividend payments .....	10,434,997	11,314,798	10,434,997	11,314,798
Other trust funds and accounts:				
District of Columbia .....	19,202,088	17,458,385	19,202,088	17,458,385
Federal employees insurance fund (net) .....	786,174	.....	786,174	.....
Other:				
Legislative Branch .....	65,278	68,072	65,278	68,072
Funds appropriated to the President .....	17,260,711	13,295,678	17,260,711	13,295,678
Independent offices:				
Trust enterprise funds (net) .....	-114,765	143,970	-114,765	143,970
Other .....	738,759	1,365,856	738,759	1,365,856
General Services Administration:				
Trust enterprise funds (net) .....	1,542	-1,668	1,542	-1,668
Other .....	14,927	136,511	14,927	136,511
Housing and Home Finance Agency--Federal National Mortgage Association--secondary market operations (net) .....	3,150,580	.....	3,150,580	.....
Agriculture Department:				
Trust enterprise funds (net) .....	-32,333	-135,308	-32,333	-135,308
Other .....	2,147,490	2,600,738	2,147,490	2,600,738
Commerce Department .....	201,618	601,497	201,618	601,497
Defense Department:				
Military functions .....	274,982	2,270,931	274,982	2,270,931
Civil functions .....	1,519,280	1,119,159	1,519,280	1,119,159
Health, Education, and Welfare Department .....	6,868	6,996	6,868	6,996
Interior Department:				
Indian tribal funds .....	1,778,127	6,587,287	1,778,127	6,587,287
Other .....	878,966	501,940	878,966	501,940
Justice Department (net) .....	120,764	-466,311	120,764	-466,311
Labor Department .....	-159,661	14,703	-159,661	14,703
State Department .....	5,011	155,672	5,011	155,672
Treasury Department .....	925,653	499,345	925,653	499,345
Deposit fund accounts (net):				
District of Columbia .....	-426,209	-191,753	-426,209	-191,753
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ..	103,500	54,000	103,500	54,000
Investments in public debt securities, net investments (+) or sales (-) .....	-135,703,000	22,407,000	-135,703,000	22,407,000
Other .....	143,084,601	-18,215,133	143,084,601	-18,215,133
Indian tribal funds .....	1,653,158	849,997	1,653,158	849,997
Other .....	23,163,657	-16,251,994	23,163,657	-16,251,994
Classification adjustment <sup>7</sup> .....	.....	213,140	.....	213,140
<b>Total expenditures .....</b>	<b>751,538,241</b>	<b>682,692,842</b>	<b>751,538,241</b>	<b>682,692,842</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>-6,913,715</b>	<b>-249,107,099</b>	<b>-6,913,715</b>	<b>-249,107,099</b>

\*Less than \$500,000.  
<sup>5</sup> Distribution between, income taxes and employment taxes made in accordance with provisions of sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund.  
<sup>6</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.  
<sup>7</sup> Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years.  
<sup>8</sup> Estimated. (Includes effect of retroactive pay increases).  
<sup>9</sup> Not available.  
<sup>10</sup> Effective June 30, 1955, the basis for accounting and reporting interest on the public debt has been changed from a due and payable

basis to an accrual basis.  
<sup>11</sup> Interest on the public debt, including public and special issues on an accrued expenditure basis for the month of July 1954 amounted to \$576,136,232.  
<sup>12</sup> Under a revised classification, 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.  
<sup>13</sup> 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. Does not include changes for certain agencies not yet reporting.

JULY 31, 1955

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$5,400	\$2,800	\$5,400	\$2,800
Federal Housing Administration.....	2,614,550	60,534,800	2,614,550	60,534,800
Home Owners' Loan Corporation.....	8,850	3,275	8,850	3,275
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-29,440,000	-26,700,000	-29,440,000	-26,700,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	200	500	200	500
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	.....	.....	.....	.....
Net sales (-) or redemptions (+).....	-26,811,000	+33,841,375	-26,811,000	+33,841,375
MEMORANDUM <sup>12</sup>				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives.....	100,000	.....	100,000	.....
Federal home loan banks.....	.....	45,000	.....	45,000
Federal land banks.....	3,500	9,000	3,500	9,000

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Trust accounts:				
Federal employees' retirement funds.....	\$14,800,231	\$32,351,000	\$14,800,231	\$32,351,000
Federal old-age and survivors insurance tr. fd. ..	265,445,311	70,000,000	265,445,311	70,000,000
Railroad retirement account.....	-44,459,000	-45,245,000	-44,459,000	-45,245,000
Unemployment trust fund.....	28,776,000	-150,000,000	28,776,000	-150,000,000
Veterans' life insurance funds:				
Government life insurance fund.....	-7,000,000	-5,000,000	-7,000,000	-5,000,000
National service life insurance fund.....	-6,000,000	.....	-6,000,000	.....
Other.....	7,117,831	-8,100,775	7,117,831	-6,100,775
Public enterprise funds:				
Federal Housing Administration.....	5,050,000	.....	5,050,000	.....
Federal Savings and Loan Insurance Corp.....	-10,000,000	-9,750,000	-10,000,000	-9,750,000
Other.....	664,500	245,100	664,500	245,100
Net investments (+) or sales (-).....	+254,394,874	-113,499,675	+254,394,874	-113,499,675
MEMORANDUM <sup>12</sup>				
Government sponsored enterprises:				
Banks for cooperatives.....	.....	-4,700,000	.....	-4,700,000
Federal Deposit Insurance Corporation.....	.....	.....	.....	.....
Federal home loan banks.....	-135,703,000	24,967,000	-135,703,000	24,967,000
Federal land banks.....	.....	2,140,000	.....	2,140,000

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	+\$2,617,364,349	+\$2,000,044,336	+\$2,617,364,349	+\$2,000,044,336
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	+6,913,715	+249,107,099	+6,913,715	+249,107,099
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	+254,394,874	-113,499,675	+254,394,874	-113,499,675
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-26,811,000	+33,841,375	-26,811,000	+33,841,375
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	-338,240,289	-14,478,990	-338,240,289	-14,478,990
Public debt interest accrued and unpaid <sup>10</sup> .....	-340,908,723	+12,791,716	-340,908,723	+12,791,716
Telegraphic reports from Federal Reserve Banks.....	+480,229,618	+45,673,796	+480,229,618	+45,673,796
Total excess of receipts (-) or expenditures (+)....	+2,652,942,546	+2,213,479,658	+2,652,942,546	+2,213,479,658
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	+595,256,286	-2,541,959,359	+595,256,286	-2,541,959,359
Cash held outside the Treasury <sup>13</sup> .....	-38,388,678	+52,510,245	-38,388,678	+52,510,245
Increase (+) or decrease (-) in public debt.....	+3,209,810,153	-275,969,456	+3,209,810,153	-275,969,456
Gross debt at beginning of month or year.....	274,374,222,802	271,259,599,108	274,374,222,802	271,259,599,108
Gross public debt this date.....	277,584,032,956	270,983,629,651	277,584,032,956	270,983,629,651
Guaranteed obligations not owned by Treasury.....	41,514,161	20,900,511	41,514,161	20,900,511
Total gross public debt and guaranteed obligations..	277,625,547,117	271,004,530,163	277,625,547,117	271,004,530,163
Deduct debt not subject to debt limitation.....	482,814,829	538,122,132	482,814,829	538,122,132
Total public debt subject to limitation.....	277,142,732,288	270,466,408,030	277,142,732,288	270,466,408,030

See footnotes on page 9.



TABLE VIII--PUBLIC ENTERPRISE FUNDS-- JULY 31, 1955

(This table supplies receipt and expenditure data for public enterprise funds included in Table III on a net basis.)

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Discharge of investment guarantee liabilities .....	\$73,488	\$257,920	\$184,432	\$265,733
Expansion of defense production .....	3,503,664	83,302,988	79,799,323	18,941,875
<b>Total--Funds appropriated to the President..</b>	<b>3,577,152</b>	<b>83,560,909</b>	<b>79,983,756</b>	<b>19,207,609</b>
Independent Offices:				
Atomic Energy Commission.....	3,034	28	-3,005	-1,840
Export-Import Bank of Washington.....	64,536,867	21,099,831	-43,437,036	-38,858,480
Farm Credit Administration:				
Federal Farm Mortgage Corporation.....	25,865	553	-25,312	-427,941
Federal intermediate credit banks.....	28,446,718	51,092,212	22,645,493	22,590,974
Production credit corporations.....	576,083	630,483	54,400	111,188
Agricultural marketing revolving fund .....	26,545	.....	-26,545	.....
<b>Total--Farm Credit Administration.....</b>	<b>29,075,212</b>	<b>51,723,248</b>	<b>22,648,035</b>	<b>22,274,219</b>
Federal Civil Defense Administration--Civil				
defense procurement fund .....	226,504	81,258	-145,246	-346,120
National Science Foundation.....	2,227,000	153,339	-2,073,660	.....
Saint Lawrence Seaway Development Corporation..	661	734,600	733,939	.....
Small Business Administration.....	1,188,823	2,892,408	1,703,584	-502,940
Tennessee Valley Authority.....	17,095,503	17,807,942	712,438	23,782,864
Veterans Administration.....	7,551,077	10,917,399	3,366,321	7,785,159
<b>Total--Independent Offices .....</b>	<b>121,904,685</b>	<b>105,410,056</b>	<b>-16,494,628</b>	<b>14,132,861</b>
General Services Administration:				
Abaca fiber program.....	187,765	21,568	-166,197	-372,068
Cost of maintenance, repair, etc., of improve- ments, public buildings.....	50,298	537	-49,761	-23,773
Defense production guarantees .....	144,457	489	-143,967	-792,991
Maintenance, etc., Lafayette Building.....	3,550	.....	-3,550	-3,209
<b>Total--General Services Administration .....</b>	<b>386,072</b>	<b>22,595</b>	<b>-363,476</b>	<b>-1,192,042</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Housing loans for educational institutions.....	631,556	3,248,316	2,616,760	2,418,326
Liquidating programs .....	8,197,932	2,092,023	-6,105,908	-5,121,464
Urban renewal fund .....	255,098	1,835,468	1,580,369	760,750
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	1,670,140	1,670,140	.....
Management, liquidation and special assistance.	28,367,151	42,616,608	16,249,457	26,506,258
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp .....	1,941,592	41,308	-1,900,284	-2,013,555
Other.....	443,995	357,353	-86,641	-146,662
Federal Housing Administration.....	13,103,972	15,199,298	2,095,325	-2,664,381
Public Housing Administration .....	3,386,047	14,386,752	11,000,704	28,950,992
<b>Total--Housing and Home Finance Agency....</b>	<b>54,327,348</b>	<b>81,447,271</b>	<b>27,119,923</b>	<b>48,690,264</b>
Agriculture Department:				
Commodity Credit Corporation.....	382,090,656	413,846,330	31,755,673	107,237,936
Federal Crop Insurance Corporation.....	1,271,626	2,322,259	1,050,632	-108,458
Farmers' Home Administration:				
Disaster loans, revolving fund .....	3,013,968	2,164,901	-849,067	-621,846
Farm tenant-mortgage insurance fund .....	235,119	330,552	95,433	-48,202
<b>Total--Agriculture Department .....</b>	<b>386,611,371</b>	<b>418,664,043</b>	<b>32,052,672</b>	<b>106,459,428</b>
Commerce Department:				
Office of the Secretary .....	.....	.....	.....	-60
Maritime activities .....	349,957	3,292,776	2,942,818	-696,765
Inland Waterways Corporation .....	721,099	4,050	-717,049	-758,561
<b>Total--Commerce Department .....</b>	<b>1,071,056</b>	<b>3,296,826</b>	<b>2,225,769</b>	<b>-1,453,387</b>
Defense Department:				
Military functions:				
Navy--Laundry service .....	70,594	30,017	-40,577	-36,445
Civil functions:				
Defense production guarantees:				
Army .....	33,188	148,266	115,078	-324,562
Navy .....	96,824	6,309	-90,515	-248,352
Air Force .....	.....	-141,981	-141,981	-344,620
Panama Canal Company .....	7,629,039	6,563,900	-1,065,138	-2,704,081
<b>Total--Defense Department.....</b>	<b>7,829,646</b>	<b>6,606,512</b>	<b>-1,223,134</b>	<b>-3,658,062</b>
Health, Education, and Welfare Department:				
Public Health Service--Operations of commissaries, narcotic hospitals .....	12,399	11,920	-478	4,091
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	122,224	138,953	16,729	26,171
<b>Total--Health, Education, and Welfare Dept..</b>	<b>134,623</b>	<b>150,874</b>	<b>16,250</b>	<b>30,263</b>
Interior Department:				
Bureau of Indian Affairs .....	117,961	6,646	-111,314	-30,004
Bureau of Reclamation--Ft. Peck proj., Mont....	132,471	155,372	22,901	-58,839
Bureau of Mines.....	192,321	465,308	272,987	-13,186

TABLE VIII--PUBLIC ENTERPRISE FUNDS--JULY 31, 1955--Continued

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories .....	\$2,220,887	\$2,528,380	\$307,493	\$211,486
Virgin Islands Corporation .....	305,335	310,083	4,748	36,872
Total--Interior Department .....	2,968,975	3,465,791	496,815	146,429
Labor Department--Farm labor supply fund .....	252,391	178,329	-74,061	136,884
Post Office Department--Postal fund .....	170,000,000	255,000,000	85,000,000	( <sup>9</sup> )
State Department--Commissary and mess service .....		213,657	213,657	
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation .....	14,831,041	8,368,536	-6,464,504	-4,497,390
Reconstruction Finance Corp. (in liquidation) .....	24,366,210	578,973	-23,789,237	-5,170,202
Other .....	13,814	25,739	11,925	68,678
Bureau of Accounts:				
Government losses in shipment .....	15	1,181	1,166	2,723
Office of the Treasurer:				
Check forgery insurance fund .....	12,554	11,405	-1,148	8,769
Total--Treasury Department .....	39,223,635	8,981,837	-30,241,797	-9,587,421
Total--Public enterprise funds .....	788,288,960	966,998,706	178,711,746	172,912,825

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1956  
(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 1955	Comparable period F. Y. 1955
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld .....	\$884												\$884	\$1,095
Individual income taxes--other .....	277												277	252
Corporation income taxes .....	547												547	532
Excise taxes .....	798												798	713
Estate and gift taxes .....	79												79	77
Taxes not otherwise classified .....	2												2	(*)
Employment taxes .....	216												216	240
Customs .....	54												54	45
Miscellaneous receipts .....	234												234	254
Total budget receipts .....	3,089												3,089	3,148
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund .....	198												198	217
Transfers to Railroad Retirement acct. .....	15												15	20
Refund of receipts .....	110												110	85
Total deductions .....	324												324	321
Net budget receipts .....	2,765												2,765	2,827
Comparable totals F. Y. 1955 .....	2,827												2,827	.....
<b>EXPENDITURES</b>														
Legislative Branch .....	9												9	4
The Judiciary .....	2												2	2
Executive Office of the President .....	1												1	1
Funds appropriated to the President .....	319												319	445
Independent Offices .....	738												738	573
General Services Administration .....	27												27	79
Housing and Home Finance Agency .....	28												28	49
Agriculture Department .....	323												323	248
Commerce Department .....	141												141	114
Defense Department:														
Military functions .....	2,547												2,547	2,493
Civil functions .....	30												30	41
Undistributed (foreign disbursements) .....	103												103	148
Health, Education, and Welfare Dept. ....	175												175	188
Interior Department .....	41												41	48
Justice Department .....	24												24	12
Labor Department .....	34												34	13
Post Office Department .....	85												85	.....
State Department .....	22												22	28
Treasury Department:														
Interest on the public debt .....	592												592	213
Interest on refunds of taxes .....	4												4	3
Other .....	117												117	52
Dist. of Col.--Fed. contribution and loans .....	20												20	22
Undistributed foreign disbursements .....	.....												.....	50
Total budget expenditures .....	5,382												5,382	4,827
Comparable totals F. Y. 1955 .....	4,827												4,827	.....
Budget surplus (+) or deficit (-) .....	-2,617												-2,617	-2,000
Comparable totals F. Y. 1955 .....	-2,000												-2,000	.....

See footnotes on page 9.

Source: Prepared by the United States Treasury Department on the basis of reports received from Govt. disbursing and collecting agencies  
For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington 25, D. C.  
Subscription price \$6.00 per year (domestic), \$11.50 per year (foreign), includes all issues of the daily and monthly Treasury statements; no single copies are sold.

# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1955 through AUGUST 31, 1955

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>1</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1956*	\$72,500,000,000	\$62,100,000,000	\$63,832,000,000	-\$1,732,000,000	\$275,000,000,000	\$5,000,000,000
Actual fiscal year 1956 (two months)	8,937,774,885	7,498,634,963	11,607,366,524	-4,108,731,560	278,309,014,939	5,753,343,754
Actual fiscal year 1955 <sup>1</sup>	69,368,158,804	60,302,503,608	64,494,075,559	-4,191,571,951	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual fiscal year 1953...	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1956

Classification	Fiscal year 1956 to date			Net budget estimates fiscal year 1956*
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$8,204,809,241	\$1,435,187,976	\$6,769,621,264	\$59,123,000,000
Customs.....	109,711,106	3,188,447	106,522,658	620,000,000
Miscellaneous receipts.....	623,254,538	763,497	622,491,040	2,357,000,000
Total budget receipts.....	8,937,774,885	1,439,139,921	7,498,634,963	62,100,000,000
<b>EXPENDITURES</b>				
Legislative Branch.....	\$17,637,082	.....	\$17,637,082	\$94,000,000
The Judiciary.....	5,553,457	.....	5,553,457	37,000,000
Executive Office of the President.....	1,518,626	.....	1,518,626	11,000,000
Funds appropriated to the President.....	571,032,635	\$26,450,694	544,581,941	4,130,000,000
Independent Offices.....	1,553,492,089	228,844,924	1,324,647,164	7,360,000,000
General Services Administration.....	76,203,987	863,666	75,340,321	892,000,000
Housing and Home Finance Agency.....	163,133,191	134,340,867	28,792,323	-48,000,000
Agriculture Department.....	1,766,590,661	504,597,077	1,261,993,584	3,677,000,000
Commerce Department.....	276,570,831	1,428,417	275,142,413	1,316,000,000
Defense Department:				
Military functions.....	5,658,024,745	103,297	5,657,921,448	34,000,000,000
Civil functions.....	112,894,462	14,918,228	97,976,234	556,000,000
Undistributed foreign transactions <sup>4</sup> .....	250,565,741	.....	250,565,741	.....
Health, Education, and Welfare Department.....	348,682,497	252,642	348,429,855	2,147,000,000
Interior Department.....	100,378,471	6,310,946	94,067,524	568,000,000
Justice Department.....	40,183,149	.....	40,183,149	212,000,000
Labor Department.....	82,367,516	344,726	82,022,790	482,000,000
Post Office Department <sup>5</sup> .....	487,832,177	343,416,045	144,416,131	450,000,000
State Department.....	38,463,584	.....	38,463,584	152,000,000
Treasury Department.....	1,363,293,945	65,073,494	1,298,220,450	7,662,000,000
District of Columbia--Federal contribution and loans.....	19,892,700	.....	19,892,700	34,000,000
Reserve for contingencies.....	.....	.....	.....	100,000,000
Total budget expenditures.....	12,934,311,554	1,326,945,030	11,607,366,524	63,832,000,000
Budget surplus (+) or deficit (-).....			-4,108,731,560	-1,732,000,000

\* From revised budget estimates released August 25, 1955.

<sup>1</sup> These figures are preliminary and will be revised and published in a final statement which will include certain overruns and other transactions as reported in final reports of Government collecting and disbursing agencies.

<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table VIII.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>5</sup> Transactions for the current month are estimated.

<sup>6</sup> Includes debt not subject to statutory limitation; on August 31, 1955 this amounted to \$480,967,696. Debt subject to limitation is shown on page 10.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--AUGUST 31, 1955

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Internal Revenue:				
Individual income taxes withheld <sup>6</sup> .....	\$3,004,441,800	\$2,577,745,377	\$3,888,049,729	\$3,613,190,598
Individual income taxes--other <sup>6</sup> .....	114,525,869	92,889,992	391,944,755	344,716,705
Corporation income taxes.....	327,724,437	299,945,555	874,808,571	831,655,131
Excise taxes.....	866,522,575	765,959,547	1,662,821,292	1,479,116,838
Estate and gift taxes.....	77,364,701	63,607,170	155,975,804	140,114,103
Taxes not otherwise classified.....	711,558	-1,424,873	2,548,460	-965,031
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>6</sup> .....	911,604,392	743,382,900	1,110,059,831	960,245,890
Taxes on carriers and their employees.....	84,969,621	76,011,787	100,454,085	95,632,487
Taxes on employers of 8 or more.....	15,713,853	15,872,334	18,146,710	19,714,303
Customs.....	55,223,323	47,927,313	109,711,106	92,787,963
Miscellaneous receipts:				
Proceeds from Government-owned securities....	18,576,059	15,218,852	38,911,064	42,875,819
Seigniorage.....	853,017	3,579,947	2,804,309	5,195,580
Surplus property disposal.....	70,461,041	4,489,621	101,593,574	35,227,069
Other.....	299,751,720	95,872,054	479,945,589	289,979,626
Total budget receipts.....	5,848,443,972	4,801,077,562	8,937,774,885	7,949,487,104
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	911,604,392	743,382,900	1,110,059,831	960,245,890
Transfers to Railroad Retirement account.....	84,926,013	76,011,767	100,410,477	95,632,487
Refunds of receipts:				
Internal revenue.....	115,762,380	68,462,941	224,717,667	151,347,220
Customs.....	1,711,958	1,362,456	3,188,447	2,498,933
Other.....	697,556	516,076	763,497	1,001,172
Total deductions.....	1,114,702,301	889,736,143	1,439,139,921	1,210,725,704
Net budget receipts.....	4,733,741,670	3,911,341,419	7,498,634,963	6,738,761,400
<b>EXPENDITURES<sup>7</sup></b>				
Legislative Branch:				
Senate.....	1,633,395	1,177,403	3,270,290	2,362,053
House of Representatives.....	2,645,629	3,372,893	5,642,900	5,499,542
Legislative miscellaneous.....	1,995,865	.....	2,018,561	.....
Architect of the Capitol.....	504,106	514,428	1,382,060	995,214
Botanic Garden.....	18,864	16,477	41,420	32,498
Library of Congress.....	1,001,167	720,343	1,647,511	1,413,457
Government Printing Office.....	-30,673	1,041,534	1,574,745	2,073,367
Intragovernmental funds (net):				
Government Printing Office.....	1,206,160	-584,680	2,256,367	-2,305,603
Library of Congress.....	-193,224	-194,393	-196,775	-174,806
Total--Legislative Branch.....	8,781,290	6,064,006	17,637,082	9,895,724
The Judiciary:				
Supreme Court of the United States.....	108,208	92,741	236,860	186,953
Court of Customs and Patent Appeals.....	22,529	19,176	39,491	34,502
Customs Court.....	42,751	36,389	82,613	83,961
Court of Claims.....	49,221	47,448	107,286	106,651
Courts of appeals, district courts, and other judicial services.....	2,855,990	2,398,705	5,087,204	4,556,689
Total--The Judiciary.....	3,078,701	2,594,460	5,553,457	4,968,758
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	25,000	25,000
The White House Office.....	207,272	128,419	395,150	258,489
Executive mansion and grounds.....	30,510	29,800	66,464	63,754
Bureau of the Budget.....	260,639	245,162	585,953	489,097
Council of Economic Advisers.....	21,131	20,187	47,548	31,117
National Security Council.....	16,312	17,058	45,055	39,359
Office of Defense Mobilization.....	162,344	206,300	326,744	485,468
President's Advisory Committee on Government Organization.....	3,837	1,930	7,598	3,896
Other.....	-7,104	1,816	19,111	17,153
Intragovernmental funds (net).....	.....	1,304	.....	8,510
Total--Executive Office of the President.....	707,443	664,479	1,518,626	1,421,847
Funds appropriated to the President:				
Armed Forces leave payments.....	219	11,610	3,266	15,990
Disaster relief.....	329,482	-2,750	445,297	543,554
Emergency fund for international affairs.....	459,817	.....	1,064,551	.....
Emergency fund for the President.....	4,979	3,580	12,756	3,894
Expenses of management improvement.....	10,112	17,927	24,276	18,490
Refugee relief.....	812,772	1,915,570	2,104,863	2,038,477
Other.....	-34	-266,494	-83	-320,611

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --AUGUST 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Funds appropriated to the President--Continued</b>				
<b>Mutual security:</b>				
<b>Military assistance:</b>				
<b>Defense Department:</b>				
Interservice activities.....	\$6,887,985	\$189,748,795	\$11,756,677	\$481,280,801
Army.....	51,235,498		110,955,490	
Navy.....	10,938,727		18,041,020	
Air Force.....	6,255,723		12,580,330	
International Cooperation Administration.....	9,794,731	38,433,416	22,116,381	80,600,165
All other agencies.....	2,607,224		4,250,435	
<b>Total--Military assistance.....</b>	<b>87,719,891</b>	<b>228,182,212</b>	<b>179,700,335</b>	<b>561,880,966</b>
<b>Direct forces support:</b>				
Defense Department.....	4,017,550	89,578,289	16,620,050	181,245,207
International Cooperation Administration.....	43,581,788		105,374,584	
All other agencies.....	1,272,417		2,438,876	
<b>Total--Direct forces support.....</b>	<b>48,871,756</b>		<b>124,433,511</b>	
<b>Other mutual security programs:</b>				
Defense Department.....	5,251,657	89,578,289	8,751,515	181,245,207
International Cooperation Administration.....	48,966,939		101,624,127	
All other agencies.....	17,924,014		31,216,163	
<b>Total--Other mutual security.....</b>	<b>72,142,611</b>		<b>141,591,806</b>	
<b>Public enterprise funds (net):</b>				
Mutual security--Discharge of invest. guar.....	194,923	113,433	379,356	379,167
Expansion of defense production.....	15,022,679	40,322,869	94,822,003	59,264,744
<b>Total--Funds appropriated to the President..</b>	<b>225,569,212</b>	<b>359,876,247</b>	<b>544,581,941</b>	<b>805,069,880</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control.....	15,449	3,138	28,649	3,887
Alexander Hamilton Bicentennial Commission.....	4,017	.....	5,597	.....
American Battle Monuments Commission.....	425,637	336,398	693,210	688,137
Atomic Energy Commission.....	137,728,774	168,835,158	275,508,617	342,595,722
<b>Civil Service Commission:</b>				
Payment to employees retirement funds.....	.....	.....	233,000,000	29,623,000
Other.....	1,769,287	1,739,608	3,648,384	3,229,454
Commission on Foreign Economic Policy.....	.....	7	.....	138
Commission on Intergovernmental Relations.....	487	48,767	20,377	98,430
Commission on Organization of the Executive Branch of the Government.....	44,895	149,464	134,972	271,193
Defense transport activities.....	.....	813	43	12,775
Displaced Persons Commission.....	.....	-5	.....	-5
Economic Stabilization Agency.....	.....	37	.....	-883
Farm Credit Administration.....	162,020	168,066	368,427	405,724
Federal Civil Defense Administration.....	4,272,044	3,753,144	6,242,928	6,748,014
Federal Coal Mine Safety Board of Review.....	4,776	3,290	9,930	8,382
Federal Communications Commission.....	607,374	537,507	1,295,308	1,092,629
Federal Mediation and Conciliation Service.....	248,888	254,260	563,227	525,843
Federal Power Commission.....	381,564	330,150	821,962	663,209
Federal Trade Commission.....	346,613	310,649	750,290	633,199
Foreign Claims Settlements Commission.....	488,540	26,614	3,212,025	37,571
General Accounting Office.....	2,633,681	2,437,005	5,709,779	4,833,222
Indian Claims Commission.....	9,168	9,126	20,299	19,239
Interstate Commerce Commission.....	972,885	896,512	2,135,474	1,797,992
Interstate Commission on Potomac River Basin.....	.....	.....	.....	.....
Jamestown-Williamsburg-Yorktown Celebration Commission.....	6,589	.....	18,421	.....
John Marshall Bicentennial Celebration Comm.....	2,442	.....	3,377	.....
National Advisory Committee for Aeronautics.....	5,826,395	5,396,099	11,694,481	12,339,689
National Capital Housing Authority.....	3,895	1,353	4,165	1,616
National Capital Planning Commission.....	25,298	9,166	37,795	18,291
National Capital Sesquicentennial Commission.....	.....	.....	.....	2,596
National Labor Relations Board.....	698,076	687,020	1,501,838	1,638,578
National Mediation Board.....	97,529	98,354	190,073	203,460
National Science Foundation.....	1,372,797	1,045,175	2,141,223	1,463,710
National Security Training Commission.....	1,357	3,200	3,332	6,103
Renegotiation Board.....	316,524	346,370	710,227	735,130
Securities and Exchange Commission.....	400,888	361,225	834,859	725,047
Selective Service System.....	2,940,251	2,215,889	5,077,341	4,617,211
Small Business Administration.....	-181,777	492,845	46,350	2,432,690
Smithsonian Institution.....	377,147	326,555	787,382	637,235
Soo Locks Centennial Celebration Commission.....	12,170	.....	12,752	.....
Subversive Activities Control Board.....	21,743	19,625	46,994	38,085
Tariff Commission.....	115,998	89,748	248,417	182,827
The Tax Court of the United States.....	105,806	79,525	213,148	155,928
United States Information Agency.....	5,906,422	5,855,327	11,667,543	9,159,389
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs.....	340,540,388	259,765,647	618,531,102	516,015,816
Other.....	79,821,999	70,285,496	156,891,154	142,578,212
Woodrow Wilson Centennial Celebration Comm.....	.....	.....	.....	.....
<b>Public enterprise funds (net):</b>				
Atomic Energy Commission.....	-22,485	-237	-25,491	-2,077
Export-Import Bank of Washington.....	-224,841	2,213,990	-43,661,877	-36,644,490

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Independent Offices--Continued				
Public enterprise funds (net)--Continued				
Farm Credit Administration:				
Federal Farm Mortgage Corporation.....	-48,026	-324,203	-73,338	-752,144
Federal intermediate credit banks.....	-6,230,358	2,320,980	16,365,134	24,911,955
Production credit corporations.....	207,047	201,647	261,447	312,834
Agricultural marketing revolving fund.....	-1,959	.....	-28,504	.....
<b>Total--Farm Credit Administration.....</b>	<b>-6,123,296</b>	<b>2,198,425</b>	<b>16,524,738</b>	<b>24,472,644</b>
Federal Civil Defense Administration.....	95,462	162,879	-49,784	-183,240
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp....	-1,038,911	-1,421,246	-2,939,196	-3,434,802
Other.....	6,016	60,017	-80,625	-86,644
National Science Foundation.....	57,320	.....	-2,016,339	.....
Saint Lawrence Seaway Development Corp.....	764,245	.....	1,488,184	.....
Small Business Administration.....	1,355,629	1,179,235	3,059,214	676,294
Tennessee Valley Authority.....	-2,178,430	13,756,341	-1,465,991	37,539,205
Veterans Administration.....	6,344,709	3,867,513	9,711,031	11,652,672
Intragovernmental funds (net):				
Civil Service Commission.....	-66,730	-13,924	-103,794	-185,400
Veterans Administration.....	801,613	319,947	-499,698	-154,306
Consolidated working funds.....	5,771	-4,311	-35,095	-917
Classification adjustment <sup>a</sup> .....	.....	-157,567	.....	-197,081
<b>Total--Independent Offices.....</b>	<b>588,301,896</b>	<b>549,077,308</b>	<b>1,324,647,164</b>	<b>1,119,688,556</b>
General Services Administration:				
Public Buildings Service.....	10,153,332	9,035,852	26,838,065	25,704,924
Emergency operating expenses.....	1,304,581	2,297,585	3,452,915	2,753,813
Repair, improvement, and equipment of buildings.	2,180,988	1,001,890	3,034,790	1,710,932
Federal Supply Service.....	1,383,127	1,235,637	3,077,437	2,573,711
National Archives and Records Service.....	393,841	461,398	950,172	909,557
Administrative operations.....	373,701	265,926	813,160	702,537
Strategic and critical materials.....	34,697,600	60,347,254	45,406,788	121,503,174
Hospital facilities in the District of Columbia.	543,532	73,274	861,361	993,856
U. S. post office and court house, Nome, Alaska.	.....	.....	.....	.....
Additional court facilities.....	.....	.....	.....	.....
Survey of Government records.....	26,253	.....	50,307	.....
Expenses, disposal of property.....	6,128	.....	16,812	.....
Miscellaneous.....	34,885	837,957	166,803	1,387,542
Public enterprise funds (net):				
Abaca fiber program.....	199,343	8,525,938	33,146	8,153,869
Cost of maintenance, repair, etc., of improvements, public buildings.....	-45,685	-41,360	-95,446	-65,134
Defense production guarantees.....	-25,718	-7,905	-169,685	-800,897
Maintenance, etc., Lafayette Building.....	-3,165	-3,520	-6,716	-6,729
Intragovernmental funds (net):				
Buildings management fund.....	-2,304,649	-1,446,508	-7,817,385	-5,643,248
Construction services, public buildings.....	20,033	78,583	108,516	53,311
Foreign aid procurements.....	-1,183,152	.....	-1,183,152	.....
General supply fund.....	1,669,361	3,875,152	941,954	5,933,421
Working capital fund, public buildings.....	-18,692	-58,596	20,272	-10,750
Consolidated working funds.....	-1,223,471	114,624	-1,159,800	100,072
Classification adjustment <sup>a</sup> .....	.....	216,593	.....	212,686
<b>Total--General Services Administration.....</b>	<b>48,182,154</b>	<b>86,809,778</b>	<b>75,340,321</b>	<b>166,166,651</b>
Housing and Home Finance Agency:				
Office of the Administrator.....	608,312	406,205	1,344,139	910,985
Public enterprise funds (net):				
Office of the Administrator:				
Housing loans for educational institutions.....	1,425,175	5,074,105	4,041,935	7,492,431
Liquidating programs.....	-6,357,253	-3,732,089	-12,463,161	-8,853,554
Urban renewal fund.....	-5,255,684	1,514,627	-3,675,314	2,275,378
Other.....	.....	.....	.....	.....
Federal National Mortgage Association:				
Loans for secondary market operations.....	6,861,473	.....	8,531,614	.....
Management, liquidation, and special assistance	-10,743,813	-22,577,753	5,505,643	3,928,504
Federal Housing Administration.....	-6,377,080	-464,574	-4,281,754	-3,128,956
Public Housing Administration.....	18,678,738	-17,617,345	29,679,443	11,333,646
Intragovernmental funds (net):				
Public Housing Administration.....	-291,975	185,663	109,606	185,663
Consolidated working funds.....	.....	.....	170	-997
<b>Total--Housing and Home Finance Agency....</b>	<b>-1,452,105</b>	<b>-37,211,162</b>	<b>28,792,323</b>	<b>14,143,102</b>
Agriculture Department:				
Agricultural Research Service.....	14,096,572	7,230,029	33,503,031	14,258,130
Extension Service.....	709,459	238,700	22,922,787	19,826,873
Farmer Cooperative Service.....	34,029	28,803	67,655	65,133
Forest Service.....	12,964,596	9,735,739	22,417,172	18,336,911
Soil Conservation Service:				
Conservation operations.....	5,315,257	4,618,306	10,857,133	11,490,768
Flood prevention, watershed protection, and other.	1,772,737	1,295,752	3,072,071	2,317,784
Agricultural Conservation Program Service.....	11,151,404	12,621,079	50,420,883	80,883,271
Agricultural Marketing Service:				
Marketing research and service.....	2,099,885	1,499,662	4,307,019	3,021,211
School lunch program.....	410,458	173,941	672,580	535,604
Removal of surplus agricultural commodities...	2,351,296	3,868,949	5,698,550	14,288,473
Other.....	99,900	6,000	497,045	918,630

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--AUGUST 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Agriculture Department--Continued</b>				
Foreign Agricultural Service.....	\$205,707	\$58,173	\$849,295	\$156,604
Commodity Exchange Authority.....	57,369	57,129	127,668	135,737
Commodity Stabilization Service:				
Agricultural adjustment programs.....	88,497	8,249	11,376,280	11,534,029
Sugar Act program.....	220,749	1,983,995	1,983,995	1,366,756
Other.....		-40	178,166,086	-441
Federal Crop Insurance Corp.--admin. expenses.....	549,886	454,213	1,464,652	906,022
Rural Electrification Administration:				
Loans.....	19,388,688	15,524,987	34,859,100	36,588,580
Other.....	667,323	542,907	1,375,409	1,369,512
Farmers' Home Administration:				
Loans.....	9,155,159	9,257,301	15,064,784	13,061,760
Other.....	1,991,289	1,818,028	4,401,105	4,457,725
Office of the General Counsel.....	192,770	177,239	429,471	450,950
Office of the Secretary.....	89,925	166,095	315,545	332,143
Office of Information.....	89,044	56,547	159,538	458,032
Library.....	39,972	43,701	107,831	122,368
Miscellaneous.....	95,382	607,381	173,461	5,474,824
Public enterprise funds (net):				
Commodity Credit Corporation.....	843,750,602	1,976,843,818	875,506,275	2,084,081,754
Federal Crop Insurance Corporation.....	4,396,905	1,758,291	5,447,538	1,649,833
Farmers' Home Administration:				
Disaster loans revolving fund.....	-1,960,171	-6,273,515	-2,809,238	-6,895,361
Farm tenant-mortgage insurance fund.....	-40,383	-17,376	55,049	-65,579
Intragovernmental funds (net):				
Agricultural Research Service.....	-45,075	26,127	31,070	88,874
Commodity Stabilization Service.....	8,931,290	-5,537,199	-21,545,057	-36,351,743
Office of the Secretary.....	-99,049	-33,723	787	-20,596
Classification adjustment <sup>8</sup> .....		-183,220		-90,798
<b>Total--Agriculture Department.....</b>	<b>938,771,483</b>	<b>2,036,781,406</b>	<b>1,261,993,584</b>	<b>2,284,753,787</b>
<b>Commerce Department:</b>				
Office of the Secretary.....	202,961	181,724	507,899	640,738
Bureau of the Census.....	1,853,249	697,262	4,845,970	1,637,254
Civil Aeronautics Administration.....	14,285,956	9,472,344	27,304,671	22,484,427
Civil Aeronautics Board.....	2,567,672	6,226,004	5,463,891	11,925,426
Coast and Geodetic Survey.....	1,304,784	1,071,760	2,888,418	2,193,922
Business and Defense Services Administration.....	514,001	395,926	1,298,933	617,735
Bureau of Foreign Commerce.....	404,213	373,432	1,013,712	544,871
Office of Business Economics.....	79,949	61,643	206,667	98,091
Bureau of Foreign and Domestic Commerce.....	1,296	52,938	1,296	622,405
Maritime activities.....	36,441,135	28,960,088	41,091,724	39,530,699
Patent Office.....	864,524	926,730	2,401,489	2,105,087
Bureau of Public Roads:				
Federal-aid highway grants.....	66,305,673	57,434,277	167,656,056	131,126,938
Other.....	4,868,292	4,456,476	9,293,311	8,136,918
National Bureau of Standards.....	687,129	490,219	1,437,335	1,128,022
Weather Bureau.....	2,266,249	2,001,808	5,595,829	4,789,344
Public enterprise funds (net):				
Office of the Secretary.....		8		-51
Maritime activities.....	2,033,941	-630,383	4,976,760	-1,327,149
Inland Waterways Corporation.....	-818	1,179	-717,867	-755,382
Intragovernmental funds (net):				
Office of the Secretary.....	34,100	-2,519	41,901	36,254
National Bureau of Standards.....	316,291	118,343	845,674	506,174
Consolidated working funds.....	-1,350,758	-926,517	-1,011,262	-1,070,393
Classification adjustment <sup>9</sup> .....		-408		-2,221
<b>Total--Commerce Department.....</b>	<b>133,679,845</b>	<b>111,362,343</b>	<b>275,142,413</b>	<b>224,969,114</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....	1,109,728	1,606,525	2,400,459	2,429,476
Interservice activities.....	44,598,853	31,830,718	89,006,451	65,760,025
Department of the Army.....	783,070,636	754,018,798	1,518,032,949	1,299,207,619
Department of the Navy.....	854,910,806	742,693,442	1,486,402,074	1,542,945,884
Department of the Air Force.....	1,342,274,267	1,274,714,265	2,519,762,159	2,396,694,008
Public enterprise funds (net)--Navy.....	-202	28,107	-40,779	-8,338
Intragovernmental funds (net):				
Army.....	78,203,496	123,415,233	46,692,365	91,815,167
Navy.....	-34,603,386	-44,956,558	-30,590,137	-5,910,682
Air Force.....	41,575,949	29,167,941	26,255,904	12,465,799
<b>Total--Military functions.....</b>	<b>3,111,140,150</b>	<b>2,912,518,474</b>	<b>5,657,921,448</b>	<b>5,405,398,962</b>
<b>Civil functions:</b>				
<b>Army:</b>				
Canal Zone Government.....	2,393,355	326,978	2,393,355	1,767,437
Corps of Engineers.....	46,097,610	46,376,105	77,224,765	83,067,612
Other.....	603,280	8,118,050	1,119,587	13,912,981
Air Force.....	852	705	1,616	1,409
Public enterprise funds (net):				
Army.....	-62,970	-194,740	52,107	-519,303
Navy.....	375,987	-86,303	285,472	-334,655
Air Force.....	10,460	-121,407	-131,521	-466,027
Panama Canal Company.....	18,096,989	1,075,065	17,031,850	-1,629,016

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--AUGUST 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Defense Department--Continued</b>				
Civil functions--Continued				
Intragovernmental funds (net)--Army.....	-\$1,000	-\$717,688	-\$1,000	\$154,534
Total--Civil functions .....	67,514,565	54,776,765	97,976,234	95,954,972
Undistributed foreign transactions .....	147,572,401	-200,269	250,565,741	147,839,053
Total--Defense Department.....	3,326,227,116	2,967,094,970	6,006,463,423	5,649,192,988
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind .....			224,000	205,000
Food and Drug Administration .....	585,129	490,610	1,202,625	980,264
Freedmen's Hospital .....	360,923	227,119	683,162	471,851
Gallaudet College .....	28,899	21,016	38,731	34,334
Howard University .....	535,833	294,138	1,017,509	611,980
Office of Education:				
Grants for school construction .....	12,414,340	7,070,992	19,242,411	14,973,552
Payments to school districts .....	1,777,604	1,565,615	2,651,555	2,729,807
Other .....	2,830,728	1,782,478	3,166,387	16,778,406
Office of Vocational Rehabilitation .....	1,365,276	173,330	6,313,219	4,926,316
Public Health Service:				
Grants for hospital construction .....	4,607,006	10,588,226	8,969,590	16,219,685
Other .....	19,441,574	18,260,913	35,567,446	30,158,642
Saint Elizabeths Hospital.....	-1,420,146	-1,424,587	-314,275	-313,815
Social Security Administration:				
Grants for public assistance.....	126,124,142	118,148,275	260,650,966	253,372,184
Grants for maternal and child welfare .....	2,284,582		5,951,414	
Other .....	2,645,202	1,771,682	2,978,190	6,633,326
Office of the Secretary.....	-486,114	508,374	106,296	-37,544
Public enterprise funds (net):				
Public Health Service.....	-420	-4,584	-899	-493
Social Security Administration.....	31,777	1,979	48,506	28,150
Intragovernmental funds (net):				
Public Health Service.....	177,287	-101,059	102,984	-95,804
Office of the Secretary.....	-149,155	-81,380	-77,378	-59,285
Consolidated working funds.....	-98,925	13,308	-92,591	40,109
Classification adjustment <sup>8</sup> .....		-47,999		-30,529
Total--Health, Education, and Welfare Dept. .	173,055,548	159,258,452	348,429,855	347,626,140
<b>Interior Department:</b>				
Office of the Secretary:				
Power marketing agencies .....	249,204	362,337	594,207	828,172
Other .....	286,186	245,722	583,137	413,924
Commission of Fine Arts .....	2,721	1,276	4,548	2,995
Bonneville Power Administration .....	2,915,921	3,050,982	5,835,915	6,362,738
Bureau of Land Management.....	2,022,347	1,999,676	3,697,628	3,044,926
Bureau of Indian Affairs .....	12,667,961	7,961,307	18,423,141	16,429,402
Bureau of Reclamation.....	16,011,750	15,353,673	28,879,328	33,018,524
Geological Survey.....	2,954,017	3,651,493	6,136,065	6,561,160
Bureau of Mines .....	1,871,237	2,112,019	3,798,422	4,609,865
National Park Service .....	4,529,129	3,635,436	8,208,581	7,688,673
Fish and Wildlife Service .....	4,891,281	3,451,433	8,551,273	7,429,625
Office of Territories .....	5,727,660	4,510,195	9,313,652	9,077,642
Administration, Department of the Interior .....	172,414	156,887	351,549	388,333
Public enterprise funds (net):				
Bureau of Indian Affairs .....	-101,434	-195,737	-212,748	-225,742
Bureau of Reclamation .....	-66,814	39,474	-43,913	-19,364
Bureau of Mines .....	328,201	156,604	601,188	143,418
Office of Territories .....	-501,764	-254,288	-194,271	-42,801
Virgin Islands Corporation.....	25,264	167,499	30,013	204,472
Intragovernmental funds (net):				
Office of the Secretary.....	-55,615	-26,632	-1,569	289
Geological Survey .....				
Consolidated working funds.....	-557,522	-374,428	-488,626	-526,877
Classification adjustment <sup>8</sup> .....		3,267,089		1,098,709
Total--Interior Department .....	53,372,148	48,672,024	94,067,524	96,488,069
<b>Justice Department:</b>				
Legal activities and general administration .....	3,234,646	2,638,110	6,740,263	5,553,613
Federal Bureau of Investigation.....	7,200,171	6,457,803	19,178,854	8,669,929
Immigration and Naturalization Service.....	3,937,501	3,562,412	9,311,080	8,050,390
Federal Prison System .....	2,646,574	2,349,108	5,726,316	4,777,039
Intragovernmental funds (net):				
Federal Prison Industries, Inc. ....	-489,054	-312,858	-773,367	-632,730
Consolidated working funds.....				
Classification adjustment <sup>8</sup> .....		33,740		-22,496
Total--Justice Department .....	16,529,839	14,748,317	40,183,149	26,395,745
<b>Labor Department:</b>				
Office of the Secretary.....	144,033	140,924	283,384	254,539
Office of the Solicitor.....	123,344	118,231	270,945	236,046
Bureau of Labor Standards.....	79,303	51,278	162,386	114,980
Bureau of Veterans' Reemployment Rights.....	27,326	25,230	57,479	47,741
Bureau of Apprenticeship.....	269,438	247,829	569,091	501,293
Bureau of Employment Security:				
Grants to States for employment security .....	35,608,954	43,505	54,390,138	3,706,355
Unemployment compensation for Fed. employees .....	1,438,282		3,835,637	
Veterans unemployment compensation.....	5,539,661	16,619,640	11,948,309	21,228,815
Other .....	595,421	579,469	1,266,104	1,120,299



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--AUGUST 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Labor Department--Continued</b>				
Bureau of Employees Compensation.....	\$3,478,253	\$4,347,165	\$7,108,941	\$7,058,997
Bureau of Labor Statistics.....	429,833	395,298	937,179	857,581
Women's Bureau.....	29,162	27,708	65,234	54,596
Wage and Hour Division.....	520,999	483,676	1,119,645	958,103
Public enterprise funds (net):				
Bureau of Employment Security.....	163,969	-52,468	89,907	84,416
Intragovernmental funds (net):				
Consolidated working funds.....	-104,916	-165,123	-81,595	-193,403
Classification adjustment <sup>8</sup> .....		3,703		-45
<b>Total--Labor Department.....</b>	<b>48,343,067</b>	<b>22,866,071</b>	<b>82,022,790</b>	<b>36,030,318</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--postal fund.....	<sup>10</sup> 59,416,131	<sup>(11)</sup>	144,416,131	<sup>(11)</sup>
Other.....		<sup>12</sup> -236,214		<sup>12</sup> -236,214
<b>Total--Post Office Department.....</b>	<b><sup>10</sup> 59,416,131</b>	<b>-236,214</b>	<b>144,416,131</b>	<b>-236,214</b>
<b>State Department:</b>				
Salaries and expenses.....	9,108,193	3,776,698	5,046,478	12,312,909
Operations allowances.....	15,832	12,456	36,050	84,403
Acquisition of buildings abroad.....	487,957	650,469	988,888	1,408,763
Emergencies in the diplomatic and consular service.....	107,930	70,532	221,739	104,415
Contributions to international organizations.....	5,999,642	201,258	26,251,065	23,426,144
International contingencies.....	208,835	49,605	301,285	195,903
International Boundary and Water Comm.....	180,013	314,507	420,260	614,079
American sections, international commission.....	16,562	3,141	41,060	24,451
International fisheries commissions.....	9,668	87,750	137,666	87,750
International educational exchange activities.....	900,543	319,948	3,355,038	371,323
Government in occupied areas.....	1,268,241	700,901	2,752,827	1,692,543
Rama Road, Nicaragua.....				
International Claims Commission.....		89		13,245
Payment to Foreign Service Ret. and Dis. Fund.....				
Miscellaneous.....	67,952	1,181,471	111,314	2,027,655
Educational exchange fund, Finland.....	4,175	52,017	69,304	62,486
Educational fund, India.....	6,915	4,750	191,305	7,149
Payment to the Republic of Panama.....				
Replacement of property sold abroad.....	5,677	44,746	23,460	182,234
Public enterprise fund (net)--Commissary and mess service.....			213,657	
Intragovernmental funds (net):				
Consolidated working funds.....	-1,722,265	-1,676,755	-1,697,825	-1,619,211
Classification adjustment <sup>8</sup> .....		301,530		-6,485,797
<b>Total--State Department.....</b>	<b>16,665,874</b>	<b>6,095,117</b>	<b>38,463,584</b>	<b>34,510,451</b>
<b>Treasury Department:</b>				
Office of the Secretary.....	212,732	271,743	440,435	460,408
Payment to International Finance Corp.....				
Bureau of Accounts:				
Claims, judgments, private laws, etc:				
Defense Department.....	17,248,052	10,680,245	22,779,150	24,116,017
Other.....	7,468,219	498,599	7,687,166	660,370
Interest on uninvested trust funds.....	506,114		636,719	401,257
Payments to unemployment trust fund.....			88,776,696	
Other.....	2,804,081	979,455	3,922,574	3,519,849
Bureau of the Public Debt:				
Interest on the public debt:				
Public issues <sup>13</sup> .....	427,530,808	<sup>14</sup> 331,495,323	926,027,108	544,454,200
Special issues <sup>13</sup> .....	94,298,879	<sup>14</sup> 644,833	187,767,396	1,020,417
Other.....	3,291,786	3,482,676	8,109,949	7,199,812
Office of the Treasurer.....	1,889,259	1,256,559	2,455,474	2,104,434
Bureau of Customs.....	3,771,536	3,127,828	6,903,792	6,143,189
Internal Revenue Service:				
Interest on refunds of taxes.....	3,029,311	4,449,930	6,603,052	7,709,714
Other.....	24,879,445	23,223,853	52,800,452	43,588,658
Bureau of Narcotics.....	297,589	199,800	541,990	419,097
United States Secret Service.....	349,054	283,719	705,285	538,467
Bureau of the Mint.....	343,818	379,374	710,942	777,843
Coast Guard.....	17,161,598	15,594,359	33,028,607	33,523,669
Public enterprise funds (net):				
Office of the Secretary:				
Federal Facilities Corporation.....	-2,804,649	-2,520,879	-9,269,154	-7,018,269
Reconstruction Finance Corp. (in liquidation).....	-16,412,158	-298,185	-40,201,395	-5,468,388
Other.....	-26,972	29,609	-15,047	98,288
Bureau of Accounts.....	20,763	914	21,930	3,637
Office of the Treasurer.....	-2,558	-2,352	-3,707	6,417
Intragovernmental funds (net):				
Bureau of Engraving and Printing.....	-229,888	-180,864	450,133	-343,597
Coast Guard.....	677,871	255,888	-447,195	-740,608
Bureau of Customs.....			300,000	
Consolidated working funds.....	-425,463	-460,901	-511,910	-609,229
Classification adjustment <sup>8</sup> .....		1,573,382		1,406,138
<b>Total--Treasury Department.....</b>	<b>585,879,232</b>	<b>394,964,915</b>	<b>1,298,220,450</b>	<b>663,971,898</b>
<b>District of Columbia:</b>				
Federal payment.....			19,892,700	21,890,000
Loans and advances.....				
Undistributed foreign disbursements.....		2,000,000		52,000,000
<b>Total budget expenditures.....</b>	<b>6,225,108,881</b>	<b>6,731,482,522</b>	<b>11,607,366,524</b>	<b>11,558,946,840</b>
<b>Budget surplus (+) or deficit (-).....</b>	<b>-1,491,367,210</b>	<b>-2,820,141,103</b>	<b>-4,108,731,560</b>	<b>-4,820,185,439</b>

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--AUGUST 31, 1955  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year, 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts....	\$53,760,276	\$41,037,992	\$93,780,506	\$69,580,823
Dist. of Columbia and Govt. Corp. contributions	1,443,682	1,498,241	4,198,106	4,054,819
Interest on investments .....	80,058	225,424	153,643	331,806
Payment from general fund .....			233,000,000	29,623,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts....	345,312	48,982	727,280	100,106
Interest on investments .....	1,490	1,223	2,092	1,880
Payment from general fund .....				
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. taxes, etc.) .....	911,604,392	743,382,900	1,110,059,831	960,245,890
Deposits by States .....	12,014,983	20,843,941	30,798,721	22,218,623
Interest and profits on investments .....	1,329,788		1,329,788	
Payments from railroad retirement account .....			7,439,000	9,551,000
Other .....	5,403	40,490	22,077	40,902
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	93,040,634	81,365,261	104,491,555	86,671,692
Unappropriated .....	-8,114,621	-5,353,494	-4,081,078	8,960,795
Interest on investments .....	240,245	217,265	355,814	319,146
Unemployment insurance contributions for administrative expenses .....	1,421,427	414,740	1,469,444	666,592
Unemployment trust fund:				
Deposits by States .....	299,879,965	274,634,607	353,076,007	317,105,238
Federal unemployment account (payments from general fund) .....			86,776,696	179,144
Interest on investments .....	62,364	55,944	123,077	
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	2,132,323	529,667	2,204,445	702,364
Payment from railroad unemployment insurance administration fund .....	206,203		206,203	
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	18,838	15,821	21,707	28,287
Premiums and other receipts .....	2,577,568	3,668,094	5,658,246	6,733,937
National service life insurance fund:				
Interest on investments .....	17,295	44,383	23,688	44,383
Premiums and other receipts .....	34,921,310	35,821,693	67,182,877	66,952,565
Payments from general fund .....	57,999,179	1,539,337	58,258,481	4,839,580
Other trust accounts:				
Payments from general funds .....	144	-39	29,904	1,050
Miscellaneous trust receipts:				
Legislative Branch .....	64,342	40,044	145,529	170,223
Funds appropriated to the President .....	8,916,580	4,454,328	23,629,627	11,000,732
Independent offices .....	79,026	61,977	159,508	101,552
General Services Administration .....	1,937	2,308	3,046	5,483
Agriculture Department .....	3,495,625	2,196,683	6,112,968	5,137,147
Commerce Department .....	360,080	208,795	481,670	392,439
Defense Department:				
Military functions .....	2,200,050	3,933,949	3,787,030	4,536,593
Civil functions .....	2,156,245	2,642,168	2,765,548	2,769,953
Health, Education, and Welfare Dept. ....	1,348	12,090	2,125	14,322
Interior Department:				
Indian tribal funds .....	10,981,362	3,132,748	13,496,692	6,526,928
Other .....	648,279	346,995	1,258,054	807,048
Labor Department .....	17,060	1,145	17,060	5,145
State Department .....	3,693	2,050	4,543	9,525
Treasury Department .....	484,740	738,969	924,749	1,005,221
District of Columbia:				
Revenues from taxes, etc. ....	6,538,232	5,510,009	15,076,376	13,631,058
Payments from general fund (Federal contribution, loans, and grants) .....	731,819	56,603	21,120,341	22,045,451
Increment resulting from reduction in the weight of the gold dollar .....	3,931	1,559	4,160	2,207
Classification adjustment <sup>8</sup> .....		201,586		47,572
Total receipts .....	1,501,672,625	1,223,576,494	2,246,297,151	1,657,162,237
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds....	36,661,606	35,347,321	72,926,292	69,583,585
Foreign Service ret. fund--annuities and refunds .....	216,180	171,923	415,585	343,654
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....	6,703,831	4,677,692	15,395,939	8,957,179
Payments to general fund:				
Administrative expenses .....	3,542,608	2,144,514	5,985,217	5,298,529
Refunds of taxes .....				
Benefit payments .....	428,389,717	289,205,110	852,491,446	580,791,986
Other .....	89	300	89	761
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	531,640	563,108	1,163,590	1,054,757
Benefit payments .....	47,707,866	43,280,262	95,160,537	112,245,679
Payment to Fed. old-age and surv. ins. tr. fd. ....			7,439,000	9,551,000
Unemployment insurance administration fund .....	844,234	739,622	1,325,456	1,471,823

TABLE IV--TRUST ACCOUNTS, ETC.--AUGUST 31, 1955--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account .....	\$8,813,511	\$16,066,043	\$14,204,025	\$26,634,649
State accounts--withdrawals by States .....	90,825,000	163,690,000	179,915,000	331,895,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc. ....	5,774,327	6,621,764	15,515,084	16,539,262
National service life insurance fund:				
Benefits and refunds .....	31,111,403	33,183,199	59,640,224	66,612,322
Dividend payments .....	12,005,091	11,570,420	22,440,088	22,885,219
Other trust funds and accounts:				
District of Columbia .....	15,433,266	12,968,037	34,635,354	30,426,423
Federal employees insurance fund (net) .....	-2,427,757	-7	-1,641,583	-7
Other:				
Legislative Branch .....	93,357	89,992	158,635	158,064
Funds appropriated to the President .....	19,310,007	15,356,878	36,570,718	28,652,357
Independent offices:				
Trust enterprise funds (net) .....	232,233	172,380	117,468	316,351
Other .....	1,362,790	2,696,620	2,101,549	4,062,477
General Services Administration:				
Trust enterprise funds (net) .....	-10,806	-8,409	-9,263	-10,078
Other .....	55,853	-85,560	70,781	50,950
Housing and Home Finance Agency--Federal National Mortgage Association--secondary market operations (net) .....			3,150,580	
Agriculture Department:				
Trust enterprise funds (net) .....	-133,414	-849,436	-165,748	-984,745
Other .....	2,657,215	2,272,820	4,804,705	4,873,559
Commerce Department .....	169,253	372,668	370,871	974,165
Defense Department:				
Trust enterprise funds (net) .....				
Military functions .....	159,796	2,088,317	434,779	4,359,249
Civil functions .....	1,243,807	4,037,483	2,763,088	5,156,642
Health, Education, and Welfare Department ..	5,762	14,688	12,631	21,684
Interior Department:				
Indian tribal funds .....	2,765,254	2,075,346	4,543,381	8,662,634
Other .....	385,537	205,067	1,264,504	707,007
Justice Department (net) .....	-414,095	4,479,640	-293,330	4,013,329
Labor Department .....	29,447	-354,546	-130,214	-339,843
State Department .....	1,058	5,911	6,070	161,584
Treasury Department .....	269,138	279,977	1,194,791	779,323
Deposit fund accounts (net):				
District of Columbia .....	-145,620	161,516	-571,829	-30,237
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ..	-119,019,500	102,623,100	-118,916,000	102,677,100
Investments in public debt securities, net investments (+) or sales (-) .....	-49,399,000	-25,865,000	-185,102,000	-3,458,000
Other .....	161,402,802	-72,826,976	304,487,403	-91,042,110
Indian tribal funds .....	-729,696	-830,120	923,462	19,876
Other .....	20,174,727	-52,662,231	43,338,384	-68,914,226
Classification adjustment <sup>8</sup> .....		194,744		407,885
<b>Total expenditures .....</b>	<b>726,598,532</b>	<b>602,873,988</b>	<b>1,478,136,774</b>	<b>1,285,566,831</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>+775,074,092</b>	<b>+620,702,505</b>	<b>+768,160,377</b>	<b>+371,595,406</b>

\* Less than \$500,000.

<sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>7</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>8</sup> Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years.

<sup>9</sup> Includes reimbursements to Commodity Credit Corporation in connection with special activities as follows: International Wheat Agreement Act, \$57,378,551; transfer of wheat to Pakistan, \$69,322,990; Emergency feed assistance, \$41,927,391; and Emergency famine relief to friendly peoples, \$9,537,154, pursuant to provisions in the 1956 appropriation act (69 Stat 61-62).

<sup>10</sup> Transactions for the current month are estimated and will be adjusted in the following month.

<sup>11</sup> Not available.

<sup>12</sup> Amounts shown will be reclassified in the following month.

<sup>13</sup> Effective June 30, 1954, the basis for accounting and reporting interest on the public debt has been changed from a due and payable basis to an accrual basis.

<sup>14</sup> Interest on the public debt, including public and special issues on an accrued expenditure basis for the month of August 1954 amounted to \$510,617,166.

<sup>15</sup> Under a revised classification, 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.

<sup>16</sup> 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. Does not include changes for certain agencies not yet reporting.

<sup>17</sup> Revised due to reclassifications.

AUGUST 31, 1955

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

Classification	This month	Corresponding month last year	Fiscal Year 1955 to date	Corresponding period fiscal year 1955
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$5,300	\$6,300	\$10,700	\$9,100
Federal Housing Administration.....	-1,951,113	-6,405,700	663,436	54,129,100
Home Owners' Loan Corporation.....	4,575	8,325	13,425	11,600
Not guaranteed by the United States:				
Federal intermediate credit banks.....	545,000	-13,005,000	-28,895,000	-39,705,000
Federal National Mortgage Association (management and liquidation program).....				
Home Owners' Loan Corporation.....	75		275	500
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....				
Net sales (-) or redemptions (+).....	-1,396,163	-19,396,075	-28,207,163	+14,445,300
MEMORANDUM <sup>15</sup>				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives.....			100,000	
Federal home loan banks.....	-119,025,000	75,000	-119,025,000	120,000
Federal land banks.....	5,500	102,548,100	9,000	102,557,100

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

Classification	This month	Corresponding month last year	Fiscal Year 1955 to date	Corresponding period fiscal year 1955
Trust accounts:				
Federal employees' retirement funds.....	\$235,498,261	\$1,272,000	\$250,298,492	\$33,623,000
Federal old-age and survivors insurance tr. fd. ..	438,001,804	150,000,000	703,447,116	220,000,000
Railroad retirement account.....	45,165,000	37,775,000	706,000	-7,470,000
Unemployment trust fund.....	218,000,000	105,000,000	246,776,000	-45,000,000
Veterans' life insurance funds:				
Government life insurance fund.....	-5,000,000	-3,000,000	-12,000,000	-8,000,000
National service life insurance fund.....	50,000,000	-10,000,000	44,000,000	-10,000,000
Other.....	-6,164,150	-737,950	953,681	-6,838,725
Public enterprise funds:				
Federal Housing Administration.....	12,870,000	52,550,000	17,920,000	52,550,000
Federal Savings and Loan Insurance Corp.....	1,000,000	1,000,000	-9,000,000	-8,750,000
Other.....	4,455,000	2,659,100	5,119,500	2,904,200
Net investments (+) or sales (-).....	+993,825,915	+336,518,150	+1,248,220,790	+223,018,475
MEMORANDUM <sup>15</sup>				
Government sponsored enterprises:				
Banks for cooperatives.....		-4,825,000		-9,525,000
Federal Deposit Insurance Corporation.....	-2,500,000		-2,500,000	
Federal home loan banks.....	-46,899,000	-24,340,000	-182,602,000	627,000
Federal land banks.....		3,300,000		5,440,000

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Classification	This month	Corresponding month last year	Fiscal Year 1955 to date	Corresponding period fiscal year 1955
Budget surplus (-) or deficit (+).....	+\$1,491,367,210	+\$2,820,141,103	+\$4,108,731,560	+\$4,820,185,439
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	-775,074,092	-620,702,505	-768,160,377	-371,595,406
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	+993,825,915	+336,518,150	+1,248,220,790	+223,018,475
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-1,396,163	-19,396,075	-28,207,163	+14,445,300
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	-145,883,430	+356,667,362	-484,123,720	+342,188,372
Public debt interest accrued and unpaid <sup>13</sup> .....	-38,301,783	+7,585,292	-379,210,506	+20,377,008
Telegraphic reports from Federal Reserve Banks.....	+162,775,166	+173,771,361	+643,004,785	+219,445,157
Total excess of receipts (-) or expenditures (+) ..	+1,687,312,822	+3,054,584,688	+4,340,255,368	+5,268,064,346
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	-1,057,577,579	+1,232,928,202	-462,321,292	-1,309,031,157
Cash held outside the Treasury <sup>16</sup> .....	+95,246,740	-316,136,165	+56,858,061	-263,625,920
Increase (+) or decrease (-) in public debt.....	+724,981,983	+3,971,376,725	+3,934,792,137	+3,695,407,268
Gross debt at beginning of month or year.....	277,584,032,956	270,983,629,651	274,374,222,802	271,259,599,108
Gross public debt this date.....	278,309,014,939	274,955,006,377	278,309,014,939	274,955,006,377
Guaranteed obligations not owned by Treasury.....	43,455,400	27,291,586	43,455,400	27,291,586
Total gross public debt and guaranteed obligations ..	278,352,470,339	274,982,297,963	278,352,470,339	274,982,297,963
Deduct debt not subject to debt limitation.....	480,967,696	535,267,144	480,967,696	535,267,144
Total public debt subject to limitation.....	277,871,502,643	274,447,030,818	277,871,502,643	274,447,030,818

See footnotes on page 9.

**TABLE VIII--PUBLIC ENTERPRISE FUNDS--AUGUST 31, 1955**  
 (This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Discharge of investment guarantee liabilities .....	\$268,887	\$648,244	\$379,356	\$379,167
Expansion of defense production .....	26,181,806	121,003,809	94,822,003	59,264,744
<b>Total--Funds appropriated to the President..</b>	<b>26,450,694</b>	<b>121,652,054</b>	<b>95,201,359</b>	<b>59,643,911</b>
<b>Independent Offices:</b>				
Atomic Energy Commission .....	25,602	111	-25,491	-2,077
Export-Import Bank of Washington .....	78,198,944	34,537,066	-43,661,877	-36,644,490
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation .....	76,541	3,202	-73,338	-752,144
Federal intermediate credit banks .....	76,063,004	92,428,138	16,365,134	24,911,955
Production credit corporations .....	1,245,008	1,506,456	261,447	312,834
Agricultural marketing revolving fund .....	28,504	.....	-28,504	.....
<b>Total--Farm Credit Administration.....</b>	<b>77,413,059</b>	<b>93,937,797</b>	<b>16,524,738</b>	<b>24,472,644</b>
<b>Federal Civil Defense Administration--Civil defense procurement fund .....</b>	<b>245,656</b>	<b>195,871</b>	<b>-49,784</b>	<b>-183,240</b>
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp .....	3,369,769	430,573	-2,939,196	-3,434,802
Other .....	688,371	607,746	-80,625	-86,644
National Science Foundation .....	2,227,000	210,660	-2,016,339	.....
Saint Lawrence Seaway Development Corporation ..	941	1,499,125	1,498,184	.....
Small Business Administration .....	2,540,873	5,600,088	3,059,214	676,294
Tennessee Valley Authority .....	47,392,739	45,926,747	-1,465,991	37,539,205
Veterans Administration .....	16,741,967	26,452,999	9,711,031	11,652,672
<b>Total--Independent Offices .....</b>	<b>228,844,924</b>	<b>209,398,788</b>	<b>-19,446,136</b>	<b>33,989,561</b>
<b>General Services Administration:</b>				
Abaca fiber program .....	589,886	623,032	33,146	8,153,869
Cost of maintenance, repair, etc., of improve- ments, public buildings .....	95,879	433	-95,446	-65,134
Defense production guarantees .....	171,184	1,498	-169,685	-800,897
Maintenance, etc., Lafayette Building .....	6,716	.....	-6,716	-6,729
<b>Total--General Services Administration .....</b>	<b>863,666</b>	<b>624,964</b>	<b>-238,702</b>	<b>7,281,108</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Housing loans for educational institutions .....	808,423	4,850,359	4,041,935	7,492,431
Liquidating programs .....	16,110,028	3,646,867	-12,463,161	-8,853,554
Urban renewal fund .....	6,003,838	2,328,523	-3,675,314	2,275,378
Other .....	.....	.....	.....	.....
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations .....	.....	8,531,614	8,531,614	.....
Management, liquidation and special assistance ..	46,896,592	52,502,236	5,505,643	3,928,504
Federal Housing Administration .....	28,951,725	24,669,970	-4,281,754	-3,128,856
Public Housing Administration .....	35,470,259	65,149,702	29,679,443	11,333,646
<b>Total--Housing and Home Finance Agency....</b>	<b>134,340,867</b>	<b>161,679,274</b>	<b>27,338,406</b>	<b>13,047,451</b>
<b>Agriculture Department:</b>				
<b>Commodity Credit Corporation .....</b>	<b>493,856,482</b>	<b>1,369,362,758</b>	<b>875,506,275</b>	<b>2,084,081,754</b>
<b>Federal Crop Insurance Corporation .....</b>	<b>3,519,096</b>	<b>8,966,635</b>	<b>5,447,538</b>	<b>1,649,833</b>
<b>Farmers' Home Administration:</b>				
Disaster loans, revolving fund .....	6,859,339	4,050,101	-2,809,238	-6,895,361
Farm tenant-mortgage insurance fund .....	362,158	417,208	55,049	-65,579
<b>Total--Agriculture Department .....</b>	<b>504,597,077</b>	<b>1,382,796,703</b>	<b>878,199,625</b>	<b>2,078,770,647</b>
<b>Commerce Department:</b>				
<b>Office of the Secretary .....</b>	<b>703,346</b>	<b>5,680,107</b>	<b>4,976,760</b>	<b>-1,327,149</b>
Maritime activities .....	725,071	7,203	-717,867	-755,382
Inland Waterways Corporation .....	.....	.....	.....	-51
<b>Total--Commerce Department .....</b>	<b>1,428,417</b>	<b>5,687,310</b>	<b>4,258,892</b>	<b>-2,082,583</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Navy--Laundry service .....	103,297	62,518	-40,779	-8,338
<b>Civil functions:</b>				
Defense production guarantees:				
Army .....	104,053	156,161	52,107	-519,303
Navy .....	167,935	453,408	285,472	-334,655
Air Force .....	.....	-131,521	-131,521	-466,027
Panama Canal Company .....	14,646,239	31,678,089	17,031,850	-1,629,016
<b>Total--Defense Department.....</b>	<b>15,021,525</b>	<b>32,218,656</b>	<b>17,197,130</b>	<b>-2,957,341</b>
<b>Health, Education, and Welfare Department:</b>				
<b>Public Health Service--Operations of commissaries, narcotic hospitals .....</b>	<b>28,494</b>	<b>27,594</b>	<b>-899</b>	<b>-493</b>
<b>Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....</b>	<b>224,148</b>	<b>272,655</b>	<b>48,506</b>	<b>28,150</b>
<b>Total--Health, Education, and Welfare Dept. .</b>	<b>252,642</b>	<b>300,250</b>	<b>47,607</b>	<b>27,657</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs .....	245,722	32,974	-212,748	-225,742
Bureau of Reclamation--Ft. Peck proj., Mont....	262,918	219,005	-43,913	-19,364
Bureau of Mines .....	684,548	1,285,736	601,188	143,418

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories .....	\$4,711,670	\$4,517,399	-\$194,271	-\$42,801
Virgin Islands Corporation .....	406,085	436,099	30,013	204,472
Total--Interior Department .....	6,310,948	6,491,215	180,268	69,981
Labor Department--Farm labor supply fund .....	344,726	434,634	89,907	84,416
Post Office Department--Postal fund .....	343,416,045	487,832,177	144,416,131	.....
State Department--Commissary and mess service .....	.....	213,657	213,657	.....
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation .....	23,308,005	14,038,851	-9,269,154	-7,018,269
Reconstruction Finance Corp. (in liquidation) .....	41,694,453	1,493,058	-40,201,395	-5,468,388
Other .....	40,786	25,739	-15,047	98,288
Bureau of Accounts:				
Government losses in shipment .....	3,474	25,404	21,930	3,637
Office of the Treasurer:				
Check forgery insurance fund .....	28,773	23,066	-3,707	6,417
Total--Treasury Department .....	65,073,494	15,606,120	-49,467,374	-12,378,315
Total--Public enterprise funds .....	1,328,945,030	2,424,935,807	1,097,990,776	2,175,486,496

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1956  
(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 Aug. 1955	Comparable period F. Y. 1955
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld .....	\$884	\$3,004											\$3,888	\$3,613
Individual income taxes--other .....	277	115											392	345
Corporation income taxes .....	547	328											875	832
Excise taxes .....	796	887											1,663	1,479
Estate and gift taxes .....	79	77											156	140
Taxes not otherwise classified .....	2	1											3	-1
Employment taxes .....	218	1,012											1,229	1,076
Customs .....	54	55											110	93
Miscellaneous receipts .....	234	390											623	373
Total budget receipts .....	3,089	5,848											8,938	7,949
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund .....	198	912											1,110	960
Transfers to Railroad Retirement acct	15	85											100	96
Refund of receipts .....	110	118											229	155
Total deductions .....	324	1,115											1,439	1,211
Net budget receipts .....	2,765	4,734											7,499	6,739
Comparable totals F. Y. 1955 .....	2,827	3,911											6,739	.....
<b>EXPENDITURES</b>														
Legislative Branch .....	9	9											18	10
The Judiciary .....	2	3											6	5
Executive Office of the President .....	1	1											2	1
Funds appropriated to the President .....	17	319											545	805
Independent Offices .....	736	588											1,325	1,120
General Services Administration .....	27	48											75	166
Housing and Home Finance Agency .....	17	30											29	14
Agriculture Department .....	323	939											1,262	2,285
Commerce Department .....	141	134											275	225
Defense Department:														
Military functions .....	2,547	3,111											5,658	5,405
Civil functions .....	30	68											98	96
Undistributed foreign transactions .....	103	148											251	148
Health, Education, and Welfare Dept. ....	175	173											348	348
Interior Department .....	41	53											94	96
Justice Department .....	24	17											40	26
Labor Department .....	34	48											82	36
Post Office Department .....	85	59											144	*
State Department .....	22	17											38	35
Treasury Department:														
Interest on the public debt .....	592	522											1,114	545
Interest on refunds of taxes .....	4	3											7	8
Other .....	117	61											178	111
Dist. of Col.--Fed. contribution and loans	20	.....											20	22
Undistributed foreign disbursements .....	.....	.....											.....	52
Total budget expenditures .....	5,382	6,225											11,607	11,559
Comparable totals F. Y. 1955 .....	4,827	6,731											11,559	.....
Budget surplus (+) or deficit (-) .....	-2,617	-1,491											-4,109	-4,820
Comparable totals F. Y. 1955 .....	-2,000	-2,820											-4,820	.....

See footnotes on page 9.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1955 through September 30, 1955

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1956* .....	\$72,500,000,000	\$62,100,000,000	\$63,832,000,000	-\$1,732,000,000	\$275,000,000,000	\$5,000,000,000
Actual fiscal year 1956 (three months) .....	15,118,069,569	12,997,023,047	16,947,386,024	-3,950,362,976	277,476,106,640	5,375,505,798
Actual fiscal year 1955 <sup>1</sup> ..	69,368,158,804	60,302,503,608	64,494,075,559	-4,191,571,951	274,374,222,802	6,215,665,047
Actual fiscal year 1954... ..	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual fiscal year 1953... ..	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1956

Classification	Fiscal year 1956 to date			Net budget estimates fiscal year 1956*
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$14,120,473,163	\$2,113,428,582	\$12,007,044,581	\$59,123,000,000
Customs.....	166,672,783	4,763,388	161,909,395	620,000,000
Miscellaneous receipts.....	830,923,622	2,854,551	828,069,070	2,357,000,000
Total budget receipts.....	15,118,069,569	2,121,046,522	12,997,023,047	62,100,000,000
<b>EXPENDITURES</b>				
Legislative Branch.....	\$25,863,473	.....	\$25,863,473	\$94,000,000
The Judiciary.....	8,479,519	.....	8,479,519	37,000,000
Executive Office of the President.....	2,272,639	.....	2,272,639	11,000,000
Funds appropriated to the President.....	761,906,230	\$43,810,711	718,295,519	4,130,000,000
Independent Offices.....	2,141,516,389	381,000,351	1,780,516,037	7,360,000,000
General Services Administration.....	115,858,941	1,183,293	114,675,648	892,000,000
Housing and Home Finance Agency.....	225,139,103	214,690,508	10,448,594	-48,000,000
Agriculture Department.....	2,217,360,507	603,809,009	1,613,551,497	3,677,000,000
Commerce Department.....	391,425,808	2,536,599	388,889,208	1,316,000,000
Defense Department:				
Military functions.....	9,029,860,695	111,471	9,029,749,223	34,000,000,000
Civil functions.....	165,203,099	22,213,526	142,989,573	556,000,000
Undistributed foreign transactions <sup>4</sup> .....	130,657,629	.....	130,657,629	.....
Health, Education, and Welfare Department.....	518,224,017	413,255	515,810,761	2,147,000,000
Interior Department.....	165,821,110	9,474,356	156,346,753	568,000,000
Justice Department.....	56,901,426	.....	56,901,426	212,000,000
Labor Department.....	100,312,157	608,807	99,703,349	482,000,000
Post Office Department <sup>5</sup> .....	719,104,065	539,174,445	179,929,619	450,000,000
State Department.....	50,043,158	.....	50,043,158	152,000,000
Treasury Department.....	1,976,860,810	74,491,121	1,902,369,689	7,662,000,000
District of Columbia--Federal contribution and loans.....	19,892,700	.....	19,892,700	34,000,000
Reserve for contingencies.....	.....	.....	.....	100,000,000
Total budget expenditures.....	18,820,703,483	1,873,317,459	16,947,386,024	63,832,000,000
Budget surplus (+) or deficit (-).....	.....	.....	-3,950,362,976	-1,732,000,000

\* From revised budget estimates released August 25, 1955.  
<sup>1</sup> 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 collecting and disbursing agencies.  
<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table VIII.

<sup>3</sup> For details see Table III.  
<sup>4</sup> Will be distributed to appropriate line classifications in succeeding month.  
<sup>5</sup> Transactions for the current month are estimated.  
<sup>a</sup> Includes debt not subject to statutory limitation; on September 30, 1955 this amounted to \$478,855,059. Debt subject to limitation is shown on page 10.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--SEPTEMBER 30, 1955

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>6</sup> .....	\$1,604,399,052	\$1,421,972,593	\$5,492,448,781	\$5,035,163,192
Individual income taxes--other <sup>6</sup> .....	1,684,723,185	1,429,385,075	2,076,687,940	1,774,101,781
Corporation income taxes.....	1,100,078,090	1,103,759,961	1,974,886,662	1,935,415,092
Excise taxes.....	881,286,678	787,445,047	2,544,107,970	2,246,561,885
Estate and gift taxes.....	66,220,290	72,044,328	222,196,095	212,158,432
Taxes not otherwise classified.....	-287,285	-805,593	2,261,175	-1,770,625
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>6</sup> .....	7518,699,110	274,151,315	71,628,758,942	1,234,397,206
Taxes on carriers and their employees.....	59,774,926	47,088,801	180,229,011	142,721,289
Taxes on employers of 8 or more.....	769,872	629,518	18,916,582	20,343,821
<b>Total--internal revenue.....</b>	<b>5,915,663,921</b>	<b>5,115,671,048</b>	<b>14,120,473,163</b>	<b>12,569,092,074</b>
Customs.....	56,961,677	47,845,865	166,672,783	140,633,828
Miscellaneous receipts:				
Proceeds from Government-owned securities....	22,466,715	20,060,452	61,377,780	62,936,272
Seigniorage.....	1,483,210	2,748,724	4,287,520	7,944,305
Surplus property disposal.....	2,697,369	9,156,397	104,290,943	44,383,487
Other.....	181,021,789	84,923,119	660,967,378	374,902,745
<b>Total--miscellaneous.....</b>	<b>207,669,084</b>	<b>116,888,694</b>	<b>830,923,622</b>	<b>490,166,809</b>
<b>Total budget receipts.....</b>	<b>6,180,294,683</b>	<b>5,280,406,608</b>	<b>15,118,069,569</b>	<b>13,229,892,713</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund.....	518,699,110	274,151,315	1,628,758,942	1,234,397,206
Transfers to Railroad Retirement account.....	59,774,915	47,088,801	160,185,392	142,721,289
Refunds of receipts:				
Internal revenue.....	99,766,579	6,092,216	324,484,247	157,439,437
Customs.....	1,574,941	1,408,595	4,763,388	3,907,529
Other.....	2,091,053	328,546	2,854,551	1,329,718
<b>Total deductions.....</b>	<b>681,906,600</b>	<b>329,069,476</b>	<b>2,121,046,522</b>	<b>1,539,795,180</b>
<b>Net budget receipts.....</b>	<b>5,498,388,083</b>	<b>4,951,336,132</b>	<b>12,997,023,047</b>	<b>11,690,097,532</b>
<b>EXPENDITURES<sup>8</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,431,921	1,107,240	4,702,211	3,469,293
House of Representatives.....	3,360,457	2,099,969	9,003,358	7,599,512
Legislative miscellaneous.....	15,244	37,752	2,033,806	37,752
Architect of the Capitol.....	2,729,479	575,365	4,111,540	1,570,580
Botanic Garden.....	19,151	15,737	60,571	48,235
Library of Congress.....	776,686	725,132	2,424,198	2,138,589
Government Printing Office.....	2,459,878	1,640,313	4,034,623	3,713,681
Intragovernmental funds (net):				
Government Printing Office.....	-2,583,340	174,280	-326,972	-2,131,322
Library of Congress.....	16,911	15,223	-179,864	-159,583
<b>Total--Legislative Branch.....</b>	<b>8,226,391</b>	<b>6,391,014</b>	<b>25,863,473</b>	<b>16,286,738</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	141,001	109,356	377,862	296,309
Court of Customs and Patent Appeals.....	19,943	13,181	59,435	47,683
Customs Court.....	57,285	28,999	139,878	112,961
Court of Claims.....	51,328	52,030	158,615	158,682
Courts of appeals, district courts, and other judicial services.....	2,656,523	1,759,586	7,743,728	6,316,276
<b>Total--The Judiciary.....</b>	<b>2,928,062</b>	<b>1,963,155</b>	<b>8,479,519</b>	<b>6,931,913</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	37,500	37,500
The White House Office.....	197,518	127,722	592,668	386,212
Executive mansion and grounds.....	41,121	23,919	107,586	87,673
Bureau of the Budget.....	271,928	248,299	857,881	737,397
Council of Economic Advisers.....	21,276	23,906	68,824	55,023
National Security Council.....	24,435	15,292	69,491	54,652
Office of Defense Mobilization.....	168,896	186,006	495,641	671,474
President's Advisory Committee on Government Organization.....	2,730	2,814	10,328	6,711
Other.....	13,605	169	32,717	17,322
Intragovernmental funds (net).....	.....	6	.....	8,517
<b>Total--Executive Office of the President.....</b>	<b>754,012</b>	<b>640,636</b>	<b>2,272,639</b>	<b>2,062,483</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments.....	2,971	2,128	6,238	18,119
Disaster relief.....	3,738,993	504,130	4,184,291	1,047,684
Emergency fund for international affairs.....	663,536	.....	1,728,088	.....
Emergency fund for the President.....	309	-285	13,066	3,609
Expenses of management improvement.....	11,333	9,409	35,610	27,899
Refugee relief.....	444,780	186,251	2,549,643	2,224,729
Other.....	-9,744	122,407	-9,828	-198,204



Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Funds appropriated to the President--Continued</b>				
<b>Mutual security:</b>				
<b>Military assistance:</b>				
<b>Defense Department:</b>				
Interservice activities.....	\$2,938,019	\$170,149,406	\$14,694,697	\$651,430,207
Army.....	765,738		111,721,228	
Navy.....	18,938,280		36,979,301	
Air Force.....	5,526,365		18,106,695	
International Cooperation Administration.....	5,759,100	39,680,764	27,875,482	120,280,929
All other agencies.....	711,446		4,961,881	
<b>Total--Military assistance.....</b>	<b>34,638,951</b>	<b>209,830,170</b>	<b>214,339,287</b>	<b>771,711,137</b>
<b>Direct forces support:</b>				
Defense Department.....	4,619,721	160,815,325	21,239,771	342,060,532
International Cooperation Administration.....	51,196,272		156,570,856	
All other agencies.....	2,137,425		4,576,301	
<b>Total--Direct forces support.....</b>	<b>57,953,419</b>		<b>182,386,930</b>	
<b>Other mutual security programs:</b>				
Defense Department.....	2,799,770	160,815,325	11,551,285	342,060,532
International Cooperation Administration.....	42,388,819		144,012,947	
All other agencies.....	9,943,951		41,160,115	
<b>Total--Other mutual security.....</b>	<b>55,132,541</b>		<b>196,724,348</b>	
<b>Public enterprise funds (net):</b>				
Mutual security--Discharge of invest. guar....	187,873	131,914	567,229	511,081
Expansion of defense production.....	20,948,610	38,357,014	115,770,613	97,621,758
<b>Total--Funds appropriated to the President..</b>	<b>173,713,578</b>	<b>409,958,466</b>	<b>718,295,519</b>	<b>1,215,028,346</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control.....	16,979	6,295	45,628	10,183
Alexander Hamilton Bicentennial Commission....	4,416	.....	10,013	.....
American Battle Monuments Commission.....	405,876	511,666	1,099,066	1,197,803
Atomic Energy Commission.....	121,330,225	160,194,152	396,838,843	502,789,875
<b>Civil Service Commission:</b>				
Payment to employees retirement funds.....	.....	.....	233,000,000	29,623,000
Other.....	1,412,270	1,461,855	4,960,654	4,691,310
Commission on Foreign Economic Policy.....	.....	-44	.....	93
Commission on Intergovernmental Relations.....	74,904	47,703	95,282	146,133
<b>Commission on Organization of the Executive Branch of the Government.....</b>				
Defense transport activities.....	33,526	171,309	168,498	442,503
Displaced Persons Commission.....	.....	701	43	13,477
Economic Stabilization Agency.....	.....	.....	.....	-5
Farm Credit Administration.....	162,174	163,935	530,601	9,815
Federal Civil Defense Administration.....	3,022,302	2,283,948	9,265,230	569,659
Federal Coal Mine Safety Board of Review.....	4,814	3,153	14,745	9,031,963
Federal Communications Commission.....	542,758	525,427	1,838,067	11,536
Federal Mediation and Conciliation Service.....	258,474	236,031	821,702	1,618,057
Federal Power Commission.....	410,267	362,958	1,232,229	761,874
Federal Trade Commission.....	345,383	310,130	1,095,873	1,026,168
Foreign Claims Settlements Commission.....	434,485	40,620	3,646,510	943,330
General Accounting Office.....	2,613,345	2,413,881	8,323,124	78,192
Indian Claims Commission.....	9,329	9,836	29,628	7,247,104
Interstate Commerce Commission.....	936,813	874,633	3,072,387	29,075
Interstate Commission on Potomac River Basin..	5,000	.....	5,000	2,672,626
Jamesstown-Williamsburg-Yorktown Celebration Commission.....	5,084	.....	23,506	.....
John Marshall Bicentennial Celebration Comm...	9,437	.....	12,814	.....
National Advisory Committee for Aeronautics....	5,119,560	6,546,230	16,814,042	18,885,919
National Capital Housing Authority.....	782	3,553	4,948	5,169
National Capital Planning Commission.....	22,109	33,632	59,904	51,923
National Capital Sesquicentennial Commission ..	.....	3,752	.....	6,348
National Labor Relations Board.....	644,841	643,749	2,146,679	2,282,327
National Mediation Board.....	95,204	74,495	285,277	277,955
National Science Foundation.....	1,178,066	1,223,425	3,319,289	2,687,135
National Security Training Commission.....	3,195	4,279	6,528	10,363
Renegotiation Board.....	306,915	352,283	1,017,542	1,087,414
Securities and Exchange Commission.....	382,044	379,880	1,216,903	1,104,928
Selective Service System.....	2,101,070	1,993,026	7,178,411	6,610,237
Small Business Administration.....	347,630	-2,069,821	393,981	363,068
Smithsonian Institution.....	361,155	330,003	1,148,538	967,239
Soo Locks Centennial Celebration Commission...	490	.....	13,242	.....
Subversive Activities Control Board.....	21,130	19,468	68,125	57,554
Tariff Commission.....	101,186	102,833	349,603	285,661
The Tax Court of the United States.....	98,990	82,253	312,136	238,181
United States Information Agency.....	5,715,402	8,801,414	17,382,946	17,960,803
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs	272,208,750	247,704,299	890,739,853	763,720,116
Other.....	71,737,705	69,777,295	228,628,860	212,355,508
Woodrow Wilson Centennial Celebration Comm...	281	.....	281	.....
<b>Public enterprise funds (net):</b>				
Atomic Energy Commission.....	15	-879	-25,475	-2,957
Export-Import Bank of Washington.....	-13,758,415	-19,967,212	-57,420,283	-56,611,702

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
<b>Public enterprise funds (net)--Continued</b>				
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	-\$21,122	-\$393,979	-\$94,460	-\$1,146,124
Federal intermediate credit banks.....	-34,228,765	-35,555,327	-17,863,630	-10,643,672
Production credit corporations.....	-134,788	-101,285	126,659	211,548
Agricultural marketing revolving fund.....	-12,552	-2,643	-41,057	-2,643
<b>Total--Farm Credit Administration.....</b>	<b>-34,397,228</b>	<b>-36,053,535</b>	<b>-17,872,439</b>	<b>-11,580,890</b>
Federal Civil Defense Administration.....	-26,658	905,577	-76,442	722,336
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp....	-2,377,309	-2,160,248	-5,316,505	-5,595,051
Other.....	-189,010	19,229	-269,635	-67,414
National Science Foundation.....	289,314	.....	-1,727,025	.....
Saint Lawrence Seaway Development Corp.....	819,682	.....	2,317,866	.....
Small Business Administration.....	923,371	3,853,339	3,982,586	4,529,633
Tennessee Valley Authority.....	2,429,856	21,178,640	963,864	58,717,845
Veterans Administration.....	10,511,808	3,486,578	20,222,840	15,139,250
<b>Intragovernmental funds (net):</b>				
Civil Service Commission.....	5,982	-125,008	-97,811	-310,408
Veterans Administration.....	-1,152,557	128,020	-1,652,255	-26,285
Consolidated working funds.....	305,536	38,679	270,440	37,761
Classification adjustment.....	.....	8,524	.....	-188,556
<b>Total--Independent Offices.....</b>	<b>455,868,873</b>	<b>476,946,662</b>	<b>1,780,516,037</b>	<b>1,596,635,218</b>
<b>General Services Administration:</b>				
<b>Public Buildings Service.....</b>				
Emergency operating expenses.....	4,215,501	3,224,483	31,053,566	28,929,408
Repair, improvement, and equipment of buildings.....	254,349	358,662	3,707,265	3,112,476
Federal Supply Service.....	909,206	1,072,878	3,943,997	2,783,811
National Archives and Records Service.....	1,045,181	1,082,058	4,122,619	3,655,770
Administrative operations.....	521,552	521,552	1,471,725	1,291,184
Strategic and critical materials.....	349,575	301,389	1,162,735	1,003,927
Hospital facilities in the District of Columbia.....	25,644,166	47,923,529	71,050,955	169,426,704
U. S. post office and court house, Nome, Alaska.....	849,524	380,045	1,710,885	1,373,901
Additional court facilities.....	.....	.....	.....	.....
Survey of Government records.....	-5	.....	50,302	.....
Expenses, disposal of property.....	7,330	.....	24,142	.....
Miscellaneous.....	249,878	466,652	416,682	1,854,194
<b>Public enterprise funds (net):</b>				
Abaca fiber program.....	179,327	533,060	212,473	8,686,930
Cost of maintenance, repair, etc., of improvements, public buildings.....	-44,414	-48,434	-139,861	-113,568
Defense production guarantees.....	-9,639	245	-179,325	-800,651
Maintenance, etc., Lafayette Building.....	-3,584	-3,502	-10,300	-10,232
<b>Intragovernmental funds (net):</b>				
Buildings management fund.....	7,022,124	6,876,313	-795,260	1,233,064
Construction services, public buildings.....	-13,037	-87,094	95,478	-33,783
Foreign aid procurements.....	-576,493	.....	-1,759,645	.....
General supply fund.....	-1,082,335	-3,104,139	-140,380	2,829,282
Working capital fund, public buildings.....	-1,114	43,984	19,158	33,233
Consolidated working funds.....	-181,765	-601,507	-1,341,565	-501,435
Classification adjustment.....	.....	-236,711	.....	-24,025
<b>Total--General Services Administration.....</b>	<b>39,335,327</b>	<b>58,563,541</b>	<b>114,675,648</b>	<b>224,730,193</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator.....</b>				
Public enterprise funds (net):	586,711	418,836	1,930,850	1,329,822
Office of the Administrator:	.....	.....	.....	.....
Housing loans for educational institutions.....	-1,060,192	1,855,266	2,981,743	9,347,698
Liquidating programs.....	-1,605,667	-1,840,613	-14,068,829	-10,694,167
Urban renewal fund.....	1,758,662	2,502,195	-1,916,652	4,777,574
Other.....	.....	.....	.....	.....
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations.....	7,230,910	.....	15,762,524	.....
Management, liquidation, and special assistance.....	-19,260,390	2,435,485	-13,754,746	6,363,990
Federal Housing Administration.....	-4,554,975	-7,743,473	-8,836,730	-10,872,430
Public Housing Administration.....	-1,308,997	-540,821	28,370,446	10,792,825
<b>Intragovernmental funds (net):</b>				
Public Housing Administration.....	-129,791	-95,865	-20,184	89,797
Consolidated working funds.....	.....	.....	170	-997
<b>Total--Housing and Home Finance Agency.....</b>	<b>-18,343,729</b>	<b>-3,008,990</b>	<b>10,448,594</b>	<b>11,134,111</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Reimbursement to Commodity Credit Corp.....	.....	.....	5,788,897	.....
Other.....	13,923,119	4,780,446	41,637,254	19,038,576
Extension Service.....	298,313	134,353	23,221,101	19,961,227
Farmer Cooperative Service.....	35,476	40,386	103,131	105,520
Forest Service.....	12,489,077	8,266,104	34,906,250	26,603,016
<b>Soil Conservation Service:</b>				
Conservation operations.....	4,985,273	4,669,405	15,842,407	16,160,173
Flood prevention, watershed protection, and other.....	1,907,419	1,133,881	4,979,490	3,451,666
Agricultural Conservation Program Service.....	12,232,702	10,427,221	62,653,585	91,310,493
<b>Agricultural Marketing Service:</b>				
Marketing research and service.....	1,946,863	1,722,531	6,253,882	4,743,743
School lunch program.....	10,255,375	11,739,174	10,927,955	12,274,778
Removal of surplus agricultural commodities.....	2,619,300	10,338,037	8,314,851	24,624,511
Other.....	11,000	11,000	508,045	929,630

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --SEPTEMBER 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Agriculture Department--Continued</b>				
Foreign Agricultural Service.....	\$205,241	\$80,398	\$1,054,536	\$237,002
Commodity Exchange Authority.....	57,529	52,054	185,197	187,791
Commodity Stabilization Service:				
Agricultural adjustment programs .....	16,492	36,326	11,392,772	11,570,358
Sugar Act program.....	4,305,380	5,626,233	6,289,376	6,992,989
Reimbursement to Commodity Credit Corp.....	.....	.....	178,166,086	.....
Other.....	-11,592	.....	-11,592	-441
Federal Crop Insurance Corp.--admin. expenses.	373,371	325,228	1,858,023	1,231,251
Rural Electrification Administration:				
Loans .....	15,571,567	17,564,602	50,430,668	54,153,182
Other.....	610,843	535,948	1,986,253	1,905,461
Farmers' Home Administration:				
Loans .....	9,316,330	12,410,044	24,381,114	25,471,805
Other.....	2,015,589	1,792,034	6,416,694	6,249,760
Office of the General Counsel .....	-180,229	-123,313	249,241	327,637
Office of the Secretary .....	180,988	160,204	496,534	492,347
Office of Information .....	73,303	128,814	232,841	586,946
Library.....	55,822	54,732	163,653	177,101
Miscellaneous .....	37,837	728,140	211,298	6,202,964
Public enterprise funds (net):				
Commodity Credit Corporation .....	253,484,374	76,939,692	1,128,990,650	2,161,021,447
Federal Crop Insurance Corporation.....	411,548	-248,702	5,859,086	1,401,130
Farmers' Home Administration:				
Disaster loans revolving fund .....	-4,975,473	-80,251	-7,784,711	-6,975,612
Farm tenant-mortgage insurance fund.....	-71,096	-17,623	-16,046	-83,202
Intragovernmental funds (net):				
Agricultural Research Service .....	-36,379	-37,496	-5,309	51,377
Commodity Stabilization Service.....	9,425,122	10,205,608	-12,119,935	-26,146,135
Office of the Secretary .....	-12,580	43,890	-11,792	23,294
Classification adjustment .....	.....	334,923	.....	244,124
<b>Total--Agriculture Department.....</b>	<b>351,557,913</b>	<b>179,772,133</b>	<b>1,613,551,497</b>	<b>2,464,525,920</b>
<b>Commerce Department:</b>				
Office of the Secretary .....	176,097	160,137	683,996	800,875
Bureau of the Census.....	1,539,711	885,173	6,385,682	2,522,428
Civil Aeronautics Administration .....	10,365,653	9,918,416	37,670,325	32,402,844
Civil Aeronautics Board .....	2,775,084	7,639,878	8,238,975	19,565,305
Coast and Geodetic Survey .....	840,492	948,472	3,728,910	3,142,394
Business and Defense Services Administration ..	550,704	398,418	1,849,638	1,016,154
Bureau of Foreign Commerce .....	328,502	380,745	1,342,215	925,617
Office of Business Economics .....	76,020	61,315	282,688	159,406
Bureau of Foreign and Domestic Commerce .....	1,454	45,945	2,750	668,350
Maritime activities .....	18,293,501	12,721,446	59,385,226	52,252,146
Patent Office .....	1,320,720	745,085	3,722,209	2,850,172
Bureau of Public Roads:				
Federal-aid highway grants .....	72,239,919	66,141,851	239,895,978	197,268,789
Other.....	3,217,445	5,717,711	12,510,756	13,854,629
National Bureau of Standards.....	670,415	565,204	2,107,751	1,693,226
Weather Bureau .....	2,394,749	2,060,292	7,990,578	6,849,636
Public enterprise funds (net):				
Office of the Secretary .....	.....	.....	.....	-51
Maritime activities .....	368,355	-1,197,583	5,345,115	-2,524,732
Inland Waterways Corporation.....	-120	83,837	-717,988	-671,545
Intragovernmental funds (net):				
Office of the Secretary .....	5,692	-4,575	47,593	31,679
National Bureau of Standards.....	-185,512	196,934	660,161	703,108
Consolidated working funds .....	-1,232,092	-1,272,168	-2,243,354	-2,342,562
Classification adjustment .....	.....	1,248	.....	-973
<b>Total--Commerce Department .....</b>	<b>113,746,795</b>	<b>106,197,786</b>	<b>388,889,208</b>	<b>331,166,901</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	1,060,933	495,096	3,461,392	2,924,573
Interservice activities.....	50,701,178	37,604,986	139,707,329	103,365,012
Department of the Army.....	816,709,039	732,958,408	2,334,741,989	2,032,166,028
Department of the Navy .....	820,548,716	793,565,626	2,306,950,790	2,338,511,511
Department of the Air Force .....	1,685,385,601	1,220,293,705	4,205,147,761	3,616,987,714
Public enterprise funds (net)--Navy.....	38,117	8,649	-2,661	310
Intragovernmental funds (net):				
Army.....	-5,195,484	72,590,065	41,496,880	164,405,233
Navy .....	16,845,079	23,562,623	-13,745,057	17,651,941
Air Force.....	-14,265,407	-38,006,988	11,990,497	-25,541,189
<b>Total--Military functions .....</b>	<b>3,371,827,775</b>	<b>2,843,072,173</b>	<b>9,029,749,223</b>	<b>8,248,471,136</b>
<b>Civil functions:</b>				
<b>Army:</b>				
Canal Zone Government.....	1,512,409	92,809	3,905,764	1,860,246
Corps of Engineers .....	45,459,996	51,906,842	122,684,761	134,974,455
Other.....	665,482	7,893,626	1,785,069	21,806,607
Air Force.....	1,137	720	2,753	2,130
Public enterprise funds (net):				
Army.....	-58,168	-40,748	-6,060	-560,051
Navy .....	-53,765	-78,234	231,707	-412,889
Air Force.....	-48,297	-112,531	-179,819	-578,559
Panama Canal Company .....	-2,465,454	16,380,653	14,566,396	14,751,637

See footnotes on page 9.

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Defense Department--Continued</b>				
<b>Civil functions--Continued</b>				
Intragovernmental funds (net)--Army.....		-\$3,158,715	-\$1,000	-\$3,004,181
Total--Civil functions.....	\$45,013,338	72,884,423	142,989,573	168,839,395
Undistributed foreign transactions.....	-119,908,111	33,497,339	130,657,629	181,336,392
Total--Defense Department.....	3,296,933,002	2,949,453,936	9,303,396,426	8,598,646,924
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind.....			224,000	205,000
Food and Drug Administration.....	545,724	484,024	1,748,349	1,464,288
Freedmen's Hospital.....	184,520	184,951	867,682	615,803
Gallaudet College.....	42,405	32,414	81,137	66,748
Howard University.....	416,300	312,358	1,433,810	924,339
Office of Education:				
Grants for school construction.....	7,824,094	16,588,744	27,066,506	31,562,297
Payments to school districts.....	3,082,324	2,942,115	5,733,879	5,671,922
Other.....	15,244,767	287,484	18,411,154	17,065,800
Office of Vocational Rehabilitation.....	1,147,078	26,974	7,460,298	4,953,290
Public Health Service:				
Grants for hospital construction.....	5,208,557	5,294,545	14,178,148	21,514,230
Other.....	21,955,242	14,499,243	57,522,688	44,657,886
Saint Elizabeths Hospital.....	1,103,064	1,124,136	788,769	810,320
Social Security Administration:				
Grants for public assistance.....	107,866,910	115,030,267	368,517,877	368,402,452
Grants for maternal and child welfare.....	4,653,512	3,801,612	10,604,927	3,801,612
Other.....	-2,224,235	211,401	753,954	6,844,728
Office of the Secretary.....	324,496	338,505	430,793	300,961
Public enterprise funds (net):				
Public Health Service.....	84	-2,378	-814	-2,871
Social Security Administration.....	20,782	8,270	69,289	36,421
Intragovernmental funds (net):				
Public Health Service.....	-142,413	-5,096	-39,429	-100,900
Office of the Secretary.....	48,594	46,396	-28,784	-12,889
Consolidated working funds.....	79,092	102,922	-13,498	143,031
Classification adjustment <sup>9</sup> .....		59,369		28,839
Total--Health, Education, and Welfare Dept..	167,380,906	161,327,264	515,810,761	508,953,405
<b>Interior Department:</b>				
<b>Office of the Secretary:</b>				
Power marketing agencies.....	420,535	527,996	1,014,742	1,356,168
Other.....	275,659	239,408	858,797	653,332
Commission of Fine Arts.....	3,244	1,137	7,793	4,133
Bonneville Power Administration.....	2,919,835	4,380,975	8,755,750	10,743,713
Bureau of Land Management.....	24,055,167	12,529,609	27,752,796	15,574,536
Bureau of Indian Affairs.....	6,472,727	7,414,207	24,895,868	23,843,609
Bureau of Reclamation.....	14,543,657	16,756,668	43,422,986	49,775,193
Geological Survey.....	1,665,644	1,934,878	7,801,709	8,496,039
Bureau of Mines.....	1,547,133	1,539,347	5,345,556	6,149,213
National Park Service.....	4,493,230	3,616,385	12,701,811	11,305,059
Fish and Wildlife Service.....	2,175,575	3,114,011	10,726,849	10,543,636
Office of Territories.....	3,377,353	3,780,639	12,691,005	12,858,282
Administration, Department of the Interior.....	161,867	145,062	513,416	533,396
Public enterprise funds (net):				
Bureau of Indian Affairs.....	-8,381	-119,193	-221,130	-344,936
Bureau of Reclamation.....	-124,975	-168,868	-168,868	-136,231
Bureau of Mines.....	474,877	-1,063,265	1,076,065	-919,847
Office of Territories.....	-262,024	119,538	-456,295	76,737
Virgin Islands Corporation.....	-212,930	-24,927	-182,917	179,544
Intragovernmental funds (net):				
Office of the Secretary.....	19,557	17,861	17,987	18,151
Geological Survey.....	400,000		400,000	
Consolidated working funds.....	-118,524	228,448	-607,151	-298,428
Classification adjustment <sup>9</sup> .....		-1,177,710		-79,001
Total--Interior Department.....	62,279,229	53,844,213	156,346,753	150,332,302
<b>Justice Department:</b>				
<b>Legal activities and general administration.....</b>				
Federal Bureau of Investigation.....	2,852,748	2,479,975	9,593,012	8,033,589
Immigration and Naturalization Service.....	7,523,664	6,563,606	26,702,519	15,233,536
Federal Prison System.....	3,803,029	3,525,649	13,114,110	11,576,039
Intragovernmental funds (net):				
Federal Prison Industries, Inc.....	2,520,221	2,365,202	8,246,538	7,142,241
Consolidated working funds.....	18,612	158,793	-754,754	-473,937
Classification adjustment <sup>9</sup> .....				-55,172
Total--Justice Department.....	16,718,277	15,060,550	56,901,426	41,456,296
<b>Labor Department:</b>				
Office of the Secretary.....	86,887	119,423	370,272	373,962
Office of the Solicitor.....	123,746	116,695	394,691	352,742
Bureau of Labor Standards.....	66,494	55,509	228,880	170,489
Bureau of Veterans' Reemployment Rights.....	34,017	22,242	91,497	69,984
Bureau of Apprenticeship.....	260,833	271,896	829,925	773,190
Bureau of Employment Security:				
Grants to States for employment security.....	80,894	18,380,704	54,471,033	22,087,060
Unemployment compensation for Fed. employees.....	2,411,301		6,246,938	
Veterans unemployment compensation.....	8,910,762	10,183,721	20,859,072	31,412,536
Other.....	566,675	544,717	1,832,760	1,665,016

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --SEPTEMBER 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Labor Department--Continued				
Bureau of Employees Compensation.....	\$3,984,939	\$4,041,884	\$11,093,880	\$11,100,881
Bureau of Labor Statistics.....	652,351	418,465	1,589,530	1,276,046
Women's Bureau.....	29,185	25,578	94,419	80,175
Wage and Hour Division.....	523,333	474,171	1,642,978	1,432,275
Public enterprise funds (net):				
Bureau of Employment Security.....	-1,627	48,390	88,280	132,806
Intragovernmental funds (net):				
Consolidated working funds.....	-49,234	6,964	-130,830	-186,438
Classification adjustment <sup>9</sup> .....		45		
<b>Total--Labor Department.....</b>	<b>17,680,559</b>	<b>34,710,410</b>	<b>99,703,349</b>	<b>70,740,728</b>
Post Office Department:				
Public enterprise fund (net)--postal fund.....	<sup>10</sup> 35,513,488	( <sup>11</sup> )	179,929,619	( <sup>11</sup> )
Other.....		236,214		
<b>Total--Post Office Department.....</b>	<b><sup>10</sup> 35,513,488</b>	<b>236,214</b>	<b>179,929,619</b>	
State Department:				
Salaries and expenses.....	8,403,745	3,073,853	13,450,224	15,386,762
Operations allowances.....	40,843	27,978	76,893	112,382
Acquisition of buildings abroad.....	316,676	289,478	1,305,565	1,698,242
Emergencies in the diplomatic and consular service.....	86,309	31,538	308,048	135,953
Contributions to international organizations.....	165,371	77,061	26,416,436	23,503,206
International contingencies.....	205,613	63,812	506,898	259,715
International Boundary and Water Comm.....	246,130	290,415	666,397	904,495
American sections, international commission.....	18,314	10,911	59,375	35,362
International fisheries commissions.....			137,666	87,750
International educational exchange activities.....	1,031,415	100,991	4,386,453	472,314
Government in occupied areas.....	1,026,790	94,541	3,779,617	1,787,084
Rama Road, Nicaragua.....				
International Claims Commission.....		-12,207		1,038
Payment to Foreign Service Ret. and Dis. Fund..				
Miscellaneous.....	-1,720	1,666,923	109,593	3,694,579
Educational exchange fund, Finland.....	18,119	10,732	87,424	73,218
Educational fund, India.....	5,676	1,220	196,981	8,369
Payment to the Republic of Panama.....				
Replacement of property sold abroad.....	-6,881	9,516	16,579	191,751
Public enterprise fund (net)--Commissary and mess service.....			213,657	
Intragovernmental funds (net):				
Consolidated working funds.....	23,170	182,997	-1,674,655	-1,436,214
Classification adjustment <sup>9</sup> .....		8,223,407		1,737,610
<b>Total--State Department.....</b>	<b>11,579,574</b>	<b>14,143,171</b>	<b>50,043,158</b>	<b>48,653,623</b>
Treasury Department:				
Office of the Secretary.....	271,349	203,605	711,784	664,013
Payment to International Finance Corp.....				
Bureau of Accounts:				
Claims, judgments, private laws, etc:				
Defense Department.....	20,165,783	11,448,562	42,944,934	35,564,580
Other.....	2,481,861	11,259,926	10,169,028	11,920,297
Interest on uninvested trust funds.....	158,229	706,328	794,948	1,107,585
Payments to unemployment trust fund.....			86,776,696	
Other.....	1,036,466	1,033,238	4,959,040	4,553,088
Bureau of the Public Debt:				
Interest on the public debt:				
Public issues <sup>12</sup> .....	434,283,564	<sup>13</sup> 538,972,075	1,360,310,672	1,083,426,275
Special issues <sup>12</sup> .....	94,963,594	<sup>13</sup> 1,598,338	282,730,990	2,618,756
Other.....	4,734,999	2,940,893	12,844,949	10,140,806
Office of the Treasurer.....	1,138,322	1,442,983	3,593,797	3,547,417
Bureau of Customs.....	3,438,377	3,143,196	10,342,169	9,287,186
Internal Revenue Service:				
Interest on refunds of taxes.....	3,967,311	9,475,640	10,570,364	17,185,355
Other.....	23,538,432	22,549,712	76,338,885	66,138,371
Bureau of Narcotics.....	247,752	206,155	789,743	625,252
United States Secret Service.....	339,600	256,355	1,044,886	794,823
Bureau of the Mint.....	413,286	431,718	1,124,229	1,209,562
Coast Guard.....	16,130,742	17,472,921	49,159,350	50,996,591
Public enterprise funds (net):				
Office of the Secretary:				
Federal Facilities Corporation.....	706,827	-367,339	-8,562,326	-7,385,609
Reconstruction Finance Corp. (in liquidation)	-4,814,217	-17,091,312	-45,015,613	-22,559,701
Other.....	-10,554	20,670	-25,601	118,958
Bureau of Accounts.....	-3,597	1,786	18,332	5,423
Office of the Treasurer.....	327	-172	-3,379	6,244
Intragovernmental funds (net):				
Bureau of Engraving and Printing.....	-496,214	-645,973	-46,080	-989,571
Coast Guard.....	1,258,845	-465,615	811,650	-1,206,224
Bureau of Customs.....			300,000	
Consolidated working funds.....	198,144	107,145	-313,765	-502,084
Classification adjustment <sup>9</sup> .....		-1,425,081		-18,943
<b>Total--Treasury Department.....</b>	<b>604,149,238</b>	<b>603,276,560</b>	<b>1,902,369,689</b>	<b>1,267,248,458</b>
District of Columbia:				
Federal payment.....			19,892,700	21,890,000
Loans and advances.....				
Undistributed foreign disbursements.....		-50,000,000		2,000,000
<b>Total budget expenditures.....</b>	<b>5,340,019,499</b>	<b>5,019,476,728</b>	<b>16,947,386,024</b>	<b>16,578,423,568</b>
Budget surplus (+) or deficit (-).....	+158,368,583	-68,140,596	-3,950,362,976	-4,883,326,035

See footnotes on page 9.

## TABLE IV--TRUST ACCOUNTS, ETC.--SEPTEMBER 30, 1955

(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts...	\$42,754,187	\$30,498,190	\$136,534,693	\$100,079,014
Dist. of Columbia and Govt. Corp. contributions .....			4,198,106	4,054,819
Interest on investments .....	311,693	349,041	465,337	680,847
Payment from general fund .....			233,000,000	29,623,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts....	218,362	25,758	945,642	125,864
Interest on investments .....	2,010	2,016	4,103	3,896
Payment from general fund .....				
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes) .	518,699,110	274,151,315	1,628,758,942	1,234,397,206
Deposits by States .....	418,257	1,764,174	31,216,979	23,982,797
Interest and profits on investments .....	15,329,538	10,945,694	16,659,327	10,945,694
Payments from railroad retirement account .....			7,439,000	9,551,000
Other .....	3,129	302	25,207	41,204
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Retirement Act taxes):				
Appropriated .....	51,501,938	48,993,608	155,993,493	135,665,301
Unappropriated .....	8,272,976	-1,804,807	4,191,898	7,055,988
Interest on investments .....	402,090	335,095	757,904	654,242
Unemployment insurance contributions for administrative expenses .....	959,634	1,676,500	2,429,078	2,343,092
Unemployment trust fund:				
Deposits by States .....	9,628,098	8,003,373	362,704,105	325,108,611
Federal unemployment account (payments from general fund) .....			86,776,696	1,336,270
Interest on investments .....	595,182	1,157,126	718,259	1,336,270
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	1,439,863	2,784,573	3,644,309	3,486,997
Payment from railroad unemployment insurance administration fund .....			206,203	
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	13,961	23,589	35,669	51,876
Premiums and other receipts .....	2,482,684	3,448,019	8,140,930	10,181,957
National service life insurance fund:				
Interest on investments .....	52,868	67,397	76,557	111,780
Premiums and other receipts .....	33,544,962	30,682,489	100,727,839	97,635,055
Payments from general fund .....	2,452,464	577,224	60,710,945	5,416,804
Other trust accounts:				
Payments from general funds .....	31		29,935	1,050
Miscellaneous trust receipts:				
Legislative Branch .....	121,961	62,073	267,490	232,297
Funds appropriated to the President .....	4,653,460	22,052,702	28,283,088	33,053,434
Independent offices .....	61,933	60,332	221,441	161,885
General Services Administration .....	2,890	5,920	5,937	11,403
Agriculture Department .....	2,640,903	2,296,338	8,753,871	7,433,485
Commerce Department .....	161,831	493,986	643,501	886,426
Defense Department:				
Military functions .....	559,833	-5,493,676	4,346,863	-957,082
Civil functions .....	424,489	1,075,689	3,190,034	3,845,643
Health, Education, and Welfare Dept. ....	1,593	6,468	3,719	20,790
Interior Department:				
Indian tribal funds .....	2,776,108	3,632,263	16,272,800	10,159,192
Other .....	307,836	256,934	1,565,891	1,063,983
Labor Department .....	3,369		20,429	5,145
State Department .....	7,401		11,944	9,525
Treasury Department .....	735,361	511,906	1,660,110	1,517,128
District of Columbia:				
Revenues from taxes, etc. ....	19,602,296	18,465,266	34,678,673	32,096,324
Payments from general fund (Federal contribution, loans, and grants) .....	275,386	99,884	21,395,728	22,145,335
Increment resulting from reduction in the weight of the gold dollar .....	240	594	4,401	2,801
Classification adjustment .....		-57,031		-9,458
<b>Total receipts .....</b>	<b>721,419,944</b>	<b>457,050,338</b>	<b>2,967,717,096</b>	<b>2,114,212,575</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds....	38,566,075	35,044,540	111,492,368	104,628,125
Foreign Service ret. fund--annuities and refunds .	186,423	190,460	602,009	540,114
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....	7,535,025	5,229,412	22,930,965	14,186,591
Payments to general fund:				
Administrative expenses .....	2,455,108	2,144,514	8,440,325	7,443,043
Refunds of taxes .....		51,000,000		51,000,000
Benefit payments .....	427,851,136	323,160,176	1,280,342,582	903,952,163
Other .....	1,430	211	1,520	973
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	518,852	407,657	1,682,442	1,462,414
Benefit payments .....	47,499,299	42,645,819	142,659,837	154,891,498
Payment to Fed. old-age and surv. ins. tr. fd. ....			7,439,000	9,551,000
Unemployment insurance administration fund ....	412,332	374,170	1,737,789	1,845,994

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--SEPTEMBER 30, 1955--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1955 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account				
State accounts--withdrawals by States	\$8,573,181	\$17,588,511	\$22,777,186	\$44,223,161
Veterans' life insurance funds:	77,739,000	154,020,000	257,654,000	485,915,000
Government life insurance fund--Benefits, refunds, etc.	5,427,244	6,945,377	20,942,329	23,484,640
National service life insurance fund:				
Benefits and refunds	29,860,218	32,313,445	89,500,443	98,925,768
Dividend payments	14,159,732	10,518,282	36,599,821	33,403,502
Other trust funds and accounts:				
District of Columbia	11,700,812	11,325,011	46,336,167	41,751,434
Federal employees insurance fund (net)	3,099,924	-342,624	1,458,341	-342,631
Other:				
Legislative Branch	71,718	80,978	230,354	239,043
Funds appropriated to the President	13,577,132	6,107,128	50,147,851	34,759,483
Independent offices:				
Trust enterprise funds (net)	218,024	-537,415	333,492	-221,003
Other	448,627	901,949	2,550,176	4,064,426
General Services Administration:				
Trust enterprise funds (net)	-2,575	-4,304	-11,839	-14,382
Other	1,733	11,521	72,515	62,472
Housing and Home Finance Agency--Federal National Mortgage Association--secondary market operations (net)			3,150,580	
Agriculture Department:				
Trust enterprise funds (net)	-335,610	-111,768	-501,358	-1,096,513
Other	2,687,329	2,401,885	7,472,034	7,275,244
Commerce Department	162,836	321,453	533,707	1,295,618
Defense Department:				
Trust enterprise funds (net)				
Military functions	234,603	-6,004,445	669,382	-1,645,196
Civil functions	1,414,146	378,506	4,177,234	5,535,148
Health, Education, and Welfare Department	2,956	5,486	15,587	27,171
Interior Department:				
Indian tribal funds	7,073,998	5,216,027	11,617,380	13,878,662
Other	423,445	219,348	1,687,949	926,355
Justice Department (net)	-228,574	-78,310	-521,904	3,835,019
Labor Department	34,950	20,546	-95,263	-319,297
State Department	4,099	-11,234	10,170	150,349
Treasury Department	799,089	596,284	1,993,881	1,375,607
Deposit fund accounts (net):				
District of Columbia	297,193	-57,126	-274,635	-87,364
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+)	-74,974,000	-177,386,200	-193,890,000	-74,709,100
Investments in public debt securities, net				
Investments (+) or sales (-)	-40,470,000	9,616,000	-225,572,000	6,158,000
Other	119,003,608	162,035,081	423,491,012	70,992,971
Indian tribal funds	320,987	-2,108,523	1,244,449	-2,088,647
Other	-18,219,045	-73,594,606	25,119,339	-142,508,832
Classification adjustment?		71,912		479,797
<b>Total expenditures</b>	<b>688,110,455</b>	<b>620,660,938</b>	<b>2,166,247,229</b>	<b>1,906,227,769</b>
<b>Excess of receipts (+) or expenditures (-)</b>	<b>+33,309,489</b>	<b>-163,610,600</b>	<b>+801,469,867</b>	<b>+207,984,805</b>

<sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>7</sup> Includes adjustment of \$75,119,805 for employment taxes withheld and \$1,957,003 for taxes on self-employed, representing under-appropriation to the Federal Old-Age and Survivors Insurance Trust Fund for the quarter ended December 31, 1954 and prior periods.

<sup>8</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>9</sup> Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years.

<sup>10</sup> Transactions for the current month are estimated and will be adjusted in the following month.

<sup>11</sup> Not available.

<sup>12</sup> Effective June 30, 1955, the basis for accounting and reporting interest on the public debt has been changed from a due and payable basis to an accrual basis.

<sup>13</sup> Interest on the public debt, including public and special issues on an accrued expenditure basis for the month of September 1954 amounted to \$501,395,098.

<sup>14</sup> Under a revised classification, 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.

<sup>15</sup> 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. Does not include changes for certain agencies not yet reporting.



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

Classification	This month	Corresponding month last year	Fiscal Year 1955 to date	Corresponding period fiscal year 1955
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....		\$3,300	\$10,700	\$12,400
Federal Housing Administration.....	-\$4,273,050	-1,254,100	-3,603,613	52,875,000
Home Owners' Loan Corporation.....	2,550	12,275	15,975	23,875
Not guaranteed by the United States:				
Federal intermediate credit banks.....	19,880,000	15,990,000	-9,015,000	-23,715,000
Federal National Mortgage Association (management and liquidation program).....				
Home Owners' Loan Corporation.....		2,325	275	2,825
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....				
Net sales (-) or redemptions (+).....	+15,609,500	+14,753,800	-12,597,663	+29,199,100
MEMORANDUM <sup>14</sup>				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives.....			100,000	
Federal home loan banks.....	-74,975,000	-64,000,000	-194,000,000	-63,880,000
Federal land banks.....	1,000	-113,388,200	10,000	-10,829,100

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

Classification	This month	Corresponding month last year	Fiscal Year 1955 to date	Corresponding period fiscal year 1955
Trust accounts:				
Federal employees' retirement funds.....	\$13,896,000	-\$1,523,000	\$264,194,492	\$32,100,000
Federal old-age and survivors insurance tr. fd. ..	-268,898,662	82,917,616	434,548,453	302,917,616
Railroad retirement account.....	-1,762,000	4,217,000	-1,056,000	-3,253,000
Unemployment trust fund.....	-66,019,559	-155,019,093	180,756,440	-200,019,093
Veterans' life insurance funds:				
Government life insurance fund.....	-2,000,000	-3,000,000	-14,000,000	-11,000,000
National service life insurance fund.....	-9,000,000	-10,000,000	35,000,000	-20,000,000
Other.....	-1,306	1,899,900	952,375	-4,938,735
Public enterprise funds:				
Federal Housing Administration.....	3,500,000	14,400,000	21,420,000	66,950,000
Federal Savings and Lorn Insurance Corp.....	2,000,000	2,500,000	-7,000,000	-8,250,000
Other.....	9,180,000	5,970,000	14,299,500	8,874,200
Net investments (+) or sales (-).....	-319,105,528	-57,637,487	+929,115,261	+165,380,987
MEMORANDUM <sup>14</sup>				
Government sponsored enterprises:				
Banks for cooperatives.....				-9,525,000
Federal Deposit Insurance Corporation.....	1,000,000	1,500,000	-1,500,000	1,500,000
Federal home loan banks.....	-41,470,000	11,517,000	-224,072,000	12,144,000
Federal land banks.....		-3,401,000		2,039,000

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	-\$158,368,583	+\$68,140,596	+\$3,950,362,976	+\$4,888,326,035
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	-33,309,489	+163,610,600	-801,469,867	-207,984,805
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	-319,105,528	-57,637,487	+929,115,261	+165,380,987
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	+15,609,500	+14,753,800	-12,597,663	+29,199,100
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	+307,975,559	+253,537,205	-176,148,160	+595,725,577
Public debt interest accrued and unpaid.....	+27,672,632	-28,119,667	-351,537,873	-7,742,659
Telegraphic reports from Federal Reserve Banks.....	-245,908,881	-190,463,772	+397,095,903	+28,981,385
Total excess of receipts (-) or expenditures (+) .....	-405,434,791	+223,821,275	+3,934,820,576	+5,491,885,622
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	-377,837,956	-312,700,957	-840,159,249	-1,621,732,115
Cash held outside the Treasury.....	-49,635,550	-56,251,781	+7,222,510	-319,877,701
Increase (+) or decrease (-) in public debt.....	-832,908,298	-145,131,463	+3,101,883,838	+3,550,275,805
Gross debt at beginning of month or year.....	278,309,014,939	274,955,006,377	274,374,222,802	271,259,599,108
Gross public debt this date.....	277,476,106,640	274,809,874,913	277,476,106,640	274,809,874,913
Guaranteed obligations not owned by Treasury.....	47,725,900	28,530,111	47,725,900	28,530,111
Total gross public debt and guaranteed obligations ..	277,523,832,540	274,838,405,024	277,523,832,540	274,838,405,024
Deduct debt not subject to debt limitation.....	478,855,059	533,790,692	478,855,059	533,790,692
Total public debt subject to limitation.....	277,044,977,481	274,304,614,332	277,044,977,481	274,304,614,332

See footnotes on page 9.



**TABLE VIII--PUBLIC ENTERPRISE FUNDS--SEPTEMBER 30, 1955**  
 (This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Discharge of investment guarantee liabilities .....	\$392,320	\$959,549	\$567,229	\$511,081
Expansion of defense production .....	43,218,391	158,989,005	115,770,613	97,621,758
<b>Total--Funds appropriated to the President. . .</b>	<b>43,610,711</b>	<b>159,948,554</b>	<b>116,337,843</b>	<b>98,132,839</b>
<b>Independent Offices:</b>				
Atomic Energy Commission .....	25,602	126	-25,475	-2,957
Export-Import Bank of Washington .....	113,789,079	56,368,786	-57,420,293	-56,611,702
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation .....	98,960	4,499	-94,460	-1,146,124
Federal intermediate credit banks .....	138,459,975	120,596,345	-17,863,630	-10,643,672
Production credit corporations .....	2,067,556	2,194,216	126,659	211,548
Agricultural marketing revolving fund .....	41,057	.....	-41,057	-2,643
<b>Total--Farm Credit Administration.....</b>	<b>140,667,550</b>	<b>122,795,060</b>	<b>-17,872,489</b>	<b>-11,580,890</b>
<b>Federal Civil Defense Administration--Civil</b>				
defense procurement fund .....	298,218	221,775	-76,442	722,336
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp .....	5,794,227	477,721	-5,316,505	-5,595,051
Other .....	1,647,449	1,377,813	-269,635	-67,414
National Science Foundation .....	2,227,001	499,975	-1,727,025	.....
Saint Lawrence Seaway Development Corporation .....	1,000	2,318,866	2,317,866	.....
Small Business Administration .....	4,529,397	8,511,983	3,982,586	4,529,633
Tennessee Valley Authority .....	67,033,093	67,996,958	963,864	58,717,845
Veterans Administration .....	24,987,731	45,210,571	20,222,840	15,139,250
<b>Total--Independent Offices .....</b>	<b>361,000,351</b>	<b>305,779,642</b>	<b>-55,220,709</b>	<b>5,251,050</b>
<b>General Services Administration:</b>				
Abaca fiber program .....	849,755	1,062,229	212,473	8,686,930
Cost of maintenance, repair, etc., of improve- ments, public buildings .....	141,662	1,801	-139,861	-113,568
Defense production guarantees .....	181,573	2,248	-179,325	-800,651
Maintenance, etc., Lafayette Building .....	10,300	.....	-10,300	-10,232
<b>Total--General Services Administration .....</b>	<b>1,183,293</b>	<b>1,066,279</b>	<b>-117,013</b>	<b>7,762,477</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Housing loans for educational institutions .....	2,055,628	5,037,371	2,981,743	9,347,698
Liquidating programs .....	19,974,158	5,905,329	-14,068,829	-10,694,167
Urban renewal fund .....	6,026,167	4,109,515	-1,916,652	4,777,574
Other .....	.....	.....	.....	.....
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations .....	.....	15,762,524	15,762,524	.....
Management, liquidation and special assistance .....	70,421,361	56,666,615	-13,754,746	6,363,990
Federal Housing Administration .....	45,210,834	36,374,104	-8,836,730	-10,872,430
Public Housing Administration .....	71,002,357	99,372,804	28,370,446	10,792,825
<b>Total--Housing and Home Finance Agency .....</b>	<b>214,690,508</b>	<b>223,228,265</b>	<b>8,537,757</b>	<b>9,715,490</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation .....	581,493,654	1,710,484,305	1,128,990,650	2,161,021,447
Federal Crop Insurance Corporation .....	7,096,938	12,956,024	5,859,086	1,401,130
<b>Farmers' Home Administration:</b>				
Disaster loans, revolving fund .....	14,747,605	6,962,893	-7,784,711	-6,975,612
Farm tenant-mortgage insurance fund .....	470,811	454,764	-16,046	-83,202
<b>Total--Agriculture Department .....</b>	<b>603,809,009</b>	<b>1,730,857,988</b>	<b>1,127,048,979</b>	<b>2,155,363,763</b>
<b>Commerce Department:</b>				
Office of the Secretary .....	.....	.....	.....	-51
Maritime activities .....	1,811,408	7,156,524	5,345,115	-2,524,732
Inland Waterways Corporation .....	725,191	7,203	-717,988	-671,545
<b>Total--Commerce Department .....</b>	<b>2,536,599</b>	<b>7,163,727</b>	<b>4,627,127</b>	<b>-3,196,329</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Navy--Laundry service .....	111,471	108,810	-2,661	310
<b>Civil functions:</b>				
Defense production guarantees:				
Army .....	168,363	162,303	-6,060	-560,051
Navy .....	224,700	456,407	231,707	-412,889
Air Force .....	.....	-179,819	-179,819	-578,559
Panama Canal Company .....	21,820,462	36,386,858	14,566,396	14,751,637
<b>Total--Defense Department .....</b>	<b>22,324,997</b>	<b>36,934,560</b>	<b>14,609,562</b>	<b>13,200,447</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operations of commissaries, narcotic hospitals .....	47,354	46,539	-814	-2,871
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	365,901	435,191	69,289	36,421
<b>Total--Health, Education, and Welfare Dept. .</b>	<b>413,255</b>	<b>481,731</b>	<b>68,475</b>	<b>33,550</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs .....	274,457	53,326	-221,130	-344,936
Bureau of Reclamation--Ft. Peck proj., Mont .....	416,844	247,955	-168,888	-136,231
Bureau of Mines .....	913,651	1,989,717	1,076,065	-919,847

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories .....	\$7,085,095	\$6,628,799	-\$456,295	\$76,737
Virgin Islands Corporation .....	784,307	601,390	-182,917	179,544
Total--Interior Department .....	9,474,356	9,521,189	46,833	-1,144,732
Labor Department--Farm labor supply fund .....	608,807	697,087	88,280	132,806
Post Office Department--Postal fund .....	539,174,445	719,104,065	179,929,619	.....
State Department--Commissary and mess service .....	.....	213,657	213,657	.....
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation .....	27,166,936	18,604,610	-8,562,326	-7,385,609
Reconstruction Finance Corp. (in liquidation) .....	47,222,991	2,207,378	-45,015,613	-22,559,701
Other .....	54,713	29,111	-25,601	118,958
Bureau of Accounts:				
Government losses in shipment .....	7,258	25,591	18,332	5,423
Office of the Treasurer:				
Check forgery insurance fund .....	39,220	35,841	-3,379	6,244
Total--Treasury Department .....	74,491,121	20,902,532	-53,588,588	-29,814,683
Total--Public enterprise funds .....	1,873,317,459	3,215,899,282	1,342,581,823	2,255,436,680

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1956  
(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 Sept. 1955	Comparable period F. Y. 1955
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld .....	\$884	\$3,004	\$1,604										\$5,492	\$5,035
Individual income taxes--other .....	277	115	1,685										2,077	1,774
Corporation income taxes .....	547	328	1,100										1,975	1,935
Excise taxes .....	796	867	881										2,544	2,247
Estate and gift taxes .....	79	77	66										222	212
Taxes not otherwise classified .....	2	1	(*)										2	2
Employment taxes .....	216	1,012	579										1,808	1,397
Customs .....	54	55	57										167	141
Miscellaneous receipts .....	234	390	208										831	490
Total budget receipts .....	3,089	5,848	6,180										15,118	13,230
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund .....	198	912	519										1,629	1,234
Transfers to Railroad Retirement acct .....	15	85	60										160	143
Refund of receipts .....	110	118	103										332	163
Total deductions .....	324	1,115	682										2,121	1,540
Net budget receipts .....	2,765	4,734	5,498										12,997	11,690
Comparable totals F. Y. 1955 .....	2,827	3,911	4,951										11,690	.....
<b>EXPENDITURES</b>														
Legislative Branch .....	9	9	8										26	16
The Judiciary .....	2	3	3										8	7
Executive Office of the President .....	1	1	1										2	2
Funds appropriated to the President .....	319	226	174										718	1,215
Independent Offices .....	736	588	456										1,781	1,597
General Services Administration .....	27	48	39										115	225
Housing and Home Finance Agency .....	30	-1	-18										10	11
Agriculture Department .....	323	939	352										1,614	2,465
Commerce Department .....	141	134	114										389	331
Defense Department:														
Military functions .....	2,547	3,111	3,372										9,030	8,248
Civil functions .....	30	68	45										143	169
Undistributed foreign transactions .....	103	148	-120										131	181
Health, Education, and Welfare Dept. ....	175	173	167										516	509
Interior Department .....	41	53	62										156	150
Justice Department .....	24	17	17										57	41
Labor Department .....	34	48	18										100	71
Post Office Department .....	85	59	36										180	.....
State Department .....	22	17	12										50	49
Treasury Department:														
Interest on the public debt .....	592	522	529										1,643	1,086
Interest on refunds of taxes .....	4	3	4										11	17
Other .....	117	61	71										249	164
Dist. of Col.--Fed. contribution and loans .....	20	.....	.....										20	22
Undistributed foreign disbursements .....	.....	.....	.....										.....	2
Total budget expenditures .....	5,382	6,225	5,340										16,947	16,578
Comparable totals F. Y. 1955 .....	4,827	6,731	5,019										16,578	.....
Budget surplus (+) or deficit (-) .....	-2,617	-1,491	+158										-3,950	-4,888
Comparable totals F. Y. 1955 .....	-2,000	-2,820	-68										-4,888	.....

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1955 through October 31, 1955

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1956*	\$72,500,000,000	\$62,100,000,000	\$63,832,000,000	-\$1,732,000,000	\$275,000,000,000	\$5,000,000,000
Actual fiscal year 1956 (four months).....	18,116,389,390	15,688,767,997	22,302,388,153	-6,613,620,156	279,817,534,988	5,313,658,881
Actual fiscal year 1955 <sup>1</sup> ..	69,368,158,804	60,302,503,608	64,494,075,559	-4,191,571,951	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,768,455,061
Actual fiscal year 1953...	72,649,134,647	64,825,044,028	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1956

Classification	Fiscal year 1956 to date			Net budget estimates fiscal year 1956*
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$16,883,717,906	\$2,417,784,072	\$14,465,933,834	\$59,123,000,000
Customs.....	228,465,060	6,652,538	221,812,521	620,000,000
Miscellaneous receipts.....	1,004,206,423	3,184,782	1,001,021,641	2,357,000,000
Total budget receipts.....	18,116,389,390	2,427,621,393	15,688,767,997	62,100,000,000
<b>EXPENDITURES</b>				
Legislative Branch.....	\$35,505,685	.....	\$35,505,685	\$94,000,000
The Judiciary.....	11,391,210	.....	11,391,210	37,000,000
Executive Office of the President.....	3,232,530	.....	3,232,530	11,000,000
Funds appropriated to the President.....	1,213,651,887	\$54,641,452	1,159,010,434	4,130,000,000
Independent Offices.....	2,759,059,268	523,287,596	2,235,771,671	7,360,000,000
General Services Administration.....	150,135,912	1,709,025	148,426,888	892,000,000
Housing and Home Finance Agency.....	292,617,297	269,160,484	23,456,813	-48,000,000
Agriculture Department.....	2,788,211,531	695,653,441	2,072,558,090	3,677,000,000
Commerce Department.....	505,120,300	3,147,737	501,972,562	1,318,000,000
Defense Department:				
Military functions.....	11,758,888,274	217,135	11,758,671,139	34,000,000,000
Civil functions.....	234,815,477	30,275,454	204,540,022	558,000,000
Undistributed foreign transactions <sup>4</sup> .....	238,619,932	.....	238,619,932	.....
Health, Education, and Welfare Department...	706,695,628	572,065	706,123,562	2,147,000,000
Interior Department.....	211,624,369	12,264,914	199,359,455	568,000,000
Justice Department.....	72,023,299	.....	72,023,299	212,000,000
Labor Department.....	167,672,851	899,971	166,772,879	482,000,000
Post Office Department <sup>5</sup> .....	946,195,763	745,655,800	200,539,883	450,000,000
State Department.....	63,300,150	.....	63,300,150	152,000,000
Treasury Department.....	2,605,922,704	124,703,462	2,481,219,242	7,662,000,000
District of Columbia--Federal contribution and loans.....	19,892,700	.....	19,892,700	34,000,000
Reserve for contingencies.....	.....	.....	.....	100,000,000
Total budget expenditures.....	24,784,576,775	2,462,188,622	22,302,388,153	63,832,000,000
Budget surplus (+) or deficit (-).....	.....	.....	-6,613,620,156	-1,732,000,000

\*From revised budget estimates released August 25, 1955.

<sup>1</sup>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 collecting and disbursing agencies.

<sup>2</sup>For details of deductions from receipts see Table III and for details of deductions from expenditures see Table VIII.

<sup>3</sup>For details see Table III.

<sup>4</sup>Will be distributed to appropriate line classifications in succeeding month.

<sup>5</sup>Transactions for the current month are estimated.

<sup>6</sup>Includes debt not subject to statutory limitation; on October 31, 1955 this amounted to \$477,740,473. Debt subject to limitation is shown on page 10.

2 TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1955 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>6</sup> .....	\$1,013,777,086	\$1,077,157,180	\$6,506,225,867	\$6,112,320,372
Individual income taxes--other <sup>6</sup> .....	178,250,814	198,881,891	2,254,918,754	1,972,983,672
Corporation income taxes .....	391,583,075	360,809,824	2,366,469,738	2,296,224,916
Excise taxes .....	821,106,149	784,624,533	3,365,214,120	3,031,186,418
Estate and gift taxes .....	67,810,877	65,270,789	290,006,973	277,429,221
Taxes not otherwise classified .....	1,107,743	-56,522	3,368,919	-1,827,147
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>6</sup> .....	267,722,672	188,110,864	1,896,481,614	1,422,508,070
Taxes on carriers and their employees .....	18,031,161	21,082,599	178,260,173	163,803,888
Taxes on employers of 8 or more .....	3,855,162	3,867,865	22,771,744	24,211,686
<b>Total internal revenue .....</b>	<b>2,763,244,743</b>	<b>2,699,749,025</b>	<b>16,883,717,906</b>	<b>15,298,641,100</b>
<b>Customs .....</b>	<b>61,792,276</b>	<b>47,383,751</b>	<b>228,465,060</b>	<b>188,017,579</b>
<b>Miscellaneous receipts:</b>				
Proceeds from Government-owned securities .....	28,248,029	25,707,730	89,625,809	88,644,002
Seigniorage .....	1,885,186	2,376,568	6,172,706	10,320,873
Surplus property disposal .....	2,042,738	13,095,863	106,333,682	57,479,350
Other .....	141,106,846	98,889,840	802,074,225	473,792,586
<b>Total miscellaneous .....</b>	<b>173,282,801</b>	<b>140,070,003</b>	<b>1,004,206,423</b>	<b>630,236,813</b>
<b>Total budget receipts .....</b>	<b>2,998,319,821</b>	<b>2,887,202,780</b>	<b>18,116,389,390</b>	<b>16,117,095,494</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	267,722,672	188,110,864	1,896,481,614	1,422,508,070
Transfers to Railroad Retirement account .....	18,030,515	21,082,599	178,215,907	163,803,888
<b>Refunds of receipts:</b>				
Internal revenue .....	<sup>7</sup> 18,602,302	37,226,679	<sup>7</sup> 343,086,550	194,666,117
Customs .....	1,889,149	1,584,723	6,652,538	5,492,253
Other .....	330,230	122,177	3,184,782	1,451,696
<b>Total deductions .....</b>	<b>306,574,871</b>	<b>248,127,045</b>	<b>2,427,621,393</b>	<b>1,787,922,225</b>
<b>Net budget receipts .....</b>	<b>2,691,744,949</b>	<b>2,639,075,735</b>	<b>15,688,767,997</b>	<b>14,329,173,268</b>
<b>EXPENDITURES<sup>8</sup></b>				
<b>Legislative Branch:</b>				
Senate .....	1,528,795	1,300,795	6,229,007	4,770,069
House of Representatives .....	835,254	2,129,930	9,838,613	9,729,442
Legislative miscellaneous .....	1,920,611	.....	3,954,417	37,752
Architect of the Capitol .....	623,312	481,302	4,734,852	2,051,882
Botanic Garden .....	19,044	15,548	79,615	63,784
Library of Congress .....	746,087	739,471	3,170,286	2,878,060
Government Printing Office .....	1,109,444	1,164,858	5,144,068	4,878,540
<b>Intragovernmental funds (net):</b>				
Government Printing Office .....	2,876,081	1,707,880	2,549,109	-423,442
Library of Congress .....	-14,420	28,368	-194,284	-131,215
<b>Total--Legislative Branch .....</b>	<b>9,642,211</b>	<b>7,568,155</b>	<b>35,505,685</b>	<b>23,854,894</b>
<b>The Judiciary:</b>				
Supreme Court of the United States .....	106,698	120,946	484,560	417,255
Court of Customs and Patent Appeals .....	20,064	15,592	79,499	63,278
Customs Court .....	46,489	34,201	186,368	147,163
Court of Claims .....	49,152	48,788	207,767	207,471
Courts of appeals, district courts, and other judicial services .....	2,689,285	2,088,829	10,433,013	8,405,105
<b>Total--The Judiciary .....</b>	<b>2,911,690</b>	<b>2,308,358</b>	<b>11,391,210</b>	<b>9,240,272</b>
<b>Executive Office of the President:</b>				
Compensation of the President .....	12,500	12,500	50,000	50,000
The White House Office .....	308,436	141,338	901,105	527,550
Executive mansion and grounds .....	22,478	39,184	130,064	126,857
Bureau of the Budget .....	378,956	141,537	1,236,837	878,934
Council of Economic Advisers .....	35,600	24,131	104,425	79,155
National Security Council .....	16,400	16,231	85,892	70,883
Office of Defense Mobilization .....	159,889	150,320	655,530	821,795
President's Advisory Committee on Government Organization .....	4,457	3,277	14,788	9,988
Other .....	21,170	44	53,888	17,367
<b>Intragovernmental funds (net) .....</b>	<b>.....</b>	<b>34</b>	<b>.....</b>	<b>8,551</b>
<b>Total--Executive Office of the President .....</b>	<b>959,890</b>	<b>528,599</b>	<b>3,232,530</b>	<b>2,591,083</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....	105	1,257	6,344	19,377
Disaster relief .....	122,037	1,509,083	4,306,328	2,556,748
Emergency fund for international affairs .....	412,967	30,377	2,141,075	30,377
Emergency fund for the President .....	247	133	13,313	3,742
Expenses of management improvement .....	12,075	137,928	47,685	165,827
Refugee relief .....	1,155,747	315,998	3,705,391	2,540,728
Other .....	-9,445	-339,082	-19,273	-537,286

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Funds appropriated to the President--Continued</b>				
Mutual security:				
Military assistance:				
Defense Department:				
Interservice activities.....	\$9,814,427	\$178,907,973	\$24,509,125	\$830,338,180
Army.....	239,051,938		350,773,187	
Navy.....	15,492,664		52,471,965	
Air Force.....	22,838,778		40,945,474	
International Cooperation Administration....	9,228,448	7,645,028	37,103,930	127,925,957
All other agencies.....	640,525		5,602,407	
Total--Military assistance.....	297,066,783	186,553,001	511,406,070	958,264,138
Direct forces support:				
Defense Department.....	-3,475,448	77,260,596	17,764,323	419,321,129
International Cooperation Administration....	-11,865,298		144,705,558	
All other agencies.....	-2,055,503		2,520,797	
Total--Direct forces support.....	-17,396,250		164,990,679	
Other mutual security programs:				
Defense Department.....	7,711,784	77,260,596	19,263,070	419,321,129
International Cooperation Administration....	109,907,239		253,920,187	
All other agencies.....	16,684,029		57,844,144	
Total--Other mutual security.....	134,303,054		331,027,402	
Public enterprise funds (net):				
Mutual security--Discharge of invest. guar....	457,271	-129,525	1,024,501	381,555
Expansion of defense production.....	24,590,301	50,412,272	140,360,915	148,034,031
Total--Funds appropriated to the President..	440,714,915	315,752,022	1,159,010,434	1,530,780,369
Independent Offices:				
Advisory Committee on Weather Control.....	17,405	9,951	63,034	20,134
Alexander Hamilton Bicentennial Commission....	4,185		14,198	
American Battle Monuments Commission.....	404,068	387,105	1,503,155	1,584,908
Atomic Energy Commission.....	129,281,218	169,549,709	528,120,062	672,339,584
Civil Service Commission:				
Payment to employees retirement funds.....			233,000,000	29,623,000
Other.....	1,548,504	1,346,953	6,509,159	6,038,263
Commission on Foreign Economic Policy.....				93
Commission on Intergovernmental Relations....	7,890	52,313	103,172	198,446
Commission on Organization of the Executive Branch of the Government.....	16,855	160,695	185,353	603,198
Defense transport activities.....		52	43	13,529
Displaced Persons Commission.....		-5		-10
Economic Stabilization Agency.....		-241		9,573
Farm Credit Administration.....	163,272	162,671	693,873	732,331
Federal Civil Defense Administration.....	2,981,270	3,046,379	12,246,500	12,078,343
Federal Coal Mine Safety Board of Review.....	4,143	3,904	18,889	15,440
Federal Communications Commission.....	588,753	514,934	2,428,820	2,132,991
Federal Mediation and Conciliation Service....	361,516	239,711	1,183,219	1,001,588
Federal Power Commission.....	371,789	324,246	1,604,019	1,350,414
Federal Trade Commission.....	349,665	308,435	1,445,339	1,251,766
Foreign Claims Settlements Commission.....	835,210	24,590	4,481,720	102,782
General Accounting Office.....	2,577,100	2,374,803	10,900,225	9,621,907
Indian Claims Commission.....	13,326	9,411	42,955	38,487
Interstate Commerce Commission.....	1,394,464	900,853	4,468,852	3,573,479
Interstate Commission on Potomac River Basin..			5,000	
Jamestown-Williamsburg-Yorktown Celebration Commission.....	3,277	969	26,784	969
John Marshall Bicentennial Celebration Comm...	12,237		25,052	
National Advisory Committee for Aeronautics....	5,072,628	6,445,188	21,886,870	25,331,108
National Capital Housing Authority.....	8,382	789	13,331	5,959
National Capital Planning Commission.....	13,454	28,229	73,359	80,152
National Capital Sesquicentennial Commission..		85		6,433
National Labor Relations Board.....	695,641	641,483	2,842,321	2,923,811
National Mediation Board.....	109,917	82,091	395,195	360,047
National Science Foundation.....	1,765,885	401,108	5,085,174	3,088,243
National Security Training Commission.....	2,181	5,710	8,710	16,194
Renegotiation Board.....	317,258	342,559	1,334,801	1,429,973
Securities and Exchange Commission.....	396,442	373,392	1,613,345	1,478,320
Selective Service System.....	2,480,635	2,206,738	9,659,047	8,816,976
Small Business Administration.....	470,916	-693,391	664,697	-330,322
Smithsonian Institution.....	370,476	326,270	1,519,014	1,293,510
Soo Locks Centennial Celebration Commission...	890		14,133	
Subversive Activities Control Board.....	19,718	20,874	87,844	78,428
Tariff Commission.....	115,689	98,633	465,293	384,294
The Tax Court of the United States.....	93,587	78,828	405,723	317,067
United States Information Agency.....	6,406,509	2,904,705	23,789,455	20,865,509
Veterans Administration:				
Compensation, pensions, and benefit programs	280,991,497	274,158,683	1,171,731,350	1,037,878,800
Other.....	73,174,515	69,274,101	301,803,375	281,629,610
Woodrow Wilson Centennial Celebration Comm...	647		928	
Public enterprise funds (net):				
Atomic Energy Commission.....	-8,621	-1,078	-34,097	-4,035
Export-Import Bank of Washington.....	-3,945,452	-411,035	-61,365,745	-57,022,737

4 TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
<b>Public enterprise funds (net)--Continued</b>				
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	-\$27,864	-\$577,268	-\$122,325	-\$1,723,392
Federal intermediate credit banks.....	-61,958,649	-56,162,808	-79,822,280	-66,806,480
Production credit corporations.....	195,367	52,989	322,026	264,538
Agricultural marketing revolving fund.....	.....	.....	-41,057	-2,643
<b>Total--Farm Credit Administration.....</b>	<b>-61,791,147</b>	<b>-56,687,087</b>	<b>-79,663,636</b>	<b>-68,267,978</b>
Federal Civil Defense Administration.....	-753	135,517	-77,196	857,853
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp....	-2,440,634	-1,067,332	-7,757,140	-6,662,383
Other.....	200,066	-136,567	-69,569	-203,982
National Science Foundation.....	112,720	.....	-1,614,304	.....
Saint Lawrence Seaway Development Corp.....	820,778	.....	3,138,644	.....
Small Business Administration.....	6,482,674	3,140,491	10,465,260	7,670,125
Tennessee Valley Authority.....	-3,485,561	22,639,817	-2,521,696	81,357,663
Veterans Administration.....	5,870,302	4,132,762	26,093,142	19,272,013
<b>Intragovernmental funds (net):</b>				
Civil Service Commission.....	-15,058	-29,167	-112,869	-339,576
Veterans Administration.....	7,963	1,194,551	-1,644,291	1,168,265
Consolidated working funds.....	5,323	-2,335	275,763	35,426
Classification adjustment?.....	.....	194,338	.....	5,781
<b>Total--Independent Offices.....</b>	<b>455,255,634</b>	<b>509,216,562</b>	<b>2,235,771,671</b>	<b>2,105,851,781</b>
<b>General Services Administration:</b>				
Public Buildings Service.....	16,046,681	17,809,357	47,100,248	46,738,765
Emergency operating expenses.....	428,484	2,540,995	4,135,749	5,653,471
Repair, improvement, and equipment of buildings.	1,099,232	1,488,262	5,043,229	4,272,073
Federal Supply Service.....	1,245,685	1,368,522	5,368,304	5,024,293
National Archives and Records Service.....	456,876	446,329	1,928,602	1,737,513
Administrative operations.....	324,567	318,343	1,487,302	1,322,271
Strategic and critical materials.....	22,721,072	35,609,000	93,772,027	205,035,704
Hospital facilities in the District of Columbia.	464,007	66,823	2,174,893	1,440,724
U. S. post office and court house, Nome, Alaska.	.....	.....	.....	.....
Additional court facilities.....	.....	1,787	.....	1,787
Survey of Government records.....	40,136	.....	90,438	.....
Expenses, disposal of property.....	14,115	.....	38,258	.....
Miscellaneous.....	237,792	491,514	654,475	2,345,708
<b>Public enterprise funds (net):</b>				
Abaca fiber program.....	-435,923	-7,820,071	-223,450	866,859
Cost of maintenance, repair, etc., of improvements, public buildings.....	-53,834	-42,987	-193,695	-156,556
Defense production guarantees.....	-9,002	-32,944	-188,327	-833,696
Maintenance, etc., Lafayette Building.....	-3,816	-2,689	-14,117	-12,921
<b>Intragovernmental funds (net):</b>				
Buildings management fund.....	-8,722,808	-11,764,136	-9,518,068	-10,531,072
Construction services, public buildings.....	4,851	23,637	100,329	-10,146
Foreign aid procurements.....	201,003	.....	-1,558,642	.....
General supply fund.....	-426,857	364,308	-567,238	3,193,590
Working capital fund, public buildings.....	6,723	-84,671	25,881	-51,437
Consolidated working funds.....	112,250	82,645	-1,229,314	-418,789
Classification adjustment?.....	.....	24,025	.....	.....
<b>Total--General Services Administration.....</b>	<b>33,751,238</b>	<b>40,888,052</b>	<b>148,426,886</b>	<b>265,618,245</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator.....	607,587	942,723	2,538,438	2,272,545
<b>Public enterprise funds (net):</b>				
<b>Office of the Administrator:</b>				
Housing loans for educational institutions....	1,234,621	2,264,961	4,216,365	11,612,659
Liquidating programs.....	-2,742,227	-2,750,892	-16,811,056	-13,445,059
Urban renewal fund.....	268,606	731,346	-1,648,045	5,508,921
Other.....	.....	.....	.....	.....
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations.....	11,228,591	.....	26,991,116	.....
Management, liquidation, and special assistance	9,138,085	-55,843	-4,616,661	6,308,147
Federal Housing Administration.....	-3,314,434	-1,442,062	-12,151,164	-12,314,492
Public Housing Administration.....	-1,447,632	8,217,047	26,922,813	19,009,872
<b>Intragovernmental funds (net):</b>				
Public Housing Administration.....	-1,964,977	-899,880	-1,985,161	-810,083
Consolidated working funds.....	.....	.....	170	-997
<b>Total--Housing and Home Finance Agency....</b>	<b>13,008,219</b>	<b>7,007,401</b>	<b>23,458,813</b>	<b>18,141,513</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Reimbursement to Commodity Credit Corp.....	.....	.....	5,788,897	.....
Other.....	8,445,916	8,508,837	50,083,171	27,547,414
Extension Service.....	213,268	192,646	23,434,369	20,153,873
Farmer Cooperative Service.....	30,871	23,381	134,003	128,901
Forest Service.....	12,053,497	8,804,105	46,959,747	35,407,121
<b>Soil Conservation Service:</b>				
Conservation operations.....	4,910,954	4,377,037	20,753,361	20,537,210
Flood prevention, watershed protection, and other.	1,656,141	1,208,502	6,635,631	4,660,168
Agricultural Conservation Program Service.....	13,736,400	9,911,762	76,389,986	101,222,256
<b>Agricultural Marketing Service:</b>				
Marketing research and service.....	2,069,532	1,731,337	8,323,415	6,475,081
School lunch program.....	23,056,109	24,404,234	33,984,065	36,679,013
Removal of surplus agricultural commodities...	2,633,559	4,168,004	10,948,410	28,792,516
Other.....	26,120	21,800	534,165	951,430

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1955--Continued

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Classification	This month	Corresponding month last year	Fiscal year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Agriculture Department--Continued</b>				
Foreign Agricultural Service.....	\$251,819	\$78,356	\$1,306,356	\$315,359
Commodity Exchange Authority.....	55,591	50,616	240,789	238,407
Commodity Stabilization Service:				
Agricultural adjustment programs .....	8,500,226	9,442,127	19,892,999	21,012,484
Sugar Act program.....	10,576,707	12,639,159	16,866,083	19,632,149
Reimbursement to Commodity Credit Corp.....	.....	.....	178,166,086	.....
Other.....	-12	.....	-11,605	-441
Federal Crop Insurance Corp.--admin. expenses.	393,367	340,744	2,251,391	1,571,995
Rural Electrification Administration:				
Loans .....	16,681,442	13,465,279	67,112,110	67,618,462
Other.....	613,585	562,680	2,599,838	2,468,141
Farmers' Home Administration:				
Loans .....	9,770,792	13,948,666	34,151,906	39,420,471
Other.....	2,087,672	1,956,092	8,504,367	8,205,853
Office of the General Counsel .....	197,395	181,226	446,637	508,864
Office of the Secretary .....	172,078	164,718	668,618	657,066
Office of Information.....	82,084	92,689	314,926	679,636
Library.....	44,326	48,287	207,980	225,388
Miscellaneous .....	80,301	436,490	291,600	6,639,455
Public enterprise funds (net):				
Commodity Credit Corporation .....	367,197,139	115,238,261	1,496,187,789	2,276,259,709
Federal Crop Insurance Corporation.....	-970,031	-422,918	4,889,055	978,211
Farmers' Home Administration:				
Disaster loans revolving fund .....	-10,142,809	-6,292,752	-17,927,520	-13,268,365
Farm tenant-mortgage insurance fund.....	45,664	-21,811	29,618	-105,013
Intragovernmental funds (net):				
Agricultural Research Service .....	-66,443	-108,017	-71,752	-56,640
Commodity Stabilization Service.....	-15,399,385	319,138	-27,519,320	-25,826,997
Office of the Secretary .....	2,705	38,942	-9,087	62,236
Classification adjustment <sup>9</sup> .....	.....	573,201	.....	817,326
<b>Total--Agriculture Department.....</b>	<b>459,006,592</b>	<b>226,082,829</b>	<b>2,072,558,090</b>	<b>2,690,608,750</b>
<b>Commerce Department:</b>				
Office of the Secretary .....	203,315	124,639	887,311	925,515
Bureau of the Census.....	1,419,295	1,145,163	7,804,977	3,607,591
Civil Aeronautics Administration.....	13,137,604	9,940,698	50,807,929	42,343,543
Civil Aeronautics Board .....	3,040,202	5,158,601	11,279,177	24,723,907
Coast and Geodetic Survey .....	1,067,363	994,597	4,796,273	4,136,991
Business and Defense Services Administration .....	505,745	418,772	2,355,384	1,434,926
Bureau of Foreign Commerce .....	394,189	482,844	1,736,404	1,408,461
Office of Business Economics .....	69,308	66,004	351,996	225,411
Bureau of Foreign and Domestic Commerce .....	-25	9,752	2,725	678,102
Maritime activities .....	6,813,226	20,402,520	66,198,452	72,654,668
Patent Office .....	1,005,684	1,015,956	4,727,893	3,866,129
Bureau of Public Roads:				
Federal-aid highway grants .....	77,587,723	68,401,141	317,483,699	265,669,930
Other.....	4,396,203	5,440,058	16,906,959	19,294,688
National Bureau of Standards.....	626,459	503,766	2,734,210	2,196,993
Weather Bureau .....	2,266,288	2,081,110	10,256,866	8,930,746
Public enterprise funds (net):				
Office of the Secretary .....	.....	5	.....	-45
Maritime activities .....	-75,707	-1,472,053	5,269,408	-3,996,786
Inland Waterways Corporation.....	853	3,567	-717,135	-667,977
Intragovernmental funds (net):				
Office of the Secretary .....	-8,807	-39,111	38,786	-7,432
National Bureau of Standards.....	312,049	30,434	972,210	733,543
Consolidated working funds .....	322,383	154,743	-1,920,971	-2,187,818
Classification adjustment <sup>9</sup> .....	.....	973	.....	.....
<b>Total--Commerce Department .....</b>	<b>113,083,354</b>	<b>114,864,186</b>	<b>501,972,562</b>	<b>446,031,087</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	1,533,963	949,159	4,995,356	3,873,733
Interservice activities.....	51,415,592	39,629,256	191,123,221	142,994,268
Department of the Army .....	558,831,809	761,693,550	2,893,573,799	2,793,859,578
Department of the Navy .....	773,801,067	809,255,225	3,080,751,858	3,145,766,736
Department of the Air Force .....	1,362,766,199	1,271,957,954	5,567,913,961	4,888,945,668
Public enterprise funds (net)--Navy.....	-70,208	-59,929	-72,869	-59,619
Intragovernmental funds (net):				
Army.....	151,353,276	-5,314,667	192,850,157	159,090,566
Navy .....	-39,817,935	28,170,838	-53,562,993	45,822,780
Air Force.....	-130,891,849	1,544,535	-118,901,352	-23,996,653
<b>Total--Military functions .....</b>	<b>2,728,921,915</b>	<b>2,907,825,923</b>	<b>11,758,671,139</b>	<b>11,156,297,059</b>
<b>Civil functions:</b>				
<b>Army:</b>				
Canal Zone Government.....	1,063,374	3,510,487	4,969,138	5,370,734
Corps of Engineers .....	60,036,391	53,111,588	182,721,153	188,086,043
Other.....	590,224	4,273,429	2,375,293	26,080,037
Air Force .....	2,204	2,603	4,958	4,733
Public enterprise funds (net):				
Army.....	-29,150	-227,641	-35,210	-787,693
Navy .....	1,860,397	-199,916	2,092,105	-612,806
Air Force.....	-172,505	-250,767	-352,324	-829,326
Panama Canal Company .....	3,052,778	-2,849,730	17,619,172	11,901,907

See footnotes on page 9.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Defense Department--Continued				
Civil functions--Continued				
Intragovernmental funds (net)--Army.....	-\$4,853,263	-\$612,264	-\$4,854,263	-\$3,616,445
Total--Civil functions.....	61,550,449	56,757,789	204,540,022	225,597,185
Undistributed foreign transactions.....	107,962,302	-46,840,698	238,619,932	134,495,694
Total--Defense Department.....	2,898,434,666	2,917,743,014	12,201,831,093	11,516,389,939
Health, Education, and Welfare Department:				
American Printing House for the Blind.....			224,000	205,000
Food and Drug Administration.....	542,337	472,360	2,290,687	1,936,649
Freedmen's Hospital.....	252,389	196,726	1,120,072	812,530
Gallaudet College.....	58,913	57,996	140,050	124,745
Howard University.....	453,017	495,673	1,886,828	1,420,012
Office of Education:				
Grants for school construction.....	8,652,676	7,485,993	35,719,183	39,048,290
Payments to school districts.....	1,827,733	4,825,184	7,561,613	10,497,107
Other.....	1,428,551	1,980,935	19,839,705	19,046,826
Office of Vocational Rehabilitation.....	9,887,448	7,179,592	17,347,747	12,132,883
Public Health Service:				
Grants for hospital construction.....	5,273,480	6,175,020	19,451,628	27,689,250
Other.....	21,743,512	13,239,911	79,266,201	57,897,797
Saint Elizabeths Hospital.....	-1,466,460	-1,317,331	-677,671	-507,010
Social Security Administration:				
Grants for public assistance.....	137,482,847	122,924,159	506,000,724	491,328,611
Grants for maternal and child welfare.....	3,340,899	-681,895	13,945,826	3,119,717
Other.....	273,598	4,075,233	1,027,552	10,919,961
Office of the Secretary.....	419,098	435,381	849,891	736,342
Public enterprise funds (net):				
Public Health Service.....	-670	2,460	-1,484	-411
Social Security Administration.....	-8,347	11,145	60,942	47,567
Intragovernmental funds (net):				
Public Health Service.....	42,772	47,596	3,343	-53,304
Office of the Secretary.....	31,074	-28,606	2,289	-41,496
Consolidated working funds.....	77,927	119,785	64,429	262,817
Classification adjustment.....		-13,456		15,383
Total--Health, Education, and Welfare Dept..	190,312,801	167,683,868	706,123,562	676,637,273
Interior Department:				
Office of the Secretary:				
Power marketing agencies.....	634,962	204,851	1,649,704	1,561,019
Other.....	301,509	298,142	1,160,306	951,474
Commission of Fine Arts.....	2,008	1,560	9,801	5,694
Bonneville Power Administration.....	3,534,210	2,730,277	12,289,961	13,473,991
Bureau of Land Management.....	1,516,394	8,221,005	29,269,190	23,795,542
Bureau of Indian Affairs.....	7,913,392	8,345,694	32,809,261	32,189,303
Bureau of Reclamation.....	13,724,214	14,608,893	57,147,200	64,684,086
Geological Survey.....	2,454,794	2,103,776	10,256,503	10,599,816
Bureau of Mines.....	1,379,449	1,362,363	6,725,005	7,511,576
National Park Service.....	4,257,238	3,390,800	16,959,049	14,695,859
Fish and Wildlife Service.....	3,701,319	4,062,239	14,428,168	14,605,876
Office of Territories.....	3,862,669	3,526,594	16,553,675	16,384,876
Administration, Department of the Interior.....	169,851	132,969	683,267	666,365
Public enterprise funds (net):				
Bureau of Indian Affairs.....	-113,502	-28,555	-334,632	-373,492
Bureau of Reclamation.....	23,295	-97,912	-145,593	-234,143
Bureau of Mines.....	-872,458	-73,733	203,607	-993,580
Office of Territories.....	201,669	95,266	-254,625	172,003
Virgin Islands Corporation.....	137,878	72,692	-45,038	252,237
Intragovernmental funds (net):				
Office of the Secretary.....	27,660	-12,521	45,647	5,630
Geological Survey.....			400,000	
Consolidated working funds.....	156,144	112,969	-451,007	-185,459
Classification adjustment.....		-397,164		-476,166
Total--Interior Department.....	43,012,701	48,960,210	199,359,455	199,292,513
Justice Department:				
Legal activities and general administration.....	3,047,966	2,683,666	12,640,978	10,717,255
Federal Bureau of Investigation.....	5,570,822	6,301,707	32,273,342	21,535,244
Immigration and Naturalization Service.....	3,751,899	3,632,854	16,866,010	15,208,894
Federal Prison System.....	2,798,643	2,506,924	11,045,182	9,649,166
Intragovernmental funds (net):				
Federal Prison Industries, Inc.....	-47,458	-215,363	-802,213	-689,300
Consolidated working funds.....				11,980
Classification adjustment.....		67,153		
Total--Justice Department.....	15,121,873	14,976,944	72,023,299	56,433,240
Labor Department:				
Office of the Secretary.....	235,120	116,487	605,392	490,449
Office of the Solicitor.....	187,381	101,058	582,073	453,801
Bureau of Labor Standards.....	92,886	54,687	321,766	225,177
Bureau of Veterans' Reemployment Rights.....	44,830	22,536	136,327	92,520
Bureau of Apprenticeship.....	369,549	245,918	1,199,474	1,019,108
Bureau of Employment Security:				
Grants to States for employment security.....	53,910,705	48,367,457	108,381,739	70,454,517
Unemployment compensation for Fed. employees.....	1,483,294		7,730,233	
Veterans unemployment compensation.....	3,921,166	8,475,177	24,780,239	39,887,713
Other.....	821,773	562,233	2,654,553	2,227,250



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Labor Department--Continued				
Bureau of Employees Compensation.....	\$4,302,295	\$3,994,165	\$15,396,175	\$15,095,076
Bureau of Labor Statistics.....	684,916	468,090	2,274,446	1,744,137
Women's Bureau.....	41,122	24,612	135,541	104,787
Wage and Hour Division.....	839,549	480,356	2,482,528	1,912,631
Public enterprise funds (net):				
Bureau of Employment Security.....	206,752	-17,316	295,032	115,490
Intragovernmental funds (net):				
Consolidated working funds.....	-71,814	32,668	-202,645	-153,770
Classification adjustment?.....				
<b>Total--Labor Department.....</b>	<b>67,069,529</b>	<b>62,928,163</b>	<b>166,772,879</b>	<b>133,668,891</b>
Post Office Department:				
Public enterprise fund (net)--postal fund.....	<sup>10</sup> 20,610,263	<sup>11</sup> .....	200,539,883	<sup>11</sup> .....
State Department:				
Salaries and expenses.....	8,814,314	1,506,690	22,264,538	16,893,452
Operations allowances.....	49,301	.....	126,195	112,382
Acquisition of buildings abroad.....	378,383	541,885	1,683,949	2,240,127
Emergencies in the diplomatic and consular service.....	155,720	48,794	463,769	184,748
Contributions to international organizations.....	85,995	87,440	26,502,432	23,590,646
International contingencies.....	201,843	63,567	708,742	323,283
International Boundary and Water Comm.....	218,732	219,756	885,130	1,124,251
American sections, international commission.....	18,701	38,109	78,076	73,472
International fisheries commissions.....	1,015	40,445	138,682	128,195
International educational exchange activities.....	1,839,210	110,584	6,225,664	582,899
Government in occupied areas.....	1,307,679	-146,152	5,087,297	1,640,932
Rama Road, Nicaragua.....	.....	.....	.....	.....
International Claims Commission.....	.....	-1,038	.....	.....
Payment to Foreign Service Ret. and Dis. Fund.....	.....	.....	.....	.....
Miscellaneous.....	-23,051	74,681	88,542	3,769,261
Educational exchange fund, Finland.....	14,804	14,679	102,228	87,898
Educational fund, India.....	13,922	205	210,903	8,574
Payment to the Republic of Panama.....	.....	.....	.....	.....
Replacement of property sold abroad.....	33,630	29,810	50,210	221,561
Public enterprise fund (net)--Commissary and mess service.....	.....	.....	213,657	.....
Intragovernmental funds (net):				
Consolidated working funds.....	146,785	-89,797	-1,527,869	-1,526,011
Classification adjustment?.....	.....	5,407,389	.....	7,145,000
<b>Total--State Department.....</b>	<b>13,256,992</b>	<b>7,947,051</b>	<b>63,300,150</b>	<b>56,600,675</b>
Treasury Department:				
Office of the Secretary.....	220,083	212,327	931,868	876,341
payment to International Finance Corp.....	.....	.....	.....	.....
Bureau of Accounts:				
Claims, judgments, private laws, etc:				
Defense Department.....	20,029,143	13,008,967	62,974,078	48,573,547
Other.....	2,997,181	1,487,744	13,166,209	13,408,041
Interest on uninvested trust funds.....	1,216,137	1,505,391	2,011,085	2,612,977
Payments to unemployment trust fund.....	.....	.....	86,778,696	.....
Other.....	999,040	2,209,354	5,958,081	6,762,442
Bureau of the Public Debt:				
Interest on the public debt:				
Public issues.....	447,729,572	<sup>13</sup> 344,287,131	1,808,040,245	1,427,713,407
Special issues.....	94,446,689	<sup>13</sup> 1,648,895	377,177,680	4,267,651
Other.....	3,719,075	4,106,740	16,564,024	14,247,546
Office of the Treasurer.....	884,448	1,088,245	4,478,245	4,635,663
Bureau of Customs.....	3,437,151	3,183,368	13,779,321	12,470,555
Internal Revenue Service:				
Interest on refunds of taxes.....	5,052,338	8,575,188	15,622,702	25,760,543
Other.....	24,487,480	21,508,485	100,826,366	87,646,856
Bureau of Narcotics.....	232,804	181,567	1,022,548	806,820
United States Secret Service.....	364,558	317,703	1,409,445	1,112,526
Bureau of the Mint.....	300,583	303,998	1,424,813	1,513,561
Coast Guard.....	14,618,971	22,284,781	63,778,321	73,281,372
Public enterprise funds (net):				
Office of the Secretary:				
Federal Facilities Corporation.....	-10,708,249	-4,843,468	-19,270,576	-12,229,077
Reconstruction Finance Corp. (in liquidation)	-31,171,192	-4,260,121	-76,186,806	-26,819,822
Other.....	-13,720	18,226	-39,322	137,184
Bureau of Accounts.....	4,873	801	23,206	6,224
Office of the Treasurer.....	-463	-8,751	-3,843	-2,506
Intragovernmental funds (net):				
Bureau of Engraving and Printing.....	674,871	254,593	628,791	-734,977
Coast Guard.....	-595,954	-3,773,945	215,695	-4,980,169
Bureau of Customs.....	.....	.....	300,000	.....
Consolidated working funds.....	-75,871	-17,561	-389,637	-519,646
Classification adjustment?.....	.....	18,938	.....	-5
<b>Total--Treasury Department.....</b>	<b>578,849,553</b>	<b>413,298,603</b>	<b>2,481,219,242</b>	<b>1,680,547,061</b>
District of Columbia:				
Federal payment.....	.....	.....	19,892,700	21,890,000
Loans and advances.....	.....	.....	.....	.....
Undistributed foreign disbursements.....	.....	-645,000	.....	1,355,000
<b>Total budget expenditures.....</b>	<b>5,355,002,129</b>	<b>4,857,109,025</b>	<b>22,302,388,153</b>	<b>21,435,532,594</b>
Budget surplus (+) or deficit (-).....	-2,663,257,179	-2,218,033,290	-6,613,620,156	-7,106,359,326

See footnotes on page 9.

## TABLE IV--TRUST ACCOUNTS, ETC.--OCTOBER 31, 1955

(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts....	\$47,816,557	\$28,520,903	\$184,351,250	\$128,599,918
Dist. of Columbia and Govt. Corp. contributions	50	.....	4,188,156	4,054,819
Interest on investments .....	97,315	86,390	562,652	767,238
Payment from general fund .....	.....	.....	233,000,000	29,623,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts....	232,071	58,853	1,177,713	184,718
Interest on investments .....	2,688	2,519	6,792	6,416
Payment from general fund .....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes).	267,722,672	188,110,864	1,896,481,614	1,422,508,070
Deposits by States .....	19,793,948	1,059,217	51,010,928	25,042,014
Interest and profits on investments .....	18,126,600	14,995,187	34,785,927	25,940,881
Payments from railroad retirement account .....	.....	.....	7,439,000	9,551,000
Other .....	10,227	4,771	35,434	45,976
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	17,447,436	11,958,740	173,440,930	147,624,041
Unappropriated .....	583,079	9,123,858	4,774,977	16,179,847
Interest on investments .....	468,811	432,164	1,226,716	1,086,406
Unemployment insurance contributions for administrative expenses .....	81,329	39,489	2,510,407	2,382,582
Unemployment trust fund:				
Deposits by States .....	45,634,829	23,696,397	408,338,935	348,805,009
Federal unemployment account (payments from general fund) .....	.....	.....	86,776,696	.....
Interest on investments .....	10,516,317	11,021,773	11,234,577	12,358,043
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	122,343	20,498	3,766,652	3,507,436
Payment from railroad unemployment insurance administration fund .....	.....	.....	206,203	.....
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	39,016	26,753	74,685	78,630
Premiums and other receipts .....	2,349,196	2,720,535	10,490,127	12,902,493
National service life insurance fund:				
Interest on investments .....	59,836	.....	136,393	111,780
Premiums and other receipts .....	33,599,944	34,801,966	134,327,784	132,437,022
Payments from general fund .....	1,439,216	7,592,075	62,150,161	13,008,880
Other trust accounts:				
Payments from general funds .....	1,216,805	1,518	1,246,741	2,568
Miscellaneous trust receipts:				
Legislative Branch .....	138,009	96,451	405,500	328,748
Funds appropriated to the President .....	3,787,148	2,341,175	32,070,236	35,394,609
Independent offices .....	111,379	69,931	332,821	231,816
General Services Administration .....	1,752	1,583	7,690	12,987
Agriculture Department .....	2,499,794	2,213,503	11,253,665	9,646,989
Commerce Department .....	214,877	438,597	858,379	1,325,033
Defense Department:				
Military functions .....	616,957	1,153,108	4,963,820	196,026
Civil functions .....	1,135,726	1,669,857	4,325,760	5,515,500
Health, Education, and Welfare Dept. ....	2,476	744	6,195	21,535
Interior Department:				
Indian tribal funds .....	3,791,073	3,478,812	20,063,874	13,638,004
Other .....	154,733	791,162	1,720,624	1,855,145
Labor Department .....	3,305	5,000	23,734	10,145
State Department .....	3,000	850	14,944	10,375
Treasury Department .....	453,829	509,786	2,113,940	2,026,915
District of Columbia:				
Revenues from taxes, etc. ....	23,832,681	21,912,014	58,511,354	54,008,339
Payments from general fund (Federal contribution, loans, and grants) .....	1,044,327	1,059,279	22,440,055	23,204,614
Increment resulting from reduction in the weight of the gold dollar .....	1,238	1,505	5,639	4,306
Classification adjustment .....	.....	9,812	.....	353
Total receipts .....	505,152,603	370,027,657	3,472,869,700	2,484,240,232
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds....	37,974,849	34,875,189	149,467,218	139,503,314
Foreign Service ret. fund--annuities and refunds.	188,792	175,319	790,801	715,434
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....	7,248,751	5,393,055	30,179,716	19,579,646
Payments to general fund:				
Administrative expenses .....	2,531,068	2,293,843	10,971,394	9,736,887
Refunds of taxes .....	66,000,000	.....	66,000,000	51,000,000
Benefit payments .....	434,161,903	349,564,189	1,714,504,486	1,253,516,352
Other .....	21	33	1,541	1,006
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	717,599	521,635	2,400,041	1,984,050
Benefit payments .....	49,390,781	43,700,521	192,050,618	198,592,019
Payment to Fed. old-age and surv. ins. tr. fd. ....	.....	.....	7,439,000	9,551,000
Unemployment insurance administration fund .....	688,688	556,161	2,426,478	2,402,156

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--OCTOBER 31, 1955--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account .....	\$8,138,965	\$21,378,224	\$30,916,152	\$65,601,385
State accounts--withdrawals by States .....	67,034,000	131,476,000	324,688,000	617,391,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc. ....	6,056,601	6,080,301	26,998,931	29,564,941
National service life insurance fund:				
Benefits and refunds .....	29,489,860	32,232,907	118,990,303	131,158,876
Dividend payments .....	12,250,827	12,052,678	48,850,648	45,456,181
Other trust funds and accounts:				
District of Columbia .....	15,910,079	14,482,779	62,246,246	56,234,214
Federal employees insurance fund (net) .....	-169,410	-1,322,583	1,288,930	-1,665,215
Other:				
Legislative Branch .....	72,442	77,923	302,797	316,966
Funds appropriated to the President .....	10,511,429	12,203,246	60,659,281	46,962,729
Independent offices:				
Trust enterprise funds (net) .....	-749,710	293,846	-416,218	72,782
Other .....	413,869	1,661,106	2,964,045	6,625,533
General Services Administration:				
Trust enterprise funds (net) .....	-1,782	3,052	-13,621	-11,330
Other .....	18,776	-176,666	91,291	-114,193
Housing and Home Finance Agency--Federal National Mortgage Association--secondary market operations (net) .....			3,150,580	
Agriculture Department:				
Trust enterprise funds (net) .....	-144,686	-559,891	-646,044	-1,656,405
Other .....	2,524,629	2,432,851	9,996,664	9,708,096
Commerce Department .....	294,079	422,608	827,787	1,718,227
Defense Department:				
Trust enterprise funds (net) .....				
Military functions .....	130,398	-1,852,392	799,781	-3,497,588
Civil functions .....	1,192,859	2,274,126	5,370,093	7,809,274
Health, Education, and Welfare Department ..	3,246	2,793	18,833	29,964
Interior Department:				
Indian tribal funds .....	1,759,811	1,767,953	13,377,192	15,646,615
Other .....	181,460	252,052	1,869,410	1,178,408
Justice Department (net) .....	-26,742	153,513	-548,647	4,088,532
Labor Department .....	33,243	23,640	-62,020	-295,656
State Department .....	2,405	2,227	12,576	152,577
Treasury Department .....	571,848	654,087	2,565,729	2,029,695
Deposit fund accounts (net):				
District of Columbia .....	-9,352	-90,585	-283,988	-177,950
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ..	-335,079,000	183,000	-528,969,000	-74,526,100
Investments in public debt securities, net investments (+) or sales (-) .....	126,873,000	-26,186,000	-98,699,000	-20,028,000
Other .....	202,536,980	24,393,678	626,027,992	95,386,650
Indian tribal funds .....	-2,018,526	-543,280	-772,077	-2,631,927
Other .....	152,815,933	103,317,312	177,935,273	-39,191,519
Classification adjustment .....		-495,308		-15,511
<b>Total expenditures .....</b>	<b>899,521,995</b>	<b>773,675,154</b>	<b>3,065,769,225</b>	<b>2,679,902,924</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>-394,369,392</b>	<b>-403,647,496</b>	<b>+407,100,475</b>	<b>-195,662,691</b>

<sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>7</sup> Includes reduction of \$68,000,000 representing transfer of funds from Federal Old-Age and Survivors Insurance Trust Fund for purpose of refunding F.I.C.A. and self-employment taxes.

<sup>8</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>9</sup> Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years.

<sup>10</sup> Transactions for the current month are estimated and will be adjusted in the following month.

<sup>11</sup> Not available.

<sup>12</sup> Effective June 30, 1955, the basis for accounting and reporting interest on the public debt has been changed from a due and payable basis to an accrual basis.

<sup>13</sup> Interest on the public debt, including public and special issues on an accrued expenditure basis for the month of October 1954 amounted to \$505,030,949.

<sup>14</sup> Under a revised classification, 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.

<sup>15</sup> Includes \$2,682,000 guaranteed securities.

<sup>16</sup> 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. Does not include changes for certain agencies not yet reporting.

OCTOBER 31, 1955

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$2,100	\$4,300	\$12,800	\$18,700
Federal Housing Administration.....	-349,250	-5,098,400	-3,958,863	47,776,600
Home Owners' Loan Corporation.....	3,225	9,200	19,200	33,075
Not guaranteed by the United States:				
Federal intermediate credit banks.....	55,005,000	27,565,000	45,990,000	3,850,000
Federal National Mortgage Association (management and liquidation program).....				
Home Owners' Loan Corporation.....	75		350	2,825
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....				
Net sales (-) or redemptions (+).....	+54,661,150	+22,480,100	+42,063,486	+51,679,200
MEMORANDUM <sup>14</sup>				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives.....			100,000	
Federal home loan banks.....	-205,080,000		-399,080,000	-63,880,000
Federal land banks.....	-129,999,000	183,000	-129,989,000	-10,646,100

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Trust accounts:				
Federal employees' retirement funds.....	\$39,903,000	\$30,867,000	\$304,097,492	\$62,967,000
Federal old-age and survivors insurance tr. fd. ...	-228,058,519	-24,058,519	206,489,933	278,859,096
Railroad retirement account.....	-28,661,000	-31,701,000	-29,717,000	-34,954,000
Unemployment trust fund.....	-42,000,000	-120,000,000	138,756,440	-320,019,093
Veterans' life insurance funds:				
Government life insurance fund.....	-4,000,000	-3,000,000	-18,000,000	-14,000,000
National service life insurance fund.....	-7,000,000		28,000,000	-20,000,000
Other.....	18,404,700	14,990,660	19,357,075	10,051,925
Public enterprise funds:				
Federal Housing Administration <sup>15</sup> .....	11,882,000		33,302,000	66,950,000
Federal Savings and Loan Insurance Corp.....	2,000,000	1,000,000	-5,000,000	-5,250,000
Other.....	1,435,700	16,292,700	15,735,200	25,166,900
Net investments (+) or sales (-).....	-236,094,119	-115,609,159	+693,021,141	+49,771,828
MEMORANDUM <sup>14</sup>				
Government sponsored enterprises:				
Banks for cooperatives.....				-9,525,000
Federal Deposit Insurance Corporation.....	2,000,000	2,500,000	500,000	4,000,000
Federal home loan banks.....		-28,477,000	-224,072,000	-16,333,000
Federal land banks.....	4,500,000	-209,000	4,500,000	1,830,000

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	+\$2,663,257,179	+\$2,218,033,290	+\$6,613,620,156	+\$7,106,359,326
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	+394,369,392	+403,647,496	-407,100,475	+195,662,691
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	-236,094,119	-115,609,159	+693,021,141	+49,771,828
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	+54,661,150	+22,480,100	+42,063,486	+51,679,200
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	-534,754,653	+92,967,719	-710,902,814	+688,693,297
Public debt interest accrued and unpaid. <sup>12</sup> .....	-157,945,370	+2,547,875	-509,483,244	-5,194,783
Telegraphic reports from Federal Reserve Banks.....	+213,911,669	-74,955,301	+611,007,572	-45,973,916
Total excess of receipts (-) or expenditures (+)....	+2,397,405,246	+2,549,112,020	+6,332,225,823	+8,040,997,642
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	-61,846,936	+1,518,053,004	-902,006,185	-103,679,110
Cash held outside the Treasury <sup>16</sup> .....	+5,870,035	-124,987,465	+13,092,546	-444,865,167
Increase (+) or decrease (-) in public debt.....	+2,341,428,345	+3,942,177,560	+5,443,312,183	+7,492,453,365
Gross debt at beginning of month or year.....	277,476,106,640	274,809,874,913	274,374,222,802	271,259,599,108
Gross public debt this date.....	279,817,534,986	278,752,052,473	279,817,534,986	278,752,052,473
Guaranteed obligations not owned by Treasury.....	48,069,825	33,615,011	48,069,825	33,615,011
Total gross public debt and guaranteed obligations..	279,865,604,811	278,785,667,484	279,865,604,811	278,785,667,484
Deduct debt not subject to debt limitation.....	477,740,473	531,100,558	477,740,473	531,100,558
Total public debt subject to limitation.....	279,387,864,338	278,254,566,926	279,387,864,338	278,254,566,926

See footnotes on page 9.

TABLE VIII--PUBLIC ENTERPRISE FUNDS--OCTOBER 31, 1955

(This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Discharge of investment guarantee liabilities .....	\$462,863	\$1,487,364	\$1,024,501	\$381,555
Expansion of defense production .....	54,178,588	194,539,503	140,360,915	148,034,031
<b>Total--Funds appropriated to the President...</b>	<b>54,641,452</b>	<b>196,026,868</b>	<b>141,385,416</b>	<b>148,415,586</b>
<b>Independent Offices:</b>				
Atomic Energy Commission .....	34,240	143	-34,097	-4,035
Export-Import Bank of Washington .....	127,139,447	65,773,702	-61,365,745	-57,022,737
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation .....	128,810	6,484	-122,325	-1,723,392
Federal intermediate credit banks .....	254,448,325	174,626,044	-79,822,280	-66,806,480
Production credit corporations .....	2,210,728	2,532,755	322,028	264,538
Agricultural marketing revolving fund .....	41,057	.....	-41,057	-2,643
<b>Total--Farm Credit Administration .....</b>	<b>256,828,921</b>	<b>177,165,285</b>	<b>-79,663,636</b>	<b>-68,267,978</b>
<b>Federal Civil Defense Administration--Civil defense procurement fund .....</b>	<b>328,993</b>	<b>251,797</b>	<b>-77,196</b>	<b>857,853</b>
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp .....	8,280,906	523,765	-7,757,140	-6,662,383
Other .....	1,883,254	1,813,684	-69,569	-203,982
National Science Foundation .....	2,227,001	612,696	-1,614,304	.....
Saint Lawrence Seaway Development Corporation .....	1,762	3,140,407	3,138,644	.....
Small Business Administration .....	5,848,549	16,313,810	10,465,260	7,870,125
Tennessee Valley Authority .....	87,736,015	85,214,319	-2,521,696	81,357,663
Veterans Administration .....	32,978,502	59,071,645	26,093,142	19,272,013
<b>Total--Independent Offices .....</b>	<b>523,287,596</b>	<b>409,881,257</b>	<b>-113,406,339</b>	<b>-23,003,461</b>
<b>General Services Administration:</b>				
Abaca fiber program .....	1,306,394	1,082,944	-223,450	866,859
Cost of maintenance, repair, etc., of improve- ments, public buildings .....	197,735	4,040	-193,695	-156,556
Defense production guarantees .....	190,775	2,447	-188,327	-833,596
Maintenance, etc., Lafayette Building .....	14,119	2	-14,117	-12,921
<b>Total--General Services Administration .....</b>	<b>1,709,025</b>	<b>1,089,435</b>	<b>-619,590</b>	<b>-136,214</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
Housing loans for educational institutions .....	2,323,753	6,540,118	4,216,365	11,612,659
Liquidating programs .....	24,656,799	7,845,742	-16,811,058	-13,445,059
Urban renewal fund .....	6,027,556	4,379,511	-1,648,045	5,508,921
Other .....	.....	.....	.....	.....
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations .....	.....	26,991,116	26,991,116	.....
Management, liquidation and special assistance .....	93,914,934	89,298,273	-4,616,661	6,308,147
Federal Housing Administration .....	59,281,118	47,129,953	-12,151,164	-12,314,492
Public Housing Administration .....	82,956,321	109,879,135	26,922,813	19,009,872
<b>Total--Housing and Home Finance Agency .....</b>	<b>269,160,484</b>	<b>292,063,850</b>	<b>22,903,366</b>	<b>16,680,049</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation .....	656,857,208	2,153,044,998	1,496,187,789	2,276,259,709
Federal Crop Insurance Corporation .....	10,488,459	15,377,514	4,889,055	978,211
<b>Farmers' Home Administration:</b>				
Disaster loans, revolving fund .....	27,788,296	9,860,776	-17,927,520	-13,268,365
Farm tenant-mortgage insurance fund .....	519,477	549,095	29,618	-105,013
<b>Total--Agriculture Department .....</b>	<b>695,653,441</b>	<b>2,178,832,384</b>	<b>1,483,178,942</b>	<b>2,263,864,541</b>
<b>Commerce Department:</b>				
Office of the Secretary .....	.....	.....	.....	-45
Maritime activities .....	2,421,774	7,691,182	5,269,408	-3,998,786
Inland Waterways Corporation .....	725,963	8,828	-717,135	-687,977
<b>Total--Commerce Department .....</b>	<b>3,147,737</b>	<b>7,700,011</b>	<b>4,552,273</b>	<b>-4,664,810</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Navy--Laundry service .....	217,135	144,265	-72,869	-59,619
<b>Civil functions:</b>				
Defense production guarantees:				
Army .....	203,590	168,379	-35,210	-787,693
Navy .....	747,615	2,839,720	2,092,105	-612,806
Air Force .....	.....	-352,324	-352,324	-829,328
Panama Canal Company .....	29,324,248	46,943,421	17,619,172	11,901,907
<b>Total--Defense Department .....</b>	<b>30,492,590</b>	<b>49,743,462</b>	<b>19,250,872</b>	<b>9,612,462</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operations of commissaries, narcotic hospitals .....	62,468	60,983	-1,484	-411
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	509,597	570,540	60,942	47,587
<b>Total--Health, Education, and Welfare Dept. .....</b>	<b>572,065</b>	<b>631,523</b>	<b>59,457</b>	<b>47,155</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs .....	405,877	71,244	-334,632	-373,492
Bureau of Reclamation--Ft. Peck proj., Mont. ....	418,830	273,236	-145,593	-234,143
Bureau of Mines .....	1,982,775	2,186,382	203,607	-993,580

TABLE VIII--PUBLIC ENTERPRISE FUNDS--OCTOBER 31, 1955--Continued

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories	\$8,602,500	\$8,347,874	-\$254,625	\$172,003
Virgin Islands Corporation	854,930	809,892	-45,038	252,237
Total--Interior Department	12,264,914	11,688,630	-576,283	-1,176,975
Labor Department--Farm labor supply fund	899,971	1,195,003	295,032	115,490
Post Office Department--Postal fund	745,655,880	946,195,763	200,539,883	
State Department--Commissary and mess service		213,657	213,657	
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation	41,874,684	22,604,108	-19,270,576	-12,229,077
Reconstruction Finance Corp. (in liquidation)	82,701,285	6,514,479	-76,186,806	-26,819,822
Other	68,434	29,111	-39,322	137,184
Bureau of Accounts:				
Government losses in shipment	7,273	30,479	23,206	6,224
Office of the Treasurer:				
Check forgery insurance fund	51,784	47,940	-3,843	-2,506
Total--Treasury Department	124,703,462	29,226,120	-95,477,342	-38,907,997
Total--Public enterprise funds	2,462,188,622	4,124,487,962	1,662,299,346	2,370,845,826

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1956  
(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 Oct. 1955	Comparable period F. Y. 1955
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld	\$884	\$3,004	\$1,604	\$1,014									\$6,506	\$6,112
Individual income taxes--other	277	115	1,685	178									2,255	1,973
Corporation income taxes	547	328	1,100	392									2,366	2,296
Excise taxes	796	867	881	821									3,365	3,031
Estate and gift taxes	79	77	66	68									290	277
Taxes not otherwise classified	2	1	*	1									3	-2
Employment taxes	216	1,012	579	290									2,098	1,611
Customs	54	55	57	62									228	188
Miscellaneous receipts	234	390	208	173									1,004	630
Total budget receipts	3,089	5,848	6,180	2,998									18,116	16,117
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund	198	912	519	268									1,896	1,423
Transfers to Railroad Retirement acct	15	85	60	18									178	164
Refund of receipts	110	118	103	21									353	202
Total deductions	324	1,115	682	307									2,428	1,788
Net budget receipts	2,765	4,734	5,498	2,692									15,689	14,329
Comparable totals F. Y. 1955	2,827	3,911	4,951	2,639									14,329	.....
<b>EXPENDITURES</b>														
Legislative Branch	9	9	8	10									36	24
The Judiciary	2	3	3	3									11	9
Executive Office of the President	1	1	1	1									3	3
Funds appropriated to the President	319	226	174	441									1,159	1,531
Independent Offices	736	588	456	455									2,236	2,106
General Services Administration	27	48	39	34									148	266
Housing and Home Finance Agency	30	-1	-18	13									23	18
Agriculture Department	323	939	352	459									2,073	2,691
Commerce Department	141	134	114	113									502	446
Defense Department:														
Military functions	2,547	3,111	3,372	2,729									11,759	11,156
Civil functions	30	68	45	62									205	226
Undistributed foreign transactions	103	148	-120	108									239	134
Health, Education, and Welfare Dept.	175	173	167	190									706	677
Interior Department	41	53	62	43									199	199
Justice Department	24	17	17	15									72	56
Labor Department	34	48	18	67									187	134
Post Office Department	85	59	36	21									201	.....
State Department	22	17	12	13									63	57
Treasury Department:														
Interest on the public debt	592	522	529	542									2,185	1,432
Interest on refunds of taxes	4	3	4	5									16	28
Other	117	61	71	32									280	223
Dist. of Col.--Fed. contribution and loans	20	.....	.....	.....									20	22
Undistributed foreign disbursements	.....	.....	.....	.....									.....	1
Total budget expenditures	5,382	6,225	5,340	5,355									22,302	21,436
Comparable totals F. Y. 1955	4,827	6,731	5,018	4,857									21,436	.....
Budget surplus (+) or deficit (-)	-2,617	-1,491	+158	-2,663									-6,613	-7,106
Comparable totals F. Y. 1955	-2,000	-2,820	-68	-2,218									-7,106	.....

\*Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1955 through November 30, 1955

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1956* .....	\$72,500,000,000	\$62,100,000,000	\$63,832,000,000	-\$1,732,000,000	\$275,000,000,000	\$5,000,000,000
Actual fiscal year 1956 (five months).....	23,643,637,688	20,350,673,475	27,474,509,303	-7,123,835,827	280,136,379,478	5,118,945,319
Actual fiscal year 1955 <sup>1</sup> ..	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954....	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual fiscal year 1953....	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1956

Classification	Fiscal year 1956 to date			Net budget estimates fiscal year 1956*
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$22,106,602,710	\$3,279,929,432	\$18,826,673,277	\$59,123,000,000
Customs.....	293,313,439	9,277,533	284,035,906	620,000,000
Miscellaneous receipts.....	1,243,721,538	3,757,246	1,239,964,291	2,357,000,000
Total budget receipts.....	23,643,637,688	3,292,964,212	20,350,673,475	62,100,000,000
<b>EXPENDITURES</b>				
Legislative Branch.....	\$44,194,594	.....	\$44,194,594	\$94,000,000
The Judiciary .....	14,343,876	.....	14,343,876	37,000,000
Executive Office of the President.....	3,990,084	.....	3,990,084	11,000,000
Funds appropriated to the President .....	1,479,886,956	\$99,985,473	1,379,921,483	4,130,000,000
Independent Offices .....	3,462,713,935	687,297,040	2,775,416,894	7,360,000,000
General Services Administration .....	220,187,526	2,399,055	217,788,471	892,000,000
Housing and Home Finance Agency.....	368,413,587	313,773,761	54,639,826	-48,000,000
Agriculture Department .....	3,283,799,584	797,555,204	2,486,244,379	3,677,000,000
Commerce Department.....	610,175,390	5,235,988	604,939,402	1,316,000,000
Defense Department:				
Military functions.....	14,586,942,786	229,150	14,586,713,636	34,000,000,000
Civil functions.....	293,569,739	38,087,949	255,481,790	556,000,000
Undistributed foreign transactions.....	240,393,024	.....	240,393,024	.....
Health, Education, and Welfare Department .....	871,833,775	730,630	871,103,145	2,147,000,000
Interior Department.....	254,407,728	14,521,874	239,885,852	568,000,000
Justice Department .....	89,553,194	.....	89,553,194	212,000,000
Labor Department .....	179,234,294	988,189	178,246,105	482,000,000
Post Office Department.....	1,179,881,533	956,988,046	222,893,487	450,000,000
State Department .....	79,171,937	.....	79,171,937	152,000,000
Treasury Department .....	3,242,517,067	132,821,650	3,109,695,417	7,662,000,000
District of Columbia--Federal contribution and loans .....	19,892,700	.....	19,892,700	34,000,000
Reserve for contingencies .....	.....	.....	.....	100,000,000
Total budget expenditures.....	30,525,103,316	3,050,594,013	27,474,509,303	63,832,000,000
Budget surplus (+) or deficit (-) .....	.....	.....	-7,123,835,827	-1,732,000,000

\* From revised budget estimates released August 25, 1955.  
<sup>1</sup> These figures are final for the fiscal year 1955 as released in the final Monthly Statement of Receipts and Expenditures of the U. S. Government.  
<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table VIII.  
<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in succeeding month.  
<sup>5</sup> Transactions for the current month are estimated.  
<sup>6</sup> Includes debt not subject to statutory limitation; on November 30, 1955 this amounted to \$476,425,270. Debt subject to limitation is shown on page 10.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--November 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>6</sup> .....	\$3,037,172,592	\$2,758,508,449	\$9,543,398,460	\$8,870,828,822
Individual income taxes--other <sup>6</sup> .....	94,425,985	78,087,981	2,349,344,740	2,051,071,653
Corporation income taxes.....	292,960,369	289,858,163	2,659,430,107	2,588,063,060
Excise taxes.....	920,686,273	781,344,615	4,285,900,393	3,812,531,033
Estate and gift taxes.....	87,673,598	60,869,927	377,680,571	338,299,149
Taxes not otherwise classified.....	-720,321	-3,347,055	2,648,598	-5,174,203
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>6</sup> .....	691,903,928	554,153,805	2,588,385,542	1,976,661,875
Taxes on carriers and their employees.....	84,768,671	94,342,582	263,028,845	258,146,471
Taxes on employers of 8 or more.....	14,013,705	15,659,831	36,785,449	39,871,518
<b>Total internal revenue.....</b>	<b>5,222,884,803</b>	<b>4,629,478,300</b>	<b>22,106,602,710</b>	<b>19,928,319,401</b>
<b>Customs.....</b>	<b>64,848,379</b>	<b>51,687,549</b>	<b>293,313,439</b>	<b>239,705,129</b>
<b>Miscellaneous receipts:</b>				
Proceeds from Government-owned securities....	29,471,617	25,957,403	119,097,427	114,601,406
Seigniorage.....	1,021,016	3,795,847	7,193,723	14,116,721
Surplus property disposal.....	6,292,347	7,001,380	112,628,029	64,480,731
Other.....	202,730,132	187,008,869	1,004,804,357	660,801,455
<b>Total miscellaneous.....</b>	<b>239,515,114</b>	<b>223,763,500</b>	<b>1,243,721,538</b>	<b>854,000,314</b>
<b>Total budget receipts.....</b>	<b>5,527,248,297</b>	<b>4,904,929,351</b>	<b>23,643,637,688</b>	<b>21,022,024,845</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	691,903,928	554,153,805	2,588,385,542	1,976,661,875
Transfers to Railroad Retirement account.....	84,768,609	94,342,582	262,984,517	258,146,471
<b>Refunds of receipts:</b>				
Internal revenue.....	85,472,822	53,956,921	742,559,372	248,623,038
Customs.....	2,624,994	1,578,639	9,277,533	7,070,892
Other.....	572,463	368,646	3,757,246	1,820,542
<b>Total deductions.....</b>	<b>865,342,818</b>	<b>704,400,594</b>	<b>3,292,964,212</b>	<b>2,492,322,820</b>
<b>Net budget receipts.....</b>	<b>4,661,905,478</b>	<b>4,200,528,757</b>	<b>20,350,673,475</b>	<b>18,529,702,025</b>
<b>EXPENDITURES<sup>8</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,415,986	1,197,075	7,644,993	5,967,164
House of Representatives.....	848,033	791,079	10,666,646	10,520,521
Legislative miscellaneous.....	1,833,164	1,242,078	5,787,562	1,279,831
Architect of the Capitol.....	621,523	638,096	5,356,376	2,689,979
Botanic Garden.....	26,710	16,673	106,326	80,458
Library of Congress.....	1,022,248	686,418	4,192,534	3,564,479
Government Printing Office.....	773,253	1,041,319	5,917,321	5,919,859
<b>Intragovernmental funds (net):</b>				
Government Printing Office.....	2,121,339	61,892	4,670,448	-361,550
Library of Congress.....	26,649	14,820	-167,635	-116,394
<b>Total--Legislative Branch.....</b>	<b>8,688,909</b>	<b>5,689,454</b>	<b>44,194,594</b>	<b>29,544,349</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	134,306	107,931	618,867	525,187
Court of Customs and Patent Appeals.....	18,294	16,879	97,794	80,155
Customs Court.....	48,641	34,315	235,009	181,478
Court of Claims.....	49,908	41,800	257,873	249,271
Courts of appeals, district courts, and other judicial services.....	2,701,517	2,468,548	13,134,531	10,873,654
<b>Total--The Judiciary.....</b>	<b>2,952,666</b>	<b>2,669,476</b>	<b>14,343,876</b>	<b>11,909,748</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	62,500	62,500
The White House Office.....	215,503	196,908	1,116,608	724,459
Executive mansion and grounds.....	36,515	31,048	166,579	157,905
Bureau of the Budget.....	266,026	467,987	1,502,864	1,346,921
Council of Economic Advisers.....	24,007	32,724	128,432	111,879
National Security Council.....	17,747	14,398	103,639	85,282
Office of Defense Mobilization.....	160,275	166,439	815,806	988,234
President's Advisory Committee on Government Organization.....	2,909	4,793	17,695	14,782
Other.....	22,070	.....	75,958	17,367
Intragovernmental funds (net).....	.....	3,581	.....	12,113
<b>Total--Executive Office of the President.....</b>	<b>757,554</b>	<b>930,361</b>	<b>3,990,084</b>	<b>3,521,444</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments.....	2,477	4,797	8,821	24,174
Disaster relief.....	151,757	829,127	4,458,066	3,385,875
Emergency fund for international affairs.....	306,473	75,050	2,447,549	105,437
Emergency fund for the President.....	7	1,235	13,321	4,977
Expenses of management improvement.....	9,564	-93,183	57,250	72,644
Refugee relief.....	759,290	76,623	4,464,682	2,617,351
Other.....	167	548,504	-19,106	11,218

See footnotes on page 9.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--November 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued.</b>				
<b>Funds appropriated to the President--Continued</b>				
<b>Mutual security:</b>				
<b>Military assistance:</b>				
<b>Defense Department:</b>				
Interservice activities.....	\$3,686,711	\$171,504,071	\$28,195,836	\$1,001,842,252
Army.....	67,694,423		418,467,591	
Navy.....	26,480,095		78,952,061	
Air Force.....	12,544,152		53,489,628	
International Cooperation Administration.....	2,970,448	9,404,918	40,074,378	137,330,876
All other agencies.....	762,366		6,364,774	
<b>Total--Military assistance.....</b>	<b>114,138,197</b>	<b>180,908,989</b>	<b>625,544,268</b>	<b>1,139,173,128</b>
<b>Direct forces support:</b>				
Defense Department.....	-15,357,707	103,241,164	2,406,615	522,562,293
International Cooperation Administration.....	2,444,470		147,150,028	
All other agencies.....	135,243		2,656,041	
<b>Total--Direct forces support.....</b>	<b>-12,777,993</b>		<b>152,212,686</b>	
<b>Other mutual security programs:</b>				
Defense Department.....	17,373,225	103,241,164	36,636,295	522,562,293
International Cooperation Administration.....	95,100,213		349,020,401	
All other agencies.....	14,412,528		72,256,672	
<b>Total--Other mutual security.....</b>	<b>126,885,967</b>		<b>457,913,369</b>	
<b>Public enterprise funds (net):</b>				
Mutual security--Discharge of invest. guar....	394,071	-20,626	1,418,572	360,929
Expansion of defense production.....	-8,958,932	-44,492,657	131,401,982	103,541,373
<b>Total--Funds appropriated to the President..</b>	<b>220,911,048</b>	<b>241,079,035</b>	<b>1,379,921,483</b>	<b>1,771,859,405</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control.....	21,065	5,697	84,100	25,831
Alexander Hamilton Bicentennial Commission....	4,734		18,933	
American Battle Monuments Commission.....	366,723	470,380	1,869,878	2,055,289
Atomic Energy Commission.....	127,573,781	156,364,302	653,693,843	828,703,887
<b>Civil Service Commission:</b>				
Payment to employees retirement funds.....			233,000,000	29,623,000
Other.....	2,066,904	1,933,622	8,576,063	7,971,886
Commission on Foreign Economic Policy.....				93
Commission on Intergovernmental Relations.....	1,895	79,254	105,068	277,701
Commission on Organization of the Executive Branch of the Government.....	81,113	263,869	266,467	867,068
Defense transport activities.....		36	43	13,566
Displaced Persons Commission.....				-10
Economic Stabilization Agency.....		10		9,584
Farm Credit Administration.....	149,221	168,969	843,094	901,301
Federal Civil Defense Administration.....	5,038,908	6,063,444	17,285,409	18,141,787
Federal Coal Mine Safety Board of Review.....	4,633	4,046	23,523	19,486
Federal Communications Commission.....	814,168	762,532	3,240,988	2,895,523
Federal Mediation and Conciliation Service.....	250,158	343,246	1,433,377	1,344,833
Federal Power Commission.....	547,436	466,007	2,151,455	1,816,422
Federal Trade Commission.....	496,937	321,318	1,942,276	1,573,084
Foreign Claims Settlements Commission.....	2,250,254	16,945	6,731,975	119,728
General Accounting Office.....	3,697,135	3,493,280	14,597,361	13,115,187
Indian Claims Commission.....	9,015	11,687	51,971	50,174
Interstate Commerce Commission.....	976,852	1,294,572	5,443,705	4,868,052
Interstate Commission on Potomac River Basin.....		5,000	5,000	5,000
Jamestown-Williamsburg-Yorktown Celebration Commission.....	7,806	5,777	34,590	6,746
John Marshall Bicentennial Celebration Comm.....	6,214		31,266	
National Advisory Committee for Aeronautics....	5,896,214	6,378,174	27,782,884	31,709,282
National Capital Housing Authority.....	309	12,975	13,641	18,934
National Capital Planning Commission.....	38,988	10,209	112,348	90,362
National Capital Sesquicentennial Commission.....				6,433
National Labor Relations Board.....	680,183	624,054	3,522,505	3,547,866
National Mediation Board.....	83,814	98,769	479,009	458,817
National Science Foundation.....	779,724	690,283	5,864,899	3,778,526
National Security Training Commission.....	2,231	4,054	10,941	20,248
Renegotiation Board.....	445,587	338,040	1,780,368	1,768,013
Securities and Exchange Commission.....	581,102	538,723	2,194,448	2,017,044
Selective Service System.....	2,074,082	2,668,104	11,733,129	11,485,080
Small Business Administration.....	-1,577,898	582,665	-713,001	252,343
Smithsonian Institution.....	537,001	326,208	2,056,016	1,619,718
Soo Locks Centennial Celebration Commission.....	1		14,134	
Subversive Activities Control Board.....	30,411	25,218	118,255	103,647
Tariff Commission.....	163,154	108,131	628,447	492,426
The Tax Court of the United States.....	137,254	108,618	542,978	425,686
United States Information Agency.....	5,940,101	6,076,461	29,729,556	26,941,971
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs	318,340,433	299,624,589	1,490,071,784	1,337,503,390
Other.....	99,653,202	68,602,130	401,456,577	350,231,740
Woodrow Wilson Centennial Celebration Comm....	84		1,012	
<b>Public enterprise funds (net):</b>				
Atomic Energy Commission.....	-22,045	-7,566	-56,142	-11,602
Export-Import Bank of Washington.....	3,875,809	-11,302,043	-57,489,935	-68,324,781

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--November 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
<b>Public enterprise funds (net)--Continued</b>				
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	-\$19,008	-\$566,210	-\$141,334	-\$2,289,603
Federal intermediate credit banks.....	-56,774,360	-49,923,569	-136,596,641	-116,730,050
Production credit corporations.....	108,396	95,298	430,423	359,836
Agricultural marketing revolving fund.....	.....	11	-41,057	-2,632
<b>Total--Farm Credit Administration.....</b>	<b>-56,684,972</b>	<b>-50,394,470</b>	<b>-136,348,609</b>	<b>-118,662,448</b>
Federal Civil Defense Administration.....	-9,761	77,620	-86,958	935,474
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp....	-2,401,852	-1,922,792	-10,158,992	-8,585,176
Other.....	46,811	11,261	-22,758	-192,721
National Science Foundation.....	2,363,785	.....	749,480	.....
Saint Lawrence Seaway Development Corp.....	676,785	1,846	3,815,430	1,846
Small Business Administration.....	9,742,789	1,943,440	20,208,050	9,613,565
Tennessee Valley Authority.....	-1,921,734	22,791,688	-4,443,430	104,149,352
Veterans Administration.....	4,477,571	4,599,850	30,570,714	23,871,663
<b>Intragovernmental funds (net):</b>				
Civil Service Commission.....	269,917	85,108	157,048	-254,468
Veterans Administration.....	1,087,455	-164,112	-556,836	1,004,153
Consolidated working funds.....	-26,267	-6,746	249,496	28,679
Classification adjustment.....	.....	-7,820	.....	-2,038
<b>Total--Independent Offices.....</b>	<b>539,645,222</b>	<b>524,596,679</b>	<b>2,775,416,894</b>	<b>2,630,448,461</b>
<b>General Services Administration:</b>				
<b>Public Buildings Service.....</b>				
Emergency operating expenses.....	4,688,016	4,472,839	51,788,264	51,211,604
Repair, improvement, and equipment of buildings	2,513,359	1,632,404	6,649,108	7,285,876
Federal Supply Service.....	1,124,327	1,358,499	6,167,556	5,630,573
National Archives and Records Service.....	1,300,920	1,153,277	6,669,225	6,177,571
Administrative operations.....	593,958	388,025	2,522,560	2,125,539
Strategic and critical materials.....	378,459	264,584	1,865,762	1,586,856
Hospital facilities in the District of Columbia	59,332,424	125,514,142	153,104,451	330,549,846
U. S. post office and court house, Nome, Alaska	630,620	20,732	2,805,513	1,461,457
Additional court facilities.....	.....	2,552	.....	4,339
Survey of Government records.....	4,500	.....	94,938	.....
Expenses, disposal of property.....	9,576	.....	47,834	.....
Miscellaneous.....	173,384	377,701	827,859	2,723,410
<b>Public enterprise funds (net):</b>				
Abaca fiber program.....	-368,342	467,130	-591,792	1,333,989
Cost of maintenance, repair, etc., of improvements, public buildings.....	-45,401	-43,487	-239,096	-200,043
Defense production guarantees.....	-20,776	-12,352	-209,104	-845,948
Maintenance, etc., Lafayette Building.....	-3,411	-4,189	-17,529	-17,111
<b>Intragovernmental funds (net):</b>				
Buildings management fund.....	2,303,433	2,352,192	-7,214,635	-8,178,879
Construction services, public buildings.....	46,278	6,531	146,608	-3,614
Foreign aid procurements.....	94,038	.....	-1,464,603	.....
General supply fund.....	-3,333,769	436,721	-3,901,008	3,630,312
Working capital fund, public buildings.....	10,614	-12,085	36,495	-63,523
Consolidated working funds.....	-70,623	-109,934	-1,299,937	-528,723
<b>Total--General Services Administration.....</b>	<b>69,361,585</b>	<b>138,265,285</b>	<b>217,788,471</b>	<b>403,883,531</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator.....</b>				
<b>Public enterprise funds (net):</b>				
<b>Office of the Administrator:</b>				
Housing loans for educational institutions....	3,057,224	2,576,133	7,273,589	14,188,793
Liquidating programs.....	-3,083,108	-1,837,769	-19,894,165	-15,282,829
Urban renewal fund.....	1,452,849	2,518,721	-195,196	8,027,642
Other.....	38,810	.....	38,810	.....
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations.....	14,205,691	90,000,000	41,196,807	90,000,000
Management, liquidation, and special assistance	-3,902,937	22,621,615	-8,519,599	28,929,763
Federal Housing Administration.....	398,965	-6,601,962	-11,752,199	-18,916,454
Public Housing Administration.....	17,562,603	-11,804,568	44,485,417	7,205,304
<b>Intragovernmental funds (net):</b>				
Public Housing Administration.....	862,050	-96,689	-1,123,111	-906,772
Consolidated working funds.....	.....	-495	170	-1,493
<b>Total--Housing and Home Finance Agency....</b>	<b>31,183,012</b>	<b>97,794,006</b>	<b>54,639,826</b>	<b>115,935,519</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Reimbursement to Commodity Credit Corp.....	.....	.....	5,788,897	.....
Other.....	8,470,876	6,308,881	58,554,047	33,856,296
Extension Service.....	554,907	483,586	23,989,276	20,637,459
Farmer Cooperative Service.....	31,782	29,138	165,785	158,040
Forest Service.....	30,959,686	26,245,828	77,919,433	61,652,950
<b>Soil Conservation Service:</b>				
Conservation operations.....	4,615,414	4,538,757	25,368,776	25,075,967
Flood prevention, watershed protection, and other	1,859,000	969,435	8,494,632	5,629,603
Agricultural Conservation Program Service.....	19,616,004	16,840,794	96,005,991	118,063,050
<b>Agricultural Marketing Service:</b>				
Marketing research and service.....	2,468,847	2,106,935	10,790,262	8,582,016
School lunch program.....	3,015,463	3,278,127	38,999,528	39,957,141
Removal of surplus agricultural commodities....	2,310,124	7,692,364	13,258,535	36,484,880
Other.....	.....	1,750	534,165	953,180

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--November 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1955 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Agriculture Department--Continued				
Foreign Agricultural Service	\$239,781	\$73,780	\$1,546,138	\$389,140
Commodity Exchange Authority	58,203	50,809	298,993	289,217
Commodity Stabilization Service:				
Agricultural adjustment programs	26,515	-44,465	19,919,515	20,968,019
Sugar Act program	4,028,746	2,377,541	20,894,829	22,009,690
Reimbursement to Commodity Credit Corp			178,166,086	
Other	-8		-11,614	-441
Federal Crop Insurance Corp.--admin. expenses.	425,516	329,210	2,676,907	1,901,205
Rural Electrification Administration:				
Loans	19,900,637	15,438,512	87,012,747	83,056,974
Other	608,675	559,385	3,208,513	3,027,526
Farmers' Home Administration:				
Loans	11,414,224	14,618,958	45,566,131	54,039,430
Other	2,049,409	1,835,136	10,553,777	10,040,990
Office of the General Counsel	200,726	178,360	647,363	687,224
Office of the Secretary	178,441	164,046	847,053	821,113
Office of Information	76,313	62,732	391,239	742,369
Library	61,466	47,387	269,446	272,776
Miscellaneous	73,792	369,551	365,392	7,009,007
Public enterprise funds (net):				
Commodity Credit Corporation	302,657,995	-1,075,998,410	1,798,845,785	1,200,261,298
Federal Crop Insurance Corporation	-96,131	1,409,203	4,792,923	2,387,414
Farmers' Home Administration:				
Disaster loans revolving fund	-10,415,917	-20,856,031	-28,343,438	-34,124,396
Farm tenant-mortgage insurance fund	-69,279	-40,770	-39,661	-145,784
Intragovernmental funds (net):				
Agricultural Research Service	-3,746	-57,720	-75,499	-114,360
Commodity Stabilization Service	8,427,023	7,765,924	-19,092,296	-18,061,072
Office of the Secretary	-56,202	39,605	-65,289	101,842
Classification adjustment		-833,289		-15,963
<b>Total--Agriculture Department</b>	<b>413,686,289</b>	<b>-984,014,940</b>	<b>2,486,244,379</b>	<b>1,706,593,809</b>
Commerce Department:				
Office of the Secretary	100,173	166,826	987,484	1,092,342
Bureau of the Census	1,357,037	2,252,263	9,162,014	5,919,855
Civil Aeronautics Administration	10,479,119	9,294,362	61,287,049	51,637,906
Civil Aeronautics Board	3,153,935	6,235,796	14,433,113	30,959,703
Coast and Geodetic Survey	1,080,105	945,052	5,876,379	5,082,043
Business and Defense Services Administration	478,038	436,232	2,833,422	1,871,158
Bureau of Foreign Commerce	468,341	318,568	2,204,746	1,727,030
Office of Business Economics	73,362	73,530	425,359	298,941
Bureau of Foreign and Domestic Commerce	3	6,193	2,729	684,296
Maritime activities	16,163,260	8,484,627	82,361,712	81,139,293
Patent Office	1,031,842	867,737	5,759,735	4,733,867
Bureau of Public Roads:				
Federal-aid highway grants	63,251,941	55,768,233	380,735,641	321,438,164
Other	4,107,493	4,658,850	21,014,453	23,953,538
National Bureau of Standards	619,764	529,910	3,353,975	2,726,904
Weather Bureau	2,600,237	1,967,511	12,857,104	10,898,258
Public enterprise funds (net):				
Office of the Secretary				-45
Maritime activities	-1,740,346	-875,777	3,529,052	-4,872,564
Inland Waterways Corporation	12,575	5,254	-704,559	-662,723
Intragovernmental funds (net):				
Office of the Secretary	-34,339	11,436	4,446	4,003
National Bureau of Standards	-365,375	55,952	606,835	789,496
Consolidated working funds	129,668	137,326	-1,791,303	-2,050,492
<b>Total--Commerce Department</b>	<b>102,966,839</b>	<b>91,339,890</b>	<b>604,939,402</b>	<b>537,370,978</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense	1,053,894	1,047,874	6,049,251	4,921,607
Interservice activities	49,918,614	39,374,841	241,041,836	182,369,110
Department of the Army	967,354,074	701,473,474	3,860,927,873	3,495,333,053
Department of the Navy	740,550,757	799,515,156	3,821,302,615	3,945,281,892
Department of the Air Force	1,321,012,442	1,347,919,196	6,888,926,403	6,236,864,865
Public enterprise funds (net)--Navy	25,609	26,097	-47,259	-33,522
Intragovernmental funds (net):				
Army	-230,344,327	61,430,795	-37,494,170	220,521,362
Navy	-12,747,748	-22,137,810	-66,310,742	23,684,969
Air Force	-8,780,819	-75,667,984	-127,682,171	-99,664,638
<b>Total--Military functions</b>	<b>2,828,042,497</b>	<b>2,852,981,641</b>	<b>14,586,713,636</b>	<b>14,009,278,701</b>
Civil functions:				
Army:				
Canal Zone Government	1,645,114	1,432,595	6,614,252	6,803,330
Corps of Engineers	48,587,394	44,980,828	231,308,547	233,066,872
Other	2,047,707	2,090,700	4,423,000	28,170,738
Air Force	701	770	5,660	5,503
Public enterprise funds (net):				
Army	281,228	-29,179	246,017	-816,872
Navy	552,972	-2,935,131	2,645,077	-3,547,938
Air Force	-31,359	-90,532	-383,683	-919,858
Panama Canal Company	-2,266,096	-1,156,618	15,353,075	10,745,288

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--November 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Defense Department--Continued</b>				
<b>Civil functions--Continued</b>				
Intragovernmental funds (net)--Army.....	\$124,105	-\$747,433	-\$4,730,157	-\$4,363,879
<b>Total--Civil functions .....</b>	<b>50,941,767</b>	<b>43,545,999</b>	<b>255,481,790</b>	<b>269,143,184</b>
Undistributed foreign transactions .....	1,773,091	8,114,586	240,393,024	142,610,280
<b>Total--Defense Department.....</b>	<b>2,880,757,356</b>	<b>2,904,642,228</b>	<b>15,082,588,450</b>	<b>14,421,032,167</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind .....			224,000	205,000
Food and Drug Administration .....	806,417	694,838	3,099,104	2,631,487
Freedmen's Hospital .....	371,256	266,282	1,491,329	1,078,812
Gallaudet College .....	118,880	84,836	258,931	209,582
Howard University .....	627,641	563,752	2,514,470	1,983,765
Office of Education:				
Grants for school construction .....	7,153,592	7,856,524	42,872,776	46,904,815
Payments to school districts .....	3,594,796	7,925,606	11,156,410	18,422,713
Other .....	1,239,015	539,495	21,078,721	19,586,322
Office of Vocational Rehabilitation .....	854,459	301,341	18,202,206	12,434,224
Public Health Service:				
Grants for hospital construction .....	3,188,149	5,541,098	22,639,778	33,230,349
Other .....	20,263,457	13,166,754	99,529,659	71,064,551
Saint Elizabeths Hospital .....	1,612,253	1,554,002	934,582	1,046,992
Social Security Administration:				
Grants for public assistance.....	122,915,848	119,215,433	628,916,572	610,542,045
Grants for maternal and child welfare .....	1,136,110	10,731,300	15,081,937	13,851,017
Other .....	395,051	-9,644,746	1,422,604	1,275,215
Office of the Secretary.....	541,303	563,630	1,391,195	1,299,972
Public enterprise funds (net):				
Public Health Service.....	4,874	5,334	3,389	4,922
Social Security Administration.....	40,574	52,254	101,516	99,821
Intragovernmental funds (net):				
Public Health Service.....	95,692	-11,311	99,035	-64,616
Office of the Secretary.....	-57,543	-10,220	-55,253	-51,716
Consolidated working funds.....	75,746	145,685	140,175	408,502
Classification adjustment ? .....		-15,383		
<b>Total--Health, Education, and Welfare Dept..</b>	<b>164,979,582</b>	<b>159,526,510</b>	<b>871,103,145</b>	<b>836,163,784</b>
<b>Interior Department:</b>				
Office of the Secretary:				
Power marketing agencies .....	849,949	194,431	2,499,654	1,755,451
Other .....	270,785	256,651	1,431,092	1,208,126
Commission of Fine Arts .....	1,755	1,311	11,557	7,006
Bonneville Power Administration .....	2,432,214	3,734,409	14,722,176	17,208,400
Bureau of Land Management.....	1,605,325	1,142,353	30,874,516	24,937,895
Bureau of Indian Affairs .....	6,293,316	8,015,898	39,102,577	40,205,202
Bureau of Reclamation.....	15,147,877	15,125,400	72,295,078	79,809,487
Geological Survey .....	1,822,941	2,460,867	12,079,445	13,060,683
Bureau of Mines .....	1,399,577	1,407,663	8,124,583	8,919,239
National Park Service .....	4,154,005	3,079,242	21,113,055	17,775,102
Fish and Wildlife Service .....	3,113,741	3,147,485	17,541,909	17,753,361
Office of Territories .....	2,896,017	2,448,214	19,449,692	18,833,090
Administration, Department of the Interior .....	163,181	152,805	846,449	819,170
Public enterprise funds (net):				
Bureau of Indian Affairs .....	-238,172	-64,473	-572,805	-437,966
Bureau of Reclamation .....	25,302	-97,287	-120,291	-331,431
Bureau of Mines .....	-261,593	4,852	-57,986	-988,727
Office of Territories .....	777,371	-278,365	522,745	-106,361
Virgin Islands Corporation.....	56,436	-50,255	11,397	201,981
Intragovernmental funds (net):				
Office of the Secretary.....	-22,207	-16,925	23,440	-11,295
Geological Survey.....		-400,000	400,000	-400,000
Consolidated working funds.....	38,569	50,002	-412,437	-135,457
Classification adjustment ? .....		143,359		-332,807
<b>Total--Interior Department .....</b>	<b>40,526,396</b>	<b>40,457,640</b>	<b>239,885,852</b>	<b>239,750,153</b>
<b>Justice Department:</b>				
Legal activities and general administration .....	2,803,530	2,568,978	15,444,508	13,286,233
Federal Bureau of Investigation.....	7,434,985	6,815,572	39,708,328	28,350,816
Immigration and Naturalization Service.....	3,837,960	3,167,621	20,703,970	18,376,515
Federal Prison System .....	3,274,629	3,009,790	14,319,811	12,658,956
Intragovernmental funds (net):				
Federal Prison Industries, Inc. ....	178,789	421,485	-623,424	-267,815
Consolidated working funds.....				
Classification adjustment ? .....		-22,133		-10,152
<b>Total--Justice Department .....</b>	<b>17,529,894</b>	<b>15,961,313</b>	<b>89,553,194</b>	<b>72,394,554</b>
<b>Labor Department:</b>				
Office of the Secretary.....	181,713	133,033	787,106	623,483
Office of the Solicitor.....	128,184	161,732	710,258	615,533
Bureau of Labor Standards .....	68,619	83,067	390,386	308,244
Bureau of Veterans' Reemployment Rights .....	31,305	32,060	167,633	124,580
Bureau of Apprenticeship.....	237,173	326,556	1,436,647	1,345,665
Bureau of Employment Security:				
Grants to States for employment security .....	1,144,899	843,210	109,526,638	71,297,727
Unemployment compensation for Fed. employees .....	1,685,250		9,415,483	
Veterans unemployment compensation .....	1,688,667	3,341,934	26,448,906	43,229,648
Other .....	609,063	748,490	3,263,617	2,975,740

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--November 30, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Labor Department--Continued</b>				
Bureau of Employees Compensation	\$4,353,501	\$4,284,879	\$19,749,676	\$19,379,955
Bureau of Labor Statistics	465,895	615,432	2,740,342	2,359,570
Women's Bureau	28,332	39,358	163,873	144,145
Wage and Hour Division	533,386	684,951	3,015,914	2,597,583
Public enterprise funds (net):				
Bureau of Employment Security	320,627	147,012	615,659	262,502
Intragovernmental funds (net):				
Consolidated working funds	16,605	117,440	-186,039	-36,329
<b>Total--Labor Department</b>	<b>11,473,226</b>	<b>11,559,161</b>	<b>178,246,105</b>	<b>145,228,053</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--postal fund	22,353,603	149,137,458	222,893,487	149,137,458
Other		-1,219,786		-1,219,786
<b>Total--Post Office Department</b>	<b><sup>10</sup> 22,353,603</b>	<b><sup>11</sup> 147,917,672</b>	<b>222,893,487</b>	<b>147,917,672</b>
<b>State Department:</b>				
Salaries and expenses	8,594,704	9,362,804	30,859,242	26,256,257
Operations allowances	68,950	56,398	195,145	168,780
Acquisition of buildings abroad	255,555	854,056	1,939,505	3,094,183
Emergencies in the diplomatic and consular service	2,957	91,937	466,727	276,685
Contributions to international organizations	77,456	87,189	26,579,888	23,677,835
International contingencies	254,250	132,915	962,992	456,198
International Boundary and Water Comm.	247,290	229,369	1,132,420	1,353,620
American sections, international commission	29,650	24,532	107,727	98,004
International fisheries commissions	116,510		255,192	128,195
International educational exchange activities	3,215,792	285,291	9,441,456	868,190
Government in occupied areas	3,068,705	1,909,457	8,156,002	3,550,390
Rama Road, Nicaragua				
International Claims Commission				
Payment to Foreign Service Ret. and Dis. Fund				
Miscellaneous	9,170	1,460,209	95,713	5,229,470
Educational exchange fund, Finland	44,209	18,094	146,437	105,993
Educational fund, India	17,673	36,333	228,577	44,907
Payment to the Republic of Panama				
Replacement of property sold abroad	21,659	10,958	71,870	232,519
Public enterprise fund (net)--Commissary and mess service			213,657	
Intragovernmental funds (net):				
Consolidated working funds	-152,749	189,466	-1,680,619	-1,336,545
Classification adjustment <sup>9</sup>		-7,145,000		
<b>Total--State Department</b>	<b>15,871,787</b>	<b>7,604,014</b>	<b>79,171,937</b>	<b>64,204,689</b>
<b>Treasury Department:</b>				
Office of the Secretary	326,805	205,456	1,258,674	1,081,797
Payment to International Finance Corp.				
Bureau of Accounts:				
Claims, judgments, private laws, etc:				
Defense Department	19,577,070	10,139,761	82,551,148	58,713,309
Other	185,286	1,627,150	13,351,495	15,035,192
Interest on uninvested trust funds	394,806		2,405,892	2,612,977
Payments to unemployment trust fund			86,776,696	
Other	2,437,169	901,035	8,395,251	7,663,478
Bureau of the Public Debt:				
Interest on the public debt:				
Public issues <sup>12</sup>	446,968,711	<sup>13</sup> 366,683,936	2,255,008,957	1,794,397,343
Special issues <sup>12</sup>	94,604,442	1,558,325	471,782,122	5,825,977
Other	3,169,588	3,503,523	19,733,612	17,751,070
Office of the Treasurer	1,586,362	1,178,479	6,064,606	5,814,142
Bureau of Customs	4,824,009	3,136,787	18,603,330	15,607,342
Internal Revenue Service:				
Interest on refunds of taxes	5,616,931	-2,488,995	21,239,633	23,271,547
Other	34,591,053	22,036,113	135,417,419	109,682,970
Bureau of Narcotics	327,153	199,027	1,349,701	1,005,847
United States Secret Service	443,225	285,172	1,852,670	1,397,698
Bureau of the Mint	386,514	353,614	1,811,327	1,867,176
Coast Guard	16,247,596	14,850,900	80,025,918	88,132,273
Public enterprise funds (net):				
Office of the Secretary:				
Federal Facilities Corporation	-1,698,750	-11,850,066	-20,969,326	-24,079,144
Reconstruction Finance Corp. (in liquidation)	-2,213,560	205,351	-78,400,366	-26,614,470
Other	-26,917	-28,583	-66,240	108,600
Bureau of Accounts	2,089	2,244	25,295	8,469
Office of the Treasurer	1,213	-550	-2,629	-3,056
Intragovernmental funds (net):				
Bureau of Engraving and Printing	-46,380	-526,759	582,410	-1,261,737
Coast Guard	676,637	415,123	892,333	-4,565,046
Bureau of Customs			300,000	
Consolidated working funds	95,117	102,082	-294,519	-417,563
Classification adjustment <sup>9</sup>		-537		-542
<b>Total--Treasury Department</b>	<b>628,476,174</b>	<b>412,488,593</b>	<b>3,109,695,417</b>	<b>2,093,035,654</b>
<b>District of Columbia:</b>				
Federal payment			19,892,700	21,890,000
Loans and advances				
Undistributed foreign disbursements		23,645,000		25,000,000
<b>Total budget expenditures</b>	<b>5,172,121,150</b>	<b>3,842,151,382</b>	<b>27,474,509,303</b>	<b>25,277,683,977</b>
Budget surplus (+) or deficit (-)	-510,215,671	+358,377,374	-7,123,835,827	-6,747,981,951

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--November 30, 1955  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts....	\$48,720,958	\$35,945,484	\$233,072,208	\$164,545,402
Dist. of Columbia and Govt. Corp. contributions .....			4,198,156	4,064,819
Interest on investments .....	581,765	576,405	1,144,418	1,343,643
Payment from general fund .....			233,000,000	29,623,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts....	196,856	203,879	1,374,570	338,598
Interest on investments .....	1,496	3,018	8,289	9,434
Payment from general fund .....				
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes) ..	691,903,928	554,153,805	2,588,385,542	1,976,661,875
Deposits by States .....	12,795,924	17,466,967	63,806,852	42,508,982
Interest and profits on investments .....	4,218,933		39,004,861	25,940,881
Payments from railroad retirement account .....			7,439,000	9,551,000
Other .....	1,072	13,694	36,506	59,670
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	84,256,049	95,975,680	257,696,979	243,599,722
Unappropriated .....	512,560	-1,633,098	5,287,538	14,546,748
Interest on investments .....	623,770	532,726	1,850,486	1,619,132
Unemployment insurance contributions for administrative expenses .....	1,121,492	486,499	3,631,900	2,869,081
Unemployment trust fund:				
Deposits by States .....	220,231,135	217,692,099	628,570,071	566,497,108
Federal unemployment account (payments from general fund) .....			86,776,696	
Interest on investments .....		65,482	11,234,577	12,423,525
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	916,499	597,271	4,683,151	4,104,707
Payment from railroad unemployment insurance administration fund .....			206,203	
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	39,112	31,547	113,797	110,178
Premiums and other receipts .....	2,390,051	2,531,109	12,680,178	15,433,602
National service life insurance fund:				
Interest on investments .....	68,852	37,479	205,245	149,260
Premiums and other receipts .....	32,067,838	31,266,348	166,395,622	163,703,370
Payments from general fund .....	1,626,680	302,114	63,777,042	13,310,994
Other trust accounts:				
Payments from general funds .....	394,932	20,689	1,641,673	23,258
Miscellaneous trust receipts:				
Legislative Branch .....	569,751	122,054	875,252	450,802
Funds appropriated to the President .....	14,095,393	4,724,103	46,165,629	40,118,713
Independent offices .....	230,939	15,100,553	563,760	15,332,370
General Services Administration .....	1,920	678	9,610	13,665
Agriculture Department .....	2,461,029	2,171,223	13,714,695	11,818,212
Commerce Department .....	321,120	245,220	1,179,499	1,570,243
Defense Department:				
Military functions .....	457,752	-546,891	5,421,573	-350,865
Civil functions .....	875,259	1,679,155	5,201,020	7,194,656
Health, Education, and Welfare Dept. ....	13,785	1,889	19,981	23,424
Interior Department:				
Indian tribal funds .....	10,102,504	2,528,665	30,166,378	16,166,670
Other .....	447,942	289,824	2,168,566	2,144,970
Labor Department .....	3,718	222,700	27,453	232,845
State Department .....		2,890,508	14,944	2,900,883
Treasury Department .....	589,980	1,024,196	2,703,920	3,051,111
District of Columbia:				
Revenues from taxes, etc. ....	8,700,811	6,702,165	67,212,165	60,710,504
Payments from general fund (Federal contribution, loans, and grants) .....	559,224	419,588	22,999,280	23,624,203
Increment resulting from reduction in the weight of the gold dollar .....	343	150	5,982	4,457
Classification adjustment .....		10,702		11,056
<b>Total receipts .....</b>	<b>1,142,101,589</b>	<b>993,855,695</b>	<b>4,614,971,289</b>	<b>3,478,095,928</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds....	41,655,933	35,369,573	191,123,151	174,872,888
Foreign Service ret. fund--annuities and refunds ..	196,667	172,558	987,469	887,992
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....	10,011,532	7,670,695	40,191,248	27,250,341
Payments to general fund:				
Administrative expenses .....	2,531,068	2,293,843	13,502,463	12,030,731
Refunds of taxes .....			66,000,000	51,000,000
Benefit payments .....	436,644,370	345,053,101	2,151,148,857	1,598,569,454
Other .....	82		1,624	1,006
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	504,133	705,833	2,904,174	2,689,883
Benefit payments .....	49,891,140	44,131,455	241,941,758	242,723,475
Payment to Fed. old-age and surv. ins. tr. fd. ....			7,439,000	9,551,000
Unemployment insurance administration fund .....	491,111	986,250	2,917,590	3,388,406

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--November 30, 1955--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account .....	\$9,074,064	\$20,343,956	\$39,990,216	\$85,945,341
State accounts--withdrawals by States .....	67,333,000	135,545,000	392,021,000	752,936,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc. ....	5,704,954	6,146,494	32,703,885	35,711,436
National service life insurance fund:				
Benefits and refunds .....	29,115,341	31,696,162	148,105,644	162,854,838
Dividend payments .....	10,796,723	11,271,997	59,647,372	58,728,178
Other trust funds and accounts:				
District of Columbia .....	14,906,534	11,049,179	77,152,781	67,283,393
Federal employees insurance fund (net) .....	-703,134	-862,909	585,796	-2,528,124
Other:				
Legislative Branch .....	112,254	95,830	415,051	412,796
Funds appropriated to the President .....	7,011,374	20,727,568	67,670,656	67,690,297
Independent offices:				
Trust enterprise funds (net) .....	331,609	-1,799,583	-84,608	-1,726,800
Other .....	507,581	2,818,784	3,471,627	9,444,317
General Services Administration:				
Trust enterprise funds (net) .....	2,081	13,903	-11,539	2,573
Other .....	2,542	23,406	93,834	-90,787
Housing and Home Finance Agency--Federal National Mortgage Association--secondary market operations (net) .....	8,712	-89,987,332	3,159,292	-89,987,332
Agriculture Department:				
Trust enterprise funds (net) .....	-1,491,434	-881,659	-2,137,479	-2,538,065
Other .....	2,593,786	2,328,408	12,590,451	12,036,505
Commerce Department .....	270,620	321,247	1,098,407	2,039,474
Defense Department:				
Trust enterprise funds (net) .....				
Military functions .....	43,077	-1,498,697	842,858	4,996,285
Civil functions .....	978,322	380,983	6,348,416	8,190,258
Health, Education, and Welfare Department ..	2,069	20,176	20,903	50,141
Interior Department:				
Indian tribal funds .....	3,792,174	2,540,212	17,169,366	18,186,828
Other .....	375,155	183,658	2,244,565	1,362,067
Justice Department (net) .....	-183,703	14,937,539	-732,350	19,026,072
Labor Department .....	33,714	258,093	-28,305	-37,562
State Department .....	-254,849	393,947	-242,273	546,525
Treasury Department .....	-1,023,676	773,042	1,542,052	2,802,738
Deposit fund accounts (net):				
District of Columbia .....	-147,224	-13,281	-431,212	-191,231
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ..	-235,057,000	-108,098,500	-764,026,000	-182,624,600
Investments in public debt securities, net investments (+) or sales (-) .....	226,594,000	45,298,000	127,895,000	25,270,000
Other .....	7,531,993	68,551,654	633,559,986	163,938,304
Indian tribal funds .....	-589,902	-3,058,589	-1,361,980	-5,690,516
Other .....	-21,697,131	-199,346,409	156,238,141	-238,537,929
Classification adjustment <sup>9</sup> .....		+35,969		+20,458
<b>Total expenditures .....</b>	<b>667,899,672</b>	<b>406,591,567</b>	<b>3,733,668,897</b>	<b>3,086,494,492</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>+474,201,917</b>	<b>+587,264,127</b>	<b>+881,302,392</b>	<b>+391,601,435</b>

<sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>7</sup> Includes reduction of \$66,000,000 representing transfer of funds from Federal Old-Age and Survivors Insurance Trust Fund for purpose of refunding F.I.C.A. and self-employment taxes.

<sup>8</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>9</sup> Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years.

<sup>10</sup> Transactions for the current month are estimated and will be adjusted in the following month.

<sup>11</sup> Represents net expenditures for the months of July through November.

<sup>12</sup> Effective June 30, 1955, the basis for accounting and reporting interest on the public debt has been changed from a due and payable basis to an accrual basis.

<sup>13</sup> Interest on the public debt, including public and special issues on an accrued expenditure basis for the month of November 1954 amounted to \$519,004,682.

<sup>14</sup> Under a revised classification, 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.

<sup>15</sup> Includes \$2,682,000 guaranteed securities.

<sup>16</sup> 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.



November 30, 1955

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$3,100	\$3,200	\$15,900	\$19,900
Federal Housing Administration.....	-4,945,900	-813,250	-8,904,763	46,963,350
Home Owners' Loan Corporation.....	1,025	4,425	20,225	37,500
Not guaranteed by the United States:				
Federal intermediate credit banks.....	68,590,000	75,995,000	114,580,000	79,845,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	.....	50	350	2,875
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	.....	.....	.....	.....
Net sales (-) or redemptions (+).....	+63,648,225	+75,189,425	+105,711,711	+126,868,625
MEMORANDUM <sup>14</sup>				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives.....	.....	.....	100,000	.....
Federal home loan banks.....	-235,070,000	-94,000,000	-634,150,000	-157,880,000
Federal land banks.....	13,000	-14,098,500	-129,976,000	-24,744,600

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Trust accounts:				
Federal employees' retirement funds.....	\$18,672,000	\$643,000	\$322,769,492	\$63,610,000
Federal old-age and survivors insurance tr. fd. ..	179,000,000	.....	385,489,933	278,859,096
Railroad retirement account.....	34,752,000	53,892,000	5,035,000	18,938,000
Unemployment trust fund.....	161,000,000	62,000,000	299,756,440	-258,019,093
Veterans' life insurance funds:				
Government life insurance fund.....	-3,000,000	-2,500,000	-21,000,000	-16,500,000
National service life insurance fund.....	-6,000,000	-3,000,000	22,000,000	-23,000,000
Other.....	-7,585,475	950,590	11,771,600	11,002,515
Public enterprise funds:				
Federal Housing Administration <sup>15</sup> .....	3,600,000	15,100,000	36,902,000	82,050,000
Federal Savings and Loan Insurance Corp.....	3,000,000	2,000,000	-2,000,000	-3,250,000
Other.....	-5,705,000	-7,770,000	10,030,200	17,396,900
Net investments (+) or sales (-).....	+377,733,525	+121,315,590	+1,070,754,666	+171,087,418
MEMORANDUM <sup>14</sup>				
Government sponsored enterprises:				
Banks for cooperatives.....	.....	.....	.....	-9,525,000
Federal Deposit Insurance Corporation.....	2,200,000	.....	2,700,000	4,000,000
Federal home loan banks.....	221,157,000	44,028,000	117,458,000	27,695,000
Federal land banks.....	3,237,000	1,270,000	7,737,000	3,100,000

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	+\$510,215,671	-\$358,377,374	+\$7,123,835,827	+\$6,747,981,951
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	-474,201,917	-587,264,127	-881,302,392	-391,601,435
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	+377,733,525	+121,315,590	+1,070,754,666	+171,087,418
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	+63,648,225	+75,189,425	+105,711,711	+126,868,625
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	+208,540,028	+274,515,459	-502,362,785	+963,208,756
Public debt interest accrued and unpaid. <sup>12</sup> .....	-159,933,497	-7,509,919	-669,416,741	-12,704,703
Telegraphic reports from Federal Reserve Banks.....	+4,828,016	+153,443,517	+615,835,588	+107,469,600
Total excess of receipts (-) or expenditures (+)....	+530,830,052	-328,687,429	+6,863,055,875	+7,712,310,212
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	-194,713,542	+640,985,589	-1,096,719,727	+537,306,479
Cash held outside the Treasury <sup>16</sup> .....	-17,272,017	-211,263,813	-4,179,470	-656,128,981
Increase (+) or decrease (-) in public debt.....	+318,844,492	+101,034,345	+5,762,156,676	+7,593,487,711
Gross debt at beginning of month or year.....	279,817,534,986	278,752,052,473	274,374,222,802	271,259,599,108
Gross public debt this date.....	280,136,379,478	278,853,086,819	280,136,379,478	278,853,086,819
Guaranteed obligations not owned by Treasury.....	53,011,600	34,420,636	53,011,600	34,420,636
Total gross public debt and guaranteed obligations..	280,189,391,078	278,887,507,455	280,189,391,078	278,887,507,455
Deduct debt not subject to debt limitation.....	476,425,270	530,173,202	476,425,270	530,173,202
Total public debt subject to limitation.....	279,712,965,808	278,357,334,253	279,712,965,808	278,357,334,253



TABLE VIII-PUBLIC ENTERPRISE FUNDS--November 30, 1955

(This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Discharge of investment guarantee liabilities .....	\$548,660	\$1,967,232	\$1,418,572	\$360,929
Expansion of defense production .....	99,416,812	230,818,794	131,401,982	103,541,373
Total--Funds appropriated to the President. . .	99,965,473	232,786,027	132,820,554	103,902,303
Independent Offices:				
Atomic Energy Commission .....	56,328	185	-56,142	-11,602
Export-Import Bank of Washington .....	133,072,851	75,582,915	-57,489,935	-68,324,781
Farm Credit Administration:				
Federal Farm Mortgage Corporation .....	149,365	8,030	-141,334	-2,289,603
Federal intermediate credit banks .....	382,492,963	245,896,322	-136,596,641	-116,730,050
Production credit corporations .....	2,491,872	2,922,295	430,423	359,836
Agricultural marketing revolving fund .....	41,057	.....	-41,057	-2,632
Total--Farm Credit Administration .....	385,175,258	248,826,648	-136,348,609	-118,662,448
Federal Civil Defense Administration--Civil defense procurement fund .....	385,265	298,307	-86,958	935,474
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp .....	10,731,077	572,085	-10,158,992	-8,585,176
Other .....	2,188,506	2,165,748	-22,758	-192,721
National Science Foundation .....	1	749,481	749,480	.....
Saint Lawrence Seaway Development Corporation ..	2,179	3,817,609	3,815,430	1,846
Small Business Administration .....	7,010,145	27,218,196	20,208,050	9,613,565
Tennessee Valley Authority .....	107,641,971	103,198,541	-4,443,430	104,149,352
Veterans Administration .....	41,033,454	71,604,168	30,570,714	23,871,863
Total--Independent Offices .....	687,297,040	534,033,889	-153,263,151	-57,204,628
General Services Administration:				
Abaca fiber program .....	1,925,631	1,333,838	-591,792	1,333,989
Cost of maintenance, repair, etc., of improve- ments, public buildings .....	243,466	4,369	-239,096	-200,043
Defense production guarantees .....	212,304	3,199	-209,104	-845,948
Maintenance, etc., Lafayette Building .....	17,653	124	-17,529	-17,111
Total--General Services Administration .....	2,399,055	1,341,532	-1,057,522	270,885
Housing and Home Finance Agency:				
Office of the Administrator:				
Housing loans for educational institutions .....	2,433,872	9,707,462	7,273,589	14,188,793
Liquidating programs .....	29,197,230	9,303,065	-19,894,165	-15,282,829
Urban renewal fund .....	6,046,724	5,851,527	-195,196	8,027,642
Other .....	.....	38,810	38,810	.....
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	41,196,807	41,196,807	90,000,000
Management, liquidation and special assistance ..	116,365,066	107,845,467	-8,519,599	28,929,763
Federal Housing Administration .....	74,328,105	62,575,906	-11,752,199	-18,916,454
Public Housing Administration .....	85,402,760	129,888,178	44,485,417	7,205,304
Total--Housing and Home Finance Agency .....	313,773,761	366,407,227	52,633,466	114,152,220
Agriculture Department:				
Commodity Credit Corporation .....	741,957,359	2,540,803,144	1,798,845,785	1,200,261,298
Federal Crop Insurance Corporation .....	12,986,643	17,779,566	4,792,923	2,387,414
Farmers' Home Administration:				
Disaster loans, revolving fund .....	41,974,522	13,631,084	-28,343,438	-34,124,396
Farm tenant-mortgage insurance fund .....	636,679	597,018	-39,661	-145,784
Total--Agriculture Department .....	797,555,204	2,572,810,813	1,775,255,609	1,168,378,532
Commerce Department:				
Office of the Secretary .....	.....	.....	.....	-45
Maritime activities .....	4,509,651	8,038,713	3,529,062	4,872,564
Inland Waterways Corporation .....	726,337	21,778	-704,559	-662,723
Total--Commerce Department .....	5,235,988	8,060,491	2,824,503	-5,535,333
Defense Department:				
Military functions:				
Navy--Laundry service .....	229,150	181,890	-47,259	-33,522
Civil functions:				
Defense production guarantees:				
Army .....	218,504	464,522	246,017	-816,872
Navy .....	837,123	3,482,200	2,645,077	-3,547,938
Air Force .....	.....	-383,683	-383,683	-919,858
Panama Canal Company .....	37,032,321	52,385,396	15,353,075	10,745,288
Total--Defense Department .....	38,317,099	56,130,326	17,813,227	5,427,097
Health, Education, and Welfare Department:				
Public Health Service--Operations of commissaries, narcotic hospitals .....	72,572	75,962	3,389	4,922
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	658,057	759,574	101,516	99,821
Total--Health, Education, and Welfare Dept. . .	730,630	835,536	104,906	104,744
Interior Department:				
Bureau of Indian Affairs .....	657,894	85,089	-572,805	-437,966
Bureau of Reclamation--Ft. Peck proj., Mont ..	420,147	299,856	-120,291	-331,431
Bureau of Mines .....	2,518,745	2,460,759	-57,986	-988,727

TABLE VIII--PUBLIC ENTERPRISE FUNDS--November 30, 1955--Continued

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories.....	\$9,950,703	\$10,473,448	\$522,745	-\$106,361
Virgin Islands Corporation .....	974,383	985,780	11,397	201,981
Total--Interior Department.....	14,521,874	14,304,935	-216,939	-1,662,505
Labor Department--Farm labor supply fund .....	988,189	1,603,848	615,659	262,502
Post Office Department--Postal fund.....	956,988,046	1,179,881,533	222,893,487	149,137,458
State Department--Commissary and mess service.....		213,657	213,657	
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation .....	47,440,302	26,470,975	-20,969,326	-24,079,144
Reconstruction Finance Corp. (in liquidation) ..	85,216,625	6,816,258	-78,400,366	-26,614,470
Other.....	95,352	29,111	-66,240	108,600
Bureau of Accounts:				
Government losses in shipment.....	7,646	32,942	25,295	8,469
Office of the Treasurer:				
Check forgery insurance fund .....	61,723	59,094	-2,629	-3,056
Total--Treasury Department .....	132,821,650	33,408,382	-99,413,267	-50,579,602
Total--Public enterprise funds.....	3,050,594,013	5,001,818,202	1,951,224,189	1,426,653,674

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1956  
(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 Nov. 1955	Comparable period F. Y. 1955
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld.....	\$884	\$3,004	\$1,604	\$1,014	\$3,037								\$9,543	\$8,871
Individual income taxes--other .....	277	115	1,685	178	94								2,349	2,051
Corporation income taxes.....	547	328	1,100	392	293								2,659	2,586
Excise taxes .....	796	867	881	821	921								4,286	3,813
Estate and gift taxes .....	79	77	66	68	88								378	338
Taxes not otherwise classified .....	2	1	*	1	-1								3	-5
Employment taxes .....	216	1,012	579	290	791								2,888	2,275
Customs .....	54	55	57	62	65								293	240
Miscellaneous receipts .....	234	390	208	173	240								1,244	854
Total budget receipts.....	3,089	5,848	6,180	2,998	5,527								23,644	21,022
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund .....	198	912	519	268	692								2,588	1,977
Transfers to Railroad Retirement acct .....	15	85	60	18	85								263	258
Refund of receipts .....	110	118	103	21	89								443	258
Total deductions .....	324	1,115	682	307	865								3,293	2,492
Net budget receipts .....	2,765	4,734	5,498	2,692	4,662								20,351	18,530
Comparable totals F. Y. 1955.....	2,827	3,911	4,951	2,639	4,201								18,530	.....
<b>EXPENDITURES</b>														
Legislative Branch.....	9	9	8	10	9								44	30
The Judiciary .....	2	3	3	3	3								14	12
Executive Office of the President .....	1	1	1	1	1								4	4
Funds appropriated to the President .....	319	226	174	441	221								1,380	1,772
Independent Offices .....	736	588	456	455	540								2,775	2,630
General Services Administration .....	27	48	39	34	69								218	404
Housing and Home Finance Agency.....	30	-1	-18	13	31								55	116
Agriculture Department .....	323	939	352	459	414								2,486	1,707
Commerce Department .....	141	134	114	113	102								605	537
Defense Department:														
Military functions .....	2,547	3,111	3,372	2,729	2,828								14,587	14,009
Civil functions .....	30	68	45	62	51								255	269
Undistributed foreign transactions.....	103	148	-120	108	2								240	143
Health, Education, and Welfare Dept....	175	173	167	190	165								871	836
Interior Department.....	41	53	62	43	41								240	240
Justice Department .....	24	17	17	15	18								90	72
Labor Department .....	34	48	18	67	11								178	145
Post Office Department.....	85	59	36	21	22								223	148
State Department .....	22	17	12	13	16								79	64
Treasury Department:														
Interest on the public debt .....	592	522	529	542	542								2,727	1,800
Interest on refunds of taxes .....	4	3	4	5	6								21	23
Other.....	117	61	71	32	81								362	270
Dist. of Col.--Fed. contribution and loans .....	20												20	22
Undistributed foreign disbursements .....														25
Total budget expenditures.....	5,382	6,225	5,340	5,355	5,172								27,475	25,278
Comparable totals F. Y. 1955.....	4,827	6,731	5,019	4,857	3,842								25,278	.....
Budget surplus (+) or deficit (-) .....	-2,617	-1,491	+158	-2,663	-510								-7,124	-6,748
Comparable totals F. Y. 1955.....	-2,000	-2,820	-68	-2,218	+358								-6,748	.....

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1955 through December 31, 1955

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

**TABLE I--SUMMARY**

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1957 * . . . . .	\$77,515,000,000	\$66,300,000,000	\$65,865,352,207	+\$434,647,793	\$273,800,000,000	\$6,000,000,000
Estimated 1956 * . . . . .	75,389,000,000	64,500,000,000	64,269,876,181	+230,123,819	274,300,000,000	6,000,000,000
Actual fiscal year 1956 (six months) . . . . .	28,980,965,071	25,240,109,502	33,125,215,528	-7,885,106,026	280,768,553,188	4,544,518,561
Actual fiscal year 1955 . . . . .	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,865,047
Actual fiscal year 1954 . . . . .	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual fiscal year 1953 . . . . .	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248

**TABLE II--BUDGET SUMMARY--FISCAL YEAR 1956**

Classification	Fiscal year 1956 to date			Net budget estimates fiscal year 1956*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue . . . . .	\$26,947,374,337	\$3,723,857,457	\$23,223,516,880	\$61,341,000,000
Customs . . . . .	349,787,372	12,691,203	337,096,169	668,000,000
Miscellaneous receipts . . . . .	1,683,803,360	4,306,907	1,679,496,453	2,491,000,000
Total budget receipts . . . . .	28,980,965,071	3,740,855,568	25,240,109,502	64,500,000,000
<b>EXPENDITURES</b>				
Legislative Branch . . . . .	\$47,403,467		\$47,403,467	\$97,877,221
The Judiciary . . . . .	17,568,776		17,568,776	37,224,732
Executive Office of the President . . . . .	4,828,030		4,828,030	10,326,921
Funds appropriated to the President . . . . .	1,807,134,643	\$122,566,251	1,684,568,392	4,461,592,216
Independent Offices . . . . .	4,150,320,382	829,546,678	3,320,773,704	7,117,595,922
General Services Administration . . . . .	272,073,500	2,710,421	269,363,078	658,122,796
Housing and Home Finance Agency . . . . .	464,097,394	405,933,872	58,163,721	18,648,966
Agriculture Department . . . . .	3,977,878,432	918,956,965	3,058,921,467	3,652,751,913
Commerce Department . . . . .	743,377,894	11,158,810	732,219,083	1,298,446,034
Defense Department:				
Military functions . . . . .	17,710,582,295	238,444	17,710,343,851	34,575,000,000
Civil functions . . . . .	342,248,934	47,887,577	294,361,357	602,326,806
Undistributed foreign transactions <sup>3</sup> . . . . .	206,219,651		206,219,651	
Health, Education, and Welfare Department . . . . .	1,022,881,517	841,180	1,022,040,337	2,131,958,724
Interior Department . . . . .	301,475,189	17,031,668	284,443,520	557,000,000
Justice Department . . . . .	110,897,770		110,897,770	218,587,931
Labor Department . . . . .	197,426,152	1,016,654	196,409,498	459,051,909
Post Office Department . . . . .	1,495,127,286	1,261,834,776	233,292,510	483,478,291
State Department . . . . .	87,337,772		87,337,772	153,868,904
Treasury Department . . . . .	3,905,891,385	139,722,547	3,766,168,838	7,610,859,204
District of Columbia--Federal contribution and loans . . . . .	19,892,700		19,892,700	25,157,700
Reserve for contingencies . . . . .				100,000,000
Total budget expenditures . . . . .	36,884,663,176	3,759,447,648	33,125,215,528	64,269,876,181
Budget surplus (+) or deficit (-) . . . . .			-7,885,106,026	+230,123,819

\* From 1957 Budget Document released January 16, 1956.

<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table VIII.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup> Transactions for the current month are estimated.

<sup>a</sup> Includes debt not subject to statutory limitation; on December 31, 1955 this amounted to \$474,030,456. Debt subject to limitation is shown on page 10.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --DECEMBER 31, 1955

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>5</sup> .....	\$1,768,138,641	\$1,358,724,495	\$11,311,537,101	\$10,229,553,317
Individual income taxes--other <sup>5</sup> .....	349,891,102	272,001,809	2,699,235,842	2,323,073,462
Corporation income taxes .....	1,449,274,350	1,180,796,318	4,108,704,458	3,766,879,398
Excise taxes .....	765,649,462	714,881,695	5,051,549,856	4,527,412,729
Estate and gift taxes .....	89,448,772	81,595,982	467,129,344	419,895,131
Taxes not otherwise classified .....	23,809,587	4,120,200	26,458,186	-1,054,002
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>5</sup> .....	338,712,983	328,525,481	2,927,098,526	2,305,187,356
Taxes on carriers and their employees .....	54,690,721	64,241,881	317,719,566	322,388,353
Taxes on employers of 8 or more .....	1,156,005	90,293	37,941,455	39,961,811
<b>Total internal revenue .....</b>	<b>4,840,771,627</b>	<b>4,004,978,157</b>	<b>26,947,374,337</b>	<b>23,933,297,558</b>
<b>Customs .....</b>	<b>56,473,933</b>	<b>46,900,261</b>	<b>349,787,372</b>	<b>286,605,391</b>
<b>Miscellaneous receipts:</b>				
Proceeds from Government-owned securities ....	57,216,838	34,299,003	176,314,266	148,900,410
Seigniorage .....	1,150,906	2,129,108	8,344,629	16,245,829
Surplus property disposal .....	44,201,373	16,131,848	156,827,403	80,612,579
Other .....	337,512,703	112,404,599	1,342,317,061	773,206,054
<b>Total miscellaneous .....</b>	<b>440,081,822</b>	<b>164,964,559</b>	<b>1,683,803,360</b>	<b>1,018,964,873</b>
<b>Total budget receipts .....</b>	<b>5,337,327,382</b>	<b>4,216,842,978</b>	<b>28,980,965,071</b>	<b>25,238,867,823</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>5</sup> .....	338,712,983	328,525,481	2,927,098,526	2,305,187,356
Transfers to Railroad Retirement account .....	54,687,403	64,241,881	317,671,920	322,388,353
<b>Refunds of receipts:</b>				
Internal revenue .....	50,527,637	79,996,829	479,087,010	328,619,867
Customs .....	3,413,670	1,727,897	12,691,203	8,798,790
Other .....	549,661	221,347	4,306,907	2,041,890
<b>Total deductions .....</b>	<b>447,891,356</b>	<b>474,713,438</b>	<b>3,740,855,568</b>	<b>2,967,036,258</b>
<b>Net budget receipts .....</b>	<b>4,889,436,026</b>	<b>3,742,129,539</b>	<b>25,240,109,502</b>	<b>22,271,831,565</b>
<b>EXPENDITURES<sup>6</sup></b>				
<b>Legislative Branch:</b>				
Senate .....	1,506,581	1,073,201	9,151,575	7,040,365
House of Representatives .....	12,457	2,204,520	10,699,104	12,725,042
Legislative miscellaneous .....	1,868,875	67,370	7,656,458	1,347,201
Architect of the Capitol .....	545,292	669,981	5,901,668	3,359,960
Botanic Garden .....	18,389	25,136	124,715	105,595
Library of Congress .....	858,119	1,054,874	5,050,653	4,619,354
Government Printing Office .....	772,529	564,688	6,689,851	6,484,548
<b>Intragovernmental funds (net):</b>				
Government Printing Office .....	-2,406,265	33,096	2,264,182	-328,453
Library of Congress .....	32,892	22,700	-134,743	-93,694
<b>Total--Legislative Branch .....</b>	<b>3,208,872</b>	<b>5,715,570</b>	<b>47,403,467</b>	<b>35,259,920</b>
<b>The Judiciary:</b>				
Supreme Court of the United States .....	112,735	105,310	731,602	630,497
Court of Customs and Patent Appeals .....	18,782	18,358	116,576	98,514
Customs Court .....	46,010	35,415	281,020	216,894
Court of Claims .....	64,011	58,335	321,685	307,607
Courts of appeals, district courts, and other judicial services .....	2,983,359	2,311,159	16,117,891	13,184,813
<b>Total--The Judiciary .....</b>	<b>3,224,899</b>	<b>2,528,579</b>	<b>17,568,776</b>	<b>14,438,328</b>
<b>Executive Office of the President:</b>				
Compensation of the President .....	12,500	12,500	75,000	75,000
The White House Office .....	219,254	142,311	1,335,862	866,770
Executive mansion and grounds .....	27,565	32,216	194,144	190,121
Bureau of the Budget .....	250,862	240,182	1,753,727	1,587,104
Council of Economic Advisers .....	28,075	22,744	156,507	134,623
National Security Council .....	24,844	22,472	128,483	107,755
Office of Defense Mobilization .....	251,219	244,310	1,067,025	1,232,544
<b>President's Advisory Committee on Government Organization .....</b>	<b>2,894</b>	<b>3,307</b>	<b>20,590</b>	<b>18,089</b>
Other .....	20,702	.....	96,660	17,367
Intragovernmental funds (net) .....	27	13	27	12,126
<b>Total--Executive Office of the President .....</b>	<b>837,945</b>	<b>720,059</b>	<b>4,828,030</b>	<b>4,241,504</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....	1,398	972	10,220	25,147
Disaster relief .....	170,628	679,246	4,628,714	4,065,122
Emergency fund for international affairs .....	388,524	394,208	2,836,073	499,645
Emergency fund for the President .....	.....	1,141	13,321	6,118
Expenses of management improvement .....	5,130	14,926	62,380	87,571
Refugee relief .....	1,818,730	294,061	6,283,412	2,911,413
Other .....	-3,836	238	-22,943	11,457

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--DECEMBER 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Funds appropriated to the President--Continued				
Mutual security:				
Military assistance:				
Defense Department:				
Interservice activities.....	\$2,667,770	} \$147,868,028	\$30,863,607	} \$1,149,710,280
Army.....	90,631,695		509,099,287	
Navy.....	29,768,420		108,720,481	
Air Force.....	43,732,216		97,221,842	
International Cooperation Administration....	6,896,378	} 4,625,852	46,970,757	} 141,958,728
All other agencies.....	498,867		6,863,641	
Total--Military assistance.....	174,195,349	152,493,880	799,739,617	1,291,667,008
Direct forces support:				
Defense Department.....	1,633,121	} 179,442,243	4,039,736	} 702,004,537
International Cooperation Administration....	1,988,980		149,139,009	
All other agencies.....	.....		2,656,041	
Total--Direct forces support.....	3,622,101		155,834,787	
Other mutual security programs:				
Defense Department.....	3,884,706	} 179,442,243	40,521,002	} 702,004,537
International Cooperation Administration....	100,227,483		449,247,884	
All other agencies.....	11,728,777		83,985,449	
Total--Other mutual security.....	115,840,966		573,754,336	
Public enterprise funds (net):				
Mutual security--Discharge of invest. guar....	138,476	96,928	1,557,049	457,858
Expansion of defense production.....	8,467,439	-51,351,102	139,869,421	52,190,270
Total--Funds appropriated to the President..	304,644,909	282,066,746	1,684,566,392	2,053,926,152
Independent Offices:				
Advisory Committee on Weather Control.....	14,625	9,000	98,725	34,832
Alexander Hamilton Bicentennial Commission....	4,434	.....	23,367	.....
American Battle Monuments Commission.....	416,536	419,886	2,286,414	2,475,176
Atomic Energy Commission.....	143,424,191	158,324,263	797,118,035	987,028,150
Civil Service Commission:				
Payment to employees retirement funds.....	.....	.....	233,000,000	29,623,000
Other.....	1,575,942	1,435,412	10,152,006	9,407,299
Commission on Foreign Economic Policy.....	.....	2	.....	96
Commission on Intergovernmental Relations....	2,444	40,946	107,512	318,648
Commission on Organization of the Executive Branch of the Government.....	730	193,020	267,197	1,060,088
Defense transport activities.....	.....	.....	43	13,566
Displaced Persons Commission.....	.....	.....	.....	25
Economic Stabilization Agency.....	.....	-170	.....	9,414
Farm Credit Administration.....	226,627	230,284	1,069,722	1,131,585
Federal Civil Defense Administration.....	3,547,011	2,532,217	20,832,420	20,674,005
Federal Coal Mine Safety Board of Review.....	6,259	6,968	29,782	26,455
Federal Communications Commission.....	576,887	505,444	3,817,876	3,400,968
Federal Mediation and Conciliation Service....	245,661	229,204	1,679,039	1,574,037
Federal Power Commission.....	368,040	319,872	2,519,496	2,136,295
Federal Trade Commission.....	343,337	456,992	2,285,614	2,030,077
Foreign Claims Settlements Commission.....	1,404,856	24,844	8,136,831	144,573
General Accounting Office.....	2,546,277	2,346,498	17,143,638	15,481,686
Indian Claims Commission.....	7,386	6,601	59,358	56,776
Interstate Commerce Commission.....	980,716	885,395	6,424,422	5,753,448
Interstate Commission on Potomac River Basin..	.....	.....	5,000	5,000
Jamestown-Williamsburg-Yorktown Celebration Commission.....	4,508	2,396	39,099	9,142
John Marshall Bicentennial Celebration Comm...	4,397	.....	35,664	.....
National Advisory Committee for Aeronautics....	6,838,424	7,794,508	34,621,309	39,503,791
National Capital Housing Authority.....	5,015	739	18,656	19,674
National Capital Planning Commission.....	62,134	13,706	174,482	104,069
National Capital Sesquicentennial Commission..	.....	.....	.....	6,433
National Labor Relations Board.....	968,688	912,718	4,491,193	4,460,584
National Mediation Board.....	81,682	88,948	560,692	547,765
National Science Foundation.....	1,007,423	549,692	6,872,323	4,328,219
National Security Training Commission.....	2,982	4,343	13,924	24,592
Renegotiation Board.....	293,063	500,866	2,073,432	2,266,880
Securities and Exchange Commission.....	397,802	354,544	2,592,251	2,371,589
Selective Service System.....	1,817,851	1,920,507	13,550,981	13,405,587
Small Business Administration.....	475,394	481,691	-237,606	734,034
Smithsonian Institution.....	373,513	467,905	2,429,529	2,087,624
Soo Locks Centennial Celebration Commission....	.....	.....	.....	.....
Subversive Activities Control Board.....	24,754	21,048	143,010	124,695
Tariff Commission.....	109,003	146,976	737,450	639,402
The Tax Court of the United States.....	97,758	87,355	640,736	513,042
United States Information Agency.....	9,275,322	6,188,155	39,004,879	33,130,126
Veterans Administration:				
Compensation, pensions, and benefit programs	321,816,446	302,382,258	1,811,888,231	1,639,885,648
Other.....	77,145,859	95,655,624	478,602,437	445,887,364
Woodrow Wilson Centennial Celebration Comm...	2,601	.....	3,614	.....
Public enterprise funds (net):				
Atomic Energy Commission.....	-16,594	-1,021	-72,737	-12,623
Export-Import Bank of Washington.....	-11,686,487	6,869,291	-69,176,422	-61,455,490

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--DECEMBER 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
<b>Public enterprise funds (net)--Continued</b>				
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	-\$48,190	-\$518,469	-\$189,524	-\$2,808,073
Federal intermediate credit banks.....	-24,034,776	-9,565,542	-160,631,418	-126,295,592
Production credit corporations.....	-732,762	-875,063	-302,338	-515,226
Agricultural marketing revolving fund.....	.....	.....	-41,057	-2,632
<b>Total--Farm Credit Administration.....</b>	<b>-24,815,729</b>	<b>-10,959,075</b>	<b>-161,164,339</b>	<b>-129,621,524</b>
Federal Civil Defense Administration.....	24,808	-307,350	-62,149	628,124
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp....	-2,564,569	-2,242,227	-12,723,562	-10,827,403
Other.....	16,577	24,441	-6,180	-168,279
National Science Foundation.....	163,215	.....	912,696	.....
Saint Lawrence Seaway Development Corp.....	429,005	386,518	4,244,435	388,365
Small Business Administration.....	4,170,497	1,656,212	24,378,547	11,269,778
Tennessee Valley Authority.....	-63,119	20,707,274	-4,506,549	124,856,627
Veterans Administration.....	3,022,623	2,047,081	33,593,338	25,918,945
<b>Intragovernmental funds (net):</b>				
Civil Service Commission.....	-121,347	-178,108	35,700	-432,576
Veterans Administration.....	282,225	1,414,637	-274,610	2,418,790
Consolidated working funds.....	19,105	20,502	288,602	49,182
Classification adjustment <sup>7</sup> .....	.....	60,591	.....	58,552
<b>Total--Independent Offices.....</b>	<b>545,356,809</b>	<b>605,039,480</b>	<b>3,320,773,704</b>	<b>3,235,487,942</b>
<b>General Services Administration:</b>				
Public Buildings Service.....	5,093,714	1,011,484	56,881,978	52,223,089
Emergency operating expenses.....	286,429	995,326	6,935,537	8,281,203
Repair, improvement, and equipment of buildings.	1,586,101	1,490,366	7,753,658	7,120,939
Federal Supply Service.....	1,512,523	1,532,757	8,181,749	7,710,328
National Archives and Records Service.....	507,368	545,742	3,029,928	2,671,281
Administrative operations.....	447,491	444,624	2,313,253	2,031,480
Strategic and critical materials.....	32,251,991	148,127,534	185,356,442	478,677,380
Hospital facilities in the District of Columbia.....	2,055,533	541,532	4,861,047	2,002,989
U. S. post office and court house, Nome, Alaska..	.....	.....	.....	20,090
Additional court facilities.....	.....	15,751	.....	24,049
Survey of Government records.....	2	24,049	94,940	.....
Expenses, disposal of property.....	22,691	.....	70,526	.....
Miscellaneous.....	344,833	386,925	1,172,693	3,110,336
<b>Public enterprise funds (net):</b>				
Abaca fiber program.....	-20,672	199,274	-612,464	1,533,263
Cost of maintenance, repair, etc., of improvements, public buildings.....	-61,648	-44,714	-300,745	-244,758
Defense production guarantees.....	-10,548	-7,814	-219,653	-853,762
Maintenance, etc., Lafayette Building.....	-3,568	-3,442	-21,095	-20,553
<b>Intragovernmental funds (net):</b>				
Buildings management fund.....	7,283,257	10,331,026	68,622	2,152,146
Construction services, public buildings.....	-1,693	11,165	144,915	7,551
Foreign aid procurements.....	128,596	.....	-1,336,007	.....
General supply fund.....	43,071	1,581,029	-3,857,936	5,211,341
Working capital fund, public buildings.....	3,051	11,254	39,546	-52,268
Consolidated working funds.....	106,076	51,531	-1,193,861	-477,191
Classification adjustment <sup>7</sup> .....	.....	3,246	.....	3,246
<b>Total--General Services Administration.....</b>	<b>51,574,606</b>	<b>167,248,653</b>	<b>269,363,078</b>	<b>571,132,134</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator.....	911,134	591,811	4,040,435	3,283,376
<b>Public enterprise funds (net):</b>				
<b>Office of the Administrator:</b>				
Housing loans for educational institutions....	2,313,497	940,623	9,587,087	15,129,416
Liquidating programs.....	-1,005,839	-1,574,907	-20,900,004	-16,857,736
Urban renewal fund.....	4,109,391	6,039,340	3,914,194	14,066,982
Other.....	.....	.....	38,810	.....
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations.....	25,175,056	2,820,304	66,371,864	82,820,304
Management, liquidation, and special assistance	-21,467,474	30,128,167	-29,987,073	59,057,931
Federal Housing Administration.....	-4,354,934	-6,934,846	-16,107,133	-25,851,300
Public Housing Administration.....	-3,388,054	-92,059,951	41,097,362	-84,854,646
<b>Intragovernmental funds (net):</b>				
Public Housing Administration.....	1,231,118	1,169,052	108,007	262,280
Consolidated working funds.....	.....	.....	170	-1,493
<b>Total--Housing and Home Finance Agency....</b>	<b>3,523,895</b>	<b>-58,880,404</b>	<b>58,163,721</b>	<b>57,055,115</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Reimbursement to Commodity Credit Corp.....	.....	.....	5,788,897	.....
Other.....	10,708,100	11,938,537	69,260,148	45,794,833
Extension Service.....	195,287	155,144	24,184,564	20,792,603
Farmer Cooperative Service.....	48,472	36,734	214,257	194,774
Forest Service.....	8,282,049	7,233,489	86,201,483	68,886,439
<b>Soil Conservation Service:</b>				
Conservation operations.....	6,682,805	6,155,371	32,051,581	31,231,339
Flood prevention, watershed protection, and other	2,046,128	1,251,088	10,540,760	6,880,692
Agricultural Conservation Program Service.....	22,477,544	21,744,801	118,483,535	139,807,851
<b>Agricultural Marketing Service:</b>				
Marketing research and service.....	2,885,221	2,555,195	13,675,483	11,137,212
School lunch program.....	835,541	1,153,819	37,835,070	41,110,961
Removal of surplus agricultural commodities...	2,569,009	2,456,789	15,827,544	38,941,670
Other.....	2,744	31,067	536,909	984,247

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --DECEMBER 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Agriculture Department--Continued				
Foreign Agricultural Service.....	\$267,595	\$123,767	\$1,813,733	\$512,907
Commodity Exchange Authority.....	86,776	78,134	385,769	367,352
Commodity Stabilization Service:				
Agricultural adjustment programs.....	28,105	38,439	19,947,620	21,006,458
Sugar Act program.....	7,922,587	7,959,793	28,817,417	29,969,484
Reimbursement to Commodity Credit Corp.....	.....	.....	178,166,086	.....
Other.....	228,511	.....	216,897	-441
Federal Crop Insurance Corp.--admin. expenses.	573,771	371,319	3,250,679	2,272,525
Rural Electrification Administration:				
Loans.....	15,180,407	16,346,223	102,193,155	99,403,197
Other.....	851,566	805,363	4,060,080	3,832,889
Farmers' Home Administration:				
Loans.....	12,728,693	19,234,417	58,294,825	73,273,847
Other.....	2,913,919	2,462,089	13,467,696	12,503,079
Office of the General Counsel.....	290,102	263,956	937,465	951,180
Office of the Secretary.....	282,429	250,584	1,109,483	1,071,698
Office of Information.....	118,405	131,580	509,645	873,950
Library.....	84,025	63,627	353,472	336,404
Miscellaneous.....	45,512	229,029	410,904	7,238,037
Public enterprise funds (net):				
Commodity Credit Corporation.....	484,271,023	153,979,374	2,283,116,809	1,354,240,673
Federal Crop Insurance Corporation.....	-710,004	2,271,368	4,082,919	4,658,782
Farmers' Home Administration:				
Disaster loans revolving fund.....	-17,014,764	-6,961,453	-45,358,202	-41,085,849
Farm tenant-mortgage insurance fund.....	62,543	-8,914	22,882	-154,699
Intragovernmental funds (net):				
Agricultural Research Service.....	17,767	116,989	-57,731	2,629
Commodity Stabilization Service.....	7,618,786	2,241,444	-11,473,510	-15,819,628
Office of the Secretary.....	118,420	69,188	53,130	171,031
Classification adjustment.....	.....	13,102	.....	-2,860
<b>Total--Agriculture Department.....</b>	<b>572,677,087</b>	<b>254,791,468</b>	<b>3,058,921,467</b>	<b>1,961,385,277</b>
Commerce Department:				
Office of the Secretary.....	262,574	232,477	1,250,059	1,324,819
Bureau of the Census.....	1,776,556	6,551,122	10,938,571	12,470,977
Civil Aeronautics Administration.....	15,842,535	13,328,006	77,129,585	64,965,912
Civil Aeronautics Board.....	3,358,270	5,069,689	17,791,383	38,029,393
Coast and Geodetic Survey.....	692,707	486,766	6,569,086	5,568,810
Business and Defense Services Administration.....	707,227	620,223	3,540,650	2,491,382
Bureau of Foreign Commerce.....	604,386	602,977	2,809,132	2,330,008
Office of Business Economics.....	104,582	94,358	529,941	393,300
Bureau of Foreign and Domestic Commerce.....	245	4,687	2,974	688,983
Maritime activities.....	18,737,568	12,526,427	101,099,281	93,665,721
Patent Office.....	1,453,608	1,200,864	7,213,344	5,834,732
Bureau of Public Roads:				
Federal-aid highway grants.....	82,685,492	66,028,887	463,421,133	387,467,052
Other.....	2,030,492	3,777,826	23,044,946	27,731,365
National Bureau of Standards.....	617,145	659,271	3,971,120	3,386,175
Weather Bureau.....	3,499,082	2,734,187	16,356,186	13,632,446
Public enterprise funds (net):				
Office of the Secretary.....	.....	15	.....	-30
Maritime activities.....	-5,716,866	-905,558	-2,187,803	-5,778,122
Inland Waterways Corporation.....	2,514	1,415	-702,044	-661,308
Intragovernmental funds (net):				
Office of the Secretary.....	39,682	31,879	44,128	35,882
National Bureau of Standards.....	399,337	462,934	1,006,173	1,252,430
Consolidated working funds.....	182,535	809,900	-1,608,787	-1,240,592
Classification adjustment.....	.....	-120	.....	-120
<b>Total--Commerce Department.....</b>	<b>127,279,680</b>	<b>114,318,242</b>	<b>732,219,083</b>	<b>651,689,220</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense.....	994,871	1,426,549	7,044,122	6,348,157
Interservice activities.....	49,885,365	38,835,862	200,927,201	221,204,973
Department of the Army.....	679,250,835	907,901,837	4,540,178,709	4,403,234,890
Department of the Navy.....	849,898,278	901,507,564	4,671,200,894	4,846,789,457
Department of the Air Force.....	1,531,610,960	1,521,200,030	8,420,537,364	7,758,064,895
Public enterprise funds (net)--Navy.....	32,236	46,095	-15,023	12,573
Intragovernmental funds (net):				
Army.....	94,675,357	13,715,016	57,181,187	234,236,378
Navy.....	-35,249,001	-56,644,323	-101,559,743	-32,959,354
Air Force.....	-47,468,689	-47,746,566	-175,150,861	-147,411,204
<b>Total--Military functions.....</b>	<b>3,123,630,215</b>	<b>3,280,242,065</b>	<b>17,710,343,851</b>	<b>17,289,520,766</b>
Civil functions:				
Army:				
Canal Zone Government.....	1,180,507	1,261,507	7,794,760	8,064,838
Corps of Engineers.....	42,780,079	43,565,278	274,088,628	276,632,150
Other.....	637,434	1,669,947	5,060,435	30,040,065
Air Force.....	712	998	6,372	6,502
Public enterprise funds (net):				
Army.....	-69,437	-39,135	176,580	-856,008
Navy.....	-581,073	2,769,969	2,064,003	-757,968
Air Force.....	-34,128	-85,229	-417,811	-1,005,088
Panama Canal Company.....	-2,622,569	-2,686,656	12,730,506	8,058,632

See footnotes on page 9.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --DECEMBER 31, 1955--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Defense Department--Continued</b>				
<b>Civil functions--Continued</b>				
Intragovernmental funds (net)--Army.....	-\$2,411,958	-\$214,640	-\$7,142,116	-\$4,578,519
<b>Total--Civil functions .....</b>	<b>38,879,566</b>	<b>46,461,439</b>	<b>294,361,357</b>	<b>315,604,624</b>
Undistributed foreign transactions .....	-34,173,372	-685,705	206,219,651	141,924,575
<b>Total--Defense Department.....</b>	<b>3,128,336,409</b>	<b>3,326,017,799</b>	<b>18,210,924,860</b>	<b>17,747,049,966</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind .....			224,000	205,000
Food and Drug Administration .....	537,691	460,630	3,636,796	3,092,118
Freedmen's Hospital .....	163,789	378,796	1,655,119	1,357,608
Gallaudet College .....	110,566	35,927	369,497	245,509
Howard University .....	420,230	724,225	2,934,700	2,707,990
<b>Office of Education:</b>				
Grants for school construction .....	8,996,360	13,665,279	51,869,136	60,570,094
Payments to school districts .....	6,232,608	3,378,378	17,389,018	21,790,091
Other .....	429,052	512,715	21,507,773	20,099,038
<b>Office of Vocational Rehabilitation .....</b>				
Public Health Service:	219,344	130,550	18,421,550	12,564,775
Grants for hospital construction .....	5,044,633	6,053,535	27,684,411	39,283,885
Other .....	19,123,013	13,127,144	116,652,872	84,191,696
Saint Elizabeths Hospital .....	1,304,501	982,869	2,239,083	2,029,861
<b>Social Security Administration:</b>				
Grants for public assistance .....	103,286,405	112,713,269	732,202,978	723,255,314
Grants for maternal and child welfare .....	6,147,068	4,987,204	21,229,006	18,838,222
Other .....	303,784	298,633	1,726,388	1,573,849
<b>Office of the Secretary.....</b>				
Public enterprise funds (net):			1,777,665	1,791,459
Public Health Service .....	-5,343	-908	-1,954	4,014
Social Security Administration .....	52,825	10,797	154,342	110,619
<b>Intragovernmental funds (net):</b>				
Public Health Service .....	75,737	83,755	174,773	19,139
Office of the Secretary .....	56,746	49,426	1,492	-2,290
Consolidated working funds .....	51,706	60,670	191,881	469,173
<b>Total--Health, Education, and Welfare Dept. .</b>	<b>150,937,191</b>	<b>158,033,389</b>	<b>1,022,040,337</b>	<b>994,197,173</b>
<b>Interior Department:</b>				
<b>Office of the Secretary:</b>				
Power marketing agencies .....	1,011,864	453,790	3,511,519	2,209,242
Other .....	379,941	331,241	1,811,033	1,539,367
Commission of Fine Arts .....	2,850	1,808	14,408	8,814
Bonneville Power Administration .....	3,338,929	5,383,390	18,061,105	22,591,790
Bureau of Land Management .....	1,946,243	1,472,136	32,820,760	26,410,031
Bureau of Indian Affairs .....	8,278,537	9,246,215	47,381,115	49,451,418
Bureau of Reclamation .....	13,484,798	15,317,581	85,779,876	95,127,068
Geological Survey .....	3,931,135	3,248,036	16,010,580	16,308,720
Bureau of Mines .....	2,250,039	1,988,045	10,374,622	10,907,285
National Park Service .....	3,981,399	3,339,923	25,094,454	21,115,025
Fish and Wildlife Service .....	4,174,383	3,888,138	21,716,293	21,641,499
Office of Territories .....	2,841,119	2,889,348	22,290,812	21,722,437
Administration, Department of the Interior .....	233,193	209,016	1,079,642	1,028,187
<b>Public enterprise funds (net):</b>				
Bureau of Indian Affairs .....	-99,828	-190,414	-672,633	-628,380
Bureau of Reclamation .....	-193,976	-82,400	-314,267	-413,831
Bureau of Mines .....	-386,416	-18,363	-444,402	-1,007,090
Office of Territories .....	575,641	-602,055	1,098,386	-708,417
Virgin Islands Corporation .....	-110,653	-562,804	-99,256	-360,822
<b>Intragovernmental funds (net):</b>				
Office of the Secretary .....	18,900	29,574	42,341	18,278
Geological Survey .....	-400,000			-400,000
Consolidated working funds .....	-700,432	-558,331	-1,112,870	-693,788
Classification adjustment ? .....		321,508		-11,298
<b>Total--Interior Department .....</b>	<b>44,557,668</b>	<b>46,105,383</b>	<b>284,443,520</b>	<b>285,855,537</b>
<b>Justice Department:</b>				
<b>Legal activities and general administration .....</b>				
Federal Bureau of Investigation .....	3,498,525	2,967,473	18,943,034	16,253,707
Immigration and Naturalization Service .....	10,415,240	9,499,669	50,123,569	37,850,486
Federal Prison System .....	5,032,705	4,455,621	25,736,675	22,832,136
Intragovernmental funds (net):	2,493,746	2,301,200	16,813,557	14,960,157
Federal Prison Industries, Inc. ....	-95,642	-93,843	-719,066	-361,658
Consolidated working funds .....				-128,240
Classification adjustment ? .....		-118,087		
<b>Total--Justice Department .....</b>	<b>21,344,575</b>	<b>19,012,034</b>	<b>110,897,770</b>	<b>91,406,588</b>
<b>Labor Department:</b>				
Office of the Secretary .....	154,237	111,335	941,343	734,819
Office of the Solicitor .....	125,750	124,809	836,009	740,342
Bureau of Labor Standards .....	66,804	34,236	457,190	342,481
Bureau of Veterans' Reemployment Rights .....	29,537	26,178	197,171	150,759
Bureau of Apprenticeship .....	252,686	231,606	1,689,334	1,577,272
<b>Bureau of Employment Security:</b>				
Grants to States for employment security .....	3,543,456	4,094,929	113,070,095	75,392,657
Unemployment compensation for Fed. employees .....	2,436,613	1,621,540	11,852,097	1,621,540
Veterans unemployment compensation .....	5,474,996	9,045,257	31,923,902	52,274,905
Other .....	558,498	488,495	3,822,115	3,464,236

See footnotes on page 9.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--DECEMBER 31, 1955--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Labor Department--Continued				
Bureau of Employees Compensation.....	\$4,272,049	\$4,263,445	\$24,021,726	\$23,643,401
Bureau of Labor Statistics.....	451,005	368,708	3,191,348	2,728,278
Women's Bureau.....	28,990	25,862	192,864	170,008
Wage and Hour Division.....	538,760	470,269	3,554,674	3,067,852
Public enterprise funds (net):				
Bureau of Employment Security.....	206,057	87,382	821,716	349,885
Intragovernmental funds (net):				
Consolidated working funds.....	23,948	35,387	-162,090	-942
Total--Labor Department.....	18,163,392	21,029,445	196,409,498	166,257,499
Post Office Department:				
Public enterprise fund (net)--postal fund.....	9 10,399,023	920,635	233,292,510	150,058,093
Other.....		650,324		-569,462
Total--Post Office Department.....	10,399,023	1,570,959	233,292,510	149,488,631
State Department:				
Salaries and expenses.....	7,824,451	7,786,214	38,683,694	34,042,471
Operations allowances.....	42,714	35,870	237,859	204,651
Acquisition of buildings abroad.....	363,521	700,708	2,303,026	3,794,892
Emergencies in the diplomatic and consular service.....	40,241	77,940	506,968	354,625
Contributions to international organizations.....	114,959	3,286,844	26,694,847	26,964,680
International contingencies.....	162,615	142,467	1,125,608	598,666
International Boundary and Water Comm.....	211,804	194,209	1,344,225	1,547,830
American sections, international commission.....	23,477	16,050	131,204	114,054
International fisheries commissions.....	53,953	10,500	309,145	138,695
International educational exchange activities.....	737,964	271,567	10,179,421	1,139,757
Government in occupied areas.....	-1,574,686	796,814	6,581,316	4,347,204
Rama Road, Nicaragua.....				
International Claims Commission.....		-41		-41
Payment to Foreign Service Ret. and Dis. Fund.....				
Miscellaneous.....	1,486	881,753	97,200	6,111,223
Educational exchange fund, Finland.....	19,726	45,520	166,164	151,513
Educational fund, India.....	81,637	2,442	310,214	47,350
Payment to the Republic of Panama.....				
Replacement of property sold abroad.....	3,924	20,773	75,794	253,293
Public enterprise fund (net)--Commissary and mess service.....	-213,657			
Intragovernmental funds (net):				
Consolidated working funds.....	271,701	151,970	-1,408,918	-1,184,575
Total--State Department.....	8,165,834	14,421,606	87,337,772	78,626,296
Treasury Department:				
Office of the Secretary.....	215,145	306,257	1,473,820	1,388,055
Payment to International Finance Corp.....				
Bureau of Accounts:				
Claims, judgments, private laws, etc:				
Defense Department.....	21,489,699	9,752,253	104,040,847	68,465,563
Other.....	464,717	815,593	13,816,213	15,850,786
Interest on uninvested trust funds.....	475,847		2,881,539	2,612,977
Payments to unemployment trust fund.....		64,287,507	86,776,696	64,287,507
Other.....	869,307	1,353,688	9,264,558	9,017,167
Bureau of the Public Debt:				
Interest on the public debt:				
Public issues <sup>10</sup> .....	500,028,213	<sup>11</sup> 1,197,353,545	2,755,037,170	2,991,750,889
Special issues <sup>10</sup> .....	94,930,481	<sup>11</sup> 2,793,855	566,712,603	8,619,832
Other.....	3,666,803	3,404,037	23,400,416	21,155,108
Office of the Treasurer.....	1,185,142	1,401,487	7,249,750	7,215,630
Bureau of Customs.....	3,693,376	4,714,646	22,296,706	20,321,988
Internal Revenue Service:				
Interest on refunds of taxes.....	2,693,193	8,892,163	23,932,827	32,163,711
Other.....	24,126,854	30,208,173	159,544,273	139,891,143
Bureau of Narcotics.....	240,167	289,237	1,589,868	1,295,085
United States Secret Service.....	343,418	378,216	2,196,089	1,775,915
Bureau of the Mint.....	314,811	519,139	2,128,139	2,386,315
Coast Guard.....	1,973,594	18,517,747	81,999,513	106,650,020
Public enterprise funds (net):				
Office of the Secretary:				
Federal Facilities Corporation.....	926,653	-12,268,141	-20,042,673	-36,347,286
Reconstruction Finance Corp. (in liquidation).....	-1,425,108	-4,281,260	-79,825,475	-30,895,731
Other.....	-185,733	37,910	-251,974	146,511
Bureau of Accounts.....	244	2,556	25,540	11,026
Office of the Treasurer.....	-474	3,327	-3,104	270
Intragovernmental funds (net):				
Bureau of Engraving and Printing.....	-211,618	-299,288	370,792	-1,561,026
Coast Guard.....	850,341	457,453	1,742,674	-4,107,592
Bureau of Customs.....	-300,000	-300,000		-300,000
Consolidated working funds.....	108,543	108,552	-185,976	-309,011
Classification adjustment <sup>7</sup> .....		-2,290		-2,832
Total--Treasury Department.....	656,473,421	1,328,446,370	3,766,168,838	3,421,482,025
District of Columbia:				
Federal payment.....			19,892,700	21,890,000
Loans and advances.....				
Undistributed foreign disbursements.....				25,000,000
Total budget expenditures.....	5,650,706,225	6,288,185,387	33,125,215,528	31,565,869,364
Budget surplus (+) or deficit (-).....	-761,270,198	-2,546,055,847	-7,885,106,026	-9,294,037,799

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC. --DECEMBER 31, 1955  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts....	\$47,278,038	\$45,589,183	\$280,350,247	\$210,134,585
Dist. of Columbia and Govt. Corp. contributions	47,773	.....	4,245,929	4,054,819
Interest on investments .....	726,089	701,885	1,870,507	2,045,529
Payment from general fund .....	.....	.....	233,000,000	29,623,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts....	419,702	159,537	1,794,273	548,136
Interest on investments .....	5,313	3,427	13,602	12,862
Payment from general fund .....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes)	338,712,983	328,525,481	2,927,098,526	2,305,187,356
Deposits by States .....	1,341,563	3,659,161	65,148,416	46,168,143
Interest and profits on investments .....	201,140,848	198,622,281	240,145,710	224,563,162
Payments from railroad retirement account .....	.....	.....	7,439,000	9,551,000
Other .....	4,667	6,639	41,174	66,310
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	59,947,587	53,413,584	317,644,566	297,013,307
Unappropriated .....	-5,260,184	10,828,297	27,353	25,375,045
Interest on investments .....	778,696	778,712	2,629,183	2,338,845
Unemployment insurance contributions for administrative expenses.....	1,350,520	1,923,360	4,982,420	4,792,441
Unemployment trust fund:				
Deposits by States .....	16,908,956	13,410,762	645,479,028	579,907,870
Federal unemployment account (payments from general fund).....	.....	64,287,507	86,776,696	64,287,507
Interest on investments .....	88,242,621	89,094,484	99,477,199	101,518,010
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	2,791,851	3,012,465	7,475,002	7,117,172
Payment from railroad unemployment insurance administration fund.....	.....	.....	206,203	.....
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	79,562	30,397	193,360	140,575
Premiums and other receipts .....	1,943,867	2,749,822	14,824,045	18,183,425
National service life insurance fund:				
Interest on investments .....	56,557	95,671	261,803	244,931
Premiums and other receipts .....	31,516,271	32,704,290	197,911,894	196,407,661
Payments from general fund .....	2,107,355	443,261	65,884,398	13,754,256
Other trust accounts:				
Payments from general funds .....	.....	166	1,641,673	23,424
Miscellaneous trust receipts:				
Legislative Branch .....	106,788	49,002	1,082,041	499,805
Funds appropriated to the President .....	16,144,768	15,879,448	62,310,398	55,998,161
Independent offices .....	156,946	141,066	720,707	15,473,436
General Services Administration .....	1,080	173,324	10,690	186,990
Agriculture Department .....	3,100,486	2,579,569	16,815,181	14,397,782
Commerce Department .....	119,095	186,270	1,298,594	1,756,514
Defense Department:				
Military functions .....	1,892,910	6,789,346	7,314,483	6,438,481
Civil functions .....	881,883	2,161,221	6,082,903	9,355,877
Health, Education, and Welfare Dept. ....	8,390	3,851	28,371	27,275
Interior Department:				
Indian tribal funds .....	4,914,033	2,081,498	35,080,411	18,248,168
Other .....	248,419	378,277	2,416,985	2,523,247
Labor Department .....	2,415	1,010	29,868	233,855
State Department .....	-50,700	313	-35,755	2,901,197
Treasury Department .....	15,576,323	506,502	18,280,244	3,557,613
District of Columbia:				
Revenues from taxes, etc. ....	7,217,394	8,762,739	74,429,560	69,473,244
Payments from general fund (Federal contribution, loans, and grants) .....	438,235	423,548	23,437,515	24,047,752
Increment resulting from reduction in the weight of the gold dollar .....	158	3,195	6,141	7,652
Classification adjustment <sup>7</sup> .....	.....	-120,914	.....	-109,858
Total receipts .....	840,899,273	889,980,652	5,455,870,563	4,368,076,581
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds....	43,792,683	35,168,986	234,915,834	210,041,874
Foreign Service ret. fund--annuities and refunds ..	186,713	175,574	1,174,182	1,063,567
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....	6,952,112	6,196,717	47,143,360	33,447,059
Payments to general fund:				
Administrative expenses .....	2,531,068	2,293,843	16,033,532	14,324,574
Refunds of taxes .....	.....	.....	66,000,000	51,000,000
Benefit payments .....	437,443,366	355,014,709	2,588,592,224	1,953,584,163
Other .....	36	.....	1,661	1,006
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	471,277	588,329	3,375,452	3,278,213
Benefit payments .....	49,866,764	45,726,791	291,808,523	288,450,267
Payment to Fed. old-age and surv. ins. tr. fd..	.....	.....	7,439,000	9,551,000
Unemployment insurance administration fund ....	453,357	386,831	3,370,947	3,775,237

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--DECEMBER 31, 1955--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account .....	\$10,775,883	\$24,083,011	\$50,766,099	\$110,028,353
State accounts--withdrawals by States .....	92,712,000	139,790,000	484,733,000	892,726,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc. ....	5,772,804	5,818,057	38,476,690	41,529,493
National service life insurance fund:				
Benefits and refunds .....	28,136,504	31,200,937	176,242,149	194,055,776
Dividend payments .....	9,774,660	10,444,666	69,422,033	67,172,845
Other trust funds and accounts:				
District of Columbia .....	8,263,132	3,172,693	85,415,913	70,456,087
Federal employees insurance fund (net) .....	-560,098	-849,128	25,697	-3,377,253
Other:				
Legislative Branch .....	73,918	118,350	488,970	531,146
Funds appropriated to the President .....	9,908,714	3,084,635	77,579,370	70,774,933
Independent offices:				
Trust enterprise funds (net) .....	208,285	557,662	123,676	-1,169,138
Other .....	1,001,350	966,025	4,472,977	10,410,343
General Services Administration:				
Trust enterprise funds (net) .....	2,108	-11,457	-9,430	-8,884
Other .....	3,408	219,487	97,243	128,700
Housing and Home Finance Agency--Federal National Mortgage Association--secondary market operations (net) .....	2,056,268	-2,808,568	5,215,561	-92,795,901
Agriculture Department:				
Trust enterprise funds (net) .....	-731,028	-815,877	-2,868,508	-3,353,942
Other .....	3,112,777	2,960,238	15,703,228	14,996,744
Commerce Department .....	276,853	564,491	1,375,260	2,603,965
Defense Department:				
Trust enterprise funds (net) .....				
Military functions .....	157,351	6,278,705	1,000,210	1,282,419
Civil functions .....	988,513	1,210,586	7,336,930	9,400,844
Health, Education, and Welfare Department ..	2,811	3,428	23,715	53,569
Interior Department:				
Indian tribal funds .....	7,446,933	5,566,966	24,616,299	23,753,794
Other .....	183,249	260,642	2,427,815	1,622,710
Justice Department (net) .....	-488,856	-2,376,670	-1,221,207	16,649,402
Labor Department .....	33,697	22,339	5,391	-15,222
State Department .....	-65,764	6,589	-308,037	553,114
Treasury Department .....	2,304,328	1,431,397	3,846,380	4,234,135
Deposit fund accounts (net):				
District of Columbia .....	82,006	-67,783	-349,205	-259,015
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ..	213,700	825,500	-763,812,300	-181,799,100
Investments in public debt securities, net				
Investments (+) or sales (-) .....	-17,445,000	-50,063,000	110,450,000	-24,793,000
Other .....	12,686,518	34,422,167	646,246,505	198,360,471
Indian tribal funds .....	2,252,909	23,670	890,929	-5,666,846
Other .....	-58,190,993	-137,459,197	98,047,148	-375,997,126
Classification adjustment <sup>7</sup> .....		-21,878		-1,419
<b>Total expenditures .....</b>	<b>662,646,331</b>	<b>524,110,473</b>	<b>4,396,315,228</b>	<b>3,610,604,965</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>+178,252,942</b>	<b>+365,870,179</b>	<b>+1,059,555,334</b>	<b>+757,471,615</b>

<sup>5</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>6</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>7</sup> Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years.

<sup>8</sup> Represents capital stock and earned surplus delivered to the Treasury in exchange for preferred stock in secondary market operations.

<sup>9</sup> Transactions for the current month are estimated and will be adjusted in the following month.

<sup>10</sup> Effective June 30, 1955, the basis for accounting and reporting interest on the public debt has been changed from a due and payable basis to an accrual basis.

<sup>11</sup> Interest on the public debt, including public and special issues

on an accrued expenditure basis for the month of December 1955 amounted to \$562,472,729.

<sup>12</sup> Under a revised classification, 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.

<sup>13</sup> Includes \$5,876,000 guaranteed securities.

<sup>14</sup> Includes net redemptions of guaranteed securities in the amount of \$303,500 for the Federal National Mortgage Association.

<sup>15</sup> Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U.S., i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are reclassified and treated in the same manner as other disbursing accounts.

<sup>16</sup> 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.

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

Classification	This month	Corresponding month last year	Fiscal Year 1955 to date	Corresponding period fiscal year 1955
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$400	\$4,500	\$16,300	\$24,400
Federal Housing Administration.....	-51,700	465,100	-8,956,463	47,428,450
Home Owners' Loan Corporation.....	2,850	8,850	23,075	46,350
Not guaranteed by the United States:				
Federal intermediate credit banks.....	33,195,000	24,220,000	147,775,000	104,065,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	.....	625	350	3,500
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	.....	.....	.....	.....
Net sales (-) or redemptions (+).....	+33,146,550	+24,699,075	+138,858,261	+151,567,700
MEMORANDUM <sup>12</sup>				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives.....	.....	.....	100,000	.....
Federal home loan banks.....	150,000	.....	-634,000,000	-157,880,000
Federal land banks.....	63,700	825,500	-129,912,300	-23,919,100

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

Trust accounts:				
Federal employees' insurance fund.....	\$999,843	.....	\$999,843	.....
Federal employees' retirement funds.....	5,654,000	-#284,000	328,423,492	\$63,326,000
Federal old-age and survivors insurance tr. fd. ..	135,884,363	243,797,016	521,374,296	522,656,113
Railroad retirement account.....	8,375,000	5,980,000	13,410,000	24,918,000
Unemployment trust fund.....	9,980,285	8,980,700	309,736,726	-249,038,392
Veterans' life insurance funds:				
Government life insurance fund.....	-5,000,000	-2,000,000	-26,000,000	-18,500,000
National service life insurance fund.....	-4,000,000	-7,000,000	18,000,000	-30,000,000
Other.....	-6,046,375	4,283,600	5,725,225	15,286,115
Public enterprise funds:				
Federal Housing Administration.....	1,344,000	-11,900,000	13,246,000	70,150,000
Federal Savings and Loan Insurance Corp.....	2,000,000	3,000,000	.....	-250,000
Other.....	14 -2,778,500	-3,807,600	7,251,700	13,589,300
Net investments (+) or sales (-).....	+146,412,617	+241,049,717	+1,217,167,284	+412,137,135
MEMORANDUM <sup>12</sup>				
Government sponsored enterprises:				
Banks for cooperatives.....	.....	.....	.....	-9,525,000
Federal Deposit Insurance Corporation.....	11,000,000	11,450,000	13,700,000	15,450,000
Federal home loan banks.....	-28,445,000	-59,363,000	89,013,000	-31,668,000
Federal land banks.....	.....	-2,150,000	7,737,000	950,000

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	+\$761,270,198	+\$2,546,055,847	+\$7,885,100,026	+\$9,294,037,799
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	-178,252,942	-365,870,179	-1,059,555,334	-757,471,615
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	+146,412,617	+241,049,717	+1,217,167,284	+412,137,135
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	+33,146,550	+24,699,075	+138,858,261	+151,567,700
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	-208,862,166	-247,413,757	-711,224,952	+754,914,204
Public debt interest accrued and unpaid <sup>10</sup> .....	+498,407,250	-35,406,944	-171,009,490	-48,111,647
Telegraphic reports from Federal Reserve Banks.	+174,759,386	+81,445,443	+790,594,975	+188,915,043
Adjustment for effect in Treasurer's account due to reclassification of Post Office accounts <sup>15</sup> .....	.....	-168,064,653	.....	-207,183,858
Total excess of receipts (-) or expenditures (+)....	+1,226,880,894	2,076,494,548	+8,089,936,769	+9,788,804,761
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	-574,426,757	-2,124,225,415	-1,671,146,485	-1,586,918,936
Cash held outside the Treasury <sup>16</sup> .....	-20,280,427	-55,541,561	-24,459,898	-711,670,542
Increase (+) or decrease (-) in public debt.....	+632,173,709	-103,272,428	+6,394,330,386	+7,490,215,282
Gross debt at beginning of month or year.....	280,136,379,478	278,853,086,819	274,374,222,802	271,259,599,108
Gross public debt this date.....	280,768,553,188	278,749,814,391	280,768,553,188	278,749,814,391
Guaranteed obligations not owned by Treasury.....	53,060,050	33,942,186	53,060,050	33,942,186
Total gross public debt and guaranteed obligations..	280,821,613,238	278,783,756,577	280,821,613,238	278,783,756,577
Deduct debt not subject to debt limitation.....	474,030,456	527,857,179	474,030,456	527,857,179
Total public debt subject to limitation.....	280,347,582,782	278,255,899,397	280,347,582,782	278,255,899,397

TABLE VIII--PUBLIC ENTERPRISE FUNDS --DECEMBER 31, 1955

(This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1956 to date			Corresponding
	Receipts	Expenditures	Net receipts (-) or expenditures	fiscal year 1955-- Net receipts (-) or expenditures
Funds appropriated to the President:				
Discharge of investment guarantee liabilities .....	\$948,103	\$2,505,152	\$1,557,049	\$457,858
Expansion of defense production .....	121,820,147	261,489,569	139,869,421	52,190,270
Total--Funds appropriated to the President...	122,568,251	263,994,721	141,426,470	52,648,129
Independent Offices:				
Atomic Energy Commission .....	72,922	185	-72,737	-12,623
Export-Import Bank of Washington .....	174,392,263	105,215,840	-69,176,422	-61,455,490
Farm Credit Administration:				
Federal Farm Mortgage Corporation .....	205,558	16,034	-189,524	-2,808,073
Federal intermediate credit banks .....	445,500,751	284,869,333	-160,631,418	-126,295,592
Production credit corporations .....	4,980,840	4,678,502	-302,338	-515,228
Agricultural marketing revolving fund .....	41,057	.....	-41,057	-2,632
Total--Farm Credit Administration .....	450,728,209	289,563,870	-161,164,339	-129,621,524
Federal Civil Defense Administration--Civil defense procurement fund .....	432,893	370,744	-62,149	628,124
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp .....	13,338,493	614,931	-12,723,562	-10,827,403
Other .....	2,447,631	2,441,450	-6,180	-168,279
National Science Foundation .....	49	912,745	912,696	.....
Saint Lawrence Seaway Development Corporation .....	96,692	4,341,128	4,244,435	388,365
Small Business Administration .....	9,723,811	34,102,358	24,378,547	11,269,778
Tennessee Valley Authority .....	128,336,831	123,830,281	-4,506,549	124,858,627
Veterans Administration .....	49,976,879	83,570,217	33,593,338	25,918,945
Total--Independent Offices .....	829,546,678	644,963,755	-184,582,922	-39,023,481
General Services Administration:				
Abaca fiber program .....	2,160,716	1,548,251	-612,464	1,533,263
Cost of maintenance, repair, etc., of improve- ments, public buildings .....	305,412	4,666	-300,745	-244,758
Defense production guarantees .....	223,073	3,419	-219,653	-853,762
Maintenance, etc., Lafayette Building .....	21,219	124	-21,095	-20,553
Total--General Services Administration .....	2,710,421	1,556,462	-1,153,958	414,188
Housing and Home Finance Agency:				
Office of the Administrator:				
Housing loans for educational institutions .....	2,764,942	12,352,029	9,587,087	15,129,416
Liquidating programs .....	33,154,423	12,254,418	-20,900,004	-16,857,736
Urban renewal fund .....	6,308,656	10,222,851	3,914,194	14,066,982
Other .....	.....	38,810	38,810	.....
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	66,371,864	66,371,864	92,820,304
Management, liquidation and special assistance .....	143,543,819	113,556,745	-29,987,073	59,057,931
Federal Housing Administration .....	91,181,362	75,074,228	-16,107,133	-25,851,300
Public Housing Administration .....	128,980,468	170,077,831	41,097,362	-84,854,646
Total--Housing and Home Finance Agency .....	405,933,672	459,948,780	54,015,108	53,510,952
Agriculture Department:				
Commodity Credit Corporation .....	838,882,655	3,121,999,464	2,283,116,809	1,354,240,673
Federal Crop Insurance Corporation .....	15,180,449	19,263,368	4,082,919	4,658,782
Farmers' Home Administration:				
Disaster loans, revolving fund .....	64,076,529	18,718,326	-45,358,202	-41,085,849
Farm tenant-mortgage insurance fund .....	817,331	840,214	22,882	-154,699
Total--Agriculture Department .....	918,956,965	3,160,821,373	2,241,864,408	1,317,658,907
Commerce Department:				
Office of the Secretary .....	.....	.....	.....	-30
Maritime activities .....	10,430,837	8,243,033	-2,187,803	-5,778,122
Inland Waterways Corporation .....	727,973	25,928	-702,044	-661,308
Total--Commerce Department .....	11,158,810	8,268,961	-2,889,848	-6,439,461
Defense Department:				
Military functions:				
Navy--Laundry service .....	238,444	223,421	-15,023	12,573
Civil functions:				
Defense production guarantees:				
Army .....	295,083	471,663	176,580	-856,008
Navy .....	1,425,479	3,489,482	2,064,003	-757,968
Air Force .....	.....	-417,811	-417,811	-1,005,088
Panama Canal Company .....	46,167,014	58,897,520	12,730,506	8,058,632
Total--Defense Department .....	48,126,021	62,664,276	14,538,254	5,452,140
Health, Education, and Welfare Department:				
Public Health Service--Operations of commissaries, narcotic hospitals .....	93,765	91,811	-1,954	4,014
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	747,415	901,757	154,342	110,619
Total--Health, Education, and Welfare Dept. .	841,180	993,568	152,388	114,633
Interior Department:				
Bureau of Indian Affairs .....	785,756	113,123	-672,633	-628,380
Bureau of Reclamation--Ft. Peck proj., Mont. ....	671,772	357,504	-314,267	-413,831
Bureau of Mines .....	3,141,868	2,697,465	-444,402	-1,007,090

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories .....	\$11,154,481	\$12,252,868	\$1,098,386	-\$708,417
Virgin Islands Corporation .....	1,277,789	1,178,533	-99,256	-360,822
Total--Interior Department .....	17,031,668	16,599,495	-432,173	-3,118,542
Labor Department--Farm labor supply fund .....	1,016,654	1,838,370	821,716	349,885
Post Office Department--Postal fund .....	1,261,834,776	1,495,127,286	233,292,510	150,058,093
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation .....	51,707,448	31,664,774	-20,042,673	-36,347,286
Reconstruction Finance Corp. (in liquidation) ..	87,649,861	7,824,388	-79,825,475	-30,895,731
Other .....	284,026	32,052	-251,974	146,511
Bureau of Accounts:				
Government losses in shipment .....	7,740	33,281	25,540	11,026
Office of the Treasurer:				
Check forgery insurance fund .....	73,471	70,366	-3,104	270
Total--Treasury Department .....	139,722,547	39,624,861	-100,097,686	-67,085,210
Total--Public enterprise funds .....	3,759,447,648	6,156,401,913	2,396,954,265	1,464,540,235

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1956  
(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 Dec. 1955	Comparable period F. Y. 1955
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld .....	\$884	\$3,004	\$1,604	\$1,014	\$3,037	\$1,768							\$11,312	\$10,230
Individual income taxes--other .....	277	115	1,685	178	94	350							2,699	2,323
Corporation income taxes .....	547	328	1,100	392	293	1,449							4,109	3,767
Excise taxes .....	796	867	881	821	921	766							5,052	4,527
Estate and gift taxes .....	79	77	66	68	88	89							467	420
Taxes not otherwise classified .....	2	1	(*)	1	-1	24							26	-1
Employment taxes .....	216	1,012	579	290	791	395							3,283	2,668
Customs .....	54	55	57	62	65	56							350	287
Miscellaneous receipts .....	234	390	208	173	240	440							1,684	1,019
Total budget receipts .....	3,089	5,848	6,180	2,998	5,527	5,337							28,981	25,239
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund .....	198	912	519	268	692	339							2,927	2,305
Transfers to Railroad Retirement acct	15	85	60	18	85	55							318	322
Refund of receipts .....	110	118	103	21	89	54							496	339
Total deductions .....	324	1,115	682	307	865	448							3,741	2,967
Net budget receipts .....	2,765	4,734	5,498	2,692	4,662	4,889							25,240	22,272
Comparable totals F. Y. 1955 .....	2,827	3,911	4,951	2,639	4,201	3,742							22,272	.....
<b>EXPENDITURES</b>														
Legislative Branch .....	9	9	8	10	9	3							47	35
The Judiciary .....	2	3	3	3	3	3							18	14
Executive Office of the President .....	1	1	1	1	1	1							5	4
Funds appropriated to the President .....	319	226	174	441	221	305							1,685	2,054
Independent Offices .....	736	588	456	455	540	545							3,321	3,235
General Services Administration .....	27	48	39	34	69	52							269	571
Housing and Home Finance Agency .....	30	-1	-18	13	31	4							58	57
Agriculture Department .....	323	939	352	459	414	573							3,059	1,961
Commerce Department .....	141	134	114	113	102	127							732	652
Defense Department:														
Military functions .....	2,547	3,111	3,372	2,729	2,828	3,124							17,710	17,290
Civil functions .....	30	68	45	62	51	39							294	316
Undistributed foreign transactions .....	103	148	-120	108	2	-34							206	142
Health, Education, and Welfare Dept. ....	175	173	167	190	165	151							1,022	994
Interior Department .....	41	53	62	43	41	45							284	286
Justice Department .....	24	17	17	15	18	21							111	91
Labor Department .....	34	48	18	67	11	18							196	166
Post Office Department .....	85	59	36	21	22	10							233	149
State Department .....	22	17	12	13	16	8							87	79
Treasury Department:														
Interest on the public debt .....	592	522	529	542	542	595							3,322	3,000
Interest on refunds of taxes .....	4	3	4	5	6	3							24	32
Other .....	117	61	71	32	81	59							420	389
Dist. of Col.--Fed. contribution and loans	20	....	....	....	....	....							20	22
Undistributed foreign disbursements .....	....	....	....	....	....	....							....	25
Total budget expenditures .....	5,382	6,225	5,340	5,355	5,172	5,651							33,125	31,566
Comparable totals F. Y. 1955 .....	4,827	6,731	5,019	4,857	3,842	6,288							31,566	.....
Budget surplus (+) or deficit (-) .....	-2,617	-1,491	+158	-2,663	-510	-761							-7,885	-9,294
Comparable totals F. Y. 1955 .....	-2,000	-2,820	-68	-2,218	+358	-2,546							-9,294	.....

\*Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1955 through January 31, 1956

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1957 * .....	\$77,515,000,000	\$66,300,000,000	\$65,865,352,207	+\$434,647,793	\$273,800,000,000	\$6,000,000,000
Estimated 1956 * .....	75,389,000,000	64,500,000,000	64,269,876,181	+230,123,819	274,300,000,000	6,000,000,000
Actual fiscal year 1956 (seven months).....	33,895,808,019	29,923,881,940	38,399,412,449	-8,475,530,509	280,048,744,288	3,251,655,570
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,118,966,256	271,259,599,108	6,766,455,061
Actual fiscal year 1953...	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1956

Classification	Fiscal year 1956 to date			Net budget estimates fiscal year 1956 *
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$31,527,520,923	\$3,952,464,271	\$27,575,056,652	\$61,341,000,000
Customs .....	409,136,234	14,546,823	394,589,411	668,000,000
Miscellaneous receipts.....	1,959,150,861	4,914,985	1,954,235,876	2,491,000,000
Total budget receipts.....	33,895,808,019	3,971,926,079	29,923,881,940	64,500,000,000
<b>EXPENDITURES</b>				
Legislative Branch.....	\$54,037,468	.....	\$54,037,468	\$97,877,221
The Judiciary .....	21,224,948	.....	21,224,948	37,224,732
Executive Office of the President.....	5,616,104	.....	5,616,104	10,326,912
Funds appropriated to the President .....	2,111,991,606	\$133,129,606	1,978,861,999	4,461,592,216
Independent Offices .....	4,822,782,196	969,943,595	3,852,838,600	7,117,595,922
General Services Administration .....	315,730,335	3,245,376	312,484,959	658,122,796
Housing and Home Finance Agency.....	597,373,839	495,904,585	101,469,253	18,648,968
Agriculture Department .....	4,560,090,221	1,133,670,649	3,426,419,572	3,652,751,913
Commerce Department.....	823,467,726	12,721,862	810,745,863	1,298,446,034
Defense Department:				
Military functions.....	20,565,533,227	289,014	20,565,244,213	34,575,000,000
Civil functions.....	393,592,211	56,266,217	337,325,994	602,326,806
Undistributed foreign transactions <sup>3</sup> .....	162,219,661	.....	162,219,661	.....
Health, Education, and Welfare Department .....	1,223,309,422	1,151,407	1,222,158,015	2,131,958,724
Interior Department.....	347,730,152	18,781,720	328,948,432	557,000,000
Justice Department .....	127,605,259	.....	127,605,259	218,587,931
Labor Department .....	269,584,886	1,039,585	268,545,301	459,051,909
Post Office Department <sup>4</sup> .....	1,698,056,237	1,453,028,854	245,027,382	483,478,291
State Department .....	100,056,677	.....	100,056,677	153,868,904
Treasury Department .....	4,604,612,497	145,922,457	4,458,690,040	7,610,859,204
District of Columbia--Federal contribution and loans .....	19,892,700	.....	19,892,700	25,157,700
Reserve for contingencies .....	.....	.....	.....	100,000,000
Total budget expenditures.....	42,824,507,383	4,425,094,933	38,399,412,449	64,269,876,181
Budget surplus (+) or deficit (-) .....	.....	.....	-8,475,530,509	+230,123,819

\* From 1957 Budget Document released January 16, 1956.  
<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table VIII.  
<sup>2</sup> For details see Table III.  
<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup> Transactions for the current month are estimated.  
<sup>a</sup> Includes debt not subject to statutory limitation; on January 31, 1956 this amounted to \$472,021,620. Debt subject to limitation is shown on page 10.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JANUARY 31, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>5</sup> .....	\$939,088,229	\$883,644,308	\$12,250,625,331	\$11,113,197,626
Individual income taxes--other <sup>5</sup> .....	2,152,272,582	2,239,004,221	4,851,508,425	4,562,077,684
Corporation income taxes.....	424,086,558	354,672,177	4,532,791,017	4,121,551,576
Excise taxes.....	798,724,187	648,750,351	5,850,274,043	5,176,163,080
Estate and gift taxes.....	78,006,740	62,457,449	545,136,064	482,352,580
Taxes not otherwise classified.....	-23,697,629	4,983,543	2,760,556	3,929,541
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>5</sup> .....	162,515,276	113,200,353	3,089,613,802	2,418,387,709
Taxes on carriers and their employees.....	17,300,204	16,508,614	335,019,771	338,896,967
Taxes on employers of 8 or more.....	31,850,435	30,901,886	69,791,890	70,863,698
<b>Total--Internal Revenue.....</b>	<b>4,580,146,586</b>	<b>4,354,122,905</b>	<b>31,527,520,923</b>	<b>28,287,420,644</b>
Customs.....	59,348,861	48,134,951	409,136,234	334,740,342
Miscellaneous receipts:				
Proceeds from Government-owned securities....	32,796,227	42,512,461	209,110,493	191,412,871
Seigniorage.....	1,381,592	2,409,404	9,726,222	18,655,234
Surplus property disposal.....	7,219,591	15,683,714	164,046,994	96,296,293
Other.....	233,950,089	369,708,312	1,576,267,150	1,142,914,367
<b>Total miscellaneous.....</b>	<b>275,347,500</b>	<b>430,313,892</b>	<b>1,959,150,861</b>	<b>1,449,278,765</b>
<b>Total budget receipts.....</b>	<b>4,914,842,948</b>	<b>4,832,571,749</b>	<b>33,895,808,019</b>	<b>30,071,439,572</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>5</sup> .....	162,515,276	113,200,353	3,089,613,802	2,418,387,709
Transfers to Railroad Retirement account.....	17,300,058	16,508,614	334,971,978	338,896,967
Refunds of receipts:				
Internal revenue.....	48,791,479	45,504,382	527,878,489	374,124,249
Customs.....	1,855,619	1,642,995	14,546,823	10,441,786
Other.....	608,077	578,398	4,914,885	2,620,288
<b>Total deductions.....</b>	<b>231,070,511</b>	<b>177,434,743</b>	<b>3,971,926,079</b>	<b>3,144,471,002</b>
<b>Net budget receipts.....</b>	<b>4,683,772,437</b>	<b>4,655,137,005</b>	<b>29,923,881,940</b>	<b>26,926,968,570</b>
<b>EXPENDITURES<sup>6</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,567,240	1,196,308	10,718,815	8,236,674
House of Representatives.....	1,010,424	2,269,772	11,709,529	14,994,814
Legislative miscellaneous.....	2,002,785	6,305	9,659,244	1,353,507
Architect of the Capitol.....	511,917	366,494	6,413,585	3,726,454
Botanic Garden.....	17,058	17,398	141,773	122,993
Library of Congress.....	858,374	750,099	5,909,028	5,369,453
Government Printing Office.....	618,980	540,747	7,308,832	7,025,296
Intragovernmental funds (net):				
Government Printing Office.....	29,648	189,199	2,293,830	-139,254
Library of Congress.....	17,571	14,368	-117,171	-79,325
<b>Total--Legislative Branch.....</b>	<b>6,634,001</b>	<b>5,350,694</b>	<b>54,037,468</b>	<b>40,610,615</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	131,141	93,927	862,744	724,425
Court of Customs and Patent Appeals.....	24,622	15,666	141,199	114,181
Customs Court.....	54,366	43,409	335,386	260,304
Court of Claims.....	70,538	43,156	392,224	350,764
Courts of appeals, district courts, and other judicial services.....	3,375,502	2,513,244	19,493,393	15,698,058
<b>Total--The Judiciary.....</b>	<b>3,656,172</b>	<b>2,709,406</b>	<b>21,224,948</b>	<b>17,147,734</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	87,500	87,500
The White House Office.....	220,116	142,222	1,555,979	1,008,992
Executive mansion and grounds.....	29,828	29,266	223,973	219,388
Bureau of the Budget.....	266,431	241,490	2,020,158	1,828,594
Council of Economic Advisers.....	27,623	31,250	184,131	165,874
National Security Council.....	25,989	15,908	154,472	123,663
Office of Defense Mobilization.....	166,627	179,445	1,233,652	1,411,990
President's Advisory Committee on Government Organization.....	2,940	2,962	23,531	21,052
Other.....	36,016	.....	132,677	17,387
Intragovernmental funds (net).....	.....	165	27	12,292
<b>Total--Executive Office of the President.....</b>	<b>788,074</b>	<b>655,212</b>	<b>5,616,104</b>	<b>4,896,716</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments.....	-78	1,974	10,142	27,121
Disaster relief.....	2,478,881	1,026,067	7,107,596	5,091,189
Emergency fund for international affairs.....	570,441	84,641	3,406,515	584,287
Emergency fund for the President.....	3,885	802	17,207	6,921
Expenses of management improvement.....	45,237	17,879	107,618	105,451
Refugee relief.....	930,190	1,576,157	7,213,603	4,487,570
Other.....	.....	119,225	-22,943	130,682

See footnotes on page 9.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JANUARY 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Funds appropriated to the President--Continued				
Mutual security:				
Military assistance:				
Defense Department:				
Interservice activities.....	\$618,500	-128,848,521	\$31,482,198	\$1,020,861,759
Army.....	75,551,305		584,650,592	
Navy.....	25,860,610		134,581,091	
Air Force.....	6,531,190		103,753,033	
International Cooperation Administration....	11,782,705	15,395,596	58,753,463	157,352,325
All other agencies.....	1,045,510		7,909,152	
Total--Military assistance.....	121,389,913	-113,452,924	921,129,530	1,178,214,084
Direct forces support:				
Defense Department.....	6,785,626	212,904,336	10,825,363	914,908,874
International Cooperation Administration....	7 117,391,604		31,747,404	
All other agencies.....	-2,080,573		575,468	
Total--Direct forces support.....	-112,686,551		43,148,236	
Other mutual security programs:				
Defense Department.....	1,587,661	212,904,336	42,108,663	914,908,874
International Cooperation Administration....	7 235,459,042		684,708,927	
All other agencies.....	23,265,535		107,250,985	
Total--Other mutual security.....	260,312,239		834,066,576	
Public enterprise funds (net):				
Mutual security--Discharge of invest. guar....	384,505	-1,428,295	1,941,554	-970,436
Expansion of defense production.....	20,866,940	43,709,077	160,736,362	85,899,347
Total--Funds appropriated to the President..	294,295,606	144,558,941	1,978,861,999	2,198,485,094
Independent Offices:				
Advisory Committee on Weather Control.....	27,288	4,595	126,014	39,428
Alexander Hamilton Bicentennial Commission....	4,325	.....	27,693	.....
American Battle Monuments Commission.....	341,873	369,001	2,628,287	2,844,177
Atomic Energy Commission.....	134,806,327	158,149,616	931,924,363	1,145,177,766
Boston National Historic Sites Commission.....	436	.....	436	.....
Civil Service Commission:				
Payment to employees retirement funds.....	.....	.....	233,000,000	29,623,000
Other.....	1,616,420	1,460,111	11,768,426	10,867,410
Commission on Foreign Economic Policy.....	.....	.....	.....	96
Commission on Government Security.....	453	.....	453	.....
Commission on Intergovernmental Relations....	130	38,532	107,643	357,180
Commission on Organization of the Executive Branch of the Government.....	55	185,916	267,253	1,246,005
Defense transport activities.....	.....	.....	43	13,566
Displaced Persons Commission.....	.....	17	.....	42
Economic Stabilization Agency.....	.....	523	.....	9,937
Farm Credit Administration.....	149,365	165,165	1,219,087	1,296,751
Federal Civil Defense Administration.....	4,690,968	2,884,374	25,523,388	23,558,379
Federal Coal Mine Safety Board of Review.....	5,069	4,820	34,851	31,276
Federal Communications Commission.....	562,195	502,780	4,380,071	3,903,748
Federal Mediation and Conciliation Service....	253,226	228,670	1,932,265	1,802,707
Federal Power Commission.....	367,559	326,582	2,887,056	2,462,887
Federal Trade Commission.....	370,083	310,887	2,655,698	2,340,944
Foreign Claims Settlements Commission.....	240,650	21,799	8,377,482	166,372
General Accounting Office.....	2,508,347	2,395,942	19,651,986	17,857,628
Indian Claims Commission.....	11,048	11,740	70,406	68,517
Interstate Commerce Commission.....	1,008,344	912,010	7,432,766	6,665,458
Interstate Commission on Potomac River Basin..	.....	.....	5,000	5,000
Jamestown-Williamsburg-Yorktown Celebration Commission.....	3,549	3,321	42,648	12,464
John Marshall Bicentennial Celebration Comm...	360	.....	36,024	.....
National Advisory Committee for Aeronautics....	5,793,970	5,300,247	40,415,279	44,804,038
National Capital Housing Authority.....	2,213	1,172	20,869	20,846
National Capital Planning Commission.....	15,344	8,667	189,826	112,736
National Capital Sesquicentennial Commission..	.....	.....	.....	6,433
National Labor Relations Board.....	649,608	669,814	5,140,801	5,130,399
National Mediation Board.....	90,982	80,251	651,674	628,017
National Science Foundation.....	2,765,326	1,412,529	9,637,650	5,740,748
National Security Training Commission.....	2,321	5,523	16,245	30,116
Renegotiation Board.....	289,368	345,245	2,362,801	2,614,126
Securities and Exchange Commission.....	396,686	379,584	2,988,937	2,751,173
Selective Service System.....	2,521,530	2,551,459	16,073,511	15,957,046
Small Business Administration.....	-36,800	444,453	-274,407	1,178,488
Smithsonian Institution.....	434,329	384,245	2,893,859	2,471,870
Soo Locks Centennial Celebration Commission... ..	.....	.....	14,134	.....
Subversive Activities Control Board.....	21,944	21,347	164,954	146,043
Tariff Commission.....	122,302	103,831	859,753	743,234
The Tax Court of the United States.....	101,753	84,601	742,490	597,643
United States Information Agency.....	6,545,861	6,010,672	45,550,740	39,140,799
Veterans Administration:				
Compensation, pensions, and benefit programs	317,582,017	300,874,135	2,129,470,248	1,940,759,783
Other.....	76,840,013	72,680,117	555,442,450	518,567,481
Woodrow Wilson Centennial Celebration Comm... ..	2,131	.....	5,745	.....
Public enterprise funds (net):				
Atomic Energy Commission.....	16	-974	-72,720	-13,598
Export-Import Bank of Washington.....	-36,145,430	-44,148,675	-105,321,853	-105,604,165

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JANUARY 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
<b>Public enterprise funds (net)--Continued</b>				
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	-\$10,987	-\$373,915	-\$200,511	-\$3,181,988
Federal intermediate credit banks.....	4,828,435	19,232,085	-155,804,983	-107,063,506
Production credit corporations.....	35,619	357,074	-266,719	-158,152
Agricultural marketing revolving fund.....	-25,998	-27,189	-67,056	-29,821
<b>Total--Farm Credit Administration.....</b>	<b>4,825,068</b>	<b>19,188,055</b>	<b>-156,339,270</b>	<b>-110,433,469</b>
Federal Civil Defense Administration.....	15,480	-100,571	-46,668	527,552
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp....	-2,989,958	-2,550,833	-15,713,520	-13,378,237
Other.....	-202,739	-113,856	-208,920	-282,135
National Science Foundation.....	87,970	.....	1,000,667	.....
Saint Lawrence Seaway Development Corp.....	772,859	216,503	5,017,295	604,869
Small Business Administration.....	4,488,409	1,299,676	28,866,956	12,569,455
Tennessee Valley Authority.....	-336,816	11,189,589	-4,843,366	136,046,216
Veterans Administration.....	1,369,146	4,964,777	34,962,484	30,883,722
<b>Intragovernmental funds (net):</b>				
Civil Service Commission.....	-51,613	-27,180	-15,913	-459,757
Veterans Administration.....	-848,262	258,739	-1,122,872	2,677,530
Consolidated working funds.....	-29,217	7,759	239,384	56,941
Classification adjustment <sup>8</sup> .....	.....	-58,649	.....	-97
<b>Total--Independent Offices.....</b>	<b>532,064,896</b>	<b>549,458,661</b>	<b>3,852,838,600</b>	<b>3,784,946,603</b>
<b>General Services Administration:</b>				
Public Buildings Service.....	14,798,256	17,080,724	71,680,234	69,303,813
Emergency operating expenses.....	1,211,341	2,297,333	8,146,879	10,578,537
Repair, improvement, and equipment of buildings.	1,317,517	1,310,742	9,071,175	8,431,682
Federal Supply Service.....	1,854,327	1,405,993	10,038,076	9,116,322
National Archives and Records Service.....	672,500	460,325	3,702,429	3,131,606
Administrative operations.....	337,005	286,480	2,650,258	2,317,961
Strategic and critical materials.....	29,434,952	38,750,161	214,791,395	517,427,542
Hospital facilities in the District of Columbia....	42,601	6,094	4,903,648	2,009,083
U. S. post office and court house, Nome, Alaska..	.....	.....	.....	.....
Additional court facilities.....	596,522	19,024	596,522	39,115
Survey of Government records.....	.....	32,627	94,940	56,677
Expenses, disposal of property.....	16,976	.....	87,502	.....
Miscellaneous.....	-410,381	161,336	762,312	3,271,672
<b>Public enterprise funds (net):</b>				
Abaca fiber program.....	-222,677	252,108	-835,141	1,785,371
Cost of maintenance, repair, etc., of improvements, public buildings.....	-52,530	-67,182	-353,275	-311,940
Defense production guarantees.....	-10,945	-360,154	-230,598	-1,213,917
Maintenance, etc., Lafayette Building.....	-2,154	.....	-23,249	-24,560
<b>Intragovernmental funds (net):</b>				
Buildings management fund.....	-7,805,051	-10,918,063	-7,736,429	-8,765,916
Construction services, public buildings.....	-35,868	-15,435	109,047	-7,884
Foreign aid procurements.....	93,768	.....	-1,242,239	.....
General supply fund.....	1,023,996	2,134,692	-2,833,939	7,346,033
Working capital fund, public buildings.....	3,123	-10,893	42,670	-63,162
Consolidated working funds.....	258,599	89,998	-935,261	-387,193
Classification adjustment <sup>1</sup> .....	.....	-3,211	.....	35
<b>Total--General Services Administration.....</b>	<b>43,121,880</b>	<b>52,908,695</b>	<b>312,484,959</b>	<b>624,040,879</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator.....	198,175	-128,349	4,238,610	3,155,026
<b>Public enterprise funds (net):</b>				
<b>Office of the Administrator:</b>				
Housing loans for educational institutions....	947,582	1,455,770	10,534,669	16,585,187
Liquidating programs.....	-2,967,703	-5,028,357	-23,867,708	-21,886,093
Urban renewal fund.....	1,132,208	-6,207,058	5,046,403	7,859,924
Other.....	17,805	.....	56,616	.....
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations.....	15,602,550	.....	81,974,414	<sup>9</sup> 92,820,304
Management, liquidation, and special assistance	-101,296	44,738,880	-30,088,370	103,796,811
Federal Housing Administration.....	444,218	-4,616,836	-15,662,915	-30,468,137
Public Housing Administration.....	30,213,462	8,534,480	71,310,825	-76,320,166
<b>Intragovernmental funds (net):</b>				
Public Housing Administration.....	-2,181,471	-800,016	-2,073,464	-537,736
Consolidated working funds.....	.....	3,242	170	1,748
<b>Total--Housing and Home Finance Agency....</b>	<b>43,305,532</b>	<b>37,951,755</b>	<b>101,469,253</b>	<b>95,006,870</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Reimbursement to Commodity Credit Corp.....	.....	.....	5,788,897	.....
Other.....	12,452,664	6,374,381	81,712,813	52,169,215
Extension Service.....	21,664,868	19,331,885	45,849,433	40,124,489
Farmer Cooperative Service.....	37,757	27,999	252,015	222,774
Forest Service.....	6,571,153	6,089,555	92,772,636	74,975,995
<b>Soil Conservation Service:</b>				
Conservation operations.....	5,060,698	4,794,306	37,112,279	38,025,645
Flood prevention, watershed protection, and other	1,492,770	1,017,646	12,033,531	7,898,339
Agricultural Conservation Program Service.....	25,374,901	24,155,386	143,858,436	163,963,238
<b>Agricultural Marketing Service:</b>				
Marketing research and service.....	2,208,092	1,650,042	15,883,576	12,787,254
School lunch program.....	26,298,226	25,669,664	64,133,297	66,780,625
Removal of surplus agricultural commodities....	8,937,013	1,601,128	24,764,558	40,542,799
Other.....	270,469	199,215	807,379	1,183,463

Classification	This month	Corresponding month last year	Fiscal year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Agriculture Department--Continued</b>				
Foreign Agricultural Service.....	\$256,917	\$108,137	\$2,070,650	\$621,045
Commodity Exchange Authority.....	61,130	58,856	446,900	426,209
<b>Commodity Stabilization Service:</b>				
Agricultural adjustment programs.....	7,615,170	8,193,115	27,562,791	29,199,574
Sugar Act program.....	13,225,501	12,984,376	42,042,918	42,953,860
Reimbursement to Commodity Credit Corp....	-11,592	.....	178,154,494	.....
Other.....	-29,213	-22	187,683	-463
Federal Crop Insurance Corp.--admin. expenses	642,044	399,299	3,892,723	2,671,824
<b>Rural Electrification Administration:</b>				
Loans.....	13,612,649	12,193,378	115,805,804	111,596,575
Other.....	639,169	563,438	4,699,249	4,396,328
<b>Farmers' Home Administration:</b>				
Loans.....	22,607,581	19,855,524	80,902,406	93,129,372
Other.....	2,099,911	1,907,061	15,567,607	14,410,140
Office of the General Counsel.....	212,479	182,369	1,149,945	1,133,550
Office of the Secretary.....	182,430	141,379	1,291,913	1,213,077
Office of Information.....	60,252	85,073	569,898	959,023
Library.....	52,557	59,362	406,030	395,766
Miscellaneous.....	43,326	211,113	454,230	7,449,151
<b>Public enterprise funds (net):</b>				
Commodity Credit Corporation.....	200,405,496	202,948,182	2,483,522,305	1,557,188,855
Federal Crop Insurance Corporation.....	4,460	1,893,601	4,087,380	6,552,384
<b>Farmers' Home Administration:</b>				
Disaster loans revolving fund.....	2,561,134	10,669,225	-42,797,067	-30,416,624
Farm tenant-mortgage insurance fund.....	375,135	-145,066	398,018	-299,765
<b>Intragovernmental funds (net):</b>				
Agricultural Research Service.....	62,227	-218	4,496	2,410
Commodity Stabilization Service.....	-7,498,283	-1,308,758	-18,971,794	-17,128,386
Office of the Secretary.....	-50,999	-52,544	2,131	118,486
Classification adjustment <sup>8</sup> .....	.....	607	.....	-2,253
<b>Total--Agriculture Department.....</b>	<b>387,498,105</b>	<b>361,858,706</b>	<b>3,426,419,572</b>	<b>2,323,243,984</b>
<b>Commerce Department:</b>				
Office of the Secretary.....	181,176	166,046	1,431,235	1,490,866
Bureau of the Census.....	1,265,273	3,927,571	12,203,844	16,398,549
Civil Aeronautics Administration.....	11,181,460	10,033,587	88,311,045	74,999,500
Civil Aeronautics Board.....	3,277,770	4,000,039	21,069,153	40,029,432
Coast and Geodetic Survey.....	1,030,885	840,841	7,599,971	6,409,651
Business and Defense Services Administration...	508,066	445,248	4,048,716	2,936,630
Bureau of Foreign Commerce.....	376,265	403,560	3,185,397	2,733,568
Office of Business Economics.....	78,934	63,015	608,876	456,315
Bureau of Foreign and Domestic Commerce.....	7	14,286	2,981	703,270
Maritime activities.....	7,070,544	4,127,262	108,169,825	97,792,983
Patent Office.....	1,071,750	769,396	8,285,095	6,704,128
<b>Bureau of Public Roads:</b>				
Federal-aid highway grants.....	49,433,573	38,211,107	512,854,706	425,678,159
Other.....	1,419,646	2,868,767	24,464,592	30,600,133
National Bureau of Standards.....	596,225	556,849	4,567,345	3,943,025
Weather Bureau.....	2,782,833	2,104,384	19,139,020	15,736,830
<b>Public enterprise funds (net):</b>				
Office of the Secretary.....	.....	.....	.....	-30
Maritime activities.....	-1,515,187	-530,316	-3,702,991	-6,308,439
Inland Waterways Corporation.....	-11,908	1,906	-713,953	-659,401
<b>Intragovernmental funds (net):</b>				
Office of the Secretary.....	-10,361	-11,880	33,767	24,001
National Bureau of Standards.....	-189,093	-124,323	817,079	1,128,106
Consolidated working funds.....	-21,082	309,259	-1,629,850	-931,333
Classification adjustment <sup>8</sup> .....	.....	-158	.....	-279
<b>Total--Commerce Department.....</b>	<b>78,526,780</b>	<b>68,176,449</b>	<b>810,745,863</b>	<b>719,865,670</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....	1,037,724	953,040	8,081,846	7,301,198
Interservice activities.....	46,942,936	37,047,348	337,870,138	258,252,321
Department of the Army.....	759,339,010	954,017,422	5,299,517,720	5,357,252,312
Department of the Navy.....	732,955,632	747,822,242	5,404,156,527	5,594,611,699
Department of the Air Force.....	1,267,054,013	1,560,438,502	9,687,591,377	9,318,503,398
Public enterprise funds (net)--Navy.....	-11,911	-7,494	-26,935	5,079
<b>Intragovernmental funds (net):</b>				
Interservice activities.....	.....	-229	.....	-229
Army.....	39,326,227	-179,058,127	96,507,414	55,178,250
Navy.....	-18,845,000	-26,619,725	-120,404,744	-59,579,079
Air Force.....	27,101,729	-2,192,937	-149,049,132	-149,604,142
<b>Total--Military functions.....</b>	<b>2,854,900,361</b>	<b>3,092,400,042</b>	<b>20,565,244,213</b>	<b>20,381,920,809</b>
<b>Civil functions:</b>				
Army:				
Canal Zone Government.....	1,342,586	1,207,498	9,137,347	9,272,336
Corps of Engineers.....	37,667,058	37,202,750	311,755,684	313,834,900
Other.....	558,962	1,327,897	5,619,397	31,367,983
Air Force.....	1,567	699	7,940	7,201
<b>Public enterprise funds (net):</b>				
Army.....	-37,737	163,172	138,842	-692,835
Navy.....	563,048	-121,419	2,627,051	-879,388
Air Force.....	-131,447	10,570	-549,259	-994,518
Panama Canal Company.....	2,563,171	-1,418,304	15,293,677	6,640,327

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JANUARY 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Defense Department--Continued				
Civil functions--Continued				
Intragovernmental funds (net)--Army.....	\$437,428	\$252,629	-\$6,704,687	-\$4,325,880
Total--Civil functions .....	42,964,637	38,625,493	337,325,994	354,230,117
Undistributed foreign transactions .....	-43,999,990	-22,227,363	162,219,661	119,697,192
Total--Defense Department.....	2,853,865,008	3,108,798,152	21,064,789,869	20,855,848,119
Health, Education, and Welfare Department:				
American Printing House for the Blind .....			224,000	205,000
Food and Drug Administration .....	534,263	453,344	4,171,060	3,545,462
Freedmen's Hospital .....	289,479	165,172	1,944,598	1,522,781
Gallaudet College .....	84,503	27,040	464,001	272,550
Howard University .....	798,306	612,755	3,733,006	3,320,745
Office of Education:				
Grants for school construction .....	6,145,034	10,235,021	58,014,170	70,805,116
Payments to school districts .....	6,299,240	6,528,921	23,688,258	28,317,013
Other .....	15,090,152	13,668,481	36,597,928	33,767,520
Office of Vocational Rehabilitation .....	7,970,427	6,332,334	26,391,978	18,897,109
Public Health Service:				
Grants for hospital construction .....	4,734,575	6,812,313	32,418,986	46,096,198
Other .....	21,550,965	12,065,529	138,203,638	96,257,225
Saint Elizabeths Hospital .....	-1,367,529	-1,301,817	671,554	728,044
Social Security Administration:				
Grants for public assistance.....	134,291,484	124,773,250	866,494,463	848,028,564
Grants for maternal and child welfare .....	3,042,763	2,176,049	24,271,770	21,014,271
Other .....	285,511	239,420	2,011,900	1,813,269
Office of the Secretary .....	420,329	484,073	2,197,994	2,275,533
Public enterprise funds (net):				
Public Health Service .....	-2,992	-1,270	-4,946	2,743
Social Security Administration.....	-150,860	-79,134	3,481	31,485
Intragovernmental funds (net):				
Public Health Service .....	-6,375	8,971	168,397	28,111
Office of the Secretary .....	41,197	-27,294	42,690	-29,584
Consolidated working funds.....	57,198	31,607	249,080	500,780
Total--Health, Education, and Welfare Dept. . .	200,117,678	183,202,772	1,222,158,015	1,177,399,945
Interior Department:				
Office of the Secretary:				
Power marketing agencies .....	619,420	360,477	4,130,940	2,569,719
Other .....	315,887	260,802	2,126,920	1,800,169
Commission of Fine Arts .....	1,717	2,052	16,125	10,866
Bonneville Power Administration .....	3,062,049	3,029,496	21,123,155	25,621,287
Bureau of Land Management .....	1,015,990	1,305,900	33,836,750	27,715,932
Bureau of Indian Affairs .....	6,114,017	7,538,687	53,495,132	66,990,105
Bureau of Reclamation .....	16,624,584	10,777,705	102,404,460	105,904,773
Geological Survey .....	1,996,227	1,881,845	18,006,807	18,190,565
Bureau of Mines .....	1,687,898	1,537,171	12,062,521	12,444,456
National Park Service .....	2,841,156	1,858,686	27,935,611	22,973,712
Fish and Wildlife Service .....	3,384,329	3,129,935	25,100,623	24,771,434
Office of Territories .....	5,969,334	3,582,839	28,260,146	25,305,276
Administration, Department of the Interior .....	164,722	148,689	1,244,365	1,176,876
Public enterprise funds (net):				
Bureau of Indian Affairs .....	-266,598	-116,592	-939,231	-744,972
Bureau of Reclamation .....	120,347	-76,968	-193,920	-490,799
Bureau of Mines .....	-105,959	-165,385	-550,361	-1,172,476
Office of Territories .....	500,658	1,078,427	1,599,045	370,010
Virgin Islands Corporation .....	204,450	110,391	105,194	-250,430
Intragovernmental funds (net):				
Office of the Secretary .....	11,670	-36,637	54,011	-18,358
Geological Survey .....				-400,000
Consolidated working funds.....	243,005	134,244	-869,864	-559,543
Classification adjustment <sup>2</sup> .....		-115,285		-128,583
Total--Interior Department .....	44,504,911	36,228,486	328,948,432	322,082,024
Justice Department:				
Legal activities and general administration .....	3,242,020	2,842,881	22,185,054	19,096,588
Federal Bureau of Investigation .....	7,221,399	6,630,744	57,344,968	44,481,230
Immigration and Naturalization Service .....	3,636,859	3,101,606	29,373,534	25,933,743
Federal Prison System .....	2,691,378	2,643,213	19,504,936	17,603,370
Intragovernmental funds (net):				
Federal Prison Industries, Inc. ....	-84,168	-135,098	-803,235	-496,756
Consolidated working funds.....				
Classification adjustment <sup>3</sup> .....		68,025		-60,215
Total--Justice Department .....	16,707,489	15,151,373	127,605,259	106,557,961
Labor Department:				
Office of the Secretary .....	132,625	105,969	1,073,968	840,788
Office of the Solicitor .....	133,271	110,528	969,280	850,871
Bureau of Labor Standards .....	66,030	60,722	523,221	403,204
Bureau of Veterans' Reemployment Rights .....	23,863	21,914	221,034	172,673
Bureau of Apprenticeship .....	256,494	230,733	1,945,828	1,808,005
Bureau of Employment Security:				
Grants to States for employment security .....	56,166,937	49,485,904	169,257,032	124,878,562
Unemployment compensation for Fed. employees .....	3,019,022	4,437,840	14,871,119	6,059,380
Veterans unemployment compensation .....	6,313,096	11,533,045	38,236,999	63,807,951
Other .....	548,616	498,704	4,370,731	3,962,941

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JANUARY 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Labor Department--Continued</b>				
Bureau of Employees Compensation.....	\$4,115,473	\$3,865,948	\$28,137,199	\$27,509,349
Bureau of Labor Statistics.....	573,112	458,283	3,764,460	3,186,572
Women's Bureau.....	26,054	25,406	218,918	195,414
Wage and Hour Division.....	565,247	469,900	4,119,922	3,537,753
Public enterprise funds (net):				
Bureau of Employment Security.....	161,697	112,114	983,413	461,999
Intragovernmental funds (net):				
Consolidated working funds.....	14,260	-30,364	-147,830	-31,306
<b>Total--Labor Department.....</b>	<b>72,135,802</b>	<b>71,386,662</b>	<b>268,545,301</b>	<b>237,644,162</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--postal fund.....	<sup>10</sup> 11,734,872	22,488,223	245,027,382	172,546,316
Other.....	.....	569,462	.....	.....
<b>Total--Post Office Department.....</b>	<b>11,734,872</b>	<b>23,057,685</b>	<b>245,027,382</b>	<b>172,546,316</b>
<b>State Department:</b>				
Salaries and expenses.....	9,362,162	5,531,825	48,045,857	39,574,297
Operations allowances.....	64,810	45,310	302,669	249,961
Acquisition of buildings abroad.....	348,935	652,964	2,651,961	4,447,857
Emergencies in the diplomatic and consular service.....	68,462	51,103	575,431	405,729
Contributions to international organizations.....	199,273	83,939	26,894,120	27,048,620
International contingencies.....	175,680	169,391	1,301,268	768,057
International Boundary and Water Comm.....	151,487	309,005	1,495,712	1,856,836
American sections, international commission.....	34,154	63,458	165,358	177,513
International fisheries commissions.....	168	3,346	309,311	142,041
International educational exchange activities.....	857,129	177,624	11,036,550	1,317,362
Government in occupied areas.....	1,177,037	486,482	7,758,353	4,833,687
Rama Road, Nicaragua.....	.....	.....	.....	.....
International Claims Commission.....	.....	41	.....	.....
Payment to Foreign Service Ret. and Dis. Fund..	.....	.....	.....	.....
Miscellaneous.....	2,197	490,856	99,397	6,602,080
Educational exchange fund, Finland.....	7,320	-5,407	173,484	146,105
Educational fund, India.....	6,032	-11,862	316,247	35,487
Payment to the Republic of Panama.....	.....	.....	.....	.....
Replacement of property sold abroad.....	19,799	8,988	95,593	262,281
Intragovernmental funds (net):				
Consolidated working funds.....	244,256	174,363	-1,164,661	-1,010,212
<b>Total--State Department.....</b>	<b>12,718,905</b>	<b>8,231,413</b>	<b>100,056,677</b>	<b>86,857,709</b>
<b>Treasury Department:</b>				
Office of the Secretary.....	218,857	208,668	1,692,677	1,596,723
Payment to International Finance Corp.....	.....	.....	.....	.....
Bureau of Accounts:				
Claims, judgments, private laws, etc:				
Defense Department.....	14,610,451	11,545,540	118,651,299	80,011,104
Other.....	126,986	784,412	13,943,199	16,635,198
Interest on uninvested trust funds.....	189,057	710,383	3,070,596	3,323,360
Payments to unemployment trust fund.....	.....	.....	86,776,696	64,287,507
Other.....	1,016,461	1,939,178	10,281,019	10,956,346
Bureau of the Public Debt:				
Interest on the public debt:				
Public issues <sup>11</sup> .....	530,767,641	<sup>12</sup> 74,861,109	3,285,804,812	2,916,889,780
Special issues <sup>12</sup> .....	94,541,125	296,378,593	661,253,728	304,998,426
Other.....	4,228,977	3,568,327	27,629,393	24,723,436
Office of the Treasurer.....	1,128,008	1,329,326	8,377,758	8,544,956
Bureau of Customs.....	3,390,317	3,259,226	25,687,024	23,581,215
Internal Revenue Service:				
Interest on refunds of taxes.....	5,813,910	5,661,883	29,746,738	37,825,595
Other.....	24,149,177	20,609,844	183,693,451	160,500,988
Bureau of Narcotics.....	245,665	244,920	1,835,534	1,540,005
United States Secret Service.....	387,920	318,787	2,564,009	2,094,703
Bureau of the Mint.....	325,683	292,660	2,451,623	2,678,976
Coast Guard.....	16,326,751	15,548,781	98,326,264	122,196,802
Public enterprise funds (net):				
Office of the Secretary:				
Federal Facilities Corporation.....	-702,133	-12,868,380	-20,744,807	-49,215,666
Reconstruction Finance Corp. (in liquidation)	-3,290,121	-3,310,624	-83,115,596	-34,206,355
Other.....	9,225	-64,018	-242,748	82,492
Bureau of Accounts.....	351	2,281	25,892	13,307
Office of the Treasurer.....	1,766	-3,161	-1,318	-2,891
Intragovernmental funds (net):				
Bureau of Engraving and Printing.....	200,206	1,218,757	570,999	-342,268
Coast Guard.....	-1,061,907	-413,074	680,766	-4,520,666
Bureau of Customs.....	.....	.....	.....	-300,000
Consolidated working funds.....	-83,199	-78,973	-269,175	-387,984
Classification adjustment <sup>9</sup> .....	.....	-44,464	.....	-47,297
<b>Total--Treasury Department.....</b>	<b>692,521,202</b>	<b>271,977,771</b>	<b>4,458,690,040</b>	<b>3,693,459,796</b>
<b>District of Columbia:</b>				
Federal payment.....	.....	.....	19,892,700	21,890,000
Loans and advances.....	.....	.....	.....	.....
Undistributed foreign disbursements.....	.....	.....	.....	25,000,000
<b>Total budget expenditures.....</b>	<b>5,274,196,921</b>	<b>4,941,660,841</b>	<b>38,399,412,449</b>	<b>36,507,530,205</b>
<b>Budget surplus (+) or deficit (-).....</b>	<b>-590,424,483</b>	<b>-286,523,835</b>	<b>-8,475,530,509</b>	<b>-9,580,561,635</b>

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--JANUARY 31, 1956  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts....	\$52,318,466	\$23,696,707	\$332,668,713	\$233,831,293
Dist. of Columbia and Govt. Corp. contributions .....		472	4,245,929	4,055,291
Interest on investments .....	1,085,369	828,681	2,955,877	2,874,210
Payment from general fund .....			233,000,000	29,623,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts....	218,426	356,385	2,012,699	904,521
Interest on investments .....	4,229	4,476	17,831	17,339
Payment from general fund .....				
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes)..	162,515,276	113,200,353	3,089,613,802	2,418,387,709
Deposits by States .....	23,540,848	1,237,547	88,689,264	47,406,691
Interest and profits on investments .....	1,041,148	764,292	241,186,858	225,327,455
Payments from railroad retirement account.....			7,439,000	9,551,000
Other .....	18,110	981	59,285	67,291
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	13,061,087	8,679,789	330,695,654	305,683,096
Unappropriated.....	4,248,970	7,828,825	4,276,324	33,203,871
Interest on investments .....	901,065	808,561	3,530,249	3,147,406
Unemployment insurance contributions for administrative expenses.....				
	65,794	-109,299	5,048,215	4,683,142
Unemployment trust fund:				
Deposits by States .....	42,297,937	22,836,739	687,776,965	602,744,609
Federal unemployment account (payments from general fund).....			86,776,696	64,287,507
Interest on investments .....	102,300	169,371	99,579,500	101,687,382
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	36,109	32,019	7,511,112	7,149,192
Payment from railroad unemployment insurance administration fund.....			206,203	
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	57,472	74,794	250,833	215,369
Premiums and other receipts .....	3,416,678	3,198,423	18,240,724	21,381,848
National service life insurance fund:				
Interest on investments .....	65,245	15,369	327,049	260,301
Premiums and other receipts .....	38,766,286	37,293,305	236,678,181	233,700,967
Payments from general fund .....	1,504,636	6,063,561	67,389,034	19,817,817
Other trust accounts:				
Payments from general funds .....	59,969	160,858	1,701,643	184,282
Miscellaneous trust receipts:				
Legislative Branch .....	-23,768	253,214	1,058,272	753,020
Funds appropriated to the President .....	2,979,180	18,534,062	65,289,578	74,532,213
Independent offices .....	288,836	66,421	1,009,544	15,539,857
General Services Administration.....	1,414	690	12,106	187,681
Agriculture Department.....	4,415,570	3,685,356	21,230,751	18,063,138
Commerce Department.....	199,421	669,060	1,499,016	2,425,594
Defense Department:				
Military functions .....	1,663,800	563,655	8,978,284	7,002,137
Civil functions .....	638,882	1,432,755	6,721,785	10,788,632
Health, Education, and Welfare Dept. ....	1,829	2,014	30,201	29,290
Interior Department:				
Indian tribal funds .....	4,470,036	3,869,563	39,550,448	22,117,731
Other .....	336,514	337,832	2,753,500	2,861,080
Labor Department.....		23,357	29,868	257,212
State Department.....	1,656,466	5,875	1,620,710	2,907,072
Treasury Department.....	-99,924	447,460	18,180,320	4,006,073
District of Columbia:				
Revenues from taxes, etc. ....	8,814,104	10,212,753	83,243,665	79,685,997
Payments from general fund (Federal contribution, loans, and grants) .....	606,663	765,450	24,043,178	24,813,202
Increment resulting from reduction in the weight of the gold dollar.....	1,477	1,308	7,619	8,960
Classification adjustment.....		149,136		38,278
<b>Total receipts .....</b>	<b>371,264,936</b>	<b>268,161,196</b>	<b>5,827,135,499</b>	<b>4,636,237,778</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds....				
	42,539,551	34,834,701	277,455,386	244,976,576
Foreign Service ret. fund--annuities and refunds....				
	252,741	243,207	1,426,924	1,306,774
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....				
	7,273,974	6,146,467	54,417,335	39,593,527
Payments to general fund:				
Administrative expenses .....	2,470,788	2,176,982	18,504,320	16,501,557
Refunds of taxes .....			66,000,000	51,000,000
Benefit payments.....	438,481,356	361,216,069	3,027,073,580	2,314,800,253
Other .....	567	153	2,229	1,160
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....				
	526,583	499,347	3,902,035	3,777,560
Benefit payments.....	49,794,807	45,536,462	341,603,331	333,986,729
Payment to Fed. old-age and surv. ins. tr. fd. ....			7,439,000	9,551,000
Unemployment insurance administration fund .....	627,397	501,913	3,998,344	4,277,151

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--JANUARY 31, 1956--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account .....	\$12,019,506	\$23,395,078	\$62,785,606	\$133,423,432
State accounts--withdrawals by States .....	140,517,000	180,665,000	625,250,000	1,073,391,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc. ....	6,841,792	6,285,667	45,318,482	47,815,160
National service life insurance fund:				
Benefits and refunds .....	30,040,241	31,027,356	206,282,391	225,083,132
Dividend payments .....	11,622,339	11,479,725	81,044,372	78,652,570
Other trust funds and accounts:				
District of Columbia .....	22,142,177	15,805,900	107,558,090	88,261,987
Federal employees insurance fund (net) .....	-2,680,729	-377,909	-2,855,031	-3,755,162
Other:				
Legislative Branch .....	77,544	103,958	566,564	635,105
Funds appropriated to the President .....	11,665,394	861,233	89,244,714	71,636,167
Independent offices:				
Trust enterprise funds (net) .....	-50,158	210,703	73,517	-958,434
Other .....	769,515	540,827	5,242,492	10,951,170
General Services Administration:				
Trust enterprise funds (net) .....	-1,462	2,435	-10,893	-6,449
Other .....	2,815	30,308	100,059	159,008
Housing and Home Finance Agency--Federal National Mortgage Association--secondary market operations (net) .....	6,876,072	-24,403	12,091,633	-92,820,304
Agriculture Department:				
Trust enterprise funds (net) .....	-433,860	155,930	-3,302,368	-3,198,011
Other .....	2,199,347	1,686,335	17,902,575	16,683,079
Commerce Department:				
Trust enterprise funds (net) .....	227,436	383,038	1,602,696	2,987,004
Defense Department:				
Trust enterprise funds (net) .....				
Military functions .....	93,677	387,900	1,093,887	1,650,319
Civil functions .....	876,159	1,129,532	8,213,089	10,530,377
Health, Education, and Welfare Department ..	4,397	7,074	28,112	60,643
Interior Department:				
Indian tribal funds .....	5,020,727	1,880,841	29,637,027	25,634,636
Other .....	420,045	70,262	2,847,861	1,692,972
Justice Department (net) .....	-70,458	-445,335	-1,291,664	16,204,068
Labor Department .....	23,438	26,974	28,830	11,752
State Department .....	211,937	15,142	-96,100	568,257
Treasury Department .....	2,158,848	1,789,958	6,005,229	6,024,094
Deposit fund accounts (net):				
District of Columbia .....	12,422	-334,583	-336,782	-593,598
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ..	-159,800	60,126,700	-763,972,100	-121,672,400
Investments in public debt securities, net				
Investments (+) or sales (-) .....	285,025,000	200,830,000	395,475,000	176,037,000
Other .....	-288,889,907	-258,107,907	357,356,597	-57,747,435
Indian tribal funds .....	421,989	2,640,239	1,303,919	-3,026,608
Other .....	114,872,452	106,903,278	212,919,601	-269,093,848
Classification adjustment <sup>5</sup> .....		41,251		39,831
<b>Total expenditures</b> .....	<b>903,814,673</b>	<b>842,427,841</b>	<b>5,300,129,902</b>	<b>4,453,032,807</b>
<b>Excess of receipts (+) or expenditures (-)</b> .....	<b>-532,549,737</b>	<b>-574,266,644</b>	<b>+527,005,597</b>	<b>+183,204,970</b>

<sup>5</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments, of 1950, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>6</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>7</sup> Includes adjustment due to reclassification.  
<sup>8</sup> Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years.

<sup>9</sup> Represents capital stock and earned surplus delivered to the Treasury in exchange for preferred stock in secondary market operations.

<sup>10</sup> Transactions for the current month are estimated and will be adjusted in the following month.

<sup>11</sup> Effective June 30, 1955, the basis for accounting and reporting interest on the public debt has been changed from a due and payable basis to an accrual basis.

<sup>12</sup> Interest on the public debt, including public and special issues on an accrued expenditure basis for the month of January 1955 amounted to \$575,620,348.

<sup>13</sup> Under a revised classification, 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.

<sup>14</sup> Includes \$6,046,300 guaranteed securities.  
<sup>15</sup> Includes net investments of guaranteed securities in the amount of \$4,328,700 for the Federal National Mortgage Association.

<sup>16</sup> Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U. S., i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are reclassified and treated in the same manner as other disbursing accounts.

<sup>17</sup> 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.



JANUARY 31, 1956

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$8,800	\$900	\$25,100	\$25,300
Federal Housing Administration.....	36,900	10,128,250	-8,919,563	57,556,700
Home Owners' Loan Corporation.....	8,225	6,500	31,300	52,850
Not guaranteed by the United States:				
Federal intermediate credit banks.....	1,630,000	-10,970,000	149,405,000	93,095,000
Federal National Mortgage Association (management and liquidation program).....				
Home Owners' Loan Corporation.....			350	3,500
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....		-570,374,000		-570,374,000
Net sales (-) or redemptions (+).....	+1,683,925	-571,208,350	+140,542,186	-419,640,650
MEMORANDUM <sup>13</sup>				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives.....			100,000	
Federal home loan banks.....	-200,000	59,870,000	-634,200,000	-98,010,000
Federal land banks.....	40,200	256,700	-129,872,100	-23,662,400

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Trust accounts, etc.:				
Federal employees' insurance fund.....			\$999,843	
Federal employees' retirement funds.....	-\$2,770,000	-\$2,360,000	325,653,492	\$60,866,000
Federal old-age and survivors insurance tr. fd....	-247,406,134	-113,430,000	273,968,162	409,226,113
Railroad retirement account.....	-37,388,000	-36,610,000	-23,978,000	-11,692,000
Unemployment trust fund.....	-118,000,000	-180,000,000	191,736,726	-429,038,392
Veterans' life insurance funds:				
Government life insurance fund.....	-3,000,000	-4,000,000	-29,000,000	-22,500,000
National service life insurance fund.....	-4,000,000	2,000,000	14,000,000	-28,000,000
Other.....	33,181,740	-1,913,350	38,906,965	13,372,765
Public enterprise funds:				
Federal Housing Administration.....	-599,700		<sup>14</sup> 37,646,300	70,150,000
Federal Savings and Loan Insurance Corp.....	4,000,000	2,000,000	4,000,000	1,750,000
Other.....	3,297,200	-470,000	<sup>15</sup> 10,548,900	13,119,300
Net investments (+) or sales (-).....	-372,684,894	-334,783,350	+844,482,390	+77,353,785
MEMORANDUM <sup>13</sup>				
Government sponsored enterprises:				
Banks for cooperatives.....				-9,525,000
Federal Deposit Insurance Corporation.....	68,000,000	66,700,000	81,700,000	82,150,000
Federal home loan banks.....	217,025,000	134,730,000	306,038,000	103,062,000
Federal land banks.....		-600,000	7,737,000	350,000

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	+\$590,424,483	+\$286,523,835	+\$8,475,530,509	+\$9,580,561,635
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	-532,549,737	-574,266,644	-527,005,597	-183,204,970
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	-372,684,894	-334,783,350	+844,482,390	+77,353,785
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	+1,683,925	-571,208,350	+140,542,186	-419,640,650
Changes in accounts necessary to reconcile to Treasury cash--Increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	+733,579,825	+746,465,438	+22,354,873	+1,501,379,642
Public debt interest accrued and unpaid. <sup>11</sup> .....	-358,726,936	+19,989,187	-529,736,427	-28,122,460
Telegraphic reports from Federal Reserve Banks.	-524,784,986	-592,617,737	+265,809,988	-403,702,693
Adjustment for effect in Treasurer's account due to reclassification of Post Office accounts. <sup>16</sup> .....				-207,183,858
Total excess of receipts (-) or expenditures (+).....	+602,041,154	+128,635,669	+8,691,977,924	+9,917,440,430
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	-1,292,862,991	-451,147,352	-2,964,009,477	-2,038,066,288
Cash held outside the Treasury. <sup>17</sup> .....	-28,987,065	+11,764,611	-53,446,963	-699,905,931
Increase (+) or decrease (-) in public debt.....	-719,808,902	-310,747,072	+5,674,521,483	+7,179,468,210
Gross debt at beginning of month or year.....	280,768,553,188	278,749,814,391	274,374,222,802	271,259,599,108
Gross public debt this date.....	280,048,744,286	278,439,067,318	280,048,744,286	278,439,067,318
Guaranteed obligations not owned by Treasury.....	53,006,125	23,806,536	53,006,125	23,806,536
Total gross public debt and guaranteed obligations..	280,101,750,411	278,462,873,855	280,101,750,411	278,462,873,855
Deduct debt not subject to debt limitation.....	472,021,620	514,078,921	472,021,620	514,078,921
Total public debt subject to limitation.....	279,629,728,790	277,948,794,933	279,629,728,790	277,948,794,933

See footnotes on page 9.



TABLE VIII--PUBLIC ENTERPRISE FUNDS--JANUARY 31, 1956

(This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Discharge of investment guarantee liabilities .....	\$1,220,843	\$3,162,397	\$1,941,554	-\$970,436
Expansion of defense production .....	131,908,763	292,645,125	160,736,362	95,899,347
Total--Funds appropriated to the President...	133,129,606	295,807,523	162,677,916	94,928,911
Independent Offices:				
Atomic Energy Commission .....	72,922	202	-72,720	-13,598
Export-Import Bank of Washington .....	241,281,702	135,959,848	-105,321,853	-105,604,165
Farm Credit Administration:				
Federal Farm Mortgage Corporation .....	225,433	24,921	-200,511	-3,181,988
Federal intermediate credit banks .....	481,192,981	325,387,998	-155,804,983	-107,063,506
Production credit corporations .....	5,375,538	5,108,816	-266,719	-158,152
Agricultural marketing revolving fund .....	67,056	.....	-67,056	-29,821
Total--Farm Credit Administration .....	486,861,007	330,521,736	-156,339,270	-110,433,469
Federal Civil Defense Administration--Civil defense procurement fund .....	459,702	413,034	-46,668	527,552
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp .....	16,364,656	651,135	-15,713,520	-13,378,237
Other .....	3,023,008	2,814,088	-208,920	-282,135
National Science Foundation .....	49	1,000,718	1,000,667	.....
Saint Lawrence Seaway Development Corporation ..	182,706	5,200,001	5,017,295	604,869
Small Business Administration .....	14,152,394	43,019,350	28,866,956	12,569,455
Tennessee Valley Authority .....	150,038,206	145,194,840	-4,843,366	136,046,216
Veterans Administration .....	57,507,238	92,469,723	34,962,484	30,883,722
Total--Independent Offices .....	969,943,595	757,244,678	-212,698,916	-49,079,789
General Services Administration:				
Abaca fiber program .....	2,627,282	1,792,140	-835,141	1,785,371
Cost of maintenance, repair, etc., of improve- ments, public buildings .....	358,084	4,809	-353,275	-311,940
Defense production guarantees .....	234,983	4,384	-230,598	-1,213,917
Maintenance, etc., Lafayette Building .....	25,025	1,775	-23,249	-24,560
Total--General Services Administration .....	3,245,376	1,803,110	-1,442,266	234,952
Housing and Home Finance Agency:				
Office of the Administrator:				
Housing loans for educational institutions .....	3,391,655	13,926,325	10,534,669	16,585,187
Liquidating programs .....	38,726,765	14,859,056	-23,867,708	-21,888,093
Urban renewal fund .....	6,541,618	11,588,021	5,046,403	7,859,924
Other .....	.....	56,616	56,616	.....
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	\$1,974,414	81,974,414	92,820,304
Management, liquidation and special assistance ..	211,974,367	181,885,997	-30,088,370	103,796,811
Federal Housing Administration .....	105,668,505	90,005,590	-15,662,915	-30,468,137
Public Housing Administration .....	129,601,673	200,912,499	71,310,825	-76,320,166
Total--Housing and Home Finance Agency .....	495,904,585	595,208,522	99,303,936	92,387,831
Agriculture Department:				
Commodity Credit Corporation .....	1,044,354,165	3,527,876,470	2,483,522,305	1,557,188,855
Federal Crop Insurance Corporation .....	15,796,323	19,883,703	4,087,380	6,552,384
Farmers' Home Administration:				
Disaster loans, revolving fund .....	72,548,487	29,751,419	-42,797,067	-30,416,624
Farm tenant-mortgage insurance fund .....	971,672	1,369,690	398,018	-299,765
Total--Agriculture Department .....	1,133,670,649	3,578,881,285	2,445,210,636	1,533,024,850
Commerce Department:				
Office of the Secretary .....	.....	.....	.....	-30
Maritime activities .....	11,981,981	8,278,990	-3,702,991	-6,308,439
Inland Waterways Corporation .....	739,881	25,928	-713,953	-659,401
Total--Commerce Department .....	12,721,862	8,304,918	-4,416,944	-6,967,871
Defense Department:				
Military functions:				
Navy--Laundry service .....	289,014	262,079	-26,935	5,079
Civil functions:				
Defense production guarantees:				
Army .....	338,081	476,924	138,842	-692,835
Navy .....	1,534,535	4,161,587	2,627,051	-879,388
Air Force .....	.....	-549,259	-549,259	-994,518
Panama Canal Company .....	54,393,599	69,687,277	15,293,677	6,640,327
Total--Defense Department .....	56,555,231	74,038,608	17,483,377	4,078,664
Health, Education, and Welfare Department:				
Public Health Service--Operations of commissaries, narcotic hospitals .....	112,375	107,428	-4,946	2,743
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	1,039,032	1,042,513	3,481	31,485
Total--Health, Education, and Welfare Dept. ..	1,151,407	1,149,942	-1,464	34,229
Interior Department:				
Bureau of Indian Affairs .....	1,086,651	147,419	-939,231	-744,972
Bureau of Reclamation--Ft. Peck proj., Mont. ....	678,677	482,758	-195,920	-490,799
Bureau of Mines .....	3,473,138	2,922,776	-550,361	-1,172,476

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories.....	\$12,187,079	\$13,786,124	\$1,599,045	\$370,010
Virgin Islands Corporation.....	1,358,173	1,463,367	105,194	-250,430
Total--Interior Department.....	18,781,720	18,802,445	20,725	-2,288,668
Labor Department--Farm labor supply fund.....	1,039,585	2,022,998	983,413	461,999
Post Office Department--Postal fund.....	1,453,028,854	1,698,056,237	245,027,382	172,546,316
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation.....	54,422,899	33,678,092	-20,744,807	-49,215,668
Reconstruction Finance Corp. (in liquidation).....	91,107,273	7,991,677	-83,115,596	-34,206,355
Other.....	297,354	54,605	-242,748	82,492
Bureau of Accounts:				
Government losses in shipment.....	7,805	33,697	25,892	13,307
Office of the Treasurer:				
Check forgery insurance fund.....	87,124	85,806	-1,318	-2,891
Total--Treasury Department.....	145,922,457	41,843,879	-104,078,578	-83,329,114
Total--Public enterprise funds.....	4,425,094,933	7,073,164,151	2,648,069,218	1,756,032,311

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1956

(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. 1956	Comparable period F. Y. 1955
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld.....	\$884	\$3,004	\$1,604	\$1,014	\$3,037	\$1,768	\$939						\$12,251	\$11,113
Individual income taxes--other.....	277	115	1,685	178	94	350	2,152						4,852	4,562
Corporation income taxes.....	547	328	1,100	392	293	1,449	424						4,533	4,122
Excise taxes.....	796	867	881	821	921	766	799						5,850	5,176
Estate and gift taxes.....	79	77	66	68	88	89	78						545	482
Taxes not otherwise classified.....	2	1	*	1	-1	24	-24						3	4
Employment taxes.....	216	1,012	579	290	791	395	212						3,494	2,828
Customs.....	54	55	57	62	65	56	59						409	335
Miscellaneous receipts.....	234	390	208	173	240	440	275						1,959	1,449
Total budget receipts.....	3,089	5,848	6,180	2,998	5,527	5,337	4,915						33,896	30,071
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund.....	198	912	519	268	692	339	163						3,090	2,418
Transfers to Railroad Retirement acct	15	85	60	18	85	55	17						335	339
Refund of receipts.....	110	118	103	21	89	54	51						547	387
Total deductions.....	324	1,115	682	307	865	448	231						3,972	3,144
Net budget receipts.....	2,765	4,734	5,498	2,692	4,662	4,889	4,684						29,924	26,927
Comparable totals F. Y. 1955.....	2,827	3,911	4,951	2,639	4,201	3,742	4,655						26,927	.....
<b>EXPENDITURES</b>														
Legislative Branch.....	9	9	8	10	9	3	7						54	41
The Judiciary.....	2	3	3	3	3	3	4						21	17
Executive Office of the President.....	1	1	1	1	1	1	1						6	5
Funds appropriated to the President.....	319	226	174	441	221	305	294						1,979	2,198
Independent Offices.....	736	588	456	455	540	545	532						3,853	3,785
General Services Administration.....	27	48	39	34	69	52	43						312	624
Housing and Home Finance Agency.....	30	-1	-18	13	31	4	43						101	95
Agriculture Department.....	323	939	352	459	414	573	367						3,426	2,323
Commerce Department.....	141	134	114	113	102	127	79						811	720
Defense Department:														
Military functions.....	2,547	3,111	3,372	2,729	2,828	3,124	2,855						20,565	20,382
Civil functions.....	30	68	45	62	51	39	43						337	354
Undistributed foreign transactions.....	103	148	-120	108	2	-34	-44						162	120
Health, Education, and Welfare Dept.....	175	173	167	190	165	151	200						1,222	1,177
Interior Department.....	41	53	62	43	41	45	45						329	322
Justice Department.....	24	17	17	15	18	21	17						128	107
Labor Department.....	34	48	18	67	11	18	72						269	238
Post Office Department.....	85	59	36	21	22	10	12						245	173
State Department.....	22	17	12	13	16	8	13						100	87
Treasury Department:														
Interest on the public debt.....	592	522	529	542	542	595	625						3,947	3,222
Interest on refunds of taxes.....	4	3	4	5	6	3	6						30	38
Other.....	117	61	71	32	81	59	61						482	434
Dist. of Col.--Fed. contribution and loans	20												20	22
Undistributed foreign disbursements.....														25
Total budget expenditures.....	5,382	6,225	5,340	5,355	5,172	5,851	5,274						38,399	36,508
Comparable totals F. Y. 1955.....	4,827	6,731	5,019	4,857	3,842	6,288	4,942						36,508	.....
Budget surplus (+) or deficit (-).....	-2,617	-1,491	+158	-2,663	-510	-761	-590						-8,476	-9,581
Comparable totals F. Y. 1955.....	-2,000	-2,820	-68	-2,218	+358	-2,546	-287						-9,581	.....

\*Less than \$500,000

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1955 through February 29, 1956

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1957*.....	\$77,515,000,000	\$66,300,000,000	\$65,865,352,207	+\$434,647,793	\$273,800,000,000	\$6,000,000,000
Estimated 1956*.....	75,389,000,000	64,500,000,000	64,269,876,181	+230,123,819	274,300,000,000	6,000,000,000
Actual fiscal year 1956 (eight months).....	41,053,962,641	36,119,302,647	43,349,853,889	-7,230,551,242	280,108,465,723	4,756,014,436
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual fiscal year 1953...	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1956

Classification	Fiscal year 1956 to date			Net budget estimates fiscal year 1956 *
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$38,430,902,545	\$4,912,386,753	\$33,518,515,791	\$61,341,000,000
Customs.....	466,288,845	16,706,733	449,582,112	668,000,000
Miscellaneous receipts.....	2,156,771,250	5,566,507	2,151,204,743	2,491,000,000
Total budget receipts.....	41,053,962,641	4,934,659,993	36,119,302,647	64,500,000,000
<b>EXPENDITURES</b>				
Legislative Branch.....	\$58,108,420	.....	\$58,108,420	\$97,877,221
The Judiciary.....	24,260,427	.....	24,260,427	37,224,732
Executive Office of the President.....	6,373,806	.....	6,373,806	10,326,912
Funds appropriated to the President.....	2,361,864,593	\$143,326,133	2,218,538,459	4,461,592,216
Independent Offices.....	5,484,965,364	1,037,073,353	4,447,892,011	7,117,595,922
General Services Administration.....	349,625,011	4,043,110	345,581,901	658,122,796
Housing and Home Finance Agency.....	562,124,366	561,163,093	961,272	18,648,966
Agriculture Department.....	4,995,294,466	1,369,895,325	3,625,399,141	3,652,751,913
Commerce Department.....	907,159,299	13,588,963	893,570,336	1,298,446,034
Defense Department:				
Military functions.....	23,483,114,708	350,935	23,482,763,773	34,575,000,000
Civil functions.....	440,335,873	63,764,238	376,571,635	602,326,806
Undistributed foreign transactions <sup>3</sup> .....	186,134,060	.....	186,134,060	.....
Health, Education, and Welfare Department...	1,387,928,973	1,509,494	1,386,419,479	2,131,958,724
Justice Department.....	385,523,048	21,478,237	364,044,810	557,000,000
Labor Department.....	143,193,496	.....	143,193,496	218,587,931
Post Office Department <sup>4</sup> .....	288,112,792	1,064,079	287,048,713	459,051,909
State Department.....	1,946,761,081	1,632,775,293	313,985,788	483,478,291
Treasury Department.....	112,497,914	.....	112,497,914	153,868,904
District of Columbia--Federal contribution and loans.....	5,246,221,984	190,106,240	5,056,115,743	7,610,859,204
Reserve for contingencies.....	20,392,700	.....	20,392,700	25,157,700
Total budget expenditures.....	48,389,992,390	5,040,138,500	43,349,853,889	64,269,876,181
Budget surplus (+) or deficit (-).....			-7,230,551,242	+230,123,819

\* From 1957 Budget Document released January 16, 1956.  
<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table VIII.  
<sup>2</sup> For details see Table III.  
<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup> Transactions for the current month are estimated.  
<sup>5</sup> Includes debt not subject to statutory limitation; on February 29, 1956 this amounted to \$470,287,836. Debt subject to limitation is shown on page 10.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--FEBRUARY 29, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Internal Revenue:				
Individual income taxes withheld <sup>5</sup> .....	6 \$3,732,270,291	\$2,916,042,153	6 \$15,982,895,622	\$14,029,239,780
Individual income taxes--other <sup>5</sup> .....	6 794,537,266	880,642,358	6 5,646,045,691	5,442,720,043
Corporation income taxes .....	459,929,644	274,470,675	4,992,720,661	4,396,022,251
Excise taxes .....	846,200,901	709,121,279	6,696,474,945	5,888,284,360
Estate and gift taxes .....	97,472,154	66,589,039	642,608,238	548,941,620
Taxes not otherwise classified .....	568,706	-1,830,304	3,329,263	2,099,237
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>5</sup> .....	6 646,198,589	555,336,000	6 3,735,812,392	2,973,723,709
Taxes on carriers and their employees .....	85,058,349	63,715,664	420,078,121	402,612,632
Taxes on employers of 8 or more .....	241,145,717	167,245,142	310,937,607	238,108,841
Total internal revenue .....	6,903,381,621	5,631,332,009	38,430,902,545	33,918,752,474
Customs .....	57,152,610	47,097,152	466,288,845	381,837,495
Miscellaneous receipts:				
Proceeds from Government-owned securities .....	24,799,126	21,604,857	233,909,620	213,017,728
Seigniorage .....	2,140,314	3,274,752	11,866,537	21,929,987
Surplus property disposal .....	6,076,525	11,461,676	170,123,520	107,757,969
Other .....	164,604,422	239,477,627	1,740,871,572	1,382,391,994
Total miscellaneous .....	197,620,389	275,818,913	2,156,771,250	1,725,097,679
Total budget receipts .....	7,158,154,621	5,954,248,075	41,053,962,641	36,023,687,648
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund .....	6 646,198,589	7 255,336,000	6 3,735,812,392	7 2,673,723,709
Transfers to Railroad Retirement account .....	85,058,327	63,715,664	420,030,305	402,612,632
Refunds of receipts:				
Internal revenue .....	228,665,565	205,581,285	756,544,055	579,705,535
Customs .....	2,159,910	2,058,211	16,706,733	12,499,997
Other .....	651,521	169,094	5,566,507	2,789,383
Total deductions .....	962,733,914	526,860,255	4,934,659,993	3,671,331,258
Net budget receipts .....	6,195,420,706	5,427,387,820	36,119,302,647	32,354,356,390
<b>EXPENDITURES<sup>8</sup></b>				
Legislative Branch:				
Senate .....	1,634,325	1,227,316	12,353,141	9,463,991
House of Representatives .....	10,222,795	2,099,449	21,932,324	17,094,263
Legislative miscellaneous .....	9 -7,473,627	616,441	2,185,616	1,353,507
Architect of the Capitol .....	746,872	20,252	7,160,458	4,342,896
Botanic Garden .....	20,267	162,041	162,041	143,246
Library of Congress .....	809,320	650,342	6,718,348	6,019,795
Government Printing Office .....	584,511	1,224,611	7,893,343	8,249,907
Intragovernmental funds (net):				
Government Printing Office .....	-2,493,264	-3,175,044	-199,433	-3,314,298
Library of Congress .....	19,751	15,742	-97,420	-63,583
Total--Legislative Branch .....	4,070,951	2,679,112	58,108,420	43,289,727
The Judiciary:				
Supreme Court of the United States .....	131,629	101,742	994,373	826,168
Court of Customs and Patent Appeals .....	20,778	17,993	161,978	132,174
Customs Court .....	45,987	37,806	381,373	298,110
Court of Claims .....	56,902	55,379	449,126	406,143
Courts of appeals, district courts, and other judicial services .....	2,780,181	2,234,177	22,273,574	17,932,236
Total--The Judiciary .....	3,035,478	2,447,098	24,260,427	19,594,833
Executive Office of the President:				
Compensation of the President .....	12,500	12,500	100,000	100,000
The White House Office .....	204,111	138,855	1,760,090	1,147,648
Executive mansion and grounds .....	30,614	32,420	254,587	251,808
Bureau of the Budget .....	263,669	244,888	2,283,828	2,073,483
Council of Economic Advisers .....	28,082	32,127	212,213	198,001
National Security Council .....	17,165	15,046	171,638	138,710
Office of Defense Mobilization .....	173,756	181,375	1,407,409	1,593,365
President's Advisory Committee on Government Organization .....	6,101	3,476	29,632	24,528
Other .....	21,701	.....	154,378	17,367
Intragovernmental funds (net) .....	.....	5,523	27	17,815
Total--Executive Office of the President .....	757,701	666,213	6,373,806	5,562,630
Funds appropriated to the President:				
Armed Forces leave payments .....	1,698	1,205	11,840	28,326
Disaster relief .....	2,465,062	430,977	9,572,658	5,522,166
Emergency fund for international affairs .....	177,585	38,558	3,584,101	622,846
Emergency fund for the President .....	283	10,144	17,491	17,065
Expenses of management improvement .....	26,689	10,137	134,308	115,589
Refugee relief .....	1,369,438	414,408	8,583,041	4,901,979
Other .....	.....	-116,267	-22,943	14,415

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --FEBRUARY 29, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Funds appropriated to the President--Continued				
Mutual security:				
Military assistance:				
Defense Department:				
Interservice activities.....	\$7,680,769	\$157,106,478	\$39,162,967	\$1,177,968,237
Army.....	25,886,575		610,537,168	
Navy.....	27,312,521		161,693,613	
Air Force.....	9,658,301		113,411,334	
International Cooperation Administration.....	4,245,505	5,935,566	62,998,968	163,287,891
All other agencies.....	1,320,369		9,229,521	
Total--Military assistance.....	76,104,042	163,042,044	997,233,573	1,341,256,128
Direct forces support:				
Defense Department.....	13,752,924	136,241,866	24,578,287	1,051,150,740
International Cooperation Administration.....	2,558,511		34,305,915	
All other agencies.....	-3,667		571,800	
Total--Direct forces support.....	16,307,767		59,456,003	
Other mutual security programs:				
Defense Department.....	8,682,289	136,241,866	50,790,953	1,051,150,740
International Cooperation Administration.....	95,295,607		780,002,534	
All other agencies.....	19,500,730		128,751,785	
Total--Other mutual security.....	123,478,677		957,545,253	
Public enterprise funds (net):				
Mutual security--Discharge of invest. guar....	360,067	175,788	2,301,622	-794,647
Expansion of defense production.....	19,385,146	51,412,344	180,121,508	147,311,692
Total--Funds appropriated to the President..	239,676,459	351,661,209	2,218,538,459	2,550,146,303
Independent Offices:				
Advisory Committee on Weather Control.....	15,016	8,570	141,030	47,999
Alexander Hamilton Bicentennial Commission....	7,558	.....	35,251	.....
American Battle Monuments Commission.....	528,341	367,918	3,158,628	3,212,096
Atomic Energy Commission.....	138,053,359	150,711,551	1,069,977,722	1,295,889,318
Boston National Historic Sites Commission.....	371	.....	808	.....
Civil Service Commission:				
Payment to employees retirement funds.....	.....	.....	233,000,000	29,623,000
Other.....	1,492,165	1,371,821	13,260,591	12,239,232
Commission on Foreign Economic Policy.....	.....	-52	.....	44
Commission on Government Security.....	5,716	.....	6,170	.....
Commission on Intergovernmental Relations.....	.....	42,398	107,643	399,578
Commission on Organization of the Executive Branch of the Government.....	4	161,966	287,258	1,407,971
Defense transport activities.....	.....	1	43	13,567
Displaced Persons Commission.....	.....	97	.....	139
Economic Stabilization Agency.....	.....	234	.....	10,172
Farm Credit Administration.....	151,256	165,692	1,370,344	1,462,643
Federal Civil Defense Administration.....	5,358,867	4,680,836	30,882,256	28,239,218
Federal Coal Mine Safety Board of Review.....	5,321	6,316	40,172	37,592
Federal Communications Commission.....	587,012	537,193	4,987,084	4,440,942
Federal Mediation and Conciliation Service.....	245,747	232,728	2,178,012	2,035,436
Federal Power Commission.....	378,872	311,649	3,265,828	2,774,536
Federal Trade Commission.....	351,596	316,450	3,007,294	2,657,394
Foreign Claims Settlements Commission.....	357,234	970	8,734,716	187,342
General Accounting Office.....	2,512,608	2,345,321	22,184,592	20,202,950
Indian Claims Commission.....	9,257	9,019	79,664	77,536
Interstate Commerce Commission.....	1,019,458	858,422	8,452,225	7,523,881
Interstate Commission on Potomac River Basin..	.....	.....	5,000	5,000
Jamestown-Williamsburg-Yorktown Celebration Commission.....	2,577	10,326	45,225	22,790
John Marshall Bicentennial Celebration Comm....	1,197	.....	37,221	.....
National Advisory Committee for Aeronautics....	5,578,117	5,256,907	45,993,396	50,060,946
National Capital Housing Authority.....	5,276	9,506	26,145	30,352
National Capital Planning Commission.....	64,995	53,628	254,822	166,362
National Capital Sesquicentennial Commission..	.....	.....	.....	6,433
National Labor Relations Board.....	690,717	626,505	5,831,518	5,756,904
National Mediation Board.....	97,035	89,587	748,710	717,605
National Science Foundation.....	910,058	691,673	10,547,708	6,632,424
National Security Training Commission.....	3,044	4,147	19,290	34,263
Renegotiation Board.....	290,494	332,938	2,653,296	2,947,065
Securities and Exchange Commission.....	400,371	390,619	3,369,308	3,141,793
Selective Service System.....	2,013,070	1,767,393	18,086,581	17,724,440
Small Business Administration.....	197,772	429,931	10,768,635	748,557
Smithsonian Institution.....	415,509	336,204	3,279,369	2,808,074
Soo Locks Centennial Celebration Commission....	.....	.....	14,134	.....
Subversive Activities Control Board.....	22,899	24,018	187,853	170,061
Tariff Commission.....	107,497	100,586	987,251	843,820
Theodore Roosevelt Centennial Commission.....	2,847	.....	2,847	.....
The Tax Court of the United States.....	96,065	78,350	838,555	675,993
United States Information Agency.....	5,954,366	5,792,815	51,505,106	44,933,615
Veterans Administration:				
Compensation, pensions, and benefit programs	315,561,281	291,309,185	2,445,031,530	2,232,068,968
Other.....	74,142,967	68,657,539	629,585,417	587,225,021
Woodrow Wilson Centennial Celebration Comm....	1,654	.....	7,400	.....
Public enterprise funds (net):				
Atomic Energy Commission.....	-21,012	-16,585	-93,733	-30,183
Export-Import Bank of Washington.....	1,441,037	2,922,046	-103,880,816	-102,682,119

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--FEBRUARY 29, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
<b>Public enterprise funds (net)--Continued</b>				
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	-#19,090	-#315,141	-#219,028	-#3,497,129
Federal intermediate credit banks.....	26,584,426	22,853,577	-129,220,556	-84,209,929
Production credit corporations.....	203,261	116,116	-63,458	-42,035
Agricultural marketing revolving fund.....	.....	.....	-67,056	-29,821
<b>Total--Farm Credit Administration.....</b>	<b>26,768,597</b>	<b>22,654,552</b>	<b>-129,570,673</b>	<b>-87,776,916</b>
Federal Civil Defense Administration.....	-9,859	-59,978	-56,528	467,574
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp....	-1,667,703	-1,314,547	-17,381,224	-14,692,785
Other.....	185,587	60,178	-23,332	-221,957
National Science Foundation.....	153,430	.....	1,154,097	.....
Saint Lawrence Seaway Development Corp.....	644,436	473,797	5,661,731	1,078,666
Small Business Administration.....	4,135,862	1,978,651	33,002,818	14,548,106
Tennessee Valley Authority.....	1,005,227	7,194,640	-3,838,138	143,240,856
Veterans Administration.....	5,739,244	5,099,011	40,701,728	35,982,733
<b>Intragovernmental funds (net):</b>				
Civil Service Commission.....	-90,824	-56,169	-106,737	-515,927
Veterans Administration.....	-879,179	-372,927	-2,002,052	2,304,602
Consolidated working funds.....	8,985	13,372	248,369	70,314
Classification adjustment <sup>11</sup> .....	.....	-3,158	.....	-3,256
<b>Total--Independent Offices.....</b>	<b>595,053,410</b>	<b>576,004,196</b>	<b>4,447,892,011</b>	<b>4,360,950,800</b>
<b>General Services Administration:</b>				
Public Buildings Service.....	5,068,112	5,691,155	76,748,347	74,994,969
Emergency operating expenses.....	1,235,149	1,283,936	9,382,028	11,862,473
Repair, improvement, and equipment of buildings.....	1,526,689	889,841	10,597,865	9,321,524
Federal Supply Service.....	1,221,841	1,151,443	11,257,917	10,267,766
National Archives and Records Service.....	456,732	382,513	4,159,162	3,514,120
Administrative operations.....	315,482	273,159	2,965,741	2,591,120
Strategic and critical materials.....	22,336,012	29,128,067	237,127,408	546,555,609
Hospital facilities in the District of Columbia.....	693,071	104,132	5,596,720	2,113,216
U. S. post office and court house, Nome, Alaska.....	.....	.....	.....	60,308
Additional court facilities.....	329,981	21,193	926,503	76,832
Survey of Government records.....	.....	20,155	94,940	.....
Expenses, disposal of property.....	19,250	.....	106,752	.....
Miscellaneous.....	-25,413	127,759	736,898	3,399,431
<b>Public enterprise funds (net):</b>				
Abaca fiber program.....	-335,119	261,594	-1,170,260	2,046,966
Cost of maintenance, repair, etc., of improvements, public buildings.....	-34,560	-32,792	-387,836	-344,732
Defense production guarantees.....	-11,061	-7,768	-241,659	-1,221,685
Maintenance, etc., Lafayette Building.....	-3,416	-2,914	-26,666	-27,475
<b>Intragovernmental funds (net):</b>				
Buildings management fund.....	780,830	940,764	-6,955,598	-7,825,151
Construction services, public buildings.....	-4,706	51,747	104,340	43,862
Foreign aid procurements.....	17,958	.....	-1,224,280	.....
General supply fund.....	-604,892	330,899	-3,438,832	7,676,933
Working capital fund, public buildings.....	-673	691	41,997	-62,470
Consolidated working funds.....	115,670	80,966	-819,590	-306,226
Classification adjustment <sup>11</sup> .....	.....	-35	.....	.....
<b>Total--General Services Administration.....</b>	<b>33,096,941</b>	<b>40,696,512</b>	<b>345,581,900</b>	<b>664,737,392</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator.....	665,032	480,990	4,903,643	3,636,016
<b>Public enterprise funds (net):</b>				
<b>Office of the Administrator:</b>				
Housing loans for educational institutions.....	5,834,752	2,160,979	16,369,422	18,746,166
Liquidating programs.....	-3,237,939	-66,473	-27,105,648	-21,952,567
Urban renewal fund.....	2,348,582	-776,460	7,394,986	7,083,463
Other.....	900	.....	57,516	.....
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations.....	-76,557,216	.....	5,417,198	<sup>12</sup> 92,820,304
Management, liquidation, and special assistance.....	-11,230,930	21,303,499	-41,319,301	125,100,311
Federal Housing Administration.....	-1,478,492	-1,964,822	-17,141,407	-32,432,960
Public Housing Administration.....	-17,796,139	16,016,039	53,514,686	-60,304,126
<b>Intragovernmental funds (net):</b>				
Public Housing Administration.....	943,468	-80,666	-1,129,995	-618,402
Consolidated working funds.....	.....	14	170	1,763
<b>Total--Housing and Home Finance Agency.....</b>	<b>-100,507,981</b>	<b>37,073,100</b>	<b>961,272</b>	<b>132,079,970</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Reimbursement to Commodity Credit Corp.....	.....	.....	5,788,897	.....
Other.....	7,611,767	6,327,761	89,324,580	58,496,976
Extension Service.....	571,079	872,057	46,420,512	40,996,546
Farmer Cooperative Service.....	33,760	40,577	285,776	263,351
Forest Service.....	7,796,570	6,937,336	100,569,206	81,913,331
<b>Soil Conservation Service:</b>				
Conservation operations.....	5,024,460	4,651,140	42,136,739	40,676,785
Flood prevention, watershed protection, and other.....	1,302,425	908,683	13,335,957	8,807,022
Agricultural Conservation Program Service.....	21,495,913	21,071,741	165,354,350	185,034,979
<b>Agricultural Marketing Service:</b>				
Marketing research and service.....	1,990,446	1,902,323	17,874,022	14,689,578
School lunch program.....	4,410,585	1,735,820	68,543,883	68,516,346
Removal of surplus agricultural commodities.....	16,351,816	2,552,542	41,110,375	43,095,341
Other.....	74,472	107,868	681,852	1,291,331

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --FEBRUARY 29, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Agriculture Department--Continued</b>				
Foreign Agricultural Service.....	\$224,456	\$105,219	\$2,295,106	\$726,264
Commodity Exchange Authority.....	59,259	51,381	506,160	477,590
Commodity Stabilization Service:				
Agricultural adjustment programs.....	-143,202	28,666	27,419,588	29,228,241
Sugar Act program.....	9,458,976	12,655,461	51,501,895	55,609,321
Reimbursement to Commodity Credit Corp.....	.....	.....	178,154,494	.....
Other.....	.....	-353	187,683	-816
Federal Crop Insurance Corp.--admin. expenses.	375,768	399,521	4,268,492	3,071,346
Rural Electrification Administration:				
Loans.....	16,966,667	14,610,192	132,772,472	126,206,768
Other.....	592,973	549,550	5,292,223	4,945,879
Farmers' Home Administration:				
Loans.....	26,586,228	18,775,702	107,488,635	111,905,075
Other.....	2,077,481	1,745,516	17,645,089	16,155,657
Office of the General Counsel.....	201,836	184,750	1,351,781	1,318,300
Office of the Secretary.....	195,458	151,773	1,487,372	1,364,851
Office of Information.....	105,294	57,508	675,192	1,016,531
Library.....	66,360	50,817	472,390	448,584
Miscellaneous.....	55,956	171,300	510,187	7,620,451
Public enterprise funds (net):				
Commodity Credit Corporation.....	55,741,293	141,407,189	2,539,263,599	1,698,596,045
Federal Crop Insurance Corporation.....	-33,088	1,416,349	4,054,291	7,968,734
Farmers' Home Administration:				
Disaster loans revolving fund.....	12,382,455	13,411,796	-30,414,612	-17,004,827
Farm tenant-mortgage insurance fund.....	-28,920	-99,736	369,097	-399,501
Intragovernmental funds (net):				
Agricultural Research Service.....	-6,707	-76,306	-2,211	-73,895
Commodity Stabilization Service.....	7,450,372	-6,530,966	-11,521,422	-23,659,353
Office of the Secretary.....	-12,652	130,510	-10,521	248,997
Classification adjustment <sup>11</sup> .....	.....	2,253	.....	.....
<b>Total--Agriculture Department.....</b>	<b>198,979,568</b>	<b>246,305,954</b>	<b>3,625,399,141</b>	<b>2,569,549,838</b>
<b>Commerce Department:</b>				
Office of the Secretary.....	192,242	167,832	1,623,478	1,658,698
Bureau of the Census.....	1,137,342	1,880,658	13,341,187	18,279,207
Civil Aeronautics Administration.....	10,955,920	8,117,976	99,266,966	83,117,477
Civil Aeronautics Board.....	3,262,306	3,769,099	24,331,460	43,798,531
Coast and Geodetic Survey.....	807,441	909,983	8,407,413	7,319,635
Business and Defense Services Administration.....	495,072	434,280	4,543,789	3,370,910
Bureau of Foreign Commerce.....	379,618	379,283	3,565,015	3,112,852
Office of Business Economics.....	68,865	65,524	677,742	521,840
Bureau of Foreign and Domestic Commerce.....	1,176	145	4,158	703,416
Maritime activities.....	16,352,277	2,973,035	124,522,102	100,766,019
Patent Office.....	1,082,121	758,258	9,367,217	7,462,387
Bureau of Public Roads:				
Federal-aid highway grants.....	44,488,018	33,961,902	557,342,725	459,640,061
Other.....	1,556,564	1,215,250	26,021,156	31,815,384
National Bureau of Standards.....	618,294	540,573	5,185,640	4,483,599
Weather Bureau.....	1,953,948	1,947,564	21,092,968	17,684,395
Public enterprise funds (net):				
Office of the Secretary.....	.....	.....	.....	-30
Maritime activities.....	-746,243	-336,055	-4,449,235	-6,644,494
Inland Waterways Corporation.....	-2,995	-2,359	-716,948	-661,761
Intragovernmental funds (net):				
Office of the Secretary.....	-511	5,603	33,256	29,605
National Bureau of Standards.....	-251,239	-719,752	565,840	408,354
Consolidated working funds.....	474,251	-392,658	-1,155,598	-1,323,992
Classification adjustment <sup>11</sup> .....	.....	279	.....	.....
<b>Total--Commerce Department.....</b>	<b>82,824,472</b>	<b>55,676,426</b>	<b>893,570,336</b>	<b>775,542,097</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....	1,040,180	1,094,734	9,122,027	8,395,932
Interservice activities.....	46,369,050	35,033,802	384,239,188	293,286,123
Department of the Army.....	795,005,912	1,683,442,378	6,094,523,632	7,040,694,691
Department of the Navy.....	838,037,369	765,830,610	6,242,193,896	6,360,442,310
Department of the Air Force.....	1,378,286,018	1,247,937,937	11,065,877,395	10,566,441,335
Public enterprise funds (net)--Navy.....	-24,428	-22,496	-51,361	-17,417
Intragovernmental funds (net):				
Interservice activities.....	.....	.....	.....	-229
Army.....	-118,163,163	-971,786,052	-21,655,748	-916,607,801
Navy.....	-19,539,701	-38,233,131	-139,944,445	-97,812,210
Air Force.....	-3,491,679	-18,148,867	-151,540,811	-167,753,009
<b>Total--Military functions.....</b>	<b>2,917,519,559</b>	<b>2,705,148,913</b>	<b>23,482,763,773</b>	<b>23,087,069,723</b>
<b>Civil functions:</b>				
<b>Army:</b>				
Canal Zone Government.....	1,222,742	1,397,326	10,360,089	10,669,663
Corps of Engineers.....	38,543,260	33,294,280	350,298,945	347,129,181
Other.....	502,204	1,601,806	6,121,602	32,969,790
Air Force.....	738	697	8,678	7,899
Public enterprise funds (net):				
Army.....	172,326	-24,556	311,168	-717,392
Navy.....	-106,737	136,420	2,520,313	-742,967
Air Force.....	-34,270	-318,076	-583,530	-1,312,594
Panama Canal Company.....	-2,327,776	-1,663,780	12,965,900	4,976,546

See footnotes on page 9.



Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Defense Department--Continued				
Civil functions--Continued				
Intragovernmental funds (net)--Army.....	\$1,273,153	\$903,771	-\$5,431,534	-\$3,422,119
Total--Civil functions .....	39,245,640	35,327,889	376,571,635	389,558,006
Undistributed foreign transactions .....	23,914,398	6,505,736	186,134,060	126,202,928
Total--Defense Department.....	2,980,679,599	2,746,982,539	24,045,469,468	23,602,830,859
Health, Education, and Welfare Department:				
American Printing House for the Blind .....			224,000	205,000
Food and Drug Administration .....	603,394	457,930	4,774,454	4,003,392
Freedmen's Hospital .....	315,995	256,607	2,260,594	1,779,389
Gallaudet College .....	83,745	44,471	547,747	317,022
Howard University .....	589,963	438,360	4,322,969	3,759,106
Office of Education:				
Grants for school construction .....	6,809,498	12,670,500	64,823,669	83,475,617
Payments to school districts .....	10,791,416	9,158,610	34,479,675	37,475,624
Other .....	303,566	99,433	36,901,483	33,866,954
Office of Vocational Rehabilitation .....	388,182	240,479	26,780,160	19,137,589
Public Health Service:				
Grants for hospital construction .....	3,410,837	4,767,920	35,829,824	50,864,119
Other .....	17,024,414	10,062,644	155,228,052	106,319,869
Saint Elizabeths Hospital.....	1,062,272	955,862	1,933,827	1,683,906
Social Security Administration:				
Grants for public assistance.....	122,083,324	115,070,343	988,577,788	963,098,908
Grants for maternal and child welfare .....	402,379	424,578	24,674,149	21,438,849
Other .....	278,594	236,585	2,290,495	2,049,855
Office of the Secretary.....	423,984	494,199	2,621,979	2,769,733
Public enterprise funds (net):				
Public Health Service.....	3,299	-632	-1,646	2,111
Social Security Administration.....	-204,066	-145,405	-200,584	-113,919
Intragovernmental funds (net):				
Public Health Service.....	-26,641	-47,203	141,756	-19,092
Office of the Secretary.....	-99,827	-10,413	-57,137	-39,997
Consolidated working funds.....	17,128	42,271	266,209	543,051
Total--Health, Education, and Welfare Dept..	164,261,463	155,217,145	1,386,419,479	1,332,617,091
Interior Department:				
Office of the Secretary:				
Power marketing agencies .....	817,220	297,440	4,948,160	2,867,160
Other .....	279,793	217,744	2,406,714	2,017,914
Commission of Fine Arts .....	1,187	1,435	17,313	12,302
Bonneville Power Administration .....	2,642,207	2,315,243	23,765,362	27,936,531
Bureau of Land Management.....	1,245,595	17,041,514	35,082,345	44,757,446
Bureau of Indian Affairs .....	6,911,773	7,673,634	60,406,906	64,663,740
Bureau of Reclamation.....	9,560,361	11,879,845	111,964,822	117,784,619
Geological Survey .....	1,792,709	879,411	19,799,516	19,069,976
Bureau of Mines .....	1,698,856	1,412,365	13,761,377	13,856,822
National Park Service .....	3,214,026	1,955,102	31,149,638	24,928,814
Fish and Wildlife Service .....	3,476,388	2,544,756	28,577,011	27,316,190
Office of Territories .....	2,635,158	1,361,596	30,895,304	26,666,873
Administration, Department of the Interior .....	166,203	154,783	1,410,569	1,331,659
Public enterprise funds (net):				
Bureau of Indian Affairs .....	478,274	-140,862	-460,957	-885,834
Bureau of Reclamation .....	105,772	-17,336	-88,147	-508,135
Bureau of Mines.....	-114,600	-7,130	-664,962	-1,179,606
Office of Territories .....	29,557	186,664	1,628,602	556,874
Virgin Islands Corporation.....	135,569	135,533	240,763	-114,696
Intragovernmental funds (net):				
Office of the Secretary.....	-28,371	3,958	25,640	-14,399
Geological Survey .....				-400,000
Consolidated working funds.....	48,693	118,331	-821,171	-441,212
Classification adjustment .....		24,384		-102,198
Total--Interior Department .....	35,096,378	48,038,417	364,044,810	370,120,441
Justice Department:				
Legal activities and general administration .....	3,034,527	2,503,508	25,219,582	21,600,096
Federal Bureau of Investigation.....	6,720,944	6,663,625	64,065,913	51,144,856
Immigration and Naturalization Service.....	3,699,160	2,940,901	33,072,684	28,874,645
Federal Prison System .....	2,634,877	2,251,744	22,139,814	19,855,114
Intragovernmental funds (net):				
Federal Prison Industries, Inc. ....	-501,272	-288,180	-1,304,507	-784,937
Classification adjustment .....		40,656		-19,558
Total--Justice Department .....	15,588,237	14,112,255	143,193,496	120,670,217
Labor Department:				
Office of the Secretary.....	156,327	83,906	1,230,296	924,694
Office of the Solicitor.....	138,866	110,608	1,108,147	961,479
Bureau of Labor Standards .....	69,303	53,826	592,524	457,030
Bureau of Veterans' Reemployment Rights .....	30,766	23,176	251,801	195,849
Bureau of Apprenticeship.....	261,950	233,286	2,207,779	2,041,282
Bureau of Employment Security:				
Grants to States for employment security .....	314,103	2,941,879	169,571,135	127,820,442
Unemployment compensation for Fed. employees .....	2,152,838	592,713	17,023,958	6,652,093
Veterans unemployment compensation.....	8,306,236	10,437,117	46,543,235	74,245,069
Other .....	548,285	500,341	4,919,016	4,463,282



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --FEBRUARY 29, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Labor Department--Continued</b>				
Bureau of Employees Compensation	\$5,167,085	\$4,102,908	\$33,304,284	\$31,612,258
Bureau of Labor Statistics	542,929	412,460	4,307,389	3,599,032
Women's Bureau	29,430	24,779	248,349	220,194
Wage and Hour Division	647,823	486,037	4,767,745	4,023,790
Public enterprise funds (net):				
Bureau of Employment Security	95,801	29,084	1,079,215	491,084
Intragovernmental funds (net):				
Consolidated working funds	41,663	31,007	-106,167	-298
<b>Total--Labor Department</b>	<b>18,503,412</b>	<b>20,063,132</b>	<b>287,048,713</b>	<b>257,707,295</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--postal fund	<sup>13</sup> 68,958,405	71,499,922	313,985,788	244,046,238
<b>State Department:</b>				
Salaries and expenses	5,472,458	7,395,335	53,518,315	46,969,632
Operations allowances	20,824	41,660	323,494	291,622
Acquisition of buildings abroad	296,838	605,068	2,948,799	5,052,925
Emergencies in the diplomatic and consular service	60,788	75,300	636,220	481,030
Contributions to international organizations	595,632	193,891	27,489,753	27,242,511
International contingencies	173,325	30,089	1,474,613	798,146
International Boundary and Water Comm.	206,494	169,672	1,702,207	2,026,508
American sections, international commission	27,162	17,887	192,521	195,400
International fisheries commissions	17,755	.....	327,066	142,041
International educational exchange activities	2,903,696	754,406	13,940,246	2,071,788
Government in occupied areas	530,724	715,066	8,289,078	5,548,753
Payment to Foreign Service Ret. and Dis. Fund.	.....	.....	.....	.....
Miscellaneous	2,962	314,482	102,359	6,916,563
Educational exchange fund, Finland	6,982	208,896	180,466	355,002
Educational fund, India	6,353	148,466	322,600	183,934
Payment to the Republic of Panama	1,930,000	430,000	1,930,000	430,000
Replacement of property sold abroad	86,369	22,380	181,963	284,662
Intragovernmental funds (net):				
Consolidated working funds	102,868	190,072	-1,061,793	-820,139
Classification adjustment	.....	796	.....	796
<b>Total--State Department</b>	<b>12,441,237</b>	<b>11,313,473</b>	<b>112,497,914</b>	<b>98,171,182</b>
<b>Treasury Department:</b>				
Office of the Secretary	212,565	181,291	1,905,242	1,778,015
Payment to International Finance Corp.	.....	.....	.....	.....
<b>Bureau of Accounts:</b>				
Claims, judgments, private laws, etc:				
Defense Department	22,631,578	7,425,627	141,282,877	87,436,731
Other	1,794,109	755,575	15,737,308	17,390,773
Interest on uninvested trust funds	699,699	1,482,515	3,770,295	4,805,876
Payments to unemployment trust fund	.....	.....	86,776,696	64,287,507
Other	1,881,242	972,564	12,162,262	11,928,911
<b>Bureau of the Public Debt:</b>				
Interest on the public debt:				
Public issues	458,213,154	<sup>15</sup> 391,291,809	3,744,017,966	3,308,181,589
Special issues	94,324,781	<sup>19</sup> 4,773,458	755,578,509	309,771,885
Other	3,143,724	3,134,593	30,773,118	27,858,029
Office of the Treasurer	1,232,708	801,387	9,610,467	9,346,344
Bureau of Customs	3,403,333	2,946,010	29,090,357	26,527,226
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes	2,588,858	3,538,929	32,335,597	41,364,524
Other	27,346,231	25,148,247	211,039,682	185,649,236
Bureau of Narcotics	254,943	217,902	2,090,477	1,757,908
United States Secret Service	331,904	286,472	2,895,913	2,381,175
Bureau of the Mint	207,596	382,681	2,659,419	3,061,657
Coast Guard	16,549,135	15,117,388	114,875,399	137,316,190
Public enterprise funds (net):				
Office of the Secretary:				
Federal Facilities Corporation	-9,620,305	-6,258,750	-30,365,113	-55,474,416
Reconstruction Finance Corp. (in liquidation)	-29,240,637	-2,539,681	-112,356,233	-36,746,036
Other	-25,742	-22,776	-268,491	59,716
Bureau of Accounts	4,314	981	30,206	14,289
Office of the Treasurer	-3,903	-217	-5,221	-3,109
Intragovernmental funds (net):				
Bureau of Engraving and Printing	904,137	61,205	1,475,136	-281,062
Coast Guard	480,043	826,803	1,160,809	-3,693,862
Bureau of Customs	.....	.....	.....	-300,000
Consolidated working funds	112,231	87,096	-156,943	-300,888
Classification adjustment	.....	4,560	.....	-42,737
<b>Total--Treasury Department</b>	<b>597,425,703</b>	<b>450,615,678</b>	<b>5,056,115,743</b>	<b>4,144,075,475</b>
<b>District of Columbia:</b>				
Federal payment	.....	.....	19,892,700	21,890,000
Loans and advances	500,000	.....	500,000	.....
Undistributed foreign disbursements	.....	.....	.....	25,000,000
<b>Total budget expenditures</b>	<b>4,950,441,439</b>	<b>4,831,052,390</b>	<b>43,349,853,889</b>	<b>41,338,582,595</b>
<b>Budget surplus (+) or deficit (-)</b>	<b>+1,244,979,267</b>	<b>+596,335,430</b>	<b>-7,230,551,242</b>	<b>-8,984,226,205</b>

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--FEBRUARY 29, 1956  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts....	\$31,403,808	\$33,725,987	\$364,072,522	\$267,557,280
Dist. of Columbia and Govt. Corp. contributions .....		438	4,245,929	4,055,729
Interest on investments .....	1,663,873	909,534	4,619,550	3,783,744
Payment from general fund .....			233,000,000	29,623,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts....	167,837	231,115	2,180,537	1,135,636
Interest on investments .....	6,843	4,527	24,675	21,866
Payment from general fund .....				
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes) ..	646,198,589	255,336,000	3,735,812,392	2,673,723,709
Deposits by States .....	15,717,872	19,232,116	104,407,137	66,637,808
Interest and profits on investments .....	3,303,450	2,185,607	244,490,308	227,513,062
Payments from railroad retirement account .....			7,439,000	9,551,000
Other .....	10,629	12,422	69,914	79,714
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	89,350,404	82,645,175	420,046,059	388,338,271
Unappropriated .....	-4,292,077	-18,929,511	-15,753	14,274,360
Interest on investments .....	1,003,016	935,630	4,533,265	4,083,037
Unemployment insurance contributions for administrative expenses .....	599,755	487,571	5,647,970	5,170,714
Unemployment trust fund:				
Deposits by States .....	155,406,447	156,514,969	843,183,412	759,259,579
Federal unemployment account (payments from general fund) .....			86,776,696	64,287,507
Interest on investments .....	163,403	224,627	99,742,903	101,812,009
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	1,272,098	503,573	8,783,211	7,652,765
Payment from railroad unemployment insurance administration fund .....			206,203	
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	87,595	65,301	338,428	280,671
Premiums and other receipts .....	3,136,248	2,347,739	21,376,972	23,729,588
National service life insurance fund:				
Interest on investments .....	96,475	192,000	423,524	452,301
Premiums and other receipts .....	35,869,364	31,225,847	272,547,545	264,926,815
Payments from general fund .....	2,186,965	741,101	69,575,999	20,558,919
Other trust accounts:				
Payments from general funds .....	202,368		1,904,012	184,282
Miscellaneous trust receipts:				
Legislative Branch .....	232,383	63,918	1,290,655	816,938
Funds appropriated to the President .....	4,406,247	15,648,600	69,695,828	90,180,813
Independent offices .....	76,577	78,747	1,086,121	15,618,605
General Services Administration .....	3,325	1,865	15,430	189,546
Agriculture Department .....	3,844,809	3,140,541	25,075,560	21,223,680
Commerce Department .....	222,373	143,477	1,720,390	2,569,071
Defense Department:				
Military functions .....	1,973,941	608,978	10,952,226	7,611,115
Civil functions .....	387,311	659,966	7,109,096	11,448,699
Health, Education, and Welfare Dept. ....	942	817	31,143	30,108
Interior Department:				
Indian tribal funds .....	4,449,715	3,788,725	44,000,164	25,906,457
Other .....	528,259	203,932	3,281,759	3,065,013
Labor Department .....	20,073	500	49,941	257,712
State Department .....	862	10,154	1,621,572	2,917,226
Treasury Department .....	648,384	455,196	18,828,704	4,460,270
District of Columbia:				
Revenues from taxes, etc. ....	7,238,629	4,922,180	90,482,294	84,608,178
Payments from general fund (Federal contribution, loans, and grants) .....	1,313,929	425,993	25,357,108	25,239,196
Increment resulting from reduction in the weight of the gold dollar .....	933	1,163	8,553	10,124
Classification adjustment <sup>11</sup> .....		773,290		811,568
Total receipts .....	1,008,903,470	599,519,827	6,836,038,970	5,235,757,605
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds....	42,959,491	34,167,095	320,414,877	279,143,671
Foreign Service ret. fund--annuities and refunds ..	211,438	171,082	1,638,362	1,477,857
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....	7,483,238	6,691,708	61,900,574	46,285,235
Payments to general fund:				
Administrative expenses .....	2,470,788	2,176,982	20,975,108	18,678,539
Refunds of taxes .....			68,000,000	51,000,000
Benefit payments .....	444,634,093	373,339,483	3,471,707,674	2,688,139,736
Other .....	55,757	1	57,987	1,161
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	481,831	413,551	4,383,867	4,191,112
Benefit payments .....	49,971,131	45,519,469	391,574,462	379,506,199
Payment to Fed. old-age and surv. ins. tr. fd. ....			7,439,000	9,551,000
Unemployment insurance administration fund .....	282,708	972,657	4,281,053	5,249,808

TABLE IV--TRUST ACCOUNTS, ETC.--FEBRUARY 29, 1956--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account .....	\$10,870,167	\$18,422,344	\$73,655,774	\$151,845,776
State accounts--withdrawals by States .....	141,012,000	165,905,000	766,262,000	1,239,296,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc. ....	7,915,017	6,014,817	53,233,499	53,829,978
National service life insurance fund:				
Benefits and refunds .....	30,201,647	30,121,923	236,484,038	255,205,055
Dividend payments .....	14,885,408	12,846,218	95,929,781	91,498,789
Other trust funds and accounts:				
District of Columbia .....	13,690,393	11,455,456	121,248,484	97,717,444
Federal employees insurance fund (net) .....	1,293,296	516,031	-1,361,734	-3,239,131
Other:				
Legislative Branch .....	84,289	71,937	650,804	707,042
Funds appropriated to the President .....	6,045,288	12,810,963	95,290,053	84,447,130
Independent offices:				
Trust enterprise funds (net) .....	84,115	193,390	157,633	-765,044
Other .....	621,887	1,102,576	5,864,379	12,053,747
General Services Administration:				
Trust enterprise funds (net) .....	2,677	2,389	-8,215	-4,060
Other .....	3,079	2,718	103,138	161,727
Housing and Home Finance Agency--Federal National Mortgage Association--secondary market operations (net) .....	100,452,099	.....	112,543,732	-92,820,304
Agriculture Department:				
Trust enterprise funds (net) .....	781,790	-2,172,557	-2,520,578	-5,370,568
Other .....	2,399,476	1,885,905	20,302,052	18,568,984
Commerce Department .....	315,692	-166,164	1,918,389	2,820,839
Defense Department:				
Trust enterprise funds (net) .....	.....	.....	.....	.....
Military functions .....	185,683	204,284	1,279,571	1,854,603
Civil functions .....	726,916	1,298,019	8,940,005	11,828,396
Health, Education, and Welfare Department ..	4,347	-1,018	32,459	59,625
Interior Department:				
Indian tribal funds .....	6,075,173	1,621,664	35,712,201	27,256,301
Other .....	286,961	269,485	3,134,822	1,962,457
Justice Department (net) .....	-1,187,634	-3,480,525	-2,459,298	12,723,541
Labor Department .....	34,619	59,893	63,449	71,645
State Department .....	76,390	8,006	-19,709	576,263
Treasury Department .....	878,073	824,716	6,883,302	6,848,810
Deposit fund accounts (net):				
District of Columbia .....	33,930	208,771	-302,852	-384,827
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ..	-50,010,900	64,012,600	-813,983,000	-57,659,800
Investments in public debt securities, net investments (+) or sales (-) .....	69,851,000	40,440,000	465,326,000	216,477,000
Other .....	-6,663,886	-103,590,255	350,692,711	-161,337,691
Indian tribal funds .....	-3,262,248	1,289,541	-1,958,328	-1,737,065
Other .....	-26,425,346	30,759,162	186,494,255	-238,334,686
Classification adjustment <sup>11</sup> .....	.....	671,252	.....	711,083
<b>Total expenditures .....</b>	<b>869,831,888</b>	<b>757,060,579</b>	<b>6,169,961,790</b>	<b>5,210,093,387</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>+139,071,582</b>	<b>-157,540,752</b>	<b>+666,077,180</b>	<b>+25,664,218</b>

<sup>5</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>6</sup> Individual income taxes withheld have been increased \$249,235,736 representing adjustment to correct estimates for the quarter ended June 30, 1955 and prior quarters by \$149,235,736, and the quarter ended September 30, 1955 by \$100,000,000. Individual income taxes "Other" have been reduced \$3,604,127 representing adjustment to correct estimates for 1953 and prior calendar years. The Federal Insurance Contributions Act taxes and appropriations to the trust fund have been reduced by the net of the above adjustments (\$245,631,609). Above adjustments are made pursuant to Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, approved August 28, 1950.

<sup>7</sup> Appropriation reduced by \$300,000,000 representing overappropriation to the trust fund of \$90,000,000 in fiscal year 1952 and \$210,000,000 in fiscal year 1953.

<sup>8</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>9</sup> Includes adjustment due to reclassification.

<sup>10</sup> Includes reimbursement for administrative expenses from the revolving fund.

<sup>11</sup> Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years.

<sup>12</sup> Represents capital stock and earned surplus delivered to the

Treasury in exchange for preferred stock in secondary market operations.

<sup>13</sup> Transactions for the current month are estimated and will be adjusted in the following month.

<sup>14</sup> Effective June 30, 1955, the basis for accounting and reporting interest on the public debt has been changed from a due and payable basis to an accrual basis.

<sup>15</sup> Interest on the public debt, including public and special issues on an accrued expenditure basis for the month of February 1955 amounted to \$506,618,541.

<sup>16</sup> Under a revised classification, 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.

<sup>17</sup> Includes \$300,000,000 redemption for adjustment of overappropriation.

<sup>18</sup> Includes \$7,449,400 guaranteed securities.

<sup>19</sup> Includes net investment of guaranteed securities in the amount of \$536,200 for the Federal National Mortgage Association.

<sup>20</sup> Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U. S., i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are reclassified and treated in the same manner as other disbursing accounts.

<sup>21</sup> 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.

FEBRUARY 29, 1956

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$800	\$2,800	\$25,900	\$28,100
Federal Housing Administration.....	-5,091,850	-3,150,250	-14,011,413	54,406,450
Home Owners' Loan Corporation.....	13,025	5,725	44,325	58,575
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-22,465,000	-24,240,000	128,940,000	68,855,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	-570,374,000
Home Owners' Loan Corporation.....	.....	100	350	3,600
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	-100,000,000	.....	-100,000,000	.....
Net sales (-) or redemptions (+).....	-127,543,025	-27,381,625	12,999,161	-447,022,275
MEMORANDUM <sup>16</sup>				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives.....	.....	-30,000	100,000	-30,000
Federal home loan banks.....	79,985,000	94,130,000	-554,215,000	-3,880,000
Federal land banks.....	-129,995,900	-30,087,400	-259,868,000	-53,749,800

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Trust accounts, etc.:				
Federal employees' insurance fund.....	.....	.....	\$999,843	.....
Federal employees' retirement funds.....	-\$5,961,000	-\$479,000	319,692,492	\$60,487,000
Federal old-age and survivors insurance tr. fd. ....	70,352,452	17 -122,943,828	344,320,614	17 288,282,285
Railroad retirement account.....	40,072,000	36,469,000	16,094,000	24,777,000
Unemployment trust fund.....	7,000,000	-26,000,000	198,736,726	-455,038,392
Veterans' life insurance funds:				
Government life insurance fund.....	-4,000,000	-3,000,000	-33,000,000	-25,500,000
National service life insurance fund.....	-5,000,000	-10,000,000	9,000,000	-38,000,000
Other.....	25,335,291	-1,495,672	64,242,256	11,877,092
Public enterprise funds:				
Federal Housing Administration.....	10,653,100	6,700,000	18 48,299,400	76,850,000
Federal Savings and Loan Insurance Corp.....	1,000,000	1,000,000	19 5,000,000	2,750,000
Other.....	111,200	415,000	10,660,100	13,534,300
Net investments (+) or sales (-).....	139,563,043	-119,334,500	984,045,434	-41,980,714
MEMORANDUM <sup>16</sup>				
Government sponsored enterprises:				
Banks for cooperatives.....	.....	.....	.....	-9,525,000
Federal Deposit Insurance Corporation.....	4,000,000	250,000	85,700,000	82,400,000
Federal home loan banks.....	55,751,000	38,190,000	361,789,000	141,252,000
Federal land banks.....	10,100,000	2,000,000	17,837,000	2,350,000

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	-\$1,244,979,267	-\$596,335,430	+\$7,230,551,242	+\$8,984,226,205
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	-139,071,582	+157,540,752	-666,077,180	-25,664,218
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	+139,563,043	-119,334,500	+984,045,434	-41,980,714
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-127,543,025	-27,381,625	+12,999,161	-447,022,275
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	-123,812,451	-646,960,677	-101,457,578	+854,418,965
Public debt interest accrued and unpaid.....	-5,241,342	-1,857,478	-534,977,770	-29,979,939
Telegraphic reports from Federal Reserve Banks.....	+72,016,886	+372,593,208	+337,826,874	-31,109,464
Adjustment for effect in Treasurer's account due to reclassification of Post Office accounts <sup>20</sup> .....	.....	.....	.....	-207,183,858
Total excess of receipts (-) or expenditures (+).....	-1,429,067,739	-861,735,751	+7,262,910,184	9,055,704,679
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	+1,504,358,865	+682,123,833	-1,459,650,611	-1,355,942,455
Cash held outside the Treasury <sup>21</sup> .....	-15,569,689	-77,500,758	-69,016,653	-777,406,690
Increase (+) or decrease (-) in public debt.....	+59,721,436	-257,112,676	+5,734,242,920	+6,922,355,533
Gross debt at beginning of month or year.....	280,048,744,286	278,439,067,318	274,374,222,802	271,259,599,108
Gross public debt this date.....	280,108,465,723	278,181,954,642	280,108,465,723	278,181,954,642
Guaranteed obligations not owned by Treasury.....	58,084,150	28,948,261	58,084,150	28,948,261
Total gross public debt and guaranteed obligations..	280,166,549,873	278,208,902,903	280,166,549,873	278,208,902,903
Deduct debt not subject to debt limitation.....	470,287,836	511,967,454	470,287,836	511,967,454
Total public debt subject to limitation.....	279,696,262,036	277,696,935,449	279,696,262,036	277,696,935,449

TABLE VIII--PUBLIC ENTERPRISE FUNDS-- FEBRUARY 29, 1956

(This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Discharge of investment guarantee liabilities .....	\$1,608,687	\$3,910,309	\$2,301,622	-\$794,647
Expansion of defense production .....	141,717,446	321,838,955	180,121,508	147,311,692
Total--Funds appropriated to the President. ....	143,326,133	325,749,264	182,423,130	146,517,044
Independent Offices:				
Atomic Energy Commission .....	93,965	232	-93,733	-30,183
Export-Import Bank of Washington .....	255,030,106	151,149,290	-103,880,816	-102,682,119
Farm Credit Administration:				
Federal Farm Mortgage Corporation .....	253,528	33,925	-219,602	-3,497,129
Federal intermediate credit banks .....	504,342,315	375,121,758	-129,220,556	-84,209,929
Production credit corporations .....	5,807,953	5,744,495	-63,458	-42,035
Agricultural marketing revolving fund .....	67,056	.....	-67,056	-29,821
Total--Farm Credit Administration .....	510,470,853	380,900,180	-129,570,673	-87,778,916
Federal Civil Defense Administration--Civil defense procurement fund .....	559,287	502,758	-56,528	467,574
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp .....	18,074,218	692,994	-17,381,224	-14,692,785
Other .....	3,238,619	3,215,286	-23,332	-221,957
National Science Foundation .....	49	1,154,147	1,154,097	.....
Saint Lawrence Seaway Development Corporation ..	302,217	5,963,949	5,661,731	1,078,666
Small Business Administration .....	16,292,117	49,294,936	33,002,818	14,548,106
Tennessee Valley Authority .....	167,493,463	163,655,324	-3,838,138	143,240,856
Veterans Administration .....	65,518,454	106,220,183	40,701,728	35,982,733
Total--Independent Offices .....	1,037,073,353	862,749,284	-174,324,068	-10,088,023
General Services Administration:				
Abaca fiber program .....	3,375,187	2,204,906	-1,170,260	2,046,966
Cost of maintenance, repair, etc., of improve- ments, public buildings .....	393,391	5,555	-387,836	-344,732
Defense production guarantees .....	246,044	4,384	-241,659	-1,221,685
Maintenance, etc., Lafayette Building .....	28,507	1,840	-26,666	-27,475
Total--General Services Administration .....	4,043,110	2,216,687	-1,826,423	453,072
Housing and Home Finance Agency:				
Office of the Administrator:				
Housing loans for educational institutions .....	3,654,317	20,023,739	16,369,422	18,746,166
Liquidating programs .....	43,361,008	16,255,360	-27,105,648	-21,952,567
Urban renewal fund .....	7,154,820	14,549,807	7,394,986	7,083,463
Other .....	.....	57,516	57,516	.....
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	5,417,198	5,417,198	92,820,304
Management, liquidation and special assistance ..	234,303,109	192,983,808	-41,319,301	125,100,311
Federal Housing Administration .....	120,712,408	103,571,000	-17,141,407	-32,432,960
Public Housing Administration .....	151,977,429	205,492,115	53,514,686	-60,304,126
Total--Housing and Home Finance Agency .....	561,163,093	558,350,547	-2,812,546	129,060,592
Agriculture Department:				
Commodity Credit Corporation .....	1,275,838,796	3,815,102,395	2,539,263,599	1,698,596,045
Federal Crop Insurance Corporation .....	16,067,882	20,122,173	4,054,291	7,968,734
Farmers' Home Administration:				
Disaster loans, revolving fund .....	76,787,823	46,373,211	-30,414,612	-17,004,827
Farm tenant-mortgage insurance fund .....	1,200,822	1,569,920	369,097	-399,501
Total--Agriculture Department .....	1,369,895,325	3,883,167,701	2,513,272,375	1,689,160,449
Commerce Department:				
Office of the Secretary .....	.....	.....	.....	-30
Maritime activities .....	12,845,539	8,396,303	-4,449,235	-6,644,494
Inland Waterways Corporation .....	743,424	26,475	-716,948	-661,761
Total--Commerce Department .....	13,588,963	8,422,779	-5,166,184	-7,306,286
Defense Department:				
Military functions:				
Navy--Laundry service .....	350,935	299,573	-51,361	-17,417
Civil functions:				
Defense production guarantees:				
Army .....	444,596	755,764	311,168	-717,392
Navy .....	1,647,167	4,167,480	2,520,313	-742,967
Air Force .....	.....	-583,530	-583,530	-1,312,594
Panama Canal Company .....	61,672,475	74,638,375	12,965,900	4,976,546
Total--Defense Department .....	64,115,174	79,277,665	15,162,491	2,186,174
Health, Education, and Welfare Department:				
Public Health Service--Operations of commissaries, narcotic hospitals .....	126,905	125,258	-1,646	2,111
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	1,382,589	1,182,005	-200,584	-113,919
Total--Health, Education, and Welfare Dept. ....	1,509,494	1,307,263	-202,231	-111,808
Interior Department:				
Bureau of Indian Affairs .....	1,326,623	865,665	-460,957	-885,834
Bureau of Reclamation--Ft. Peck proj., Mont. ....	677,447	589,299	-88,147	-508,135
Bureau of Mines .....	3,856,157	3,191,194	-664,962	-1,179,606

TABLE VIII--PUBLIC ENTERPRISE FUNDS--FEBRUARY 29, 1956--Continued

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				\$556,674
Office of Territories	\$14,161,502	\$15,790,105	\$1,628,602	-114,896
Virgin Islands Corporation	1,456,507	1,697,270	240,763	
Total--Interior Department	21,478,237	22,133,536	655,298	-2,131,799
Labor Department--Farm labor supply fund	1,064,079	2,143,294	1,079,215	491,084
Post Office Department--Postal fund	1,632,775,293	1,946,731,081	313,955,788	244,046,238
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation	68,908,711	38,543,598	-30,365,113	-55,474,416
Reconstruction Finance Corp. (in liquidation)	120,764,567	8,408,334	-112,356,233	-36,746,036
Other	323,455	54,964	-268,491	59,716
Bureau of Accounts:				
Government losses in shipment	7,950	38,157	30,206	14,289
Office of the Treasurer:				
Check forgery insurance fund	101,555	96,333	-5,221	-3,109
Total--Treasury Department	190,106,240	47,141,387	-142,964,852	-92,149,557
Total--Public enterprise funds	5,040,138,500	7,739,420,493	2,699,281,993	2,100,127,182

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1956  
(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 1956	Comparable period F. Y. 1955
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld	\$884	\$3,004	\$1,604	\$1,014	\$3,037	\$1,768	\$939	\$3,732					\$15,983	\$14,029
Individual income taxes--other	277	115	1,685	178	94	350	2,152	795					5,646	5,443
Corporation income taxes	547	328	1,100	392	293	1,449	424	460					4,993	4,396
Excise taxes	796	867	881	821	921	766	799	846					6,696	5,885
Estate and gift taxes	79	77	66	68	88	89	78	97					643	549
Taxes not otherwise classified	2	1	(*)	1	-1	24	-24	1					3	2
Employment taxes	216	1,012	579	290	791	395	212	972					4,467	3,614
Customs	54	55	57	62	65	56	59	57					466	382
Miscellaneous receipts	234	390	208	173	240	440	275	198					2,157	1,725
Total budget receipts	3,089	5,848	6,180	2,998	5,527	5,337	4,915	7,158					41,054	36,026
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund	198	912	519	268	692	339	163	646					3,736	2,674
Transfers to Railroad Retirement acct	15	85	60	18	85	55	17	85					420	403
Refunds of receipts	110	118	103	21	89	54	51	231					779	595
Total deductions	324	1,115	682	307	865	448	231	963					4,935	3,671
Net budget receipts	2,765	4,734	5,498	2,692	4,662	4,889	4,684	6,195					36,119	32,354
Comparable totals F. Y. 1955	2,827	3,911	4,951	2,639	4,201	3,742	4,655	5,427					32,354	.....
<b>EXPENDITURES</b>														
Legislative Branch	9	9	8	10	9	3	7	4					58	43
The Judiciary	2	3	3	3	3	3	4	3					24	20
Executive Office of the President	1	1	1	1	1	1	1	1					6	6
Funds appropriated to the President	319	226	174	441	221	305	294	240					2,219	2,550
Independent Offices	736	588	456	455	540	545	532	595					4,448	4,361
General Services Administration	27	48	39	34	69	52	43	33					346	665
Housing and Home Finance Agency	30	-1	-18	13	31	4	43	-101					1	132
Agriculture Department	323	939	352	459	414	573	367	199					3,625	2,570
Commerce Department	141	134	114	113	102	127	79	83					894	776
Defense Department:														
Military functions	2,547	3,111	3,372	2,729	2,828	3,124	2,855	2,918					23,483	23,087
Civil functions	30	68	45	62	51	39	43	39					377	390
Undistributed foreign transactions	103	148	-120	108	2	-34	-44	24					186	126
Health, Education, and Welfare Dept.	175	173	167	190	165	151	200	164					1,386	1,333
Interior Department	41	53	62	43	41	45	45	35					364	370
Justice Department	24	17	17	15	18	21	17	16					143	121
Labor Department	34	48	18	67	11	18	72	19					287	258
Post Office Department	85	59	36	21	22	10	12	69					314	244
State Department	22	17	12	13	16	8	13	12					112	98
Treasury Department:														
Interest on the public debt	592	522	529	542	542	595	625	553					4,500	3,618
Interest on refunds of taxes	4	3	4	5	6	3	6	3					32	41
Other	117	61	71	32	81	59	61	42					524	485
Dist. of Col.--Fed. contribution and loans	20							1					20	22
Undistributed foreign disbursements														25
Total budget expenditures	5,382	6,225	5,340	5,355	5,172	5,651	5,274	4,950					43,350	41,339
Comparable totals F. Y. 1955	4,827	6,731	5,019	4,857	3,842	6,288	4,942	4,831					41,339	.....
Budget surplus (+) or deficit (-)	-2,617	-1,491	+158	-2,663	-510	-761	-590	+1,245					-7,231	-8,984
Comparable totals F. Y. 1955	-2,000	-2,820	-68	-2,218	+358	-2,546	-287	+596					-8,984	.....

\*Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1955 through March 31, 1956

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1957*.....	\$77,515,000,000	\$66,300,000,000	\$65,865,352,207	+ \$434,647,793	\$273,800,000,000	\$6,000,000,000
Estimated 1956*.....	75,389,000,000	64,500,000,000	64,269,876,181	+ 230,123,819	274,300,000,000	6,000,000,000
Actual fiscal year 1956 (nine months).....	53,553,379,095	47,432,559,780	48,748,819,896	-1,316,260,116	276,344,537,566	7,071,786,134
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,969	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual fiscal year 1953...	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1956

Classification	Fiscal year 1956 to date			Net budget estimates fiscal year 1956*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$50,737,946,361	\$6,096,131,860	\$44,641,814,500	\$61,341,000,000
Customs.....	525,202,948	18,244,887	506,958,060	668,000,000
Miscellaneous receipts.....	2,290,229,785	6,442,586	2,283,787,198	2,491,000,000
Total budget receipts.....	53,553,379,095	6,120,819,315	47,432,559,780	64,500,000,000
<b>EXPENDITURES</b>				
Legislative Branch.....	\$63,228,949	.....	\$63,228,949	\$97,877,221
The Judiciary.....	27,249,511	.....	27,249,511	37,224,732
Executive Office of the President.....	7,326,959	.....	7,326,959	10,326,912
Funds appropriated to the President.....	2,834,056,439	\$151,795,420	2,682,261,019	4,461,592,216
Independent Offices.....	6,183,437,241	1,120,339,588	5,063,097,653	7,117,595,922
General Services Administration.....	379,168,082	4,481,337	374,686,745	658,122,796
Housing and Home Finance Agency.....	697,141,900	676,058,850	21,083,050	18,648,968
Agriculture Department.....	5,644,634,926	1,614,199,359	4,030,435,567	3,652,751,913
Commerce Department.....	990,553,763	14,590,995	975,962,768	1,298,446,034
Defense Department:				
Military functions.....	26,269,582,427	359,417	26,269,223,009	34,575,000,000
Civil functions.....	485,788,739	71,978,039	413,810,700	602,326,806
Undistributed foreign transactions <sup>3</sup> .....	205,887,713	.....	205,887,713	.....
Health, Education, and Welfare Department...	1,539,338,342	1,662,725	1,537,675,617	2,131,958,724
Interior Department.....	431,501,114	24,381,210	407,119,904	557,000,000
Justice Department.....	159,588,048	.....	159,588,048	218,587,931
Labor Department.....	307,495,905	1,091,126	306,404,778	459,051,909
Post Office Department <sup>4</sup> .....	2,227,040,844	1,852,386,290	374,654,554	483,478,281
State Department.....	126,756,823	.....	126,756,823	153,868,904
Treasury Department.....	5,893,040,601	211,366,779	5,681,673,822	7,610,859,204
District of Columbia--Federal contribution and loans.....	20,692,700	.....	20,692,700	25,157,700
Reserve for contingencies.....	.....	.....	.....	100,000,000
Total budget expenditures.....	54,493,511,036	5,744,691,139	48,748,819,896	64,269,876,181
Budget surplus (+) or deficit (-).....	.....	.....	-1,316,260,116	+230,123,819

\* From 1957 Budget Document released January 16, 1956.

<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table VIII.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup> Transactions for the current month are estimated.

<sup>a</sup> Includes debt not subject to statutory limitation; on March 31, 1956 this amounted to \$468,947,655. Debt subject to limitation is shown on page 10.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MARCH 31, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Internal Revenue:				
Individual income taxes withheld <sup>5</sup> .....	\$1,893,361,886	\$1,721,214,896	\$17,876,257,508	\$15,750,454,876
Individual income taxes--other <sup>5</sup> .....	769,129,895	745,001,721	6,415,175,587	6,187,721,764
Corporation income taxes.....	8,109,440,221	6,812,369,773	13,102,160,882	11,208,392,024
Excise taxes.....	826,491,880	840,689,788	7,522,968,826	6,725,974,148
Estate and gift taxes.....	138,434,901	151,490,970	779,043,140	700,432,590
Taxes not otherwise classified.....	62,425	3,288,823	3,391,689	5,388,060
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>5</sup> .....	512,372,480	561,567,750	4,248,184,873	3,535,291,460
Taxes on carriers and their employees.....	53,870,153	46,374,008	473,948,274	448,986,640
Taxes on employers of 8 or more.....	5,879,970	19,792,405	316,817,578	257,901,246
Total internal revenue.....	12,307,043,816	10,901,790,140	50,737,946,361	44,820,542,614
Customs.....	58,914,103	60,157,283	525,202,948	441,994,778
Miscellaneous receipts:				
Proceeds from Government-owned securities....	22,645,635	25,437,723	256,555,256	238,455,452
Seigniorage.....	2,851,150	2,261,579	14,717,687	24,191,566
Surplus property disposal.....	4,185,030	9,423,435	174,308,550	117,181,405
Other.....	103,776,718	90,314,711	1,844,648,290	1,472,706,706
Total miscellaneous.....	133,458,535	127,437,449	2,290,229,785	1,852,535,129
Total budget receipts.....	12,499,416,454	11,089,384,873	53,553,379,095	47,115,072,522
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund <sup>5</sup> .....	512,372,480	561,567,750	4,248,184,873	3,235,291,460
Transfers to Railroad Retirement account.....	53,869,959	46,374,008	473,900,265	448,986,640
Refunds of receipts:				
Internal revenue.....	617,502,666	738,392,105	1,374,046,721	1,318,097,640
Customs.....	1,538,134	1,975,482	18,244,867	14,475,479
Other.....	876,079	250,504	6,442,586	3,039,888
Total deductions.....	1,186,159,321	1,348,559,851	6,120,819,315	5,019,891,110
Net budget receipts.....	11,313,257,133	9,740,825,021	47,432,559,780	42,095,181,412
<b>EXPENDITURES<sup>6</sup></b>				
Legislative Branch:				
Senate.....	1,551,470	1,254,019	13,904,612	10,718,010
House of Representatives.....	2,526,795	2,407,381	24,459,119	19,501,644
Legislative miscellaneous.....	76,880	39,146	2,262,497	1,392,654
Architect of the Capitol.....	649,835	1,005,700	7,810,293	5,348,596
Botanic Garden.....	20,799	18,600	182,840	161,847
Library of Congress.....	895,289	820,136	7,613,638	6,839,932
Government Printing Office.....	1,008,999	717,794	8,902,343	8,967,702
Intragovernmental funds (net):				
Government Printing Office.....	-1,630,538	-1,622,161	-1,829,971	-4,936,459
Library of Congress.....	20,996	16,446	-76,423	-47,136
Total--Legislative Branch.....	5,120,529	4,657,064	63,228,949	47,946,792
The Judiciary:				
Supreme Court of the United States.....	163,673	93,395	1,158,047	919,563
Court of Customs and Patent Appeals.....	22,138	21,077	184,116	153,252
Customs Court.....	61,502	42,950	442,876	341,060
Court of Claims.....	56,792	47,527	505,919	453,671
Courts of appeals, district courts, and other judicial services.....	2,684,977	2,519,118	24,958,552	20,451,355
Total--The Judiciary.....	2,989,084	2,724,069	27,249,511	22,318,902
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	112,500	112,500
The White House Office.....	224,679	143,515	1,984,769	1,291,364
Executive mansion and grounds.....	41,984	27,969	296,571	279,778
Bureau of the Budget.....	384,540	374,983	2,668,368	2,448,466
Council of Economic Advisers.....	34,187	20,349	246,401	218,350
National Security Council.....	16,879	16,484	188,517	155,194
Office of Defense Mobilization.....	175,113	161,654	1,582,522	1,755,020
President's Advisory Committee on Government Organization.....	3,397	5,415	33,030	29,944
Other.....	59,868	.....	214,246	17,367
Intragovernmental funds (net).....	3	16,685	30	34,701
Total--Executive Office of the President.....	953,152	779,757	7,326,959	6,342,687
Funds appropriated to the President:				
Armed Forces leave payments.....	1,189	2,900	13,029	31,227
Disaster relief.....	3,772,810	1,889,524	13,345,468	7,411,691
Emergency fund for international affairs.....	792,058	496,670	4,376,159	1,119,517
Emergency fund for the President.....	.....	20,716	17,491	37,782
Expenses of management improvement.....	87,159	11,281	221,467	126,870
Refugee relief.....	744,287	570,055	9,327,329	5,472,034
Other.....	-2,497	-2,477	-25,440	11,938



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MARCH 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Funds appropriated to the President--Continued</b>				
<b>Mutual security:</b>				
<b>Military assistance:</b>				
<b>Defense Department:</b>				
Interservice activities.....	\$6,336,630	\$1,245,678	\$45,499,597	\$29,919,511
Army.....	105,938,431	63,469,420	718,475,800	861,004,590
Navy.....	36,066,960	16,790,242	197,950,573	244,059,434
Air Force.....	142,019,152	15,342,562	255,430,488	137,973,001
International Cooperation Administration....	2,718,128	-34,251,282	65,717,097	119,921,772
All other agencies.....	-219,810	850,874	9,009,710	10,415,016
<b>Total--Military assistance.....</b>	<b>292,849,492</b>	<b>63,447,514</b>	<b>1,290,083,066</b>	<b>7,1403,293,326</b>
<b>Direct forces support:</b>				
Defense Department.....	5,208,071	353,847,773	29,788,359	7,1406,408,831
International Cooperation Administration....	758,290		35,064,205	
All other agencies.....			571,800	
<b>Total--Direct forces support.....</b>	<b>5,966,362</b>		<b>65,422,365</b>	
<b>Other mutual security programs:</b>				
Defense Department.....	6,691,073	353,847,773	57,482,027	7,1406,408,831
International Cooperation Administration....	116,275,675		896,278,210	
All other agencies.....	23,382,451		150,134,217	
<b>Total--Other mutual security.....</b>	<b>146,349,201</b>		<b>1,103,894,455</b>	
<b>Public enterprise funds (net):</b>				
Mutual security--Discharge of invest. guar....	284,675	176,282	2,586,297	-618,365
Expansion of defense production.....	12,877,819	36,513,839	192,999,328	183,825,532
<b>Total--Funds appropriated to the President..</b>	<b>463,722,559</b>	<b>456,974,082</b>	<b>2,682,261,019</b>	<b>3,007,120,386</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control.....	16,659	7,433	157,689	55,433
Alexander Hamilton Bicentennial Commission....	5,025	2,474	40,276	2,474
American Battle Monuments Commission.....	313,193	425,259	3,469,822	3,637,356
Atomic Energy Commission.....	145,565,817	152,921,908	1,215,543,539	1,448,811,226
Boston National Historic Sites Commission.....	604		1,412	
<b>Civil Service Commission:</b>				
Payment to employees retirement funds.....			233,000,000	29,623,000
Other.....	1,533,376	1,421,414	14,793,968	13,660,647
Commission on Foreign Economic Policy.....				44
Commission on Government Security.....	9,860		16,031	
Commission on Intergovernmental Relations.....		27,150	107,643	426,729
Commission on Organization of the Executive Branch of the Government.....	-44	153,785	267,214	1,561,756
Defense transport activities.....		12	43	13,579
Displaced Persons Commission.....		-5		134
Economic Stabilization Agency.....		-20		10,152
Farm Credit Administration.....	184,211	166,635	1,534,555	1,629,278
Federal Civil Defense Administration.....	10,273,868	3,543,040	41,156,124	31,782,257
Federal Coal Mine Safety Board of Review.....	4,117	5,124	44,290	42,716
Federal Communications Commission.....	588,385	510,353	5,555,470	4,951,295
Federal Mediation and Conciliation Service.....	251,379	251,043	2,429,391	2,270,480
Federal Power Commission.....	387,864	320,530	3,653,792	3,095,087
Federal Trade Commission.....	355,808	313,663	3,363,102	2,971,058
Foreign Claims Settlements Commission.....	151,348	7,990	8,886,065	175,333
General Accounting Office.....	2,456,166	2,426,965	24,620,758	22,629,915
Indian Claims Commission.....	9,210	8,818	88,874	86,354
Interstate Commerce Commission.....	1,017,218	900,296	9,469,443	8,424,177
Interstate Commission on Potomac River Basin.....			5,000	5,000
Jamestown-Williamsburg-Yorktown Celebration Commission.....	2,668	7,051	47,894	29,841
John Marshall Bicentennial Celebration Comm.....	5		37,227	
National Advisory Committee for Aeronautics....	5,583,090	5,308,445	51,576,487	55,369,392
National Capital Housing Authority.....	1,888	5,065	28,034	35,418
National Capital Planning Commission.....	84,683	19,382	339,505	185,745
National Capital Sesquicentennial Commission....				6,433
National Labor Relations Board.....	655,921	636,034	6,487,440	6,392,939
National Mediation Board.....	89,348	90,788	838,058	808,391
National Science Foundation.....	1,140,531	983,074	11,688,240	7,615,499
National Security Training Commission.....	4,109	4,000	23,400	38,264
<b>Permanent Committee for the Oliver Wendell Holmes Devise.....</b>				
Renegotiation Board.....	266,046	354,419	2,939,342	3,301,484
Securities and Exchange Commission.....	404,462	370,111	3,793,771	3,511,904
Selective Service System.....	2,121,574	2,195,646	20,208,156	19,920,087
Small Business Administration.....	528,365	478,446	451,730	1,227,004
Smithsonian Institution.....	393,669	345,921	3,673,038	3,153,995
Soo Locks Centennial Celebration Commission....			14,134	
Subversive Activities Control Board.....	21,527	23,495	209,381	193,556
Tariff Commission.....	114,954	106,438	1,062,205	952,258
Theodore Roosevelt Centennial Commission.....	2,275		5,122	
The Tax Court of the United States.....	96,628	88,395	835,182	764,388
United States Information Agency.....	6,654,183	11,830,243	58,159,290	56,763,858
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs	319,809,841	305,804,855	2,764,841,172	2,537,873,824
Other.....	73,562,420	71,247,852	703,147,838	658,472,873
Woodrow Wilson Centennial Celebration Comm....	8,931		16,331	
<b>Public enterprise funds (net):</b>				
Atomic Energy Commission.....	32	300	-63,700	-29,883
Export-Import Bank of Washington.....	-2,229,810	-13,086,616	-106,110,627	-115,769,735

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MARCH 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
<b>Public enterprise funds (net)--Continued</b>				
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	-\$28,299	-\$489,868	-\$247,901	-\$3,986,998
Federal intermediate credit banks.....	40,598,772	35,046,272	-88,621,784	-49,163,656
Production credit corporations.....	-171,834	-62,102	-235,292	-104,138
Agricultural marketing revolving fund.....	-1,462	-221	-68,518	-30,042
<b>Total--Farm Credit Administration.....</b>	<b>40,397,175</b>	<b>34,494,079</b>	<b>-89,173,497</b>	<b>-53,284,836</b>
Federal Civil Defense Administration.....	201,604	-125,516	145,076	342,057
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp....	-2,151,858	-2,252,312	-19,533,082	-16,945,097
Other.....	302,512	-45,886	279,180	-267,843
National Science Foundation.....	82,577	.....	1,236,675	.....
Saint Lawrence Seaway Development Corp.....	660,453	381,676	6,322,185	1,460,342
Small Business Administration.....	4,674,120	1,195,575	37,676,939	15,743,681
Tennessee Valley Authority.....	-1,477,959	7,030,921	-5,316,097	150,271,778
Veterans Administration.....	325,623	9,052,941	41,027,352	45,035,674
<b>Intragovernmental funds (net):</b>				
Civil Service Commission.....	-47,970	-144,995	-154,708	-660,922
Veterans Administration.....	-207,427	-37,018	-2,209,480	2,267,583
Consolidated working funds.....	5,424	7,225	253,794	77,539
Classification adjustment <sup>2</sup> .....	.....	-7,126	.....	-10,382
<b>Total--Independent Offices.....</b>	<b>615,205,642</b>	<b>599,762,788</b>	<b>5,063,097,653</b>	<b>4,960,713,589</b>
<b>General Services Administration:</b>				
Public Buildings Service.....	1,174,928	-128,027	77,923,276	74,866,941
Emergency operating expenses.....	-37,754	410,055	9,344,274	12,272,529
Repair, improvement, and equipment of buildings.....	1,446,095	1,269,295	12,043,961	10,590,819
Federal Supply Service.....	1,089,814	987,584	12,347,732	11,255,350
National Archives and Records Service.....	422,225	356,180	4,581,388	3,870,300
Administrative operations.....	327,888	299,031	3,293,630	2,890,151
Strategic and critical materials.....	20,572,189	42,637,089	257,699,597	589,192,698
Hospital facilities in the District of Columbia.....	705,990	980,486	6,302,711	3,093,702
U. S. post office and court house, Nome, Alaska.....	.....	.....	.....	.....
Additional court facilities.....	145,095	33,778	1,071,599	94,086
Survey of Government records.....	.....	27,513	94,940	104,345
Expenses, disposal of property.....	19,668	20,781	126,421	20,781
Miscellaneous.....	342,164	350,100	1,079,063	3,749,532
<b>Public enterprise funds (net):</b>				
Abaca fiber program.....	175,513	-63,879	-994,747	1,983,086
Cost of maintenance, repair, etc., of improvements, public buildings.....	-56,794	-49,489	-444,630	-394,222
Defense production guarantees.....	-10,118	-6,952	-251,778	-1,228,638
Maintenance, etc., Lafayette Building.....	-3,352	-3,314	-30,019	-30,769
<b>Intragovernmental funds (net):</b>				
Buildings management fund.....	7,906,469	9,010,087	950,870	1,184,935
Construction services, public buildings.....	-13,345	-47,629	90,994	-3,766
Foreign aid procurements.....	99,560	.....	-1,124,719	.....
General supply fund.....	-5,335,516	1,420,068	-8,774,348	9,097,001
Working capital fund, public buildings.....	1,452	-6,438	43,449	-68,909
Consolidated working funds.....	132,668	151,854	-686,922	-154,372
Classification adjustment <sup>3</sup> .....	.....	14,248	.....	14,248
<b>Total--General Services Administration.....</b>	<b>29,104,844</b>	<b>57,662,422</b>	<b>374,686,745</b>	<b>722,399,814</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator.....	-759,386	251,441	4,144,257	3,887,458
<b>Public enterprise funds (net):</b>				
<b>Office of the Administrator:</b>				
Housing loans for educational institutions.....	2,277,299	2,451,577	18,646,722	21,197,743
Liquidating programs.....	-3,689,930	-2,257,143	-30,795,578	-24,209,710
Urban renewal fund.....	1,229,777	1,803,414	8,624,763	8,886,877
Other.....	142,557	.....	200,073	.....
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations.....	20,290,514	.....	25,707,713	<sup>9</sup> 92,820,304
Management, liquidation, and special assistance.....	-13,478,739	2,374,597	-54,798,040	127,474,908
Federal Housing Administration.....	-7,109,147	-391,967	-24,250,554	-32,824,927
Public Housing Administration.....	20,425,342	-19,642,468	73,940,029	-79,946,595
<b>Intragovernmental funds (net):</b>				
Public Housing Administration.....	793,469	829,438	-336,505	211,035
Consolidated working funds.....	.....	.....	170	1,763
<b>Total--Housing and Home Finance Agency.....</b>	<b>20,121,777</b>	<b>-14,581,110</b>	<b>21,083,050</b>	<b>117,498,859</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:<sup>1</sup></b>				
Reimbursement to Commodity Credit Corp.....	.....	.....	5,788,897	.....
Other.....	11,747,943	7,120,475	101,072,524	65,617,452
Extension Service.....	146,561	146,856	46,567,074	41,143,403
Farmer Cooperative Service.....	29,640	29,608	315,416	293,018
Forest Service.....	5,056,542	5,468,548	105,625,748	87,381,877
<b>Soil Conservation Service:</b>				
Conservation operations.....	5,191,830	4,267,126	47,328,570	44,943,912
Flood prevention, watershed protection, and other.....	1,453,998	1,158,634	14,789,955	9,963,657
Agricultural Conservation Program Service.....	18,380,128	19,025,649	183,734,479	204,060,629
<b>Agricultural Marketing Service:</b>				
Marketing research and service.....	1,840,379	1,466,293	19,714,402	16,155,871
School lunch program.....	2,116,463	694,012	70,660,346	69,210,458
Removal of surplus agricultural commodities.....	24,143,334	3,632,058	65,259,710	46,727,399
Other.....	55,212	8,500	937,065	1,299,831

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MARCH 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Agriculture Department--Continued				
Foreign Agricultural Service.....	\$256,940	\$138,850	\$2,552,047	\$865,115
Commodity Exchange Authority.....	59,399	51,909	565,559	529,499
Commodity Stabilization Service:				
Agricultural adjustment programs.....	32,981	30,109	27,452,570	29,258,350
Sugar Act program.....	8,971,898	9,156,848	60,473,793	64,766,169
Reimbursements to Commodity Credit Corp.....			178,154,494	
Other.....			187,683	-1,133
Federal Crop Insurance Corp.--admin. expenses.	637,863	505,240	4,906,356	3,576,586
Rural Electrification Administration:				
Loans.....	19,698,556	18,403,782	152,471,028	144,610,550
Other.....	618,140	573,620	5,910,364	5,519,499
Farmers' Home Administration:				
Loans.....	22,642,318	18,799,966	130,130,953	130,705,042
Other.....	2,058,341	1,894,730	19,703,430	18,050,388
Office of the General Counsel.....	206,620	184,088	1,558,402	1,502,389
Office of the Secretary.....	187,125	175,883	1,674,498	1,540,734
Office of Information.....	94,640	82,528	769,833	1,099,059
Library.....	57,901	50,317	530,292	496,901
Miscellaneous.....	14,279	114,286	524,466	7,734,738
Public enterprise funds (net):				
Commodity Credit Corporation.....	255,078,076	540,122,215	2,794,341,676	2,238,718,260
Federal Crop Insurance Corporation.....	133,038	239,619	4,187,330	8,208,353
Farmers' Home Administration:				
Disaster loans revolving fund.....	16,863,192	16,700,676	-13,551,419	-304,151
Farm tenant-mortgage insurance fund.....	-32,287	33,723	336,810	-365,778
Intragovernmental funds (net):				
Agricultural Research Service.....	-34,664	-83,584	-36,876	-157,480
Commodity Stabilization Service.....	7,225,317	5,560,876	-4,296,105	-18,098,477
Office of the Secretary.....	104,706	-94,742	94,185	154,254
Classification adjustment <sup>a</sup> .....		3,959		3,959
<b>Total--Agriculture Department.....</b>	<b>405,036,426</b>	<b>655,660,406</b>	<b>4,030,435,567</b>	<b>3,225,210,345</b>
Commerce Department:				
Office of the Secretary.....	180,859	180,386	1,804,337	1,839,084
Bureau of the Census.....	1,141,396	2,549,237	14,482,584	20,828,444
Civil Aeronautics Administration.....	10,722,774	10,169,572	109,989,741	93,287,049
Civil Aeronautics Board.....	3,467,816	6,328,367	27,799,276	50,124,899
Coast and Geodetic Survey.....	679,839	806,010	9,087,252	8,125,645
Business and Defense Services Administration.....	495,319	456,247	5,039,109	3,827,157
Bureau of Foreign Commerce.....	365,024	414,316	3,930,040	3,527,168
Office of Business Economics.....	73,741	72,512	751,483	594,353
Bureau of Foreign and Domestic Commerce.....	22	4,363	4,180	707,779
Maritime activities.....	22,327,000	3,130,295	146,849,103	103,896,314
Patent Office.....	1,146,806	1,117,681	10,514,023	8,580,068
Bureau of Public Roads:				
Federal-aid highway grants.....	37,339,248	31,435,974	594,681,973	491,076,036
Other.....	1,313,194	1,726,214	27,334,350	33,541,599
National Bureau of Standards.....	580,478	478,446	5,766,118	4,962,045
Weather Bureau.....	2,747,262	2,083,255	23,840,231	19,767,651
Public enterprise funds (net):				
Office of the Secretary.....				-30
Maritime activities.....	-537,058	124,036	-4,986,293	-6,520,458
Inland Waterways Corporation.....	784	-679	-716,164	-662,440
Intragovernmental funds (net):				
Office of the Secretary.....	-28,787	-21,147	4,469	8,457
National Bureau of Standards.....	87,621	76,062	653,461	484,416
Consolidated working funds.....	289,085	196,933	-866,512	-1,127,058
Classification adjustment <sup>a</sup> .....		-114		-114
<b>Total--Commerce Department.....</b>	<b>82,392,432</b>	<b>61,325,973</b>	<b>975,962,768</b>	<b>836,868,070</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense.....	1,025,112	981,626	10,147,140	9,377,558
Interservice activities.....	48,109,406	43,376,367	432,348,594	336,662,491
Department of the Army.....	852,137,548	892,647,272	6,946,661,180	7,933,341,963
Department of the Navy.....	816,360,480	862,292,714	7,058,554,377	7,222,735,024
Department of the Air Force.....	1,288,146,424	1,412,409,429	12,354,023,819	11,978,850,764
Public enterprise funds (net)--Navy.....	37,282	11,115	-14,078	-6,301
Intragovernmental funds (net):				
Interservice activities.....				-229
Army.....	-230,407,676	22,107,772	-252,063,425	-894,500,029
Navy.....	31,950,100	2,878,232	-107,994,344	-94,933,978
Air Force.....	-20,899,442	23,860,860	-172,440,254	-143,892,148
<b>Total--Military functions.....</b>	<b>2,786,459,236</b>	<b>3,260,565,390</b>	<b>26,269,223,009</b>	<b>26,347,635,113</b>
Civil functions:				
Army:				
Canal Zone Government.....	1,153,921	1,161,358	11,514,011	11,831,021
Corps of Engineers.....	37,986,757	35,094,950	388,285,703	382,224,132
Other.....	647,526	1,359,447	6,769,129	34,329,237
Air Force.....	724	3,438	9,403	11,338
Public enterprise funds (net):				
Army.....	-54,886	-5,844	256,282	-723,237
Navy.....	-81,284	-54,014	2,439,029	-796,982
Air Force.....	-25,856	-36,711	-609,386	-1,349,305
Panama Canal Company.....	-2,499,872	-1,398,349	10,466,028	3,578,196

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL MARCH 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Defense Department--Continued</b>				
<b>Civil functions--Continued</b>				
Intragovernmental funds (net)--Army.....	\$112,032	-\$628,002	-\$5,319,501	-\$4,050,122
Total--Civil functions .....	37,239,064	35,496,271	413,810,700	425,054,278
Undistributed foreign transactions .....	19,753,653	22,023,389	205,887,713	148,226,318
Total--Defense Department.....	2,843,451,955	3,318,085,051	26,888,921,424	26,920,915,710
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind .....			224,000	205,000
Food and Drug Administration.....	544,093	473,958	5,318,548	4,477,351
Freedmen's Hospital .....	258,605	246,039	2,519,200	2,025,429
Gallaudet College .....	55,532	28,175	503,280	345,197
Howard University .....	529,379	585,463	4,852,349	4,324,569
Office of Education:				
Grants for school construction .....	5,448,935	18,906,454	70,272,605	102,382,071
Payments to school districts .....	10,655,561	10,683,624	45,135,236	48,159,249
Other .....	299,303	719,128	37,200,797	34,586,082
Office of Vocational Rehabilitation .....	144,553	538,972	26,924,714	19,676,561
Public Health Service:				
Grants for hospital construction .....	6,298,538	6,581,368	42,128,362	57,445,487
Other .....	18,038,961	12,611,667	173,267,014	118,931,537
Saint Elizabeths Hospital.....	1,130,683	1,016,974	3,064,511	2,700,881
Social Security Administration:				
Grants for public assistance.....	103,033,856	109,882,049	1,091,611,644	1,072,980,957
Grants for maternal and child welfare.....	4,084,228	4,070,422	28,758,377	25,509,272
Other .....	297,754	263,431	2,588,249	2,313,287
Office of the Secretary.....	413,142	680,843	3,035,122	3,450,576
Public enterprise funds (net):				
Public Health Service.....	-2,265	-2,732	-3,912	-620
Social Security Administration.....	-5,995	-31,316	-206,579	-145,235
Intragovernmental funds (net):				
Public Health Service.....	-33,353	8,562	108,402	-10,530
Office of the Secretary.....	43,910	25,728	-13,226	-14,268
Consolidated working funds.....	20,711	-447,833	286,921	95,218
Total--Health, Education, and Welfare Dept. . .	151,256,138	166,820,985	1,537,675,617	1,499,438,077
<b>Interior Department:</b>				
<b>Office of the Secretary:</b>				
Power marketing agencies .....	692,697	411,866	5,640,858	3,279,026
Other .....	297,288	246,673	2,704,002	2,264,588
Commission of Fine Arts .....	1,438	1,704	18,751	14,006
Bonneville Power Administration .....	2,376,210	2,515,079	26,141,572	30,451,611
Bureau of Land Management.....	12,183,662	914,841	47,266,008	45,672,288
Bureau of Indian Affairs .....	6,912,081	7,864,766	67,318,988	72,528,506
Bureau of Reclamation.....	10,021,110	9,629,603	121,985,932	127,414,222
Geological Survey.....	1,940,565	2,240,588	21,740,082	21,310,564
Bureau of Mines .....	1,479,985	1,402,931	15,241,363	15,259,753
National Park Service .....	2,394,611	1,972,864	33,544,250	26,901,678
Fish and Wildlife Service .....	4,177,016	3,811,441	32,754,028	31,127,632
Office of Territories .....	1,052,248	1,069,633	31,947,553	27,736,506
Administration, Department of the Interior .....	161,172	147,597	1,571,741	1,479,257
Public enterprise funds (net):				
Bureau of Indian Affairs .....	-71,211	-105,216	-532,168	-991,051
Bureau of Reclamation .....	34,781	-115,191	-53,368	-623,327
Bureau of Mines .....	-251,516	533,526	-916,479	-646,080
Office of Territories .....	-771,586	-159,135	857,016	397,539
Virgin Islands Corporation.....	234,864	272,011	475,628	157,115
Intragovernmental funds (net):				
Office of the Secretary.....	4,214	-6,298	29,855	-20,697
Geological Survey.....				-400,000
Consolidated working funds.....	205,454	149,640	-615,717	-291,572
Classification adjustment <sup>2</sup> .....		102,198		
Total--Interior Department .....	43,075,093	32,901,128	407,119,904	403,021,570
<b>Justice Department:</b>				
Legal activities and general administration .....	3,084,090	2,588,506	28,303,672	24,188,603
Federal Bureau of Investigation.....	7,442,332	6,693,715	71,508,245	57,838,571
Immigration and Naturalization Service.....	3,626,277	3,317,360	36,698,972	32,192,005
Federal Prison System .....	2,501,224	2,396,028	24,641,039	22,251,143
Intragovernmental funds (net):				
Federal Prison Industries, Inc. ....	-259,372	91,628	-1,563,880	-693,308
Classification adjustment <sup>3</sup> .....		-251,715		-271,274
Total--Justice Department .....	16,394,551	14,835,524	159,588,048	135,505,742
<b>Labor Department:</b>				
Office of the Secretary.....	125,264	90,028	1,355,561	1,014,723
Office of the Solicitor.....	156,540	108,007	1,264,688	1,069,486
Bureau of Labor Standards.....	68,730	55,183	661,254	512,213
Bureau of Veterans' Reemployment Rights.....	31,041	23,828	282,842	219,777
Bureau of Apprenticeship.....	267,490	234,680	2,475,270	2,275,973
Bureau of Employment Security:				
Grants to States for employment security .....	2,067,886	3,356,933	171,639,022	131,177,375
Unemployment compensation for Fed. employees .....	4,679,670	1,682,460	21,703,629	8,334,554
Veterans unemployment compensation .....	5,901,627	9,440,942	52,444,862	83,686,011
Other .....	559,437	496,818	5,478,453	4,960,100

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MARCH 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Labor Department--Continued</b>				
Bureau of Employees Compensation .....	\$4,246,961	\$4,462,625	\$37,551,246	\$36,074,884
Bureau of Labor Statistics .....	447,053	398,096	4,754,442	3,997,128
Women's Bureau .....	30,403	27,349	278,753	247,543
Wage and Hour Division .....	675,045	460,076	5,442,790	4,483,867
Public enterprise funds (net):				
Bureau of Employment Security .....	75,298	29,552	1,154,513	520,636
Intragovernmental funds (net):				
Consolidated working funds .....	23,613	55,775	-82,554	55,476
<b>Total--Labor Department.....</b>	<b>19,356,065</b>	<b>20,922,458</b>	<b>306,404,778</b>	<b>278,629,753</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--postal fund .....	<sup>10</sup> 60,668,766	16,466,445	374,654,554	260,512,683
<b>State Department:</b>				
Salaries and expenses .....	9,152,032	10,035,285	62,670,348	57,004,918
Operations allowances .....	50,190	63,847	373,685	355,470
Acquisition of buildings abroad .....	391,381	1,219,699	3,340,181	6,272,625
Emergencies in the diplomatic and consular service .....	77,022	50,409	713,242	531,440
Contributions to international organizations .....	998,020	1,387,635	28,487,773	28,630,147
International contingencies .....	91,417	127,684	1,566,031	925,830
International Boundary and Water Comm. ....	250,011	186,326	1,952,218	2,212,835
American sections, international commission ..	20,203	28,479	212,725	223,880
International fisheries commissions .....	70,149	88,528	397,216	230,568
International educational exchange activities ..	1,273,260	1,893,468	15,213,507	3,965,257
Government in occupied areas .....	1,612,740	-1,737,787	9,901,818	3,810,966
Payment to Foreign Service Ret. and Dis. Fund..				
Miscellaneous .....	1,889	566,048	104,248	7,482,611
Educational exchange fund, Finland .....	71,162	3,447	251,628	358,450
Educational fund, India .....	5,522	26,741	328,123	210,675
Payment to the Republic of Panama .....			1,930,000	430,000
Replacement of property sold abroad .....	-48,135	35,369	133,827	320,031
Intragovernmental funds (net):				
Consolidated working funds .....	242,039	190,553	-819,754	-629,586
Classification adjustment <sup>8</sup> .....		-796		
<b>Total--State Department.....</b>	<b>14,258,908</b>	<b>14,164,941</b>	<b>126,756,823</b>	<b>112,336,124</b>
<b>Treasury Department:</b>				
Office of the Secretary .....	223,717	199,786	2,128,960	1,977,801
Payment to International Finance Corp. ....				
Bureau of Accounts:				
Claims, judgments, private laws, etc:				
Defense Department .....	20,849,068	5,103,487	162,131,946	92,540,219
Other .....	1,304,675	3,813,312	17,041,984	21,204,085
Interest on uninvested trust funds .....	1,100,787		4,871,083	4,805,876
Payments to unemployment trust fund .....			86,776,696	64,287,507
Other .....	1,097,312	905,202	13,259,574	12,834,113
Bureau of the Public Debt:				
Interest on the public debt:				
Public issues <sup>11</sup> .....	464,279,713	<sup>12</sup> 472,159,545	4,208,297,680	3,780,341,135
Special issues .....	94,959,397	<sup>12</sup> 5,816,242	850,537,907	315,588,127
Other .....	4,105,432	3,900,347	34,878,550	31,758,377
Office of the Treasurer .....	803,427	1,256,084	10,413,894	10,602,428
Bureau of Customs .....	3,628,254	2,973,345	32,718,612	29,500,571
Internal Revenue Service:				
Interest on refunds of taxes .....	5,998,675	3,855,158	38,334,272	45,219,683
Other .....	25,609,027	23,005,868	236,648,710	208,655,104
Bureau of Narcotics .....	242,229	232,627	2,332,707	1,990,536
United States Secret Service .....	398,779	326,771	3,294,692	2,707,947
Bureau of the Mint .....	373,325	371,559	3,032,745	3,433,217
Coast Guard .....	17,264,578	18,043,285	132,139,978	155,359,476
Public enterprise funds (net):				
Office of the Secretary:				
Federal Facilities Corporation .....	-1,597,317	-23,690,754	-31,962,430	-79,165,171
Reconstruction Finance Corp. (in liquidation)	-15,137,351	-8,748,722	-127,493,584	-45,494,758
Other .....	-12,489	124,809	-280,981	184,525
Bureau of Accounts .....	7,555	1,107	37,762	15,396
Office of the Treasurer .....	-1,014	321	-6,235	-2,788
Intragovernmental funds (net):				
Bureau of Engraving and Printing .....	-393,599	-219,279	1,081,536	-500,341
Coast Guard .....	427,930	712,468	1,588,740	-2,981,394
Bureau of Customs .....				-300,000
Consolidated working funds .....	25,961	120,058	-130,982	-180,829
Classification adjustment <sup>8</sup> .....		42,737		
<b>Total--Treasury Department.....</b>	<b>625,558,078</b>	<b>510,305,370</b>	<b>5,681,673,822</b>	<b>4,654,380,846</b>
<b>District of Columbia:</b>				
Federal payment .....			19,892,700	21,890,000
Loans and advances .....	300,000		800,000	
Undistributed foreign disbursements .....		-25,000,000		
<b>Total budget expenditures.....</b>	<b>5,398,966,007</b>	<b>5,894,467,360</b>	<b>48,748,819,896</b>	<b>47,233,049,956</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+5,914,291,126</b>	<b>+3,846,357,661</b>	<b>-1,316,260,116</b>	<b>-5,137,868,544</b>

See footnotes on page 9.

## TABLE IV--TRUST ACCOUNTS, ETC.--MARCH 31, 1956

(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts....	\$59,256,897	\$39,872,127	\$423,329,419	\$307,429,408
Dist. of Columbia and Govt. Corp. contributions .....			4,245,929	4,055,729
Interest on investments .....	1,124,153	1,097,205	5,743,703	4,880,950
Payment from general fund .....			233,000,000	29,623,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts....	464,263	398,764	2,644,800	1,534,401
Interest on investments .....	5,945	5,404	30,620	27,271
Payment from general fund .....				
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes) ..	512,372,480	561,567,750	4,248,184,873	3,235,291,460
Deposits by States .....	7,746,833	831,539	112,153,970	67,469,347
Interest and profits on investments .....	13,736,859	13,366,231	258,227,168	240,879,294
Payments from railroad retirement account .....			7,439,000	9,551,000
Other .....	22,386	5,843	92,300	85,560
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	56,270,118	59,382,520	476,316,177	447,720,791
Unappropriated .....	-2,400,159	-13,008,511	-2,415,912	1,265,848
Interest on investments .....	1,125,073	1,044,452	5,658,339	5,127,489
Unemployment insurance contributions for administrative expenses.....	1,650,259	2,108,933	7,298,230	7,279,648
Unemployment trust fund:				
Deposits by States .....	14,075,319	15,086,108	857,258,732	774,345,688
Federal unemployment account (payments from general fund).....			86,776,696	64,287,507
Interest on investments .....	942,479	1,075,245	100,685,382	102,987,254
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	2,475,800	3,239,772	11,259,011	10,892,537
Payment from railroad unemployment insurance administration fund.....			206,203	
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	96,680	84,863	435,109	365,534
Premiums and other receipts .....	2,271,057	3,125,962	23,648,029	28,855,551
National service life insurance fund:				
Interest on investments .....	257,213	223,684	680,737	675,986
Premiums and other receipts.....	34,903,601	39,139,975	307,451,147	304,066,790
Payments from general fund .....	1,715,197	388,240	71,291,196	20,947,159
Other trust accounts:				
Payments from general funds .....	1,101,142	311	3,005,155	184,594
Miscellaneous trust receipts:				
Legislative Branch .....	69,388	84,807	1,360,044	901,746
Funds appropriated to the President .....	7,743,752	15,651,091	77,439,579	105,831,905
Independent offices .....	96,899	129,559	1,183,020	15,748,164
General Services Administration.....	1,652	4,049	17,082	193,596
Agriculture Department .....	3,017,339	3,140,306	28,092,900	24,363,987
Commerce Department.....	518,884	521,887	2,239,274	3,090,959
Defense Department:				
Military functions .....	306,026	386,119	11,258,253	7,997,235
Civil functions .....	8,240,455	1,340,525	15,349,551	12,789,124
Health, Education, and Welfare Dept. ....	15,020	8,728	46,163	38,836
Interior Department:				
Indian tribal funds .....	2,509,623	2,422,322	46,509,787	28,328,780
Other .....	432,877	281,300	3,714,637	3,346,313
Labor Department .....	6,511	4,000	56,453	261,712
State Department .....	467,800	92,350	2,089,372	3,009,576
Treasury Department.....	624,279	522,486	19,452,984	4,982,756
District of Columbia:				
Revenues from taxes, etc. ....	22,693,086	24,783,169	113,175,380	109,391,347
Payments from general fund (Federal contribution, loans, and grants) .....	763,310	159,816	26,120,418	25,399,013
Increment resulting from reduction in the weight of the gold dollar.....	808	2,108	9,361	12,232
Classification adjustment <sup>a</sup> .....		-806,932		4,636
<b>Total receipts .....</b>	<b>756,721,319</b>	<b>777,764,125</b>	<b>7,592,760,290</b>	<b>6,013,521,731</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds....	45,374,196	36,552,629	365,789,073	315,696,301
Foreign Service ret. fund--annuities and refunds ..	187,549	185,256	1,825,911	1,663,113
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....	7,778,269	6,682,251	69,878,844	52,967,486
Payments to general fund:				
Administrative expenses.....	2,470,788	2,176,982	23,445,897	20,855,521
Refunds of taxes .....			66,000,000	51,000,000
Benefit payments .....	457,687,295	390,012,984	3,929,374,969	3,078,152,720
Other .....	549	16	58,536	1,178
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	486,599	492,651	4,870,466	4,683,764
Benefit payments.....	50,800,558	47,199,386	442,375,021	426,705,586
Payment to Fed. old-age and surv. ins. tr. fd. ....			7,439,000	9,551,000
Unemployment insurance administration fund .....	713,919	626,767	4,994,972	5,876,575

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--MARCH 31, 1956--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account .....	\$10,993,489	\$18,670,301	\$84,649,263	\$170,516,078
State accounts--withdrawals by States.....	151,939,000	173,235,000	918,201,000	1,412,531,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc.....	7,277,947	7,464,624	60,511,446	61,294,602
National service life insurance fund:				
Benefits and refunds .....	31,972,642	33,769,643	268,456,681	288,974,699
Dividend payments .....	17,234,690	16,082,163	113,164,471	107,580,952
Other trust funds and accounts:				
District of Columbia .....	18,768,189	14,087,745	140,016,674	111,805,189
Federal employees insurance fund (net) .....	2,102,760	1,731,241	741,025	-1,507,890
Other:				
Legislative Branch.....	78,170	89,161	728,974	796,204
Funds appropriated to the President .....	22,586,246	10,747,172	117,876,300	95,194,303
Independent offices:				
Trust enterprise funds (net).....	24,203	-39,361	181,836	-804,405
Other.....	973,024	3,584,977	6,837,404	15,638,724
General Services Administration:				
Trust enterprise funds (net).....	911	1,703	-7,304	-2,356
Other.....	965	43,974	104,104	205,701
Housing and Home Finance Agency--Federal National Mortgage Association--secondary market operations (net).....	-1,598,009	30	110,945,723	-92,820,274
Agriculture Department:				
Trust enterprise funds (net).....	2,311,745	2,774,715	-208,833	-2,595,853
Other.....	2,515,177	2,133,020	22,817,229	20,702,005
Commerce Department .....	254,056	365,731	2,172,445	3,186,571
Defense Department:				
Trust enterprise funds (net).....				
Military functions.....	111,943	498,476	1,391,514	2,353,079
Civil functions.....	956,119	1,407,352	9,896,124	13,235,748
Health, Education, and Welfare Department ...	2,916	10,867	35,376	70,492
Interior Department:				
Indian tribal funds .....	7,255,578	5,076,209	42,967,779	32,332,510
Other.....	531,237	268,403	3,666,059	2,230,860
Justice Department (net).....	-10,635,338	-2,877,750	-13,094,637	9,845,790
Labor Department .....	25,776	-19,861	89,226	51,784
State Department .....	68,732	6,648	49,022	582,912
Treasury Department .....	934,356	3,947,070	7,817,658	10,795,880
Deposit fund accounts (net):				
District of Columbia .....	39,317	21,589	-263,535	-363,237
Government sponsored enterprises:				
-- Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ..	-9,614,500	-21,547,000	-823,597,500	-79,206,800
Investments in public debt securities, net investments (+) or sales (-).....	62,504,000	41,188,000	527,830,000	257,665,000
Other.....	-50,896,995	-15,372,667	299,795,715	-176,710,359
Indian tribal funds .....	-1,439,678	-762,821	-3,398,007	-2,499,886
Other.....	-71,943,653	741,947	114,550,601	-237,592,738
Classification adjustment <sup>8</sup> .....		-746,087		-35,003
<b>Total expenditures .....</b>	<b>760,814,746</b>	<b>780,511,149</b>	<b>6,930,776,537</b>	<b>5,990,604,536</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>-4,093,427</b>	<b>-2,747,023</b>	<b>+661,983,753</b>	<b>+22,917,194</b>

<sup>5</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>6</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>7</sup> A more detail breakdown became effective in March 1955 which resulted in a shift between "Military assistance," "Direct forces support," and "Other mutual security programs." Figures for the reclassified items are not available by months for the whole year but are included in the total for the fiscal year.

<sup>8</sup> Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years.

<sup>9</sup> Represents capital stock and earned surplus delivered to the Treasury in exchange for preferred stock in secondary market operations.

<sup>10</sup> Transactions for the current month are estimated and will be adjusted in the following month.

<sup>11</sup> Effective June 30, 1955, the basis for accounting and reporting

interest on the public debt has been changed from a due and payable basis to an accrual basis.

<sup>12</sup> Interest on the public debt, including public and special issues on an accrued expenditure basis for the month of March 1955 amounted to \$508,213,426.

<sup>13</sup> Under a revised classification, 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.

<sup>14</sup> Includes \$12,937,800 guaranteed securities.

<sup>15</sup> Includes net redemption of guaranteed securities in the amount of \$1,326,400 for the Federal National Mortgage Association.

<sup>16</sup> Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U. S., i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are reclassified and treated in the same manner as other disbursing accounts.

<sup>17</sup> 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.



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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$200	\$5,400	\$26,100	\$33,500
Federal Housing Administration.....	-1,130,100	-5,686,800	-15,141,513	48,719,650
Home Owners' Loan Corporation.....	8,900	14,825	53,225	73,400
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-38,840,000	-45,515,000	88,100,000	23,340,000
Federal National Mortgage Association (management and liquidation program).....				-570,374,000
Home Owners' Loan Corporation.....			350	3,600
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....			-100,000,000	
Net sales (-) or redemptions (+).....	-39,961,000	-51,181,575	-26,961,838	-498,203,850
MEMORANDUM <sup>13</sup>				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives.....	-\$26,200,000	\$30,000	-\$26,100,000	
Federal home loan banks.....	16,580,000	-22,000,000	-537,635,000	-\$25,880,000
Federal land banks.....	5,500	423,000	-259,862,500	-53,326,800

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Trust accounts, etc.:				
Federal employees' insurance fund.....	\$499,238		\$1,499,082	
Federal employees' retirement funds.....	14,572,245	-83,000	334,264,738	\$60,434,000
Federal old-age and survivors insurance tr. fd. ...	175,942,496	211,562,056	520,263,111	497,844,342
Railroad retirement account.....	7,091,000	13,812,000	23,185,000	38,589,000
Unemployment trust fund.....	-139,000,000	-172,519,026	59,736,726	-627,557,418
Veterans' life insurance funds:				
Government life insurance fund.....	-4,000,000	-3,500,000	-37,000,000	-29,000,000
National service life insurance fund.....	-12,000,000	-10,500,000	-3,000,000	-48,500,000
Other.....	23,085,570	2,879,932	87,327,826	14,757,025
Public enterprise funds:				
Federal Housing Administration.....	5,879,400	9,800,000	<sup>14</sup> 54,178,800	86,650,000
Federal Savings and Loan Insurance Corp.....	2,000,000	3,000,000	7,000,000	5,750,000
Other.....	-5,419,500	1,450,000	<sup>15</sup> 5,240,600	14,984,300
Net investments (+) or sales (-).....	68,650,451	55,931,963	1,052,695,885	13,951,249
MEMORANDUM <sup>13</sup>				
Government sponsored enterprises:				
Banks for cooperatives.....				-9,525,000
Federal Deposit Insurance Corporation.....	1,400,000	1,800,000	87,100,000	84,300,000
Federal home loan banks.....	60,604,000	41,788,000	422,393,000	183,040,000
Federal land banks.....	500,000	-2,500,000	18,337,000	-150,000

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	-\$5,914,291,126	-\$3,846,357,661	+\$1,316,260,116	+\$5,137,868,544
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	+4,093,427	+2,747,023	-661,983,753	-22,617,194
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	+68,650,451	+55,931,963	+1,052,695,885	+13,951,249
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-39,961,000	-51,181,575	-26,961,838	-498,203,850
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	-376,156,836	-295,395,224	-477,614,415	+559,023,740
Public debt interest accrued and unpaid <sup>11</sup> .....	-37,659,531	-11,906,609	-572,637,302	-41,886,548
Telegraphic reports from Federal Reserve Banks.....	+243,921,098	+162,798,308	+581,747,973	+131,688,823
Adjustment for effect in Treasurer's account due to reclassification of Post Office accounts <sup>16</sup> .....				-207,183,858
Total excess of receipts (-) or expenditures (+).....	-6,051,403,518	-3,983,363,773	+1,211,506,665	+5,072,340,905
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	+2,315,771,698	-259,727,194	+856,121,087	-1,615,669,650
Cash held outside the Treasury <sup>17</sup> .....	-28,206,336	+108,954,488	-97,312,989	-668,452,201
Increase (+) or decrease (-) in public debt.....	-3,763,928,156	-4,134,136,479	+1,970,314,763	+2,788,219,054
Gross debt at beginning of month or year.....	280,108,465,723	278,181,954,642	274,374,222,802	271,259,599,108
Gross public debt this date.....	276,344,537,566	274,047,818,162	276,344,537,566	274,047,818,162
Guaranteed obligations not owned by Treasury.....	59,205,150	32,614,836	59,205,150	32,614,836
Total gross public debt and guaranteed obligations..	276,403,742,716	274,080,432,998	276,403,742,716	274,080,432,998
Deduct debt not subject to debt limitation.....	468,947,655	509,223,404	468,947,655	509,223,404
Total public debt subject to limitation.....	275,934,795,060	273,571,209,594	275,934,795,060	273,571,209,594



TABLE VIII--PUBLIC ENTERPRISE FUNDS--MARCH 31, 1956

(This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1956 to date			Corresponding
	Receipts	Expenditures	Net receipts (-) or expenditures	fiscal year 1955-- Net receipts (-) or expenditures
Funds appropriated to the President:				
Discharge of investment guarantee liabilities . . . . .	\$2,080,552	\$4,666,850	\$2,586,297	-\$618,365
Expansion of defense production . . . . .	149,714,868	342,714,196	192,999,328	183,825,532
Total--Funds appropriated to the President. . . . .	151,795,420	347,381,047	195,585,626	183,207,166
Independent Offices:				
Atomic Energy Commission . . . . .	93,965	264	-93,700	-29,883
Export-Import Bank of Washington . . . . .	278,338,811	172,228,184	-106,110,627	-115,768,735
Farm Credit Administration:				
Federal Farm Mortgage Corporation . . . . .	282,665	34,764	-247,901	-3,986,998
Federal intermediate credit banks . . . . .	527,233,005	438,611,221	-88,621,784	-49,163,656
Production credit corporations . . . . .	6,564,775	6,329,482	-235,292	-104,138
Agricultural marketing revolving fund . . . . .	68,518	.....	-68,518	-30,042
Total--Farm Credit Administration . . . . .	534,148,965	444,975,467	-89,173,497	-53,284,836
Federal Civil Defense Administration--Civil defense procurement fund . . . . .	625,174	770,250	145,076	342,057
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp . . . . .	20,723,755	1,190,672	-19,533,082	-16,945,097
Other . . . . .	3,579,620	3,858,800	279,180	-267,843
National Science Foundation . . . . .	26,224	1,262,900	1,236,675	.....
Saint Lawrence Seaway Development Corporation . . . . .	302,458	6,624,643	6,322,185	1,460,342
Small Business Administration . . . . .	18,733,549	56,410,489	37,676,939	15,743,681
Tennessee Valley Authority . . . . .	188,407,805	183,091,708	-5,316,097	150,271,778
Veterans Administration . . . . .	75,359,257	116,386,610	41,027,352	45,035,674
Total--Independent Offices . . . . .	1,120,339,588	986,799,992	-133,539,595	26,557,138
General Services Administration:				
Abaca fiber program . . . . .	3,741,183	2,746,435	-994,747	1,983,086
Cost of maintenance, repair, etc., of improvements, public buildings . . . . .	450,743	6,112	-444,630	-394,222
Defense production guarantees . . . . .	257,480	5,701	-251,778	-1,228,638
Maintenance, etc., Lafayette Building . . . . .	31,930	1,911	-30,019	-30,789
Total--General Services Administration . . . . .	4,481,337	2,760,161	-1,721,176	329,436
Housing and Home Finance Agency:				
Office of the Administrator:				
Housing loans for educational institutions . . . . .	4,073,647	22,720,369	18,646,722	21,197,743
Liquidating programs . . . . .	48,483,308	17,689,729	-30,793,578	-24,209,970
Urban renewal fund . . . . .	7,155,903	15,780,667	8,624,763	8,886,877
Other . . . . .	.....	200,073	200,073	.....
Federal National Mortgage Association:				
Loans for secondary market operations . . . . .	.....	25,707,713	25,707,713	92,820,304
Management, liquidation and special assistance . . . . .	252,026,528	197,228,488	-54,798,040	127,474,908
Federal Housing Administration . . . . .	137,326,888	113,076,333	-24,250,554	-32,824,927
Public Housing Administration . . . . .	226,990,574	300,930,603	73,940,029	-79,946,595
Total--Housing and Home Finance Agency . . . . .	676,058,850	693,333,978	17,275,128	113,398,602
Agriculture Department:				
Commodity Credit Corporation . . . . .	1,516,277,089	4,310,618,765	2,794,341,676	2,238,718,260
Federal Crop Insurance Corporation . . . . .	16,304,101	20,491,431	4,187,330	8,208,353
Farmers' Home Administration:				
Disaster loans, revolving fund . . . . .	80,163,924	66,612,504	-13,551,419	-304,151
Farm tenant-mortgage insurance fund . . . . .	1,454,244	1,791,054	336,810	-365,778
Total--Agriculture Department . . . . .	1,614,199,359	4,399,513,756	2,785,314,397	2,246,256,684
Commerce Department:				
Office of the Secretary . . . . .	.....	.....	.....	-30
Maritime activities . . . . .	13,846,273	8,859,979	-4,986,293	-6,520,458
Inland Waterways Corporation . . . . .	744,721	28,557	-716,164	-662,440
Total--Commerce Department . . . . .	14,590,995	8,888,537	-5,702,458	-7,182,929
Defense Department:				
Military functions:				
Navy--Laundry service . . . . .	359,417	345,338	-14,078	-6,301
Civil functions:				
Defense production guarantees:				
Army . . . . .	504,880	761,163	256,282	-723,237
Navy . . . . .	1,737,841	4,176,871	2,439,029	-796,982
Air Force . . . . .	.....	-609,386	-609,386	-1,349,305
Panama Canal Company . . . . .	69,735,316	80,201,345	10,466,028	3,576,196
Total--Defense Department . . . . .	72,337,456	84,875,331	12,537,875	702,369
Health, Education, and Welfare Department:				
Public Health Service--Operations of commissaries, narcotic hospitals . . . . .	143,213	139,300	-3,912	-620
Social Security Administration--Operating fund, Bureau of Federal Credit Unions . . . . .	1,519,511	1,312,931	-206,579	-145,235
Total--Health, Education, and Welfare Dept. . . . .	1,662,725	1,452,232	-210,492	-145,856
Interior Department:				
Bureau of Indian Affairs . . . . .	1,433,109	900,941	-532,168	-991,051
Bureau of Reclamation--Ft. Peck proj., Mont. . . . .	679,927	628,561	-51,366	-623,327
Bureau of Mines . . . . .	4,343,688	3,427,209	-916,479	-646,080

TABLE VIII--PUBLIC ENTERPRISE FUNDS--MARCH 31, 1956--Continued

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories.....	\$16,374,833	\$17,231,849	\$857,016	\$397,539
Virgin Islands Corporation.....	1,549,651	2,025,279	475,628	157,115
Total--Interior Department.....	24,381,210	24,211,841	-169,368	-1,705,804
Labor Department--Farm labor supply fund.....	1,091,126	2,245,640	1,154,513	520,638
Post Office Department--Postal fund.....	1,852,386,290	2,227,040,844	374,654,554	260,512,683
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation.....	74,584,598	42,622,167	-31,962,430	-79,165,171
Reconstruction Finance Corp. (in liquidation)...	136,324,273	8,830,689	-127,493,584	-45,494,758
Other.....	336,170	55,189	-280,981	184,525
Bureau of Accounts:				
Government losses in shipment.....	7,988	45,750	37,762	15,396
Office of the Treasurer:				
Check forgery insurance fund.....	113,749	107,513	-6,235	-2,788
Total--Treasury Department.....	211,366,779	51,661,310	-159,705,469	-124,462,795
Total--Public enterprise funds.....	5,744,691,139	8,830,164,674	3,085,473,534	2,697,987,330

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1956

(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 1956	Comparable period F. Y. 1955
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld.....	\$884	\$3,004	\$1,604	\$1,014	\$3,037	\$1,768	\$939	\$3,732	\$1,893				\$17,876	\$15,750
Individual income taxes--other.....	277	115	1,685	178	94	350	2,152	795	769				6,415	6,188
Corporation income taxes.....	547	328	1,100	392	293	1,449	424	460	8,109				13,102	11,208
Excise taxes.....	796	867	881	821	921	766	799	846	826				7,523	6,726
Estate and gift taxes.....	79	77	66	68	88	89	78	97	136				779	700
Taxes not otherwise classified.....	2	1	(*)	1	-1	24	-24	1	(*)				3	5
Employment taxes.....	216	1,012	579	290	791	395	212	972	572				5,039	4,242
Customs.....	54	55	57	62	65	56	59	57	59				525	442
Miscellaneous receipts.....	234	390	208	173	240	440	275	198	133				2,290	1,853
Total budget receipts.....	3,089	5,848	6,180	2,998	5,527	5,337	4,915	7,158	12,499				53,553	47,115
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund.....	198	912	519	268	692	339	163	646	512				4,248	3,235
Transfers to Railroad Retirement acct	15	85	60	18	85	55	17	85	54				474	449
Refunds of receipts.....	110	118	103	21	89	54	51	231	620				1,399	1,336
Total deductions.....	324	1,115	682	307	865	448	231	963	1,186				6,121	5,020
Net budget receipts.....	2,765	4,734	5,498	2,692	4,662	4,889	4,684	6,195	11,313				47,433	42,095
Comparable totals F. Y. 1955.....	2,827	3,911	4,951	2,639	4,201	3,742	4,655	5,427	9,741				42,095	.....
<b>EXPENDITURES</b>														
Legislative Branch.....	9	9	8	10	9	3	7	4	5				63	48
The Judiciary.....	2	3	3	3	3	3	4	3	3				27	22
Executive Office of the President.....	1	1	1	1	1	1	1	1	1				7	6
Funds appropriated to the President.....	319	226	174	441	221	305	294	240	464				2,682	3,007
Independent Offices.....	736	588	456	455	540	545	532	595	615				5,063	4,991
General Services Administration.....	27	48	39	34	69	52	43	33	29				375	722
Housing and Home Finance Agency.....	30	-1	-18	13	31	4	43	-101	20				21	117
Agriculture Department.....	323	939	352	459	414	573	367	199	405				4,030	3,225
Commerce Department.....	141	134	114	113	102	127	79	83	82				975	837
Defense Department:														
Military functions.....	2,547	3,111	3,372	2,729	2,828	3,124	2,855	2,918	2,786				26,269	26,348
Civil functions.....	30	68	45	62	51	39	43	39	37				414	425
Undistributed foreign transactions.....	103	148	-120	108	2	-34	-44	24	20				206	148
Health, Education, and Welfare Dept.....	175	173	167	190	165	151	200	164	151				1,538	1,499
Interior Department.....	41	53	62	43	41	45	45	35	43				407	403
Justice Department.....	24	17	17	15	18	21	17	16	16				160	136
Labor Department.....	34	48	18	67	11	18	72	19	19				306	279
Post Office Department.....	85	59	36	21	22	10	12	69	61				375	261
State Department.....	22	17	12	13	16	8	13	12	14				127	112
Treasury Department:														
Interest on the public debt.....	592	522	529	542	542	595	625	553	559				5,059	4,096
Interest on refunds of taxes.....	4	3	4	5	6	3	6	3	6				38	45
Other.....	117	61	71	32	81	59	61	42	60				585	513
Dist. of Col.--Fed. contribution and loans	20							1	(*)				21	22
Total budget expenditures.....	5,382	6,225	5,340	5,355	5,172	5,651	5,274	4,950	5,399				48,749	47,233
Comparable totals F. Y. 1955.....	4,827	6,731	5,019	4,857	3,842	6,288	4,942	4,831	5,894				47,233	.....
Budget surplus (+) or deficit (-).....	-2,617	-1,491	+158	-2,663	-510	-761	-590	+1,245	+5,914				-1,316	-5,138
Comparable totals F. Y. 1955.....	-2,000	-2,820	-68	-2,218	+358	-2,546	-287	+596	+3,846				-5,138	.....

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1955 through April 30, 1956

(Exclusive of Public Debt principal-- cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1957*	\$77,515,000,000	\$66,300,000,000	\$65,865,352,207	+\$434,647,793	\$273,800,000,000	\$6,000,000,000
Estimated 1956*	75,389,000,000	64,500,000,000	64,269,876,181	+230,123,819	274,300,000,000	6,000,000,000
Actual fiscal year 1956 (ten months)	59,114,936,589	51,514,782,098	54,136,319,108	-2,621,537,010	275,788,569,846	5,711,817,395
Actual fiscal year 1955	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,865,047
Actual fiscal year 1954	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual fiscal year 1953	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,870,248,248

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1956

Classification	Fiscal year 1956 to date			Net budget estimates fiscal year 1956*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>RECEIPTS</b>				
Internal Revenue	\$56,093,114,429	\$7,573,563,085	\$48,519,551,343	\$61,341,000,000
Customs	584,421,762	19,627,858	564,793,903	668,000,000
Miscellaneous receipts	2,437,400,397	6,963,546	2,430,436,850	2,491,000,000
<b>Total budget receipts</b>	<b>59,114,936,589</b>	<b>7,600,154,490</b>	<b>51,514,782,098</b>	<b>64,500,000,000</b>
<b>EXPENDITURES</b>				
Legislative Branch	\$72,103,051	.....	\$72,103,051	\$97,877,221
The Judiciary	30,384,320	.....	30,384,320	37,224,732
Executive Office of the President	8,314,930	.....	8,314,930	10,326,912
Funds appropriated to the President	3,183,713,352	\$157,976,573	3,025,736,778	4,461,592,216
Independent Offices	6,885,942,474	1,207,341,177	5,678,601,296	7,117,595,822
General Services Administration	411,917,305	4,888,594	407,028,710	658,122,796
Housing and Home Finance Agency	752,776,858	735,242,800	17,534,058	18,648,966
Agriculture Department	6,298,655,414	1,795,530,812	4,503,124,602	3,652,751,913
Commerce Department	1,062,485,296	15,081,339	1,047,403,956	1,298,446,034
Defense Department:				
Military functions	29,178,427,969	454,508	29,177,973,460	34,575,000,000
Civil functions	544,132,732	81,893,790	462,238,941	602,326,806
Undistributed foreign transactions <sup>3</sup>	157,018,319	.....	157,018,319	.....
Health, Education, and Welfare Department	1,731,770,314	1,806,723	1,729,963,590	2,131,958,724
Interior Department	467,190,893	26,935,328	440,255,565	557,000,000
Justice Department	175,650,079	.....	175,650,079	218,587,931
Labor Department	343,211,363	1,180,705	342,030,657	459,051,909
Post Office Department	2,424,367,378	2,041,436,690	382,930,688	483,478,291
State Department	138,054,563	.....	138,054,563	153,868,904
Treasury Department	6,537,206,260	218,627,424	6,318,578,836	7,610,859,204
District of Columbia--Federal contribution and loans	21,392,700	.....	21,392,700	25,157,700
Reserve for contingencies	.....	.....	.....	100,000,000
<b>Total budget expenditures</b>	<b>60,424,715,577</b>	<b>6,288,396,469</b>	<b>54,136,319,108</b>	<b>64,269,876,181</b>
<b>Budget surplus (+) or deficit (-)</b>			<b>-2,621,537,010</b>	<b>+230,123,819</b>

\* From 1957 Budget Document released January 16, 1956.

<sup>1</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table VIII.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup> Transactions for the current month are estimated.

<sup>a</sup> Includes debt not subject to statutory limitation; on April 30, 1956 this amounted to \$466,630,646. Debt subject to limitation is shown on page 10.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--APRIL 30, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>5</sup> .....	\$810,140,379	\$967,399,888	\$18,686,397,888	\$16,717,854,564
Individual income taxes--other <sup>5</sup> .....	2,555,372,391	2,189,521,072	8,970,547,978	8,377,242,837
Corporation income taxes.....	509,401,883	478,233,684	13,611,562,765	11,686,675,708
Excise taxes.....	750,018,283	717,372,890	8,272,985,109	7,443,347,039
Estate and gift taxes.....	143,966,733	77,353,375	923,009,874	777,785,966
Taxes not otherwise classified.....	212,045	190,426	3,603,734	5,578,486
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>5</sup> .....	566,743,646	316,294,285	4,814,928,520	3,851,585,746
Taxes on carriers and their employees.....	15,267,262	19,795,746	489,215,536	468,782,387
Taxes on employers of 8 or more.....	4,045,441	4,488,021	320,863,020	262,389,267
<b>Total internal revenue.....</b>	<b>5,355,168,068</b>	<b>4,770,699,390</b>	<b>56,093,114,429</b>	<b>49,591,242,005</b>
<b>Customs.....</b>	<b>59,218,813</b>	<b>51,352,175</b>	<b>584,421,762</b>	<b>493,346,954</b>
<b>Miscellaneous receipts:</b>				
Proceeds from Government-owned securities.....	19,624,723	22,283,845	276,179,979	260,739,297
Seigniorage.....	3,763,399	1,761,953	18,481,086	25,953,519
Surplus property disposal.....	12,825,620	12,615,692	187,134,171	129,797,097
Other.....	110,956,868	82,622,677	1,955,605,159	1,555,329,383
<b>Total miscellaneous.....</b>	<b>147,170,611</b>	<b>119,284,167</b>	<b>2,437,400,397</b>	<b>1,971,819,297</b>
<b>Total budget receipts.....</b>	<b>5,561,557,493</b>	<b>4,941,335,734</b>	<b>59,114,936,589</b>	<b>52,056,408,256</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>5</sup> .....	566,743,646	316,294,285	4,814,928,520	3,551,585,746
Transfers to Railroad Retirement account.....	15,267,043	18,645,061	489,167,309	467,631,702
<b>Refunds of receipts:</b>				
Internal revenue.....	895,420,534	871,540,732	2,269,467,256	2,189,638,373
Customs.....	1,382,990	2,626,197	19,627,858	17,101,676
Other.....	520,959	227,728	6,963,546	3,267,616
<b>Total deductions.....</b>	<b>1,479,335,175</b>	<b>1,209,334,005</b>	<b>7,600,154,490</b>	<b>6,229,225,115</b>
<b>Net budget receipts.....</b>	<b>4,082,222,318</b>	<b>3,732,001,729</b>	<b>51,514,782,098</b>	<b>45,827,183,141</b>
<b>EXPENDITURES<sup>6</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,555,508	1,333,818	15,460,120	12,051,829
House of Representatives.....	2,757,799	2,358,441	27,216,918	21,860,086
Legislative miscellaneous.....	26,680	27,861	2,289,178	1,420,515
Architect of the Capitol.....	1,727,628	518,558	9,537,922	5,865,155
Botanic Garden.....	18,661	16,395	201,502	178,242
Library of Congress.....	903,968	826,067	8,441,183	7,618,863
<b>Government Printing Office:</b>				
General fund appropriations.....	1,050,163	544,077	9,952,506	9,511,780
Revolving Fund (net).....	833,691	-459,161	-996,279	-5,395,621
<b>Total--Legislative Branch.....</b>	<b>8,874,101</b>	<b>5,164,060</b>	<b>72,103,051</b>	<b>53,110,852</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	106,163	127,006	1,264,210	1,046,569
Court of Customs and Patent Appeals.....	18,148	18,624	202,264	172,876
Customs Court.....	50,524	42,017	493,400	383,078
Court of Claims.....	49,954	50,791	555,873	504,462
Courts of appeals, district courts, and other judicial services.....	2,910,017	2,331,847	27,868,569	22,783,202
<b>Total--The Judiciary.....</b>	<b>3,134,808</b>	<b>2,571,286</b>	<b>30,384,320</b>	<b>24,890,189</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	125,000	125,000
The White House Office.....	6,380,834	153,714	1,603,934	1,445,078
Special projects.....	680,521	.....	680,521	.....
Executive mansion and grounds.....	29,975	43,132	.....	322,910
Bureau of the Budget.....	379,794	248,214	3,048,163	2,696,680
Council of Economic Advisers.....	39,350	34,160	285,752	252,511
National Security Council.....	21,406	16,472	209,923	171,667
Office of Defense Mobilization.....	173,128	157,241	1,755,682	1,946,963
President's Advisory Committee on Government Organization.....	5,044	2,934	38,074	32,878
Other.....	27,083	.....	241,329	17,367
<b>Total--Executive Office of the President.....</b>	<b>987,971</b>	<b>668,370</b>	<b>8,314,930</b>	<b>7,011,057</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments.....	-46	-235	12,983	30,991
Disaster relief.....	93,261	165,778	13,438,730	7,577,470
Emergency fund for international affairs.....	395,868	467,970	4,772,028	1,587,487
Emergency fund for the President.....	-649	50,188	16,842	87,971
Expenses of management improvement.....	12,279	31,066	233,747	157,936
Expansion of defense production (net).....	13,511,472	-272,111	206,510,801	183,553,420
Refugee relief.....	726,216	407,560	10,053,545	5,879,595
Other.....	.....	7,264	-25,440	19,203

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--APRIL 30, 1956--Continued

3

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Funds appropriated to the President--Continued</b>				
Mutual security:				
Military assistance:				
Defense Department:				
Interservice activities.....	\$8,005,341	\$23,899,001	\$53,504,938	\$53,818,512
Army.....	67,355,826	56,540,954	783,831,427	917,545,545
Navy.....	15,008,147	24,647,645	212,958,721	268,707,080
Air Force.....	91,592,601	7,065,495	347,023,088	145,038,497
International Cooperation Administration.....	3,654,953	7,224,702	69,372,050	127,148,474
All other agencies.....	2,388,854	3,042,307	11,398,565	13,457,323
Total--Military assistance.....	188,005,724	122,420,106	1,478,088,790	1,525,713,433
Direct forces support:				
Defense Department.....	5,355,359	413,008	35,141,718	1,013,508
International Cooperation Administration.....	1,919,834	1,401,384	36,984,040	11,669,064
All other agencies.....	944	81,716	572,745	1,358,046
Total--Direct forces support.....	7,276,138	1,896,109	72,698,504	14,040,619
Other mutual security programs:				
Defense Department.....	4,141,295	4,388,833	61,623,323	23,497,215
International Cooperation Administration.....	105,015,146	106,099,174	1,001,293,356	1,321,877,629
Discharge of investment guarantee liabilities (net).....	346,283	189,892	2,932,581	-428,473
All other agencies.....	23,952,766	13,627,789	174,086,984	173,005,274
Total--Other mutual security.....	133,455,493	124,305,689	1,239,936,246	1,517,951,645
Total--Funds appropriated to the President..	343,475,759	249,479,389	3,025,736,778	3,256,599,775
Independent Offices:				
Advisory Committee on Weather Control.....	15,689	7,091	173,379	62,524
American Battle Monuments Commission.....	213,628	225,639	3,683,451	3,862,995
Atomic Energy Commission:				
Defense production guarantees (net).....	-16,402	214	-110,102	-29,668
Other.....	145,232,244	133,851,109	1,360,775,784	1,582,662,336
Central Intelligence Agency--construction.....	7,750	.....	7,750	.....
Civil Service Commission:				
Payment to employees retirement funds.....	.....	.....	233,000,000	29,623,000
Other.....	1,561,932	1,279,311	16,201,191	14,279,036
Commission on Government Security.....	13,404	.....	23,436	.....
Commission on Intergovernmental Relations.....	.....	28,925	107,643	455,654
Commission on Organization of the Executive Branch of the Government.....	-2	139,926	267,211	1,701,683
District of Columbia Auditorium Commission.....	.....	.....	.....	.....
Export-Import Bank of Washington (net).....	1,509,670	-2,817,898	-104,600,956	-118,586,633
Farm Credit Administration:				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation.....	-34,683	-374,819	-282,585	-4,361,817
Federal intermediate credit banks.....	47,358,613	34,749,548	-41,263,170	-14,414,108
Production credit corporations.....	-661,682	-95,290	-896,975	-199,428
Agricultural marketing revolving fund.....	.....	.....	-68,518	-30,042
Administrative expenses.....	150,560	179,335	1,685,116	1,808,614
Total--Farm Credit Administration.....	46,812,808	34,458,774	-40,826,133	-17,196,783
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	-15,594	111,758	129,481	453,816
Other.....	4,742,292	2,491,790	45,898,416	34,274,047
Federal Coal Mine Safety Board of Review.....	4,607	3,705	48,897	48,422
Federal Communications Commission.....	596,746	536,358	6,152,216	5,487,654
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. ....	-2,561,355	-2,229,498	-22,094,438	-19,174,595
Other.....	-200,875	156,183	78,305	-111,659
Federal Mediation and Conciliation Service.....	361,524	236,477	2,790,916	2,506,957
Federal Power Commission.....	364,740	321,737	4,018,533	3,416,805
Federal Trade Commission.....	349,678	309,309	3,712,780	3,289,367
Foreign Claims Settlement Commission.....	112,962	8,584	8,999,027	183,917
General Accounting Office.....	2,544,427	2,342,876	27,165,186	24,972,792
Historical and memorial commissions.....	18,456	5,599	180,857	44,349
Indian Claims Commission.....	12,025	8,903	100,900	95,258
Interstate Commerce Commission.....	1,490,653	907,043	10,960,097	9,331,221
Interstate Commission on Potomac River Basin.....	.....	.....	5,000	5,000
National Advisory Committee for Aeronautics.....	6,165,309	6,102,737	57,741,797	61,472,130
National Capital Housing Authority.....	443	599	28,477	36,017
National Capital Planning Commission.....	24,900	19,008	364,406	204,753
National Labor Relations Board.....	682,528	621,803	7,169,968	7,014,743
National Mediation Board.....	102,329	97,385	940,387	905,777
National Monument Commission.....	.....	.....	.....	.....
National Science Foundation:				
Synthetic rubber research and development (net).....	82,437	.....	1,319,113	.....
Other.....	983,907	1,063,196	12,672,147	8,678,695
National Security Training Commission.....	2,855	5,534	26,255	43,798
Permanent Committee for the Oliver Wendell Holmes Devise.....	309	.....	452	.....
Renegotiation Board.....	281,592	335,603	3,220,934	3,637,087

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --APRIL 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Saint Lawrence Seaway Development Corporation (net).....	\$570,577	\$216,530	\$6,892,762	\$1,676,872
Securities and Exchange Commission .....	414,583	365,472	4,208,354	3,877,376
Selective Service System .....	2,555,378	2,144,901	22,763,535	22,064,988
<b>Small Business Administration:</b>				
Public enterprise funds (net) .....	6,841,467	1,017,449	44,518,406	16,761,131
Salaries and expenses .....	514,556	456,740	966,286	1,683,745
Smithsonian Institution .....	405,962	319,595	4,079,001	3,473,591
Subversive Activities Control Board .....	23,401	19,568	232,783	213,125
Tariff Commission .....	117,067	105,667	1,199,273	1,057,925
Tennessee Valley Authority (net) .....	-10,587,608	13,656,840	-15,903,706	163,928,618
The Tax Court of the United States .....	127,476	90,265	1,062,658	854,654
United States Information Agency .....	5,326,107	7,514,393	63,485,397	64,278,252
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs .....	323,669,846	309,116,777	3,088,511,018	2,846,990,601
Public enterprise funds (net) .....	378,927	6,480,304	41,406,280	51,515,979
Other .....	73,902,067	67,584,452	774,840,425	728,324,908
<b>Total--Veterans Administration.....</b>	<b>397,950,841</b>	<b>383,181,534</b>	<b>3,904,757,724</b>	<b>3,626,831,490</b>
Other independent offices .....		26,147	43	50,057
Classification adjustment .....	-253,794	-77,539		-10,382
<b>Total--Independent Offices.....</b>	<b>615,503,642</b>	<b>589,667,363</b>	<b>5,678,601,296</b>	<b>5,550,380,952</b>
<b>General Services Administration:</b>				
<b>Real property activities:</b>				
Public enterprise funds (net) .....	-43,927	-52,004	-518,577	-477,016
Intragovernmental funds (net) .....	-2,771,131	-9,300,270	-1,685,816	-8,188,010
Other .....	13,858,226	18,966,066	121,022,748	123,654,460
<b>Personal property activities:</b>				
Intragovernmental funds (net) .....	1,760,726	16,278	-8,138,341	9,113,280
Other .....	1,163,704	1,422,492	13,511,436	12,677,842
Records activities .....	608,698	487,459	5,285,027	4,462,106
Transportation and utilities activities .....	667,897		667,897	
<b>Stockpiling activities:</b>				
Public enterprise funds (net) .....	-335,773	245,891	-1,582,299	1,000,339
Strategic and critical materials .....	17,761,747	58,476,682	275,461,344	647,669,380
<b>General activities:</b>				
Intragovernmental funds (net) .....	39,556	165,719	-647,365	11,347
Other .....	-367,760	283,636	3,652,655	3,173,787
Classification adjustment .....				14,248
<b>Total--General Services Administration .....</b>	<b>32,341,965</b>	<b>70,711,952</b>	<b>407,028,710</b>	<b>793,111,766</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Public enterprise funds (net):				
College housing loans .....	1,570,360	2,376,285	20,217,082	23,574,029
Liquidating programs .....	-3,791,162	-2,320,733	-34,586,740	-26,530,443
Urban renewal fund .....	4,678,603	794,901	13,303,367	9,681,779
Other .....			200,073	
Other .....	548,291	-340,471	4,692,719	3,548,750
<b>Federal National Mortgage Association (net):</b>				
Loans for secondary market operations .....	19,349,377		45,057,090	89,820,304
Management and liquidating functions .....	-20,042,754	22,218,649	-74,840,794	149,693,557
Special assistance functions .....	200,034		200,034	
Federal Housing Administration (net) .....	-691,079	2,002,153	-24,941,634	-30,822,774
<b>Public Housing Administration (net):</b>				
U. S. Housing Act Program .....	-4,819,476	4,795,123	69,120,552	-75,151,471
Administrative expenses .....	-551,187	-1,807,548	-887,693	-1,596,513
<b>Total--Housing and Home Finance Agency .....</b>	<b>-3,548,992</b>	<b>27,718,358</b>	<b>17,534,058</b>	<b>145,217,218</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	-15,608	50,232	-52,484	-107,247
Reimbursements to Commodity Credit Corp .....			5,788,897	
Other .....	8,114,368	17,532,237	109,186,892	83,149,689
Extension Service .....	596,238	157,442	47,163,313	41,300,846
Farmer Cooperative Service .....	33,457	28,411	348,874	321,429
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	-64,700	-1,748	-64,700	-1,748
Other .....	6,316,165	5,295,453	111,941,914	92,677,331
<b>Soil Conservation Service:</b>				
Conservation operations .....	4,721,845	4,387,731	52,050,416	49,331,643
Flood prevention, watershed protection, and other .....	1,382,351	1,109,734	16,172,307	11,073,392
Agricultural Conservation Program Service .....	15,695,199	14,238,948	199,429,678	218,299,577
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	2,023,761	1,494,837	21,738,164	17,650,709
Payments to States, territories, and possessions .....	38,479	876,676	975,545	876,676
School lunch program .....	11,132,825	13,067,653	81,793,172	82,278,112
Removal of surplus agricultural commodities .....	44,378,528	4,801,050	109,638,238	51,528,450
Reimbursements to Commodity Credit Corp .....		441,655		441,655
Intragovernmental funds (net) .....	127	4,915	127	4,915
Other .....	163,640	1,381,979	163,640	1,381,979

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--APRIL 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Agriculture Department--Continued</b>				
Foreign Agricultural Service.....	\$228,011	\$417,454	\$2,780,059	\$1,282,589
Commodity Exchange Authority.....	61,279	51,157	626,838	580,656
Commodity Stabilization Service:				
Agricultural adjustment programs.....	11,300,189	10,543,464	38,752,759	39,801,815
National Wool Act.....			187,683	
Reimbursements to Commodity Credit Corp.....			178,154,494	
Sugar Act program.....	2,531,722	1,393,887	63,005,515	66,160,057
Intragovernmental funds (net).....	-4,744,382	-2,886,743	-9,040,487	-20,985,221
Other.....				-1,133
Commodity Credit Corporation (net).....	323,379,407	648,240,464	3,117,721,063	2,886,958,725
Federal Crop Insurance Corp:				
Administrative expenses.....	616,976	444,144	5,523,332	4,020,731
Capital and insurance fund (net).....	-149,001	-203,907	4,038,328	8,004,445
Rural Electrification Administration:				
Loans.....	15,555,108	14,085,064	168,026,132	158,695,615
Salaries and expenses.....	680,173	574,741	6,590,538	6,094,241
Farmers' Home Administration:				
Loans.....	15,026,552	8,043,452	145,157,506	138,748,494
Public enterprise funds (net):				
Disaster loans revolving fund.....	11,150,913	7,101,590	-2,400,506	6,797,439
Farm tenant-mortgage insurance fund.....	390,320	35,487	727,131	-330,291
Salaries and expenses.....	2,189,397	2,012,314	21,892,827	20,062,702
Office of the General Counsel.....	205,168	181,024	1,763,570	1,683,413
Office of the Secretary:				
Intragovernmental funds (net).....	45,434	9,176	45,434	9,176
Other.....	179,563	153,267	1,854,062	1,694,001
Office of Information.....	81,605	219,799	851,438	1,318,859
Library.....	62,566	55,044	592,859	551,945
Classification adjustment.....	-618,651	-9,077,302		115,481
<b>Total--Agriculture Department.....</b>	<b>472,689,034</b>	<b>746,260,793</b>	<b>4,503,124,602</b>	<b>3,971,471,138</b>
<b>Commerce Department:</b>				
<b>General administration:</b>				
Defense production guarantees (net).....				-30
Other.....	155,222	144,222	1,964,028	1,991,772
Bureau of the Census.....	1,190,281	2,488,843	15,672,865	23,317,288
Civil Aeronautics Administration.....	12,218,289	8,065,245	122,208,030	101,352,294
Civil Aeronautics Board.....	2,534,438	3,374,847	30,333,713	53,499,746
Coast and Geodetic Survey.....	613,657	1,028,791	9,700,910	9,154,437
Business and Defense Services Administration.....	478,252	447,805	5,517,361	4,274,963
Bureau of Foreign Commerce.....	303,285	396,611	4,233,325	3,923,779
Office of Business Economics.....	72,757	68,009	824,241	662,363
Bureau of Foreign and Domestic Commerce.....	2,762	7,202	6,942	714,981
Maritime activities:				
Public enterprise funds (net).....	-470,482	-229,798	-5,456,776	-6,750,256
Other.....	12,854,587	7,262,846	159,703,690	111,159,161
Patent Office.....	1,116,496	893,056	11,630,520	9,473,125
Bureau of Public Roads:				
Federal-aid highway grants.....	35,550,689	40,094,644	630,232,663	531,170,680
Other.....	1,824,558	778,414	29,158,909	34,320,013
National Bureau of Standards:				
Intragovernmental funds (net).....	-786,570	464,857	-133,109	949,274
Other.....	674,489	572,112	6,440,608	5,534,158
Weather Bureau.....	2,226,847	1,649,161	26,067,078	21,416,821
Inland Waterways Corporation (net).....	15,115	4,756	-701,048	-657,684
Classification adjustment.....	866,512	1,127,172		
<b>Total--Commerce Department.....</b>	<b>71,441,188</b>	<b>68,638,812</b>	<b>1,047,403,956</b>	<b>905,506,883</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....	1,485,873	1,009,291	11,633,013	10,386,850
Interservice activities.....	48,710,872	101,172,619	481,059,467	437,834,881
Department of the Army:				
Intragovernmental funds (net).....	-125,143,976	-392,695,322	-377,207,402	-1,287,195,352
Other.....	805,465,859	1,217,194,013	7,752,127,040	9,150,535,977
Department of the Navy:				
Public enterprise funds (net).....	-55,527	-52,286	-69,606	-58,588
Intragovernmental funds (net).....	-31,106,608	-38,826,739	-139,100,952	-133,760,718
Other.....	871,503,453	785,955,884	7,930,057,830	8,008,690,908
Department of the Air Force:				
Intragovernmental funds (net).....	21,764,765	-2,030,167	-150,675,488	-145,922,316
Other.....	1,316,125,738	1,347,969,895	13,670,149,558	13,328,820,660
<b>Total--Military functions.....</b>	<b>2,908,750,450</b>	<b>3,019,697,189</b>	<b>29,177,973,460</b>	<b>29,367,332,303</b>
<b>Civil functions:</b>				
<b>Army:</b>				
Corps of Engineers:				
Rivers and harbors and flood control.....	39,426,008	33,554,199	427,711,711	415,778,332
Intragovernmental funds (net).....	193,205	1,284,257	-5,126,286	-2,765,864
Canal Zone Government.....	1,267,350	1,157,819	12,781,362	12,988,840
Defense production guarantees (net).....	259,672	-30,134	515,955	-753,371
Panama Canal Company (net).....	7,451,631	-2,747,528	17,917,659	830,667
Payment of Texas City claims.....				
Other.....	564,144	1,219,917	7,333,273	35,549,155
Navy-defense production guarantees (net).....	-599,156	15,732	1,839,873	-781,250

See footnotes on page 9.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--APRIL 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Defense Department--Continued</b>				
<b>Civil functions--Continued</b>				
<b>Air Force:</b>				
Defense production guarantees (net).....	-\$136,361	-\$182,605	-\$745,747	-\$1,531,910
Other.....	1,746	1,881	11,149	13,219
<b>Total--Civil functions .....</b>	<b>48,428,241</b>	<b>34,273,540</b>	<b>462,238,941</b>	<b>459,327,819</b>
Undistributed foreign transactions .....	-48,869,393	-28,486,064	157,018,319	119,740,253
<b>Total--Defense Department .....</b>	<b>2,908,309,298</b>	<b>3,025,484,665</b>	<b>29,797,230,722</b>	<b>29,946,400,375</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind .....			224,000	205,000
Food and Drug Administration .....	420,614	441,722	5,739,162	4,919,074
Freedmen's Hospital .....	219,937	247,026	2,739,137	2,272,455
Gallaudet College .....	19,791	22,059	623,071	367,256
Howard University .....	529,552	551,474	5,381,901	4,876,044
<b>Office of Education:</b>				
Assistance for school construction .....	11,204,959	10,738,470	81,477,564	113,120,542
Payments to school districts .....	9,722,396	9,113,921	54,857,633	57,273,170
Other .....	2,218,549	2,124,492	39,419,346	36,710,575
Office of Vocational Rehabilitation .....	8,488,221	6,561,231	35,412,936	26,237,793
<b>Public Health Service:</b>				
Grants for hospital construction .....	4,224,035	5,232,566	46,352,397	62,678,053
Operation of commissaries, narcotic hospitals (net).....	-1,827	-925	-5,740	-1,545
Other .....	22,078,528	14,064,789	195,453,945	132,985,797
Saint Elizabeths Hospital .....	-1,346,973	-1,378,658	1,717,538	1,322,223
<b>Social Security Administration:</b>				
Grants for public assistance .....	130,185,232	127,706,038	1,221,796,876	1,200,686,995
Grants for maternal and child welfare .....	3,429,946	3,028,595	32,188,323	28,537,867
Operating fund, Bureau of Federal Credit Unions (net) .....	19,923	9,191	-186,656	-136,044
Other .....	267,880	310,903	2,856,129	2,624,190
<b>Office of the Secretary:</b>				
Intragovernmental funds (net) .....	451,715	128,366	438,488	114,098
Other .....	442,410	535,952	3,477,532	3,986,529
Classification adjustment ? .....	-286,921	-95,218		
<b>Total--Health, Education, and Welfare Dept. ....</b>	<b>192,287,973</b>	<b>179,342,001</b>	<b>1,729,963,590</b>	<b>1,678,780,078</b>
<b>Interior Department:</b>				
<b>Office of the Secretary:</b>				
Power marketing agencies .....	680,181	135,654	6,321,039	3,414,681
Intragovernmental funds (net) .....	-46,172	-78,939	-16,317	-99,637
Other .....	305,342	292,194	3,009,344	2,556,782
Commission of Fine Arts .....	1,064	2,094	19,816	16,101
Bonneville Power Administration .....	2,198,003	2,213,161	28,339,576	32,664,773
Bureau of Land Management .....	1,351,865	866,394	48,617,874	46,538,683
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net) .....	140,705	-349,280	-391,462	-1,340,331
Other .....	6,453,747	8,074,509	73,772,735	80,603,016
<b>Bureau of Reclamation:</b>				
Continuing fund for emergency expenses, Fort Peck project (net) .....	37,241	-134,787	-16,124	-758,115
Other .....	10,973,493	9,154,503	132,959,426	136,568,726
Geological Survey .....	1,714,932	1,789,874	23,455,014	22,700,439
<b>Bureau of Mines:</b>				
Development and operation of helium properties (net) .....	-8,907	-170,926	-925,386	-817,066
Other .....	1,522,663	1,594,196	16,764,026	16,853,049
National Park Service .....	2,710,978	1,956,071	36,255,228	28,857,750
Fish and Wildlife Service .....	3,303,799	3,096,756	36,057,827	34,224,388
<b>Office of Territories:</b>				
<b>Public enterprise funds (net):</b>				
Alaska railroad .....	397,542	-774,310	397,542	-719,684
Virgin Islands Corporation .....	-31,629	262,475	443,998	419,590
Other .....	-566,324	20,378	290,691	363,291
<b>Intragovernmental funds (net) .....</b>				
Other .....	1,223,787	4,965,004	33,171,341	32,701,511
Administration, Department of the Interior .....	157,629	148,769	1,729,371	1,628,026
Classification adjustment ? .....	615,717	271,413		-20,158
<b>Total--Interior Department .....</b>	<b>33,135,661</b>	<b>33,335,209</b>	<b>440,255,565</b>	<b>436,356,780</b>
<b>Justice Department:</b>				
<b>Legal activities and general administration .....</b>				
Federal Bureau of Investigation .....	3,028,187	2,565,126	31,331,859	26,753,729
Immigration and Naturalization Service .....	7,409,891	6,988,694	78,918,138	64,825,268
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	-658,016	-960,838	-2,221,896	-1,654,146
Other .....	2,721,906	2,440,519	27,362,945	24,691,663
Classification adjustment ? .....		215,029		-56,244
<b>Total--Justice Department .....</b>	<b>16,062,031</b>	<b>14,355,258</b>	<b>175,650,079</b>	<b>149,861,001</b>

See footnotes on page 9.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--APRIL 30, 1956--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Labor Department:</b>				
Office of the Secretary .....	\$199,023	\$212,663	\$1,554,584	\$1,227,387
Office of the Solicitor .....	218,221	114,850	1,482,909	1,184,137
Bureau of Labor Standards .....	86,862	55,788	748,117	568,001
Bureau of Veterans' Reemployment Rights .....	43,221	23,780	326,064	243,538
Bureau of Apprenticeship .....	367,178	233,690	2,842,448	2,509,863
<b>Bureau of Employment Security:</b>				
Grants to States for employment security .....	17,006,843	17,180,519	188,645,865	148,357,895
Unemployment compensation for Fed. employees .....	3,602,507	4,986,067	25,306,138	13,320,621
Unemployment compensation for veterans .....	7,035,674	10,923,629	59,480,537	94,609,641
Farm labor supply fund (net) .....	21,021	3,223	1,175,535	523,859
Other .....	775,395	487,900	6,253,849	5,448,001
Bureau of Employees' Compensation .....	4,568,827	4,128,246	42,118,074	40,203,130
Bureau of Labor Statistics .....	608,454	342,806	5,380,897	4,339,734
Women's Bureau .....	38,412	38,708	315,168	274,252
Wage and Hour Division .....	977,680	471,148	6,420,471	4,855,015
Classification adjustment <sup>7</sup> .....	82,554	-53,476	.....	.....
<b>Total--Labor Department .....</b>	<b>35,625,879</b>	<b>39,135,126</b>	<b>342,030,657</b>	<b>317,764,880</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--postal fund .....	<sup>9</sup> 8,276,133	30,698,703	382,930,688	291,211,386
<b>State Department:</b>				
<b>Administration of foreign affairs:</b>				
Salaries and expenses .....	5,290,079	6,267,734	67,960,427	63,272,653
Acquisition of buildings abroad .....	1,451,213	470,358	4,791,394	6,742,983
Government in occupied areas .....	896,334	850,151	10,798,153	4,661,118
Intragovernmental funds (net) .....	209,900	103,619	-609,853	-525,967
Other .....	349,035	159,260	1,569,790	1,366,203
<b>International organizations and conferences:</b>				
Contributions to international organizations .....	-468,893	-498,847	28,018,880	28,131,299
Missions and contingencies .....	1,127,647	911,448	2,693,678	1,837,279
International commissions .....	291,649	244,585	2,853,809	2,911,869
Educational exchange .....	2,254,919	7,941,561	18,048,178	12,475,945
Other .....	-104,145	48,999	1,930,103	478,999
Classification adjustment <sup>7</sup> .....	.....	-7,482,611	.....	.....
<b>Total--State Department .....</b>	<b>11,297,739</b>	<b>9,016,261</b>	<b>138,054,563</b>	<b>121,352,385</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
International Finance Corporation--subscription to capital stock .....	.....	.....	.....	.....
Public enterprise funds (net):				
Federal Facilities Corporation .....	-1,375,166	-278,152,655	-33,337,597	-357,317,826
Reconstruction Finance Corp. liquidation .....	-2,673,842	-4,482,799	-130,167,426	-49,977,558
Civil defense loan program .....	-11,701	-292,388	-292,682	158,136
Other .....	204,832	206,009	2,333,793	2,182,810
<b>Bureau of Accounts:</b>				
Interest on uninvested funds .....	384,347	465,530	5,255,431	5,271,407
<b>Payment of certified claims:</b>				
Department of Defense .....	16,104,807	5,588,701	178,236,753	98,128,920
Other agencies .....	-12,748,621	-12,562,943	4,293,363	8,641,142
Payment to unemployment trust fund .....	.....	.....	86,776,696	64,287,507
Private relief acts, judgments, and other claims .....	12,935,142	13,768,286	12,935,142	13,768,286
Government losses in shipment fund (net) .....	3,317	3,904	41,080	19,301
Salaries and expenses .....	1,291,630	1,064,934	14,551,204	13,899,048
Bureau of the Public Debt .....	3,935,282	5,362,350	38,813,833	37,120,728
<b>Treasurer of the United States:</b>				
Check forgery insurance fund (net) .....	2,000	-2,692	-4,235	-5,480
Other .....	1,213,415	1,324,983	11,627,310	11,927,412
<b>Bureau of Customs:</b>				
Intragovernmental funds (net) .....	.....	.....	.....	-300,000
Other .....	3,485,446	3,041,643	36,204,058	32,542,214
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	6,436,785	4,553,402	44,771,058	49,773,085
Tax collections for Samoa and Puerto Rico .....	14,387,746	12,823,021	14,387,746	12,823,021
Salaries and expenses .....	10,073,597	8,725,771	246,722,307	217,380,875
Bureau of Narcotics .....	241,161	227,237	2,573,869	2,217,774
United States Secret Service .....	332,892	330,210	3,627,585	3,038,158
Bureau of the Mint .....	412,844	251,823	3,445,589	3,685,040
Bureau of Engraving and Printing (net) .....	34,409	422,795	1,115,946	-77,546
<b>Coast Guard:</b>				
General fund appropriations .....	17,718,214	17,581,493	149,858,192	172,940,869
Intragovernmental funds (net) .....	-387,703	-156,233	1,246,997	-3,137,627
<b>Interest on the public debt:</b>				
Public Issues <sup>10</sup> .....	470,490,180	<sup>11</sup> 348,078,172	4,678,787,860	4,128,419,307
Special Issues <sup>10</sup> .....	94,237,048	<sup>11</sup> 6,938,997	944,774,956	322,527,124
Classification adjustment <sup>7</sup> .....	156,943	138,062	.....	-42,737
<b>Total--Treasury Department .....</b>	<b>636,805,014</b>	<b>135,512,651</b>	<b>6,318,578,836</b>	<b>4,789,893,497</b>
<b>District of Columbia:</b>				
Federal payment .....	.....	.....	19,892,700	21,890,000
Loans and advances .....	700,000	.....	1,500,000	.....
<b>Total budget expenditures .....</b>	<b>5,387,499,211</b>	<b>5,227,760,264</b>	<b>54,136,319,108</b>	<b>52,460,810,220</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-1,305,276,893</b>	<b>-1,495,758,535</b>	<b>-2,621,537,010</b>	<b>-6,633,627,079</b>

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--APRIL 30, 1956  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts . . .	\$49,091,508	\$37,491,437	\$472,420,928	\$344,820,845
Dist. of Columbia and Govt. Corp. contributions . . .	6,864	.....	4,252,793	4,055,729
Interest on investments . . . . .	1,634,891	1,190,664	7,378,595	6,071,614
Payments from general fund . . . . .	.....	.....	233,000,000	29,623,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts . . .	238,496	828,255	2,883,296	2,362,656
Interest on investments . . . . .	6,666	6,309	37,287	33,580
Payments from general fund . . . . .	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes) . . .	566,743,646	316,294,285	4,814,928,520	3,551,585,746
Deposits by States . . . . .	31,609,168	1,246,934	143,763,138	68,716,281
Interest and profits on investments . . . . .	18,426,528	17,824,676	276,653,696	258,703,971
Payments from railroad retirement account . . . . .	.....	.....	7,439,000	9,551,000
Other . . . . .	23,898	6,454	116,199	92,014
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated . . . . .	11,324,685	14,332,076	487,640,863	462,052,868
Unappropriated . . . . .	3,942,357	4,312,984	1,526,445	5,578,833
Interest on investments . . . . .	1,425,041	1,266,000	7,083,380	6,393,489
Unemployment insurance contributions for administrative expenses . . . . .	79,489	15,642	7,377,720	7,295,290
Unemployment trust fund:				
Deposits by States . . . . .	80,036,860	45,557,129	937,295,592	819,902,818
Federal unemployment account (payments from general fund) . . . . .	.....	.....	86,776,696	64,287,507
Interest on investments . . . . .	10,827,132	10,889,848	111,512,515	113,877,102
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board . . . . .	516,089	25,959	11,775,101	10,918,497
Payments from railroad unemployment insurance administration fund . . . . .	.....	.....	206,203	.....
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments . . . . .	161,420	135,301	596,530	500,835
Premiums and other receipts . . . . .	2,581,519	2,277,549	26,229,548	29,133,100
National service life insurance fund:				
Interest on investments . . . . .	216,147	380,054	896,885	1,056,041
Premiums and other receipts . . . . .	35,000,485	30,419,282	342,451,632	334,486,072
Payments from general fund . . . . .	2,305,506	4,308,572	73,596,703	25,255,732
Other trust accounts:				
Payments from general funds . . . . .	382,534	115	3,387,689	184,709
Miscellaneous trust receipts:				
Legislative Branch . . . . .	80,291	82,223	1,440,335	983,969
Funds appropriated to the President . . . . .	17,031,058	7,880,487	94,470,635	113,712,392
Independent offices . . . . .	58,122	97,090	1,241,143	15,845,254
General Services Administration . . . . .	2,614	3,618	19,697	197,215
Agriculture Department . . . . .	2,549,408	2,830,082	30,642,308	27,194,069
Commerce Department . . . . .	1,068,434	251,216	3,307,708	3,342,175
Defense Department:				
Military functions . . . . .	560,800	341,038	11,819,053	8,338,273
Civil functions . . . . .	872,323	1,191,344	16,221,875	13,980,469
Health, Education, and Welfare Dept. . . . .	10,477	-277	56,640	38,558
Interior Department:				
Indian tribal funds . . . . .	4,488,228	1,461,797	50,998,015	29,790,578
Other . . . . .	232,237	293,896	3,946,874	3,640,210
Labor Department . . . . .	52,720	3,168	109,173	264,880
State Department . . . . .	59,626	176,558	2,148,998	3,186,134
Treasury Department . . . . .	575,482	510,249	20,028,466	5,493,005
District of Columbia:				
Revenues from taxes, etc. . . . .	25,173,096	23,730,361	138,348,476	133,121,708
Payments from general fund (Federal contribution, loans, and grants) . . . . .	1,788,660	533,887	27,909,079	25,932,880
Increment resulting from reduction in the weight of the gold dollar . . . . .	461	64	9,823	12,297
Classification adjustment . . . . .	.....	-5,320	.....	-683
Total receipts . . . . .	871,184,982	528,190,997	8,463,945,273	6,541,712,729
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds . . .	45,190,521	36,309,809	410,979,595	352,006,110
Foreign Service ret. fund--annuities and refunds . . .	213,627	188,603	2,039,538	1,851,717
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance . . . . .	7,197,934	6,750,903	76,876,778	59,718,389
Payments to general fund:				
Administrative expenses . . . . .	2,394,226	2,078,571	25,840,123	22,834,092
Refunds of taxes . . . . .	.....	.....	66,000,000	51,000,000
Benefit payments . . . . .	471,735,767	407,444,668	4,401,110,736	3,485,597,389
Other . . . . .	145	.....	58,682	1,178
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses . . . . .	905,714	559,055	5,776,180	5,242,819
Benefit payments . . . . .	51,218,524	47,083,557	493,593,545	473,789,143
Payment to Fed. old-age and surv. ins. tr. fd . . . . .	.....	.....	7,439,000	9,551,000
Unemployment insurance administration fund . . . . .	544,556	399,409	5,539,529	6,275,985

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--APRIL 30, 1956--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account .....	\$8,450,457	\$16,946,112	\$93,099,721	\$187,462,191
State accounts--withdrawals by States .....	137,762,000	126,248,000	1,055,963,000	1,538,779,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc. ....	8,478,252	7,241,106	68,989,699	68,535,709
National service life insurance fund--Benefits, refunds, and dividends .....	45,190,891	48,834,425	426,812,044	445,490,077
Other trust funds and accounts:				
District of Columbia .....	17,561,586	15,653,902	157,578,261	127,459,092
Federal employees insurance fund (net) .....	-2,215,140	44,738	-1,474,114	-1,463,151
Other:				
Legislative Branch .....	90,040	86,194	819,015	882,398
Funds appropriated to the President .....	10,149,430	12,765,795	128,025,730	107,960,098
Independent offices:				
National Capital Housing Authority (net) .....	-443,589	184,576	-261,753	-619,829
Other .....	881,990	3,072,326	7,719,395	18,711,051
General Services Administration:				
Trust enterprise funds (net) .....	175	1,625	-7,129	-730
Other .....	2,099	129,545	106,203	335,247
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) .....	-19,349,377	-30	-45,057,090	-92,820,304
Other (net) .....	20,089,823	2,010,589	156,743,259	2,010,589
Agriculture Department:				
Trust enterprise funds (net) .....	579,503	1,285,207	370,669	-1,310,645
Other .....	2,599,942	2,555,201	25,417,172	23,257,207
Commerce Department .....	333,284	237,953	2,505,730	3,424,525
Defense Department:				
Trust enterprise funds (net) .....				
Military functions .....	129,113	186,115	1,520,627	2,539,194
Civil functions .....	1,000,653	1,319,892	10,896,778	14,555,641
Health, Education, and Welfare Department .....	6,440	6,552	41,816	77,045
Interior Department:				
Indian tribal funds .....	2,611,494	3,118,745	45,579,273	35,451,256
Other .....	350,062	239,190	4,016,122	2,470,051
Justice Department (net) .....	-2,417,910	-416,511	-15,512,548	9,429,279
Labor Department .....	34,207	29,248	123,434	81,032
State Department .....	73,650	100,321	122,672	683,233
Treasury Department:				
Trust enterprise funds (net) .....	-51,096		-51,096	
Other .....	772,449	1,024,182	8,590,108	11,820,062
Deposit fund accounts (net):				
District of Columbia .....	-165,741	-312,843	-429,276	-676,080
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) .....	36,378,000	40,000	-787,219,500	-79,166,800
Investments in public debt securities, net investments (+) or sales (-) .....	-10,929,000	-64,901,000	516,901,000	192,764,000
Other .....	-28,052,374	61,078,201	271,743,341	-115,634,157
Indian tribal funds .....	2,604,467	596,127	-793,539	-1,903,759
Other .....	194,468,834	329,275,161	309,019,435	91,682,422
Classification adjustment <sup>7</sup> .....		34,998		-5
<b>Total expenditures .....</b>	<b>1,006,375,640</b>	<b>1,069,628,232</b>	<b>7,937,152,178</b>	<b>7,060,232,769</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>-135,190,658</b>	<b>-541,437,235</b>	<b>+526,793,094</b>	<b>-518,520,040</b>

<sup>5</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>6</sup> Classifications in this statement have been revised to agree with classifications in the 1957 Budget Document. Adjustments necessary for classification purposes in certain cases are included in current month activity. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>7</sup> Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years. Amounts shown in current month include distribution of prior months' expenditures for intragovernmental and consolidated working funds due to reclassification.

<sup>8</sup> Represents capital stock and earned surplus delivered to the Treasury in exchange for preferred stock in secondary market operations.

<sup>9</sup> Transactions for the current month are estimated and will be adjusted in the following month.

<sup>10</sup> Effective June 30, 1955, the basis for accounting and reporting interest on the public debt has been changed from a due and payable basis to an accrual basis.

<sup>11</sup> Interest on the public debt, including public and special issues on an accrued expenditure basis for the month of April 1955 amounted to \$521,645,099.

<sup>12</sup> Under a revised classification, 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.

<sup>13</sup> Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U.S., i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are reclassified and treated in the same manner as other disbursing accounts.

<sup>14</sup> 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.

APRIL 30, 1956

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>Public enterprise funds:</b>				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$3,700	\$1,800	\$29,800	\$35,300
Federal Housing Administration.....	2,857,050	-4,848,750	-12,284,463	43,870,900
Home Owners' Loan Corporation.....	1,450	6,075	54,675	79,475
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-50,305,000	-24,445,000	37,795,000	-1,105,000
Federal National Mortgage Association (management and liquidation program).....				-570,374,000
Home Owners' Loan Corporation.....		275	350	3,875
<b>Trust enterprise funds:</b>				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....			-100,000,000	
Net sales (-) or redemptions (+).....	-47,442,800	-29,285,600	-74,404,638	-527,489,450
<b>MEMORANDUM</b> <sup>12</sup>				
<b>Government sponsored enterprises:</b>				
Not guaranteed by the United States:				
Banks for cooperatives.....	20,450,000		-5,650,000	
Federal home loan banks.....	15,925,000		-521,710,000	-25,880,000
Federal land banks.....	3,000	40,000	-259,859,500	-53,286,800

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

(Including certain guaranteed securities)

<b>Trust accounts:</b>				
Federal employees' insurance fund.....			\$1,499,082	
Federal employees' retirement funds.....	-31,322,994	\$5,528,000	332,941,743	\$65,962,000
Federal old-age and survivors insurance tr. fd. ....	-179,158,922	-205,663,519	341,104,189	292,180,822
Railroad retirement account.....	-38,899,355	-35,618,000	-15,714,355	2,971,000
Unemployment trust fund.....	-85,019,604	-101,000,000	-25,282,878	-728,557,418
Veterans' life insurance funds:				
Government life insurance fund.....	-6,000,000	-5,000,000	-43,000,000	-34,000,000
National service life insurance fund.....	-9,000,000	-16,000,000	-12,000,000	-64,500,000
Other.....	-35,199,799	-141,975	52,128,026	14,615,050
<b>Public enterprise funds:</b>				
Federal Housing Administration:				
Public debt securities.....	-2,950,000	8,000,000	38,291,000	94,650,000
Guaranteed securities.....			12,937,800	
Federal Savings and Loan Insurance Corp.....	2,000,000	1,000,000	9,000,000	6,750,000
Federal National Mortgage Association:				
Guaranteed securities.....	2,095,500		769,100	
Other.....	705,000	995,000	7,272,000	15,979,300
Net investments (+) or sales (-).....	-352,750,177	-347,900,494	699,945,708	-333,949,245
<b>MEMORANDUM</b> <sup>12</sup>				
<b>Government sponsored enterprises:</b>				
Banks for cooperatives.....				-9,525,000
Federal Deposit Insurance Corporation.....	4,000,000	4,000,000	91,100,000	88,300,000
Federal home loan banks.....	-14,929,000	-68,901,000	407,464,000	114,139,000
Federal land banks.....			18,337,000	-150,000

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	+\$1,305,276,893	+\$1,495,758,535	+\$2,621,537,010	+\$6,633,627,079
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	+135,190,658	+541,437,235	-526,793,094	+518,520,040
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	-352,750,177	-347,900,494	+699,945,708	-333,949,245
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-47,442,800	-29,285,600	-74,404,638	-527,489,450
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	+487,955,178	+250,908,732	+10,340,763	+809,930,472
Public debt interest accrued and unpaid <sup>13</sup> .....	-193,395,447	-2,940,723	-766,032,749	-44,827,272
Telegraphic reports from Federal Reserve Banks. Adjustment for effect in Treasurer's account due to reclassification of Post Office accounts <sup>13</sup> .....	-544,025,330	-559,290,396	+37,722,642	-427,601,573
.....				-207,183,858
Total excess of receipts (-) or expenditures (+).....	+790,808,975	+1,348,685,286	+2,002,315,641	+6,421,026,192
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	-1,359,968,738	+1,250,389,958	-503,847,651	-365,279,691
Cash held outside the Treasury <sup>13</sup> .....	13,192,043	+1,935,786	-84,120,945	-666,516,414
Increase (+) or decrease (-) in public debt.....	-555,967,719	+2,601,011,032	+1,414,347,043	+5,389,230,086
Gross debt at beginning of month or year.....	276,344,537,566	274,047,818,162	274,374,222,802	271,259,599,108
Gross public debt this date.....	275,788,569,846	276,648,829,194	275,788,569,846	276,648,829,194
Guaranteed obligations not owned by Treasury.....	56,342,950	57,455,711	56,342,950	37,455,711
Total gross public debt and guaranteed obligations. Deduct debt not subject to debt limitation.....	275,844,912,796	276,686,284,908	275,844,912,796	276,686,284,906
.....	466,630,646	507,253,585	466,630,646	507,253,585
Total public debt subject to limitation.....	275,378,282,149	276,179,031,320	275,378,282,149	276,179,031,320

See footnotes on page 9.

**TABLE VIII--PUBLIC ENTERPRISE FUNDS--APRIL 30, 1956**  
 (This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production .....	\$155,633,654	\$362,144,456	\$206,510,801	\$183,553,420
Mutual security--Discharge of investment guarantee liabilities.....	2,342,918	5,275,500	2,932,581	-428,473
Total--Funds appropriated to the President...	157,976,573	367,419,956	209,443,383	183,124,947
Independent Offices:				
Atomic Energy Commission.....	110,387	264	-110,102	-29,668
Export-Import Bank of Washington.....	299,305,802	194,704,846	-104,600,956	-118,586,633
Farm Credit Administration:				
Federal Farm Mortgage Corporation.....	321,401	38,815	-282,585	-4,361,817
Federal intermediate credit banks .....	546,522,815	505,259,644	-41,263,170	-14,414,108
Production credit corporations .....	7,674,787	6,777,812	-896,975	-199,428
Agricultural marketing revolving fund.....	68,518	.....	-68,518	-30,042
Total--Farm Credit Administration.....	554,587,523	512,076,273	-42,511,249	-19,005,397
Federal Civil Defense Administration--Civil defense procurement fund.....	985,016	1,114,498	129,481	453,816
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp .....	23,312,418	1,217,979	-22,094,438	-19,174,595
Other.....	3,907,773	3,986,078	78,305	-111,659
National Science Foundation.....	26,224	1,345,337	1,319,113	.....
Saint Lawrence Seaway Development Corporation..	304,554	7,197,317	6,892,762	1,676,872
Small Business Administration.....	25,004,748	69,523,155	44,518,406	16,761,131
Tennessee Valley Authority.....	216,210,204	200,306,498	-15,903,706	163,928,618
Veterans Administration.....	83,586,543	124,992,823	41,406,280	51,515,979
Total--Independent Offices.....	1,207,341,177	1,116,465,073	-90,876,104	77,428,463
General Services Administration:				
Real property activities .....	527,572	8,995	-518,577	-477,016
Stockpiling activities .....	4,361,021	2,778,721	-1,582,299	1,000,339
Total--General Services Administration.....	4,888,594	2,787,717	-2,100,876	523,323
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans .....	5,481,051	25,698,134	20,217,082	23,574,029
Liquidating programs .....	53,809,794	19,223,053	-34,586,740	-26,530,443
Urban renewal fund .....	9,600,678	22,904,045	13,303,367	9,681,779
Other.....	.....	200,073	200,073	.....
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	45,057,090	45,057,090	92,820,304
Management and liquidating functions .....	274,493,803	199,653,008	-74,840,794	149,693,557
Special assistance functions.....	149,546	349,581	200,034	.....
Public Housing Administration .....	150,118,782	125,177,148	-24,941,634	-30,822,774
Public Housing Administration .....	241,589,144	310,709,697	69,120,552	-75,151,471
Total--Housing and Home Finance Agency .....	735,242,800	748,971,832	13,729,031	143,264,981
Agriculture Department:				
Commodity Credit Corporation .....	1,694,121,977	4,811,843,060	3,117,721,083	2,886,958,725
Federal Crop Insurance Corporation.....	16,623,438	20,661,766	4,038,328	8,004,445
Farmers' Home Administration:				
Disaster loans, revolving fund .....	83,126,890	80,726,384	-2,400,506	6,797,439
Farm tenant-mortgage insurance fund.....	1,658,506	2,385,637	727,131	-330,291
Total--Agriculture Department.....	1,795,530,812	4,915,616,849	3,120,086,037	2,901,430,319
Commerce Department:				
General Administration.....	.....	.....	.....	-30
Maritime activities .....	14,336,617	8,879,841	-5,456,776	-6,750,256
Inland Waterways Corporation.....	744,721	43,673	-701,048	-657,684
Total--Commerce Department .....	15,081,339	8,923,514	-6,157,825	-7,407,971
Defense Department:				
Military functions:				
Navy--Laundry service.....	454,508	384,901	-69,606	-58,588
Civil functions:				
Army:				
Defense production guarantees .....	538,854	1,054,809	515,955	-753,371
Panama Canal Company .....	78,114,007	96,031,667	17,917,659	830,667
Navy--Defense production guarantees .....	2,395,894	4,239,873	1,839,873	-781,250
Air Force--Defense production guarantees .....	845,033	99,285	-745,747	-1,531,910
Total--Defense Department .....	82,348,298	101,806,433	19,458,134	-2,294,453
Health, Education, and Welfare Department:				
Public Health Service--Operation of com- missaries, narcotic hospitals .....	159,208	153,468	-5,740	-1,545
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	1,647,515	1,460,858	-186,656	-136,044
Total--Health, Education, and Welfare Department .....	1,806,723	1,614,327	-192,396	-137,590
Interior Department:				
Bureau of Indian Affairs .....	1,705,009	1,313,546	-391,462	-1,340,331
Bureau of Reclamation--Ft. Peck project, Mont....	680,759	664,635	-16,124	-758,115
Bureau of Mines .....	4,604,649	3,679,262	-925,386	-817,006

TABLE VIII--PUBLIC ENTERPRISE FUNDS--APRIL 30, 1956--Continued

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories:				
Alaska Railroad .....	\$18,070,650	\$18,468,193	\$397,542	-\$719,684
Virgin Islands Corporation .....	1,842,910	2,286,909	443,998	419,590
Other .....	31,348	322,040	290,691	363,291
<b>Total--Interior Department .....</b>	<b>26,935,328</b>	<b>26,734,587</b>	<b>-200,740</b>	<b>-2,852,255</b>
Labor Department--Farm labor supply fund .....	1,180,705	2,356,240	1,175,535	523,859
Post Office Department--Postal fund .....	2,041,436,690	2,424,367,378	382,930,688	291,211,386
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation .....	78,813,066	45,475,468	-33,337,597	-357,317,826
Reconstruction Finance Corp. liquidation .....	139,333,288	9,165,862	-130,167,426	-49,977,558
Other .....	348,516	55,834	-292,682	158,136
Bureau of Accounts:				
Government losses in shipment .....	8,053	49,133	41,080	19,301
Office of the Treasurer:				
Check forgery insurance fund .....	124,499	120,264	-4,235	-5,480
<b>Total--Treasury Department .....</b>	<b>218,627,424</b>	<b>54,866,562</b>	<b>-163,760,861</b>	<b>-407,123,427</b>
<b>Total--Public enterprise funds .....</b>	<b>6,288,396,469</b>	<b>9,771,930,475</b>	<b>3,483,534,005</b>	<b>3,177,691,582</b>

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1956  
(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 1956	Comparable period F. Y. 1955
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld .....	\$884	\$3,004	\$1,604	\$1,014	\$3,037	\$1,768	\$939	\$3,732	\$1,893	\$810			\$18,686	\$16,718
Individual income taxes--other .....	277	115	1,685	178	94	350	2,152	705	769	2,555			8,971	8,377
Corporation income taxes .....	547	328	1,100	392	293	1,449	424	460	8,109	509			13,612	11,687
Excise taxes .....	798	867	881	821	921	766	799	846	826	750			8,273	7,443
Estate and gift taxes .....	79	77	66	68	88	89	78	97	136	144			923	778
Taxes not otherwise classified .....	2	1	(*)	1	-1	24	-24	1	(*)	(*)			4	6
Employment taxes .....	216	1,012	579	290	791	395	212	972	572	588			5,625	4,583
Customs .....	54	55	57	62	65	56	59	57	59	59			584	483
Miscellaneous receipts .....	234	390	208	173	240	440	275	198	133	147			2,437	1,972
<b>Total budget receipts .....</b>	<b>3,089</b>	<b>5,848</b>	<b>6,180</b>	<b>2,998</b>	<b>5,527</b>	<b>5,337</b>	<b>4,915</b>	<b>7,158</b>	<b>12,499</b>	<b>5,562</b>			<b>59,115</b>	<b>52,066</b>
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund .....	198	912	519	268	692	339	163	646	512	567			4,815	3,552
Transfers to Railroad Retirement acct .....	15	85	60	18	85	55	17	85	54	15			489	468
Refunds of receipts .....	110	118	103	21	89	54	51	231	620	897			2,296	2,210
<b>Total deductions .....</b>	<b>324</b>	<b>1,115</b>	<b>682</b>	<b>307</b>	<b>865</b>	<b>448</b>	<b>231</b>	<b>963</b>	<b>1,186</b>	<b>1,479</b>			<b>7,600</b>	<b>6,230</b>
<b>Net budget receipts .....</b>	<b>2,765</b>	<b>4,734</b>	<b>5,498</b>	<b>2,692</b>	<b>4,662</b>	<b>4,889</b>	<b>4,684</b>	<b>6,195</b>	<b>11,313</b>	<b>4,082</b>			<b>51,515</b>	<b>45,827</b>
<b>Comparable totals F. Y. 1955 .....</b>	<b>2,827</b>	<b>3,911</b>	<b>4,951</b>	<b>2,639</b>	<b>4,201</b>	<b>3,742</b>	<b>4,655</b>	<b>5,427</b>	<b>9,741</b>	<b>3,732</b>			<b>45,827</b>	<b>.....</b>
<b>EXPENDITURES</b>														
Legislative Branch .....	9	9	8	10	9	3	7	4	5	9			72	53
The Judiciary .....	2	3	3	3	3	3	4	3	3	3			30	25
Executive Office of the President .....	1	1	1	1	1	1	1	1	1	1			8	7
Funds appropriated to the President .....	319	226	174	441	221	305	294	240	464	343			3,026	3,257
Independent Offices .....	736	588	456	455	540	545	532	595	615	618			5,679	5,550
General Services Administration .....	27	48	39	34	69	52	43	33	29	32			407	793
Housing and Home Finance Agency .....	30	-1	-18	13	31	4	43	-101	20	-4			18	145
Agriculture Department .....	323	939	352	459	414	573	367	199	405	473			4,503	3,971
Commerce Department .....	141	134	114	113	103	127	79	83	82	71			1,047	906
Defense Department:														
Military functions .....	2,547	3,111	3,372	2,729	2,828	3,124	2,855	2,918	2,786	2,909			29,178	29,367
Civil functions .....	30	68	45	62	51	39	43	39	37	48			462	459
Undistributed foreign transactions .....	103	148	-120	108	2	-34	-44	24	20	-49			157	120
Health, Education, and Welfare Dept .....	175	173	167	190	165	151	200	164	151	192			1,730	1,679
Interior Department .....	41	53	62	43	41	45	45	35	43	33			440	436
Justice Department .....	24	17	17	15	18	21	17	16	16	16			176	150
Labor Department .....	34	48	18	67	11	18	72	19	19	36			342	318
Post Office Department .....	85	59	36	21	22	10	12	69	61	8			383	291
State Department .....	22	17	12	13	16	8	13	12	14	11			138	121
Treasury Department:														
Interest on the public debt .....	592	522	529	542	542	595	625	553	559	565			5,624	4,451
Interest on refunds of taxes .....	4	3	4	5	6	3	6	3	6	6			45	50
Other .....	117	61	71	32	81	59	61	42	60	66			650	289
Dist. of Col.--Fed. contribution and loans .....	20	.....	.....	.....	.....	.....	.....	.....	(*)	1			21	22
<b>Total budget expenditures .....</b>	<b>5,382</b>	<b>6,225</b>	<b>5,340</b>	<b>5,355</b>	<b>5,172</b>	<b>5,651</b>	<b>5,274</b>	<b>4,950</b>	<b>5,399</b>	<b>5,387</b>			<b>54,136</b>	<b>52,461</b>
<b>Comparable totals F. Y. 1955 .....</b>	<b>4,827</b>	<b>6,731</b>	<b>5,019</b>	<b>4,857</b>	<b>3,842</b>	<b>6,288</b>	<b>4,942</b>	<b>4,831</b>	<b>5,894</b>	<b>5,228</b>			<b>52,461</b>	<b>.....</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-2,617</b>	<b>-1,491</b>	<b>+158</b>	<b>-2,663</b>	<b>-510</b>	<b>-761</b>	<b>-590</b>	<b>+1,245</b>	<b>+5,914</b>	<b>-1,305</b>			<b>-2,622</b>	<b>-6,634</b>
<b>Comparable totals F. Y. 1955 .....</b>	<b>-2,000</b>	<b>-2,820</b>	<b>-68</b>	<b>-2,218</b>	<b>+358</b>	<b>-2,546</b>	<b>-287</b>	<b>+596</b>	<b>+3,846</b>	<b>-1,496</b>			<b>-6,634</b>	<b>.....</b>

\* Less than \$500,000.  
† Revised.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1955 through May 31, 1956

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

**TABLE I--SUMMARY**

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1957*.....	\$77,515,000,000	\$66,300,000,000	\$65,865,352,207	+\$434,647,793	\$273,800,000,000	\$6,000,000,000
Estimated 1956**.....	78,354,000,000	67,700,000,000	65,872,000,000	+1,828,000,000	( <sup>1</sup> )	( <sup>1</sup> )
Actual fiscal year 1956 (eleven months).....	66,221,989,860	56,564,432,788	59,602,963,832	-3,038,531,043	276,729,255,127	6,259,382,190
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061
Actual fiscal year 1953...	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248

**TABLE II--BUDGET SUMMARY--FISCAL YEAR 1956**

Classification	Fiscal year 1956 to date			Net budget estimates fiscal year 1956**
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$62,886,549,781	\$9,628,608,633	\$53,257,941,147	\$64,144,000,000
Customs.....	647,534,288	21,300,024	626,234,263	665,000,000
Miscellaneous receipts.....	2,687,905,791	7,648,413	2,680,257,377	2,891,000,000
<b>Total budget receipts.....</b>	<b>66,221,989,860</b>	<b>9,657,557,071</b>	<b>56,564,432,788</b>	<b>67,700,000,000</b>
<b>EXPENDITURES</b>				
Legislative Branch.....	\$78,983,743	.....	\$78,983,743	\$89,000,000
The Judiciary.....	33,463,199	.....	33,463,199	36,000,000
Executive Office of the President.....	9,171,363	.....	9,171,363	10,000,000
Funds appropriated to the President.....	3,692,542,476	\$168,000,134	3,524,542,341	4,060,000,000
Independent Offices.....	7,625,568,932	1,270,470,461	6,355,098,471	6,938,000,000
General Services Administration.....	469,527,799	5,157,273	464,370,526	540,000,000
Housing and Home Finance Agency.....	805,009,491	782,212,475	22,797,015	19,000,000
Agriculture Department.....	6,735,942,418	1,981,012,569	4,754,929,828	5,035,000,000
Commerce Department.....	1,143,700,753	15,565,275	1,128,135,477	1,280,000,000
Defense Department:				
Military functions.....	32,103,663,029	460,802	32,103,202,226	35,600,000,000
Civil functions.....	599,306,409	90,038,717	509,267,692	575,000,000
Undistributed foreign transactions.....	151,324,423	.....	151,324,423	.....
Health, Education, and Welfare Department...	1,904,744,216	1,947,935	1,902,796,281	2,098,000,000
Interior Department.....	517,588,936	31,498,384	486,090,552	557,000,000
Justice Department.....	193,262,009	.....	193,262,009	215,000,000
Labor Department.....	359,453,083	1,397,578	358,055,505	410,000,000
Post Office Department?.....	2,638,119,785	2,230,662,701	407,457,084	483,000,000
State Department.....	138,619,840	.....	138,619,840	154,000,000
Treasury Department.....	7,185,845,120	226,341,572	6,959,503,548	7,750,000,000
District of Columbia--Federal contribution and loans.....	21,892,700	.....	21,892,700	23,000,000
<b>Total budget expenditures.....</b>	<b>66,407,729,733</b>	<b>6,804,765,901</b>	<b>59,602,963,832</b>	<b>65,872,000,000</b>
<b>Budget surplus (+) or deficit (-).....</b>			<b>-3,038,531,043</b>	<b>+1,828,000,000</b>

\*From 1957 Budget Document released January 16, 1956.

\*\*From revised budget estimates released May 17, 1956.

<sup>1</sup> No estimate made in relation to May 17, 1956 revision of budget estimates.

<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table VIII.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>5</sup> Transactions for the current month are estimated.

<sup>a</sup> Includes debt not subject to statutory limitation; on May 31, 1956 this amounted to \$465,393,412. Debt subject to limitation is shown on page 10.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MAY 31, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>6</sup>	\$3,356,249,547	\$2,990,578,564	\$22,042,647,436	\$19,708,433,128
Individual income taxes--other <sup>6</sup>	864,755,760	602,341,092	9,835,303,739	8,979,583,929
Corporation income taxes	492,032,290	376,605,874	14,103,595,056	12,063,281,583
Excise taxes	876,568,751	843,137,355	9,149,553,860	8,286,484,395
Estate and gift taxes	136,589,868	94,321,314	1,059,599,742	872,107,280
Taxes not otherwise classified	702,161	1,070,661	4,305,896	6,649,148
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>6</sup>	972,681,243	784,918,566	5,787,609,764	4,636,504,312
Taxes on carriers and their employees	91,356,319	79,650,232	580,571,856	548,432,619
Taxes on employers of 8 or more	2,499,409	14,896,276	323,362,429	277,285,544
<b>Total internal revenue</b>	<b>6,793,435,351</b>	<b>5,787,519,938</b>	<b>62,886,549,781</b>	<b>55,378,761,943</b>
<b>Customs</b>	<b>63,112,525</b>	<b>55,595,627</b>	<b>647,534,288</b>	<b>548,942,581</b>
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings	86,293,624	53,957,344	655,021,419	559,111,144
Proceeds of Government-owned securities and other investments	26,887,346	13,808,652	311,816,266	275,025,844
Recoveries and refunds	56,279,831	109,597,556	587,068,565	492,611,423
Sales of Government property and products	58,985,758	73,338,067	740,830,966	568,553,483
Seigniorage	3,447,330	1,791,812	21,928,417	27,745,332
Other	18,611,503	23,430,964	371,140,155	324,696,467
<b>Total miscellaneous</b>	<b>250,505,393</b>	<b>275,924,398</b>	<b>2,687,905,791</b>	<b>2,247,743,695</b>
<b>Total budget receipts</b>	<b>7,107,053,271</b>	<b>6,119,039,963</b>	<b>66,221,989,860</b>	<b>58,175,448,220</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup>	972,681,243	784,918,566	5,787,609,764	4,336,504,312
Transfers to Railroad Retirement account	91,355,540	79,650,096	580,522,849	547,281,798
<b>Refunds of receipts:</b>				
Internal revenue	991,008,763	814,150,346	3,260,476,019	3,003,788,719
Customs	1,672,166	1,678,167	21,300,024	18,779,844
Other	684,866	683,918	7,648,413	4,151,535
<b>Total deductions</b>	<b>2,057,402,581</b>	<b>1,681,281,095</b>	<b>9,657,557,071</b>	<b>7,910,506,210</b>
<b>Net budget receipts</b>	<b>5,049,650,690</b>	<b>4,437,758,868</b>	<b>56,564,432,788</b>	<b>50,264,942,010</b>
<b>EXPENDITURES<sup>8</sup></b>				
<b>Legislative Branch:</b>				
Senate	1,613,676	1,302,554	17,073,796	13,354,383
House of Representatives	2,798,437	2,368,950	30,015,355	24,229,037
Legislative miscellaneous	48,790	.....	2,337,968	1,420,515
Architect of the Capitol	1,432,703	583,083	10,970,625	6,448,238
Botanic Garden	26,699	16,194	228,202	194,437
Library of Congress	1,186,895	793,605	9,628,079	8,412,469
<b>Government Printing Office:</b>				
General fund appropriations	2,165,646	872,863	12,118,152	10,384,643
Revolving Fund (net)	-2,392,157	180,333	-3,388,437	-5,215,287
<b>Total--Legislative Branch</b>	<b>6,880,692</b>	<b>6,117,584</b>	<b>78,983,743</b>	<b>59,228,437</b>
<b>The Judiciary:</b>				
Supreme Court of the United States	145,956	116,369	1,410,166	1,162,938
Court of Customs and Patent Appeals	17,869	18,611	220,134	191,488
Customs Court	47,271	42,185	540,672	425,263
Court of Claims	51,134	42,599	607,008	547,061
Courts of appeals, district courts, and other judicial services	2,816,648	2,580,273	30,685,218	25,363,480
<b>Total--The Judiciary</b>	<b>3,078,879</b>	<b>2,800,043</b>	<b>33,463,199</b>	<b>27,690,232</b>
<b>Executive Office of the President:</b>				
Compensation of the President	12,500	12,500	137,500	137,500
The White House Office	164,552	206,234	1,768,487	1,651,313
Special projects	72,502	.....	753,023	.....
Executive mansion and grounds	29,661	30,834	356,209	353,745
Bureau of the Budget	266,203	365,035	3,314,366	3,061,716
Council of Economic Advisers	22,040	30,212	307,792	282,724
National Security Council	18,134	16,252	228,058	187,919
Office of Defense Mobilization	239,408	143,662	1,995,091	2,090,625
President's Advisory Committee on Government Organization	3,951	6,676	42,026	39,554
Other	27,476	.....	268,805	17,367
<b>Total--Executive Office of the President</b>	<b>856,432</b>	<b>811,408</b>	<b>9,171,363</b>	<b>7,822,466</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments	-335	2,343	12,648	33,335
Disaster relief	1,282,922	891,009	14,721,653	8,466,479
Emergency fund for international affairs	400,443	536,543	5,172,471	2,124,030
Emergency fund for the President	1,101	22,123	17,943	110,094
Expenses of management improvement	65,428	30,191	299,173	188,128
Expansion of defense production (net)	14,283,320	1,898,796	220,794,121	185,452,217
Refugee relief	2,010,603	1,352,186	12,064,149	7,231,781
Other	68	-4,264	-25,371	14,938

See footnotes on page 9.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MAY 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Funds appropriated to the President--Continued</b>				
<b>Mutual security:</b>				
<b>Military assistance:</b>				
Defense Department:				
Interservice activities.....	\$5,500,110	\$3,900,565	\$59,006,048	\$57,719,077
Army.....	110,442,882	49,661,401	894,274,309	967,206,947
Navy.....	13,759,428	18,243,081	226,718,149	286,950,161
Air Force.....	161,488,204	10,312,402	508,511,292	155,350,900
International Cooperation Administration.....	2,287,029	15,786,372	71,659,080	142,932,847
All other agencies.....	1,161,484	809,788	12,560,049	14,267,111
<b>Total--Military assistance.....</b>	<b>294,639,138</b>	<b>98,713,612</b>	<b>1,772,727,929</b>	<b>1,624,427,045</b>
<b>Direct forces support:</b>				
Defense Department.....	10,798,306	171,554	45,940,025	1,185,063
International Cooperation Administration.....	1,164,653	965,020	38,148,693	12,634,084
All other agencies.....	10,728	260,312	583,473	1,618,358
<b>Total--Direct forces support.....</b>	<b>11,973,688</b>	<b>1,396,887</b>	<b>84,672,192</b>	<b>15,437,506</b>
<b>Other mutual security programs:</b>				
Defense Department.....	9,619,295	12,653,547	71,242,619	36,150,763
International Cooperation Administration.....	148,359,693	148,205,816	1,149,653,050	1,470,083,446
Discharge of investment guarantee liabilities (net).....	154,315	-134,474	3,086,897	-562,947
All other agencies.....	16,015,878	35,806,289	190,102,863	208,810,563
<b>Total--Other mutual security.....</b>	<b>174,149,183</b>	<b>196,530,180</b>	<b>1,414,085,430</b>	<b>1,714,481,825</b>
<b>Total--Funds appropriated to the President..</b>	<b>498,806,562</b>	<b>301,369,607</b>	<b>3,524,542,341</b>	<b>3,557,969,383</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control.....	24,323	12,404	197,702	74,928
American Battle Monuments Commission.....	453,391	360,743	4,136,842	4,223,739
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net).....	-19,853	-21,922	-129,956	-51,590
Other.....	152,199,199	125,854,984	1,512,974,983	1,708,517,320
Central Intelligence Agency--construction.....			7,750	
<b>Civil Service Commission:</b>				
Payment to employees retirement funds.....			233,000,000	29,623,000
Other.....	2,420,898	1,951,904	18,622,089	16,230,940
Commission on Government Security.....	30,283		59,719	
Commission on Intergovernmental Relations.....	227	33,666	107,870	489,321
Commission on Organization of the Executive Branch of the Government.....	-143	142,721	267,068	1,844,404
District of Columbia Auditorium Commission.....				
Export-Import Bank of Washington (net).....	7,362,022	38,312,450	-97,238,934	-80,274,183
<b>Farm Credit Administration:</b>				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation.....	-19,374	-306,208	-301,959	-4,668,025
Federal intermediate credit banks.....	43,453,448	35,788,540	2,190,277	21,374,432
Production credit corporations.....	963,990	341,313	67,015	141,885
Agricultural marketing revolving fund.....			-68,518	-30,042
Administrative expenses.....	218,724	163,753	1,903,841	1,972,368
<b>Total--Farm Credit Administration.....</b>	<b>44,616,789</b>	<b>35,987,399</b>	<b>3,790,656</b>	<b>18,790,616</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net).....	187,438	-53,109	316,919	400,707
Other.....	3,945,686	3,502,111	49,844,103	37,776,159
Federal Coal Mine Safety Board of Review.....	5,508	4,023	54,406	50,445
Federal Communications Commission.....	838,452	725,809	6,990,669	6,213,464
<b>Federal Home Loan Bank Board (net):</b>				
Federal Savings and Loan Insurance Corp. ....	-2,670,063	-2,075,160	-24,764,501	-21,249,755
Other.....	12,539	-41,510	90,845	-153,169
Federal Mediation and Conciliation Service.....	257,742	337,149	3,048,659	2,844,107
Federal Power Commission.....	550,153	455,699	4,568,686	3,872,504
Federal Trade Commission.....	521,927	302,176	4,234,708	3,582,543
Foreign Claims Settlement Commission.....	187,260	223	9,186,287	184,141
General Accounting Office.....	3,697,456	3,416,209	30,862,643	28,389,001
Historical and memorial commissions.....	19,645	22,418	200,502	66,768
Indian Claims Commission.....	9,833	11,242	110,733	106,501
Interstate Commerce Commission.....	1,043,261	1,278,026	12,003,358	10,609,247
Interstate Commission on Potomac River Basin.....			5,000	5,000
National Advisory Committee for Aeronautics ...	7,755,884	5,823,192	65,497,681	67,295,323
National Capital Housing Authority.....	8,388	3,635	36,865	39,653
National Capital Planning Commission.....	46,899	10,144	411,306	214,898
National Labor Relations Board.....	973,773	646,886	8,143,742	7,661,630
National Mediation Board.....	88,509	117,586	1,028,897	1,023,363
<b>National Monument Commission.....</b>				
<b>National Science Foundation:</b>				
Synthetic rubber research and development (net)	62,463		1,381,577	
Other.....	1,142,224	537,101	13,814,372	9,215,796
National Security Training Commission.....	3,863	3,975	30,119	47,773
Permanent Committee for the Oliver Wendell Holmes Devise.....	406		858	
Renegotiation Board.....	419,712	304,370	3,640,646	3,941,458

4 TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MAY 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Saint Lawrence Seaway Development Corporation (net).....	\$599,660	\$336,113	\$7,492,422	\$2,012,986
Securities and Exchange Commission .....	601,218	528,612	4,809,570	4,405,989
Selective Service System .....	2,136,955	2,027,099	24,900,491	24,092,088
<b>Small Business Administration:</b>				
Public enterprise funds (net) .....	4,853,453	1,686,225	49,371,859	18,447,356
Salaries and expenses .....	288,092	47,345	1,254,379	1,731,090
Smithsonian Institution .....	569,972	328,836	4,648,973	3,802,427
Subversive Activities Control Board .....	28,380	26,050	261,163	239,175
Tariff Commission .....	165,400	100,534	1,364,674	1,158,460
Tennessee Valley Authority (net) .....	-1,212,683	5,770,370	-17,116,389	169,698,989
The Tax Court of the United States .....	103,876	115,111	1,166,535	969,765
United States Information Agency .....	14,690,759	12,378,656	78,176,157	76,656,908
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs .....	325,903,333	308,191,360	3,414,414,352	3,155,181,962
Public enterprise funds (net) .....	583,480	3,860,808	41,989,761	55,376,787
Other .....	100,989,167	68,711,231	875,829,593	797,036,140
<b>Total--Veterans Administration.....</b>	<b>427,475,982</b>	<b>380,763,400</b>	<b>4,332,233,707</b>	<b>4,007,594,890</b>
Other independent offices .....	.....	222	43	50,280
Classification adjustment .....	.....	.....	.....	-10,382
<b>Total--Independent Offices.....</b>	<b>678,497,175</b>	<b>622,075,137</b>	<b>6,355,098,471</b>	<b>6,172,458,090</b>
<b>General Services Administration:</b>				
<b>Real property activities:</b>				
Public enterprise funds (net) .....	-30,701	-61,031	-549,278	-538,048
Intragovernmental funds (net) .....	-2,447,687	2,048,793	-4,133,503	-6,139,216
Other .....	14,398,125	6,826,225	135,420,874	130,480,685
<b>Personal property activities:</b>				
Intragovernmental funds (net) .....	1,908,170	103,550	-6,230,170	9,216,831
Other .....	1,522,654	1,210,029	15,034,090	13,887,872
Records activities .....	519,157	381,898	5,804,184	4,844,004
Transportation and utilities activities .....	95,058	.....	762,955	.....
<b>Stockpiling activities:</b>				
Public enterprise funds (net) .....	27,528	101,305	-1,554,770	1,101,645
Strategic and critical materials .....	40,852,568	46,702,720	316,313,913	694,372,101
<b>General activities:</b>				
Intragovernmental funds (net) .....	101,878	118,501	-545,486	129,848
Other .....	395,061	270,543	4,047,717	3,444,331
Classification adjustment .....	.....	488	.....	14,737
<b>Total--General Services Administration .....</b>	<b>57,341,815</b>	<b>57,703,026</b>	<b>464,370,526</b>	<b>850,814,792</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
<b>Public enterprise funds (net):</b>				
College housing loans .....	1,715,501	2,348,799	21,932,584	25,922,829
Liquidating programs .....	-2,285,836	-2,307,967	-36,872,577	-28,838,411
Urban renewal fund .....	2,261,502	13,675,734	15,564,870	23,357,513
Other .....	26,000	.....	226,073	.....
Other .....	505,336	322,290	5,198,056	3,871,041
<b>Federal National Mortgage Association (net):</b>				
Loans for secondary market operations .....	19,804,223	.....	64,861,314	109,820,304
Management and liquidating functions .....	-19,604,134	6,773,618	-94,444,929	156,467,176
Special assistance functions .....	38,209	.....	238,243	.....
Other .....	-1,696,996	-34,222	-26,638,630	-30,856,997
<b>Federal Housing Administration (net):</b>				
Public Housing Administration (net):	.....	.....	.....	.....
U. S. Housing Act Program.....	4,608,586	14,183,786	73,729,138	-60,987,685
Administrative expenses.....	-109,435	859,318	-997,129	-737,195
<b>Total--Housing and Home Finance Agency .....</b>	<b>5,262,957</b>	<b>35,821,357</b>	<b>22,797,015</b>	<b>181,038,575</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	-8,207	40,147	-60,691	-67,099
Reimbursements to Commodity Credit Corp .....	.....	.....	5,788,897	.....
Other .....	383,105	7,967,539	109,569,997	91,117,229
Extension Service .....	240,617	549,321	47,403,930	41,850,168
Farmer Cooperative Service .....	43,365	32,535	392,239	353,965
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	-268	22,238	-64,969	20,489
Other .....	8,889,805	5,791,439	120,831,720	98,468,770
<b>Soil Conservation Service:</b>				
Conservation operations .....	6,150,905	4,606,113	58,201,322	53,937,757
Flood prevention, watershed protection, and other .....	1,778,374	1,287,252	17,950,681	12,360,645
Agricultural Conservation Program Service .....	14,724,794	13,152,183	214,154,472	231,451,760
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	1,512,408	1,670,283	23,250,572	19,320,993
Payments to States, territories, and possessions .....	.....	.....	.....	.....
School lunch program .....	539,700	433,375	82,332,872	82,711,487
Removal of surplus agricultural commodities .....	46,393,604	3,683,578	156,031,842	55,212,029
Reimbursements to Commodity Credit Corp .....	.....	.....	.....	441,655
Intragovernmental funds (net) .....	.....	.....	127	4,915
Other .....	-78	36,494	163,561	1,418,474

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MAY 31, 1956--Continued

5

Classification	This month	Corresponding month last year	Fiscal year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Agriculture Department--Continued</b>				
Foreign Agricultural Service.....	\$467,045	\$156,684	\$3,248,004	\$1,439,254
Commodity Exchange Authority.....	92,929	53,288	719,768	633,945
Commodity Stabilization Service:				
Agricultural adjustment programs.....	14,346	20,461	38,767,106	39,822,277
National Wool Act.....			187,683	
Reimbursements to Commodity Credit Corp.....			178,154,494	
Sugar Act program.....	2,229,427	2,464,157	65,234,943	68,624,215
Intragovernmental funds (net).....	8,408,852	7,034,787	-631,635	-13,950,434
Other.....				-1,133
Commodity Credit Corporation (net).....	119,720,584	278,354,270	3,237,441,667	3,165,312,906
Federal Crop Insurance Corp:				
Administrative expenses.....	640,835	465,792	6,164,168	4,486,523
Capital and insurance fund (net).....	-226,884	-455,125	3,811,443	7,549,320
Rural Electrification Administration:				
Loans.....	22,400,077	18,285,486	190,426,209	176,981,102
Salaries and expenses.....	909,889	568,472	7,500,427	6,662,714
Farmers' Home Administration:				
Loans.....	7,829,574	3,789,752	152,987,080	142,538,246
Public enterprise funds (net):				
Disaster loans revolving fund.....	4,691,944	1,949,718	2,291,437	8,747,158
Farm tenant-mortgage insurance fund.....	628,195	325,773	1,355,326	-4,518
Salaries and expenses.....	2,533,282	1,604,453	24,426,110	21,687,155
Office of the General Counsel.....	276,297	193,742	2,039,868	1,877,156
Office of the Secretary:				
Intragovernmental funds (net).....	27,933	-45,516	73,367	-36,340
Other.....	266,496	144,901	2,120,558	1,838,903
Office of Information.....	150,169	96,428	1,001,608	1,415,287
Library.....	71,498	42,127	664,357	594,073
Classification adjustment.....		-110		115,370
<b>Total--Agriculture Department.....</b>	<b>251,805,226</b>	<b>354,345,377</b>	<b>4,754,929,828</b>	<b>4,325,816,516</b>
<b>Commerce Department:</b>				
General administration:				
Defense production guarantees (net).....				-30
Other.....	205,175	128,731	2,169,204	2,120,503
Bureau of the Census.....	1,198,225	1,884,749	16,871,091	25,202,038
Civil Aeronautics Administration.....	10,162,079	9,625,154	132,370,110	110,977,448
Civil Aeronautics Board.....	2,941,193	5,463,763	33,274,907	58,963,510
Coast and Geodetic Survey.....	87,406	779,680	9,788,316	9,934,117
Business and Defense Services Administration.....	515,386	481,123	6,032,748	4,756,086
Bureau of Foreign Commerce.....	409,041	397,265	4,642,387	4,321,045
Office of Business Economics.....	85,361	64,461	909,602	726,824
Bureau of Foreign and Domestic Commerce.....	99	-64	7,042	714,917
Maritime activities:				
Public enterprise funds (net).....	484,977	193,934	-4,971,799	-6,556,322
Other.....	17,299,698	47,470,666	177,003,389	158,629,827
Patent Office.....	1,127,900	882,004	12,758,421	10,355,129
Bureau of Public Roads:				
Federal-aid highway grants.....	39,479,153	48,440,191	669,711,816	579,610,872
Other.....	2,422,864	4,821,543	31,581,774	39,141,556
National Bureau of Standards:				
Intragovernmental funds (net).....	292,863	-236,196	159,754	713,077
Other.....	673,394	557,253	7,114,002	6,091,411
Weather Bureau.....	3,346,468	1,447,048	29,413,546	22,863,860
Inland Waterways Corporation (net).....	228	-9,641	-700,819	-667,325
Classification adjustment.....		700,000		700,000
<b>Total--Commerce Department.....</b>	<b>80,731,521</b>	<b>123,091,668</b>	<b>1,128,135,477</b>	<b>1,028,598,551</b>
<b>Defense Department:</b>				
Military functions:				
Office of the Secretary of Defense.....	1,068,168	1,010,261	12,701,181	11,397,112
Interservice activities.....	49,436,883	-5,085,546	530,496,350	432,749,334
Department of the Army:				
Intragovernmental funds (net).....	-106,927,846	-236,575,990	-484,135,248	-1,523,771,342
Other.....	740,790,958	1,011,064,943	8,492,917,998	10,161,600,920
Department of the Navy:				
Public enterprise funds (net).....	44,547	23,313	-25,058	-35,274
Intragovernmental funds (net).....	-5,124,305	-51,658,061	-144,225,258	-185,418,779
Other.....	855,416,941	854,856,114	8,785,474,771	8,863,547,023
Department of the Air Force:				
Intragovernmental funds (net).....	10,592,469	-3,097,262	-140,083,019	-149,009,579
Other.....	1,379,930,950	1,446,724,452	15,050,080,508	14,773,545,112
<b>Total--Military functions.....</b>	<b>2,925,228,765</b>	<b>3,017,272,223</b>	<b>32,103,202,226</b>	<b>32,384,604,526</b>
<b>Civil functions:</b>				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	47,597,823	37,516,419	475,309,535	453,294,751
Intragovernmental funds (net).....	1,423,133	351,043	-3,703,163	-2,414,821
Canal Zone Government.....	1,462,151	1,113,606	14,243,514	14,102,447
Defense production guarantees (net).....	365,848	1,908,123	881,803	1,154,751
Panama Canal Company (net).....	-6,066,061	-2,195,456	11,851,597	-1,364,788
Payment of Texas City claims.....	141,483		141,483	
Other.....	617,982	708,304	7,951,256	36,257,460
Navy-defense production guarantees (net).....	-84,892	-63,158	1,754,981	-844,408

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MAY 31, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Defense Department--Continued</b>				
<b>Civil functions--Continued</b>				
<b>Air Force:</b>				
Defense production guarantees (net).....	\$1,569,887	-\$89,221	\$824,139	-\$1,621,132
Other.....	1,395	702	12,545	13,921
<b>Total--Civil functions.....</b>	<b>47,028,750</b>	<b>39,250,362</b>	<b>509,267,692</b>	<b>498,578,182</b>
Undistributed foreign transactions.....	-5,693,896	6,399,329	151,324,423	128,139,583
<b>Total--Defense Department.....</b>	<b>2,966,563,620</b>	<b>3,062,921,916</b>	<b>32,763,794,342</b>	<b>33,009,322,291</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind.....			224,000	206,000
Food and Drug Administration.....	782,207	692,341	6,521,370	5,611,416
Freedmen's Hospital.....	369,025	325,183	3,108,163	2,597,639
Gallaudet College.....	102,999	72,075	726,071	439,332
Howard University.....	534,019	451,807	5,915,921	5,327,851
<b>Office of Education:</b>				
Assistance for school construction.....	7,113,833	7,793,365	88,591,398	120,913,908
Payments to school districts.....	6,979,291	20,561,494	61,836,925	77,834,665
Other.....	2,265,475	2,185,672	41,684,822	38,896,247
Office of Vocational Rehabilitation.....	435,884	320,833	35,848,820	26,558,627
<b>Public Health Service:</b>				
Grants for hospital construction.....	5,577,280	6,110,456	51,929,678	68,788,509
Operation of commissaries, narcotic hospitals (net).....	6,105	85	365	-1,460
Other.....	22,916,514	12,256,363	218,370,459	145,242,160
Saint Elizabeths Hospital.....	1,510,014	1,463,295	3,227,552	2,785,519
<b>Social Security Administration:</b>				
Grants for public assistance.....	122,287,805	119,618,540	1,344,064,682	1,320,305,536
Grants for maternal and child welfare.....	962,457	528,647	33,150,781	29,066,514
Operating fund, Bureau of Federal Credit Unions (net).....	78,978	46,053	-107,678	-89,991
Other.....	424,110	356,648	3,280,239	2,980,839
<b>Office of the Secretary:</b>				
Intragovernmental funds (net).....	-36,615	-88,365	401,872	25,732
Other.....	523,300	1,114,828	4,000,833	5,101,357
<b>Total--Health, Education, and Welfare Dept.....</b>	<b>172,832,690</b>	<b>173,809,328</b>	<b>1,902,796,281</b>	<b>1,852,589,406</b>
<b>Interior Department:</b>				
<b>Office of the Secretary:</b>				
Power marketing agencies.....	813,667	129,217	7,134,707	3,543,898
Intragovernmental funds (net).....	9,066	-6,310	-7,251	-105,948
Other.....	392,990	309,971	3,402,335	2,866,753
Commission of Fine Arts.....	2,240	1,627	22,057	17,729
Bonneville Power Administration.....	2,509,442	2,531,788	30,849,018	35,196,562
Bureau of Land Management.....	1,651,323	1,001,300	50,269,197	47,539,983
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net).....	650,422	-22,723	258,959	-1,363,055
Other.....	8,258,428	7,847,673	82,031,164	88,450,690
<b>Bureau of Reclamation:</b>				
Continuing fund for emergency expenses, Fort Peck project (net).....	-771,887	-166,007	-788,011	-924,122
Other.....	14,885,976	11,170,616	147,845,402	147,739,343
Geological Survey.....	3,661,634	1,968,631	27,116,649	24,669,071
<b>Bureau of Mines:</b>				
Development and operation of helium properties (net).....	-438,021	-62,794	-1,363,407	-879,801
Other.....	2,304,395	1,534,545	19,068,421	18,388,495
National Park Service.....	3,955,259	2,543,263	40,210,488	31,401,014
Fish and Wildlife Service.....	4,403,816	2,982,849	40,461,643	37,207,229
<b>Office of Territories:</b>				
<b>Public enterprise funds (net):</b>				
Alaska railroad.....	413,933	142,064	811,475	-577,619
Virgin Islands Corporation.....	-66,126		377,872	419,590
Other.....	8,461	226	299,153	363,517
<b>Intragovernmental funds (net).....</b>				
Other.....	2,959,570	1,223,375	36,130,911	33,924,887
Administration, Department of the Interior.....	230,392	159,052	1,959,763	1,787,079
Classification adjustment <sup>9</sup> .....		20,158		
<b>Total--Interior Department.....</b>	<b>45,834,987</b>	<b>33,308,521</b>	<b>488,090,552</b>	<b>469,665,301</b>
<b>Justice Department:</b>				
<b>Legal activities and general administration.....</b>				
Federal Bureau of Investigation.....	2,952,432	3,392,514	34,284,291	30,146,244
Immigration and Naturalization Service.....	7,588,488	7,209,538	86,506,625	72,034,805
Federal Prison System:	3,672,190	2,958,445	43,931,226	38,259,177
Federal Prison Industries, Inc. (net).....	124,259	53,345	-2,097,636	-1,600,801
Other.....	3,274,558	3,083,620	30,637,503	27,775,283
Classification adjustment <sup>9</sup> .....		-9,416		-65,660
<b>Total--Justice Department.....</b>	<b>17,611,929</b>	<b>16,688,048</b>	<b>193,262,009</b>	<b>166,549,049</b>

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--MAY 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Labor Department:</b>				
Office of the Secretary .....	\$88,372	\$100,450	\$1,642,957	\$1,327,837
Office of the Solicitor .....	146,038	160,770	1,628,948	1,344,907
Bureau of Labor Standards .....	63,266	78,759	811,383	646,761
Bureau of Veterans' Reemployment Rights .....	29,907	33,386	355,971	276,924
Bureau of Apprenticeship .....	263,700	337,222	3,106,149	2,846,885
Bureau of Employment Security:				
Grants to States for employment security .....	3,042,441	11,107,927	191,688,307	159,465,822
Unemployment compensation for Fed. employees .....	2,144,586	1,571,890	27,450,722	14,892,512
Unemployment compensation for veterans .....	3,821,865	3,893,915	63,302,403	98,503,557
Farm labor supply fund (net) .....	-58,579	30,139	1,116,856	553,998
Other .....	551,111	712,561	6,804,960	6,160,562
Bureau of Employees' Compensation .....	4,649,651	4,152,491	46,767,725	44,355,621
Bureau of Labor Statistics .....	501,163	581,581	5,862,060	4,921,316
Women's Bureau .....	28,779	40,097	343,945	314,349
Wage and Hour Division .....	752,542	675,688	7,173,013	5,630,704
<b>Total--Labor Department .....</b>	<b>16,024,847</b>	<b>23,476,883</b>	<b>358,055,505</b>	<b>341,241,763</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--postal fund .....	<sup>11</sup> 24,526,396	42,527,225	407,457,084	333,738,611
<b>State Department:</b>				
<b>Administration of foreign affairs:</b>				
Salaries and expenses .....	-1,926,457	-3,305,012	66,033,969	59,967,640
Acquisition of buildings abroad .....	532,105	1,420,128	5,323,499	8,163,112
Government in occupied areas .....	-1,186,729	9,307,693	9,611,423	13,968,812
Intragovernmental funds (net) .....	292,944	182,397	-316,908	-343,569
Other .....	1,430,947	123,616	3,000,738	1,489,819
<b>International organizations and conferences:</b>				
Contributions to international organizations .....	2,099	.....	28,020,979	28,131,299
Missions and contingencies .....	222,120	159,587	2,915,799	1,996,867
International commissions .....	288,992	187,415	3,142,802	3,069,285
Educational exchange .....	886,155	940,044	18,934,334	13,415,990
Other .....	23,099	.....	1,953,202	478,999
Classification adjustment <sup>9</sup> .....	.....	1,133	.....	1,133
<b>Total--State Department .....</b>	<b>565,277</b>	<b>9,017,004</b>	<b>138,619,840</b>	<b>130,369,390</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
International Finance Corporation--subscription to capital stock .....	.....	.....	.....	.....
Public enterprise funds (net):				
Federal Facilities Corporation .....	-3,049,753	-23,807,318	-36,387,350	-381,125,145
Reconstruction Finance Corp. liquidation .....	-2,252,406	-2,618,394	-132,419,833	-52,595,953
Civil defense loan program .....	-75,157	-22,551	-367,839	135,585
Other .....	310,782	200,395	2,644,575	2,383,206
Bureau of Accounts:				
Interest on uninvested funds .....	532,899	33,507	5,788,330	5,304,914
Payment of certified claims:				
Department of Defense .....	10,201,387	6,801,182	188,438,141	104,930,103
Other agencies .....	893,837	-998,855	5,187,200	7,642,286
Payment to unemployment trust fund .....	.....	.....	86,776,696	64,287,507
Private relief acts, judgments, and other claims .....	879,839	7,215,599	13,814,981	20,983,885
Government losses in shipment fund (net) .....	2,959	68	44,039	19,369
Salaries and expenses .....	2,690,816	2,382,363	17,242,021	16,281,411
Bureau of the Public Debt .....	3,410,067	3,655,237	42,223,901	40,775,965
Treasurer of the United States:				
Check forgery insurance fund (net) .....	-2,102	1,808	-6,338	-3,671
Other .....	1,493,901	1,242,215	13,121,211	13,169,627
Bureau of Customs:				
Intragovernmental funds (net) .....	.....	.....	.....	-300,000
Other .....	4,942,175	3,032,010	41,146,234	35,574,225
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	4,408,803	8,941,179	49,179,861	58,714,265
Tax collections for Samoa and Puerto Rico .....	1,820,987	1,203,727	16,208,733	14,026,748
Salaries and expenses .....	34,209,537	23,295,373	280,931,845	240,676,249
Bureau of Narcotics .....	338,553	180,614	2,912,422	2,398,388
United States Secret Service .....	451,799	281,827	4,079,365	3,319,985
Bureau of the Mint .....	384,613	363,058	3,830,203	4,068,099
Bureau of Engraving and Printing (net) .....	-342,841	-565,855	773,105	-643,401
Coast Guard:				
General fund appropriations .....	18,490,611	16,086,113	168,348,803	189,027,083
Intragovernmental funds (net) .....	634,565	465,936	1,881,563	-2,671,690
Interest on the public debt:				
Public issues <sup>12</sup> .....	465,608,259	<sup>13</sup> 435,062,004	5,144,396,119	4,563,481,312
Special issues <sup>12</sup> .....	94,940,576	<sup>13</sup> 8,093,074	1,039,715,532	330,620,198
Classification adjustment <sup>9</sup> .....	.....	42,737	.....	.....
<b>Total--Treasury Department .....</b>	<b>640,924,712</b>	<b>490,587,062</b>	<b>6,959,503,548</b>	<b>5,280,480,559</b>
<b>District of Columbia:</b>				
Federal payment .....	.....	.....	19,892,700	21,890,000
Loans and advances .....	500,000	.....	2,000,000	.....
<b>Total budget expenditures .....</b>	<b>5,466,644,723</b>	<b>5,356,471,202</b>	<b>59,602,963,832</b>	<b>57,817,281,423</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-416,994,033</b>	<b>-918,712,333</b>	<b>-3,038,531,043</b>	<b>-7,552,339,413</b>

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--MAY 31, 1956  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts ...	\$53,424,169	\$45,501,318	\$525,845,097	\$390,422,164
Dist. of Columbia and Govt. Corp. contributions .....			4,252,793	4,055,729
Interest on investments .....	1,606,854	1,346,707	8,985,449	7,418,321
Payments from general fund .....			233,000,000	29,623,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts ...	225,053	367,867	3,108,350	2,730,524
Interest on investments .....	7,711	6,608	44,998	40,188
Payments from general fund .....	1,236,000		1,236,000	
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes) .....	972,681,243	784,918,566	5,787,609,764	4,336,504,312
Deposits by States .....	24,905,933	29,214,010	168,669,072	97,930,292
Interest and profits on investments .....	4,600,006	4,082,631	281,253,703	262,786,602
Payments from railroad retirement account .....			7,439,000	9,551,000
Other .....	2,088	15,764	118,287	107,799
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	91,931,087	84,186,265	579,571,950	546,239,134
Unappropriated .....	-575,546	-4,536,169	950,898	1,042,664
Interest on investments .....	1,497,444	1,279,027	8,580,824	7,672,516
Unemployment insurance contributions for administrative expenses .....	1,625,546	405,886	9,003,266	7,701,177
Unemployment trust fund:				
Deposits by States .....	376,386,756	310,432,615	1,313,682,349	1,130,335,433
Federal unemployment account (payments from general fund) .....			88,776,696	64,287,507
Interest on investments .....		389,647	111,512,515	114,266,750
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	10,567,057	578,795	22,342,158	11,497,292
Payments from railroad unemployment insurance administration fund .....			206,203	
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments .....	180,355	119,671	776,885	620,506
Premiums and other receipts .....	2,351,473	2,716,607	28,581,021	31,849,708
National service life insurance fund:				
Interest on investments .....	160,000	155,342	1,056,885	1,211,383
Premiums and other receipts .....	33,317,346	34,720,171	375,768,979	369,206,244
Payments from general fund .....	2,130,650	2,260,682	75,727,354	27,516,415
Other trust accounts:				
Payments from general funds .....	29,077	400	3,416,767	185,109
Miscellaneous trust receipts:				
Legislative Branch .....	80,180	64,204	1,520,516	1,048,174
Funds appropriated to the President .....	4,607,890	1,346,062	99,078,526	115,058,455
Independent offices .....	83,720	267,976	1,324,864	16,113,231
General Services Administration .....	1,126	277,874	20,823	475,089
Agriculture Department .....	2,484,894	2,278,143	33,127,202	29,472,212
Commerce Department .....	1,004,153	190,257	4,311,861	3,532,433
Defense Department:				
Military functions .....	953,451	700,688	12,772,505	9,038,962
Civil functions .....	1,290,407	1,010,079	17,512,283	14,990,648
Health, Education, and Welfare Department .....	11,663	4,585	68,304	43,144
Interior Department:				
Indian tribal funds .....	4,208,038	6,107,773	55,206,054	35,898,351
Other .....	356,310	219,699	4,303,185	3,859,909
Labor Department .....	2,733	28,758	111,907	293,639
State Department .....	21,776	1,296	2,170,775	3,187,430
Treasury Department .....	543,652	473,615	20,572,118	5,966,620
District of Columbia:				
Revenues from taxes, etc. ....	10,115,661	8,036,793	148,464,137	141,158,502
Payments from general fund (Federal contribution, loans, and grants) .....	536,414	635,728	28,445,493	26,568,609
Increment resulting from reduction in the weight of the gold dollar .....	1,096	657	10,919	12,954
Classification adjustment <sup>9</sup> .....		575		-108
<b>Total receipts .....</b>	<b>1,604,593,482</b>	<b>1,319,807,211</b>	<b>10,068,538,755</b>	<b>7,861,519,941</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds ...				
	46,961,810	37,344,364	457,941,405	389,350,474
Foreign Service ret. fund--annuities and refunds .....	194,053	198,064	2,233,592	2,049,782
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....	9,973,050	9,498,638	86,849,829	69,217,027
Payments to general fund:				
Administrative expenses .....	2,467,226	2,078,571	28,307,350	25,012,663
Refunds of taxes .....			66,000,000	51,000,000
Benefit payments .....	478,994,152	419,849,970	4,880,104,888	3,905,441,359
Other .....	1,771	26	60,453	1,204
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	485,940	655,750	6,262,121	5,898,569
Benefit payments .....	51,740,977	47,592,743	545,334,522	521,381,886
Payment to Fed. old-age and surv. ins. tr. fd. ....			7,439,000	9,551,000
Unemployment insurance administration fund .....	776,014	1,051,335	6,315,544	7,327,321

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--MAY 31, 1956--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account .....	\$6,944,028	\$11,083,625	\$100,043,749	\$198,525,816
State accounts--withdrawals by States .....	119,346,000	122,362,000	1,175,309,000	1,661,141,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc. ....	8,252,916	6,850,493	77,242,615	75,386,203
National service life insurance fund--Benefits, refunds, and dividends .....	43,377,003	46,372,989	470,189,047	491,863,087
Other trust funds and accounts:				
District of Columbia .....	15,219,486	13,463,559	172,797,747	140,922,651
Federal employees insurance fund (net) .....	-1,420,827	-399,477	-2,894,941	-1,862,629
Other:				
Legislative Branch .....	90,552	93,327	909,588	975,726
Funds appropriated to the President .....	8,406,368	30,447,193	136,431,099	138,407,292
Independent offices:				
National Capital Housing Authority (net) .....	121,842	-896,933	-139,910	-1,516,762
Other .....	1,554,556	318,949	9,273,951	19,030,000
General Services Administration:				
Trust enterprise funds (net) .....	3,392	-690	-3,737	-1,420
Other .....	2,398	296,690	108,601	631,938
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) .....	-19,804,223	.....	-64,861,314	-92,820,304
Other (net) .....	21,014,434	2,325,906	177,757,694	4,336,496
Agriculture Department:				
Trust enterprise funds (net) .....	522,219	1,006,936	892,889	-303,709
Other .....	3,846,393	2,455,579	29,263,566	25,712,786
Commerce Department .....	221,074	287,889	2,726,806	3,712,414
Defense Department:				
Trust enterprise funds (net) .....	.....	.....	.....	.....
Military functions .....	86,007	222,084	1,606,635	2,761,278
Civil functions .....	1,476,267	2,100,270	12,373,045	16,655,911
Health, Education, and Welfare Department ..	4,317	9,089	46,134	86,134
Interior Department:				
Indian tribal funds .....	4,299,542	2,360,290	49,878,815	37,811,546
Other .....	279,698	354,663	4,295,820	2,824,714
Justice Department (net) .....	-456,424	-297,307	-15,968,973	9,131,971
Labor Department .....	23,795	43,827	147,229	124,859
State Department .....	67,567	2,876	190,239	686,109
Treasury Department:				
Trust enterprise funds (net) .....	73,258	-260,400	22,161	-260,400
Other .....	582,302	5,849,334	9,172,410	17,669,397
Deposit fund accounts (net):				
District of Columbia .....	-214,954	-75,115	-644,231	-751,196
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ...	-47,442,500	94,300	-834,662,000	-79,072,500
Investments in public debt securities, net investments (+) or sales (-) .....	48,510,000	-81,694,000	565,411,000	111,070,000
Other .....	3,189,961	80,561,456	274,933,302	-35,072,701
Indian tribal funds .....	-1,879,524	-592,643	-2,673,064	-2,496,402
Other .....	-139,112,085	-27,453,881	169,907,350	64,228,541
Classification adjustment <sup>9</sup> .....	.....	-4,934	.....	-4,940
Total expenditures .....	668,778,840	735,531,412	8,605,931,019	7,795,764,182
Excess of receipts (+) or expenditures (-) .....	+935,814,641	+584,275,798	+1,462,607,736	+65,755,758

<sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109(a)(2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund.

<sup>7</sup> Classifications of Miscellaneous Receipts have been revised to show more detail.

<sup>8</sup> Classifications in this statement have been revised to agree with classifications in the 1957 Budget Document. Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>9</sup> Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years.

<sup>10</sup> Represents capital stock and earned surplus delivered to the Treasury in exchange for preferred stock in secondary market operations.

<sup>11</sup> Transactions for the current month are estimated and will be adjusted in the following month.

<sup>12</sup> Effective June 30, 1955, the basis for accounting and reporting interest on the public debt has been changed from a due and payable basis to an accrual basis.

<sup>13</sup> Interest on the public debt, including public and special issues on an accrued expenditure basis for the month of May 1955 amounted to \$517,527,140.

<sup>14</sup> Under a revised classification, 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.

<sup>15</sup> Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U.S., i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are reclassified and treated in the same manner as other disbursing accounts.

<sup>16</sup> 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.

MAY 31, 1956

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$5,100	\$200	\$34,900	\$35,500
Federal Housing Administration.....	-5,578,300	-5,369,250	-17,862,763	38,501,650
Home Owners' Loan Corporation.....	1,850	4,025	56,525	83,500
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-42,035,000	-31,000,000	-4,240,000	-32,105,000
Federal National Mortgage Association (management and liquidation program).....				-570,374,000
Home Owners' Loan Corporation.....	1,000		1,350	3,875
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....			-100,000,000	
Net sales (-) or redemptions (+).....	-47,605,350	-36,365,025	-122,009,988	-563,854,475
MEMORANDUM <sup>14</sup>				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives.....	5,750,000		100,000	
Federal home loan banks.....	-50,840,000		-572,550,000	-25,880,000
Federal land banks.....	-2,352,500	94,300	-262,212,000	-53,192,500

TABLE VI--INVESTMENTS OF GOVERNMENT AGENCIES IN PUBLIC DEBT SECURITIES (NET)  
(Including certain guaranteed securities)

Trust accounts:				
Federal employees' insurance fund.....			\$1,499,082	
Federal employees' retirement funds.....	\$7,596,000	\$17,970,000	340,537,743	\$83,932,000
Federal old-age and survivors insurance tr. fd. ..	647,668,097	412,200,000	988,772,286	704,380,822
Railroad retirement account.....	38,746,186	38,894,000	23,031,830	41,865,000
Unemployment trust fund.....	267,000,000	185,000,000	241,717,121	-543,557,418
Veterans' life insurance funds:				
Government life insurance fund.....	-6,000,000	-4,000,000	-49,000,000	-38,000,000
National service life insurance fund.....	-6,000,000	-6,000,000	-18,000,000	-70,500,000
Other.....	26,075,696	11,871,015	78,203,723	26,486,065
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities.....	4,276,660	5,700,000	42,567,660	100,350,000
Guaranteed securities.....			12,937,800	
Federal Savings and Loan Insurance Corp.....	3,000,000	2,000,000	12,000,000	8,750,000
Federal National Mortgage Association:				
Guaranteed securities.....	311,750		1,080,850	
Other.....	455,550	-325,000	7,727,550	15,654,300
Net investments (+) or sales (-).....	983,129,940	663,310,015	1,683,075,648	329,360,769
MEMORANDUM <sup>14</sup>				
Government sponsored enterprises:				
Banks for cooperatives.....				-9,525,000
Federal Deposit Insurance Corporation.....		-1,850,000	91,100,000	86,450,000
Federal home loan banks.....	47,410,000	-79,844,000	454,874,000	34,295,000
Federal land banks.....	1,100,000		19,437,000	-150,000

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	+\$416,994,033	+\$918,712,333	+\$3,038,531,043	+\$7,552,339,413
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	-935,814,641	-584,275,798	-1,462,607,736	-65,755,758
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	+983,129,940	+663,310,015	+1,683,075,648	+329,360,769
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-47,605,350	-36,365,025	-122,009,988	-563,854,475
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	-539,070,078	-388,314,493	-528,729,315	+421,615,979
Public debt interest accrued and unpaid <sup>12</sup> .....	-171,784,296	+66,777,270	-937,817,046	+21,949,998
Telegraphic reports from Federal Reserve Banks.	+759,827,399	+583,448,299	+797,550,042	+155,846,726
Adjustment for effect in Treasurer's account due to reclassification of Post Office accounts <sup>15</sup> .....				-207,183,858
Total excess of receipts (-) or expenditures (+) ..	+465,677,006	+1,223,292,602	+2,467,992,648	+7,644,318,795
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	+547,564,794	-521,567,284	+43,717,143	-886,846,975
Cash held outside the Treasury <sup>16</sup> .....	-72,556,520	+121,833,017	-156,677,466	-544,683,397
Increase (+) or decrease (-) in public debt.....	+940,685,280	+823,558,335	+2,355,032,324	+6,212,788,422
Gross debt at beginning of month or year.....	275,788,569,846	276,648,829,194	274,374,222,802	271,259,599,108
Gross public debt this date.....	276,729,255,127	277,472,387,530	276,729,255,127	277,472,387,530
Guaranteed obligations not owned by Treasury.....	61,914,300	42,820,736	61,914,300	42,820,736
Total gross public debt and guaranteed obligations..	276,791,169,427	277,515,208,266	276,791,169,427	277,515,208,266
Deduct debt not subject to debt limitation.....	465,393,412	505,577,287	465,393,412	505,577,287
Total public debt subject to limitation.....	276,325,776,014	277,009,630,979	276,325,776,014	277,009,630,979

See footnotes on page 9.



TABLE VIII--PUBLIC ENTERPRISE FUNDS--MAY 31, 1956

(This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production .....	\$165,402,488	\$386,196,610	\$220,794,121	\$185,452,217
Mutual security--Discharge of investment guarantee liabilities.....	2,597,645	5,684,542	3,086,897	-562,947
Total--Funds appropriated to the President...	168,000,134	391,881,153	223,881,018	184,889,269
Independent Offices:				
Atomic Energy Commission.....	130,286	329	-129,956	-51,590
Export-Import Bank of Washington.....	305,454,208	208,215,274	-97,238,934	-80,274,183
Farm Credit Administration:				
Federal Farm Mortgage Corporation.....	345,555	43,596	-301,959	-4,668,025
Federal intermediate credit banks.....	565,830,758	568,021,035	2,190,277	21,374,432
Production credit corporations.....	8,623,762	8,690,778	67,015	141,885
Agricultural marketing revolving fund.....	68,518	.....	-68,518	-30,042
Total--Farm Credit Administration.....	574,868,595	576,755,410	1,886,815	16,818,248
Federal Civil Defense Administration--Civil defense procurement fund.....	1,219,315	1,536,235	316,919	400,707
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp .....	25,952,686	1,188,184	-24,764,501	-21,249,755
Other.....	4,239,391	4,330,236	90,845	-153,169
National Science Foundation.....	26,293	1,407,871	1,381,577	.....
Saint Lawrence Seaway Development Corporation..	309,712	7,802,135	7,492,422	2,012,986
Small Business Administration.....	27,148,739	76,520,598	49,371,859	18,447,356
Tennessee Valley Authority.....	238,406,850	221,290,461	-17,116,389	169,698,989
Veterans Administration.....	92,714,381	134,704,143	41,989,761	55,376,787
Total--Independent Offices.....	1,270,470,461	1,233,750,881	-36,719,579	161,026,375
General Services Administration:				
Real property activities .....	559,213	9,935	-549,278	-538,048
Stockpiling activities .....	4,598,059	3,043,288	-1,554,770	1,101,645
Total--General Services Administration.....	5,157,273	3,053,224	-2,104,049	563,597
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans .....	5,647,856	27,580,440	21,932,584	25,922,829
Liquidating programs .....	57,520,427	20,647,850	-36,872,577	-28,838,411
Urban renewal fund .....	9,900,630	25,465,501	15,564,870	23,357,513
Other.....	.....	226,073	226,073	.....
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	64,861,314	64,861,314	92,820,304
Management and liquidating functions .....	296,015,039	201,570,110	-94,444,929	156,467,176
Special assistance functions.....	164,306	402,550	238,243	.....
Federal Housing Administration.....	165,325,605	138,686,975	-26,638,630	-30,856,997
Public Housing Administration.....	247,638,608	321,367,747	73,729,138	-60,967,685
Total--Housing and Home Finance Agency....	782,212,475	800,808,564	18,596,088	177,904,730
Agriculture Department:				
Commodity Credit Corporation.....	1,875,703,244	5,113,144,912	3,237,441,667	3,165,312,996
Federal Crop Insurance Corporation.....	16,962,974	20,774,418	3,811,443	7,549,320
Farmers' Home Administration:				
Disaster loans, revolving fund.....	86,486,082	88,777,519	2,291,437	8,747,158
Farm tenant-mortgage insurance fund.....	1,860,288	3,215,615	1,355,326	-4,518
Total--Agriculture Department.....	1,981,012,589	5,225,912,465	3,244,899,875	3,181,604,956
Commerce Department:				
General Administration.....	.....	.....	.....	-30
Maritime activities .....	14,820,031	9,848,232	-4,971,799	-6,556,322
Inland Waterways Corporation.....	745,244	44,424	-700,819	-667,325
Total--Commerce Department .....	15,565,275	9,892,656	-5,672,619	-7,223,678
Defense Department:				
Military functions:				
Navy--Laundry service.....	460,802	435,743	-25,059	-35,274
Civil functions:				
Army:				
Defense production guarantees .....	582,265	1,464,069	881,803	1,154,751
Panama Canal Company .....	86,082,919	97,934,516	11,851,597	-1,364,788
Navy--Defense production guarantees .....	2,486,499	4,241,480	1,754,981	-844,408
Air Force--Defense production guarantees .....	887,032	1,711,171	824,139	-1,621,132
Total--Defense Department .....	90,499,519	105,786,982	15,287,463	-2,710,852
Health, Education, and Welfare Department:				
Public Health Service--Operation of com- missaries, narcotic hospitals .....	176,216	176,582	365	-1,460
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	1,771,718	1,664,040	-107,678	-89,991
Total--Health, Education, and Welfare Department .....	1,947,935	1,840,622	-107,312	-91,451
Interior Department:				
Bureau of Indian Affairs .....	2,382,005	2,640,965	258,959	-1,363,055
Bureau of Reclamation--Ft. Peck project, Mont....	1,506,387	718,375	-788,011	-924,122
Bureau of Mines .....	5,278,989	3,915,581	-1,363,407	-879,801

TABLE VIII--PUBLIC ENTERPRISE FUNDS--MAY 31, 1956--Continued

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories:				
Alaska Railroad .....	\$20,091,948	\$20,903,424	\$811,475	-\$577,619
Virgin Islands Corporation .....	2,201,166	2,579,038	377,872	419,590
Other .....	37,866	337,040	299,153	363,617
Total--Interior Department .....	31,498,384	31,094,426	-403,957	-2,961,489
Labor Department--Farm labor supply fund .....	1,397,578	2,514,534	1,116,956	553,998
Post Office Department--Postal fund .....	2,230,662,701	2,638,119,785	407,457,084	333,738,611
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation .....	83,865,067	47,477,716	-36,387,350	-381,125,145
Reconstruction Finance Corp. liquidation .....	141,906,743	9,486,910	-132,419,833	-52,595,953
Other .....	423,673	55,834	-367,839	135,585
Bureau of Accounts:				
Government losses in shipment .....	8,128	52,167	44,039	19,369
Office of the Treasurer:				
Check forgery insurance fund .....	137,959	131,621	-6,338	-3,671
Total--Treasury Department .....	228,341,572	57,204,249	-169,137,322	-433,569,814
Total--Public enterprise funds .....	6,804,765,901	10,501,859,547	3,697,093,645	3,593,724,252

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1956  
(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 1956	Comparable period F. Y. 1955
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld .....	\$884	\$3,004	\$1,604	\$1,014	\$3,037	\$1,768	\$939	\$3,732	\$1,893	\$810	\$3,356		\$22,043	\$19,708
Individual income taxes--other .....	277	115	1,685	178	94	350	2,152	795	769	2,555	865		9,835	8,980
Corporation income taxes .....	547	328	1,100	392	293	1,449	424	460	8,109	509	492		14,104	12,063
Excise taxes .....	796	867	881	821	921	766	799	846	826	750	877		9,150	8,286
Estate and gift taxes .....	79	77	66	68	88	89	78	97	136	144	137		1,060	872
Taxes not otherwise classified .....	2	1	(*)	1	-1	24	-24	1	(*)	(*)	1		4	7
Employment taxes .....	216	1,012	579	290	791	395	212	972	572	596	1,067		6,692	5,462
Customs .....	54	55	57	62	65	56	59	57	59	59	63		648	549
Miscellaneous receipts .....	234	390	208	173	240	440	275	198	133	147	251		2,688	2,248
Total budget receipts .....	3,089	5,848	6,180	2,998	5,527	5,337	4,915	7,158	12,499	5,562	7,107		66,222	58,175
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund .....	198	912	519	268	692	339	163	646	512	567	973		5,788	4,337
Transfers to Railroad Retirement acct .....	15	85	60	18	85	55	17	85	54	15	91		581	547
Refunds of receipts .....	110	118	103	21	69	54	51	231	620	897	993		3,289	3,027
Total deductions .....	324	1,115	682	307	865	448	231	963	1,186	1,479	2,057		9,658	7,911
Net budget receipts .....	2,765	4,734	5,498	2,692	4,662	4,889	4,684	6,195	11,313	4,082	5,050		56,564	50,265
Comparable totals F. Y. 1955 .....	2,827	3,911	4,951	2,639	4,201	3,742	4,655	5,427	9,741	3,732	4,438		50,265	.....
<b>EXPENDITURES</b>														
Legislative Branch .....	9	9	8	10	9	3	7	4	5	9	7		79	59
The Judiciary .....	2	3	3	3	3	3	4	3	3	3	3		33	28
Executive Office of the President .....	1	1	1	1	1	1	1	1	1	1	1		9	8
Funds appropriated to the President .....	319	226	174	441	221	305	294	240	464	343	499		3,525	3,558
Independent Offices .....	736	588	456	455	540	545	532	595	615	616	676		6,355	6,172
General Services Administration .....	27	48	39	34	69	52	43	33	29	32	57		464	851
Housing and Home Finance Agency .....	30	-1	-18	13	31	4	43	-101	20	-4	5		23	181
Agriculture Department .....	323	939	352	459	414	573	367	199	405	473	252		4,755	4,326
Commerce Department .....	141	134	114	113	103	127	79	83	82	71	81		1,128	1,029
Defense Department:														
Military functions .....	2,547	3,111	3,372	2,729	2,828	3,124	2,855	2,918	2,786	2,909	2,925		32,103	32,385
Civil functions .....	30	68	45	62	51	39	43	39	37	48	47		509	499
Undistributed foreign transactions .....	103	148	-120	108	2	-34	-44	24	20	-49	-6		151	126
Health, Education, and Welfare Dept .....	175	173	167	190	165	151	200	164	151	192	173		1,903	1,853
Interior Department .....	41	53	62	43	41	45	45	35	43	33	46		486	470
Justice Department .....	24	17	17	15	18	21	17	16	16	16	18		193	167
Labor Department .....	34	48	18	67	11	18	72	19	19	36	16		358	341
Post Office Department .....	85	59	36	21	22	10	12	69	61	8	25		407	334
State Department .....	22	17	12	13	16	8	13	12	14	11	1		139	130
Treasury Department:														
Interest on the public debt .....	592	522	529	542	542	595	625	553	559	565	561		6,184	4,894
Interest on refunds of taxes .....	4	3	4	5	6	3	6	3	6	6	4		49	59
Other .....	117	61	71	32	81	59	61	42	60	66	76		726	328
Dist. of Col.--Fed. contribution and loans .....	20	.....	.....	.....	.....	.....	.....	.....	1	(*)	1		22	22
Total budget expenditures .....	5,382	6,225	5,340	5,355	5,172	5,651	5,274	4,950	5,399	5,387	5,467		59,603	57,817
Comparable totals F. Y. 1955 .....	4,827	6,731	5,019	4,857	3,842	6,288	4,942	4,831	5,894	5,228	5,356		57,817	.....
Budget surplus (+) or deficit (-) .....	-2,617	-1,491	+158	-2,663	-510	-761	-590	+1,245	+5,914	-1,305	-417		-3,039	-7,552
Comparable totals F. Y. 1955 .....	-2,000	-2,820	-68	-2,218	+358	-2,546	-287	+596	+3,846	-1,496	-919		-7,552	.....

\* Less than \$500,000.

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

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This statement is preliminary and is based on reports from collecting and disbursing agencies received through July 12, 1956. Final reports of Government collecting and disbursing agencies including certain overseas transactions for the year ended June 30, 1956, 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.

United States Treasury Department  
Fiscal Service  
Bureau of Accounts

# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1955 through June 30, 1956

(Exclusive of Public Debt principal--  
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	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1957*.....	\$77,515,000,000	\$66,300,000,000	\$65,865,352,207	+\$434,647,793	\$273,800,000,000	\$6,000,000,000
Estimated 1956**.....	78,354,000,000	67,700,000,000	65,872,000,000	+1,828,000,000	( <sup>1</sup> )	( <sup>1</sup> )
Actual fiscal year 1956...	78,795,798,004	68,140,695,316	66,386,338,250	+1,754,357,066	272,750,813,649	6,546,183,868
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,685,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,118,966,256	271,259,599,108	6,766,455,061
Actual fiscal year 1953...	72,649,134,647	64,825,044,026	74,274,257,484	-9,449,213,457	266,071,061,638	4,670,248,248

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1956

Classification	Fiscal year 1956 to date			Net budget estimates fiscal year 1956**
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$75,109,483,433	\$10,623,684,581	\$64,485,798,851	\$64,144,000,000
Customs.....	704,897,516	23,176,261	681,721,254	665,000,000
Miscellaneous receipts.....	2,981,417,054	8,241,843	2,973,175,211	2,891,000,000
Total budget receipts.....	78,795,798,004	10,655,102,687	68,140,695,316	67,700,000,000
<b>EXPENDITURES</b>				
Legislative Branch.....	\$86,871,550	.....	\$86,871,550	\$89,000,000
The Judiciary.....	36,659,268	.....	36,659,268	36,000,000
Executive Office of the President.....	9,938,045	.....	9,938,045	10,000,000
Funds appropriated to the President.....	4,587,107,700	\$176,891,956	4,410,215,743	4,060,000,000
Independent Offices.....	8,349,805,140	1,362,858,261	6,986,946,878	6,938,000,000
General Services Administration.....	528,924,558	5,345,669	523,578,888	540,000,000
Housing and Home Finance Agency.....	887,234,776	850,099,217	37,135,559	19,000,000
Agriculture Department.....	7,340,020,741	2,148,942,728	5,191,078,012	5,035,000,000
Commerce Department.....	1,296,417,395	15,861,001	1,280,556,394	1,280,000,000
Defense Department:				
Military functions.....	35,548,457,898	475,502	35,547,982,395	35,600,000,000
Civil functions.....	673,393,677	100,672,576	572,721,100	575,000,000
Undistributed foreign transactions <sup>4</sup> .....	138,171,601	.....	138,171,601	.....
Health, Education, and Welfare Department...	2,072,851,628	2,143,925	2,070,707,703	2,098,000,000
Interior Department.....	560,987,661	35,415,009	525,572,651	557,000,000
Justice Department.....	216,003,503	.....	216,003,503	215,000,000
Labor Department.....	413,902,860	1,611,448	412,291,411	410,000,000
Post Office Department.....	2,878,188,488	2,420,867,224	457,321,263	483,000,000
State Department.....	138,025,233	.....	138,025,233	154,000,000
Treasury Department.....	7,955,376,437	233,008,093	7,722,368,344	7,750,000,000
District of Columbia--Federal contribution and loans.....	22,192,700	.....	22,192,700	23,000,000
Total budget expenditures.....	73,740,530,866	7,354,192,616	66,386,338,250	65,872,000,000
Budget surplus (+) or deficit (-).....			+1,754,357,066	+1,828,000,000

\*From 1957 Budget Document released January 16, 1956.

\*\*From revised budget estimates released May 17, 1956.

<sup>1</sup>No estimate made in relation to May 17, 1956 revision of budget estimates.

<sup>2</sup>For details of deductions from receipts see Table III and for details of deductions from expenditures see Table VIII.

<sup>3</sup>For details see Table III.

<sup>4</sup>Will be distributed to appropriate line classifications in final statement.

<sup>5</sup>Transactions for the current month are estimated.

<sup>6</sup>Includes debt not subject to statutory limitation; on June 30, 1956 this amounted to \$463,485,675. The Act approved July 9, 1956 temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957. Debt subject to limitation is shown on page 10.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>6</sup> .....	\$1,975,147,140	\$1,545,192,351	\$24,014,794,577	\$21,253,625,480
Individual income taxes--other <sup>6</sup> .....	1,488,872,318	1,416,896,126	11,321,976,057	10,396,480,056
Corporation income taxes.....	7,193,419,818	6,201,438,769	21,297,014,875	18,264,720,352
Excise taxes.....	853,993,337	924,097,501	10,003,547,191	9,210,581,899
Estate and gift taxes.....	111,500,949	64,160,165	1,171,100,691	936,287,445
Taxes not otherwise classified.....	965,864	702,649	5,271,760	7,351,797
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>6</sup> .....	549,194,839	703,068,281	6,336,804,603	5,339,572,594
Taxes on carriers and their employees.....	53,748,050	51,673,037	634,319,906	600,105,657
Taxes on employers of 8 or more.....	1,291,332	2,700,760	324,653,762	279,986,306
<b>Total internal revenue.....</b>	<b>12,222,933,651</b>	<b>10,909,929,643</b>	<b>75,109,483,433</b>	<b>66,288,691,586</b>
<b>Customs.....</b>	<b>57,363,228</b>	<b>57,454,052</b>	<b>704,897,516</b>	<b>606,396,634</b>
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings.....	160,202,829	101,003,888	815,224,249	660,115,032
Proceeds of Government-owned securities and other investments.....	-9,759,070	-4,282,127	302,057,196	270,743,716
Recoveries and refunds.....	44,336,708	116,555,056	631,405,273	609,166,480
Sales of Government property and products.....	73,530,083	47,133,171	814,481,049	615,686,655
Seigniorage.....	1,516,545	1,234,239	23,444,962	28,979,571
Other.....	23,684,167	49,719,495	394,624,323	374,415,963
<b>Total miscellaneous.....</b>	<b>293,511,263</b>	<b>311,363,724</b>	<b>2,981,417,054</b>	<b>2,559,107,420</b>
<b>Total budget receipts.....</b>	<b>12,573,808,143</b>	<b>11,278,747,420</b>	<b>78,796,798,004</b>	<b>69,454,195,640</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	549,194,839	703,068,281	6,336,804,603	5,039,572,594
Transfers to Railroad Retirement account.....	53,743,502	51,609,727	634,266,352	598,891,526
<b>Refunds of receipts:</b>				
Internal revenue.....	392,137,606	396,188,029	3,652,613,626	3,399,976,749
Customs.....	1,876,237	2,840,003	23,176,261	21,619,848
Other.....	593,430	239,491	8,241,843	4,391,026
<b>Total deductions.....</b>	<b>997,545,615</b>	<b>1,153,945,534</b>	<b>10,655,102,687</b>	<b>9,064,451,744</b>
<b>Net budget receipts.....</b>	<b>11,576,262,527</b>	<b>10,124,801,885</b>	<b>68,140,695,316</b>	<b>60,389,743,895</b>
<b>EXPENDITURES</b>				
<b>Legislative Branch:</b>				
Senate.....	1,877,171	1,255,102	18,750,967	14,609,486
House of Representatives.....	4,229,470	2,381,093	34,244,825	26,610,131
Legislative miscellaneous.....	29,582	78,611	2,367,551	1,499,126
Architect of the Capitol.....	1,112,656	878,663	12,083,282	7,326,902
Botanic Garden.....	19,434	25,064	247,636	219,501
Library of Congress.....	932,359	905,120	10,560,438	9,317,589
<b>Government Printing Office:</b>				
General fund appropriations.....	1,692,154	1,821,345	13,810,306	12,205,989
Revolving Fund (net).....	-1,805,021	-1,205,293	-5,193,458	-8,420,561
<b>Total--Legislative Branch.....</b>	<b>7,887,807</b>	<b>6,139,708</b>	<b>86,871,550</b>	<b>65,368,146</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	123,837	108,101	1,534,104	1,271,040
Court of Customs and Patent Appeals.....	17,990	18,791	238,124	210,279
Customs Court.....	47,245	41,329	587,917	468,582
Court of Claims.....	65,385	60,530	672,394	607,582
Courts of appeals, district courts, and other judicial services.....	2,941,508	2,512,893	33,628,726	27,876,374
<b>Total--The Judiciary.....</b>	<b>3,196,068</b>	<b>2,741,646</b>	<b>36,659,268</b>	<b>30,431,879</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	150,000	150,000
The White House Office.....	100,833	155,342	1,869,320	1,806,656
Special projects.....	112,984	.....	865,988	.....
Executive mansion and grounds.....	41,039	34,483	397,249	388,229
Bureau of the Budget.....	265,559	247,823	3,579,926	3,309,540
Council of Economic Advisers.....	19,749	20,869	327,541	303,594
National Security Council.....	24,974	16,026	253,032	203,945
Office of Defense Mobilization.....	160,161	216,896	2,155,252	2,307,522
President's Advisory Committee on Government Organization.....	2,852	8,097	44,879	47,651
Other.....	26,047	.....	294,853	17,367
<b>Total--Executive Office of the President.....</b>	<b>766,682</b>	<b>712,040</b>	<b>9,938,045</b>	<b>8,534,506</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments.....	1,446	468	14,095	33,803
Disaster relief.....	699,364	470,569	15,421,018	8,939,048
Emergency fund for international affairs.....	296,782	311,269	5,469,254	2,435,300
Emergency fund for the President.....	5,720	6,477	23,663	116,571
Expenses of management improvement.....	2,774	23,374	301,948	211,503
Expansion of defense production (net).....	15,764,633	-43,430,758	236,558,755	142,021,458
Refugee relief.....	1,305,236	564,175	13,369,385	7,795,956
Other.....	-521	573	-25,893	15,512

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Funds appropriated to the President--Continued</b>				
Mutual security:				
Military assistance:				
Defense Department:				
Interservice activities.....	\$11,413,124	\$18,163,465	\$70,418,172	\$75,882,542
Army.....	353,141,787	657,617,710	1,247,416,096	1,624,824,657
Navy.....	19,206,701	28,352,632	245,924,850	315,302,793
Air Force.....	287,281,464	-60,063,312	795,792,756	95,287,587
International Cooperation Administration....	1,767,221	18,456,513	73,426,302	161,389,360
All other agencies.....	2,092,763	-14,542,441	14,652,813	-275,330
<b>Total--Military assistance.....</b>	<b>674,903,063</b>	<b>647,984,566</b>	<b>2,447,630,992</b>	<b>2,272,411,611</b>
Direct forces support:				
Defense Department.....	17,633,116	342,285	63,573,141	1,527,349
International Cooperation Administration....	609,966	3,389,419	38,758,659	16,023,504
All other agencies.....	46,313	262,837	629,787	1,881,196
<b>Total--Direct forces support.....</b>	<b>18,289,396</b>	<b>3,994,543</b>	<b>102,961,589</b>	<b>19,432,050</b>
Other mutual security programs:				
Defense Department.....	10,996,715	18,112,423	82,239,334	54,263,186
International Cooperation Administration....	145,152,573	110,902,164	1,294,805,624	1,580,985,610
Discharge of investment guarantee liabilities (net).....	390,293	126,177	3,477,190	-436,770
All other agencies.....	17,865,921	83,884,969	207,968,785	292,695,533
<b>Total--Other mutual security.....</b>	<b>174,405,504</b>	<b>213,025,734</b>	<b>1,588,490,935</b>	<b>1,927,507,560</b>
<b>Total--Funds appropriated to the President..</b>	<b>885,673,401</b>	<b>822,950,993</b>	<b>4,410,215,743</b>	<b>4,380,920,377</b>
Independent Offices:				
Advisory Committee on Weather Control.....	23,123	17,261	220,826	92,190
American Battle Monuments Commission.....	357,849	426,034	4,494,691	4,649,774
Atomic Energy Commission:				
Defense production guarantees (net).....	64	358	-129,891	-51,231
Other.....	140,901,674	148,848,497	1,653,876,658	1,857,365,817
Central Intelligence Agency--construction.....	2,397	.....	10,147	.....
Civil Service Commission:				
Payment to employees retirement funds.....	.....	.....	233,000,000	29,623,000
Other.....	1,601,683	1,370,848	20,223,772	17,601,789
Commission on Government Security.....	30,664	.....	90,383	.....
Commission on Intergovernmental Relations.....	.....	30,304	107,870	519,625
Commission on Organization of the Executive Branch of the Government.....	.....	114,484	267,068	1,958,889
Export-Import Bank of Washington (net).....	7,014,303	-20,652,241	-90,224,630	-100,926,425
Farm Credit Administration:				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation.....	-2,008,676	-605,921	-2,310,635	-5,273,947
Federal intermediate credit banks.....	40,789,760	37,719,161	42,980,037	59,093,593
Production credit corporations.....	-75,740	-463,716	-8,724	-321,830
Agricultural marketing revolving fund.....	-25,379	.....	-93,897	-30,042
Administrative expenses.....	150,843	224,378	2,054,685	2,196,746
<b>Total--Farm Credit Administration.....</b>	<b>38,830,808</b>	<b>36,873,901</b>	<b>42,621,464</b>	<b>55,664,518</b>
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	-383,734	16,294	-66,814	417,002
Other.....	6,099,934	3,370,520	55,944,037	41,146,680
Federal Coal Mine Safety Board of Review.....	3,840	6,430	58,246	56,875
Federal Communications Commission.....	571,805	504,233	7,562,474	6,717,697
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. ....	-2,681,075	-3,315,243	-27,445,577	-24,564,998
Other.....	-219,758	93,971	-128,913	-59,198
Federal Mediation and Conciliation Service.....	260,581	244,104	3,309,241	3,088,211
Federal Power Commission.....	413,240	328,360	4,981,926	4,200,884
Federal Trade Commission.....	355,368	465,840	4,590,076	4,048,364
Foreign Claims Settlement Commission.....	230,990	898	9,417,278	185,040
General Accounting Office.....	2,521,856	2,384,523	33,384,499	30,773,524
Historical and memorial commissions.....	35,719	10,863	236,221	77,632
Indian Claims Commission.....	9,235	8,947	119,969	115,449
Interstate Commerce Commission.....	1,035,312	902,921	13,038,670	11,512,169
Interstate Commission on Potomac River Basin.....	.....	.....	5,000	5,000
National Advisory Committee for Aeronautics.....	5,601,632	6,501,566	71,099,313	73,796,889
National Capital Housing Authority.....	3,514	5,555	40,379	45,208
National Capital Planning Commission.....	28,500	85,548	439,806	300,477
National Labor Relations Board.....	696,566	926,721	8,840,308	8,588,351
National Mediation Board.....	101,969	79,672	1,130,866	1,103,035
National Science Foundation:				
Synthetic rubber research and development (net).....	144,732	.....	1,526,309	.....
Other.....	4,666,780	1,301,996	18,481,152	10,517,793
National Security Training Commission.....	3,720	3,365	33,840	51,139
Permanent Committee for the Oliver Wendell Holmes Devise.....	451	.....	1,310	.....
Renegotiation Board.....	286,166	439,621	3,926,813	4,381,080

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Saint Lawrence Seaway Development Corporation (net).....	\$1,115,478	\$529,200	\$8,607,901	\$2,542,188
Securities and Exchange Commission.....	401,597	367,825	5,211,168	4,773,815
Selective Service System.....	1,887,722	2,457,614	26,788,213	26,549,703
Small Business Administration:				
Public enterprise funds (net).....	5,632,906	1,649,042	55,004,765	20,096,399
Salaries and expenses.....	521,327	408,752	1,775,706	2,139,843
Smithsonian Institution.....	404,293	463,399	5,053,267	4,265,827
Subversive Activities Control Board.....	24,551	19,664	285,714	258,840
Tariff Commission.....	115,127	155,164	1,479,801	1,313,624
Tennessee Valley Authority (net).....	7,710,388	2,031,426	-9,406,000	171,730,415
The Tax Court of the United States.....	104,100	96,039	1,270,638	1,065,804
United States Information Agency.....	6,551,795	6,905,097	84,727,952	83,562,006
Veterans Administration:				
Compensation, pensions, and benefit programs.....	323,699,670	301,702,076	3,738,114,022	3,456,884,039
Public enterprise funds (net).....	88,826	2,106,731	42,078,588	57,483,519
Other.....	75,040,702	93,696,652	950,870,296	890,732,792
<b>Total--Veterans Administration.....</b>	<b>398,829,198</b>	<b>397,505,460</b>	<b>4,731,062,906</b>	<b>4,405,100,351</b>
Other independent offices.....		-286	43	49,993
Classification adjustment <sup>7</sup> .....		10,382		
<b>Total--Independent Offices.....</b>	<b>631,848,407</b>	<b>593,994,951</b>	<b>6,986,946,878</b>	<b>6,766,451,041</b>
<b>General Services Administration:</b>				
Real property activities:				
Public enterprise funds (net).....	-63,399	-48,763	-612,677	-586,811
Intragovernmental funds (net).....	6,568,613	7,951,185	2,435,110	1,811,969
Other.....	11,549,023	3,680,625	146,969,897	134,161,311
Personal property activities:				
Intragovernmental funds (net).....	3,176,115	-319,956	-3,054,055	8,896,875
Other.....	1,994,218	1,149,181	17,028,309	15,037,053
Records activities.....	575,119	458,307	6,379,304	5,302,311
Transportation and utilities activities.....	82,328		845,284	
Stockpiling activities:				
Public enterprise funds (net).....	227,401	623,412	-1,327,339	1,725,058
Strategic and critical materials.....	34,351,651	107,976,553	350,665,564	802,346,654
General activities:				
Intragovernmental funds (net).....	305,621	78,914	-239,865	208,762
Other.....	441,667	454,723	4,489,384	3,899,054
Classification adjustment <sup>7</sup> .....		-14,737		
<b>Total--General Services Administration.....</b>	<b>59,208,362</b>	<b>121,989,447</b>	<b>523,578,888</b>	<b>972,804,240</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	9,644,047	5,386,573	31,576,631	31,309,402
Liquidating programs.....	-3,249,877	-4,847,817	-40,122,254	-33,686,228
Urban renewal fund.....	757,297	14,676,797	16,322,167	38,034,311
Other.....	42,410		268,483	
Other.....	707,109	392,498	5,905,165	4,263,539
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	29,619,994		94,481,309	<sup>8</sup> 92,820,304
Management and liquidating functions.....	-21,871,384	-12,172,388	-118,316,313	144,294,787
Special assistance functions.....	17,335	4,610	255,579	4,610
Federal Housing Administration (net).....	1,836,641	-11,032,900	-24,801,988	-41,889,898
Public Housing Administration (net):				
U. S. Housing Act Program.....	-4,229,362	-21,036,881	69,499,776	-82,004,566
Administrative expenses.....	1,064,132	780,538	67,003	43,343
<b>Total--Housing and Home Finance Agency.....</b>	<b>14,338,543</b>	<b>-27,848,967</b>	<b>37,135,559</b>	<b>153,189,605</b>
<b>Agriculture Department:</b>				
Agricultural Research Service:				
Intragovernmental funds (net).....	-15,263	32,598	-75,955	-34,501
Reimbursements to Commodity Credit Corp.....			5,788,897	
Other.....	1,419,144	-1,807,967	110,989,141	89,309,262
Extension Service.....	169,734	208,872	47,573,665	42,059,040
Farmer Cooperative Service.....	38,425	40,456	430,665	394,421
Forest Service:				
Intragovernmental funds (net).....	40,693	52,126	-24,275	72,616
Other.....	8,893,919	8,230,424	129,725,639	106,699,195
Soil Conservation Service:				
Conservation operations.....	4,973,478	6,325,505	63,174,800	60,263,262
Flood prevention, watershed protection, and other.....	1,831,193	1,396,298	19,781,875	13,756,944
Agricultural Conservation Program Service.....	1,002,252	3,695,359	215,156,725	235,147,120
Agricultural Marketing Service:				
Marketing research and service.....	807,257	760,950	24,057,830	20,081,943
Payments to States, territories, and possessions.....	750		1,000,000	900,000
School lunch program.....	354,464	387,538	82,687,337	83,099,026
Removal of surplus agricultural commodities.....	23,033,404	3,692,573	179,065,247	58,904,603
Reimbursements to Commodity Credit Corp.....				441,655
Intragovernmental funds (net).....		2,218	127	7,133
Other.....	4,250	18,853	167,811	1,437,327

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Agriculture Department--Continued</b>				
Foreign Agricultural Service.....	\$249,023	\$236,308	\$3,497,028	\$1,675,562
Commodity Exchange Authority.....	65,535	76,087	785,303	710,032
Commodity Stabilization Service:				
Agricultural adjustment programs.....	418,117	16,174	39,185,223	39,838,451
National Wool Act.....	.....	.....	187,683	.....
Reimbursements to Commodity Credit Corp.....	.....	.....	178,154,494	.....
Sugar Act program.....	145,486	1,026,463	65,380,429	69,850,679
Intragovernmental funds (net).....	2,525,711	9,756,702	1,894,076	-4,193,731
Other.....	.....	.....	.....	-1,133
Commodity Credit Corporation (net).....	362,725,853	247,745,732	3,600,167,521	3,413,058,729
Federal Crop Insurance Corp:				
Administrative expenses.....	525,082	590,984	6,689,250	5,077,508
Capital and insurance fund (net).....	-583,254	-346,873	3,228,188	7,202,446
Rural Electrification Administration:				
Loans.....	18,232,614	19,547,819	208,658,823	196,528,922
Salaries and expenses.....	623,265	829,561	8,123,693	7,492,275
Farmers' Home Administration:				
Loans.....	5,449,200	2,882,245	158,436,280	145,420,492
Public enterprise funds (net):				
Disaster loans revolving fund.....	501,551	2,000,975	2,792,989	10,748,133
Farm tenant-mortgage insurance fund.....	54,474	-34,143	1,409,801	-38,661
Salaries and expenses.....	2,095,764	2,467,896	26,521,875	24,135,061
Office of the General Counsel.....	204,985	270,690	2,244,853	2,147,846
Office of the Secretary:				
Intragovernmental funds (net).....	26,003	21,578	99,370	-14,762
Other.....	175,610	254,787	2,296,169	2,093,690
Office of Information.....	111,508	104,291	1,113,117	1,519,579
Library.....	47,943	74,277	712,301	668,351
Classification adjustment <sup>7</sup> .....	.....	-115,370	.....	.....
<b>Total--Agriculture Department.....</b>	<b>436,148,184</b>	<b>310,441,998</b>	<b>5,191,078,012</b>	<b>4,636,258,515</b>
<b>Commerce Department:</b>				
General administration:				
Defense production guarantees (net).....	.....	.....	.....	-30
Other.....	294,227	228,202	2,463,432	2,348,706
Bureau of the Census.....	1,642,279	1,794,805	18,513,371	26,996,844
Civil Aeronautics Administration.....	15,259,682	10,503,719	147,629,792	121,481,167
Civil Aeronautics Board.....	3,794,029	2,317,705	37,068,937	61,281,216
Coast and Geodetic Survey.....	1,231,051	1,301,239	11,019,368	11,235,356
Business and Defense Services Administration.....	759,658	476,623	6,792,407	5,232,710
Bureau of Foreign Commerce.....	558,759	800,728	5,201,127	5,121,774
Office of Business Economics.....	104,480	69,319	1,014,063	796,144
Bureau of Foreign and Domestic Commerce.....	.....	-291,075	7,042	423,841
Maritime activities:				
Public enterprise funds (net).....	1,217,585	1,149,576	-3,754,214	-5,406,746
Other.....	46,602,986	9,835,487	223,606,376	168,465,315
Patent Office.....	1,492,910	894,153	14,251,332	11,249,282
Bureau of Public Roads:				
Federal-aid highway grants.....	70,631,528	15,314,465	740,343,342	594,925,337
Other.....	3,156,263	1,664,844	34,738,037	41,006,401
National Bureau of Standards:				
Intragovernmental funds (net).....	543,445	-145,121	703,199	567,956
Other.....	691,603	556,114	7,805,606	6,647,526
Weather Bureau.....	4,440,918	2,421,210	33,854,465	25,285,071
Inland Waterways Corporation (net).....	-493	-7,180	-701,312	-674,516
Classification adjustment <sup>7</sup> .....	.....	-700,000	.....	.....
<b>Total--Commerce Department.....</b>	<b>152,420,916</b>	<b>48,384,809</b>	<b>1,280,556,394</b>	<b>1,076,983,361</b>
<b>Defense Department:</b>				
Military functions:				
Office of the Secretary of Defense.....	885,843	1,370,721	13,587,025	12,767,834
Interservice activities.....	35,779,198	48,204,695	566,275,549	480,954,030
Department of the Army:				
Intragovernmental funds (net).....	-153,092,850	-165,489,594	-637,228,099	-1,689,260,936
Other.....	824,905,927	427,119,374	9,317,823,926	10,588,720,294
Department of the Navy:				
Public enterprise funds (net).....	22,897	33,953	-2,160	-1,320
Intragovernmental funds (net).....	-1,100,140	38,069,580	-145,325,398	-147,349,199
Other.....	985,564,870	1,016,322,241	9,771,039,642	9,879,869,264
Department of the Air Force:				
Intragovernmental funds (net).....	33,073,791	18,880,570	-107,009,227	-130,129,008
Other.....	1,718,740,629	1,763,270,139	16,768,821,137	16,536,615,252
<b>Total--Military functions.....</b>	<b>3,444,780,168</b>	<b>3,147,781,683</b>	<b>35,547,982,395</b>	<b>35,532,386,210</b>
<b>Civil functions:</b>				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	62,371,166	51,766,956	537,680,702	505,061,707
Intragovernmental funds (net).....	-272,533	-1,474,715	-3,975,696	-3,889,536
Canal Zone Government.....	1,432,259	1,382,704	15,875,773	15,485,152
Defense production guarantees (net).....	-29,834	-7,502	851,929	1,147,249
Panama Canal Company (net).....	-6,827	-2,518,361	11,844,770	-3,883,149
Payment of Texas City claims.....	1,602,563	.....	1,744,047	.....
Other.....	803,353	744,840	6,754,609	37,002,301
Navy--defense production guarantees (net).....	-2,415,413	-63,316	-660,432	-907,724

See footnotes on page 9.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Defense Department--Continued</b>				
<b>Civil functions--Continued</b>				
<b>Air Force:</b>				
Defense production guarantees (net).....	-\$32,692	-\$41,382	\$791,447	-\$1,662,514
Other.....	1,364	697	13,909	14,619
<b>Total--Civil functions.....</b>	<b>63,453,407</b>	<b>49,789,922</b>	<b>572,721,100</b>	<b>548,368,104</b>
Undistributed foreign transactions.....	-13,152,822	-126,139,583	138,171,601	.....
<b>Total--Defense Department.....</b>	<b>3,495,080,753</b>	<b>3,071,432,023</b>	<b>36,258,875,096</b>	<b>36,080,754,315</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind.....	.....	.....	224,000	205,000
Food and Drug Administration.....	560,209	523,235	7,081,579	6,134,651
Freedmen's Hospital.....	229,736	228,164	3,337,900	2,825,803
Gallaudet College.....	94,525	-56,307	820,596	383,024
Howard University.....	661,769	576,597	6,577,690	5,904,449
<b>Office of Education:</b>				
Assistance for school construction.....	6,853,728	9,112,655	95,445,127	130,026,563
Payments to school districts.....	23,678,955	7,302,734	85,515,881	85,137,400
Other.....	248,722	246,849	41,933,544	39,143,097
Office of Vocational Rehabilitation.....	282,416	360,738	36,131,237	26,919,366
<b>Public Health Service:</b>				
Grants for hospital construction.....	3,890,319	4,349,581	55,819,997	73,138,091
Operation of commissaries, narcotic hospitals (net).....	-3,255	1,393	-2,889	-67
Other.....	17,922,084	8,912,826	236,292,543	154,154,986
Saint Elizabeths Hospital.....	1,067,371	1,051,796	4,294,923	3,837,316
<b>Social Security Administration:</b>				
Grants for public assistance.....	111,189,891	106,283,947	1,455,274,574	1,426,599,484
Grants for maternal and child welfare.....	471,871	190,258	33,622,653	29,256,773
Operating fund, Bureau of Federal Credit Unions (net).....	-490	7,686	-108,168	-82,304
Other.....	307,979	262,166	3,588,219	3,243,005
<b>Office of the Secretary:</b>				
Intragovernmental funds (net).....	35,881	5,064	437,754	30,797
Other.....	419,704	641,878	4,420,538	5,743,235
<b>Total--Health, Education, and Welfare Dept.....</b>	<b>167,911,421</b>	<b>140,011,269</b>	<b>2,070,707,703</b>	<b>1,992,600,675</b>
<b>Interior Department:</b>				
<b>Office of the Secretary:</b>				
Power marketing agencies.....	608,610	402,032	7,743,317	3,945,930
Intragovernmental funds (net).....	8,323	22,682	1,072	-83,266
Other.....	325,487	362,726	3,727,802	3,229,479
Commission of Fine Arts.....	1,142	2,147	23,199	19,876
Bonneville Power Administration.....	3,666,757	4,342,854	34,515,776	39,539,416
Bureau of Land Management.....	1,783,669	1,662,708	52,052,866	49,202,691
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net).....	-1,185,908	-262,112	-926,948	-1,625,167
Other.....	7,318,134	9,930,698	89,349,298	98,381,389
<b>Bureau of Reclamation:</b>				
Continuing fund for emergency expenses, Fort Peck project (net).....	-67,184	-99,409	-855,196	-1,023,532
Other.....	14,037,975	13,977,002	161,883,378	161,716,346
Geological Survey.....	791,870	2,411,869	27,908,520	27,080,940
<b>Bureau of Mines:</b>				
Development and operation of helium properties (net).....	14,572	-528,002	-1,348,835	-1,407,803
Other.....	1,918,588	2,295,054	20,987,008	20,683,550
National Park Service.....	4,023,635	3,599,749	44,234,123	35,000,764
Fish and Wildlife Service.....	3,752,007	5,030,511	44,213,651	42,237,741
<b>Office of Territories:</b>				
<b>Public enterprise funds (net):</b>				
Alaska railroad.....	-84,835	235,716	726,640	-341,902
Virgin Islands Corporation.....	81,870	72,441	459,742	492,032
Other.....	-3,381	527	295,771	364,044
Other.....	2,322,510	1,950,991	38,453,421	35,875,878
Administration, Department of the Interior.....	168,274	223,060	2,128,038	2,010,140
<b>Total--Interior Department.....</b>	<b>39,482,099</b>	<b>45,633,251</b>	<b>525,572,651</b>	<b>515,298,552</b>
<b>Justice Department:</b>				
Legal activities and general administration.....	4,180,872	3,050,631	38,465,164	33,196,876
Federal Bureau of Investigation.....	10,921,885	6,774,774	97,428,510	78,809,580
Immigration and Naturalization Service.....	5,039,017	3,365,153	48,970,243	41,624,330
<b>Federal Prison System:</b>				
Federal Prison Industries, Inc. (net).....	-68,181	-534,624	-2,165,818	-2,135,426
Other.....	2,687,900	2,388,221	33,305,404	30,161,505
Classification adjustment <sup>7</sup> .....	.....	65,660	.....	.....
<b>Total--Justice Department.....</b>	<b>22,741,494</b>	<b>15,107,816</b>	<b>216,003,503</b>	<b>181,656,866</b>

See footnotes on page 9.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JUNE 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Labor Department:</b>				
Office of the Secretary .....	\$29,496	\$95,568	\$1,672,453	\$1,423,405
Office of the Solicitor .....	158,077	109,640	1,787,025	1,454,547
Bureau of Labor Standards .....	59,119	64,007	870,503	710,769
Bureau of Veterans' Reemployment Rights .....	27,719	24,318	383,690	301,243
Bureau of Apprenticeship .....	260,588	244,000	3,366,737	3,090,885
<b>Bureau of Employment Security:</b>				
Grants to States for employment security .....	39,481,624	34,086,589	231,169,931	193,552,412
Unemployment compensation for Fed. employees .....	2,488,482	4,334,507	29,939,204	19,227,020
Unemployment compensation for veterans .....	5,109,408	7,751,718	68,411,811	106,255,275
Farm labor supply fund (net) .....	35,824	37,486	1,152,780	591,484
Other .....	576,559	498,255	7,381,520	6,658,818
Bureau of Employees' Compensation .....	4,718,665	4,515,160	51,486,390	48,870,782
Bureau of Labor Statistics .....	527,925	405,731	6,389,986	5,327,047
Women's Bureau .....	29,960	27,315	373,905	341,664
Wage and Hour Division .....	732,454	475,729	7,905,467	6,106,433
<b>Total--Labor Department .....</b>	<b>54,235,905</b>	<b>52,670,029</b>	<b>412,291,411</b>	<b>393,911,793</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--postal fund .....	9 49,864,179	22,560,428	457,321,263	356,299,040
<b>State Department:</b>				
<b>Administration of foreign affairs:</b>				
Salaries and expenses .....	10 -3,001,119	2,581,354	63,032,850	62,548,994
Acquisition of buildings abroad .....	630,780	429,286	5,954,279	8,592,398
Government in occupied areas .....	57,247	1,623,828	9,668,671	15,592,641
Intragovernmental funds (net) .....	247,149	16,704	-69,759	-326,865
Other .....	69,478	181,770	3,070,216	1,671,590
<b>International organizations and conferences:</b>				
Contributions to international organizations .....	349,826	1,230	28,370,805	28,132,530
Missions and contingencies .....	185,214	186,770	3,101,013	2,183,638
International commissions .....	279,805	268,374	3,422,607	3,367,659
Educational exchange .....	568,457	757,483	19,502,791	14,173,473
Other .....	18,555	.....	1,971,757	478,999
Classification adjustment <sup>7</sup> .....	.....	-1,133	.....	.....
<b>Total--State Department .....</b>	<b>-594,607</b>	<b>6,045,670</b>	<b>138,025,233</b>	<b>136,415,060</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
Public enterprise funds (net):				
Federal Facilities Corporation .....	-3,015,588	-14,776,838	-39,402,939	-395,901,983
Reconstruction Finance Corp. liquidation .....	-1,518,849	-3,068,664	-133,938,683	-55,664,617
Civil defense loan program .....	-11,081	-60,918	-378,920	74,666
Other .....	221,887	264,851	2,866,462	2,648,058
<b>Bureau of Accounts:</b>				
Interest on uninvested funds .....	81,661	54,471	5,869,992	5,359,386
<b>Payment of certified claims:</b>				
Department of Defense .....	15,376,559	6,736,941	203,814,700	111,667,044
Other agencies .....	1,816,082	625,426	7,003,283	8,267,713
Payment to unemployment trust fund .....	81,030,894	.....	167,807,591	64,287,507
Private relief acts, judgments, and other claims .....	1,855,327	1,437,964	15,670,309	22,421,850
Government losses in shipment fund (net) .....	3,356	809	47,396	20,179
Salaries and expenses .....	1,197,869	1,347,390	18,439,890	17,628,801
Bureau of the Public Debt .....	5,147,240	4,079,372	47,371,141	44,855,337
<b>Treasurer of the United States:</b>				
Check forgery insurance fund (net) .....	-2,771	1,061	-9,109	-2,609
Other .....	2,203,231	1,963,061	15,324,442	15,132,689
<b>Bureau of Customs:</b>				
Intragovernmental funds (net) .....	.....	.....	.....	-300,000
Other .....	3,334,118	4,415,550	44,480,352	39,989,775
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	4,569,563	3,412,333	53,749,424	62,126,599
Tax collections for Samoa and Puerto Rico .....	1,863,034	2,020,091	18,071,768	16,046,839
Salaries and expenses .....	23,041,166	30,702,470	303,973,011	271,378,720
Bureau of Narcotics .....	227,367	294,489	3,139,789	2,692,878
United States Secret Service .....	352,698	411,076	4,432,083	3,731,062
Bureau of the Mint .....	438,762	362,915	4,268,965	4,431,014
Bureau of Engraving and Printing (net) .....	-1,212,189	-602,625	-439,083	-1,246,026
<b>Coast Guard:</b>				
General fund appropriations .....	17,772,767	2,978,410	186,121,571	192,005,494
Intragovernmental funds (net) .....	329,564	864,374	2,211,128	-1,807,315
<b>Interest on the public debt:</b>				
Public issues .....	508,879,963	11 12 692,181,730	5,653,276,083	5,255,683,043
Special issues .....	98,882,156	11 12 784,078,532	1,138,597,668	1,114,698,731
<b>Total--Treasury Department .....</b>	<b>762,864,795</b>	<b>1,519,724,279</b>	<b>7,722,368,344</b>	<b>6,800,204,839</b>
<b>District of Columbia:</b>				
Federal payment .....	.....	.....	19,892,700	21,890,000
Loans and advances .....	300,000	.....	2,300,000	.....
<b>Total budget expenditures .....</b>	<b>6,783,374,417</b>	<b>6,752,691,394</b>	<b>66,388,338,250</b>	<b>64,569,972,817</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+4,792,888,110</b>	<b>+3,372,110,491</b>	<b>+1,754,357,066</b>	<b>-4,180,228,921</b>

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--JUNE 30, 1956  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts . . .	\$44,981,548	\$45,754,712	\$570,826,645	\$436,176,876
Dist. of Columbia and Govt. Corp. contributions . . .	.....	.....	4,252,793	4,055,729
Interest on investments . . . . .	202,843,663	228,958,913	211,829,113	234,377,235
Payments from general fund . . . . .	.....	.....	233,000,000	29,623,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts . . .	341,551	210,810	3,449,901	2,941,335
Interest on investments . . . . .	637,022	559,275	682,021	599,463
Payments from general fund . . . . .	.....	.....	1,236,000	.....
Federal old-age and survivors insurance trust fund:				
Transfers (F.I.C.A. and self-employment taxes).	549,194,839	703,068,281	6,336,804,603	5,039,572,594
Deposits by States . . . . .	2,852,198	650,982	171,521,271	98,581,274
Interest and profits on investments . . . . .	206,196,371	175,242,849	487,450,075	438,029,452
Payments from railroad retirement account . . . . .	.....	.....	7,439,000	9,551,000
Other . . . . .	13,580	4,879	131,867	112,679
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated . . . . .	51,333,674	53,753,530	630,905,624	599,992,664
Unappropriated . . . . .	2,409,828	-2,143,803	3,360,727	-1,101,138
Interest on investments . . . . .	96,430,683	93,337,324	105,011,507	101,009,841
Unemployment insurance contributions for administrative expenses . . . . .	-2,586,971	1,785,105	6,416,295	9,486,282
Unemployment trust fund:				
Deposits by States . . . . .	16,179,901	15,852,077	1,329,862,251	1,146,187,511
Federal unemployment account (payments from general fund) . . . . .	81,030,894	.....	167,807,591	64,287,507
Interest on investments . . . . .	87,400,322	84,803,333	198,912,838	199,070,083
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board . . . . .	5,284,873	2,736,746	27,627,031	14,234,038
Payments from railroad unemployment insurance administration fund . . . . .	3,400,000	1,647,437	3,606,203	1,647,437
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments . . . . .	41,414,152	41,846,958	42,191,037	42,467,465
Premiums and other receipts . . . . .	2,738,197	3,270,172	31,319,219	35,119,880
National service life insurance fund:				
Interest on investments . . . . .	159,612,938	155,991,561	160,669,823	157,202,945
Premiums and other receipts . . . . .	34,355,553	36,245,988	410,124,532	408,452,233
Payments from general fund . . . . .	2,412,351	302,910	78,139,705	27,819,325
Other trust accounts:				
Payments from general funds . . . . .	68,367	473	3,485,134	185,583
Miscellaneous trust receipts:				
Legislative Branch . . . . .	104,607	160,583	1,625,123	1,208,757
Funds appropriated to the President . . . . .	8,371,060	19,665,798	107,449,586	134,724,253
Independent offices . . . . .	122,711	139,179	1,447,575	16,252,411
General Services Administration . . . . .	3,849	6,484	24,672	481,573
Agriculture Department . . . . .	2,470,964	3,198,090	35,598,167	32,670,302
Commerce Department . . . . .	407,588	420,403	4,719,450	3,952,837
Defense Department:				
Military functions . . . . .	1,544,582	-7,224,995	14,317,088	1,813,967
Civil functions . . . . .	1,041,283	978,780	18,553,566	15,969,329
Health, Education, and Welfare Department . . .	3,304	31,236	71,609	74,380
Interior Department:				
Indian tribal funds . . . . .	3,783,090	2,928,772	58,989,144	38,827,124
Other . . . . .	622,082	273,840	4,925,268	4,133,749
Labor Department . . . . .	20,962	28,888	132,870	322,527
State Department . . . . .	4,937	258,771	2,175,712	3,446,202
Treasury Department . . . . .	686,945	800,659	21,259,063	6,767,279
District of Columbia:				
Revenues from taxes, etc. . . . .	7,153,133	10,029,166	155,617,271	151,187,668
Payments from general fund (Federal contribution, loans, and grants) . . . . .	1,171,939	1,397,698	29,617,433	27,966,308
Increment resulting from reduction in the weight of the gold dollar . . . . .	76	1,579	10,995	14,534
Classification adjustment ? . . . . .	.....	108	.....	.....
<b>Total receipts</b> . . . . .	<b>1,616,058,662</b>	<b>1,674,975,571</b>	<b>11,684,597,417</b>	<b>9,536,495,512</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds . . .				
Foreign Service ret. fund--annuities and refunds .	46,305,126	38,445,159	504,246,531	427,795,633
Federal old-age and survivors ins. trust fund:	194,858	185,265	2,428,450	2,235,048
Administrative expenses--Bureau of Old-Age and Survivors Insurance . . . . .	6,857,349	6,874,330	93,707,178	76,091,358
Payments to general fund:				
Administrative expenses . . . . .	2,394,226	2,078,571	30,701,577	27,091,234
Refunds of taxes . . . . .	.....	.....	66,000,000	51,000,000
Benefit payments . . . . .	480,708,360	427,705,151	5,360,813,249	4,333,146,511
Other . . . . .	1,422	130,572	61,876	131,776
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses . . . . .	526,269	407,294	6,788,391	6,305,863
Benefit payments . . . . .	51,059,701	47,900,671	596,394,224	569,282,558
Payment to Fed. old-age and surv. ins. tr. fd . .	.....	.....	7,439,000	9,551,000
Unemployment insurance administration fund . . .	476,038	2,045,999	6,791,582	9,373,320

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--JUNE 30, 1956--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account .....	\$5,852,142	\$7,356,876	\$106,695,891	\$206,882,693
State accounts--withdrawals by States .....	111,643,766	98,403,000	1,286,952,766	1,759,544,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc. ....	11,046,983	8,931,677	88,289,599	84,317,880
National service life insurance fund--Benefits, refunds, and dividends .....	41,791,510	45,968,823	511,980,557	537,831,891
Other trust funds and accounts:				
District of Columbia .....	11,831,584	30,274,508	184,629,331	171,197,158
Federal employees insurance fund (net) .....	-546,891	-1,787,807	-3,441,832	-3,650,436
Other:				
Legislative Branch .....	73,810	114,295	983,378	1,090,021
Funds appropriated to the President .....	6,930,100	23,876,409	143,361,200	162,283,701
Independent offices:				
National Capital Housing Authority (net) .....	652,336	1,270,879	512,425	-245,883
Other .....	2,637,044	162,723	11,910,995	19,192,724
General Services Administration:				
Trust enterprise funds (net) .....	-205	-546	-3,842	-1,987
Other .....	3,779	85,502	112,381	717,441
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) .....	-29,819,994	.....	-94,481,309	-92,820,304
Other (net) .....	30,163,461	4,504,410	207,923,155	8,840,907
Agriculture Department:				
Trust enterprise funds (net) .....	256,265	447,292	1,149,154	143,582
Other .....	3,294,497	3,225,609	32,558,064	28,938,395
Commerce Department:				
Trust enterprise funds (net) .....	341,557	287,860	3,068,363	4,000,274
Defense Department:				
Trust enterprise funds (net) .....	.....	-895	.....	-895
Military functions .....	427,871	424,720	2,034,506	3,185,999
Civil functions .....	2,634,033	-3,503,347	15,007,079	13,152,564
Health, Education, and Welfare Department ..	3,836	7,977	49,970	94,111
Interior Department:				
Indian tribal funds .....	6,365,862	3,915,945	56,244,878	41,727,492
Other .....	170,222	547,977	4,466,043	3,372,692
Justice Department (net) .....	-34,851,705	-150,079	-50,820,878	8,981,892
Labor Department .....	25,270	53,583	172,499	178,443
State Department .....	36,708	255,511	228,947	941,621
Treasury Department:				
Trust enterprise funds (net) .....	636	-123,940	22,788	-384,340
Other .....	6,012,836	886,094	15,185,247	18,555,491
Deposit fund accounts (net):				
District of Columbia .....	720,827	361,361	76,596	-389,835
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ..	-37,597,600	-190,090,000	-872,259,600	-269,162,500
Investments in public debt securities, net investments (+) or sales (-) .....	-17,400,000	+59,356,000	+548,011,000	+170,426,000
Other .....	55,986,983	134,286,877	330,920,285	99,214,176
Indian tribal funds .....	3,119,287	895,744	446,223	-1,600,658
Other .....	12,810,008	-6,372,235	182,717,418	57,856,306
Classification adjustment? .....	.....	4,840	.....	.....
Total expenditures .....	783,142,242	749,650,765	9,389,073,261	8,545,414,947
Excess of receipts (+) or expenditures (-) .....	+832,916,420	+925,324,806	+2,295,524,156	+991,080,564

<sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-age and Survivors Insurance Trust Fund.

<sup>7</sup> Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years.

<sup>8</sup> Represents capital stock and earned surplus delivered to the Treasury in exchange for preferred stock in secondary market operations.

<sup>9</sup> Transactions for the current month are estimated and will be adjusted in the final statement.

<sup>10</sup> Includes billing of \$11,880,000 for administrative support furnished to other agencies during fiscal year 1956.

<sup>11</sup> Includes effect of transition in June 1955 from a due and payable basis to an accrual basis.

<sup>12</sup> Interest on the public debt, including public and special issues on an accrued expenditure basis for the month of June 1955 amounted to \$565,535,904.

<sup>13</sup> Under a revised classification, 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.

<sup>14</sup> Relates to Post Office Department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U. S., i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are reclassified and treated in the same manner as other disbursing accounts.

<sup>15</sup> 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.

JUNE 30, 1956

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

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$3,100	\$14,600	\$38,000	\$50,100
Federal Housing Administration.....	-11,980,350	-1,344,050	-29,843,113	37,157,600
Home Owners' Loan Corporation.....	3,075	7,225	59,600	90,725
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-39,445,000	-36,830,000	-43,885,000	-68,935,000
Federal National Mortgage Association (management and liquidation program).....				-570,374,000
Home Owners' Loan Corporation.....			1,350	3,875
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....			-100,000,000	
Net sales (-) or redemptions (+).....	-51,419,175	-38,152,225	-173,429,163	-602,006,700
MEMORANDUM <sup>13</sup>				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives.....	-22,800,000	9,900,000	-22,700,000	9,900,000
Federal home loan banks.....	-16,075,000	-200,000,000	-588,625,000	-225,880,000
Federal land banks.....	1,277,400	10,000	-260,934,600	-53,182,500

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

(Including certain guaranteed securities)

Trust accounts, etc.:				
Federal employees' insurance fund.....	-\$4,082		\$1,495,000	
Federal employees' retirement funds.....	207,181,258	\$230,124,000	547,699,000	\$314,056,000
Federal old-age and survivors insurance tr. fd. ...	473,787,398	536,248,379	1,482,539,883	1,240,627,202
Railroad retirement account.....	97,570,169	98,783,000	120,602,000	140,648,000
Unemployment trust fund.....	15,957,298	-1,604,280	257,874,417	-545,161,699
Veterans' life insurance funds:				
Government life insurance fund.....	33,148,000	38,685,000	-15,852,000	-1,315,000
National service life insurance fund.....	153,440,000	143,649,000	135,440,000	73,149,000
Other.....	-1,387,648	-12,212,595	76,816,075	14,273,470
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities.....	13,423,339	-6,600,000	55,991,000	93,750,000
Guaranteed securities.....		1,227,550	12,937,800	1,227,550
Federal Savings and Loan Insurance Corp.....	3,000,000	4,000,000	15,000,000	12,750,000
Federal National Mortgage Association:				
Guaranteed securities.....	8,500,100	1,467,500	9,580,950	1,487,500
Other.....	-495,400	664,000	7,232,150	16,318,300
Net investments (+) or sales (-).....	+1,004,080,428	+1,032,429,553	+2,687,156,076	+1,361,790,322
MEMORANDUM <sup>13</sup>				
Government sponsored enterprises:				
Banks for cooperatives.....		-90,000		-9,615,000
Federal Deposit Insurance Corporation.....	12,900,000	12,000,000	104,000,000	98,450,000
Federal home loan banks.....	-30,300,000	47,446,000	424,574,000	81,741,000
Federal land banks.....			19,437,000	-150,000

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	-\$4,792,888,110	-\$3,372,110,491	-\$1,754,357,066	-\$4,180,228,921
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	-832,916,420	-925,374,806	-2,295,524,156	-991,080,564
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	+1,004,080,428	+1,032,429,553	+2,687,156,076	+1,361,790,322
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-51,419,175	-38,152,225	-173,429,163	-602,006,700
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	+400,867,417	+307,949,036	-127,861,897	+729,565,016
Public debt interest accrued and unpaid.....	+953,277,297	-48,201,444	+15,460,251	-28,251,445
Telegraphic reports from Federal Reserve Banks.....	-834,168,868	-623,001,543	-36,618,824	-467,154,817
Adjustment for effect in Treasurer's account due to reclassification of Post Office accounts <sup>14</sup> .....				-207,183,858
Total excess of receipts (-) or expenditures (+).....	-4,153,167,428	-3,666,411,921	-1,685,174,780	-3,977,906,873
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	+286,801,677	+336,056,961	+330,518,820	-550,790,014
Cash held outside the Treasury.....	-112,075,728	+232,190,231	-268,753,193	-312,493,165
Increase (+) or decrease (-) in public debt.....	-3,978,441,477	-3,098,164,727	-1,623,409,153	+3,114,623,694
Gross debt at beginning of month or year.....	276,729,255,127	277,472,387,530	274,374,222,802	271,259,599,108
Gross public debt this date.....	272,750,813,649	274,374,222,802	272,750,813,649	274,374,222,802
Guaranteed obligations not owned by Treasury.....	73,888,475	44,142,961	73,888,475	44,142,961
Total gross public debt and guaranteed obligations..	272,824,702,124	274,418,365,763	272,824,702,124	274,418,365,763
Deduct debt not subject to debt limitation.....	463,485,675	503,518,067	463,485,675	503,518,067
Total public debt subject to limitation.....	272,361,216,449	273,914,847,696	272,361,216,449	273,914,849,696

TABLE VIII--PUBLIC ENTERPRISE FUNDS--JUNE 30, 1956  
(This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production .....	\$173,942,877	\$410,501,633	\$236,558,755	\$142,021,458
Mutual security--Discharge of investment guarantee liabilities .....	2,949,078	6,426,269	3,477,190	-436,770
Total--Funds appropriated to the President...	176,891,956	416,927,902	240,035,946	141,584,687
Independent Offices:				
Atomic Energy Commission .....	130,318	426	-129,891	-51,231
Export-Import Bank of Washington .....	342,568,359	252,343,728	-90,224,630	-100,926,425
Farm Credit Administration:				
Federal Farm Mortgage Corporation .....	2,358,621	47,986	-2,310,635	-5,273,947
Federal intermediate credit banks .....	586,505,524	629,485,561	42,980,037	59,093,593
Production credit corporations .....	10,180,000	10,171,275	-8,724	-321,830
Agricultural marketing revolving fund .....	93,697	.....	-93,897	-30,042
Total--Farm Credit Administration .....	599,138,044	639,704,823	40,566,779	53,467,772
Federal Civil Defense Administration--Civil defense procurement fund .....	1,631,189	1,564,375	-66,814	417,002
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp .....	28,684,091	1,238,514	-27,445,577	-24,564,998
Other .....	4,822,948	4,694,034	-128,913	-59,198
National Science Foundation .....	26,431	1,552,741	1,526,309	.....
Saint Lawrence Seaway Development Corporation .....	352,951	8,960,853	8,607,901	2,542,186
Small Business Administration .....	29,188,117	84,192,883	55,004,765	20,096,399
Tennessee Valley Authority .....	254,184,370	244,778,369	-9,406,000	171,730,415
Veterans Administration .....	102,131,440	144,210,028	42,078,588	57,483,519
Total--Independent Offices .....	1,362,858,261	1,383,240,778	20,382,517	180,135,441
General Services Administration:				
Real property activities .....	623,048	10,371	-612,677	-586,811
Stockpiling activities .....	4,722,620	3,395,251	-1,327,369	1,725,058
Total--General Services Administration .....	5,345,669	3,405,622	-1,940,047	1,138,246
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans .....	6,227,157	37,803,789	31,576,631	31,309,402
Liquidating programs .....	62,982,743	22,860,489	-40,122,254	-33,686,228
Urban renewal fund .....	11,754,363	28,076,530	16,322,167	38,034,311
Other .....	.....	268,483	268,483	.....
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	94,481,309	94,481,309	92,820,304
Management and liquidating functions .....	324,856,972	208,542,658	-116,316,313	144,294,787
Special assistance functions .....	172,278	427,857	255,579	4,610
Federal Housing Administration .....	183,493,633	158,691,645	-24,801,988	-41,889,898
Public Housing Administration .....	260,610,066	330,109,843	69,499,776	-82,004,566
Total--Housing and Home Finance Agency .....	850,099,217	881,262,608	31,163,390	148,882,722
Agriculture Department:				
Commodity Credit Corporation .....	2,039,798,310	5,639,965,832	3,600,167,521	3,413,058,729
Federal Crop Insurance Corporation .....	17,762,274	20,990,462	3,228,188	7,202,446
Farmers' Home Administration:				
Disaster loans, revolving fund .....	89,346,073	92,139,062	2,792,989	10,748,133
Farm tenant-mortgage insurance fund .....	2,036,070	3,445,871	1,409,801	-38,661
Total--Agriculture Department .....	2,148,942,728	5,756,541,228	3,607,598,500	3,430,970,648
Commerce Department:				
General Administration .....	.....	.....	.....	-30
Maritime activities .....	15,115,264	11,361,050	-3,754,214	-5,406,746
Inland Waterways Corporation .....	745,737	44,424	-701,312	-674,516
Total--Commerce Department .....	15,861,001	11,405,474	-4,455,527	-6,081,293
Defense Department:				
Military functions:				
Navy--Laundry service .....	475,502	473,341	-2,160	-1,320
Civil functions:				
Army:				
Defense production guarantees .....	615,317	1,467,287	851,969	1,147,249
Panama Canal Company .....	94,214,482	106,059,252	11,844,770	-3,883,149
Navy--Defense production guarantees .....	4,906,829	4,246,397	-660,432	-907,724
Air Force--Defense production guarantees .....	935,947	1,727,394	791,447	-1,662,514
Total--Defense Department .....	101,148,079	113,973,673	12,825,593	-5,307,460
Health, Education, and Welfare Department:				
Public Health Service--Operation of com- missaries, narcotic hospitals .....	193,147	190,257	-2,889	-67
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	1,950,778	1,842,609	-108,168	-82,304
Total--Health, Education, and Welfare Department .....	2,143,925	2,032,867	-111,058	-82,371
Interior Department:				
Bureau of Indian Affairs .....	3,654,547	2,727,598	-926,948	-1,625,167
Bureau of Reclamation--Ft. Peck project, Mont....	1,600,367	745,171	-855,196	-1,023,532
Bureau of Mines .....	5,497,764	4,148,928	-1,348,835	-1,407,803

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories:				
Alaska Railroad	\$22,008,678	\$22,825,318	\$726,640	-\$341,902
Virgin Islands Corporation	2,522,384	2,982,127	459,742	492,032
Other	41,268	337,040	295,771	384,044
<b>Total--Interior Department</b>	<b>35,415,009</b>	<b>33,766,184</b>	<b>-1,648,824</b>	<b>-3,542,328</b>
Labor Department--Farm labor supply fund	1,611,448	2,764,229	1,152,780	591,494
Post Office Department--Postal fund	2,420,867,224	2,878,188,488	457,321,263	356,299,040
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation	88,745,269	49,342,329	-39,402,939	-395,901,983
Reconstruction Finance Corp. liquidation	143,669,651	9,730,968	-133,938,683	-55,664,617
Other	434,754	55,834	-378,920	74,666
Bureau of Accounts:				
Government losses in shipment	8,153	55,549	47,396	20,179
Office of the Treasurer:				
Check forgery insurance fund	150,265	141,155	-9,109	-2,609
<b>Total--Treasury Department</b>	<b>233,008,003</b>	<b>59,325,837</b>	<b>-173,682,256</b>	<b>-451,474,364</b>
<b>Total--Public enterprise funds</b>	<b>7,354,192,616</b>	<b>11,542,834,895</b>	<b>4,188,642,279</b>	<b>3,793,114,453</b>

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1956  
(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 June 1956	Comparable period F. Y. 1955
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld	\$884	\$3,004	\$1,604	\$1,014	\$3,037	\$1,768	\$939	\$3,732	\$1,893	\$810	\$3,356	\$1,972	\$24,015	\$21,254
Individual income taxes--other	277	115	1,685	178	94	350	2,152	795	769	2,555	865	1,487	11,322	10,396
Corporation income taxes	547	328	1,100	392	293	1,449	424	460	8,109	509	492	7,193	21,297	18,265
Excise taxes	796	867	881	821	921	766	799	846	826	750	877	854	10,004	9,211
Estate and gift taxes	79	77	66	68	88	89	78	97	136	144	137	112	1,171	936
Taxes not otherwise classified	2	1	(*)	1	-1	24	-24	1	(*)	(*)	1	1	5	7
Employment taxes	216	1,012	579	290	791	395	212	972	572	586	1,067	604	7,296	6,220
Customs	54	55	57	62	65	58	59	57	59	59	63	57	705	606
Miscellaneous receipts	234	390	208	173	240	440	275	198	133	147	251	294	2,981	2,559
<b>Total budget receipts</b>	<b>3,089</b>	<b>5,848</b>	<b>6,180</b>	<b>2,998</b>	<b>5,527</b>	<b>5,337</b>	<b>4,915</b>	<b>7,158</b>	<b>12,499</b>	<b>5,562</b>	<b>7,107</b>	<b>12,574</b>	<b>78,796</b>	<b>69,454</b>
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund	198	912	519	268	692	339	163	646	512	567	973	549	6,337	5,040
Transfers to Railroad Retirement acct	15	83	60	18	85	55	17	85	54	15	91	54	634	599
Refunds of receipts	110	118	103	21	89	54	51	231	620	897	993	395	3,684	3,426
<b>Total deductions</b>	<b>324</b>	<b>1,115</b>	<b>682</b>	<b>307</b>	<b>865</b>	<b>448</b>	<b>231</b>	<b>963</b>	<b>1,186</b>	<b>1,479</b>	<b>2,057</b>	<b>998</b>	<b>10,655</b>	<b>9,064</b>
<b>Net budget receipts</b>	<b>2,765</b>	<b>4,734</b>	<b>5,498</b>	<b>2,692</b>	<b>4,662</b>	<b>4,889</b>	<b>4,684</b>	<b>6,195</b>	<b>11,313</b>	<b>4,082</b>	<b>5,050</b>	<b>11,576</b>	<b>68,141</b>	<b>60,390</b>
Comparable totals F. Y. 1955	2,827	3,911	4,951	2,639	4,201	3,742	4,658	5,427	9,741	3,732	4,438	10,125	60,390	.....
<b>EXPENDITURES</b>														
Legislative Branch	9	9	8	10	9	3	7	4	5	9	7	8	67	65
The Judiciary	2	3	3	3	3	3	4	3	3	3	3	3	37	30
Executive Office of the President	1	1	1	1	1	1	1	1	1	1	1	1	10	9
Funds appropriated to the President	319	226	174	441	221	305	294	240	464	343	499	886	4,410	4,381
Independent Offices	736	588	456	455	540	545	532	595	615	616	678	632	6,987	6,766
General Services Administration	27	48	39	34	69	52	43	33	29	32	57	59	524	973
Housing and Home Finance Agency	30	-1	-18	13	31	4	43	-101	20	-4	5	14	37	153
Agriculture Department	323	939	352	459	414	573	367	199	405	473	252	436	5,191	4,636
Commerce Department	141	134	114	113	103	127	79	83	82	71	81	152	1,281	1,077
Defense Department:														
Military functions	2,547	3,111	3,372	2,729	2,823	3,124	2,855	2,918	2,786	2,909	2,925	3,445	35,548	35,532
Civil functions	30	68	45	62	51	39	43	39	37	48	47	63	573	548
Undistributed foreign transactions	103	148	-120	108	2	-34	-44	24	20	-49	-8	-13	138	.....
Health, Education, and Welfare Dept.	175	173	187	190	165	151	200	164	151	192	173	168	2,071	1,993
Interior Department	41	53	62	43	41	45	45	35	43	33	46	39	526	515
Justice Department	24	17	17	15	18	21	17	16	16	16	18	23	216	182
Labor Department	34	48	18	67	11	18	72	19	19	36	16	54	412	394
Post Office Department	85	59	36	21	22	10	12	69	61	8	25	60	457	356
State Department	22	17	12	13	16	8	13	12	14	11	1	-1	138	136
Treasury Department:														
Interest on the public debt	592	522	529	542	542	595	625	553	559	565	561	608	6,792	6,370
Interest on refunds of taxes	4	3	4	6	6	3	6	3	6	6	4	5	54	62
Other	117	61	71	32	81	59	61	42	60	66	76	151	877	368
Dist. of Col.--Fed. contribution and loans	20	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	22	22
<b>Total budget expenditures</b>	<b>5,382</b>	<b>6,225</b>	<b>5,340</b>	<b>5,355</b>	<b>5,172</b>	<b>5,651</b>	<b>5,274</b>	<b>4,950</b>	<b>5,399</b>	<b>5,387</b>	<b>5,467</b>	<b>6,783</b>	<b>66,386</b>	<b>64,570</b>
Comparable totals F. Y. 1955	4,827	6,731	5,019	4,857	3,842	6,288	4,942	4,831	5,894	5,228	5,356	6,753	64,570	.....
Budget surplus (+) or deficit (-)	-2,617	-1,491	+158	-2,663	-510	-761	-590	+1,245	+5,914	-1,305	-417	+4,793	+1,754	-4,180
Comparable totals F. Y. 1955	-2,000	-2,820	-68	-2,218	+358	-2,546	-287	+596	+3,846	-1,496	-919	+3,372	-4,180	.....

\* Less than \$500,000.

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

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This statement contains the final figures showing budget results for the fiscal year ended June 30, 1956. The differences between the final results as shown in this statement and the preliminary figures released in July are due to inclusion in the final accounts of Government collecting and disbursing agencies certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary statement was released.

# Final Statement of Receipts and Expenditures of the United States Government

## for the period from July 1, 1955 through June 30, 1956

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1957*.....	\$82,360,000,000.00	\$69,800,000,000.00	\$69,093,000,000.00	+\$707,000,000.00	\$271,400,000,000.00	\$6,000,000,000.00
Estimated 1956**.....	78,354,000,000.00	67,700,000,000.00	65,872,000,000.00	+1,828,000,000.00	( <sup>1</sup> )	( <sup>1</sup> )
Actual fiscal year 1956	78,820,426,174.71	68,165,329,582.33	66,539,776,178.64	+1,625,553,403.69	272,750,813,649.32	6,546,180,869.19
Actual fiscal year 1955...	69,454,195,640.57	60,389,743,895.62	64,569,972,817.28	-4,180,228,921.66	274,374,222,802.62	6,215,665,047.26
Actual fiscal year 1954...	73,172,935,738.42	64,655,386,989.66	67,772,353,245.72	-3,118,966,256.06	271,259,599,108.46	6,768,455,061.37
Actual fiscal year 1953...	72,649,134,647.94	64,825,044,026.37	74,274,257,484.00	-9,449,213,457.63	266,071,061,638.57	4,670,248,248.06

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1957

Classification	Fiscal year 1956 to date			Net budget estimates fiscal year 1956**
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$75,109,083,197.03	\$10,623,678,343.06	\$64,485,404,853.97	\$64,144,000,000.00
Customs.....	704,897,516.21	23,176,261.78	681,721,254.43	665,000,000.00
Miscellaneous receipts.....	3,006,445,461.47	8,241,987.54	2,998,203,473.93	2,891,000,000.00
Total budget receipts.....	78,820,426,174.71	10,655,096,592.38	68,165,329,582.33	67,700,000,000.00
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$84,846,382.61	.....	\$84,846,382.61	\$89,000,000.00
The Judiciary.....	36,682,789.86	.....	36,682,789.86	38,000,000.00
Executive Office of the President.....	9,938,234.53	.....	9,938,234.53	10,000,000.00
Funds appropriated to the President.....	4,650,071,213.22	\$176,893,903.30	4,473,177,309.92	4,060,000,000.00
Independent Offices.....	8,346,502,499.58	1,364,293,899.10	6,982,208,600.48	6,938,000,000.00
General Services Administration.....	528,843,681.89	5,345,669.69	523,498,012.20	540,000,000.00
Housing and Home Finance Agency.....	886,923,414.33	848,394,133.28	38,529,281.05	19,000,000.00
Agriculture Department.....	7,340,154,193.70	2,163,153,353.09	5,177,000,840.61	5,035,000,000.00
Commerce Department.....	1,309,968,909.59	15,861,001.63	1,294,107,907.96	1,280,000,000.00
Defense Department:				
Military functions.....	35,791,353,439.24	475,502.88	35,790,877,936.35	35,600,000,000.00
Civil functions.....	673,254,503.52	100,672,955.37	572,581,548.15	575,000,000.00
Undistributed foreign transactions.....	.....	.....	.....	.....
Health, Education, and Welfare Department.....	2,072,897,095.78	2,144,152.38	2,070,752,943.40	2,098,000,000.00
Interior Department.....	547,355,319.78	35,525,659.10	511,829,660.68	557,000,000.00
Justice Department.....	215,953,323.61	.....	215,953,323.61	215,000,000.00
Labor Department.....	413,902,830.34	1,611,448.88	412,291,381.46	410,000,000.00
Post Office Department.....	2,882,291,062.81	2,419,211,749.24	463,079,313.57	483,000,000.00
State Department.....	141,064,046.30	.....	141,064,046.30	154,000,000.00
Treasury Department.....	7,952,178,534.01	233,014,568.12	7,719,163,965.89	7,750,000,000.00
District of Columbia--Federal contribution and loans.....	22,192,700.00	.....	22,192,700.00	23,000,000.00
Total budget expenditures.....	73,906,374,174.70	7,366,597,998.06	66,539,776,178.64	65,872,000,000.00
Budget surplus (+) or deficit (-).....			+1,625,553,403.69	+1,828,000,000.00

\* From 1957 Budget Document released January 16, 1956.

\*\* From revised budget estimates released May 17, 1956.

<sup>1</sup> No estimate made in relation to May 17, 1956 revision of budget estimates.

<sup>2</sup> For details of deductions from receipts see Table III and for details of deductions from expenditures see Table X.

<sup>3</sup> For details see Table III.

<sup>a</sup> Includes debt not subject to statutory limitation; which, on June 30, 1956 amounted to \$463,485,675. The Act approved July 9, 1956 temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956 and ending on June 30, 1957. Debt subject to limitation is shown on page 12.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>4</sup> .....	\$1,969,462,778.92	\$1,545,192,351.54	\$24,012,110,214.99	\$21,253,625,480.52
Individual income taxes--other <sup>4</sup> .....	1,486,662,565.09	1,416,896,126.57	11,321,966,304.45	10,396,480,056.04
Corporation income taxes.....	7,194,926,564.79	6,201,438,769.01	21,298,521,621.11	18,264,720,352.44
Excise taxes.....	854,641,008.38	924,097,501.53	10,004,194,869.24	9,210,581,896.70
Estate and gift taxes.....	111,637,449.54	64,160,165.16	1,171,237,191.99	936,267,445.65
Taxes not otherwise classified.....	963,135.24	702,649.36	5,269,031.67	7,351,797.97
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>5</sup> .....	549,194,839.29	703,068,281.66	6,336,804,603.39	5,339,572,594.25
Taxes on carriers and their employees.....	53,751,099.06	51,673,037.72	634,322,955.10	600,105,657.51
Taxes on employers of 4 or more.....	1,293,975.21	2,700,760.86	324,656,405.09	279,886,305.36
Total internal revenue.....	12,222,533,415.52	10,909,929,643.41	75,109,083,197.03	66,288,691,586.44
Customs.....	57,363,228.19	57,454,052.34	704,897,516.21	606,396,634.11
Miscellaneous receipts:				
Interest, dividends and other earnings.....	189,966,965.04	101,003,888.51	844,988,384.82	660,115,032.86
Proceeds of Government-owned securities and other investments.....	<sup>6</sup> -21,454,478.01	-4,282,127.85	290,361,788.49	270,743,716.81
Recoveries and refunds.....	52,967,138.75	116,555,056.82	640,035,704.23	609,166,480.16
Sales of Government property and products.....	89,139,932.06	47,133,171.83	830,070,898.14	615,686,655.23
Seigniorage.....	1,530,428.60	1,234,239.58	23,458,846.00	28,979,571.76
Other.....	6,389,683.95	49,719,495.45	377,529,839.79	374,415,963.20
Total miscellaneous.....	318,539,670.39	311,363,724.34	3,006,445,461.47	2,559,107,420.02
Total budget receipts.....	12,598,436,314.10	11,278,747,420.09	78,820,426,174.71	69,454,195,640.57
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund <sup>4</sup> .....	549,194,839.29	703,068,281.66	6,336,804,603.39	5,039,572,594.25
Transfers to Railroad Retirement account.....	53,739,007.26	51,609,727.37	634,261,856.96	598,891,526.07
Refunds of Receipts:				
Internal revenue.....	392,135,862.74	396,189,639.69	3,652,611,882.71	3,399,978,359.46
Customs.....	1,876,237.16	2,840,003.99	23,176,261.78	21,619,848.10
Other.....	593,574.17	237,881.85	8,241,987.54	4,389,417.07
Total deductions.....	997,539,520.62	1,153,945,534.56	10,655,096,592.38	9,064,451,744.95
Net budget receipts.....	11,600,896,793.48	10,124,801,885.53	68,165,329,582.33	60,389,743,895.62
<b>EXPENDITURES <sup>7</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,677,171.12	1,255,102.94	18,750,967.98	14,609,486.65
House of Representatives.....	2,187,038.87	2,381,093.96	32,202,394.28	26,610,131.05
Legislative miscellaneous.....	46,303.41	78,611.29	2,384,272.19	1,499,126.86
Architect of the Capitol.....	1,112,656.89	878,663.29	12,083,282.54	7,326,902.12
Botanic Garden.....	19,434.34	25,064.29	247,636.49	219,501.39
Library of Congress.....	932,901.91	905,120.44	10,560,980.96	9,317,589.83
Government Printing Office:				
General fund appropriations.....	1,692,154.07	1,821,345.95	13,810,306.75	12,205,989.86
Revolving Fund (net).....	-1,805,021.38	-1,205,293.58	-5,193,458.58	-6,420,581.39
Total--Legislative Branch.....	5,862,639.23	6,139,708.58	84,846,382.61	65,368,146.37
<b>The Judiciary:</b>				
Supreme Court of the United States.....	123,937.82	108,101.84	1,534,104.56	1,271,040.35
Court of Customs and Patent Appeals.....	18,128.79	18,791.14	238,260.88	210,279.42
Customs Court.....	47,245.00	41,329.53	597,917.48	466,592.69
Court of Claims.....	65,366.81	60,530.94	672,375.19	607,592.83
Courts of appeals, district courts, and other judicial services.....	2,964,913.51	2,512,893.47	33,650,131.75	27,876,374.40
Total--The Judiciary.....	3,219,589.93	2,741,646.92	36,682,789.86	30,431,879.69
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500.00	12,500.00	150,000.00	150,000.00
The White House Office.....	100,833.09	155,342.66	1,869,320.71	1,806,656.12
Special projects.....	112,964.83	.....	865,988.75	.....
Executive mansion and grounds.....	41,039.93	34,483.81	397,249.54	388,229.44
Bureau of the Budget.....	265,559.71	247,823.65	3,579,926.62	3,309,540.15
Council of Economic Advisers.....	19,749.25	20,869.78	327,541.89	303,594.12
National Security Council.....	24,974.29	16,026.24	253,032.90	203,945.40
Office of Defense Mobilization.....	160,350.17	216,896.96	2,155,441.64	2,307,522.86

See footnotes on page 15



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Executive Office of the President--Continued				
President's Advisory Committee on Government Organization .....	\$2,852.79	\$8,097.24	\$44,879.32	\$47,651.48
Other .....	26,047.47	.....	294,853.16	17,367.17
<b>Total--Executive Office of the President .....</b>	<b>766,871.53</b>	<b>712,040.32</b>	<b>9,938,234.53</b>	<b>8,534,506.74</b>
Funds appropriated to the President:				
Armed Forces leave payments .....	1,446.52	468.25	14,095.38	33,803.40
Disaster relief .....	699,364.83	470,569.45	15,421,018.02	8,939,048.88
Emergency fund for international affairs .....	319,476.43	311,269.85	5,491,948.06	2,435,300.58
Emergency fund for the President .....	5,720.01	6,477.02	23,663.47	116,571.96
Expenses of management improvement .....	2,774.85	23,374.57	301,948.36	211,503.23
Expansion of defense production (net) .....	16,243,712.62	-43,430,758.72	237,037,834.25	142,021,458.41
Refugee relief .....	1,436,168.29	564,175.51	13,500,317.76	7,795,956.86
Other .....	-521.28	573.39	-25,893.09	15,512.09
Mutual security:				
Military assistance:				
Defense Department:				
Interservice activities .....	17,672,125.22	18,163,465.51	76,677,173.55	75,882,542.98
Army .....	380,910,878.98	657,617,710.04	1,275,185,188.40	1,624,824,657.24
Navy .....	35,190,774.40	28,352,632.13	261,908,923.73	315,302,793.78
Air Force .....	290,564,609.77	-60,063,312.70	799,075,901.82	95,287,587.39
International Cooperation Administration .....	3,321,606.35	18,456,513.00	74,980,686.68	161,389,360.50
All other agencies .....	2,255,303.11	-14,542,441.63	14,815,352.88	-275,330.15
<b>Total--Military assistance .....</b>	<b>729,915,297.83</b>	<b>647,984,566.35</b>	<b>2,502,643,227.06</b>	<b>2,272,411,611.74</b>
Direct forces support:				
Defense Department .....	23,160,309.20	342,285.85	69,100,334.41	1,527,349.23
International Cooperation Administration .....	684,650.97	3,389,419.75	38,833,344.48	16,023,504.43
All other agencies .....	46,221.75	262,837.53	629,695.58	1,881,196.39
<b>Total--Direct forces support .....</b>	<b>23,891,181.92</b>	<b>3,994,543.13</b>	<b>108,563,374.47</b>	<b>19,432,050.05</b>
Other mutual security programs:				
Defense Department .....	9,859,713.88	18,112,423.00	81,102,333.05	54,263,186.45
International Cooperation Administration .....	147,615,828.78	110,902,164.86	1,297,268,879.45	1,580,985,610.89
Discharge of investment guarantee liabilities (net) .....	390,293.70	126,177.18	3,477,190.89	-436,770.61
All other agencies .....	18,254,509.76	83,884,969.61	208,357,372.79	292,695,533.29
<b>Total--Other mutual security .....</b>	<b>176,120,346.12</b>	<b>213,025,734.65</b>	<b>1,590,205,776.18</b>	<b>1,927,507,560.02</b>
<b>Total--Funds appropriated to the President .....</b>	<b>948,634,968.14</b>	<b>822,950,993.45</b>	<b>4,473,177,309.92</b>	<b>4,380,920,377.20</b>
Independent Offices:				
Advisory Committee on Weather Control .....	23,123.53	17,261.60	220,826.27	92,190.09
American Battle Monuments Commission .....	357,849.26	428,034.43	4,494,691.79	4,649,774.20
Atomic Energy Commission:				
Defense production guarantees (net) .....	64.75	358.99	-129,891.58	-51,231.91
Other .....	137,686,148.33	148,848,497.63	1,650,661,131.89	1,857,365,817.87
Central Intelligence Agency--construction .....	2,397.22	.....	10,147.22	.....
Civil Service Commission:				
Payment to employees retirement funds .....	.....	.....	233,000,000.00	29,623,000.00
Other .....	1,601,759.18	1,370,848.85	20,223,848.82	17,601,789.72
Commission on Government Security .....	30,664.44	.....	90,383.88	.....
Commission on Intergovernmental Relations .....	.....	30,304.89	107,870.11	519,625.97
Commission on Organization of the Executive Branch of the Government .....	.....	114,484.44	267,068.36	1,958,889.20
Export-Import Bank of Washington (net) .....	7,014,303.80	-20,652,241.48	-90,224,630.37	-100,926,425.31
Farm Credit Administration:				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation .....	-2,008,676.02	-605,921.62	-2,310,635.33	-5,273,947.50
Federal intermediate credit banks .....	40,789,760.08	37,719,161.54	42,980,037.36	59,093,593.69
Production credit corporations .....	-75,740.58	-463,716.22	-8,724.95	-321,830.96
Agricultural marketing revolving fund .....	-25,379.13	.....	-93,897.72	-30,042.98
Administrative expenses .....	150,843.77	224,378.07	2,054,685.05	2,196,746.13
<b>Total--Farm Credit Administration .....</b>	<b>38,830,808.12</b>	<b>36,873,901.77</b>	<b>42,621,464.41</b>	<b>55,664,518.38</b>
Federal Civil Defense Administration:				
Civil defense procurement fund (net) .....	-385,756.03	16,294.85	-68,836.12	417,002.15
Other .....	6,095,402.11	3,370,520.95	55,839,505.15	41,146,680.78
Federal Coal Mine Safety Board of Review .....	3,840.16	6,430.01	58,246.40	56,875.83
Federal Communications Commission .....	573,248.45	504,233.54	7,563,917.46	6,717,697.72
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. ....	-2,681,075.40	-3,315,243.34	-27,445,577.00	-24,564,998.99
Other .....	-219,758.81	93,971.52	-128,913.75	-59,198.34

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$280,581.52	\$244,104.88	\$3,309,241.01	\$3,088,211.94
Federal Power Commission .....	413,240.27	328,360.09	4,981,928.74	4,200,884.37
Federal Trade Commission .....	355,368.11	465,840.64	4,590,076.63	4,048,384.55
Foreign Claims Settlement Commission .....	220,477.33	898.66	9,406,785.30	185,040.19
General Accounting Office .....	2,521,856.11	2,384,523.53	33,384,499.57	30,773,524.66
Historical and memorial commissions .....	35,719.17	10,863.55	238,221.97	77,632.23
Indian Claims Commission .....	9,235.67	8,947.62	119,969.02	115,449.08
Interstate Commerce Commission.....	1,035,312.57	902,921.96	13,038,670.94	11,512,169.81
Interstate Commission on Potomac River Basin .....	.....	.....	5,000.00	5,000.00
National Advisory Committee for Aeronautics ...	5,601,632.11	6,501,566.59	71,099,313.86	73,796,889.74
National Capital Housing Authority .....	3,514.22	5,555.30	40,379.98	45,208.41
National Capital Planning Commission .....	28,500.95	85,548.73	439,806.37	300,447.02
National Labor Relations Board .....	696,566.30	926,721.63	8,840,308.55	8,588,351.98
National Mediation Board .....	101,969.21	79,672.03	1,130,866.65	1,103,035.84
National Science Foundation:				
Synthetic rubber research and development (net)	144,732.41	.....	1,528,309.85	.....
Other .....	4,667,274.83	1,301,996.94	18,481,647.36	10,517,793.63
National Security Training Commission .....	3,720.53	3,365.84	33,840.07	51,139.14
Permanent Committee for the Oliver Wendell Holmes Devise .....	451.46	.....	1,310.02	.....
Renegotiation Board .....	286,166.43	439,621.33	3,926,813.14	4,381,080.14
Saint Lawrence Seaway Development Corporation (net) .....	1,114,978.50	529,200.48	8,607,401.49	2,542,186.51
Securities and Exchange Commission .....	401,597.77	367,825.94	5,211,168.65	4,773,815.09
Selective Service System .....	1,888,295.81	2,457,614.87	26,788,786.81	26,549,703.49
Small Business Administration:				
Public enterprise funds (net) .....	3,136,515.81	1,649,042.29	52,508,375.35	20,096,399.09
Salaries and expenses .....	521,275.99	408,775.11	1,775,655.00	2,139,843.00
Smithsonian Institution .....	404,298.18	463,399.60	5,053,271.85	4,265,827.41
Subversive Activities Control Board .....	24,551.73	19,664.89	285,714.93	258,840.29
Tariff Commission .....	115,127.00	155,164.20	1,479,801.89	1,313,624.67
Tennessee Valley Authority (net) .....	7,720,259.39	2,031,426.62	-9,396,129.80	171,730,415.88
The Tax Court of the United States .....	104,100.69	96,039.10	1,270,636.17	1,065,804.93
United States Information Agency .....	7,791,827.46	6,905,097.31	85,967,984.70	83,562,006.01
Veterans Administration:				
Compensation, pensions, and benefit programs	323,702,999.72	301,702,076.14	3,738,117,351.83	3,456,884,039.00
Public enterprise funds (net) .....	-95,018.21	2,106,731.91	41,894,743.40	57,483,519.84
Other .....	74,959,980.85	93,696,652.38	950,789,574.54	890,732,792.57
<b>Total--Veterans Administration .....</b>	<b>398,567,962.36</b>	<b>397,505,460.43</b>	<b>4,730,801,669.77</b>	<b>4,405,100,351.41</b>
Other independent offices .....	.....	-286.31	43.60	49,993.98
Classification adjustment <sup>9</sup> .....	.....	10,382.40	.....	.....
<b>Total--Independent Offices .....</b>	<b>627,110,129.00</b>	<b>593,994,951.90</b>	<b>6,982,208,600.48</b>	<b>6,766,451,041.95</b>
General Services Administration:				
Real property activities:				
Public enterprise funds (net) .....	-63,020.71	-48,763.52	-612,299.28	-566,811.90
Intragovernmental funds (net) .....	6,187,196.73	7,951,185.97	2,053,693.59	1,811,969.07
Other .....	11,925,319.91	3,680,625.88	147,346,194.09	134,161,311.71
Personal property activities:				
Intragovernmental funds (net) .....	2,835,276.25	-319,956.01	-3,394,894.49	8,896,875.01
Other .....	1,996,789.23	1,149,181.65	17,030,879.96	15,037,053.92
Records activities .....	575,575.02	458,307.33	6,379,759.78	5,302,311.74
Transportation and utilities activities .....	85,009.20	.....	847,964.91	.....
Stockpiling activities:				
Public enterprise funds (net) .....	227,401.25	623,412.94	-1,327,369.49	1,725,058.39
Strategic and critical materials .....	34,606,905.66	107,976,553.22	350,920,819.32	802,348,654.99
General activities:				
Intragovernmental funds (net) .....	309,801.46	78,914.29	-235,685.29	208,762.80
Other .....	441,231.93	454,723.06	4,488,949.10	3,899,054.27
Classification adjustment <sup>9</sup> .....	.....	-14,737.24	.....	.....
<b>Total--General Services Administration .....</b>	<b>59,127,485.93</b>	<b>121,989,447.57</b>	<b>523,498,012.20</b>	<b>972,804,240.00</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	9,644,047.33	5,386,573.24	31,576,631.98	31,309,402.43
Liquidating programs .....	-3,256,941.76	-4,847,817.17	-40,129,518.96	-33,686,228.92
Urban renewal fund .....	757,297.11	14,676,797.64	16,322,167.66	38,034,311.35
Other .....	-14,228.60	.....	211,846.65	.....
Other .....	667,109.01	392,498.69	5,865,165.09	4,263,539.79

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1956--Continued

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Classification	This month	Corresponding month last year	Fiscal year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Housing and Home Finance Agency--Continued				
Federal National Mortgage Association (net):				
Loans for secondary market operations .....	\$29,619,994.92	.....	\$94,481,309.49	\$92,820,304.97
Management and liquidating functions .....	-20,261,010.83	-312,172,388.63	-114,705,940.04	144,294,787.93
Special assistance functions .....	-17,350.49	4,610.00	220,893.18	4,610.00
Federal Housing Administration (net).....	1,759,954.28	-11,032,900.85	-24,878,678.09	-41,889,898.04
Public Housing Administration (net):				
U. S. Housing Act Program.....	-4,230,739.87	-21,036,881.33	69,498,398.90	-82,004,566.73
Administrative expenses .....	1,064,132.70	780,538.52	67,003.19	43,343.26
<b>Total--Housing and Home Finance Agency ...</b>	<b>15,732,265.80</b>	<b>-27,848,969.89</b>	<b>38,529,281.05</b>	<b>153,189,605.98</b>
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net) .....	-15,263.55	32,598.88	-75,955.21	-34,501.09
Reimbursements to Commodity Credit Corp ..	.....	.....	5,788,897.00	.....
Other .....	932,416.34	-1,807,967.17	110,502,414.13	89,309,262.24
Extension Service.....	169,734.78	208,872.27	47,573,665.30	42,059,040.30
Farmer Cooperative Service .....	38,425.98	40,456.56	430,665.97	394,421.61
Forest Service:				
Intragovernmental funds (net) .....	40,693.66	52,126.18	-24,275.39	72,616.00
Other .....	8,859,524.70	8,230,424.71	129,691,245.11	106,699,195.26
Soil Conservation Service:				
Conservation operations .....	4,968,400.53	6,325,505.67	63,169,723.23	60,263,262.73
Flood prevention, watershed protection, and other .....	1,830,611.25	1,396,298.65	19,781,292.87	13,756,944.12
Agricultural Conservation Program Service .....	1,006,679.60	3,695,359.99	215,161,152.53	235,147,120.57
Agricultural Marketing Service:				
Marketing research and service .....	802,742.35	760,950.19	24,053,315.19	20,081,943.49
Payments to States, territories, and possessions .....	750.00	.....	1,000,000.00	900,000.00
School lunch program .....	359,525.15	387,538.79	82,692,398.07	83,099,026.50
Removal of surplus agricultural commodities ..	23,037,668.56	3,692,573.94	179,069,511.33	58,904,603.67
Reimbursements to Commodity Credit Corp ..	.....	.....	.....	441,655.00
Intragovernmental funds (net).....	.....	2,218.29	127.77	7,133.60
Other .....	498,849.55	18,853.67	662,411.39	1,437,327.85
Foreign Agricultural Service .....	307,967.98	236,308.29	3,555,972.70	1,675,562.50
Commodity Exchange Authority .....	65,535.39	76,087.12	765,303.80	710,032.28
Commodity Stabilization Service:				
Agricultural adjustment programs .....	418,117.11	16,174.23	39,185,223.23	39,838,451.85
National Wool Act .....	.....	.....	187,683.69	.....
Reimbursements to Commodity Credit Corp ..	.....	.....	178,154,494.31	.....
Sugar Act program.....	145,486.76	1,026,463.65	65,380,429.85	69,650,679.18
Intragovernmental funds (net) .....	2,523,144.16	9,756,702.15	1,891,509.06	-4,193,731.88
Other .....	.....	.....	.....	-1,133.95
Commodity Credit Corporation (net).....	348,616,009.98	247,745,732.54	3,586,057,677.69	3,413,058,729.15
Federal Crop Insurance Corp:				
Administrative expenses .....	579,641.45	590,984.27	6,743,809.77	5,077,508.13
Capital and insurance fund (net) .....	-637,814.09	-346,873.85	3,173,629.53	7,202,446.40
Rural Electrification Administration:				
Loans .....	18,232,614.29	19,547,819.91	208,658,823.62	196,528,922.09
Salaries and expenses .....	623,265.84	829,561.03	8,123,693.28	7,492,275.36
Farmers' Home Administration:				
Loans .....	5,449,200.16	2,882,245.46	158,436,280.71	145,420,492.27
Public enterprise funds (net):				
Disaster loans revolving fund .....	501,551.51	2,000,975.65	2,792,989.14	10,748,133.72
Farm tenant- mortgage insurance fund .....	54,474.46	-34,143.08	1,409,801.30	-38,661.11
Salaries and expenses .....	2,095,764.77	2,467,896.23	26,521,875.53	24,135,051.97
Office of the General Counsel .....	204,985.64	270,690.06	2,244,853.79	2,147,846.23
Office of the Secretary:				
Intragovernmental funds (net) .....	25,024.14	21,578.54	98,391.93	-14,762.09
Other .....	175,610.99	254,787.50	2,296,169.70	2,093,690.88
Office of Information.....	111,508.86	104,291.22	1,113,117.05	1,519,579.09
Library.....	48,164.16	74,277.73	712,521.62	668,351.37
Classification adjustment <sup>8</sup> .....	.....	-115,370.59	.....	.....
<b>Total--Agriculture Department .....</b>	<b>422,071,012.46</b>	<b>310,441,998.68</b>	<b>5,177,000,840.61</b>	<b>4,636,258,515.29</b>
Commerce Department:				
General administration:				
Defense production guarantees (net) .....	.....	.....	.....	-30.38
Other .....	294,227.25	228,202.32	2,463,432.15	2,348,706.23
Bureau of the Census .....	1,642,279.78	1,794,805.61	18,513,371.53	26,996,844.11
Civil Aeronautics Administration .....	15,259,105.83	10,503,719.00	147,629,216.04	121,481,167.99
Civil Aeronautics Board .....	3,794,029.65	2,317,705.79	37,068,937.06	61,281,216.21
Coast and Geodetic Survey .....	1,269,799.47	1,301,239.49	11,058,116.34	11,235,356.81
Business and Defense Services Administration ..	759,691.66	6,792,623.31	6,792,439.92	5,232,710.07
Bureau of Foreign Commerce .....	558,782.79	800,728.99	5,201,149.99	5,121,774.80
Office of Business Economics .....	104,480.37	69,319.75	1,014,083.05	796,144.13
Bureau of Foreign and Domestic Commerce.....	.....	-291,075.73	7,042.38	423,841.55
Maritime activities:				
Public enterprise funds (net) .....	1,217,585.14	1,149,576.23	-3,754,214.17	-5,406,746.02
Other .....	46,601,343.39	9,835,487.82	223,604,733.05	168,465,315.81

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department--Continued</b>				
Patent Office.....	\$1,493,091.57	\$894,153.35	\$14,251,513.01	\$11,249,282.94
Bureau of Public Roads:				
Federal Aid Highway grants .....	70,631,526.87	15,314,465.40	740,343,343.06	594,925,337.75
Other.....	10 16,671,177.71	15,286,048.87	10 48,252,951.77	54,427,605.61
National Bureau of Standards:				
Intragovernmental funds (net) .....	542,534.40	-145,121.36	702,289.01	567,956.19
Other.....	691,603.62	556,114.86	7,805,606.22	6,647,526.61
Weather Bureau .....	4,441,663.75	2,421,210.37	33,855,210.53	25,285,071.36
Inland Waterways Corporation (net).....	-493.02	-7,190.65	-701,312.98	-674,516.60
Classification adjustment <sup>5</sup> .....	.....	-700,000.00	.....	.....
<b>Total--Commerce Department .....</b>	<b>165,972,430.03</b>	<b>61,806,013.22</b>	<b>1,294,107,907.96</b>	<b>1,090,404,565.17</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	887,753.78	1,370,721.89	13,588,935.71	12,767,834.11
Interservice activities:				
Other.....	51,710,368.49	48,204,695.87	582,206,719.40	480,954,030.09
Department of the Army:				
Intragovernmental funds (net) .....	-148,294,951.57	-165,489,594.03	-632,430,200.16	-1,689,260,936.48
Other.....	841,376,452.10	427,119,374.06	9,334,294,451.05	10,588,720,294.58
Department of the Navy:				
Public enterprise funds (net).....	23,164.91	33,953.92	-1,893.77	-1,320.67
Intragovernmental funds (net) .....	-60,772,559.30	38,069,580.28	-204,997,817.51	-147,349,199.54
Other.....	1,163,900,704.36	1,016,322,241.46	9,949,375,476.06	9,879,869,264.47
Department of the Air Force:				
Intragovernmental funds (net) .....	34,152,208.77	18,880,570.45	-105,930,810.84	-130,129,008.57
Other.....	1,804,692,568.02	1,763,270,139.74	16,854,773,076.42	16,536,815,252.25
<b>Total--Military functions .....</b>	<b>3,687,675,709.56</b>	<b>3,147,781,683.64</b>	<b>35,790,877,936.36</b>	<b>35,532,386,210.24</b>
<b>Civil functions:</b>				
<b>Army:</b>				
Corps of Engineers:				
Rivers and harbors and flood control. ....	62,371,167.30	51,766,956.35	537,680,702.68	505,061,707.75
Intragovernmental funds (net) .....	-411,707.60	-1,474,715.58	-4,114,870.84	-3,889,536.63
Canal Zone Government .....	1,432,259.41	1,382,704.58	15,875,773.49	15,485,152.20
Defense production guarantees (net).....	-29,834.11	-7,502.01	851,969.70	1,147,249.90
Panama Canal Company (net).....	-7,205.88	-2,518,361.04	11,844,391.72	-3,883,149.59
Payment of Texas City claims.....	1,602,563.93	.....	1,744,047.31	.....
Other.....	803,353.20	744,840.99	8,754,609.23	37,002,301.49
Navy-defense production guarantees (net).....	-2,415,413.46	-83,316.24	-860,432.38	-907,724.96
<b>Air Force:</b>				
Defense production guarantees (net).....	-32,692.04	-41,382.03	791,447.33	-1,662,514.79
Other.....	1,364.52	697.78	13,909.91	14,619.54
<b>Total--Civil functions .....</b>	<b>63,313,855.27</b>	<b>49,789,922.80</b>	<b>572,581,548.15</b>	<b>548,368,104.91</b>
Undistributed foreign transactions .....	-151,324,423.28	-126,139,583.13	.....	.....
<b>Total--Defense Department .....</b>	<b>3,599,665,141.55</b>	<b>3,071,432,023.31</b>	<b>36,363,459,484.51</b>	<b>36,080,754,315.15</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind.....	.....	.....	224,000.00	205,000.00
Food and Drug Administration.....	560,493.89	523,235.81	7,081,864.26	6,134,651.96
Freemen's Hospital.....	229,738.39	228,164.12	3,337,900.24	2,825,803.40
Gallaudet College.....	94,525.19	-56,307.65	820,596.22	383,024.38
Howard University.....	661,803.47	576,597.99	6,577,724.72	5,904,449.63
Office of Education:				
Assistance for school construction.....	6,853,728.80	9,112,655.30	95,445,127.14	130,026,563.45
Payments to school districts.....	23,729,317.41	7,302,734.65	85,566,243.12	85,137,400.26
Other.....	248,722.25	246,849.99	41,933,544.66	39,143,097.38
Office of Vocational Rehabilitation.....	282,416.51	360,738.82	36,131,237.18	26,919,366.27
Public Health Service:				
Grants for hospital construction.....	3,890,319.24	4,349,581.57	55,819,997.43	73,138,091.44
Operation of commissaries, narcotic hospitals (net) .....	-3,255.68	1,393.35	-2,889.87	-67.34
Other.....	17,916,563.82	8,912,826.17	236,287,023.20	154,154,986.57
Saint Elizabeths Hospital .....	1,067,371.09	1,051,796.87	4,294,923.79	3,837,316.23
Social Security Administration:				
Grants for public assistance .....	111,189,891.74	106,293,947.91	1,455,274,574.16	1,426,599,484.08
Grants for maternal and child welfare.....	471,871.58	190,258.63	33,622,653.16	29,256,773.59
Operating fund, Bureau of Federal Credit Unions (net).....	-438.13	7,686.77	-108,116.49	-82,304.26
Other.....	307,979.28	262,166.09	3,588,219.20	3,243,006.58
Office of the Secretary:				
Intragovernmental funds (net) .....	35,881.79	5,064.60	437,754.46	30,797.40
Other.....	419,733.38	641,878.04	4,420,566.82	5,743,235.92
<b>Total--Health, Education, and Welfare Dept. ....</b>	<b>167,956,662.02</b>	<b>140,011,269.03</b>	<b>2,070,752,943.40</b>	<b>1,992,800,675.94</b>

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Office of the Secretary:				
Power marketing agencies .....	\$606,919.43	\$402,032.20	\$7,741,626.57	\$3,945,930.89
Intragovernmental funds (net) .....	7,847.46	22,682.52	595.92	-83,268.15
Other .....	325,467.05	362,728.05	3,727,802.63	3,229,479.88
Commission of Fine Arts .....	1,142.70	2,147.42	23,199.77	19,876.78
Bonneville Power Administration .....	3,662,177.69	4,342,854.69	34,511,196.50	39,539,416.78
Bureau of Land Management .....	1,780,725.87	1,662,708.13	52,049,923.56	49,202,691.71
Bureau of Indian Affairs:				
Revolving fund for loans to Indians (net) .....	-1,186,755.64	-262,112.53	-927,795.71	-1,625,167.59
Other .....	7,314,650.55	9,930,698.99	89,345,814.67	98,381,389.63
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project .....	-67,189.15	-99,409.81	-855,201.00	-1,023,532.25
Other .....	14,035,315.51	13,977,002.90	161,880,717.76	161,716,346.69
Geological Survey .....	768,033.52	2,411,869.07	27,884,683.25	27,080,940.07
Bureau of Mines:				
Development and operation of helium properties (net) .....	14,532.26	-528,002.14	-1,348,875.47	-1,407,803.19
Other .....	1,844,761.44	2,295,054.82	20,913,183.35	20,683,550.17
National Park Service .....	4,020,683.05	3,599,749.98	44,231,171.65	35,000,764.26
Fish and Wildlife Service .....	3,732,945.38	5,030,511.85	44,194,589.26	42,237,741.71
Office of Territories:				
Public enterprise funds (net):				
Alaska Railroad .....	-191,210.69	235,716.25	620,265.26	-341,902.92
Virgin Islands Corporation .....	81,870.27	72,441.92	459,742.57	492,032.69
Other .....	68,236.68	527.01	367,390.10	364,044.55
Other .....	<sup>10</sup> -11,249,352.23	-11,470,212.82	<sup>10</sup> 24,881,559.37	22,454,874.29
Administration .....	168,307.05	223,060.47	2,128,070.67	2,010,140.44
<b>Total--Interior Department .....</b>	<b>25,739,108.20</b>	<b>32,212,046.97</b>	<b>511,829,660.68</b>	<b>501,877,348.44</b>
<b>Justice Department:</b>				
Legal activities and general administration .....	4,189,515.34	3,050,631.71	38,473,806.71	33,196,876.24
Federal Bureau of Investigation .....	10,921,922.28	6,774,774.35	97,428,547.69	78,809,580.13
Immigration and Naturalization Service .....	5,020,205.78	3,365,153.20	48,951,431.89	41,624,330.71
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	-108,818.64	-534,624.83	-2,206,455.63	-2,135,426.33
Other .....	2,668,489.38	2,386,221.45	33,305,992.95	30,161,505.28
Classification adjustment .....		65,660.89		
<b>Total--Justice Department .....</b>	<b>22,691,314.12</b>	<b>15,107,816.77</b>	<b>215,953,323.61</b>	<b>181,656,866.03</b>
<b>Labor Department:</b>				
Office of the Secretary .....	29,496.44	95,568.26	1,672,453.89	1,423,405.89
Office of the Solicitor .....	158,077.49	109,640.55	1,787,025.72	1,454,547.80
Bureau of Labor Standards .....	59,119.44	64,007.78	870,503.03	710,769.34
Bureau of Veterans' Reemployment Rights .....	27,719.17	24,318.60	383,690.55	301,243.26
Bureau of Apprenticeship .....	260,588.17	244,000.06	3,366,737.33	3,090,885.94
Bureau of Employment Security:				
Grants to States for employment security .....	39,481,624.50	34,086,589.41	231,169,931.92	193,552,412.40
Unemployment compensation for Fed. employees .....	2,488,482.24	4,334,507.78	29,939,204.88	19,227,020.56
Unemployment compensation for veterans .....	5,109,408.43	7,751,718.60	68,411,811.44	106,255,275.98
Farm labor supply fund (net) .....	35,824.43	37,486.12	1,152,780.70	591,484.89
Other .....	576,559.81	498,255.89	7,381,520.51	6,658,818.88
Bureau of Employees' Compensation .....	4,718,635.56	4,515,160.32	51,486,361.10	48,870,782.10
Bureau of Labor Statistics .....	528,015.52	405,731.07	6,390,076.36	5,327,047.69
Women's Bureau .....	29,960.33	27,315.32	373,905.94	341,664.83
Wage and Hour Division .....	732,364.57	475,729.65	7,905,378.09	6,106,433.73
<b>Total--Labor Department .....</b>	<b>54,235,876.10</b>	<b>52,670,029.41</b>	<b>412,291,381.46</b>	<b>393,911,793.29</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund .....	55,622,229.41	22,560,428.67	463,079,313.57	356,299,040.00
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses .....	<sup>11</sup> -459,005.72	2,581,354.82	65,574,964.18	62,548,994.87
Acquisition of buildings abroad .....	963,295.01	429,286.23	6,286,794.67	6,592,398.93
Government in occupied areas .....	61,581.50	1,623,828.50	9,673,005.43	15,592,641.00
Intragovernmental funds (net) .....	249,909.71	16,704.10	-66,998.95	-326,865.89
Other .....	184,498.33	181,770.90	3,185,236.57	1,671,590.19

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$349,826.17	\$1,230.41	\$28,370,805.79	\$28,132,530.37
Missions and contingencies .....	190,075.42	186,770.95	3,105,874.96	2,183,638.60
International commissions .....	279,629.00	268,374.53	3,422,431.01	3,367,659.57
Educational exchange .....	605,737.65	757,483.30	19,540,071.72	14,173,473.63
Other .....	18,658.39	.....	1,971,860.92	478,999.65
Classification adjustment <sup>a</sup> .....	.....	-1,133.64	.....	.....
<b>Total--State Department.....</b>	<b>2,444,205.46</b>	<b>6,045,670.10</b>	<b>141,064,046.30</b>	<b>136,415,060.92</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
<b>Public enterprise funds (net):</b>				
Federal Facilities Corporation .....	-3,014,702.42	-14,776,838.88	-39,402,053.38	-395,901,983.91
Reconstruction Finance Corp. liquidation...	-1,525,305.22	-3,068,664.45	-133,945,138.68	-55,664,617.66
Civil defense loan program .....	-11,081.13	-60,918.77	-378,920.63	74,666.54
Other .....	221,887.59	264,851.96	2,866,462.86	2,648,058.29
<b>Bureau of Accounts:</b>				
Interest on uninvested funds .....	81,661.69	54,471.43	5,869,992.59	5,359,386.42
<b>Payment of certified claims:</b>				
Department of Defense .....	17,082,743.01	6,736,941.22	205,520,884.18	111,667,044.33
Other agencies .....	1,874,737.00	625,426.93	7,061,937.68	8,267,713.57
Payment to unemployment trust fund .....	81,030,894.14	.....	167,807,591.10	64,287,507.00
Private relief acts, judgments, and other claims .....	1,870,371.77	1,437,964.38	15,685,353.71	22,421,850.13
Government losses in shipment fund (net) .....	3,358.55	809.62	47,396.44	20,179.49
Salaries and expenses .....	1,197,869.83	1,347,390.23	18,439,890.83	17,628,801.87
Bureau of the Public Debt .....	5,147,240.31	4,079,372.09	47,371,141.69	44,855,337.96
<b>Treasurer of the United States:</b>				
Check forgery insurance fund (net) .....	-2,771.28	1,061.91	-9,109.53	-2,609.45
Other .....	2,203,231.22	1,963,061.90	15,324,442.28	15,132,689.54
<b>Bureau of Customs:</b>				
Intragovernmental funds (net) .....	.....	.....	.....	-300,000.00
Other .....	3,322,685.18	4,415,550.06	44,468,919.23	39,989,775.40
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	4,566,932.01	3,412,333.57	53,746,793.56	62,126,599.00
Tax collections for Samoa and Puerto Rico ..	1,863,034.42	2,020,091.20	18,071,768.35	16,046,839.64
Salaries and expenses .....	23,042,065.07	30,702,470.67	303,973,900.08	271,378,720.53
Bureau of Narcotics .....	227,367.23	294,489.23	3,139,789.72	2,692,878.16
United States Secret Service .....	352,698.02	411,076.94	4,432,083.17	3,731,062.21
Bureau of the Mint .....	438,762.04	362,915.30	4,268,965.74	4,431,014.42
Bureau of Engraving and Printing (net) .....	-1,212,189.10	-602,625.34	-439,083.90	-1,246,026.95
<b>Coast Guard:</b>				
Intragovernmental funds (net) .....	413,807.90	864,374.82	2,295,371.64	-1,807,315.92
Other .....	17,997,920.46	2,978,410.50	186,346,724.06	192,005,494.13
<b>Interest on the public debt:</b>				
Public issues .....	503,760,956.40	<sup>12</sup> <sup>13</sup> 692,181,730.39	5,648,157,075.97	5,255,663,043.19
Special issues .....	98,726,254.54	<sup>12</sup> <sup>13</sup> 784,078,532.23	1,138,441,787.11	1,114,698,731.19
<b>Total--Treasury Department.....</b>	<b>759,660,417.23</b>	<b>1,519,724,279.14</b>	<b>7,719,163,965.89</b>	<b>6,800,204,833.12</b>
<b>District of Columbia:</b>				
Federal payment .....	.....	.....	19,892,700.00	21,890,000.00
Loans and advances .....	300,000.00	.....	2,300,000.00	.....
<b>Total budget expenditures.....</b>	<b>6,936,812,346.14</b>	<b>6,752,691,394.15</b>	<b>66,539,776,178.64</b>	<b>64,569,972,817.28</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+4,664,084,447.34</b>	<b>+3,372,110,491.38</b>	<b>+1,625,553,403.69</b>	<b>-4,180,228,921.66</b>

See footnotes on page 15

TABLE IV--TRUST ACCOUNTS, ETC.--JUNE 30, 1956  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts . . .	\$45,108,720.02	\$45,754,712.37	\$570,953,817.71	\$436,176,876.82
Dist. of Columbia and Govt. Corp. contributions . . .			4,252,793.82	4,055,729.94
Interest on investments . . .	202,843,663.74	226,958,913.57	211,829,113.37	234,377,235.52
Payments from general fund . . .			233,000,000.00	29,623,000.00
Foreign Service retirement fund:				
Deductions from salaries and other receipts . . .	366,678.90	210,810.84	3,475,029.29	2,941,335.34
Interest on investments . . .	637,022.95	559,275.44	682,021.88	599,463.92
Payments from general fund . . .			1,236,000.00	
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes). . .	549,194,839.29	703,068,281.66	6,336,804,603.39	5,039,572,594.25
Deposits by States . . .	2,896,505.05	650,982.38	171,565,577.42	98,581,274.40
Interest and profits on investments . . .	206,196,371.26	175,242,849.58	487,450,075.05	438,029,452.28
Payments from railroad retirement account . . .			7,439,000.00	9,551,000.00
Other . . .	13,580.32	4,879.38	131,867.92	112,679.08
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated . . .	51,333,674.01	53,753,530.46	630,905,624.88	599,992,664.61
Unappropriated . . .	2,405,333.25	-2,143,803.09	3,356,232.08	-1,101,138.54
Interest on investments . . .	96,430,683.16	93,337,324.93	105,011,507.68	101,009,841.46
Unemployment insurance contributions for administrative expenses . . .	-2,586,971.09	1,785,105.29	6,416,295.58	9,486,282.70
Unemployment trust fund:				
Deposits by States . . .	16,464,899.87	15,852,077.74	1,330,147,249.09	1,146,187,511.24
Federal unemployment account (payments from general fund) . . .	81,030,894.14		187,607,591.10	64,287,507.00
Interest on investments . . .	87,400,322.77	84,803,333.23	198,912,838.33	199,070,083.59
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board . . .	5,284,873.06	2,736,746.15	27,627,031.39	14,234,038.56
Payments from railroad unemployment insurance administration fund . . .	3,400,000.00	1,647,437.00	3,606,203.00	1,647,437.00
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments . . .	41,414,152.58	41,846,958.90	42,191,037.80	42,467,465.74
Premiums and other receipts . . .	1,746,883.76	3,270,172.49	30,327,905.53	35,119,880.82
National service life insurance fund:				
Interest on investments . . .	159,612,038.35	155,991,561.77	160,669,823.60	157,202,945.35
Premiums and other receipts . . .	34,442,058.19	36,245,988.22	410,211,037.78	405,452,233.06
Payments from general fund . . .	2,699,582.29	302,910.55	78,426,936.33	27,819,325.78
Other trust accounts:				
Payments from general funds . . .	68,367.04	473.97	3,485,134.60	185,583.72
Miscellaneous trust receipts:				
Legislative Branch . . .	104,607.02	160,583.16	141,625,123.24	1,208,757.40
Funds appropriated to the President . . .	8,376,476.20	19,665,798.85	107,455,002.36	134,724,253.89
Independent offices . . .	124,637.12	139,179.78	1,449,501.17	16,252,411.25
General Services Administration . . .	3,849.35	6,484.05	24,672.76	481,573.84
Agriculture Department . . .	2,516,120.64	3,198,090.56	35,643,323.47	32,670,302.90
Commerce Department . . .	444,275.70	420,403.83	4,756,137.53	3,952,837.28
Defense Department:				
Military functions . . .	1,628,457.02	-7,224,995.05	14,400,962.46	1,813,967.04
Civil functions . . .	1,041,283.30	978,780.67	18,553,566.42	15,969,329.61
Health, Education, and Welfare Department . . .	3,319.86	31,236.27	71,624.15	74,380.34
Interior Department:				
Indian tribal funds . . .	3,814,028.74	2,928,772.77	59,020,082.81	38,827,124.18
Other . . .	718,023.69	273,840.35	5,021,209.48	4,133,749.94
Labor Department . . .	20,862.97	28,888.35	132,770.27	322,527.38
State Department . . .	4,937.50	258,771.67	2,175,712.99	3,446,202.62
Treasury Department . . .	743,052.86	800,659.42	21,317,171.42	6,787,279.84
District of Columbia:				
Revenues from taxes, etc. . .	7,604,961.63	10,029,166.63	156,069,099.51	151,187,668.76
Payments from general fund (Federal contribution, loans, and grants) . . .	1,181,939.70	1,397,698.99	29,627,433.03	27,966,308.56
Classification adjustment <sup>a</sup> . . .		108.87		
<b>Total trust fund receipts . . .</b>	<b>1,616,737,906.21</b>	<b>1,674,973,992.00</b>	<b>11,685,265,741.89</b>	<b>9,536,490,978.45</b>
Increment resulting from reduction in the weight of the gold dollar . . .	235.48	1,579.53	11,155.09	14,534.37
<b>Total receipts . . .</b>	<b>1,616,738,141.69</b>	<b>1,674,975,571.53</b>	<b>11,685,276,896.98</b>	<b>9,536,495,512.82</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service retirement fund . . .	46,305,896.93	38,445,159.36	504,247,302.65	427,795,633.79
Foreign Service retirement fund . . .	194,858.85	185,265.71	2,428,450.96	2,235,048.25
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance . . .	6,857,292.89	6,874,330.14	93,707,121.97	76,091,358.06
Payments to general fund:				
Administrative expenses . . .	2,394,226.66	2,078,571.17	30,701,577.17	27,091,234.75
Refunds of taxes . . .			66,000,000.00	51,000,000.00
Benefit payments . . .	480,708,358.08	427,705,151.59	5,360,813,247.00	4,333,146,511.34
Other . . .	1,422.54	130,572.30	61,876.35	131,776.54
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses . . .	526,269.82	407,294.32	6,788,391.57	6,305,863.95
Benefit payments, etc. . .	51,069,681.25	47,900,671.37	596,404,204.04	569,282,558.33
Payment to Fed. old-age and surv. ins. tr. fd . . .			7,439,000.00	9,551,000.00
Unemployment insurance administration fund . . .	476,038.32	2,045,999.80	6,791,582.46	9,373,320.80

See footnotes on page 15

TABLE IV--TRUST ACCOUNTS, ETC.--JUNE 30, 1956--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account.....	\$5,638,775.30	\$7,356,876.51	\$105,682,524.89	\$205,882,693.39
State accounts--withdrawals by States.....	111,655,000.00	98,403,000.00	1,286,964,000.00	1,759,544,000.00
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc.....	10,050,962.08	8,931,677.30	87,293,577.59	84,317,880.66
National service life insurance fund--Benefits, refunds, and dividends.....	41,783,527.10	45,968,823.56	511,972,574.68	537,831,891.16
Other trust funds and accounts:				
District of Columbia.....	11,980,094.90	30,274,506.96	184,777,842.16	171,197,158.47
Federal employees insurance fund (net).....	-571,492.55	-1,787,807.31	<sup>15</sup> -3,466,434.22	-3,650,436.59
Other:				
Legislative Branch.....	73,907.89	114,295.52	983,476.10	1,090,021.75
Funds appropriated to the President.....	6,995,815.74	23,876,409.82	143,426,914.78	162,283,701.82
Independent offices:				
National Capital Housing Authority (net).....	652,336.44	1,270,879.02	512,425.59	-245,883.61
Other.....	2,647,567.93	162,723.17	11,921,519.51	19,192,724.13
General Services Administration:				
Trust enterprise funds (net).....	-205.89	-546.86	-3,942.95	-1,967.65
Other.....	3,779.89	85,502.99	112,381.79	717,441.12
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	-29,619,994.92	.....	-94,481,309.49	-92,820,304.97
Other (net).....	28,385,450.13	4,504,410.97	206,143,144.15	8,840,907.39
Agriculture Department:				
Trust enterprise funds (net).....	256,265.03	447,292.60	1,149,154.09	143,582.95
Other.....	3,325,803.22	3,225,609.22	32,589,370.01	28,938,395.94
Commerce Department.....	377,476.38	287,860.34	3,104,282.07	4,000,274.87
Defense Department:				
Trust enterprise funds (net).....	-3,043.77	-895.17	-3,043.77	-895.17
Military functions.....	651,809.25	424,720.35	2,258,445.13	3,185,999.27
Civil functions.....	2,842,598.44	-3,503,347.35	15,215,644.36	13,152,564.60
Health, Education, and Welfare Department.....	3,856.15	7,977.25	49,990.54	94,111.68
Interior Department:				
Indian tribal funds.....	6,397,631.83	3,915,945.16	56,276,447.52	41,727,492.13
Other.....	278,817.82	547,977.40	4,574,638.42	3,372,692.03
Justice Department (net).....	-34,846,289.20	-150,079.55	-50,815,262.37	8,981,892.39
Labor Department.....	25,170.14	53,583.63	172,399.77	178,443.04
State Department.....	36,708.29	255,511.53	226,947.93	941,621.41
Treasury Department:				
Trust enterprise funds (net).....	642.66	-123,940.43	22,804.60	-384,340.77
Other.....	6,012,543.90	886,094.51	15,184,954.83	18,555,491.92
Deposit fund accounts (net):				
District of Columbia.....	720,827.73	361,361.84	76,596.20	-389,835.06
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ...	-37,470,400.00	-190,090,000.00	-872,132,400.00	-269,162,500.00
Investments in public debt securities, net investments (+) or sales (-).....	-17,400,000.00	+59,356,000.00	+548,011,000.00	+170,426,000.00
Other.....	58,690,679.64	134,286,877.62	333,623,981.93	99,214,176.18
Indian tribal funds.....	3,077,650.14	895,744.38	404,585.72	-1,600,658.38
Other.....	58,202,264.25	-6,372,235.77	228,109,614.58	57,856,306.00
Classification adjustment <sup>6</sup> .....	.....	4,940.32	.....	.....
Total trust and deposit fund expenditures.....	829,390,581.28	749,650,765.29	9,435,321,600.31	8,545,414,947.90
Payment of melting losses on gold.....	217.06	.....	217.06	.....
Total expenditures.....	829,390,798.34	749,650,765.29	9,435,321,817.37	8,545,414,947.90
Excess of receipts (+) or expenditures (-).....	+787,347,343.35	+925,324,806.24	+2,249,955,079.61	+991,080,564.92

See footnotes on page 15



JUNE 30, 1956

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

11

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Trust accounts, etc:				
Federal employees' insurance fund.....	-4,082.02	.....	<sup>16</sup> \$1,495,000.00	.....
Federal employees' retirement funds .....	207,181,258.19	\$230,124,000.00	547,699,000.00	\$314,056,000.00
Federal old-age and survivors insurance tr. fd...	473,787,398.86	536,246,379.64	1,462,539,683.72	1,240,627,202.17
Railroad retirement account.....	97,570,169.45	98,783,000.00	120,602,000.00	140,648,000.00
Unemployment trust fund .....	15,957,298.26	-1,604,280.70	257,674,417.92	-545,161,699.66
Veterans' life insurance funds:				
Government life insurance fund.....	33,148,000.00	36,685,000.00	-15,852,000.00	-1,315,000.00
National service life insurance fund .....	153,440,000.00	143,649,000.00	135,440,000.00	73,149,000.00
Other .....	-71,578,898.63	-12,212,595.68	<sup>14</sup> 6,624,825.00	14,273,470.00
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	13,423,339.95	-6,600,000.00	55,991,000.00	93,750,000.00
Guaranteed securities .....	.....	1,227,550.00	12,937,800.00	1,227,550.00
Federal Savings and Loan Insurance Corp .....	3,000,000.00	4,000,000.00	15,000,000.00	12,750,000.00
Federal National Mortgage Association:				
Guaranteed securities .....	8,500,100.00	1,487,500.00	9,580,950.00	1,487,500.00
Other .....	-495,400.00	664,000.00	7,232,150.00	16,318,300.00
Net investments, or sales (-).....	933,889,178.06	1,032,429,553.26	2,616,964,826.64	1,361,790,322.51
MEMORANDUM <sup>17</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	.....	-90,000.00	.....	-9,615,000.00
Federal Deposit Insurance Corporation.....	12,900,000.00	12,000,000.00	104,000,000.00	88,450,000.00
Federal home loan banks.....	-30,300,000.00	47,446,000.00	424,574,000.00	81,741,000.00
Federal land banks .....	.....	.....	19,437,000.00	-150,000.00

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.....	\$3,100.00	\$14,600.00	\$38,000.00	\$50,100.00
Federal Housing Administration .....	-11,980,350.00	-1,344,050.00	-29,843,113.77	37,157,600.00
Home Owners' Loan Corporation.....	3,075.00	7,225.00	59,600.00	90,725.00
Not guaranteed by the United States:				
Federal intermediate credit banks .....	-39,445,000.00	-36,830,000.00	-43,685,000.00	-68,935,000.00
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	-570,374,000.00
Home Owners' Loan Corporation.....	.....	.....	1,350.00	3,875.00
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (Secondary market operations).....	.....	.....	-100,000,000.00	.....
Net redemptions, or sales (-).....	-51,419,175.00	-38,152,225.00	-173,429,163.77	-602,006,700.00
MEMORANDUM <sup>17</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	-22,800,000.00	9,900,000.00	-22,700,000.00	9,900,000.00
Federal home loan banks.....	-15,950,000.00	-200,000,000.00	-588,500,000.00	-225,880,000.00
Federal land banks .....	1,279,600.00	10,000.00	-260,932,400.00	-53,182,500.00

See footnotes on page 15

JUNE 30, 1956

TABLE VII--CHANGES IN THE PUBLIC DEBT<sup>18</sup>

Classification	This month	Corresponding month last year	Fiscal Year 1956 to date	Corresponding period fiscal year 1955
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness .....	-\$4,303,342,000.00	-\$3,194,642,000.00	+\$2,593,090,800.00	-\$4,554,247,500.00
Treasury bills .....	-2,170,000.00	+2,311,000.00	+1,300,746,000.00	-26,033,000.00
Treasury bonds .....	-6,224,850.00	-17,324,950.00	+645,446,550.00	+702,562,150.00
Treasury notes .....	-156,261,200.00	+9,013,000.00	-4,776,402,600.00	+8,767,970,100.00
Other .....	-147,337.25	-206,784.75	-21,533,051.25	-25,602,042.75
Total marketable obligations .....	-4,468,145,387.25	-3,200,849,734.75	-258,652,301.25	+4,864,649,707.25
Non-marketable obligations:				
Treasury bonds, investment series .....	-28,541,000.00	-11,119,000.00	-579,092,000.00	-186,425,000.00
Treasury tax and savings notes .....	-3,435,800.00	-891,432,325.00	-1,906,596,125.00	-3,167,936,975.00
United States savings bonds .....	-252,751,599.48	+1,564,964.68	-785,818,964.11	+453,621,097.88
Other .....	+1,586,308.73	-4,279,047.88	+61,825,228.06	+151,044,732.06
Total non-marketable obligations .....	-283,142,090.73	-905,265,408.20	-3,209,681,861.05	-2,749,696,145.06
Total public issues .....	-4,751,287,477.98	-4,106,115,142.95	-3,468,334,162.30	+2,114,953,562.19
Special issues .....	+774,639,000.00	+1,009,837,000.00	+1,863,631,000.00	+1,021,500,000.00
Other obligations .....	-1,793,000.00	-1,886,585.00	-18,705,991.00	-21,829,868.03
Change in gross public debt .....	-3,978,441,477.98	-3,098,164,727.95	-1,623,409,153.30	+3,114,623,694.16

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	-\$4,664,084,447.34	-\$3,372,110,491.38	-\$1,625,553,403.69	+\$4,180,228,921.66 <sup>(19)</sup>
Excess of trust and other receipts (-) or expenditures (+) .....	-787,347,343.35	-925,324,806.24	-2,249,955,079.61	-991,080,564.92
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net) .....	+933,889,178.06	+1,032,429,553.26	+2,616,964,826.64	+1,361,790,322.51
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net) .....	-51,419,175.00	-38,152,225.00	-173,429,163.77	-602,006,700.00
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) .....	<sup>20</sup> -603,933,483.77	-315,052,507.68	-638,869,442.90	+262,410,198.65
Increase (-) or decrease (+) in public debt interest due and accrued <sup>2</sup> .....	+953,107,772.76	-48,201,444.16	+15,290,726.62	-26,251,445.69
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>22</sup> .....	-45,455,656.87	+232,190,231.57	-202,133,123.62	-312,493,165.61
Increase (+) or decrease (-) in balance of Treasurer's account .....	+286,801,677.53	+336,056,961.68	+330,518,820.93	-550,790,014.11
Net change in all other accounts .....	( <sup>20</sup> )	.....	+303,756,886.10	.....
Adjustment for effect in Treasurer's account due to reclassification of Post Office accounts <sup>21</sup> .....	.....	.....	.....	-207,183,858.33
Increase (+) or decrease (-) in public debt .....	-3,978,441,477.98	-3,098,164,727.95	-1,623,409,153.30	+3,114,623,694.16
Gross debt at beginning of period .....	276,729,255,127.30	277,472,387,530.57	274,374,222,802.62	271,259,599,108.46
Gross public debt at end of period .....	272,750,813,649.32	274,374,222,802.62	272,750,813,649.32	274,374,222,802.62
Guaranteed obligations of Government agencies, not owned by Treasury .....	73,888,475.00	44,142,961.23	73,888,475.00	44,142,961.23
Total public debt and guaranteed obligations .....	272,824,702,124.32	274,418,365,763.85	272,824,702,124.32	274,418,365,763.85
Deduct: Debt not subject to statutory limitation .....	463,485,675.30	503,516,067.55	463,485,675.30	503,516,067.55
Total debt subject to statutory limitation .....	272,361,216,449.02	273,914,849,696.30	272,361,216,449.02	273,914,849,696.30

See footnotes on page 15

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING--JUNE 30, 1956  
AND COMPARATIVE FIGURES FOR JUNE 30, 1955

Title	June 30, 1956		June 30, 1955	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series) .....	2.654	\$20,808,148,000.00	1.539	\$19,513,969,000.00
Certificates of indebtedness (regular series).....	2.625	16,302,697,000.00	1.173	13,835,700,000.00
Treasury notes .....	2.075	35,952,036,000.00	1.846	40,729,011,000.00
Treasury bonds.....	2.485	81,839,908,700.00	2.480	81,057,253,200.00
Other bonds .....	3.000	49,800,000.00	2.853	70,544,000.00
Total marketable obligations .....	2.427	154,952,569,700.00	2.079	155,206,477,200.00
Non-marketable obligations:				
Treasury savings notes .....	.....	.....	2.359	1,913,407,600.00
United States savings bonds .....	2.848	57,496,722,440.81	2.821	58,365,426,806.72
Depository bonds .....	2.000	310,374,500.00	2.000	417,113,500.00
Treasury bonds, investment series .....	2.731	12,009,478,000.00	2.732	12,588,570,000.00
Total non-marketable obligations .....	2.824	69,816,574,940.81	2.789	73,284,517,906.72
Total public issues.....	2.551	224,769,164,640.81	2.307	228,490,995,106.72
Special issues:				
Adjusted service certificate fund .....	4.000	4,580,000.00	4.000	4,589,000.00
Canal Zone, Postal Savings System .....	2.000	900,000.00	2.000	800,000.00
Civil service retirement fund .....	3.089	6,647,474,000.00	3.340	6,151,773,000.00
Farm tenant mortgage insurance fund .....	.....	.....	2.000	1,250,000.00
Federal Deposit Insurance Corporation .....	2.000	672,700,000.00	2.000	835,400,000.00
Federal home loan banks .....	2.000	51,800,000.00	1.562	200,100,000.00
Federal Housing Administration funds .....	2.000	87,191,000.00	2.000	63,600,000.00
Federal old-age and survivors insurance trust fund .....	2.500	19,466,609,000.00	2.250	18,238,792,000.00
Federal Savings and Loan Insurance Corporation .....	2.000	103,190,000.00	2.000	94,190,000.00
Foreign service retirement fund .....	3.951	19,451,400.00	3.953	16,558,400.00
Government life insurance fund .....	3.500	1,216,833,000.00	3.500	1,232,685,000.00
National service life insurance fund.....	3.000	5,481,068,000.00	3.000	5,345,628,000.00
Postal Savings System.....	2.000	4,800,000.00	2.000	90,500,000.00
Railroad retirement account .....	3.000	3,600,405,000.00	3.000	3,485,903,000.00
Unemployment trust fund .....	2.500	7,736,668,000.00	2.250	7,478,915,000.00
Veterans special term insurance fund .....	2.375	20,234,000.00	2.000	9,589,000.00
Total special issues .....	2.705	45,113,903,400.00	2.585	43,250,272,400.00
Total interest-bearing debt .....	2.576	269,883,068,040.81	2.351	271,741,287,506.72
Matured debt on which interest has ceased.....	.....	666,051,897.06	.....	588,601,480.28
Debt bearing no interest:				
International Monetary Fund .....	.....	1,742,000,000.00	.....	1,587,000,000.00
Other.....	.....	459,693,911.45	.....	477,353,815.64
Total gross public debt .....	.....	272,750,813,649.32	.....	274,374,222,802.62
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt .....	2.606	73,100,900.00	2.590	43,257,786.23
Matured debt on which interest has ceased .....	.....	787,575.00	.....	885,175.00
Total guaranteed obligations not owned by the Treasury .....	.....	73,888,475.00	.....	44,142,961.23
Total gross public debt and guaranteed obligations .....	.....	272,824,702,124.32	.....	274,418,365,763.85

See footnotes on page 15

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC  
ENTERPRISE (REVOLVING) FUNDS --JUNE 30, 1956**

(Included in Table III on a net basis)

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production.....	\$173,944,824.48	\$410,982,658.73	\$237,037,834.25	\$142,021,458.41
Mutual security--Discharge of investment guarantee liabilities.....	2,949,078.82	6,426,269.71	3,477,190.89	-436,770.61
<b>Total--Funds appropriated to the President .....</b>	<b>176,893,903.30</b>	<b>417,408,928.44</b>	<b>240,515,025.14</b>	<b>141,584,687.80</b>
<b>Independent Offices:</b>				
Atomic Energy Commission.....	130,318.03	426.45	-129,891.58	-51,231.91
Export-Import Bank of Washington .....	342,568,359.08	252,343,728.71	-90,224,630.37	-100,926,425.31
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	2,358,621.92	47,986.59	-2,310,635.33	-5,273,947.50
Federal intermediate credit banks .....	585,255,524.10	628,235,561.46	42,980,037.36	59,093,593.69
Production credit corporations .....	10,180,000.77	10,171,275.82	-8,724.95	-321,830.96
Agricultural marketing revolving fund .....	93,897.72	.....	-93,897.72	-30,042.98
<b>Total--Farm Credit Administration.....</b>	<b>597,888,044.51</b>	<b>638,454,823.87</b>	<b>40,566,779.36</b>	<b>53,467,772.25</b>
Federal Civil Defense Administration--Civil defense procurement fund.....	1,633,211.28	1,564,375.16	-68,836.12	417,002.15
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp. ....	28,684,091.39	1,238,514.39	-27,445,577.00	-24,564,998.99
Other.....	4,822,848.48	4,694,034.73	-128,813.75	-59,198.34
National Science Foundation.....	26,431.22	1,552,741.07	1,526,309.85	.....
Saint Lawrence Seaway Development Corporation....	352,951.68	8,960,353.17	8,607,401.49	2,542,186.51
Small Business Administration.....	31,684,507.75	84,192,883.10	52,508,375.35	20,096,399.09
Tennessee Valley Authority.....	254,184,370.01	244,788,240.21	-9,396,129.80	171,730,415.98
Veterans Administration.....	102,318,665.67	144,213,409.07	41,894,743.40	57,483,519.84
<b>Total--Independent Offices.....</b>	<b>1,364,293,899.10</b>	<b>1,382,003,529.93</b>	<b>17,709,630.83</b>	<b>180,135,441.27</b>
<b>General Services Administration:</b>				
Real property activities .....	623,048.79	10,749.51	-612,299.28	-586,811.90
Stockpiling activities.....	4,722,620.90	3,395,251.41	-1,327,369.49	1,725,058.39
<b>Total--General Services Administration.....</b>	<b>5,345,669.69</b>	<b>3,406,000.92</b>	<b>-1,939,668.77</b>	<b>1,138,246.49</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
College housing loans .....	6,227,157.64	37,803,789.62	31,576,631.98	31,309,402.43
Liquidating programs .....	62,989,652.52	22,860,133.56	-40,129,518.96	-33,686,228.92
Urban renewal fund .....	11,754,363.26	28,076,530.92	16,322,167.66	38,034,311.35
Other.....	96,637.00	308,483.65	211,846.65	.....
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations .....	.....	94,481,309.49	94,481,309.49	92,820,304.97
Management and liquidating functions .....	323,026,195.48	208,320,255.44	-114,705,940.04	144,294,787.93
Special assistance functions .....	207,193.79	428,086.97	220,893.18	4,610.00
Federal Housing Administration.....	183,577,770.53	158,699,094.44	-24,878,676.09	-41,889,898.04
Public Housing Administration.....	260,611,800.06	330,110,198.96	69,498,398.90	-82,004,566.79
<b>Total--Housing and Home Finance Agency.....</b>	<b>848,490,770.28</b>	<b>881,087,883.05</b>	<b>32,597,112.77</b>	<b>148,882,722.93</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation.....	2,053,904,593.44	5,639,962,271.13	3,586,057,677.69	3,413,058,729.15
Federal Crop Insurance Corporation.....	17,866,616.19	21,040,245.72	3,173,629.53	7,202,446.40
<b>Farmers' Home Administration:</b>				
Disaster loans, revolving fund .....	89,346,073.30	92,139,062.44	2,792,989.14	10,748,133.72
Farm tenant-mortgage insurance fund .....	2,036,070.16	3,445,871.46	1,409,801.30	-38,661.11
<b>Total--Agriculture Department .....</b>	<b>2,163,153,353.09</b>	<b>5,756,587,450.75</b>	<b>3,593,434,097.66</b>	<b>3,430,970,648.16</b>
<b>Commerce Department:</b>				
<b>General Administration.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>-30.38</b>
Maritime activities .....	15,115,264.18	11,361,050.01	-3,754,214.17	-5,406,746.02
Inland Waterways Corporation .....	745,737.45	44,424.47	-701,312.98	-674,516.60
<b>Total--Commerce Department .....</b>	<b>15,861,001.63</b>	<b>11,405,474.48</b>	<b>-4,455,527.15</b>	<b>-6,081,293.00</b>

ENTERPRISE (REVOLVING) FUNDS--JUNE 30, 1956--Continued

Classification	Fiscal year 1956 to date			Corresponding fiscal year 1955 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Defense Department: Military functions: Navy .....	\$475,502.88	\$473,609.11	-\$1,893.77	-\$1,320.67
Civil functions: Army: Defense production guarantees .....	615,317.88	1,467,287.58	851,969.70	1,147,249.90
Panama Canal Company .....	94,214,861.08	106,059,252.80	11,844,391.72	-3,883,149.59
Navy--Defense production guarantees .....	4,906,829.41	4,246,397.03	-660,432.38	-907,724.96
Air Force--Defense production guarantees .....	935,947.00	1,727,394.33	791,447.33	-1,662,514.79
<b>Total--Defense Department .....</b>	<b>101,148,458.25</b>	<b>113,973,940.85</b>	<b>12,825,482.60</b>	<b>-5,307,460.11</b>
Health, Education, and Welfare Department: Public Health Service--Operation of com- missaries, narcotic hospitals .....	193,147.30	190,257.43	-2,889.87	-67.34
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	1,951,005.08	1,842,888.59	-108,116.49	-82,304.26
<b>Total--Health, Education, and Welfare Department .....</b>	<b>2,144,152.38</b>	<b>2,033,146.02</b>	<b>-111,006.36</b>	<b>-82,371.60</b>
Interior Department: Bureau of Indian Affairs .....	3,655,394.57	2,727,598.86	-927,795.71	-1,625,167.59
Bureau of Reclamation: Ft. Peck project, Montana .....	1,800,372.49	745,171.49	-855,201.00	-1,023,532.25
Bureau of Mines .....	5,497,804.29	4,148,928.82	-1,348,875.47	-1,407,803.19
Office of Territories: Alaska Railroad .....	22,205,053.29	22,825,318.55	620,265.28	-341,902.92
Virgin Islands Corporation .....	2,522,384.58	2,982,127.13	459,742.57	492,032.69
Other .....	44,649.90	412,040.00	367,390.10	364,044.55
<b>Total--Interior Department .....</b>	<b>35,525,659.10</b>	<b>33,841,184.85</b>	<b>-1,684,474.25</b>	<b>-3,542,328.71</b>
Labor Department--Farm labor supply fund .....	1,611,448.88	2,764,229.58	1,152,780.70	591,484.89
Post Office Department--Postal fund .....	2,419,211,749.24	2,882,291,062.81	463,079,313.57	356,299,040.00
Treasury Department: Office of the Secretary: Federal Facilities Corporation .....	88,745,269.04	49,343,215.68	-39,402,053.36	-395,901,983.91
Reconstruction Finance Corp. liquidation .....	143,676,126.01	9,730,987.33	-133,945,138.68	-55,664,617.66
Other .....	434,754.70	55,634.07	-378,920.63	74,666.54
Bureau of Accounts: Government losses in shipment .....	8,153.03	55,549.47	47,396.44	20,179.49
Office of the Treasurer: Check forgery insurance fund .....	150,265.34	141,155.81	-9,109.53	-2,609.45
<b>Total--Treasury Department .....</b>	<b>233,014,568.12</b>	<b>59,326,742.36</b>	<b>-173,687,825.76</b>	<b>-451,474,364.99</b>
<b>Total--Public enterprise funds .....</b>	<b>7,366,694,633.06</b>	<b>11,546,129,574.04</b>	<b>4,179,434,940.98</b>	<b>3,793,114,453.13</b>

<sup>4</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a)(2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-age and Survivors Insurance Trust Fund.  
<sup>5</sup> Reduced by \$3,565,813 representing withheld income taxes transferred to the Government of Guam.  
<sup>6</sup> Includes effect of reclassification adjustments.  
<sup>7</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.  
<sup>8</sup> Represents differences due to a reclassification of the data for the prior fiscal year in greater detail, for certain lines, than is available from the monthly Treasury statements for that year.  
<sup>9</sup> Represents capital stock and earned surplus delivered to the Treasury in exchange for preferred stock in secondary market operations.  
<sup>10</sup> Includes adjustments due to reclassification in the amount of \$13,516,145 transferred to "Commerce Department, Bureau of Public Roads, Other" from "Interior Department, Office of Territories, Other".  
<sup>11</sup> Includes billing for administrative support furnished to other agencies during fiscal year 1956.  
<sup>12</sup> Includes effect of transition in June 1955 from a due and payable basis to an accrual basis.  
<sup>13</sup> Interest on the public debt, including public and special issues on an accrued expenditure basis for the month of June 1955 amounted to \$565,535,904.

<sup>14</sup> Does not include donation to Library of Congress of public debt securities amounting to \$45,800 (par value).  
<sup>15</sup> Does not include receipts representing acquired securities amounting to \$1,643,070 (par value).  
<sup>16</sup> Does not include investment representing acquired securities amounting to \$1,643,070 (par value).  
<sup>17</sup> Under a revised classification, 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.  
<sup>18</sup> Includes exchanges.  
<sup>19</sup> The data necessary to make this column comparable with the new classification for fiscal year 1956 are not available.  
<sup>20</sup> Distribution as between these two classifications is not available.  
<sup>21</sup> Relates to Post Office department and Postmasters' disbursing accounts, formerly treated as liability accounts of Treasurer, U.S., i.e., transactions involving these accounts did not affect the balance in the Treasurer's account. These accounts are reclassified and treated in the same manner as other disbursing accounts.  
<sup>22</sup> 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.  
<sup>23</sup> Computed on true discount basis.  
<sup>24</sup> Includes adjustment due to reclassification.

**TABLE XI--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1956**

(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 June 1956	Comparable period F. Y. 1955
<b>BUDGET RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld.....	\$884	\$3,004	\$1,604	\$1,014	\$3,037	\$1,768	\$939	\$3,732	\$1,893	\$810	\$3,356	\$1,969	\$24,012	\$21,254
Individual income taxes--other.....	277	115	1,685	178	94	350	2,152	795	769	2,555	865	1,487	11,322	10,396
Corporation income taxes.....	547	328	1,100	392	293	1,449	424	460	8,109	509	492	7,195	21,299	18,265
Excise taxes.....	796	867	881	821	921	766	799	846	826	750	877	855	10,004	9,211
Estate and gift taxes.....	79	77	68	68	88	89	78	97	136	144	137	112	1,171	936
Taxes not otherwise classified.....	2	1	(*)	1	-1	24	-24	1	(*)	(*)	1	1	5	7
Employment taxes.....	216	1,012	579	290	791	395	212	972	572	586	1,067	604	7,296	6,220
Customs.....	54	55	57	62	65	56	59	57	59	59	63	57	705	606
Miscellaneous receipts.....	234	390	208	173	240	440	275	198	133	147	251	319	3,006	2,559
<b>Total budget receipts.....</b>	<b>3,089</b>	<b>5,848</b>	<b>6,180</b>	<b>2,998</b>	<b>5,527</b>	<b>5,337</b>	<b>4,915</b>	<b>7,158</b>	<b>12,499</b>	<b>5,562</b>	<b>7,107</b>	<b>12,598</b>	<b>78,820</b>	<b>69,454</b>
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund.....	198	912	519	268	692	339	163	646	512	567	973	549	6,337	5,040
Transfers to Railroad Retirement acct	15	85	60	18	85	55	17	85	54	15	91	54	634	599
Refunds of receipts.....	110	118	103	21	89	54	51	231	620	897	993	395	3,684	3,426
<b>Total deductions.....</b>	<b>324</b>	<b>1,115</b>	<b>682</b>	<b>307</b>	<b>865</b>	<b>448</b>	<b>231</b>	<b>963</b>	<b>1,186</b>	<b>1,479</b>	<b>2,057</b>	<b>998</b>	<b>10,655</b>	<b>9,064</b>
<b>Net budget receipts.....</b>	<b>2,765</b>	<b>4,734</b>	<b>5,498</b>	<b>2,692</b>	<b>4,662</b>	<b>4,889</b>	<b>4,684</b>	<b>6,195</b>	<b>11,313</b>	<b>4,082</b>	<b>5,050</b>	<b>11,601</b>	<b>68,165</b>	<b>60,390</b>
<b>Comparable totals F. Y. 1955.....</b>	<b>2,827</b>	<b>3,911</b>	<b>4,951</b>	<b>2,639</b>	<b>4,201</b>	<b>3,742</b>	<b>4,655</b>	<b>5,427</b>	<b>9,741</b>	<b>3,732</b>	<b>4,438</b>	<b>10,125</b>	<b>60,390</b>	<b>.....</b>
<b>BUDGET EXPENDITURES</b>														
Legislative Branch.....	9	9	8	10	9	3	7	4	5	9	7	6	85	65
The Judiciary.....	2	3	3	3	3	3	4	3	3	3	3	3	37	30
Executive Office of the President.....	1	1	1	1	1	1	1	1	1	1	1	1	10	9
Funds appropriated to the President:														
Military assistance.....	168	137	93	280	101	178	<sup>24</sup> 9	92	299	195	307	754	2,611	2,292
Other mutual security programs.....	70	72	55	135	127	116	<sup>24</sup> 261	124	147	133	174	176	1,590	1,928
Other.....	82	17	28	28	-8	11	25	23	18	15	18	19	272	162
Independent Offices:														
Atomic Energy Commission.....	138	138	121	129	128	143	135	138	146	145	152	138	1,651	1,857
Veterans Administration.....	357	428	353	360	424	402	395	395	393	398	427	399	4,731	4,406
Other.....	243	23	-19	-34	-11	(*)	2	62	76	72	97	91	601	504
General Services Administration.....	27	48	39	34	69	52	43	33	29	32	57	59	523	973
Housing and Home Finance Agency.....	30	-1	-18	13	31	4	43	-101	20	-4	5	16	39	153
Agriculture Department.....	323	939	352	459	414	573	367	199	405	473	252	422	5,177	4,636
Commerce Department.....	141	134	114	113	103	127	79	83	82	71	81	166	1,294	1,077
Defense Department:														
Military functions.....	2,547	3,111	3,372	2,729	2,828	3,124	2,855	2,918	2,788	2,909	2,925	3,688	35,791	35,532
Civil functions.....	30	68	45	62	51	39	43	39	37	48	47	63	573	548
Undistributed foreign transactions.....	103	148	-120	108	2	-34	-44	24	20	-49	-6	-151	.....	.....
Health, Education, and Welfare Dept.....	175	173	187	190	165	151	200	164	151	192	173	168	2,071	1,993
Interior Department.....	41	53	62	43	41	45	45	35	43	33	46	26	512	515
Justice Department.....	24	17	17	15	18	21	17	16	16	16	18	23	216	182
Labor Department.....	34	48	18	67	11	18	72	19	19	36	16	54	412	394
Post Office Department.....	85	59	36	21	22	10	12	69	61	8	25	56	463	356
State Department.....	22	17	12	13	16	8	13	12	14	11	1	2	141	136
Treasury Department:														
Interest on the public debt.....	592	522	529	542	542	595	625	553	559	565	561	602	6,787	6,370
Interest on refunds of taxes.....	4	3	4	5	6	3	6	3	6	6	4	5	54	62
Other.....	117	61	71	32	81	59	61	<sup>42</sup> 1	60	66	76	153	879	368
Dist. of Col. -- Fed. contribution and loans	20	.....	.....	.....	.....	.....	.....	.....	(*)	1	1	(*)	22	22
<b>Total budget expenditures.....</b>	<b>5,382</b>	<b>6,225</b>	<b>5,340</b>	<b>5,355</b>	<b>5,172</b>	<b>5,851</b>	<b>5,274</b>	<b>4,950</b>	<b>5,399</b>	<b>5,387</b>	<b>5,467</b>	<b>6,937</b>	<b>66,540</b>	<b>64,570</b>
<b>Comparable totals F. Y. 1955.....</b>	<b>4,827</b>	<b>6,731</b>	<b>5,019</b>	<b>4,857</b>	<b>3,842</b>	<b>6,288</b>	<b>4,942</b>	<b>4,831</b>	<b>5,894</b>	<b>5,228</b>	<b>5,356</b>	<b>6,753</b>	<b>64,570</b>	<b>.....</b>
<b>Budget surplus (+) or deficit (-).....</b>	<b>-2,617</b>	<b>-1,491</b>	<b>+158</b>	<b>-2,663</b>	<b>-510</b>	<b>-761</b>	<b>-590</b>	<b>+1,245</b>	<b>+5,914</b>	<b>-1,305</b>	<b>-417</b>	<b>+4,664</b>	<b>+1,626</b>	<b>-4,180</b>
<b>Comparable totals F. Y. 1955.....</b>	<b>-2,000</b>	<b>-2,820</b>	<b>-68</b>	<b>-2,218</b>	<b>+358</b>	<b>-2,546</b>	<b>-287</b>	<b>+596</b>	<b>+3,846</b>	<b>-1,496</b>	<b>-919</b>	<b>+3,372</b>	<b>-4,180</b>	<b>.....</b>

See footnotes on page 15

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1956 through July 31, 1956

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

**TABLE I--SUMMARY**

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1957*.....	\$77,515,000,000	\$68,300,000,000	\$65,865,352,207	+ \$434,647,793	\$273,800,000,000	\$6,000,000,000
Actual fiscal year 1957 .. (one month)	3,926,914,403	3,484,929,411	5,541,744,804	-2,056,815,392	272,645,336,480	4,177,520,890
Actual fiscal year 1956 <sup>1</sup> ..	78,795,798,004	68,140,695,316	66,388,338,250	+1,754,357,066	272,750,813,649	6,546,183,868
Actual fiscal year 1955 ..	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954 ..	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,768,455,061

**TABLE II--BUDGET SUMMARY--FISCAL YEAR 1957**

Classification	Fiscal year 1957 to date			Net budget estimates fiscal year 1957*
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$3,571,480,409	\$439,915,398	\$3,131,565,011	\$62,827,000,000
Customs.....	62,987,807	1,810,752	61,177,054	678,000,000
Miscellaneous receipts.....	292,446,186	258,840	292,187,345	2,795,000,000
Total budget receipts.....	3,926,914,403	441,984,992	3,484,929,411	66,300,000,000
<b>EXPENDITURES</b>				
Legislative Branch.....	\$11,153,446	.....	\$11,153,446	\$122,679,568
The Judiciary.....	3,475,835	.....	3,475,835	40,969,935
Executive Office of the President.....	798,682	.....	798,682	10,380,016
Funds appropriated to the President.....	439,703,277	\$10,585,504	429,117,772	4,352,989,129
Independent Offices.....	1,160,267,905	132,496,160	1,027,771,744	7,472,392,550
General Services Administration.....	39,583,582	130,528	39,453,054	555,575,425
Housing and Home Finance Agency.....	133,772,899	46,357,937	87,414,962	-87,121,212
Agriculture Department.....	847,856,316	629,937,704	217,918,611	3,661,068,548
Commerce Department.....	107,652,070	1,404,637	106,247,433	1,427,968,731
Defense Department:				
Military functions.....	2,368,394,475	81,757	2,368,312,718	35,547,000,000
Civil functions.....	55,568,282	8,579,072	46,989,210	629,181,043
Undistributed foreign transactions.....	111,630,122	.....	111,630,122	.....
Health, Education, and Welfare Department ..	185,208,167	170,671	185,037,496	2,303,018,613
Interior Department.....	45,215,397	2,390,995	42,824,402	615,567,336
Justice Department.....	17,277,228	.....	17,277,228	217,953,092
Labor Department.....	32,058,195	594,424	31,463,770	492,213,657
Post Office Department.....	220,000,000	158,000,000	62,000,000	117,212,959
State Department.....	36,477,276	.....	36,477,276	166,874,000
Treasury Department.....	702,032,595	8,208,210	693,824,385	7,941,780,167
District of Columbia--Federal contribution and loans.....	22,558,650	.....	22,558,650	32,648,650
Reserve for contingencies.....	.....	.....	.....	225,000,000
Total budget expenditures.....	6,540,682,409	998,937,605	5,541,744,804	65,865,352,207
Budget surplus (+) or deficit (-).....			-2,056,815,392	+434,647,793

\*From 1957 Budget Document released January 16, 1956. Revised estimates are in process of preparation and it is expected they will be released soon by the Bureau of the Budget.

<sup>1</sup> 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 collecting and disbursing agencies.

<sup>2</sup> For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table VIII.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>5</sup> Transactions are estimated and cover the period July 1 through 27, 1956.

<sup>6</sup> Includes debt not subject to statutory limitation; which, on July 31, 1956, amounted to \$462,021,366. The Act approved July 9, 1956, temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957. Debt subject to limitation is shown on page 10.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL-- JULY 31, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>6</sup> .....	\$987,808,199	\$883,607,928	\$987,808,199	\$883,607,928
Individual income taxes--other <sup>6</sup> .....	456,775,433	277,418,885	456,775,433	277,418,885
Corporation income taxes.....	836,891,184	547,084,134	836,891,184	547,084,134
Excise taxes.....	826,983,482	796,298,716	826,983,482	796,298,716
Estate and gift taxes.....	119,148,490	78,611,102	119,148,490	78,611,102
Taxes not otherwise classified.....	24,226,163	1,836,902	24,226,163	1,836,902
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>6</sup> .....	294,552,038	198,455,439	294,552,038	198,455,439
Taxes on carriers and their employees.....	23,376,398	15,484,464	23,376,398	15,484,464
Taxes on employers of 8 or more.....	1,719,019	2,432,856	1,719,019	2,432,856
<b>Total internal revenue.....</b>	<b>3,571,480,409</b>	<b>2,801,230,430</b>	<b>3,571,480,409</b>	<b>2,801,230,430</b>
<b>Customs.....</b>				
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings.....	140,107,718	56,196,545	140,107,718	56,196,545
Proceeds of Government-owned securities and other investments.....	24,743,340	20,345,867	24,743,340	20,345,867
Recoveries and refunds.....	46,728,183	45,571,600	46,728,183	45,571,600
Sales of Government property and products.....	73,809,005	77,534,233	73,809,005	77,534,233
Seigniorage.....	2,159,043	1,951,292	2,159,043	1,951,292
Other.....	4,898,894	32,013,160	4,898,894	32,013,160
<b>Total miscellaneous.....</b>	<b>292,446,186</b>	<b>233,612,699</b>	<b>292,446,186</b>	<b>233,612,699</b>
<b>Total budget receipts.....</b>	<b>3,926,914,403</b>	<b>3,089,330,913</b>	<b>3,926,914,403</b>	<b>3,089,330,913</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	294,552,038	198,455,439	294,552,038	198,455,439
Transfers to Highway trust fund.....	.....	.....	.....	.....
Transfers to Railroad Retirement account.....	23,368,854	15,484,464	23,368,854	15,484,464
<b>Refunds of receipts:</b>				
Internal revenue.....	121,994,504	108,955,286	121,994,504	108,955,286
Customs.....	1,810,752	1,476,488	1,810,752	1,476,488
Other.....	258,840	65,941	258,840	65,941
<b>Total deductions.....</b>	<b>441,984,992</b>	<b>324,437,620</b>	<b>441,984,992</b>	<b>324,437,620</b>
<b>Net budget receipts.....</b>	<b>3,484,929,411</b>	<b>2,764,893,293</b>	<b>3,484,929,411</b>	<b>2,764,893,293</b>
<b>EXPENDITURES<sup>8</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,600,738	1,636,894	1,600,738	1,636,894
House of Representatives.....	2,636,073	2,997,271	2,636,073	2,997,271
Legislative miscellaneous.....	79,545	22,696	79,545	22,696
Architect of the Capitol.....	1,900,201	877,954	1,900,201	877,954
Botanic Garden.....	18,414	22,555	18,414	22,555
Library of Congress.....	414,668	642,793	414,668	642,793
<b>Government Printing Office:</b>				
General fund appropriations.....	314,682	1,605,418	314,682	1,605,418
Revolving Fund (net).....	4,189,123	1,050,206	4,189,123	1,050,206
<b>Total--Legislative Branch.....</b>	<b>11,153,446</b>	<b>8,855,791</b>	<b>11,153,446</b>	<b>8,855,791</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	117,774	128,652	117,774	128,652
Court of Customs and Patent Appeals.....	22,002	16,962	22,002	16,962
Customs Court.....	48,828	39,861	48,828	39,861
Court of Claims.....	55,164	58,064	55,164	58,064
Courts of appeals, district courts, and other judicial services.....	3,232,066	2,231,214	3,232,066	2,231,214
<b>Total--The Judiciary.....</b>	<b>3,475,835</b>	<b>2,474,755</b>	<b>3,475,835</b>	<b>2,474,755</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	12,500	12,500
The White House Office.....	166,162	187,878	166,162	187,878
Special projects.....	104,943	.....	104,943	.....
Executive mansion and grounds.....	29,660	35,953	29,660	35,953
Bureau of the Budget.....	274,320	325,313	274,320	325,313
Council of Economic Advisers.....	23,271	26,417	23,271	26,417
National Security Council.....	22,173	28,743	22,173	28,743
Office of Defense Mobilization.....	161,200	164,400	161,200	164,400
President's Advisory Committee on Government Organization.....	2,312	3,760	2,312	3,760
Other.....	138	26,216	138	26,216
<b>Total--Executive Office of the President.....</b>	<b>796,682</b>	<b>811,183</b>	<b>796,682</b>	<b>811,183</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments.....	-73	3,046	-73	3,046
Disaster relief.....	454,401	115,814	454,401	115,814
Emergency fund for international affairs.....	391,825	604,733	391,825	604,733
Emergency fund for the President.....	4,908	7,776	4,908	7,776
Expenses of management improvement.....	27,307	14,164	27,307	14,164
Expansion of defense production (net).....	8,107,906	79,799,323	8,107,906	79,799,323
Refugee relief.....	694,447	1,292,090	694,447	1,292,090
Other.....	.....	-48	.....	-48



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JULY 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Funds appropriated to the President--Continued</b>				
Mutual security:				
Military assistance: <sup>9</sup>				
Defense Department:				
Interservice activities .....	\$1,271,300	\$4,868,692	\$1,271,300	\$4,868,692
Army .....	15,501,827	72,315,391	15,501,827	72,315,391
Navy .....	18,175,257	7,102,293	18,175,257	7,102,293
Air Force .....	259,919,989	6,331,707	259,919,989	6,331,707
International Cooperation Administration .....	1,312,072	74,114,445	1,312,072	74,114,445
All other agencies .....	1,322,053	2,809,670	1,322,053	2,809,670
Total--Military assistance .....	297,502,501	167,542,199	297,502,501	167,542,199
Other mutual security programs:				
Defense Department .....	6,547,956	3,499,857	6,547,956	3,499,857
International Cooperation Administration .....	103,838,419	52,657,188	103,838,419	52,657,188
Discharge of investment guarantee liabilities (net) .....	327,365	184,432	327,365	184,432
All other agencies .....	11,220,808	13,292,148	11,220,808	13,292,148
Total--Other mutual security .....	121,934,549	69,633,628	121,934,549	69,633,628
<b>Total--Funds appropriated to the President ..</b>	<b>429,117,772</b>	<b>319,012,729</b>	<b>429,117,772</b>	<b>319,012,729</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	10,613	13,200	10,613	13,200
American Battle Monuments Commission .....	356,808	267,572	356,808	267,572
Atomic Energy Commission:				
Defense production guarantees (net) .....	-4	-3,005	-4	-3,005
Other .....	140,492,768	137,781,843	140,492,768	137,781,843
Central Intelligence Agency--construction .....	692	.....	692	.....
Civil Service Commission:				
Payment to employees retirement funds .....	525,000,000	233,000,000	525,000,000	233,000,000
Other .....	1,588,772	1,742,053	1,588,772	1,742,053
Commission on Government Security .....	33,902	.....	33,902	.....
Commission on Intergovernmental Relations .....	.....	19,890	.....	19,890
Commission on Organization of the Executive Branch of the Government .....	-51	90,076	-51	90,076
District of Columbia Auditorium Commission .....	.....	.....	.....	.....
Export-Import Bank of Washington (net) .....	-44,224,907	-43,437,036	-44,224,907	-43,437,036
Farm Credit Administration:				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation .....	-9,206	-25,312	-9,206	-25,312
Federal intermediate credit banks .....	16,317,216	22,645,493	16,317,216	22,645,493
Production credit corporations .....	373,121	54,400	373,121	54,400
Agricultural marketing revolving fund .....	-1,808,700	-26,545	-1,808,700	-26,545
Administrative expenses .....	164,819	206,406	164,819	206,406
Total--Farm Credit Administration .....	15,037,251	22,854,442	15,037,251	22,854,442
Federal Civil Defense Administration:				
Civil defense procurement fund (net) .....	-83,688	-145,246	-83,688	-145,246
Other .....	6,529,390	1,970,883	6,529,390	1,970,883
Federal Coal Mine Safety Board of Review .....	4,125	5,153	4,125	5,153
Federal Communications Commission .....	602,881	687,934	602,881	687,934
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. ....	-3,250,191	-1,900,284	-3,250,191	-1,900,284
Other .....	62,364	-86,641	62,364	-86,641
Federal Mediation and Conciliation Service .....	261,474	314,339	261,474	314,339
Federal Power Commission .....	412,173	440,398	412,173	440,398
Federal Trade Commission .....	371,549	403,676	371,549	403,676
Foreign Claims Settlement Commission .....	-76,982	2,723,484	-76,982	2,723,484
General Accounting Office .....	2,541,426	3,076,098	2,541,426	3,076,098
Historical and memorial commissions .....	15,631	14,928	15,631	14,928
Indian Claims Commission .....	9,817	11,130	9,817	11,130
Interstate Commerce Commission .....	1,019,266	1,162,589	1,019,266	1,162,589
Interstate Commission on Potomac River Basin .....	.....	.....	.....	.....
National Advisory Committee for Aeronautics .....	5,991,614	5,868,086	5,991,614	5,868,086
National Capital Housing Authority .....	539	470	539	470
National Capital Planning Commission .....	17,141	12,497	17,141	12,497
National Labor Relations Board .....	687,100	803,761	687,100	803,761
National Mediation Board .....	81,685	92,543	81,685	92,543
National Monument Commission .....	.....	.....	.....	.....
National Science Foundation:				
Synthetic rubber research and development (net)	2,929	-2,073,660	2,929	-2,073,660
Other .....	690,460	768,425	690,460	768,425
National Security Training Commission .....	4,033	1,975	4,033	1,975
Permanent Committee for the Oliver Wendell Holmes Devise .....	60	.....	60	.....
Renegotiation Board .....	290,997	394,102	290,997	394,102

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL --JULY 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Saint Lawrence Seaway Development Corporation (net) .....	\$1,348,084	\$733,939	\$1,348,084	\$733,939
Securities and Exchange Commission .....	424,552	433,970	424,552	433,970
Selective Service System .....	2,630,829	2,137,090	2,630,829	2,137,090
Small Business Administration:				
Public enterprise funds (net) .....	12,442,996	1,703,584	12,442,996	1,703,584
Salaries and expenses .....	-4,273,455	228,128	-4,273,455	228,128
Smithsonian Institution .....	311,805	410,235	311,805	410,235
Subversive Activities Control Board .....	19,414	25,251	19,414	25,251
Tariff Commission .....	114,584	132,431	114,584	132,431
Tennessee Valley Authority (net) .....	-7,735,141	712,438	-7,735,141	712,438
The Tax Court of the United States .....	99,193	107,339	99,193	107,339
United States Information Agency .....	5,277,913	5,761,120	5,277,913	5,761,120
Veterans Administration:				
Compensation, pensions, and benefit programs .....	284,009,536	277,990,713	284,009,536	277,990,713
Public enterprise funds (net) .....	5,835,227	3,366,321	5,835,227	3,366,321
Other .....	72,784,553	75,767,843	72,784,553	75,767,843
<b>Total--Veterans Administration .....</b>	<b>362,629,317</b>	<b>357,124,879</b>	<b>362,629,317</b>	<b>357,124,879</b>
Other independent offices .....		43		43
Classification adjustment <sup>1</sup> .....		-40,867		-40,867
<b>Total--Independent Offices .....</b>	<b>1,027,771,744</b>	<b>736,345,267</b>	<b>1,027,771,744</b>	<b>736,345,267</b>
<b>General Services Administration:</b>				
<b>Real property activities:</b>				
Public enterprise funds (net) .....	-43,506	-53,311	-43,506	-53,311
Intragovernmental funds (net) .....	-7,953,965	-5,385,287	-7,953,965	-5,385,287
Other .....	21,537,472	20,015,403	21,537,472	20,015,403
<b>Personal property activities:</b>				
Intragovernmental funds (net) .....	1,505,227	-727,406	1,505,227	-727,406
Other .....	2,158,005	1,694,310	2,158,005	1,694,310
Records activities .....	537,688	580,385	537,688	580,385
Transportation and utilities activities .....	125,660	.....	125,660	.....
<b>Stockpiling activities:</b>				
Public enterprise funds (net) .....	-60,138	-310,165	-60,138	-310,165
Strategic and critical materials .....	25,258,958	10,709,188	25,258,958	10,709,188
<b>General activities:</b>				
Intragovernmental funds (net) .....	-3,750,678	63,671	-3,750,678	63,671
Other .....	138,330	439,458	138,330	439,458
Classification adjustment <sup>10</sup> .....		131,918		131,918
<b>Total--General Services Administration .....</b>	<b>39,453,054</b>	<b>27,158,166</b>	<b>39,453,054</b>	<b>27,158,166</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Public enterprise funds (net):				
College housing loans .....	5,566,839	2,616,760	5,566,839	2,616,760
Liquidating programs .....	-4,182,695	-6,105,908	-4,182,695	-6,105,908
Urban renewal fund .....	1,287,425	1,580,369	1,287,425	1,580,369
Other .....	-23,689	.....	-23,689	.....
Other .....	634,979	735,997	634,979	735,997
<b>Federal National Mortgage Association (net):</b>				
Loans for secondary market operations .....	35,292,586	1,670,140	35,292,586	1,670,140
Management and liquidating functions .....	7,883,649	16,249,457	7,883,649	16,249,457
Special assistance functions .....	43,812	.....	43,812	.....
<b>Federal Housing Administration (net)</b>	<b>-4,388,528</b>	<b>2,095,325</b>	<b>-4,388,528</b>	<b>2,095,325</b>
<b>Public Housing Administration (net):</b>				
U. S. Housing Act Program .....	46,521,745	11,000,704	46,521,745	11,000,704
Administrative expenses .....	-1,221,162	401,582	-1,221,162	401,582
<b>Total--Housing and Home Finance Agency .....</b>	<b>87,414,962</b>	<b>30,244,429</b>	<b>87,414,962</b>	<b>30,244,429</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	25,152	76,146	25,152	76,146
Reimbursements to Commodity Credit Corp .....	13,041,451	5,788,897	13,041,451	5,788,897
Other .....	15,707,951	13,617,562	15,707,951	13,617,562
<b>Extension Service .....</b>	<b>24,712,959</b>	<b>22,213,328</b>	<b>24,712,959</b>	<b>22,213,328</b>
<b>Farmer Cooperative Service .....</b>	<b>-289,312</b>	<b>33,625</b>	<b>-289,312</b>	<b>33,625</b>
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	52,557	.....	52,557	.....
Other .....	10,960,295	9,452,576	10,960,295	9,452,576
<b>Soil Conservation Service:</b>				
Conservation operations .....	5,160,877	5,541,876	5,160,877	5,541,876
Flood prevention, watershed protection, and other .....	1,623,333	1,299,334	1,623,333	1,299,334
<b>Agricultural Conservation Program Service .....</b>	<b>50,868,270</b>	<b>39,269,478</b>	<b>50,868,270</b>	<b>39,269,478</b>
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	2,592,542	2,207,134	2,592,542	2,207,134
Payments to States, territories, and possessions .....	532,630	397,145	532,630	397,145
School lunch program .....	338,717	262,121	338,717	262,121
Removal of surplus agricultural commodities .....	6,678,025	3,344,253	6,678,025	3,344,253
Reimbursements to Commodity Credit Corp .....	368,928	.....	368,928	.....
Intragovernmental funds (net) .....	-417,577	.....	-417,577	.....
Other .....	.....	.....	.....	.....

Classification	This month	Corresponding month last year	Fiscal year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Agriculture Department--Continued</b>				
Foreign Agricultural Service.....	\$448,231	\$643,587	\$448,231	\$643,587
Commodity Exchange Authority.....	61,256	70,299	61,256	70,299
Commodity Stabilization Service:				
Agricultural adjustment programs.....	10,927,571	11,287,782	10,927,571	11,287,782
National Wool Act.....				
Reimbursements to Commodity Credit Corp.....	257,420,255	178,166,086	257,420,255	178,166,086
Sugar Act program.....	1,633,041	1,763,246	1,633,041	1,763,246
Intragovernmental funds (net).....	-31,066,766	-30,476,348	-31,066,766	-30,476,348
Other.....				
Commodity Credit Corporation (net).....	-190,468,174	31,755,873	-190,468,174	31,755,873
Federal Crop Insurance Corp:				
Administrative expenses.....	278,014	834,766	278,014	834,766
Capital and insurance fund (net).....	442,259	1,050,632	442,259	1,050,632
Rural Electrification Administration:				
Loans.....	22,649,921	15,470,412	22,649,921	15,470,412
Salaries and expenses.....	653,113	708,086	653,113	708,086
Farmers' Home Administration:				
Loans.....	10,325,480	5,909,624	10,325,480	5,909,624
Public enterprise funds (net):				
Disaster loans revolving fund.....	-258,180	-849,067	-258,180	-849,067
Farm tenant-mortgage insurance fund.....	248,261	95,433	248,261	95,433
Salaries and expenses.....	2,143,060	2,409,815	2,143,060	2,409,815
Office of the General Counsel.....	209,895	236,700	209,895	236,700
Office of the Secretary:				
Intragovernmental funds (net).....	-16,087	99,837	-16,087	99,837
Other.....	195,002	225,620	195,002	225,620
Office of Information.....	81,629	70,493	81,629	70,493
Library.....	56,025	67,858	56,025	67,858
Classification adjustment <sup>10</sup> .....		78,079		78,079
<b>Total--Agriculture Department.....</b>	<b>217,918,611</b>	<b>323,222,101</b>	<b>217,918,611</b>	<b>323,222,101</b>
<b>Commerce Department:</b>				
<b>General administration:</b>				
Defense production guarantees (net).....				
Other.....	66,111	312,737	66,111	312,737
Bureau of the Census.....	944,213	2,992,721	944,213	2,992,721
Civil Aeronautics Administration.....	11,563,637	13,018,715	11,563,637	13,018,715
Civil Aeronautics Board.....	2,837,378	2,896,219	2,837,378	2,896,219
Coast and Geodetic Survey.....	1,023,055	1,583,633	1,023,055	1,583,633
Business and Defense Services Administration.....	512,697	784,932	512,697	784,932
Bureau of Foreign Commerce.....	282,514	609,499	282,514	609,499
Office of Business Economics.....	68,071	126,718	68,071	126,718
Bureau of Foreign and Domestic Commerce.....				
Maritime activities:				
Public enterprise funds (net).....	385,904	2,942,818	385,904	2,942,818
Other.....	11,665,889	4,650,589	11,665,889	4,650,589
Patent Office.....	1,284,364	1,536,965	1,284,364	1,536,965
Bureau of Public Roads:				
Federal Aid Highway Act.....	69,334,238	101,350,382	69,334,238	101,350,382
Reimbursement from Highway trust fund.....				
Other.....	3,464,684	4,425,018	3,464,684	4,425,018
National Bureau of Standards:				
Intragovernmental funds (net).....	-139,439	529,382	-139,439	529,382
Other.....	1,042,706	750,205	1,042,706	750,205
Weather Bureau.....	2,617,254	3,329,579	2,617,254	3,329,579
Inland Waterways Corporation (net).....	-705,850	-717,049	-705,850	-717,049
Classification adjustment <sup>10</sup> .....		339,496		339,496
<b>Total--Commerce Department.....</b>	<b>106,247,433</b>	<b>141,462,567</b>	<b>106,247,433</b>	<b>141,462,567</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....	1,034,575	1,290,730	1,034,575	1,290,730
Interservice activities.....	31,442,276	44,407,597	31,442,276	44,407,597
Department of the Army:				
Intragovernmental funds (net).....	12,118,183	-31,511,130	12,118,183	-31,511,130
Other.....	647,445,504	734,962,313	647,445,504	734,962,313
Department of the Navy:				
Public enterprise funds (net).....	-49,535	-40,577	-49,535	-40,577
Intragovernmental funds (net).....	30,527,023	4,013,249	30,527,023	4,013,249
Other.....	658,972,573	631,491,267	658,972,573	631,491,267
Department of the Air Force:				
Intragovernmental funds (net).....	-31,704,758	-15,320,044	-31,704,758	-15,320,044
Other.....	1,018,526,874	1,177,487,891	1,018,526,874	1,177,487,891
<b>Total--Military functions.....</b>	<b>2,368,312,718</b>	<b>2,546,781,297</b>	<b>2,368,312,718</b>	<b>2,546,781,297</b>
<b>Civil functions:</b>				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	44,100,104	31,127,154	44,100,104	31,127,154
Intragovernmental funds (net).....	735,582		735,582	
Canal Zone Government.....	832		832	
Defense production guarantees (net).....	-36,205	115,078	-36,205	115,078
Panama Canal Company (net).....	-1,066,726	-1,065,138	-1,066,726	-1,065,138
Payment of Texas City claims.....	2,964,143		2,964,143	
Other.....	512,768	516,307	512,768	516,307
Navy--defense production guarantees (net).....	-356,971	-90,515	-356,971	-90,515

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JULY 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Defense Department--Continued</b>				
<b>Civil functions--Continued</b>				
<b>Air Force:</b>				
Defense production guarantees (net).....	\$134,626	- \$141,981	\$134,626	- \$141,981
Other.....	955	764	955	764
<b>Total--Civil functions .....</b>	<b>46,989,210</b>	<b>30,461,868</b>	<b>46,989,210</b>	<b>30,461,668</b>
Undistributed foreign transactions .....	111,630,122	102,993,340	111,630,122	102,993,340
<b>Total--Defense Department .....</b>	<b>2,528,932,050</b>	<b>2,680,236,307</b>	<b>2,528,932,050</b>	<b>2,680,236,307</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind .....	230,000	224,000	230,000	224,000
Food and Drug Administration .....	618,787	617,495	618,787	617,495
Freedmen's Hospital .....	282,817	322,238	282,817	322,238
Gallaudet College .....	46,002	9,832	46,002	9,832
Howard University .....	501,031	481,676	501,031	481,676
<b>Office of Education:</b>				
Assistance for school construction .....	8,260,895	6,828,071	8,260,895	6,828,071
Payments to school districts .....	879,514	873,950	879,514	873,950
Other .....	2,770,807	335,659	2,770,807	335,659
Office of Vocational Rehabilitation .....	6,529,369	4,947,943	6,529,369	4,947,943
<b>Public Health Service:</b>				
Grants for hospital construction .....	3,823,200	4,362,584	3,823,200	4,362,584
Operation of commissaries, narcotic hospitals (net).....	-2,612	-478	-2,612	-478
Other .....	24,805,412	16,051,568	24,805,412	16,051,568
Saint Elizabeths Hospital .....	1,097,544	1,105,870	1,097,544	1,105,870
<b>Social Security Administration:</b>				
Grants for public assistance .....	131,324,492	134,526,823	131,324,492	134,526,823
Grants for maternal and child welfare .....	4,548,839	3,666,832	4,548,839	3,666,832
Operating fund, Bureau of Federal Credit Unions (net) .....	-879	16,729	-879	16,729
Other .....	118,038	332,987	118,038	332,987
<b>Office of the Secretary:</b>				
Intragovernmental funds (net) .....	-65,198	71,776	-65,198	71,776
Other .....	-730,568	592,410	-730,568	592,410
Classification adjustment <sup>2c</sup> .....		6,334		6,334
<b>Total--Health, Education, and Welfare Dept. ....</b>	<b>185,037,496</b>	<b>175,374,306</b>	<b>185,037,496</b>	<b>175,374,306</b>
<b>Interior Department:</b>				
<b>Office of the Secretary:</b>				
Power marketing agencies .....	623,623	345,003	623,623	345,003
Intragovernmental funds (net) .....	69,453	54,046	69,453	54,046
Other .....	280,113	296,951	280,113	296,951
Commission of Fine Arts .....	1,168	1,826	1,168	1,826
Bonneville Power Administration .....	3,397,823	2,919,994	3,397,823	2,919,994
Bureau of Land Management .....	1,983,610	1,675,280	1,983,610	1,675,280
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net) .....	-15,203	-111,314	-15,203	-111,314
Other .....	6,392,186	5,755,180	6,392,186	5,755,180
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin Fund (net).....	51,538		51,538	
Continuing fund for emergency expenses, Fort Peck project (net).....	164,587	22,901	164,587	22,901
Other .....	13,435,708	12,867,578	13,435,708	12,867,578
Geological Survey .....	3,326,761	3,182,048	3,326,761	3,182,048
<b>Bureau of Mines:</b>				
Development and operation of helium properties (net).....	-267,943	272,987	-267,943	272,987
Other .....	1,858,544	1,927,185	1,858,544	1,927,185
National Park Service .....	5,233,242	3,679,451	5,233,242	3,679,451
Fish and Wildlife Service .....	3,238,934	3,659,991	3,238,934	3,659,991
<b>Office of Territories:</b>				
<b>Public enterprise funds (net):</b>				
Alaska railroad .....	276,279		276,279	
Virgin Islands Corporation .....	( <sup>12</sup> )	4,748	( <sup>12</sup> )	4,748
Other .....		307,493		307,493
<b>Intragovernmental funds (net) .....</b>				
Other .....	2,613,725	3,585,992	2,613,725	3,585,992
Administration, Department of the Interior .....	160,246	179,134	160,246	179,134
Classification adjustment <sup>10</sup> .....		68,895		68,895
<b>Total--Interior Department .....</b>	<b>42,824,402</b>	<b>40,695,376</b>	<b>42,824,402</b>	<b>40,695,376</b>
<b>Justice Department:</b>				
Legal activities and general administration .....	2,966,379	3,505,617	2,966,379	3,505,617
Federal Bureau of Investigation .....	7,858,146	11,978,682	7,858,146	11,978,682
Immigration and Naturalization Service .....	3,521,033	5,373,579	3,521,033	5,373,579
<b>Federal Prison System:</b>				
Federal Prison Industries, Inc. (net).....	257,662	-284,312	257,662	-284,312
Other .....	2,674,005	3,079,742	2,674,005	3,079,742
<b>Total--Justice Department .....</b>	<b>17,277,228</b>	<b>23,653,309</b>	<b>17,277,228</b>	<b>23,653,309</b>

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--JULY 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
Labor Department:				
Office of the Secretary .....	\$68,099	\$139,351	\$68,099	\$139,351
Office of the Solicitor .....	151,612	147,600	151,612	147,600
Bureau of Labor Standards .....	63,320	63,082	63,320	63,082
Bureau of Veterans' Reemployment Rights .....	27,209	30,152	27,209	30,152
Bureau of Apprenticeship .....	265,012	299,652	265,012	299,652
Bureau of Employment Security:				
Grants to States for employment security .....	19,346,752	18,781,184	19,346,752	18,781,184
Unemployment compensation for Fed. employees .....	1,738,442	2,397,354	1,738,442	2,397,354
Unemployment compensation for veterans .....	4,676,045	6,408,648	4,676,045	6,408,648
Farm labor supply fund (net) .....	-40,290	-74,061	-40,290	-74,061
Other .....	618,361	670,683	618,361	670,683
Bureau of Employees' Compensation .....	3,157,889	3,630,687	3,157,889	3,630,687
Bureau of Labor Statistics .....	570,962	570,346	570,962	570,346
Women's Bureau .....	28,586	36,071	28,586	36,071
Wage and Hour Division .....	791,763	598,646	791,763	598,646
Classification adjustment .....		23,320		23,320
<b>Total--Labor Department</b> .....	<b>31,463,770</b>	<b>33,679,722</b>	<b>31,463,770</b>	<b>33,679,722</b>
Post Office Department:				
Public enterprise fund (net)--postal fund .....	<sup>13</sup> 62,000,000	85,000,000	62,000,000	85,000,000
State Department:				
Administration of foreign affairs:				
Salaries and expenses .....	4,321,327	-4,061,714	4,321,327	-4,061,714
Acquisition of buildings abroad .....	912,648	500,930	912,648	500,930
Government in occupied areas .....	516,837	1,484,585	516,837	1,484,585
Intragovernmental funds (net) .....	175,138	24,440	175,138	24,440
Other .....	1,527,466	151,810	1,527,466	151,810
Commissary and mess service (net) .....		213,657		213,657
International organizations and conferences:				
Contributions to international organizations .....	27,094,628	20,251,423	27,094,628	20,251,423
Missions and contingencies .....	201,288	92,449	201,288	92,449
International commissions .....	576,726	392,750	576,726	392,750
Educational exchange .....	1,133,128	2,704,014	1,133,128	2,704,014
Other .....	18,087	43,361	18,087	43,361
<b>Total--State Department</b> .....	<b>36,477,276</b>	<b>21,797,709</b>	<b>36,477,276</b>	<b>21,797,709</b>
Treasury Department:				
Office of the Secretary:				
International Finance Corporation--subscription to capital stock .....				
Public enterprise funds (net):				
Federal Facilities Corporation .....	-1,666,335	-6,464,504	-1,666,335	-6,464,504
Reconstruction Finance Corp. liquidation .....	-2,947,224	-23,789,237	-2,947,224	-23,789,237
Civil defense loan program .....	10,532	11,925	10,532	11,925
Other .....	202,216	227,703	202,216	227,703
Bureau of Accounts:				
Interest on uninvested funds .....	132,236	130,604	132,236	130,604
Payment of certified claims:				
Department of Defense .....	17,689,789	5,531,098	17,689,789	5,531,098
Other agencies .....	-1,453,737	218,947	-1,453,737	218,947
Payment to unemployment trust fund .....		86,776,696		86,776,696
Private relief acts, judgments, and other claims .....	253,632		253,632	
Government losses in shipment fund (net) .....	1,343	1,166	1,343	1,166
Salaries and expenses .....	1,173,531	1,118,492	1,173,531	1,118,492
Bureau of the Public Debt .....	3,522,885	4,818,163	3,522,885	4,818,163
Treasurer of the United States:				
Check forgery insurance fund (net) .....	1,577	-1,148	1,577	-1,148
Other .....	313,786	566,215	313,786	566,215
Bureau of Customs:				
Intragovernmental funds (net) .....	300,000	300,000	300,000	300,000
Other .....	2,424,990	3,132,256	2,424,990	3,132,256
Internal Revenue Service:				
Interest on refunds of taxes .....	3,833,321	3,573,741	3,833,321	3,573,741
Tax collections for Samoa and Puerto Rico .....	1,677,876		1,677,876	
Salaries and expenses .....	22,030,466	27,921,006	22,030,466	27,921,006
Bureau of Narcotics .....	222,966	244,401	222,966	244,401
United States Secret Service .....	349,100	356,231	349,100	356,231
Bureau of the Mint .....	405,003	367,124	405,003	367,124
Bureau of Engraving and Printing (net) .....	1,125,976	680,022	1,125,976	680,022
Coast Guard:				
General fund appropriations .....	18,700,048	15,867,008	18,700,048	15,867,008
Intragovernmental funds (net) .....	-1,446,953	-1,125,066	-1,446,953	-1,125,066
Interest on the public debt:				
Public Issues <sup>14</sup> .....	524,945,859	498,496,299	524,945,859	498,496,299
Special Issues <sup>14</sup> .....	102,021,495	93,468,516	102,021,495	93,468,516
Classification adjustment .....		-86,446		-86,446
<b>Total--Treasury Department</b> .....	<b>693,824,385</b>	<b>712,341,218</b>	<b>693,824,385</b>	<b>712,341,218</b>
District of Columbia:				
Federal payment .....	22,558,650	19,892,700	22,558,650	19,892,700
Loans and advances .....				
<b>Total budget expenditures</b> .....	<b>5,541,744,804</b>	<b>5,382,257,642</b>	<b>5,541,744,804</b>	<b>5,382,257,642</b>
Budget surplus (+) or deficit (-) .....	<b>-2,056,815,392</b>	<b>-2,617,364,349</b>	<b>-2,056,815,392</b>	<b>-2,617,364,349</b>

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--JULY 31, 1956  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts . . .	\$35,621,296	\$40,020,229	\$35,621,296	\$40,020,229
Dist. of Columbia and Govt. Corp.' contributions	148,148	2,754,424	148,148	2,754,424
Interest on investments . . . . .	30,747	73,584	30,747	73,584
Payments from general fund . . . . .	525,000,000	233,000,000	525,000,000	233,000,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts . . .	462,328	381,967	462,328	381,967
Interest on investments . . . . .	713	602	713	602
Payments from general fund . . . . .	1,304,000	.....	1,304,000	.....
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes).	294,552,038	198,455,439	294,552,038	198,455,439
Deposits by States . . . . .	60,588,837	18,783,738	60,588,837	18,783,738
Interest and profits on investments . . . . .	1,081,022	.....	1,081,022	.....
Payments from railroad retirement account . . . . .	.....	7,439,000	.....	7,439,000
Other . . . . .	18,702	16,674	18,702	16,674
Highway Trust Fund:				
Transfers (Highway Revenue Act of 1956) <sup>15</sup> . . . . .	.....	.....	.....	.....
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated . . . . .	17,873,538	11,450,920	17,873,538	11,450,920
Unappropriated . . . . .	5,495,316	4,033,543	5,495,316	4,033,543
Interest on investments . . . . .	129,213	115,568	129,213	115,568
Unemployment insurance contributions for administrative expenses . . . . .	-61,334	48,016	-61,334	48,016
Unemployment trust fund:				
Deposits by States . . . . .	80,256,578	53,196,042	80,256,578	53,196,042
Federal unemployment account (payments from general fund) . . . . .	.....	86,776,696	.....	86,776,696
Interest on investments . . . . .	80,027	60,713	80,027	60,713
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board . . . . .	495,476	72,121	495,476	72,121
Payments from railroad unemployment insurance administration fund . . . . .	137,452	.....	137,452	.....
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments . . . . .	4,027	2,868	4,027	2,868
Premiums and other receipts . . . . .	3,527,609	3,080,677	3,527,609	3,080,677
National service life insurance fund:				
Interest on investments . . . . .	11,835	6,393	11,835	6,393
Premiums and other receipts . . . . .	33,439,350	32,261,566	33,439,350	32,261,566
Payments from general fund . . . . .	1,983,373	259,302	1,983,373	259,302
Other trust accounts:				
Payments from general funds . . . . .	2,274	29,760	2,274	29,760
Miscellaneous trust receipts:				
Legislative Branch . . . . .	226,704	81,187	226,704	81,187
Funds appropriated to the President . . . . .	6,106,289	14,713,047	6,106,289	14,713,047
Independent offices . . . . .	85,657	80,482	85,657	80,482
General Services Administration . . . . .	7,315	1,109	7,315	1,109
Agriculture Department . . . . .	3,218,954	2,617,342	3,218,954	2,617,342
Commerce Department . . . . .	134,492	121,590	134,492	121,590
Defense Department:				
Military functions . . . . .	1,301,601	1,586,980	1,301,601	1,586,980
Civil functions . . . . .	1,199,062	609,300	1,199,062	609,300
Health, Education, and Welfare Department . . . . .	22,689	776	22,689	776
Interior Department:				
Indian tribal funds . . . . .	4,491,844	2,515,329	4,491,844	2,515,329
Other . . . . .	247,469	609,775	247,469	609,775
Labor Department . . . . .	3,000	.....	3,000	.....
State Department . . . . .	9,018	850	9,018	850
Treasury Department . . . . .	473,113	440,008	473,113	440,008
District of Columbia:				
Revenues from taxes, etc. . . . .	8,390,665	8,538,144	8,390,665	8,538,144
Payments from general fund (Federal contribution, loans, and grants) . . . . .	24,337,335	20,388,521	24,337,335	20,388,521
Increment resulting from reduction in the weight of the gold dollar . . . . .	63	228	63	228
Total receipts . . . . .	1,112,437,953	744,624,526	1,112,437,953	744,624,526
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds . . .	46,807,060	36,264,686	46,807,060	36,264,686
Foreign Service ret. fund--annuities and refunds . .	207,979	199,404	207,979	199,404
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance . . . . .	7,402,116	8,692,107	7,402,116	8,692,107
Payments to general fund:				
Administrative expenses . . . . .	3,908,310	2,442,608	3,908,310	2,442,608
Refunds of taxes . . . . .	4,110,000	.....	4,110,000	.....
Benefit payments . . . . .	479,651,186	424,101,728	479,651,186	424,101,728
Other . . . . .	8,312	.....	8,312	.....
Highway Trust Fund:				
Federal Aid Highway Act of 1956 <sup>16</sup> . . . . .	.....	.....	.....	.....
Reimbursement to general fund . . . . .	.....	.....	.....	.....
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses . . . . .	608,255	631,949	608,255	631,949
Benefit payments . . . . .	51,187,683	47,452,670	51,187,683	47,452,670
Payment to Fed. old-age and surv. ins. tr. fd . . . . .	.....	7,439,000	.....	7,439,000
Unemployment insurance administration fund . . . . .	289,163	481,222	289,163	481,222

<sup>1</sup> See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.-- JULY 31, 1956--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account .....	\$7,228,021	\$5,390,513	\$7,228,021	\$5,390,513
State accounts--withdrawals by States .....	114,163,000	89,090,000	114,163,000	89,090,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc. ....	9,576,971	9,740,757	9,576,971	9,740,757
National service life insurance fund--Benefits, refunds, and dividends .....	42,580,634	38,963,817	42,580,634	38,963,817
Other trust funds and accounts:				
District of Columbia .....	17,709,419	19,202,088	17,709,419	19,202,088
Federal employees insurance fund (net) .....	843,289	786,174	843,289	786,174
Other:				
Legislative Branch .....	70,072	65,278	70,072	65,278
Funds appropriated to the President .....	6,973,671	17,260,711	6,973,671	17,260,711
Independent offices:				
National Capital Housing Authority (net) .....	91,396	-114,765	91,396	-114,765
Other .....	1,977,840	738,759	1,977,840	738,759
General Services Administration:				
Trust enterprise funds (net) .....	-3,102	1,542	-3,102	1,542
Other .....	2,299	14,927	2,299	14,927
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) .....	-35,292,586	-1,670,140	-35,292,586	-1,670,140
Other (net) .....	37,087,590	4,820,721	37,087,590	4,820,721
Agriculture Department:				
Trust enterprise funds (net) .....	-180,220	-32,333	-180,220	-32,333
Other .....	2,802,259	2,147,490	2,802,259	2,147,490
Commerce Department:				
Trust enterprise funds (net) .....	214,809	201,618	214,809	201,618
Defense Department:				
Trust enterprise funds (net) .....	.....	.....	.....	.....
Military functions .....	34,402	274,982	34,402	274,982
Civil functions .....	1,357,475	1,519,280	1,357,475	1,519,280
Health, Education, and Welfare Department ..	2,418	6,868	2,418	6,868
Interior Department:				
Indian tribal funds .....	2,205,028	1,778,127	2,205,028	1,778,127
Other .....	371,600	878,966	371,600	878,966
Justice Department (net) .....	4,742,290	120,764	4,742,290	120,764
Labor Department .....	-177,333	-159,661	-177,333	-159,661
State Department .....	44,363	5,011	44,363	5,011
Treasury Department:				
Trust enterprise funds (net) .....	-112,710	.....	-112,710	.....
Other .....	419,281	925,653	419,281	925,653
Deposit fund accounts (net):				
District of Columbia .....	-390,287	-426,209	-390,287	-426,209
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ..	+10,092,900	+103,500	+10,092,900	+103,500
Investments in public debt securities, net investments (+) or sales (-) .....	+34,916,000	-135,703,000	+34,916,000	-135,703,000
Other .....	-42,269,160	143,084,601	-42,269,160	143,084,601
Indian tribal funds .....	1,315,975	1,653,158	1,315,975	1,653,158
Other .....	216,751,492	23,163,657	216,751,492	23,163,657
<b>Total expenditures .....</b>	<b>1,029,329,171</b>	<b>751,538,241</b>	<b>1,029,329,171</b>	<b>751,538,241</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>-83,108,781</b>	<b>-8,913,715</b>	<b>-83,108,781</b>	<b>-8,913,715</b>

<sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109(a)(2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-age and Survivors Insurance Trust Fund.

<sup>7</sup> Transfers of amounts equivalent to taxes received (included in "Excise taxes" above) will be made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209(c)(3) of the Highway Revenue Act of 1956.

<sup>8</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>9</sup> Expenditures from appropriations formerly classified under the caption "Direct forces support" are now included in this classification.

<sup>10</sup> Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years.

<sup>11</sup> These expenditures will be reimbursed later in the fiscal year 1957, out of the Highway trust fund as revenue becomes available for that purpose.

<sup>12</sup> Report of expenditures was not received in time to be included in this statement.

<sup>13</sup> Transactions covering the period July 1 through 27 are estimated and will be adjusted in the following month.

<sup>14</sup> Expenditures are stated on an accrual basis.

<sup>15</sup> See footnote 7.

<sup>16</sup> Expenditures now shown as budget expenditures will be classified as trust expenditures when revenues become available for reimbursement to the general fund. See footnote 11.

<sup>17</sup> Under a revised classification, 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.

<sup>18</sup> 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.

JULY 31, 1956

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

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>Public enterprise funds:</b>				
<b>Guaranteed by the United States:</b>				
Federal Farm Mortgage Corporation.....	\$7,000	\$5,400	\$7,000	\$5,400
Federal Housing Administration.....	162,250	2,614,550	162,250	2,614,550
Home Owners' Loan Corporation.....	2,850	8,850	2,850	8,850
<b>Not guaranteed by the United States:</b>				
Federal intermediate credit banks.....	-22,200,000	-29,440,000	-22,200,000	-29,440,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	225	200	225	200
<b>Trust enterprise funds:</b>				
<b>Not guaranteed by the United States:</b>				
Federal National Mortgage Association (secondary market operations).....	.....	.....	.....	.....
Net sales (-) or redemptions (+).....	-22,027,675	-26,811,000	-22,027,675	-26,811,000
<b>MEMORANDUM <sup>17</sup></b>				
<b>Government sponsored enterprises:</b>				
<b>Not guaranteed by the United States:</b>				
Banks for cooperatives.....	.....	100,000	.....	100,000
Federal home loan banks.....	9,905,000	.....	9,905,000	.....
Federal land banks.....	187,900	3,500	187,900	3,500

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

(Including certain guaranteed securities)

<b>Trust accounts, etc.:</b>				
Federal employees' insurance fund.....	.....	.....	.....	.....
Federal employees' retirement funds.....	\$520,882,000	\$14,800,231	\$520,882,000	\$14,800,231
Federal old-age and survivors insurance tr. fd. ....	-221,600,676	265,445,311	-221,600,676	265,445,311
Railroad retirement account.....	-33,398,000	-44,459,000	-33,398,000	-44,459,000
Unemployment trust fund.....	14,000,000	28,776,000	14,000,000	28,776,000
Veterans' life insurance funds:				
Government life insurance fund.....	-6,000,000	-7,000,000	-6,000,000	-7,000,000
National service life insurance fund.....	-8,000,000	-6,000,000	-8,000,000	-6,000,000
Other.....	9,776,400	7,117,831	9,776,400	7,117,831
<b>Public enterprise funds:</b>				
<b>Federal Housing Administration:</b>				
Public debt securities.....	10,300,000	5,050,000	10,300,000	5,050,000
Guaranteed securities.....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corp.....	-12,000,000	-10,000,000	-12,000,000	-10,000,000
<b>Federal National Mortgage Association:</b>				
Guaranteed securities.....	403,700	.....	403,700	.....
Other.....	2,735,000	664,500	2,735,000	664,500
Net investments (+) or sales (-).....	+277,098,423	+254,394,874	+277,098,423	+254,394,874
<b>MEMORANDUM <sup>17</sup></b>				
<b>Government sponsored enterprises:</b>				
Banks for cooperatives.....	.....	.....	.....	.....
Federal Deposit Insurance Corporation.....	1,000,000	.....	1,000,000	.....
Federal home loan banks.....	33,916,000	-135,703,000	33,916,000	-135,703,000
Federal land banks.....	.....	.....	.....	.....

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	+\$2,056,815,392	+\$2,617,364,349	+\$2,056,815,392	+\$2,617,364,349
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	-83,108,781	+6,913,715	-83,108,781	+6,913,715
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	+277,098,423	+254,394,874	+277,098,423	+254,394,874
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-22,027,675	-26,811,000	-22,027,675	-26,811,000
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	+149,763,299	-338,240,289	+149,763,299	-338,240,289
Public debt interest accrued and unpaid.....	-298,346,919	-340,908,723	-298,346,919	-340,908,723
Telegraphic reports from Federal Reserve Banks.....	+182,236,533	+480,229,618	+182,236,533	+480,229,618
Total excess of receipts (-) or expenditures (+).....	+2,262,430,273	+2,652,942,546	+2,262,430,273	+2,652,942,546
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	-2,368,662,978	+595,256,286	-2,368,662,978	+595,256,286
Cash held outside the Treasury <sup>18</sup> .....	+755,536	-38,388,678	+755,536	-38,388,678
Increase (+) or decrease (-) in public debt.....	-105,477,168	+3,209,810,153	-105,477,168	+3,209,810,153
Gross debt at beginning of month or year.....	272,750,813,649	274,374,222,802	272,750,813,649	274,374,222,802
Gross public debt this date.....	272,645,336,480	277,584,032,956	272,645,336,480	277,584,032,956
Guaranteed obligations not owned by Treasury.....	73,718,375	41,514,161	73,718,375	41,514,161
Total gross public debt and guaranteed obligations..	272,719,052,855	277,625,547,117	272,719,052,855	277,625,547,117
Deduct debt not subject to debt limitation.....	482,021,366	482,814,829	482,021,366	482,814,829
Total public debt subject to limitation.....	272,257,031,489	277,142,732,288	272,257,031,489	277,142,732,288

See footnotes on page 9.



TABLE VIII-PUBLIC ENTERPRISE FUNDS-JULY 31, 1956

(This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production . . . . .	\$10,383,225	\$18,491,132	\$8,107,906	\$79,799,323
Mutual security--Discharge of investment guarantee liabilities . . . . .	202,279	529,645	327,365	184,432
Total--Funds appropriated to the President . . . . .	10,585,504	19,020,777	8,435,272	79,983,756
Independent Offices:				
Atomic Energy Commission . . . . .	30	26	-4	-3,005
Export-Import Bank of Washington . . . . .	66,465,609	22,240,702	-44,224,907	-43,437,036
Farm Credit Administration:				
Federal Farm Mortgage Corporation . . . . .	10,318	1,111	-9,206	-25,312
Federal intermediate credit banks . . . . .	24,218,466	40,535,682	16,317,216	22,645,493
Production credit corporations . . . . .	51,491	424,612	373,121	54,400
Agricultural marketing revolving fund . . . . .	808,700	.....	-1,808,700	-26,545
Total--Farm Credit Administration . . . . .	26,088,975	40,961,407	14,872,431	22,648,035
Federal Civil Defense Administration--Civil defense procurement fund . . . . .	87,955	4,267	-83,688	-145,246
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp . . . . .	3,300,226	50,035	-3,250,191	-1,900,284
Other . . . . .	395,381	457,746	62,364	-86,641
National Science Foundation . . . . .	170	3,100	2,929	-2,073,660
Saint Lawrence Seaway Development Corporation . . . . .	9,855	1,357,940	1,348,084	733,939
Small Business Administration . . . . .	2,742,812	15,185,808	12,442,996	1,703,584
Tennessee Valley Authority . . . . .	24,783,242	17,048,101	-7,735,141	712,438
Veterans Administration . . . . .	8,621,899	14,457,127	5,835,227	3,366,321
Total--Independent Offices . . . . .	132,496,160	111,766,263	-20,729,897	-18,481,555
General Services Administration:				
Real property activities . . . . .	44,035	529	-43,506	-53,311
Stockpiling activities . . . . .	86,493	26,354	-60,138	-310,165
Total--General Services Administration . . . . .	130,528	26,883	-103,644	-363,476
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans . . . . .	731,230	6,298,069	5,566,839	2,616,760
Liquidating programs . . . . .	5,234,584	1,051,889	-4,182,695	-6,105,908
Urban renewal fund . . . . .	67,238	1,354,663	1,287,425	1,580,369
Other . . . . .	.....	-23,689	-23,689	.....
Federal National Mortgage Association:				
Loans for secondary market operations . . . . .	.....	35,292,586	35,292,586	1,670,140
Management and liquidating functions . . . . .	23,037,625	30,921,275	7,883,649	16,249,457
Special assistance functions . . . . .	.....	43,812	43,812	.....
Federal Housing Administration . . . . .	16,262,498	11,873,970	-4,388,528	2,095,325
Public Housing Administration . . . . .	1,024,759	47,546,505	46,521,745	11,000,704
Total--Housing and Home Finance Agency . . . . .	46,357,937	134,359,082	88,001,145	29,106,849
Agriculture Department:				
Commodity Credit Corporation . . . . .	625,775,561	435,307,387	-190,468,174	31,755,673
Federal Crop Insurance Corporation . . . . .	1,484,395	1,926,655	442,259	1,050,632
Farmers' Home Administration:				
Disaster loans, revolving fund . . . . .	2,551,710	2,293,530	-258,180	-849,067
Farm tenant-mortgage insurance fund . . . . .	126,036	374,298	248,261	95,433
Total--Agriculture Department . . . . .	629,937,704	439,901,871	-190,035,833	32,052,672
Commerce Department:				
General Administration . . . . .	.....	.....	.....	.....
Maritime activities . . . . .	698,787	1,084,691	385,904	2,942,818
Inland Waterways Corporation . . . . .	705,850	.....	-705,850	-717,049
Total--Commerce Department . . . . .	1,404,637	1,084,691	-319,945	2,225,769
Defense Department:				
Military functions:				
Navy--Laundry service . . . . .	81,757	32,221	-49,535	-40,577
Civil functions:				
Army:				
Defense production guarantees . . . . .	42,536	6,330	-36,205	115,078
Panama Canal Company . . . . .	8,015,936	6,949,210	-1,066,726	-1,065,138
Navy--Defense production guarantees . . . . .	363,069	6,128	-356,971	-90,515
Air Force--Defense production guarantees . . . . .	157,499	292,125	134,626	-141,981
Total--Defense Department . . . . .	8,660,829	7,286,016	-1,374,812	-1,223,134
Health, Education, and Welfare Department:				
Public Health Service--Operation of com- missaries, narcotic hospitals . . . . .	17,721	15,109	-2,612	-478
Social Security Administration--Operating fund, Bureau of Federal Credit Unions . . . . .	152,949	152,069	-879	16,729
Total--Health, Education, and Welfare Department . . . . .	170,671	167,178	-3,492	16,250
Interior Department:				
Bureau of Indian Affairs . . . . .	56,945	41,742	-15,203	-111,314
Bureau of Reclamation:				
Fort Peck project, Montana . . . . .	1,217	165,805	164,587	22,901
Upper Colorado River Basin Fund . . . . .	.....	51,538	51,538	.....
Bureau of Mines . . . . .	479,238	211,295	-267,943	272,987

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories:				
Alaska Railroad .....	\$1,853,594	\$2,129,874	\$276,279	\$4,748
Virgin Islands Corporation.....	(12)		(12)	307,493
Other.....				
Total--Interior Department .....	2,390,995	2,600,255	209,259	496,815
Labor Department--Farm labor supply fund.....	594,424	554,134	-40,290	-74,061
Post Office Department--Postal fund .....	158,000,000	220,000,000	62,000,000	85,000,000
State Department--Commissary and mess service .....				213,657
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation .....	4,830,607	3,164,271	-1,666,335	-8,464,504
Reconstruction Finance Corp. liquidation.....	3,354,332	407,108	-2,947,224	-23,789,237
Other.....	10,895	21,428	10,532	11,925
Bureau of Accounts:				
Government losses in shipment.....	218	1,562	1,343	1,166
Office of the Treasurer:				
Check forgery insurance fund .....	12,156	13,733	1,577	-1,148
Total--Treasury Department.....	8,208,210	3,608,104	-4,600,106	-30,241,797
Total--Public enterprise funds .....	998,937,605	940,375,258	-58,562,346	178,711,746

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1957  
(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 1956	Comparable period F. Y. 1956
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld.....	\$988												\$988	\$884
Individual income taxes--other .....	457												457	277
Corporation income taxes.....	837												837	547
Excise taxes .....	827												827	798
Estate and gift taxes .....	119												119	79
Taxes not otherwise classified .....	24												24	2
Employment taxes .....	320												320	216
Customs .....	63												63	54
Miscellaneous receipts.....	292												292	234
Total budget receipts.....	3,927												3,927	3,089
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund .....	295												295	198
Transfers to Railroad Retirement acct .....	23												23	15
Refunds of receipts .....	124												124	110
Total deductions .....	442												442	324
Net budget receipts .....	3,485												3,485	2,765
Comparable totals F. Y. 1956.....	2,765												2,765	.....
<b>EXPENDITURES</b>														
Legislative Branch.....	11												11	9
The Judiciary .....	3												3	2
Executive Office of the President .....	1												1	1
Funds appropriated to the President .....	429												429	319
Independent Offices .....	1,028												1,028	736
General Services Administration .....	39												39	27
Housing and Home Finance Agency.....	87												87	30
Agriculture Department .....	218												218	323
Commerce Department .....	106												106	141
Defense Department:														
Military functions .....	2,368												2,368	2,547
Civil functions .....	47												47	30
Undistributed foreign transactions.....	112												112	103
Health, Education, and Welfare Dept.....	185												185	175
Interior Department.....	43												43	41
Justice Department .....	17												17	24
Labor Department .....	31												31	34
Post Office Department.....	62												62	85
State Department .....	36												36	22
Treasury Department:														
Interest on the public debt .....	627												627	592
Interest on refunds of taxes .....	4												4	4
Other.....	63												63	117
Dist. of Col.--Fed. contribution and loans .....	23												23	20
Total budget expenditures.....	5,542												5,542	5,382
Comparable totals F. Y. 1956.....	5,382												5,382	.....
Budget surplus (+) or deficit (-) .....	-2,057												-2,057	-2,617
Comparable totals F. Y. 1956.....	-2,617												-2,617	.....

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1956 through August 31, 1956

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1957*.....	\$82,360,000,000	\$69,800,000,000	\$69,093,000,000	+\$707,000,000	\$271,400,000,000	\$6,000,000,000
Actual fiscal year 1957... (two months)	9,885,755,860	8,438,535,647	11,443,428,351	-3,004,892,704	275,564,737,410	6,196,905,047
Actual fiscal year 1956 <sup>1</sup> ..	78,795,798,004	68,140,695,316	66,386,338,250	+1,754,357,066	272,750,813,649	6,546,183,868
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1957

Classification	Fiscal year 1957 to date			Net budget estimates fiscal year 1957*
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$9,373,417,155	\$1,442,944,743	\$7,930,472,411	\$65,943,000,000
Customs.....	127,139,465	3,667,699	123,471,766	703,000,000
Miscellaneous receipts.....	385,199,239	607,770	384,591,469	3,154,000,000
Total budget receipts.....	9,885,755,860	1,447,220,213	8,438,535,647	69,800,000,000
<b>EXPENDITURES</b>				
Legislative Branch.....	\$19,671,591	.....	\$19,671,591	\$122,000,000
The Judiciary.....	5,697,198	.....	5,697,198	40,000,000
Executive Office of the President.....	1,828,363	.....	1,828,363	11,000,000
Funds appropriated to the President.....	751,103,277	\$16,511,913	734,591,364	4,248,000,000
Independent Offices.....	1,830,234,859	219,311,411	1,610,923,447	7,779,000,000
General Services Administration.....	92,493,731	270,469	92,223,262	644,000,000
Housing and Home Finance Agency.....	142,192,973	134,489,538	7,703,434	133,000,000
Agriculture Department.....	1,707,830,560	921,916,153	785,914,407	6,151,000,000
Commerce Department.....	251,801,329	2,108,533	249,692,796	650,000,000
Defense Department:				
Military functions.....	5,579,811,632	116,085	5,579,695,546	36,000,000,000
Civil functions.....	129,761,278	16,566,551	113,194,727	654,000,000
Undistributed foreign transactions <sup>4</sup> .....	119,555,851	.....	119,555,851	.....
Health, Education, and Welfare Department.....	389,424,237	311,474	389,112,762	2,334,000,000
Interior Department.....	109,610,328	6,071,988	103,538,339	646,000,000
Justice Department.....	33,311,804	.....	33,311,804	214,000,000
Labor Department.....	83,789,570	783,535	83,006,035	424,000,000
Post Office Department <sup>5</sup> .....	412,914,030	330,008,019	82,906,010	495,000,000
State Department.....	52,615,045	.....	52,615,045	178,000,000
Treasury Department.....	1,369,059,060	13,374,349	1,355,684,711	8,139,000,000
District of Columbia--Federal contribution and loans.....	22,558,650	.....	22,558,650	31,000,000
Reserve for contingencies.....	.....	.....	.....	200,000,000
Total budget expenditures.....	13,105,268,375	1,661,840,023	11,443,428,351	69,093,000,000
Budget surplus (+) or deficit (-).....			-3,004,892,704	+707,000,000

\*From revised budget estimates released August 28, 1956.

<sup>1</sup> 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 collecting and disbursing agencies.

<sup>2</sup> For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table VIII.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>5</sup> Transactions cover the period July 1 through August 24, 1956.

<sup>6</sup> Includes debt not subject to statutory limitation; which, on August 31, 1956, amounted to \$460,906,238. The Act approved July 9, 1956, temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957. Debt subject to limitation is shown on page 10.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--AUGUST 31, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
Internal Revenue:				
Individual income taxes withheld <sup>6</sup> .....	\$3,415,157,906	\$3,004,441,800	\$4,402,966,106	\$3,888,049,729
Individual income taxes--other <sup>6</sup> .....	124,578,712	114,525,869	581,354,145	391,944,755
Corporation income taxes.....	351,563,994	327,724,437	1,188,455,178	874,808,571
Excise taxes.....	910,147,979	868,522,575	1,737,131,461	1,662,821,292
Estate and gift taxes.....	111,692,702	77,364,701	230,841,193	155,975,804
Taxes not otherwise classified.....	7,947,353	711,558	32,173,516	2,548,460
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>6</sup> .....	798,702,149	911,604,392	1,093,254,188	1,110,059,831
Taxes on carriers and their employees.....	81,403,619	84,969,621	104,780,017	100,454,085
Taxes on employers of 8 or more.....	742,328	15,713,853	2,461,347	18,146,710
Total internal revenue.....	5,801,936,745	5,403,578,810	9,373,417,155	8,204,809,241
Customs.....	64,151,658	55,223,323	127,139,465	109,711,106
Miscellaneous receipts:				
Interest, dividends and other earnings.....	24,567,797	67,386,681	164,675,515	123,583,226
Proceeds of Government-owned securities and other investments.....	21,493,653	18,615,079	46,236,994	38,960,946
Recoveries and refunds.....	33,933,729	73,775,007	80,661,912	119,346,608
Sales of Government property and products.....	46,652,160	129,579,351	120,461,165	207,113,585
Seigniorage.....	3,400,747	853,017	5,559,791	2,804,309
Other.....	7-37,295,034	99,432,700	7-32,396,140	131,445,861
Total miscellaneous.....	92,753,053	389,641,838	385,199,239	623,254,538
Total budget receipts.....	5,958,841,457	5,848,443,972	9,885,755,860	8,937,774,885
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	798,702,149	911,604,392	1,093,254,188	1,110,059,831
Transfers to Highway trust fund.....	10,387,500	.....	10,387,500	100,410,477
Transfers to Railroad Retirement account.....	81,402,881	84,926,013	104,771,736	224,717,667
Refunds of receipts:				
Internal revenue.....	112,536,813	115,762,380	234,531,318	3,188,447
Customs.....	1,856,946	1,711,958	3,667,699	763,497
Other.....	348,929	697,556	607,770	.....
Total deductions.....	1,005,235,221	1,114,702,301	1,447,220,213	1,439,139,921
Net budget receipts.....	4,953,606,235	4,733,741,670	8,438,535,647	7,498,634,963
<b>EXPENDITURES<sup>9</sup></b>				
Legislative Branch:				
Senate.....	1,701,941	1,633,395	3,302,679	3,270,290
House of Representatives.....	2,506,340	2,645,629	5,142,413	5,642,900
Legislative miscellaneous.....	2,108,050	1,995,865	2,185,596	2,018,561
Architect of the Capitol.....	927,878	504,106	2,827,877	1,382,060
Botanic Garden.....	17,081	18,864	35,495	41,420
Library of Congress.....	385,787	807,942	800,455	1,450,736
Government Printing Office:				
General fund appropriations.....	1,231,527	-30,673	1,546,210	1,574,745
Revolving Fund (net).....	-353,260	1,206,160	3,830,862	2,256,367
Total--Legislative Branch.....	8,518,144	8,781,290	19,671,591	17,637,082
The Judiciary:				
Supreme Court of the United States.....	166,934	108,208	284,708	236,860
Court of Customs and Patent Appeals.....	14,670	22,529	36,672	39,491
Customs Court.....	25,134	42,751	73,962	82,613
Court of Claims.....	43,987	49,221	99,151	107,286
Courts of appeals, district courts, and other judicial services.....	1,970,635	2,855,990	5,202,702	5,087,204
Total--The Judiciary.....	2,221,362	3,078,701	5,697,198	5,553,457
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	25,000	25,000
The White House Office.....	224,231	207,272	390,394	395,150
Special projects.....	107,118	.....	212,062	.....
Executive mansion and grounds.....	42,653	30,510	72,313	66,464
Bureau of the Budget.....	412,434	260,639	686,754	585,953
Council of Economic Advisers.....	35,075	21,131	58,346	47,548
National Security Council.....	17,266	16,312	39,440	45,055
Office of Defense Mobilization.....	170,791	162,344	331,991	326,744
President's Advisory Committee on Government Organization.....	3,135	3,837	5,448	7,598
Other.....	6,473	-7,104	6,611	19,111
Total--Executive Office of the President.....	1,031,680	707,443	1,828,363	1,518,626
Funds appropriated to the President:				
Armed Forces leave payments.....	2	219	-70	3,266
Disaster relief.....	722,595	329,482	1,176,997	445,297
Emergency fund for international affairs.....	386,067	459,817	777,892	1,064,551
Emergency fund for the President.....	4,625	4,979	9,532	12,756
Expenses of management improvement.....	55,281	10,112	82,588	24,276
Expansion of defense production (net).....	21,387,521	15,022,679	29,495,427	94,822,003
Refugee relief.....	813,791	812,772	1,508,239	2,104,863
Other.....	36,778	-34	36,778	-83

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--AUGUST 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Funds appropriated to the President--Continued</b>				
Mutual security:				
Military assistance: <sup>10</sup>				
Defense Department:				
Interservice activities.....	\$4,305,393	\$6,887,985	\$5,576,694	\$11,756,677
Army.....	76,359,885	55,249,944	91,861,712	127,565,335
Navy.....	11,201,746	10,938,727	29,377,004	18,041,020
Air Force.....	57,321,967	6,258,828	317,241,967	12,590,535
International Cooperation Administration....	6,417,837	53,376,520	7,729,910	127,490,965
All other agencies.....	1,056,933	3,879,641	2,378,987	6,689,311
Total--Military assistance.....	156,663,784	136,591,647	454,166,265	304,133,846
Other mutual security programs:				
Defense Department.....	3,537,238	5,251,657	10,085,195	8,751,515
International Cooperation Administration....	102,515,351	48,966,939	206,353,770	101,624,127
Discharge of investment guarantee liabilities (net).....	87,241	184,923	414,608	379,356
All other agencies.....	19,266,331	17,924,014	30,487,139	31,216,163
Total--Other mutual security.....	125,406,163	72,337,535	247,340,713	141,971,163
Total--Funds appropriated to the President..	306,476,592	225,569,212	734,594,364	544,581,841
Independent Offices:				
Advisory Committee on Weather Control.....	38,736	15,449	49,350	28,649
American Battle Monuments Commission.....	437,442	425,637	794,250	693,210
Atomic Energy Commission:				
Defense production guarantees (net).....	-35,508	-22,485	-35,512	-25,491
Other.....	163,337,174	137,726,774	303,829,942	275,508,617
Central Intelligence Agency--construction.....	807	.....	1,499	.....
Civil Service Commission:				
Payment to employees retirement funds.....	.....	.....	525,000,000	233,000,000
Other.....	1,737,543	1,702,536	3,326,315	3,444,589
Commission on Government Security.....	38,102	.....	72,005	.....
Commission on Intergovernmental Relations.....	87	487	87	20,377
Commission on Organization of the Executive Branch of the Government.....	.....	44,895	-51	134,972
District of Columbia Auditorium Commission....	34,260	.....	34,260	.....
Export-Import Bank of Washington (net).....	7,562,949	-224,841	-36,661,958	-43,661,877
Farm Credit Administration:				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation.....	-21,771	-48,026	-30,978	-73,338
Federal intermediate credit banks.....	1,557,510	-6,280,358	17,874,726	16,365,134
Production credit corporations.....	-111,162	207,047	261,959	261,447
Agricultural marketing revolving fund.....	-877,800	-1,959	-2,686,500	-28,504
Administrative expenses.....	136,948	162,020	303,768	368,427
Total--Farm Credit Administration.....	685,725	-5,961,276	15,722,976	16,893,166
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	-51,555	95,462	-135,243	-49,784
Other.....	4,564,322	4,272,044	11,093,712	6,242,928
Federal Coal Mine Safety Board of Review.....	3,426	4,776	7,551	9,930
Federal Communications Commission.....	622,734	607,374	1,225,616	1,295,308
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. ....	-1,834,562	-1,038,911	-5,084,754	-2,939,196
Other.....	145,722	6,016	208,087	-80,625
Federal Mediation and Conciliation Service.....	360,316	248,888	621,791	563,227
Federal Power Commission.....	434,447	381,564	846,620	821,962
Federal Trade Commission.....	385,360	346,613	756,909	750,290
Foreign Claims Settlement Commission.....	69,010	488,540	-7,972	3,212,025
General Accounting Office.....	2,535,487	2,633,681	5,076,914	5,709,779
Historical and memorial commissions.....	41,331	25,220	56,963	40,148
Indian Claims Commission.....	13,849	9,168	23,667	20,299
Interstate Commerce Commission.....	1,509,299	972,885	2,528,566	2,135,474
Interstate Commission on Potomac River Basin..	5,000	.....	5,000	.....
National Advisory Committee for Aeronautics ...	6,339,798	5,826,395	12,331,412	11,694,481
National Capital Housing Authority.....	4,838	3,695	5,377	4,165
National Capital Planning Commission.....	32,628	25,298	49,769	37,795
National Labor Relations Board.....	755,966	698,076	1,443,007	1,501,838
National Mediation Board.....	111,812	97,529	193,497	190,073
National Monument Commission.....	.....	.....	.....	.....
National Science Foundation:				
Synthetic rubber research and development (net)	28,153	57,320	31,083	-2,016,339
Other.....	3,645,731	1,372,797	4,336,191	2,141,223
National Security Training Commission.....	3,182	1,357	7,215	3,332
Permanent Committee for the Oliver Wendell Holmes Devise.....	52	.....	113	.....
Renegotiation Board.....	288,183	316,524	579,181	710,627

See footnotes on page 9.

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--AUGUST 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Saint Lawrence Seaway Development Corporation (net).....	\$3,174,600	\$764,245	\$4,522,684	\$1,498,184
Securities and Exchange Commission .....	427,547	400,888	852,100	834,859
Selective Service System .....	2,278,895	2,940,251	4,909,724	5,077,341
Small Business Administration:				
Public enterprise funds (net) .....	6,902,835	1,355,629	19,345,831	3,059,214
Salaries and expenses .....	534,071	-181,777	-3,739,384	46,350
Smithsonian Institution .....	403,482	377,147	715,288	787,382
Subversive Activities Control Board .....	26,345	21,743	45,760	46,994
Tariff Commission .....	118,713	115,986	233,297	248,417
Tennessee Valley Authority (net) .....	1,470,939	-2,178,430	-6,264,201	-1,465,991
The Tax Court of the United States .....	126,237	105,806	225,431	213,146
United States Information Agency .....	6,527,489	5,906,422	11,805,402	11,667,543
Veterans Administration:				
Compensation, pensions, and benefit programs ..	291,458,939	340,540,388	575,468,475	618,531,102
Public enterprise funds (net) .....	1,375,507	6,344,709	7,210,735	9,711,031
Other .....	74,474,241	80,623,613	147,258,795	156,391,456
<b>Total--Veterans Administration.....</b>	<b>367,308,688</b>	<b>427,508,711</b>	<b>729,938,006</b>	<b>784,633,590</b>
Other independent offices				43
Classification adjustment <sup>ix</sup> .....		5,771		-35,095
<b>Total--Independent Offices.....</b>	<b>583,151,703</b>	<b>588,301,896</b>	<b>1,610,923,447</b>	<b>1,324,647,164</b>
<b>General Services Administration:</b>				
Real property activities:				
Public enterprise funds (net) .....	-53,146	-48,851	-96,652	-102,162
Intragovernmental funds (net) .....	1,747,743	-2,303,309	-6,206,222	-7,688,596
Other .....	11,506,215	14,188,542	33,043,688	34,203,946
Personal property activities:				
Intragovernmental funds (net) .....	3,817,880	486,209	5,323,107	-241,197
Other .....	1,099,420	1,383,127	3,257,425	3,077,437
Records activities .....	556,530	420,094	1,094,218	1,000,480
Transportation and utilities activities .....	87,997		193,658	
Stockpiling activities:				
Public enterprise funds (net) .....	251,912	173,625	191,773	-136,539
Strategic and critical materials .....	32,800,489	34,697,600	58,059,447	45,406,788
General activities:				
Intragovernmental funds (net) .....	908,688	-1,223,471	-2,841,989	-1,159,800
Other .....	66,475	373,701	204,806	813,160
Classification adjustment <sup>ii</sup> .....		34,885		166,803
<b>Total--General Services Administration .....</b>	<b>52,770,208</b>	<b>48,182,154</b>	<b>92,223,262</b>	<b>75,340,321</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	8,105,172	1,425,175	13,762,012	4,041,935
Liquidating programs .....	-1,703,036	-6,357,253	-5,885,731	-12,463,161
Urban renewal fund .....	4,061,025	-5,255,684	5,348,450	-3,675,314
Other .....	15,000		-8,689	
Other .....	708,072	608,312	1,343,051	1,344,310
Federal National Mortgage Association (net):				
Loans for secondary market operations .....	-63,685,670	6,861,473	-28,393,084	8,531,614
Management and liquidating functions .....	-17,671,441	-10,743,813	-9,787,791	5,505,643
Special assistance functions .....	1,708,106		1,751,918	
Federal Housing Administration (net) .....	-2,120,622	-6,377,080	-6,509,150	-4,281,754
Public Housing Administration (net):				
U. S. Housing Act Program .....	-9,261,080	18,678,738	37,260,664	29,679,443
Administrative expenses .....	42,947	-291,975	-1,178,214	109,606
<b>Total--Housing and Home Finance Agency .....</b>	<b>-79,711,527</b>	<b>-1,452,105</b>	<b>7,703,434</b>	<b>28,792,323</b>
<b>Agriculture Department:</b>				
Agricultural Research Service:				
Intragovernmental funds (net) .....	-66,659	-45,075	-41,506	31,070
Reimbursements to Commodity Credit Corp .....			13,041,451	5,788,897
Other .....	13,901,573	14,096,572	29,609,525	27,714,134
Extension Service .....	211,527	709,459	24,924,486	22,922,787
Farmer Cooperative Service .....	58,947	34,029	-230,365	67,655
Forest Service:				
Intragovernmental funds (net) .....	2,693		55,250	
Other .....	13,736,842	12,964,596	24,697,137	22,417,172
Soil Conservation Service:				
Conservation operations .....	5,169,132	5,315,257	10,330,010	10,857,133
Flood prevention, watershed protection, and other .....	1,965,854	1,772,737	3,589,187	3,072,071
Agricultural Conservation Program Service .....	16,933,750	11,151,404	67,802,020	50,420,883
Agricultural Marketing Service:				
Marketing research and service .....	2,055,084	2,099,885	4,647,626	4,307,019
Payments to States, territories, and possessions .....	82,720	99,900	615,350	497,045
School lunch program .....	153,034	410,458	491,751	672,580
Removal of surplus agricultural commodities ..	19,901,922	2,351,296	26,579,947	5,695,550
Reimbursements to Commodity Credit Corp .....			366,928	
Intragovernmental funds (net) .....	57,201		-360,375	
Other .....	85,695		85,695	

See footnotes on page 9.

Classification	This month	Corresponding month last year	Fiscal year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Agriculture Department--Continued</b>				
Foreign Agricultural Service .....	\$268,388	\$205,707	\$716,620	\$849,295
Commodity Exchange Authority .....	58,051	57,369	119,307	127,668
Commodity Stabilization Service:				
Agricultural adjustment programs .....	1,603	88,497	10,929,174	11,376,280
National Wool Act .....				
Reimbursements to Commodity Credit Corp .....			257,420,255	178,166,086
Sugar Act program .....	387,379	220,749	2,020,421	1,983,995
Intragovernmental funds (net) .....	12,221,330	8,931,290	-18,845,436	-21,545,057
Other .....				
Commodity Credit Corporation:				
Commodity Credit Corporation (net) .....	438,350,751	843,750,602	247,882,577	875,506,275
Soil bank program .....	5,299,508		5,299,508	
Federal Crop Insurance Corp:				
Administrative expenses .....	511,190	549,886	789,204	1,484,652
Capital and insurance fund (net) .....	2,809,073	4,396,905	3,251,333	5,447,538
Rural Electrification Administration:				
Loans .....	21,248,113	19,388,688	43,898,035	34,859,100
Salaries and expenses .....	654,859	667,323	1,307,973	1,375,409
Farmers' Home Administration:				
Loans .....	11,775,115	9,155,159	22,100,596	15,064,784
Public enterprise funds (net):				
Disaster loans revolving fund .....	-2,611,903	-1,960,171	-2,870,083	-2,809,238
Farm tenant-mortgage insurance fund .....	203,834	-40,383	452,096	55,049
Salaries and expenses .....	2,060,787	1,991,289	4,203,848	4,401,105
Office of the General Counsel .....	210,574	192,770	420,469	429,471
Office of the Secretary:				
Intragovernmental funds (net) .....	-2,284	-99,049	-18,371	787
Other .....	192,982	89,925	387,984	315,545
Office of Information .....	60,924	89,044	142,553	159,538
Library .....	46,193	39,972	102,219	107,831
Classification adjustment .....		95,382		173,461
<b>Total--Agriculture Department .....</b>	<b>567,995,795</b>	<b>938,771,483</b>	<b>785,914,407</b>	<b>1,261,993,584</b>
<b>Commerce Department:</b>				
General administration:				
Defense production guarantees (net) .....				
Other .....	117,749	237,062	183,861	549,800
Bureau of the Census .....	1,009,771	1,853,249	1,953,985	4,845,970
Civil Aeronautics Administration .....	11,353,802	14,285,956	22,917,439	27,304,671
Civil Aeronautics Board .....	4,115,304	2,567,672	6,952,683	5,463,891
Coast and Geodetic Survey .....	760,294	1,304,784	1,783,349	2,888,418
Business and Defense Services Administration .....	525,304	514,001	1,038,002	1,298,933
Bureau of Foreign Commerce .....	307,744	404,213	590,258	1,013,712
Office of Business Economics .....	68,687	79,949	136,759	206,667
Bureau of Foreign and Domestic Commerce .....		1,296		1,296
Maritime activities:				
Public enterprise funds (net) .....	18,750	2,033,941	404,655	4,976,760
Other .....	17,008,745	36,441,135	28,674,635	41,091,724
Patent Office .....	1,229,853	864,524	2,514,218	2,401,489
Bureau of Public Roads:				
Federal Aid Highway Act .....	<sup>12</sup> 109,495,403	66,305,673	<sup>12</sup> 178,829,642	167,656,056
Reimbursement from Highway trust fund .....	-10,387,500		-10,387,500	
Other .....	3,351,676	4,868,292	6,816,381	9,293,311
National Bureau of Standards:				
Intragovernmental funds (net) .....	615,681	316,291	478,241	845,674
Other .....	366,199	687,129	1,408,906	1,437,335
Weather Bureau .....	3,485,404	2,266,249	6,102,659	5,595,829
Inland Waterways Corporation (net) .....	2,488	-818	-703,363	-717,667
Classification adjustment .....		-1,350,758		-1,011,262
<b>Total--Commerce Department .....</b>	<b>143,445,362</b>	<b>133,679,845</b>	<b>249,692,796</b>	<b>275,142,413</b>
<b>Defense Department:</b>				
Military functions:				
Office of the Secretary of Defense .....	1,417,479	1,109,728	2,452,054	2,400,459
Interservice activities .....	66,288,502	44,598,853	97,730,779	89,006,451
Department of the Army:				
Intragovernmental funds (net) .....	-14,280,326	78,203,496	-2,162,143	46,692,365
Other .....	791,225,871	783,070,636	1,438,671,375	1,518,032,949
Department of the Navy:				
Public enterprise funds (net) .....	11,307	-202	-38,228	-40,779
Intragovernmental funds (net) .....	3,139,153	-34,603,386	33,666,177	-30,590,137
Other .....	862,058,302	854,910,806	1,521,030,875	1,488,402,074
Department of the Air Force:				
Intragovernmental funds (net) .....	38,032,037	41,575,949	6,327,279	26,255,904
Other .....	1,463,490,500	1,342,274,267	2,482,017,375	2,519,762,159
<b>Total--Military functions .....</b>	<b>3,211,382,828</b>	<b>3,111,140,150</b>	<b>5,579,695,546</b>	<b>5,657,921,448</b>
<b>Civil functions:</b>				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control .....	53,077,956	46,097,610	97,178,060	77,224,765
Intragovernmental funds (net) .....	-463,297	-1,000	272,285	-1,000
Canal Zone Government .....	1,323,878	2,393,355	1,324,910	2,393,355
Defense production guarantees (net) .....	52,128	-62,970	15,922	52,107
Panama Canal Company (net) .....	-1,624,725	18,096,989	-2,691,452	17,031,850
Payment of Texas City claims .....	3,143,720		6,107,863	
Other .....	11,179,312	603,280	11,692,081	1,119,587
Navy--defense production guarantees (net) .....	-79,957	375,987	-436,929	285,472

See footnotes on page 9.

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Defense Department--Continued</b>				
<b>Civil functions--Continued</b>				
<b>Air Force:</b>				
Defense production guarantees (net).....	-\$405,033	\$10,460	-\$270,407	-\$131,521
Other.....	1,435	852	2,390	1,616
<b>Total--Civil functions .....</b>	<b>66,205,517</b>	<b>67,514,565</b>	<b>113,194,727</b>	<b>97,976,234</b>
Undistributed foreign transactions .....	7,925,728	147,572,401	119,555,851	250,565,741
<b>Total--Defense Department .....</b>	<b>3,285,514,074</b>	<b>3,326,227,116</b>	<b>5,812,446,125</b>	<b>6,006,463,423</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind.....			230,000	224,000
Food and Drug Administration.....	565,032	585,129	1,183,819	1,202,625
Freedmen's Hospital .....	53,070	360,923	335,888	683,162
Gallaudet College .....	52,394	28,899	98,397	38,731
Howard University .....	592,659	535,833	1,093,690	1,017,509
<b>Office of Education:</b>				
Assistance for school construction.....	9,503,529	12,414,340	17,764,424	19,242,411
Payments to school districts .....	2,179,861	1,777,604	3,059,376	2,651,555
Other.....	17,021,235	2,830,728	19,792,043	3,166,387
Office of Vocational Rehabilitation.....	3,636,693	1,365,276	10,166,063	6,313,219
<b>Public Health Service:</b>				
Grants for hospital construction.....	5,065,587	4,607,006	8,888,788	8,969,590
Operation of commissaries, narcotic hospitals (net).....	2,794	-420	182	-899
Other.....	39,435,635	19,618,862	64,241,047	35,670,430
Saint Elizabeths Hospital .....	-1,599,070	-1,420,146	-501,525	-314,275
<b>Social Security Administration:</b>				
Grants for public assistance .....	123,415,802	126,124,142	254,740,294	260,650,866
Grants for maternal and child welfare.....	3,355,460	2,284,582	7,904,300	5,951,414
Operating fund, Bureau of Federal Credit Unions (net).....	29,849	31,777	28,969	48,506
Other.....	293,080	2,645,202	411,119	2,978,190
<b>Office of the Secretary:</b>				
Intragovernmental funds (net) .....	42,792	-149,155	-22,405	-77,378
Other.....	428,855	-486,114	-301,712	106,296
Classification adjustment <sup>11</sup> .....		-98,925		-92,591
<b>Total--Health, Education, and Welfare Dept. ....</b>	<b>204,075,265</b>	<b>173,065,548</b>	<b>389,112,762</b>	<b>348,429,855</b>
<b>Interior Department:</b>				
<b>Office of the Secretary:</b>				
Power marketing agencies .....	794,077	249,204	1,417,701	594,207
Intragovernmental funds (net) .....	-378,058	-55,615	-308,604	-1,569
Other.....	310,411	286,186	590,525	583,137
Commission of Fine Arts .....	1,625	2,721	2,793	4,548
Bonneville Power Administration.....	2,661,728	2,915,921	6,059,549	5,835,915
Bureau of Land Management .....	13,754,315	2,022,347	15,737,928	3,697,628
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net).....	-31,197	-101,434	-46,400	-212,748
Other.....	7,190,249	12,667,961	13,582,435	18,423,141
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin Fund (net).....	786,967		838,505	
Continuing fund for emergency expenses, Fort Peck project (net).....	23,699	-66,814	188,287	-43,913
Other.....	15,897,837	16,011,750	29,333,545	28,879,328
Geological Survey.....	2,516,937	2,954,017	5,843,698	6,136,065
<b>Bureau of Mines:</b>				
Development and operation of helium properties (net).....	-143,089	328,201	-411,032	601,188
Other.....	1,509,178	1,871,237	3,367,722	3,798,422
National Park Service .....	6,418,158	4,529,129	11,651,401	8,208,581
Fish and Wildlife Service .....	3,681,571	4,891,281	6,920,506	8,551,273
<b>Office of Territories:</b>				
<b>Public enterprise funds (net):</b>				
Alaska railroad.....	-51,471		224,808	30,013
Virgin Islands Corporation.....	16,455	25,264	16,455	
Other.....	-28,019	-501,764	-28,019	-194,271
<b>Intragovernmental funds (net) .....</b>				
Other.....	5,601,228	5,727,660	8,214,954	9,313,652
Administration, Department of the Interior.....	181,334	172,414	341,581	351,549
Classification adjustment <sup>11</sup> .....		-557,522		-488,626
<b>Total--Interior Department .....</b>	<b>60,713,937</b>	<b>53,372,148</b>	<b>103,538,339</b>	<b>94,067,524</b>
<b>Justice Department:</b>				
<b>Legal activities and general administration .....</b>				
Federal Bureau of Investigation .....	3,113,384	3,234,646	6,079,763	6,740,263
Immigration and Naturalization Service .....	6,128,699	7,200,171	13,986,846	19,178,854
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	3,932,110	3,937,501	7,453,144	9,311,080
Other.....	-100,626	-489,054	157,035	-773,367
Other.....	2,961,007	2,646,574	5,635,013	5,726,316
<b>Total--Justice Department.....</b>	<b>16,034,576</b>	<b>16,529,839</b>	<b>33,311,804</b>	<b>40,183,149</b>



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--AUGUST 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Labor Department:</b>				
Office of the Secretary .....	\$259,866	\$144,033	\$327,966	\$283,384
Office of the Solicitor .....	-81,186	123,344	70,425	270,945
Bureau of Labor Standards .....	92,660	79,303	155,980	162,388
Bureau of Veterans' Reemployment Rights .....	42,261	27,326	69,471	57,479
Bureau of Apprenticeship .....	387,638	269,438	652,651	569,091
Bureau of Employment Security:				
Grants to States for employment security .....	38,017,349	35,608,954	57,364,102	54,390,138
Unemployment compensation for Fed. employees .....	1,441,307	1,438,282	3,179,750	3,835,637
Unemployment compensation for veterans .....	3,624,674	5,539,661	8,300,720	11,948,309
Farm labor supply fund (net) .....	34,839	163,969	-5,451	89,907
Other .....	818,296	595,421	1,436,658	1,266,104
Bureau of Employees' Compensation .....	4,934,300	3,478,253	8,092,190	7,108,941
Bureau of Labor Statistics .....	570,499	429,833	1,141,482	937,179
Women's Bureau .....	46,250	29,167	74,837	65,234
Wage and Hour Division .....	1,353,506	520,999	2,145,270	1,119,645
Classification adjustment .....		-104,916		-81,595
<b>Total--Labor Department .....</b>	<b>51,542,265</b>	<b>48,343,007</b>	<b>83,006,035</b>	<b>82,022,790</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--postal fund .....	20,906,010	59,416,131	<sup>13</sup> 82,906,010	144,416,131
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses .....	9,647,412	9,108,193	13,968,739	5,046,478
Acquisition of buildings abroad .....	589,020	487,957	1,501,669	988,888
Government in occupied areas .....	113,225	1,268,241	630,062	2,752,827
Intragovernmental funds (net) .....	-211,876	-1,722,265	-36,737	-1,697,825
Other .....	86,525	129,439	1,613,991	281,250
Commissary and mess service (net) .....				213,657
International organizations and conferences:				
Contributions to international organizations .....	3,357,060	5,999,642	30,451,688	26,251,065
Missions and contingencies .....	188,142	208,835	389,430	301,285
International commissions .....	441,583	206,242	1,018,310	598,993
Educational exchange .....	940,026	911,634	2,073,154	3,615,648
Other .....	986,649	87,952	1,004,736	111,314
<b>Total--State Department .....</b>	<b>16,137,769</b>	<b>16,665,874</b>	<b>52,615,045</b>	<b>38,463,584</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
International Finance Corporation--subscription to capital stock .....	35,168,000		35,168,000	
Public enterprise funds (net):				
Federal Facilities Corporation .....	3,784,221	-2,804,649	2,117,885	-9,269,154
Reconstruction Finance Corp. liquidation .....	-4,863,604	-16,412,158	-7,810,829	-40,201,395
Civil defense loan program .....	-25,223	-28,972	-14,690	-15,047
Other .....	297,452	212,732	499,668	440,435
Bureau of Accounts:				
Interest on uninvested funds .....	679,986	506,114	812,223	636,719
Payment of certified claims:				
Department of Defense .....	3,467,219	17,248,052	21,157,009	22,779,150
Other agencies .....	996,778	7,468,219	-456,958	7,687,166
Payment to unemployment trust fund .....				86,776,696
Private relief acts, judgments, and other claims .....	3,107,268		3,360,900	
Government losses in shipment fund (net) .....	2,218	20,763	3,562	21,930
Salaries and expenses .....	2,732,004	2,804,081	3,905,535	3,922,574
Bureau of the Public Debt .....	2,304,378	3,291,788	5,827,264	8,109,949
Treasurer of the United States:				
Check forger insurance fund (net) .....	1,465	-2,558	3,042	-3,707
Other .....	1,234,749	1,889,259	1,548,535	2,455,474
Bureau of Customs:				
Intragovernmental funds (net) .....			300,000	300,000
Other .....	3,536,414	3,771,536	5,961,404	6,903,792
Internal Revenue Service:				
Interest on refunds of taxes .....	4,505,042	3,029,311	8,338,364	6,603,052
Tax collections for Samoa and Puerto Rico .....	13,030		1,690,906	
Salaries and expenses .....	22,683,246	24,879,445	44,713,712	52,800,452
Bureau of Narcotics .....	245,136	297,589	468,102	541,990
United States Secret Service .....	347,223	349,054	696,323	705,285
Bureau of the Mint .....	328,737	343,818	733,710	710,942
Bureau of Engraving and Printing (net) .....	-359,798	-229,888	766,177	450,133
Coast Guard:				
General fund appropriations .....	14,056,193	17,161,598	32,756,242	33,028,607
Intragovernmental funds (net) .....	193,725	677,871	-1,253,228	-447,195
Interest on the public debt:				
Public issues <sup>14</sup> .....	464,356,194	427,530,808	989,302,053	926,027,108
Special issues <sup>14</sup> .....	103,068,296	94,298,879	205,069,791	187,767,396
Classification adjustment <sup>11</sup> .....		-425,463		-511,910
<b>Total--Treasury Department .....</b>	<b>661,860,326</b>	<b>585,879,232</b>	<b>1,355,684,711</b>	<b>1,298,220,450</b>
<b>District of Columbia:</b>				
Federal payment .....			22,558,650	19,892,700
Loans and advances .....				
<b>Total budget expenditures .....</b>	<b>5,901,683,547</b>	<b>6,225,108,881</b>	<b>11,443,428,351</b>	<b>11,607,366,524</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-948,077,311</b>	<b>-1,491,367,210</b>	<b>-3,004,892,704</b>	<b>-4,108,731,560</b>

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--AUGUST 31, 1956  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts . . .	\$80,853,366	\$53,760,276	\$96,474,663	\$93,780,506
Dist. of Columbia and Govt. Corp. contributions	8,899	1,443,682	157,048	4,198,106
Interest on investments . . . . .	900,626	80,058	931,373	153,643
Payments from general fund . . . . .			525,000,000	233,000,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts . . .	456,948	345,312	919,277	727,280
Interest on investments . . . . .	1,256	1,490	1,970	2,092
Payments from general fund . . . . .			1,304,000	
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes).	798,702,149	911,604,392	1,093,254,188	1,110,059,831
Deposits by States . . . . .	20,058,815	12,014,983	80,647,752	30,798,721
Interest and profits on investments . . . . .	3,134,960	1,329,788	4,215,982	1,329,788
Payments from railroad retirement account . . . . .				7,439,000
Other . . . . .	8,350	5,403	27,053	22,077
Highway Trust Fund:				
Transfers (Highway Revenue Act of 1956) <sup>15</sup> . . . . .	10,387,500		10,387,500	
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated . . . . .	93,937,232	93,040,634	111,810,770	104,491,555
Unappropriated . . . . .	-12,534,350	-8,114,621	-7,039,033	-4,081,078
Interest on investments . . . . .	266,649	240,245	415,862	355,814
Unemployment insurance contributions for administrative expenses . . . . .	1,311,050	1,421,427	1,249,715	1,469,444
Unemployment trust fund:				
Deposits by States . . . . .	362,187,361	299,879,965	442,443,939	353,076,007
Federal unemployment account (payments from general fund) . . . . .				86,776,696
Interest on investments . . . . .	90,692	62,364	170,720	123,077
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board . . . . .	8,521,996	2,132,323	9,017,472	2,204,445
Payments from railroad unemployment insurance administration fund . . . . .		206,203	137,452	206,203
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments . . . . .	20,616	18,838	24,643	21,707
Premiums and other receipts . . . . .	3,034,434	2,577,568	6,562,044	5,658,246
National service life insurance fund:				
Interest on investments . . . . .	13,150	17,295	24,986	23,688
Premiums and other receipts . . . . .	38,205,373	34,921,310	71,644,724	67,182,877
Payments from general fund . . . . .	1,715,269	57,999,179	3,698,643	58,258,481
Other trust accounts:				
Payments from general funds . . . . .	1,035,169	144	1,037,443	29,904
Miscellaneous trust receipts:				
Legislative Branch . . . . .	163,111	64,342	389,815	145,529
The Judiciary . . . . .	6,444		6,444	
Funds appropriated to the President . . . . .	9,676,079	8,916,580	15,782,368	23,629,627
Independent offices . . . . .	84,601	79,026	170,258	159,508
General Services Administration . . . . .	6,358	1,937	13,673	3,046
Agriculture Department . . . . .	2,511,774	3,495,625	5,730,728	6,112,968
Commerce Department . . . . .	316,559	360,080	451,052	481,670
Defense Department:				
Military functions . . . . .	726,777	2,200,050	2,028,378	3,787,030
Civil functions . . . . .	106,721	2,156,245	1,305,783	2,765,545
Health, Education, and Welfare Department . . . . .	1,040	1,348	23,729	2,125
Interior Department:				
Indian tribal funds . . . . .	3,956,907	10,981,362	8,448,752	13,496,692
Other . . . . .	320,738	648,279	568,208	1,258,054
Labor Department . . . . .	18,998	17,060	21,998	17,060
State Department . . . . .	1,296	3,693	10,315	4,543
Treasury Department . . . . .	440,358	484,740	913,471	924,749
District of Columbia:				
Revenues from taxes, etc. . . . .	6,566,469	6,538,232	14,957,135	15,076,376
Payments from general fund (Federal contribution, loans, and grants) . . . . .	1,306,075	731,819	25,643,410	21,120,341
Increment resulting from reduction in the weight of the gold dollar . . . . .	2,109	3,931	2,173	4,160
<b>Total receipts . . . . .</b>	<b>1,418,549,942</b>	<b>1,501,672,625</b>	<b>2,530,987,896</b>	<b>2,246,297,151</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds . . .	47,038,183	36,661,606	93,845,243	72,926,292
Foreign Service ret. fund--annuities and refunds . .	207,474	216,180	415,453	415,565
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance . . . . .	7,202,644	6,703,831	14,604,760	15,395,939
Payments to general fund:				
Administrative expenses . . . . .	2,628,210	3,542,608	6,536,521	5,985,217
Refunds of taxes . . . . .			4,110,000	
Benefit payments . . . . .	486,813,454	428,389,717	968,464,641	852,491,446
Other . . . . .	100,549	89	108,862	89
Highway Trust Fund:				
Federal Aid Highway Act of 1956 <sup>16</sup> . . . . .				
Reimbursement to general fund . . . . .	10,387,500		10,387,500	
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses . . . . .	789,924	531,640	1,398,179	1,163,590
Benefit payments . . . . .	51,643,821	47,707,866	102,831,505	95,160,537
Payment to Fed. old-age and surv. ins. tr. fd . . . . .				7,439,000
Unemployment insurance administration fund . . . .	776,967	844,234	1,066,131	1,325,456

TABLE IV--TRUST ACCOUNTS, ETC.--AUGUST 31, 1956--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account.....	\$15,025,153	\$8,813,511	\$22,253,175	\$14,204,025
State accounts--withdrawals by States.....	103,527,000	90,825,000	217,690,000	179,915,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc.....	7,621,265	5,774,327	17,198,236	15,515,084
National service life insurance fund--Benefits, refunds, and dividends.....	44,144,207	43,118,495	86,724,841	82,080,313
Other trust funds and accounts:				
District of Columbia.....	14,050,025	15,433,266	31,759,444	34,635,354
Federal employees insurance fund (net).....	-371,720	-2,427,757	471,568	-1,641,583
Other:				
Legislative Branch.....	71,884	93,357	141,957	158,635
The Judiciary.....				
Funds appropriated to the President.....	6,672,414	19,310,007	13,646,086	38,570,718
Independent offices:				
National Capital Housing Authority (net).....	69,196	232,233	160,593	117,468
Other.....	3,059,189	1,362,790	5,037,030	2,101,549
General Services Administration:				
Trust enterprise funds (net).....	-7,930	-10,806	-11,033	-9,263
Other.....	1,484	55,853	3,783	70,781
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net).....	63,685,670	-6,861,473	28,393,084	-8,531,614
Other (net).....	38,918,374	6,861,473	76,005,964	11,682,194
Agriculture Department:				
Trust enterprise funds (net).....	120,570	-133,414	-59,650	-165,748
Other.....	3,128,190	2,657,215	5,930,449	4,804,705
Commerce Department.....	287,837	169,253	482,646	370,871
Defense Department:				
Trust enterprise funds (net).....				
Military functions.....	50,542	159,796	84,945	434,779
Civil functions.....	945,683	1,243,807	2,303,158	2,763,088
Health, Education, and Welfare Department.....	3,983	5,762	6,401	12,631
Interior Department:				
Indian tribal funds.....	4,725,217	2,765,254	6,930,245	4,543,381
Other.....	476,587	385,537	848,187	1,264,504
Justice Department (net).....	-293,455	-414,095	4,448,834	-293,330
Labor Department.....	55,731	29,447	-121,601	-130,214
State Department.....	38,008	1,058	82,371	6,070
Treasury Department:				
Trust enterprise funds (net).....	-18,993		-131,704	
Other.....	661,638	269,138	1,080,919	1,194,791
Deposit fund accounts (net):				
District of Columbia.....	-136,326	-145,620	-526,614	-571,829
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	+48,139,000	-119,019,500	+58,231,900	-118,916,000
Investments in public debt securities, net investments (+) or sales (-).....	-57,682,000	-49,399,000	-22,766,000	-185,102,000
Other.....	13,024,257	161,402,802	-29,244,902	304,487,403
Indian tribal funds.....	228,478	-729,696	1,544,452	923,462
Other.....	-116,424,987	20,174,727	100,326,504	43,338,384
Total expenditures.....	801,364,907	726,598,532	1,830,694,079	1,478,136,774
Excess of receipts (+) or expenditures (-).....	+617,185,035	+775,074,092	+700,293,816	+768,160,377

<sup>6</sup>Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a)(2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-age and Survivors Insurance Trust Fund.

<sup>7</sup>Includes adjustment of \$57,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.

<sup>8</sup>Transfers of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209(c)(3) of the Highway Revenue Act of 1956.

<sup>9</sup>Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>10</sup>Expenditures from appropriations formerly classified under the caption "Direct forces support" are now included in this classification.

<sup>11</sup>Represents differences in reporting basis necessary to show greater detail in those cases where such information is not readily available from reports rendered for prior years.

<sup>12</sup>These expenditures will be reimbursed in the fiscal year 1957, out of Highway trust fund as revenue becomes available for that purpose. Amounts reported include \$300,000 transferred to the Labor Department, Office of Solicitor, in accordance with P.L. 855, July 31, 1956.

<sup>13</sup>Transactions cover the period July 1 through August 24, 1956.

<sup>14</sup>Expenditures are stated on an accrual basis.

<sup>15</sup>See footnote 8.

<sup>16</sup>Expenditures now shown as budget expenditures will be classified as trust expenditures when revenues become available for reimbursement to the general fund. See footnote 12.

<sup>17</sup>Under a revised classification, 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.

<sup>18</sup>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.

AUGUST 31, 1956

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

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation.....	\$300	\$5,300	\$7,300	\$10,700
Federal Housing Administration.....	-5,721,050	-1,951,113	-5,558,800	663,436
Home Owners' Loan Corporation.....	9,125	4,575	11,975	13,425
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-5,365,000	545,000	-27,565,000	-28,895,000
Federal National Mortgage Association (management and liquidation program).....				275
Home Owners' Loan Corporation.....		75	225	
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	-100,000,000		-100,000,000	
Net sales (-) or redemptions (+).....	-111,076,625	-1,396,163	-133,104,300	-28,207,163
MEMORANDUM <sup>17</sup>				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives.....				100,000
Federal home loan banks.....	48,105,000	-119,025,000	58,010,000	-119,025,000
Federal land banks.....	34,000	5,500	221,900	9,000

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

(Including certain guaranteed securities)

Trust accounts, etc:				
Federal employees' insurance fund.....	\$1,575,000		\$1,575,000	
Federal employees' retirement funds.....	12,660,000	\$235,498,261	533,542,000	\$250,298,492
Federal old-age and survivors insurance tr. fd. ..	380,930,588	438,001,804	159,329,910	703,447,118
Railroad retirement account.....	42,077,000	45,185,000	8,679,000	706,000
Unemployment trust fund.....	275,000,000	218,000,000	289,000,000	246,776,000
Veterans' life insurance funds:				
Government life insurance fund.....	-5,000,000	-5,000,000	-11,000,000	-12,000,000
National service life insurance fund.....	-4,000,000	50,000,000	-12,000,000	44,000,000
Other.....	-5,544,645	-6,164,150	4,231,755	953,681
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities.....	2,700,000	12,870,000	13,000,000	17,920,000
Guaranteed securities.....				-9,000,000
Federal Savings and Loan Insurance Corp.....	2,000,000	1,000,000	-10,000,000	
Federal National Mortgage Association:				
Guaranteed securities.....	1,133,950		1,537,650	
Other.....	-980,000	4,455,000	1,755,000	5,119,500
Net investments (+) or sales (-).....	+702,551,891	+993,825,915	+979,650,315	+1,248,220,790
MEMORANDUM <sup>17</sup>				
Government sponsored enterprises:				
Banks for cooperatives.....				-2,500,000
Federal Deposit Insurance Corporation.....		-2,500,000	1,000,000	
Federal home loan banks.....	-57,682,000	-46,899,000	-23,766,000	-182,602,000
Federal land banks.....				

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	+\$948,077,311	+\$1,491,367,210	+\$3,004,892,704	+\$4,108,731,560
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	-617,185,035	-775,074,092	-700,293,816	-768,160,377
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	+702,551,891	+993,825,915	+979,650,315	+1,248,220,790
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-111,076,625	-1,396,163	-133,104,300	-28,207,163
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	-87,464,644	-145,883,430	+62,298,654	-484,123,720
Public debt interest accrued and unpaid.....	-177,458,867	-38,301,783	-475,805,786	-379,210,506
Telegraphic reports from Federal Reserve Banks.....	+286,251,720	+162,775,166	+468,488,253	+643,004,785
Total excess of receipts (-) or expenditures (+)....	+943,695,752	+1,687,312,822	+3,206,128,025	+4,340,255,368
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	+2,019,384,157	-1,057,577,579	-349,278,820	-462,321,292
Cash held outside the Treasury.....	-43,678,980	+95,246,740	-42,923,444	+58,858,061
Increase (+) or decrease (-) in public debt.....	+2,919,400,929	+724,981,983	+2,813,923,760	+3,934,792,137
Gross debt at beginning of month or year.....	272,645,336,480	277,584,032,856	272,750,813,649	274,374,222,802
Gross public debt this date.....	275,564,737,410	278,309,014,939	275,564,737,410	278,309,014,939
Guaranteed obligations not owned by Treasury.....	79,428,000	43,455,400	79,428,000	43,455,400
Total gross public debt and guaranteed obligations..	275,644,165,410	278,352,470,339	275,644,165,410	278,352,470,339
Deduct debt not subject to debt limitation.....	460,906,238	480,967,696	460,906,238	480,967,696
Total public debt subject to limitation.....	275,183,259,172	277,871,502,643	275,183,259,172	277,871,502,643

See footnotes on page 9.

TABLE VIII--PUBLIC ENTERPRISE FUNDS--AUGUST 31, 1956

(This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production .....	\$16,020,437	\$45,515,865	\$29,495,427	\$94,822,003
Mutual security--Discharge of investment guarantee liabilities.....	491,475	906,082	414,606	379,356
<b>Total--Funds appropriated to the President...</b>	<b>16,511,913</b>	<b>46,421,947</b>	<b>29,910,034</b>	<b>95,201,359</b>
<b>Independent Offices:</b>				
Atomic Energy Commission.....	35,539	26	-35,512	-25,491
Export-Import Bank of Washington.....	75,934,558	39,272,599	-36,661,958	-43,661,877
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	38,711	7,732	-30,978	-73,338
Federal Intermediate credit banks .....	66,225,969	84,100,696	17,874,726	16,365,134
Production credit corporations .....	443,570	705,530	261,959	261,447
Agricultural marketing revolving fund.....	2,686,500	.....	-2,686,500	-28,504
<b>Total--Farm Credit Administration.....</b>	<b>69,394,751</b>	<b>84,813,959</b>	<b>15,419,207</b>	<b>16,524,738</b>
<b>Federal Civil Defense Administration--Civil defense procurement fund.....</b>	<b>148,215</b>	<b>12,972</b>	<b>-135,243</b>	<b>-49,784</b>
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp .....	5,118,662	33,907	-5,084,754	-2,939,196
Other.....	724,258	932,345	208,087	-80,625
National Science Foundation.....	900	31,983	31,083	-2,016,339
Saint Lawrence Seaway Development Corporation..	11,742	4,534,426	4,522,684	1,498,184
Small Business Administration .....	5,226,184	24,571,996	19,345,831	3,059,214
Tennessee Valley Authority .....	44,760,596	38,496,394	-6,264,201	-1,465,891
Veterans Administration .....	17,956,021	25,166,756	7,210,735	9,711,031
<b>Total--Independent Offices.....</b>	<b>219,311,411</b>	<b>217,867,370</b>	<b>-1,444,040</b>	<b>-19,446,136</b>
<b>General Services Administration:</b>				
Real property activities .....	98,039	1,387	-96,652	-102,162
Stockpiling activities .....	172,429	364,203	191,773	-136,539
<b>Total--General Services Administration.....</b>	<b>270,469</b>	<b>365,590</b>	<b>95,121</b>	<b>-238,702</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
College housing loans .....	1,312,495	15,074,507	13,762,012	4,041,935
Liquidating programs .....	8,601,976	2,716,244	-5,885,731	-12,463,161
Urban renewal fund .....	252,851	5,601,301	5,348,450	-3,675,314
Other.....	.....	-8,689	-8,689	.....
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations .....	.....	-28,393,084	-28,393,084	8,531,614
Management and liquidating functions .....	46,262,688	36,474,896	-9,787,791	5,505,643
Special assistance functions.....	36,155	1,788,074	1,751,918	.....
Federal Housing Administration .....	32,268,486	25,759,336	-6,509,150	-4,281,754
Public Housing Administration .....	45,754,884	83,015,548	37,260,664	29,679,443
<b>Total--Housing and Home Finance Agency .....</b>	<b>134,489,538</b>	<b>142,028,136</b>	<b>7,538,597</b>	<b>27,338,406</b>
<b>Agriculture Department:</b>				
<b>Commodity Credit Corporation:</b>				
Commodity Credit Corporation.....	910,562,026	1,158,444,603	247,882,577	875,506,275
Soil bank program .....	.....	5,299,508	5,299,508	.....
Federal Crop Insurance Corporation.....	2,784,367	6,035,700	3,251,333	5,447,538
<b>Farmers' Home Administration:</b>				
Disaster loans, revolving fund .....	8,294,895	5,424,811	-2,870,083	-2,809,238
Farm tenant-mortgage insurance fund.....	274,863	726,960	452,096	55,049
<b>Total--Agriculture Department.....</b>	<b>921,916,153</b>	<b>1,175,931,585</b>	<b>254,015,431</b>	<b>878,199,625</b>
<b>Commerce Department:</b>				
<b>General Administration.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
Maritime activities .....	1,402,683	1,807,338	404,655	4,976,760
Inland Waterways Corporation.....	705,850	2,486	-703,363	-717,667
<b>Total--Commerce Department .....</b>	<b>2,108,533</b>	<b>1,809,824</b>	<b>-298,708</b>	<b>4,258,892</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Navy--Laundry service.....	116,085	77,857	-38,228	-40,779
<b>Civil functions:</b>				
<b>Army:</b>				
Defense production guarantees .....	81,442	97,365	15,922	52,107
Panama Canal Company .....	15,468,004	12,776,552	-2,691,452	17,031,850
Navy--Defense production guarantees .....	446,484	9,555	-436,929	285,472
Air Force--Defense production guarantees .....	570,619	300,212	-270,407	-131,521
<b>Total--Defense Department .....</b>	<b>16,682,637</b>	<b>13,261,543</b>	<b>-3,421,093</b>	<b>17,197,130</b>
<b>Health, Education, and Welfare Department:</b>				
<b>Public Health Service--Operation of com- missaries, narcotic hospitals.....</b>	<b>31,304</b>	<b>31,486</b>	<b>182</b>	<b>-899</b>
<b>Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....</b>	<b>280,170</b>	<b>309,139</b>	<b>28,969</b>	<b>48,506</b>
<b>Total--Health, Education, and Welfare Department .....</b>	<b>311,474</b>	<b>340,626</b>	<b>29,151</b>	<b>47,607</b>
<b>Interior Department:</b>				
<b>Bureau of Indian Affairs.....</b>	<b>151,506</b>	<b>105,106</b>	<b>-46,400</b>	<b>-212,748</b>
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin Fund .....	317,998	1,156,504	838,505	.....
Fort Peck project, Montana.....	1,489	189,776	188,287	-43,913
Bureau of Mines.....	883,159	472,126	-411,032	601,188

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories:				
Alaska Railroad .....	\$4,089,966	\$4,314,774	\$224,808	.....
Virgin Islands Corporation.....	599,847	616,303	16,455	\$30,013
Other.....	28,019	.....	-28,019	-194,271
Total--Interior Department .....	6,071,988	6,854,591	782,603	180,268
Labor Department--Farm labor supply fund .....	783,535	778,084	-5,451	89,907
Post Office Department--Postal fund.....	330,008,019	412,914,030	82,906,010	144,416,131
State Department--Commissary and mess service .....	.....	.....	.....	213,657
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation.....	4,874,752	6,992,637	2,117,885	-9,269,154
Reconstruction Finance Corp. liquidation.....	8,439,660	628,831	-7,810,829	-40,201,395
Other.....	36,118	21,428	-14,690	-15,047
Bureau of Accounts:				
Government losses in shipment.....	253	3,816	3,562	21,930
Office of the Treasurer:				
Check forgery insurance fund .....	23,564	26,606	3,042	-3,707
Total--Treasury Department.....	13,374,349	7,673,319	-5,701,029	-49,487,374
Total--Public enterprise funds.....	1,661,840,023	2,026,246,651	364,406,627	1,097,990,776

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1957  
(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 August 1956	Comparable period F. Y. 1956
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld.....	\$988	\$3,415											\$4,403	\$3,888
Individual income taxes--other.....	457	125											581	392
Corporation income taxes.....	837	352											1,188	875
Excise taxes .....	827	910											1,737	1,663
Estate and gift taxes .....	119	112											231	156
Taxes not otherwise classified .....	24	8											32	3
Employment taxes .....	320	881											1,200	1,229
Customs .....	63	64											127	110
Miscellaneous receipts .....	292	93											385	623
Total budget receipts.....	3,927	5,959											9,886	8,938
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund .....	295	799											1,093	1,110
Transfers to Highway trust fund.....	.....	10											10	.....
Transfers to Railroad Retirement acct.....	23	81											105	100
Refunds of receipts .....	124	115											239	229
Total deductions .....	442	1,005											1,447	1,439
Net budget receipts .....	3,485	4,954											8,439	7,499
Comparable totals F. Y. 1956.....	2,765	4,734											7,499	.....
<b>EXPENDITURES</b>														
Legislative Branch.....	11	9											20	18
The Judiciary .....	3	2											6	6
Executive Office of the President.....	1	1											2	2
Funds appropriated to the President .....	429	305											735	545
Independent Offices .....	1,028	583											1,611	1,325
General Services Administration.....	39	53											92	75
Housing and Home Finance Agency.....	87	-80											8	29
Agriculture Department .....	218	568											786	1,262
Commerce Department .....	106	143											250	275
Defense Department:														
Military functions .....	2,368	3,211											5,580	5,658
Civil functions .....	47	66											113	98
Undistributed foreign transactions.....	112	8											120	251
Health, Education, and Welfare Dept.....	185	204											389	348
Interior Department.....	43	61											104	94
Justice Department .....	17	16											33	40
Labor Department .....	31	52											83	82
Post Office Department.....	62	21											83	144
State Department .....	36	16											53	38
Treasury Department:														
Interest on the public debt .....	627	567											1,194	1,114
Interest on refunds of taxes .....	4	5											8	7
Other.....	63	90											153	178
Dist. of Col.--Fed. contribution and loans .....	23	.....											23	20
Total budget expenditures.....	5,542	5,902											11,443	11,607
Comparable totals F. Y. 1956.....	5,382	6,225											11,607	.....
Budget surplus (+) or deficit (-) .....	-2,057	-948											-3,005	-4,109
Comparable totals F. Y. 1956.....	-2,617	-1,491											-4,109	.....

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1956 through September 30, 1956

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1957*.....	\$82,360,000,000	\$69,800,000,000	\$69,093,000,000	+\$707,000,000	\$271,400,000,000	\$6,000,000,000
Actual fiscal year 1957 (three months).....	16,782,348,374	14,656,331,981	16,361,583,119	-1,705,251,137	274,260,859,585	6,445,432,892
Actual fiscal year 1956 <sup>1</sup> .....	78,795,798,004	68,140,695,316	66,386,338,250	+1,754,357,066	272,750,813,649	6,546,183,868
Actual fiscal year 1955... ..	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954... ..	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1957

Classification	Fiscal year 1957 to date			Net budget estimates fiscal year 1957 *
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$16,088,590,761	\$2,119,873,008	\$13,968,717,752	\$65,943,000,000
Customs.....	186,876,466	5,353,140	181,523,326	703,000,000
Miscellaneous receipts.....	506,881,147	790,244	506,090,902	3,154,000,000
Total budget receipts.....	16,782,348,374	2,126,016,393	14,656,331,981	69,800,000,000
<b>EXPENDITURES</b>				
Legislative Branch.....	\$28,134,749	.....	\$28,134,749	\$122,000,000
The Judiciary.....	9,182,004	.....	9,182,004	40,000,000
Executive Office of the President.....	2,399,169	.....	2,399,169	11,000,000
Funds appropriated to the President.....	1,016,138,602	\$22,753,552	993,385,049	4,248,000,000
Independent Offices.....	2,468,243,729	357,631,175	2,110,612,553	7,779,000,000
General Services Administration.....	136,337,626	331,821	136,005,804	644,000,000
Housing and Home Finance Agency.....	376,746,689	357,672,875	19,073,813	133,000,000
Agriculture Department.....	2,134,808,795	1,105,782,971	1,029,025,823	6,151,000,000
Commerce Department.....	226,014,889	4,000,205	222,014,683	650,000,000
Defense Department:				
Military functions.....	8,466,997,098	161,148	8,466,835,950	36,000,000,000
Civil functions.....	186,942,938	23,370,312	163,572,626	654,000,000
Undistributed foreign transactions.....	102,316,479	.....	102,316,479	.....
Health, Education, and Welfare Department.....	574,025,198	439,174	573,586,024	2,334,000,000
Interior Department.....	168,071,030	9,738,679	158,332,351	646,000,000
Justice Department.....	49,957,105	.....	49,957,105	214,000,000
Labor Department.....	98,733,212	1,321,145	97,412,066	424,000,000
Post Office Department.....	644,435,569	515,994,019	128,441,550	495,000,000
State Department.....	62,430,156	.....	62,430,156	178,000,000
Treasury Department.....	2,005,792,789	19,486,282	1,986,306,506	8,139,000,000
District of Columbia--Federal contribution and loans.....	22,558,650	.....	22,558,650	31,000,000
Reserve for contingencies.....	.....	.....	.....	200,000,000
Total budget expenditures.....	18,780,266,485	2,418,683,366	16,361,583,119	69,093,000,000
Budget surplus (+) or deficit (-).....	.....	.....	-1,705,251,137	+707,000,000

\*From revised budget estimates released August 28, 1956.

<sup>1</sup>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 collecting and disbursing agencies.

<sup>2</sup>For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table VIII.

<sup>3</sup>For details see Table III.

<sup>4</sup>Will be distributed to appropriate line classifications in succeeding month.

<sup>2</sup>Transactions cover the period July 1 through August 24, 1956.

<sup>3</sup>Includes debt not subject to statutory limitation; which, on September 30, 1956, amounted to \$459,423,962. The Act approved July 9, 1956, temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957. Debt subject to limitation is shown on page 10.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--SEPTEMBER 30, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>6</sup>	\$1,934,754,050	\$1,604,399,052	\$6,337,720,157	\$5,492,448,781
Individual income taxes--other <sup>6</sup>	1,752,026,227	1,684,723,185	2,333,380,372	2,078,667,940
Corporation income taxes	1,708,521,457	1,100,078,090	2,896,976,635	1,974,888,662
Excise taxes	804,904,682	881,286,678	2,542,036,144	2,544,107,970
Estate and gift taxes	68,754,251	66,220,290	299,595,444	222,196,095
Taxes not otherwise classified	-4,866,814	-287,285	27,308,702	2,261,175
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>6</sup>	397,005,578	518,699,110	1,490,259,767	1,628,758,942
Taxes on carriers and their employees	53,452,853	59,774,926	158,232,871	160,229,011
Taxes on employers of 8 or more	621,317	769,872	3,082,665	18,916,582
<b>Total internal revenue</b>	<b>6,715,173,605</b>	<b>5,915,663,921</b>	<b>16,088,590,761</b>	<b>14,120,473,163</b>
<b>Customs</b>	<b>59,737,000</b>	<b>56,961,677</b>	<b>186,876,466</b>	<b>166,672,783</b>
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings	7-5,842,867	14,056,280	158,832,647	137,639,507
Proceeds of Government-owned securities and other investments	20,208,287	22,540,625	66,445,281	61,501,871
Recoveries and refunds	51,437,298	66,261,262	132,099,211	185,607,871
Sales of Government property and products	37,156,954	84,172,069	157,618,120	291,285,655
Seigniorage	2,589,826	1,483,210	8,149,417	4,287,520
Other	16,132,608	19,155,636	<sup>8</sup> -16,263,532	150,601,497
<b>Total miscellaneous</b>	<b>121,681,907</b>	<b>207,669,084</b>	<b>506,881,147</b>	<b>830,823,622</b>
<b>Total budget receipts</b>	<b>6,896,592,513</b>	<b>6,180,294,683</b>	<b>16,782,348,374</b>	<b>15,118,069,569</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup>	397,005,578	518,699,110	1,490,259,767	1,628,758,942
Transfers to Highway trust fund <sup>9</sup>	149,500,000	.....	159,887,500	.....
Transfers to Railroad Retirement account	53,459,725	59,774,915	158,231,462	160,185,392
<b>Refunds of receipts:</b>				
Internal revenue	76,962,960	99,766,579	311,494,279	324,484,247
Customs	1,685,440	1,574,941	5,353,140	4,763,388
Other	182,474	2,091,053	790,244	2,854,551
<b>Total deductions</b>	<b>678,796,179</b>	<b>681,906,600</b>	<b>2,126,016,393</b>	<b>2,121,046,522</b>
<b>Net budget receipts</b>	<b>6,217,796,333</b>	<b>5,498,388,083</b>	<b>14,656,331,981</b>	<b>12,997,023,047</b>
<b>EXPENDITURES<sup>10</sup></b>				
<b>Legislative Branch:</b>				
Senate	1,489,391	1,431,921	4,792,071	4,702,211
House of Representatives	3,357,165	3,360,457	8,499,578	9,003,358
Legislative miscellaneous	24,968	15,244	2,210,565	2,033,806
Architect of the Capitol	1,485,407	2,729,479	4,313,285	4,111,540
Botanic Garden	17,623	19,151	53,118	60,571
Library of Congress	999,569	793,597	1,800,024	2,244,334
<b>Government Printing Office:</b>				
General fund appropriations	2,081,491	2,459,878	3,627,702	4,034,623
Revolving Fund (net)	-992,459	-2,583,340	2,838,403	-326,972
<b>Total--Legislative Branch</b>	<b>8,463,158</b>	<b>8,228,391</b>	<b>28,134,749</b>	<b>25,863,473</b>
<b>The Judiciary:</b>				
Supreme Court of the United States	111,456	141,001	396,165	377,862
Court of Customs and Patent Appeals	26,480	19,943	63,152	59,435
Customs Court	99,321	57,265	173,284	139,878
Court of Claims	77,986	51,328	177,138	158,615
Courts of appeals, district courts, and other judicial services	3,169,560	2,656,523	8,372,262	7,743,728
<b>Total--The Judiciary</b>	<b>3,484,806</b>	<b>2,926,062</b>	<b>9,182,004</b>	<b>8,479,519</b>
<b>Executive Office of the President:</b>				
Compensation of the President	12,500	12,500	37,500	37,500
The White House Office	46,105	197,518	436,500	592,668
Special projects	88,006	.....	300,068	.....
Executive mansion and grounds	28,360	41,121	100,674	107,586
Bureau of the Budget	161,797	271,928	848,552	857,881
Council of Economic Advisers	18,182	21,278	76,529	68,824
National Security Council	17,829	24,435	57,269	69,491
Office of Defense Mobilization	189,898	168,896	521,889	495,641
President's Advisory Committee on Government Organization	1,061	2,730	6,509	10,328
Other	7,063	13,605	13,675	32,717
<b>Total--Executive Office of the President</b>	<b>570,805</b>	<b>754,012</b>	<b>2,399,169</b>	<b>2,272,639</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments	1,004	2,971	933	6,238
Disaster relief	537,478	3,738,993	1,714,473	4,184,291
Emergency fund for international affairs	558,482	663,536	1,336,375	1,728,088
Emergency fund for the President	2,171	309	11,703	13,066
Expenses of management improvement	18,868	11,333	99,457	35,610
Expansion of defense production (net)	13,259,342	20,948,610	42,754,770	115,770,613
Refugee relief	1,305,898	444,780	2,814,137	2,549,643
Other	8,370	-9,744	45,148	-9,828

See footnotes on page 9.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--SEPTEMBER 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Funds appropriated to the President--Continued</b>				
<b>Mutual security:</b>				
<b>Military assistance:<sup>11</sup></b>				
Defense Department:				
Interservice activities.....	\$19,181,970	\$2,938,019	\$24,758,664	\$14,694,697
Army.....	56,975,408	5,395,605	148,837,121	132,961,000
Navy.....	12,677,071	18,938,280	42,054,075	38,979,301
Air Force.....	4,257,123	5,516,160	321,499,080	18,106,695
International Cooperation Administration.....	2,350,019	56,955,373	10,079,929	184,446,339
All other agencies.....	659,378	2,848,871	3,038,365	9,538,183
<b>Total--Military assistance.....</b>	<b>96,100,971</b>	<b>92,592,371</b>	<b>550,267,237</b>	<b>396,726,218</b>
<b>Other mutual security programs:</b>				
Defense Department.....	5,494,211	2,799,770	15,579,406	11,551,285
International Cooperation Administration.....	123,589,927	42,388,819	329,943,698	144,012,947
Discharge of investment guarantee liabilities (net).....	-1,365,830	187,873	-951,223	567,229
All other agencies.....	19,281,789	9,943,951	49,768,929	41,160,115
<b>Total--Other mutual security.....</b>	<b>147,000,098</b>	<b>55,320,414</b>	<b>394,340,811</b>	<b>197,291,577</b>
<b>Total--Funds appropriated to the President..</b>	<b>258,790,684</b>	<b>173,713,578</b>	<b>993,385,049</b>	<b>718,295,519</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control.....	10,460	16,979	59,810	45,628
American Battle Monuments Commission.....	223,383	405,876	1,017,633	1,099,086
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net).....	73	15	-35,438	-25,475
Other.....	149,042,878	121,330,225	452,872,821	396,838,843
<b>Central Intelligence Agency--construction.....</b>				
Civil Service Commission:				
Payment to employees retirement funds.....	1,749	.....	3,249	.....
Other.....	1,524,901	1,418,253	525,000,000	233,000,000
Commission on Government Security.....	41,623	.....	4,851,217	4,862,843
Commission on Intergovernmental Relations.....	.....	74,904	113,629	.....
Commission on Increased Industrial Use of Agricultural Products.....	185	.....	87	95,282
Commission on Organization of the Executive Branch of the Government.....	.....	33,526	185	.....
District of Columbia Auditorium Commission.....	2,976	.....	-51	168,498
Export-Import Bank of Washington (net).....	-8,901,427	-13,758,415	37,237	.....
<b>Farm Credit Administration:</b>				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation.....	-153,673	-21,122	-184,652	-94,460
Federal intermediate credit banks.....	-29,564,918	-34,228,765	-11,690,191	-17,863,630
Production credit corporations.....	155,614	-134,788	417,574	126,659
Agricultural marketing revolving fund.....	.....	-12,552	-2,686,500	-41,057
Administrative expenses.....	149,328	162,174	453,096	530,601
<b>Total--Farm Credit Administration.....</b>	<b>-29,413,649</b>	<b>-34,235,054</b>	<b>-13,690,673</b>	<b>-17,341,887</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net).....	189,558	-26,658	54,315	-76,442
Other.....	4,282,999	3,022,302	15,376,711	9,265,230
Federal Coal Mine Safety Board of Review.....	3,667	4,814	11,219	14,745
Federal Communications Commission.....	603,373	542,758	1,828,989	1,838,067
<b>Federal Home Loan Bank Board (net):</b>				
Federal Savings and Loan Insurance Corp. ....	-2,633,504	-2,377,309	-7,718,259	-5,316,505
Other.....	-9,592	-189,010	198,494	-269,635
Federal Mediation and Conciliation Service.....	138,162	258,474	759,953	821,702
Federal Power Commission.....	390,646	410,267	1,237,266	1,232,229
Federal Trade Commission.....	395,658	345,383	1,152,568	1,095,673
Foreign Claims Settlement Commission.....	62,422	434,485	54,449	3,646,510
General Accounting Office.....	2,555,483	2,613,345	7,632,397	8,323,124
Historical and memorial commissions.....	35,321	19,709	92,284	59,858
Indian Claims Commission.....	7,466	9,329	31,134	29,628
Interstate Commerce Commission.....	617,560	936,913	3,146,126	3,072,387
Interstate Commission on Potomac River Basin.....	.....	5,000	5,000	5,000
National Advisory Committee for Aeronautics.....	5,315,797	5,119,560	17,647,210	16,814,042
National Capital Housing Authority.....	494	782	5,872	4,948
National Capital Planning Commission.....	16,343	22,109	66,113	59,904
National Labor Relations Board.....	692,621	644,841	2,135,688	2,146,679
National Mediation Board.....	61,076	95,204	254,574	285,277
<b>National Monument Commission.....</b>				
<b>National Science Foundation:</b>				
Synthetic rubber research and development (net)	382,618	289,314	413,701	-1,727,025
Other.....	4,463,108	1,178,066	8,799,300	3,319,289
National Security Training Commission.....	2,622	3,195	9,838	6,528
Permanent Committee for the Oliver Wendell Holmes Devise.....	57	.....	171	.....
Renegotiation Board.....	272,141	306,915	851,322	1,017,542

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--SEPTEMBER 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Saint Lawrence Seaway Development Corporation (net).....	\$4,966,380	\$819,682	\$9,489,065	\$2,317,866
Securities and Exchange Commission .....	433,304	382,044	1,285,404	1,216,903
Selective Service System .....	1,749,832	2,101,070	6,659,557	7,178,411
Small Business Administration:				
Public enterprise funds (net) .....	3,351,512	923,371	22,697,344	3,982,586
Salaries and expenses .....	521,550	347,630	-3,217,833	393,981
Smithsonian Institution .....	449,374	361,155	1,164,662	1,148,538
Subversive Activities Control Board .....	24,501	21,130	70,261	68,125
Tariff Commission .....	119,559	101,188	352,856	349,603
Tennessee Valley Authority (net) .....	851,064	2,429,858	-5,413,137	963,864
The Tax Court of the United States .....	71,353	98,990	296,784	312,136
United States Information Agency:				
Informational media guarantee funds (net).....	1,358,929	.....	1,358,929	.....
Other .....	6,968,954	5,715,402	18,772,357	17,382,946
Veterans Administration:				
Compensation, pensions, and benefit programs .....	274,201,588	272,208,750	849,670,063	890,739,853
Public enterprise funds (net) .....	1,831,072	10,511,808	9,041,808	20,222,840
Other .....	72,412,887	70,585,148	219,671,662	226,976,605
<b>Total--Veterans Administration.....</b>	<b>348,445,528</b>	<b>353,305,707</b>	<b>1,078,383,534</b>	<b>1,137,939,288</b>
Other independent offices .....	.....	.....	.....	43
Classification adjustment <sup>12</sup> .....	.....	305,536	.....	270,440
<b>Total--Independent Offices .....</b>	<b>499,689,105</b>	<b>455,868,873</b>	<b>2,110,612,553</b>	<b>1,780,516,037</b>
<b>General Services Administration:</b>				
<b>Real property activities:</b>				
Public enterprise funds (net) .....	-43,107	-47,999	-139,759	-150,162
Intragovernmental funds (net) .....	2,947,958	7,007,972	-3,258,263	-680,623
Other .....	11,213,920	6,235,911	44,257,608	40,439,857
<b>Personal property activities:</b>				
Intragovernmental funds (net) .....	2,011,366	-1,658,829	7,334,474	-1,900,026
Other .....	1,199,546	1,045,181	4,456,972	4,122,619
Records activities .....	394,803	521,547	1,489,022	1,522,027
Transportation and utilities activities .....	74,064	.....	267,722	.....
<b>Stockpiling activities:</b>				
Public enterprise funds (net) .....	130,333	169,687	322,107	33,148
Strategic and critical materials .....	24,872,594	25,644,166	82,932,042	71,050,955
<b>General activities:</b>				
Intragovernmental funds (net) .....	949,356	-181,765	-1,892,632	-1,341,565
Other .....	31,705	349,575	236,511	1,162,735
Classification adjustment <sup>11</sup> .....	.....	249,878	.....	416,682
<b>Total--General Services Administration .....</b>	<b>43,782,542</b>	<b>39,335,327</b>	<b>136,005,804</b>	<b>114,675,648</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
<b>Public enterprise funds (net):</b>				
College housing loans .....	1,473,209	-1,060,192	15,235,221	2,981,743
Liquidating programs .....	-2,491,021	-1,605,667	-8,378,753	-14,068,829
Urban renewal fund .....	-3,190,153	1,758,662	2,158,296	-1,916,652
Other .....	-233,720	.....	-242,410	.....
Other .....	739,940	586,711	2,082,992	1,931,021
<b>Federal National Mortgage Association (net):</b>				
Loans for secondary market operations .....	31,828,573	7,230,910	3,435,488	15,762,524
Management and liquidating functions .....	-18,713,763	-19,260,390	-28,501,555	-13,754,746
Special assistance functions .....	-25,198	.....	1,726,720	.....
Federal Housing Administration (net) .....	-1,168,008	-4,554,975	-7,677,158	-8,836,730
<b>Federal Housing Administration (net):</b>				
U. S. Housing Act Program .....	2,331,718	-1,308,997	39,592,382	28,370,446
Administrative expenses .....	818,803	-129,791	-359,411	-20,184
<b>Total--Housing and Home Finance Agency .....</b>	<b>11,370,378</b>	<b>-18,343,729</b>	<b>19,073,813</b>	<b>10,448,504</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	-13,924	-36,379	-55,431	-5,309
Reimbursements to Commodity Credit Corp .....	10,525	.....	13,051,976	5,788,897
Other .....	7,966,244	13,923,119	37,575,769	41,637,254
Extension Service .....	477,418	298,313	25,401,904	23,221,101
Farmer Cooperative Service .....	31,678	35,476	-198,686	103,131
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	2,883	.....	58,134	.....
Other .....	12,983,449	12,489,077	37,680,587	34,906,250
<b>Soil Conservation Service:</b>				
Conservation operations .....	4,864,816	4,985,273	15,194,826	15,842,407
Flood prevention, watershed protection, and other .....	2,074,329	1,907,419	5,663,517	4,979,490
Agricultural Conservation Program Service .....	13,753,851	12,232,702	81,555,871	62,653,585
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	2,132,961	1,946,863	6,780,587	6,253,882
Payments to States, territories, and possessions .....	13,200	11,000	628,550	508,045
School lunch program .....	14,363,958	10,255,375	14,855,710	10,927,955
Removal of surplus agricultural commodities .....	14,452,885	2,619,300	41,032,832	8,314,851
Reimbursements to Commodity Credit Corp .....	.....	.....	366,926	.....
Intragovernmental funds (net) .....	-759	.....	-361,135	.....
Other .....	48,979	.....	134,675	.....

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--SEPTEMBER 30, 1956--Continued

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Classification	This month	Corresponding month last year	Fiscal year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Agriculture Department--Continued</b>				
Foreign Agricultural Service.....	\$238,327	\$205,241	\$954,948	\$1,064,536
Commodity Exchange Authority.....	59,656	57,529	178,963	185,197
Commodity Stabilization Service:				
Agricultural adjustment programs.....	6,869	18,492	10,936,044	11,392,772
National Wool Act.....	2,020,974	-11,592	2,020,974	-11,592
Reimbursements to Commodity Credit Corp.....	.....	.....	257,420,255	178,166,086
Sugar Act program.....	5,822,325	4,306,380	7,842,746	6,289,376
Intragovernmental funds (net).....	-7,604,268	9,425,122	-26,449,702	-12,119,935
Commodity Credit Corporation:				
Commodity Credit Corporation (net).....	107,353,356	253,484,374	355,235,933	1,128,990,650
Soil bank program.....	39,792,423	.....	45,091,931	.....
Federal Crop Insurance Corp:				
Administrative expenses.....	420,308	373,371	1,209,513	1,858,023
Capital and insurance fund (net).....	-517,501	411,548	2,733,831	5,859,086
Rural Electrification Administration:				
Loans.....	13,123,810	15,571,567	57,021,845	50,430,668
Salaries and expenses.....	601,826	670,843	1,909,799	1,986,253
Farmers' Home Administration:				
Loans.....	10,240,839	9,316,330	32,341,436	24,381,114
Public enterprise funds (net):				
Disaster loans revolving fund.....	-4,630,381	-4,975,473	-7,500,465	-7,784,711
Farm tenant-mortgage insurance fund.....	314,546	-71,096	766,643	-16,046
Salaries and expenses.....	2,092,394	2,015,589	6,296,243	6,416,694
Office of the General Counsel.....	202,619	-180,229	623,088	249,241
Office of the Secretary:				
Intragovernmental funds (net).....	53,150	-12,580	34,778	-11,792
Other.....	197,143	180,988	585,128	496,534
Office of Information.....	107,387	73,303	249,941	232,841
Library.....	53,107	55,822	155,327	163,653
Classification adjustment <sup>1,2</sup> .....	.....	37,837	.....	211,298
<b>Total--Agriculture Department.....</b>	<b>243,111,416</b>	<b>351,557,913</b>	<b>1,029,025,823</b>	<b>1,613,551,497</b>
<b>Commerce Department:</b>				
General administration:				
Defense production guarantees (net).....	.....	.....	.....	.....
Other.....	211,318	181,790	395,180	731,590
Bureau of the Census.....	1,073,031	1,539,711	3,027,016	6,385,682
Civil Aeronautics Administration.....	12,204,182	10,365,653	35,121,621	37,670,325
Civil Aeronautics Board.....	3,893,668	2,775,084	10,846,351	8,238,975
Coast and Geodetic Survey.....	1,208,047	840,492	2,991,397	3,728,910
Business and Defense Services Administration.....	481,226	550,704	1,519,228	1,849,638
Bureau of Foreign Commerce.....	1,232,296	328,502	1,822,555	1,342,215
Office of Business Economics.....	71,124	76,020	207,883	282,688
Bureau of Foreign and Domestic Commerce.....	.....	1,454	.....	2,750
Maritime activities:				
Public enterprise funds (net).....	-385,654	368,355	19,001	5,345,115
Other.....	13,271,455	18,293,501	41,948,090	59,385,226
Patent Office.....	1,264,297	1,320,720	3,778,515	3,722,209
Bureau of Public Roads:				
Federal Aid Highway Act.....	13 78,961,611	72,239,919	13 255,791,253	239,895,976
Reimbursement from Highway Trust Fund.....	-149,200,000	.....	-159,587,500	.....
Other.....	5,585,879	3,217,445	12,402,240	12,510,756
National Bureau of Standards:				
Intragovernmental funds (net).....	120,130	-185,512	596,372	660,161
Other.....	922,923	870,415	2,331,829	2,107,751
Weather Bureau.....	3,405,714	2,394,749	9,508,373	7,990,578
Inland Waterways Corporation (net).....	635	-120	-702,728	-717,988
Classification adjustment <sup>1,2</sup> .....	.....	-1,232,092	.....	-2,243,354
<b>Total--Commerce Department.....</b>	<b>-27,678,112</b>	<b>113,746,795</b>	<b>222,014,683</b>	<b>388,889,208</b>
<b>Defense Department:</b>				
Military functions:				
Office of the Secretary of Defense.....	541,905	1,060,933	2,993,960	3,461,392
Interservice activities.....	54,128,404	50,701,178	151,859,183	139,707,629
Department of the Army:				
Intragovernmental funds (net).....	-65,648,330	-5,195,484	-67,810,473	41,496,880
Other.....	788,333,098	816,709,039	2,227,004,474	2,334,741,989
Department of the Navy:				
Public enterprise funds (net).....	539	38,117	-37,689	-2,661
Intragovernmental funds (net).....	-29,669,051	16,845,079	3,997,126	-13,745,057
Other.....	728,727,528	820,548,716	2,249,758,404	2,306,950,790
Department of the Air Force:				
Intragovernmental funds (net).....	1,575,188	-14,265,407	7,902,467	11,990,497
Other.....	1,409,151,121	1,685,385,601	3,891,168,496	4,205,147,761
<b>Total--Military functions.....</b>	<b>2,887,140,403</b>	<b>3,371,827,775</b>	<b>8,466,835,950</b>	<b>9,029,749,223</b>
<b>Civil functions:</b>				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	59,422,141	45,459,996	158,600,202	122,684,761
Intragovernmental funds (net).....	-4,432,482	.....	-4,160,198	-1,000
Canal Zone Government.....	2,232,970	1,512,409	3,557,880	3,905,764
Defense production guarantees (net).....	-28,967	-58,168	-13,045	-6,060
Panama Canal Company (net).....	-18,205	-2,465,454	-2,709,657	14,568,396
Payment of Texas City claims.....	3,175,581	.....	9,283,445	.....
Other.....	-9,950,287	665,482	1,741,794	1,785,069
Navy-defense production guarantees (net).....	-43,359	-53,765	-480,288	231,707

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--SEPTEMBER 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Defense Department--Continued</b>				
<b>Civil functions--Continued</b>				
<b>Air Force:</b>				
Defense production guarantees (net).....	\$19,955	-\$48,297	-\$250,452	-\$179,819
Other.....	552	1,137	2,942	2,753
<b>Total--Civil functions</b> .....	<b>50,377,898</b>	<b>45,013,338</b>	<b>163,572,626</b>	<b>142,989,573</b>
Undistributed foreign transactions.....	-17,239,372	-119,908,111	102,316,479	130,657,629
<b>Total--Defense Department</b> .....	<b>2,920,278,830</b>	<b>3,296,933,002</b>	<b>8,732,725,055</b>	<b>9,303,396,426</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind.....			230,000	224,000
Food and Drug Administration.....	568,821	545,724	1,752,641	1,748,349
Freedmen's Hospital.....	236,260	184,520	572,149	867,682
Gallaudet College.....	60,773	42,405	159,170	81,137
Howard University.....	653,964	416,300	1,747,654	1,433,810
<b>Office of Education:</b>				
Assistance for school construction.....	8,205,579	7,824,094	25,970,003	27,066,506
Payments to school districts.....	2,191,094	3,082,324	5,250,470	5,733,879
Other.....	306,229	15,244,767	20,098,273	18,411,154
Office of Vocational Rehabilitation.....	308,849	1,147,078	10,474,912	7,460,298
<b>Public Health Service:</b>				
Grants for hospital construction.....	4,521,272	5,208,557	13,410,060	14,178,148
Operation of commissaries, narcotic hospitals (net).....	-2,501	84	-2,319	-814
Other.....	30,529,736	21,812,828	94,770,784	57,483,259
Saint Elizabeths Hospital.....	1,097,968	1,103,064	596,443	788,789
<b>Social Security Administration:</b>				
Grants for public assistance.....	131,056,583	107,866,910	385,796,878	368,517,877
Grants for maternal and child welfare.....	4,087,903	4,653,512	11,992,203	10,604,927
Operating fund, Bureau of Federal Credit Unions (net).....	42,106	20,782	71,075	69,289
Other.....	272,892	-2,224,235	684,011	753,954
<b>Office of the Secretary:</b>				
Intragovernmental funds (net).....	-83,491	48,594	-105,896	-28,784
Other.....	419,220	324,496	117,507	430,793
Classification adjustment <sup>12</sup> .....		79,092		-13,498
<b>Total--Health, Education, and Welfare Dept.</b> .....	<b>184,473,261</b>	<b>167,380,906</b>	<b>573,586,024</b>	<b>515,810,761</b>
<b>Interior Department:</b>				
<b>Office of the Secretary:</b>				
Power marketing agencies.....	811,422	420,535	2,229,123	1,014,742
Intragovernmental funds (net).....	58,505	19,557	-250,099	17,987
Other.....	294,256	275,659	884,782	858,797
Commission of Fine Arts.....	1,788	3,244	4,582	7,793
Bonneville Power Administration.....	2,642,308	2,919,835	8,701,858	8,755,750
Bureau of Land Management.....	15,468,556	24,055,187	31,206,482	27,752,796
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net).....	-171,047	-8,381	-217,448	-221,130
Other.....	7,168,456	6,472,727	20,750,891	24,895,868
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin Fund (net).....	-227,465		611,040	
Continuing fund for emergency expenses, Fort Peck project (net).....	-168,948	-124,975	19,338	-168,888
Other.....	12,187,259	14,543,657	41,520,805	43,422,986
Geological Survey.....	3,146,611	2,065,644	8,990,309	8,201,709
<b>Bureau of Mines:</b>				
Development and operation of helium properties (net).....	-103,140	474,877	-514,173	1,076,065
Other.....	1,472,909	1,547,133	4,840,632	5,345,556
National Park Service.....	5,957,837	4,493,230	17,609,238	12,701,811
Fish and Wildlife Service.....	3,707,105	2,175,575	10,627,611	10,726,849
<b>Office of Territories:</b>				
Public enterprise funds (net):				
Alaska railroad.....	210,683		435,491	
Virgin Islands Corporation.....	-248,798	-212,930	-232,343	-182,917
Other.....	-3,352	-262,024	-31,372	-456,295
Intragovernmental funds (net).....				
Other.....	2,432,673	3,377,353	10,647,627	12,691,005
Administration, Department of the Interior.....	156,389	161,887	497,971	513,416
Classification adjustment <sup>12</sup> .....		-118,524		-607,151
<b>Total--Interior Department</b> .....	<b>54,794,011</b>	<b>62,279,229</b>	<b>158,332,351</b>	<b>156,346,753</b>
<b>Justice Department:</b>				
Legal activities and general administration.....	2,833,518	2,852,748	8,913,281	9,593,012
Federal Bureau of Investigation.....	7,399,849	7,523,664	21,386,695	26,702,519
Immigration and Naturalization Service.....	3,570,841	3,803,029	11,023,986	13,114,110
<b>Federal Prison System:</b>				
Federal Prison Industries, Inc. (net).....	119,170	18,612	276,206	-754,754
Other.....	2,721,920	2,520,221	8,356,934	8,246,538
<b>Total--Justice Department</b> .....	<b>16,645,301</b>	<b>16,718,277</b>	<b>49,957,105</b>	<b>56,901,426</b>

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--SEPTEMBER 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Labor Department:</b>				
Office of the Secretary .....	\$110,316	\$86,887	\$438,282	\$370,272
Office of the Solicitor .....	92,858	123,746	163,284	394,691
Bureau of Labor Standards .....	35,175	66,494	191,158	228,880
Bureau of Veterans' Reemployment Rights .....	15,825	34,017	85,297	91,497
Bureau of Apprenticeship .....	148,671	260,833	801,323	829,925
<b>Bureau of Employment Security:</b>				
Grants to States for employment security .....	126,741	80,894	57,490,843	54,471,033
Unemployment compensation for Fed. employees .....	2,385,731	2,411,301	5,565,482	6,246,938
Unemployment compensation for veterans .....	6,288,368	8,910,762	14,589,088	20,859,072
Farm labor supply fund (net) .....	-233,214	-1,627	-238,665	88,280
Other .....	344,979	566,675	1,781,637	1,832,780
Bureau of Employees' Compensation .....	4,270,400	3,984,939	12,362,591	11,093,880
Bureau of Labor Statistics .....	355,775	652,351	1,497,237	1,589,530
Women's Bureau .....	11,249	29,185	86,086	94,419
Wage and Hour Division .....	453,151	523,333	2,598,422	1,642,978
Classification adjustment <sup>12</sup> .....		-49,234		-130,830
<b>Total--Labor Department .....</b>	<b>14,406,031</b>	<b>17,680,559</b>	<b>97,412,066</b>	<b>99,703,349</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--postal fund .....	45,535,539	35,513,488	<sup>14</sup> 128,441,550	179,929,619
<b>State Department:</b>				
<b>Administration of foreign affairs:</b>				
Salaries and expenses .....	9,115,434	8,403,745	23,084,174	13,450,224
Acquisition of buildings abroad .....	350,753	318,676	1,852,423	1,305,565
Government in occupied areas .....	-20,455	1,026,790	609,606	3,779,617
Intragovernmental funds (net) .....	-2,243,969	23,170	-2,280,707	-1,674,655
Other .....	157,317	120,271	1,771,308	401,521
Commissary and mess service (net) .....				213,657
<b>International organizations and conferences:</b>				
Contributions to international organizations .....	11,642	165,371	30,463,331	26,416,436
Missions and contingencies .....	113,342	205,613	502,773	506,898
International commissions .....	516,234	264,445	1,534,544	863,439
Educational exchange .....	1,812,916	1,065,210	3,886,071	4,670,859
Other .....	1,893	-1,720	1,006,630	109,593
<b>Total--State Department .....</b>	<b>9,815,110</b>	<b>11,579,574</b>	<b>62,430,156</b>	<b>50,043,158</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
International Finance Corporation--subscription to capital stock .....			35,168,000	
<b>Public enterprise funds (net):</b>				
Federal Facilities Corporation .....	2,771,902	706,827	4,889,787	-8,562,326
Reconstruction Finance Corp. liquidation .....	-5,683,096	-4,814,217	-13,493,925	-45,015,613
Civil defense loan program .....	-10,971	-10,554	-25,661	-25,601
Intragovernmental funds (net) .....				
Other .....	224,911	271,349	724,579	711,784
<b>Bureau of Accounts:</b>				
Interest on uninvested funds .....	854,936	158,229	1,667,159	794,948
<b>Payment of certified claims:</b>				
Department of Defense .....	13,431,530	20,165,783	34,588,540	42,044,934
Other agencies .....	-1,156,996	2,481,861	-1,613,955	10,169,028
<b>Payment to unemployment trust fund:</b>				
Private relief acts, judgments, and other claims .....	598,541		3,959,442	
Government losses in shipment fund (net) .....	-131,916	-3,597	-128,354	18,332
Salaries and expenses .....	929,498	1,036,466	4,835,034	4,959,040
Bureau of the Public Debt .....	3,948,943	4,734,999	9,776,208	12,844,949
<b>Treasurer of the United States:</b>				
Check forgery insurance fund (net) .....	-1,475	327	1,567	-3,379
Other .....	1,322,674	1,138,322	2,871,209	3,593,797
<b>Bureau of Customs:</b>				
Intragovernmental funds (net) .....			300,000	300,000
Other .....	2,512,210	3,438,377	8,473,615	10,342,169
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	3,931,239	3,967,311	12,269,603	10,570,364
Tax collections for Samoa and Puerto Rico .....	2,744,333		4,435,240	
Salaries and expenses .....	22,276,401	23,538,432	66,890,113	76,338,885
Bureau of Narcotics .....	227,226	247,752	695,328	789,743
United States Secret Service .....	410,511	339,600	1,106,835	1,044,886
Bureau of the Mint .....	338,985	413,286	1,072,696	1,124,229
Bureau of Engraving and Printing (net) .....	360,871	-496,214	1,127,049	-46,080
<b>Coast Guard:</b>				
General fund appropriations .....	10,532,031	16,130,742	43,288,274	49,159,350
Intragovernmental funds (net) .....	478,201	1,258,845	-775,026	811,650
<b>Interest on the public debt:</b>				
Public issues <sup>13</sup> .....	466,180,405	434,283,564	1,455,482,459	1,360,310,672
Special issues <sup>14</sup> .....	103,530,893	94,963,594	308,620,684	282,730,890
Classification adjustment <sup>12</sup> .....		198,144		-313,765
<b>Total--Treasury Department .....</b>	<b>630,621,795</b>	<b>604,149,238</b>	<b>1,986,306,506</b>	<b>1,902,369,689</b>
<b>District of Columbia:</b>				
Federal payment .....			22,558,650	19,892,700
Loans and advances .....				
<b>Total budget expenditures .....</b>	<b>4,918,154,787</b>	<b>5,340,019,499</b>	<b>16,361,583,119</b>	<b>16,947,388,024</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+1,299,641,566</b>	<b>+158,368,583</b>	<b>-1,705,251,137</b>	<b>-3,950,362,976</b>

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--SEPTEMBER 30, 1956  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
Federal employees' retirement funds:				
Civil Service retirement fund:				
Deductions from salaries and other receipts ...	\$48,604,902	\$42,754,187	\$145,079,566	\$136,534,693
Dist. of Columbia and Govt. Corp. contributions	1,180,418	.....	1,337,464	4,198,108
Interest on investments	341,917	311,693	1,273,291	465,337
Payments from general fund	.....	.....	525,000,000	233,000,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts ...	246,458	218,362	1,165,735	945,642
Interest on investments	2,287	2,010	4,257	4,103
Payments from general fund	.....	.....	1,304,000	.....
Federal old-age and survivors insurance trust fund:				
Transfers (F.I.C.A. and self-employment taxes)	397,005,578	518,699,110	1,490,259,767	1,628,758,942
Deposits by States	15,737,468	418,257	96,385,221	31,216,979
Interest and profits on investments	14,301,809	15,329,538	18,517,791	18,659,327
Payments from railroad retirement account	5,220,000	.....	5,220,000	7,439,000
Other	4,715	3,129	31,768	25,207
Highway Trust Fund:				
Transfers (Highway Revenue Act of 1956) <sup>16</sup>	149,500,000	.....	159,887,500	.....
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	46,254,249	51,501,938	158,065,019	155,993,493
Unappropriated	7,205,478	8,272,978	166,442	4,191,898
Interest on investments	536,579	402,090	952,442	757,904
Unemployment insurance contributions for administrative expenses	1,171,016	959,634	2,420,732	2,429,078
Unemployment trust fund:				
Deposits by States	14,853,240	9,628,098	457,297,180	362,704,105
Federal unemployment account (payments from general fund)	.....	.....	.....	86,776,696
Interest on investments	677,478	595,182	848,198	718,259
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	7,611,983	1,439,863	16,629,456	3,644,309
Payments from railroad unemployment insurance administration fund	.....	.....	137,452	206,203
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments	21,000	13,961	45,643	35,669
Premiums and other receipts	1,499,910	2,482,684	8,061,955	8,140,930
National service life insurance fund:				
Interest on investments	49,150	52,868	74,136	76,557
Premiums and other receipts	30,239,922	33,544,962	101,884,647	100,727,839
Payments from general fund	1,920,153	2,452,464	5,818,797	60,710,945
Other trust accounts:				
Payments from general funds	854,936	31	1,892,380	29,935
Miscellaneous trust receipts:				
Legislative Branch:				
The Judiciary	93,455	121,961	483,271	267,490
Funds appropriated to the President	158,741	.....	165,185	.....
Independent offices	2,890,284	4,653,460	18,672,653	28,283,088
General Services Administration	17-17,398,967	61,933	17-17,228,708	221,441
Agriculture Department	603	2,890	14,277	5,937
Commerce Department	1,621,605	2,640,903	7,352,334	8,753,871
Defense Department:	487,422	161,831	938,475	643,501
Military functions	586,417	559,833	2,614,796	4,346,863
Civil functions	360,183	424,489	1,665,966	3,190,034
Health, Education, and Welfare Department	2,906	1,593	26,635	3,719
Interior Department:				
Indian tribal funds	2,871,033	2,776,108	11,319,786	16,272,800
Other	476,333	307,836	1,044,541	1,565,891
Labor Department	4,461	3,369	26,460	20,429
State Department	4,000	7,401	14,315	11,944
Treasury Department	531,309	735,361	1,444,780	1,660,110
District of Columbia:				
Revenues from taxes, etc.	14,411,150	19,602,296	29,368,286	34,678,673
Payments from general fund (Federal contribution, loans, and grants)	479,211	275,386	26,122,621	21,395,728
Increment resulting from reduction in the weight of the gold dollar	459	240	2,632	4,401
<b>Total receipts</b>	<b>752,621,264</b>	<b>721,419,944</b>	<b>3,283,609,160</b>	<b>2,967,717,066</b>
<b>EXPENDITURES</b>				
Federal employees' retirement funds:				
Civil Service ret. fund--annuities and refunds ...				
Foreign Service ret. fund--annuities and refunds	45,943,651	38,566,075	139,788,895	111,492,368
Federal old-age and survivors ins. trust fund:	205,068	186,423	620,522	602,009
Administrative expenses--Bureau of Old-Age and Survivors Insurance	7,859,471	7,535,025	22,464,232	22,930,965
Payments to general fund:	.....	.....	.....	.....
Administrative expenses	2,628,210	2,455,108	9,164,732	8,440,325
Refunds of taxes	.....	.....	4,110,000	.....
Benefit payments	469,770,235	427,851,136	1,456,234,877	1,280,342,582
Other	15	1,430	108,877	1,520
Highway Trust Fund:				
Federal Aid Highway Act of 1956 <sup>18</sup>	.....	.....	.....	.....
Reimbursement to general fund	149,500,000	.....	<sup>19</sup> 159,887,500	.....
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	351,469	518,852	1,749,648	1,682,442
Benefit payments	51,146,814	47,499,299	153,978,319	142,659,837
Payment to Fed. old-age and surv. ins. tr. fd.	5,220,000	.....	5,220,000	7,439,000
Unemployment insurance administration fund	216,037	412,332	1,282,168	1,737,789

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--SEPTEMBER 30, 1956--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account .....	\$10,283,354	\$8,573,161	\$32,536,530	\$22,777,188
State accounts--withdrawals by States .....	92,415,000	77,739,000	310,105,000	257,654,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc. ....	5,125,100	5,427,244	22,323,337	20,942,329
National service life insurance fund--Benefits, refunds, and dividends .....	39,940,723	44,019,950	126,665,565	126,100,264
Other trust funds and accounts:				
District of Columbia .....	10,462,711	11,700,812	42,222,156	46,336,167
Federal employees insurance fund (net) .....	1,192,833	3,099,924	1,664,402	1,458,341
Other:				
Legislative Branch .....	71,048	71,718	213,005	230,354
The Judiciary .....	.....	.....	.....	.....
Funds appropriated to the President .....	8,893,403	13,577,132	22,539,490	50,147,851
Independent offices:				
National Capital Housing Authority (net) .....	152,259	216,024	312,853	333,492
Other .....	3,053,741	448,627	8,000,771	2,550,176
General Services Administration:				
Trust enterprise funds (net) .....	1,822	-2,575	-9,210	-11,839
Other .....	125,611	1,733	129,395	72,515
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) .....	-31,828,573	-7,230,910	-3,435,488	-15,762,524
Other (net) .....	35,325,203	7,230,910	111,331,167	18,913,105
Agriculture Department:				
Trust enterprise funds (net) .....	-224,351	-335,610	-284,001	-501,358
Other .....	3,459,609	2,667,329	9,390,059	7,472,034
Commerce Department .....	384,605	162,836	867,252	533,707
Defense Department:				
Trust enterprise funds (net) .....	-2,507	.....	-2,507	.....
Military functions .....	69,299	234,603	154,244	669,382
Civil functions .....	1,148,497	1,414,146	3,451,655	4,177,234
Health, Education, and Welfare Department ..	3,887	2,956	10,269	15,587
Interior Department:				
Indian tribal funds .....	3,862,527	7,073,998	10,792,773	11,617,380
Other .....	492,336	423,445	1,340,523	1,687,949
Justice Department (net) .....	-4,424,314	-228,574	24,519	-521,904
Labor Department .....	14,536	34,950	-107,064	-95,263
State Department .....	39,794	4,099	122,168	10,170
Treasury Department:				
Trust enterprise funds (net) .....	493,240	.....	361,536	.....
Other .....	1,283,720	799,089	2,364,640	1,993,881
Deposit fund accounts (net):				
District of Columbia .....	297,320	297,193	-229,293	-274,635
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ...	-191,616,500	-74,974,000	-133,384,600	-193,890,000
Investments in public debt securities, net investments (+) or sales (-) .....	454,000	-40,470,000	-22,312,000	-225,572,000
Other .....	187,066,601	119,003,608	157,821,699	423,491,012
Indian tribal funds .....	1,362,413	320,987	2,806,865	1,244,449
Other .....	-86,085,584	-18,219,045	14,240,920	25,119,339
Total expenditures .....	846,134,328	688,110,455	2,676,828,407	2,166,247,229
Excess of receipts (+) or expenditures (-) .....	-93,513,063	+33,309,489	-606,780,752	+801,469,867

<sup>6</sup>Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-age and Survivors Insurance Trust Fund.

<sup>7</sup>Includes reduction of receipts amounting to \$10,325,323. Such amount will be adjusted in the month of October.

<sup>8</sup>Includes adjustment of \$57,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.

<sup>9</sup>Transfers of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c) (3) of the Highway Revenue Act of 1956.

<sup>10</sup>Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>11</sup>Expenditures from appropriations formerly classified under the caption "Direct forces support" are now included in this classification.

<sup>12</sup>Represents differences due to a reclassification of the data for the prior fiscal year in greater detail, for certain lines, than is available from the monthly Treasury statements for that year.

<sup>13</sup>These expenditures will be reimbursed in the fiscal year 1957, out of Highway trust fund as revenue becomes available for that purpose.

<sup>14</sup>Transactions cover the period July 1 through September 21, 1956.

<sup>15</sup>Expenditures are stated on an accrual basis.

<sup>16</sup>See footnote 9.

<sup>17</sup>Transfer of \$17,500,000 has been made direct from the War Claims fund to miscellaneous receipts pursuant to Sec. 13(b) and (c) of the War Claims Act of 1948.

<sup>18</sup>Expenditures now shown as budget expenditures will be classified as trust expenditures when revenues become available for reimbursement to the general fund. See footnote 13.

<sup>19</sup>Includes \$300,000 transferred to the Labor Department, Office of Solicitor, in accordance with P.L. 855, July 31, 1956.

<sup>20</sup>Under a revised classification, 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.

<sup>21</sup>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.

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

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>Public enterprise funds:</b>				
<b>Guaranteed by the United States:</b>				
Federal Farm Mortgage Corporation.....	\$1,900	.....	\$9,200	\$10,700
Federal Housing Administration.....	-5,601,000	-\$4,273,050	-11,159,800	-3,609,613
Home Owners' Loan Corporation.....	3,825	2,550	15,800	15,975
<b>Not guaranteed by the United States:</b>				
Federal intermediate credit banks.....	19,340,000	19,880,000	-8,225,000	-9,015,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	.....	.....	225	275
<b>Trust enterprise funds:</b>				
<b>Not guaranteed by the United States:</b>				
Federal National Mortgage Association (secondary market operations).....	.....	.....	-100,000,000	.....
<b>Net sales (-) or redemptions (+).....</b>	<b>+13,744,725</b>	<b>+15,609,500</b>	<b>-119,359,575</b>	<b>-12,597,663</b>
<b>MEMORANDUM <sup>20</sup></b>				
<b>Government sponsored enterprises:</b>				
<b>Not guaranteed by the United States:</b>				
Banks for cooperatives.....	-27,250,000	.....	-27,250,000	100,000
Federal home loan banks.....	-46,825,000	-74,975,000	11,185,000	-194,000,000
Federal land banks.....	-117,541,500	1,000	-117,319,600	10,000

TABLE VI--INVESTMENTS OF GOVERNMENT AGENCIES IN PUBLIC DEBT SECURITIES (NET)  
(Including certain guaranteed securities)

<b>Trust accounts, etc:</b>				
Federal employees' insurance fund.....	.....	.....	\$1,575,000	.....
Federal employees' retirement funds.....	\$9,047,000	\$13,896,000	542,589,000	\$264,194,492
Federal old-age and survivors insurance tr. fd. ..	-127,147,503	-268,898,662	32,182,407	434,548,453
Railroad retirement account.....	-22,621,000	-1,762,000	-13,942,000	-1,056,000
Unemployment trust fund.....	-72,020,042	-66,019,559	216,979,957	180,756,440
<b>Veterans' life insurance funds:</b>				
Government life insurance fund.....	-3,000,000	-2,000,000	-14,000,000	-14,000,000
National service life insurance fund.....	-8,000,000	-9,000,000	-20,000,000	35,000,000
Other.....	-549,050	-1,306	3,682,705	952,375
<b>Public enterprise funds:</b>				
<b>Federal Housing Administration:</b>				
Public debt securities.....	2,050,000	3,500,000	15,050,000	21,420,000
Guaranteed securities.....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corp.....	1,000,000	2,000,000	-9,000,000	-7,000,000
<b>Federal National Mortgage Association:</b>				
Guaranteed securities.....	582,850	.....	2,120,500	.....
Other.....	6,835,000	9,180,000	8,590,000	14,299,500
<b>Net investments (+) or sales (-).....</b>	<b>-213,822,745</b>	<b>-319,105,528</b>	<b>+765,827,570</b>	<b>+929,115,261</b>
<b>MEMORANDUM <sup>20</sup></b>				
<b>Government sponsored enterprises:</b>				
Banks for cooperatives.....	.....	.....	.....	.....
Federal Deposit Insurance Corporation.....	1,000,000	1,000,000	2,000,000	-1,500,000
Federal home loan banks.....	-5,726,000	-41,470,000	-29,492,000	-224,072,000
Federal land banks.....	5,180,000	.....	5,180,000	.....

TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	-\$1,299,641,566	-\$158,368,583	+\$1,705,251,137	+\$3,950,362,976
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	+93,513,063	-33,309,489	-606,780,752	-801,469,867
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	-213,822,745	-319,105,528	+765,827,570	+929,115,261
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	+13,744,725	+15,609,500	-119,359,575	-12,597,663
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	+458,266,135	+307,975,559	+520,564,790	-176,148,160
Public debt interest accrued and unpaid.....	-126,576,196	+27,672,632	-602,381,982	-351,537,873
Telegraphic reports from Federal Reserve Banks.....	-476,787,343	-245,908,881	-8,299,089	+397,095,903
<b>Total excess of receipts (-) or expenditures (+).....</b>	<b>-1,551,303,926</b>	<b>-405,434,791</b>	<b>+1,654,822,098</b>	<b>+3,934,820,576</b>
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	+248,527,844	-377,837,956	-100,750,976	-840,159,249
Cash held outside the Treasury.....	-1,101,741	-49,635,550	-44,025,185	+7,222,510
<b>Increase (+) or decrease (-) in public debt.....</b>	<b>-1,303,877,824</b>	<b>-832,908,298</b>	<b>+1,510,045,936</b>	<b>+3,101,883,838</b>
Gross debt at beginning of month or year.....	275,564,737,410	278,309,014,939	272,750,813,649	274,374,222,802
<b>Gross public debt this date.....</b>	<b>274,260,859,585</b>	<b>277,476,106,640</b>	<b>274,260,859,585</b>	<b>277,476,106,640</b>
Guaranteed obligations not owned by Treasury.....	85,023,275	47,725,900	85,023,275	47,725,900
<b>Total gross public debt and guaranteed obligations..</b>	<b>274,345,882,860</b>	<b>277,523,832,540</b>	<b>274,345,882,860</b>	<b>277,523,832,540</b>
Deduct debt not subject to debt limitation.....	459,423,962	478,855,059	459,423,962	478,855,059
<b>Total public debt subject to limitation.....</b>	<b>273,886,458,897</b>	<b>277,044,977,481</b>	<b>273,886,458,897</b>	<b>277,044,977,481</b>



TABLE VIII--PUBLIC ENTERPRISE FUNDS--SEPTEMBER 30, 1956

(This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production .....	\$20,613,443	\$63,368,214	\$42,754,770	\$115,770,613
Mutual security--Discharge of investment guarantee liabilities.....	2,140,109	1,188,885	-951,223	567,229
Total--Funds appropriated to the President...	22,753,552	64,557,100	41,803,547	116,337,843
Independent Offices:				
Atomic Energy Commission.....	35,605	187	-35,438	-25,475
Export-Import Bank of Washington.....	95,195,865	49,632,479	-45,563,386	-57,420,293
Farm Credit Administration:				
Federal Farm Mortgage Corporation.....	195,225	10,573	-184,652	-94,460
Federal Intermediate credit banks .....	146,780,585	135,090,394	-11,690,191	-17,863,630
Production credit corporations .....	4,259,911	4,877,485	417,574	126,659
Agricultural marketing revolving fund.....	2,686,500	.....	-2,686,500	-41,057
Total--Farm Credit Administration.....	153,922,222	139,778,452	-14,143,769	-17,872,489
Federal Civil Defense Administration--Civil defense procurement fund.....	367,114	421,430	54,315	-76,442
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp .....	7,841,341	123,062	-7,718,259	-5,316,505
Other.....	1,070,784	1,269,279	198,494	-269,635
National Science Foundation.....	59,274	472,975	413,701	-1,727,025
Saint Lawrence Seaway Development Corporation..	63,202	9,552,267	9,489,065	2,317,866
Small Business Administration .....	7,713,816	30,411,160	22,697,344	3,982,586
Tennessee Valley Authority .....	64,729,073	59,315,936	-5,413,137	963,864
U. S. Information Agency.....	678,974	2,037,903	1,358,929	.....
Veterans Administration.....	25,953,900	34,995,708	9,041,808	20,222,640
Total--Independent Offices.....	357,631,175	328,010,843	-29,620,332	-55,220,709
General Services Administration:				
Real property activities .....	144,441	4,682	-139,759	-150,162
Stockpiling activities .....	187,380	509,487	322,107	33,148
Total--General Services Administration.....	331,821	514,169	182,347	-117,013
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans .....	1,778,511	17,013,732	15,235,221	2,981,743
Liquidating programs .....	11,685,511	3,308,757	-8,376,753	-14,063,829
Urban renewal fund .....	4,658,878	6,817,175	2,158,296	-1,916,652
Other.....	235,160	-7,249	-242,410	.....
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	3,435,488	3,435,488	15,762,524
Management and liquidating functions .....	241,309,978	212,806,423	-28,501,555	-13,754,746
Special assistance functions .....	108,666	1,835,387	1,726,720	.....
Federal Housing Administration .....	46,155,875	38,478,717	-7,677,158	-8,836,730
Public Housing Administration .....	51,740,293	91,332,676	39,592,382	28,370,446
Total--Housing and Home Finance Agency....	357,672,875	375,023,109	17,350,233	8,537,757
Agriculture Department:				
Commodity Credit Corporation:				
Commodity Credit Corporation.....	1,083,363,610	1,438,599,543	355,235,933	1,128,990,650
Soil bank program.....	4	45,091,935	45,091,931	.....
Federal Crop Insurance Corporation.....	6,028,259	8,762,080	2,733,831	5,859,006
Farmers' Home Administration:				
Disaster loans, revolving fund .....	15,958,930	8,458,465	-7,500,465	-7,784,711
Farm tenant-mortgage insurance fund.....	432,167	1,198,811	766,643	-16,046
Total--Agriculture Department.....	1,105,782,971	1,502,110,846	396,327,875	1,127,048,979
Commerce Department:				
General Administration.....	.....	.....	.....	.....
Maritime activities .....	3,293,986	3,312,987	19,001	5,345,115
Inland Waterways Corporation.....	706,219	3,490	-702,728	-717,988
Total--Commerce Department .....	4,000,205	3,316,478	-683,727	4,627,127
Defense Department:				
Military functions:				
Navy--Laundry service.....	161,148	123,459	-37,689	-2,661
Civil functions:				
Army:				
Defense production guarantees .....	124,121	111,076	-13,045	-6,060
Panama Canal Company .....	22,068,370	19,358,712	-2,709,657	14,586,396
Navy--Defense production guarantees .....	494,685	14,397	-480,288	231,707
Air Force--Defense production guarantees .....	685,134	434,682	-250,452	-179,819
Total--Defense Department .....	23,531,461	20,040,329	-3,491,132	14,609,562
Health, Education, and Welfare Department:				
Public Health Service--Operation of com- missaries, narcotic hospitals .....	48,203	45,884	-2,319	-814
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	390,970	462,046	71,075	69,289
Total--Health, Education, and Welfare Department .....	439,174	507,931	68,756	68,475
Interior Department:				
Bureau of Indian Affairs.....	352,626	135,178	-217,448	-221,130
Bureau of Reclamation:				
Upper Colorado River Basin Fund.....	1,106,625	1,717,666	611,040	.....
Fort Peck project, Montana.....	241,949	261,287	19,338	-168,888
Bureau of Mines.....	1,209,067	694,894	-514,173	1,076,065

TABLE VIII--PUBLIC ENTERPRISE FUNDS--SEPTEMBER 30, 1956--Continued

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories:				
Alaska Railroad .....	\$5,823,250	\$6,258,742	\$435,491	.....
Virgin Islands Corporation .....	973,787	741,444	-232,343	-\$182,918
Other .....	31,372	.....	-31,372	-456,295
Total--Interior Department .....	9,738,679	9,809,213	70,534	46,833
Labor Department--Farm labor supply fund .....	1,321,145	1,082,479	-238,665	88,280
Post Office Department--Postal fund .....	515,994,019	644,435,569	128,441,550	179,929,619
State Department--Commissary and mess service .....	.....	.....	.....	213,657
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation .....	4,958,771	9,848,558	4,889,787	-8,562,326
Reconstruction Finance Corp. liquidation .....	14,302,307	808,382	-13,493,925	-45,015,613
Other .....	47,115	21,453	-25,661	-25,601
Bureau of Accounts:				
Government losses in shipment .....	142,107	13,752	-128,354	18,332
Office of the Treasurer:				
Check forgery insurance fund .....	35,980	37,548	1,567	-3,379
Total--Treasury Department .....	19,486,282	10,729,695	-8,756,586	-53,588,588
Total--Public enterprise funds .....	2,418,683,366	2,960,137,766	541,454,400	1,342,581,823

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1957  
(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 Sept 1956	Comparable period F. Y. 1956
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld .....	\$988	\$3,415	\$1,935										\$6,338	\$5,492
Individual income taxes--other .....	457	125	1,752										2,333	2,077
Corporation income taxes .....	837	352	1,709										2,897	1,975
Excise taxes .....	827	910	805										2,542	2,544
Estate and gift taxes .....	119	112	69										300	222
Taxes not otherwise classified .....	24	8	-5										27	2
Employment taxes .....	320	881	451										1,652	1,808
Customs .....	63	64	60										187	167
Miscellaneous receipts .....	292	93	122										507	831
Total budget receipts .....	3,927	5,959	6,897										16,782	15,118
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund .....	295	799	397										1,490	1,629
Transfers to Highway trust fund .....	.....	10	150										160	.....
Transfers to Railroad Retirement acct .....	23	81	53										158	160
Refunds of receipts .....	124	115	79										318	332
Total deductions .....	442	1,005	679										2,126	2,121
Net budget receipts .....	3,485	4,954	6,218										14,656	12,997
Comparable totals F. Y. 1956 .....	2,765	4,734	5,498										12,997	.....
<b>EXPENDITURES</b>														
Legislative Branch .....	11	9	8										28	26
The Judiciary .....	3	2	3										9	8
Executive Office of the President .....	1	1	1										2	2
Funds appropriated to the President .....	429	305	259										993	718
Independent Offices .....	1,028	583	500										2,111	1,781
General Services Administration .....	39	53	44										136	115
Housing and Home Finance Agency .....	87	-80	11										19	10
Agriculture Department .....	218	568	243										1,029	1,614
Commerce Department .....	108	143	-28										222	389
Defense Department:														
Military functions .....	2,368	3,211	2,887										8,487	9,030
Civil functions .....	47	66	50										164	143
Undistributed foreign transactions .....	112	8	-17										102	131
Health, Education, and Welfare Dept. ....	185	204	184										574	516
Interior Department .....	43	61	55										158	156
Justice Department .....	17	16	17										50	57
Labor Department .....	31	52	14										97	100
Post Office Department .....	62	21	46										128	180
State Department .....	36	16	10										62	50
Treasury Department:														
Interest on the public debt .....	627	567	570										1,764	1,643
Interest on refunds of taxes .....	4	5	4										12	11
Other .....	63	90	57										210	249
Dist. of Col.--Fed. contribution and loans .....	23	.....	.....										23	20
Total budget expenditures .....	5,542	5,902	4,918										16,362	16,947
Comparable totals F. Y. 1956 .....	5,382	6,225	5,340										16,947	.....
Budget surplus (+) or deficit (-) .....	-2,057	-948	+1,300										-1,705	-3,950
Comparable totals F. Y. 1956 .....	-2,617	-1,491	+158										-3,950	.....

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1956 through October 31, 1956

(Exclusive of Public Debt principal--  
cents omitted, therefore details will not add to totals)

**TABLE I--SUMMARY**

Year	Budget receipts and expenditures				Public debt (end of period) <sup>1</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1957* .....	\$82,360,000,000	\$69,800,000,000	\$69,093,000,000	+\$707,000,000	\$271,400,000,000	\$6,000,000,000
Actual fiscal year 1957 (four months) .....	20,442,350,866	17,839,997,560	22,356,948,761	-4,516,951,200	275,282,774,333	4,704,070,832
Actual fiscal year 1956 <sup>1</sup> ..	78,795,798,004	68,140,695,316	66,386,338,250	+1,754,357,066	272,750,813,649	6,546,183,868
Actual fiscal year 1955... ..	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954... ..	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061

**TABLE II--BUDGET SUMMARY--FISCAL YEAR 1957**

Classification	Fiscal year 1957 to date			Net budget estimates fiscal year 1957*
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>RECEIPTS</b>				
Internal Revenue.....	\$19,423,004,426	\$2,594,126,607	\$16,828,877,818	\$65,943,000,000
Customs.....	262,062,978	7,249,140	254,813,838	703,000,000
Miscellaneous receipts.....	757,283,462	977,558	756,305,904	3,154,000,000
<b>Total budget receipts.....</b>	<b>20,442,350,866</b>	<b>2,602,353,305</b>	<b>17,839,997,560</b>	<b>69,800,000,000</b>
<b>EXPENDITURES</b>				
Legislative Branch.....	\$38,273,452	.....	\$38,273,452	\$122,000,000
The Judiciary.....	12,411,240	.....	12,411,240	40,000,000
Executive Office of the President.....	3,430,915	.....	3,430,915	11,000,000
Funds appropriated to the President.....	1,326,294,461	\$32,914,050	1,293,380,411	4,248,000,000
Independent Offices.....	3,202,821,138	559,374,320	2,643,446,818	7,779,000,000
General Services Administration.....	170,413,109	566,096	169,847,012	644,000,000
Housing and Home Finance Agency.....	307,197,840	242,827,271	64,370,568	133,000,000
Agriculture Department.....	2,947,407,310	1,335,016,191	1,612,391,119	6,151,000,000
Commerce Department.....	190,200,505	8,059,432	182,141,072	650,000,000
Defense Department:				
Military functions.....	11,866,462,986	361,301	11,866,101,685	36,000,000,000
Civil functions.....	260,947,102	31,953,418	228,993,684	654,000,000
Undistributed foreign transactions <sup>4</sup> .....	131,327,985	.....	131,327,985	.....
Health, Education, and Welfare Department.....	778,933,197	622,953	778,310,244	2,334,000,000
Interior Department.....	219,454,562	12,395,510	207,059,052	646,000,000
Justice Department.....	67,874,708	.....	67,874,708	214,000,000
Labor Department.....	170,854,854	2,146,913	168,707,941	424,000,000
Post Office Department <sup>5</sup> .....	873,191,905	720,621,580	152,570,325	495,000,000
State Department.....	76,110,265	.....	76,110,265	178,000,000
Treasury Department.....	2,659,387,860	22,257,747	2,637,130,112	8,139,000,000
District of Columbia--Federal contribution and loans.....	23,258,650	.....	23,258,650	31,000,000
Unclassified expenditure transfers <sup>6</sup> .....	-188,505	.....	-188,505	.....
Reserve for contingencies.....	.....	.....	.....	200,000,000
<b>Total budget expenditures.....</b>	<b>25,326,065,547</b>	<b>2,969,116,786</b>	<b>22,356,948,761</b>	<b>69,093,000,000</b>
<b>Budget surplus (+) or deficit (-).....</b>			<b>-4,516,951,200</b>	<b>+707,000,000</b>

\* From revised budget estimates released August 28, 1956.

<sup>1</sup> 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 collecting and disbursing agencies.

<sup>2</sup> For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table VIII.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>5</sup> Transactions cover the period July 1 through October 19, 1956.

<sup>6</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>7</sup> Includes debt not subject to statutory limitation; which, on October 31, 1956, amounted to \$457,604,532. The Act approved July 9, 1956, temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957. Debt subject to limitation is shown on page 10.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>7</sup> .....	\$1,282,080,573	\$1,013,777,088	\$7,619,800,730	\$6,508,225,867
Individual income taxes--other <sup>7</sup> .....	244,161,235	178,250,814	2,577,541,608	2,254,918,754
Corporation income taxes .....	451,342,642	391,583,075	3,348,319,278	2,366,469,738
Excise taxes .....	1,032,751,461	821,106,149	3,574,787,605	3,365,214,120
Estate and gift taxes .....	113,185,394	67,810,877	412,780,839	290,008,973
Taxes not otherwise classified .....	3,453,304	1,107,743	30,760,008	3,368,919
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>8</sup> .....	181,882,800	267,722,672	1,672,142,567	1,896,481,614
Taxes on carriers and their employees .....	24,958,711	18,031,161	183,191,582	178,260,173
Taxes on employers of 4 or more .....	597,541	3,855,162	3,680,207	22,771,744
<b>Total internal revenue</b> .....	<b>3,334,413,664</b>	<b>2,763,244,743</b>	<b>19,423,004,428</b>	<b>16,883,717,906</b>
Customs .....	75,186,512	61,792,276	262,062,978	228,465,060
Miscellaneous receipts:				
Interest, dividends and other earnings .....	107,080,564	5,745,298	265,913,212	143,384,806
Proceeds of Government-owned securities and other investments .....	33,566,589	28,287,250	100,011,871	89,788,821
Recoveries and refunds .....	35,172,474	65,910,328	167,271,685	251,518,199
Sales of Government property and products .....	49,294,706	48,797,081	206,912,828	340,082,736
Seigniorage .....	4,658,085	1,885,186	12,807,502	6,172,706
Other .....	20,629,895	22,657,656	4,366,363	173,259,153
<b>Total miscellaneous</b> .....	<b>250,402,314</b>	<b>173,282,801</b>	<b>757,283,462</b>	<b>1,004,206,423</b>
<b>Total budget receipts</b> .....	<b>3,660,002,491</b>	<b>2,998,319,821</b>	<b>20,442,350,866</b>	<b>18,116,389,390</b>
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund <sup>7</sup> .....	181,882,800	267,722,672	1,672,142,567	1,896,481,614
Transfers to Highway trust fund <sup>10</sup> .....	174,855,000	.....	334,742,500	.....
Transfers to Railroad Retirement account .....	24,956,770	18,030,515	183,188,233	178,215,907
Refunds of receipts:				
Internal revenue .....	92,559,027	18,602,302	404,053,306	343,066,550
Customs .....	1,898,000	1,899,149	7,249,140	6,652,538
Other .....	187,313	330,230	977,558	3,184,782
<b>Total deductions</b> .....	<b>476,336,912</b>	<b>306,574,871</b>	<b>2,602,353,305</b>	<b>2,427,621,393</b>
<b>Net budget receipts</b> .....	<b>3,183,665,579</b>	<b>2,691,744,949</b>	<b>17,839,997,560</b>	<b>15,688,767,997</b>
<b>EXPENDITURES<sup>11</sup></b>				
<b>Legislative Branch:</b>				
Senate .....	1,484,786	1,526,765	6,276,857	6,229,007
House of Representatives .....	2,735,533	835,254	11,235,111	9,838,613
Legislative miscellaneous .....	28,890	1,920,611	2,239,455	3,954,417
Architect of the Capitol .....	3,640,245	623,312	7,953,530	4,734,852
Botanic Garden .....	27,940	19,044	81,059	79,615
Library of Congress .....	621,612	731,666	2,421,636	2,976,001
Government Printing Office:				
General fund appropriations .....	986,334	1,109,444	4,614,036	5,144,068
Revolving Fund (net) .....	613,360	2,876,081	3,451,764	2,549,109
<b>Total--Legislative Branch</b> .....	<b>10,138,703</b>	<b>9,642,211</b>	<b>38,273,452</b>	<b>35,505,685</b>
<b>The Judiciary:</b>				
Supreme Court of the United States .....	134,772	106,698	530,937	484,560
Court of Customs and Patent Appeals .....	18,664	20,064	81,817	79,499
Customs Court .....	46,314	46,489	219,599	186,368
Court of Claims .....	59,277	49,152	236,416	207,767
Courts of appeals, district courts, and other judicial services .....	2,970,206	2,689,285	11,342,469	10,433,013
<b>Total--The Judiciary</b> .....	<b>3,229,235</b>	<b>2,911,690</b>	<b>12,411,240</b>	<b>11,391,210</b>
<b>Executive Office of the President:</b>				
Compensation of the President .....	12,500	12,500	50,000	50,000
The White House Office .....	225,983	308,436	662,484	901,106
Special projects .....	113,055	.....	413,124	.....
Executive mansion and grounds .....	43,799	22,478	144,473	130,064
Bureau of the Budget .....	410,924	378,956	1,259,476	1,236,837
Council of Economic Advisers .....	40,783	35,600	117,313	104,425
National Security Council .....	16,239	16,400	73,509	85,892
Office of Defense Mobilization .....	164,910	159,889	686,800	653,530
President's Advisory Committee on Government Organization .....	3,548	4,457	10,058	14,786
Other .....	.....	21,170	13,675	53,888
<b>Total--Executive Office of the President</b> .....	<b>1,031,746</b>	<b>959,890</b>	<b>3,430,915</b>	<b>3,232,530</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....	85	105	1,018	6,344
Disaster relief .....	3,404,076	122,037	5,118,550	4,306,328
Emergency fund for international affairs .....	960,602	412,987	2,296,978	2,141,075
Emergency fund for the President .....	24,791	247	36,494	13,313
Expenses of management improvement .....	1,420	12,075	100,877	47,685
Expansion of defense production (net) .....	4,419,108	24,580,301	47,173,878	140,360,915
Refugee relief .....	657,728	1,155,747	3,471,866	3,705,391
Other .....	10,855	-9,445	56,004	-19,273

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Funds appropriated to the President--Continued</b>				
Mutual security:				
Military assistance: <sup>12</sup>				
Defense Department:				
Interservice activities.....	\$2,597,682	\$9,814,427	\$27,356,346	\$24,509,125
Army.....	50,149,043	235,576,490	198,986,164	368,537,491
Navy.....	16,240,311	15,492,664	58,294,387	52,471,965
Air Force.....	84,574,362	22,838,778	406,073,443	40,945,474
International Cooperation Administration....	4,842,525	-2,636,850	14,922,455	181,809,489
All other agencies.....	1,461,846	-1,414,978	4,500,212	8,123,205
<b>Total--Military assistance.....</b>	<b>159,865,772</b>	<b>279,670,532</b>	<b>710,133,010</b>	<b>676,396,750</b>
Other mutual security programs:				
Defense Department.....	6,990,104	7,711,784	22,569,511	19,263,070
International Cooperation Administration....	112,278,682	109,907,239	442,222,381	253,920,187
Discharge of investment guarantee liabilities (net).....	-20,801	457,271	-972,025	1,024,501
All other agencies.....	11,402,934	16,684,029	61,171,863	57,844,144
<b>Total--Other mutual security.....</b>	<b>130,650,919</b>	<b>134,760,325</b>	<b>524,991,731</b>	<b>332,051,903</b>
<b>Total--Funds appropriated to the President..</b>	<b>299,995,361</b>	<b>440,714,915</b>	<b>1,233,390,411</b>	<b>1,159,010,434</b>
Independent Offices:				
Advisory Committee on Weather Control.....	29,584	17,405	89,395	63,034
American Battle Monuments Commission.....	464,784	404,068	1,482,418	1,503,155
Atomic Energy Commission:				
Defense production guarantees (net).....	-16,143	-8,621	-51,581	-34,097
Other.....	164,077,688	129,281,218	616,950,510	526,120,062
Central Intelligence Agency--construction.....	5,103	.....	8,352	.....
Civil Service Commission:				
Payment to employees retirement funds.....	.....	.....	525,000,000	233,000,000
Other.....	2,723,443	1,533,446	7,574,660	6,396,289
Commission on Government Security.....	57,055	.....	170,684	.....
Commission on Intergovernmental Relations.....	.....	7,890	87	103,172
Commission on Increased Industrial Use of Agricultural Products.....	4,877	.....	5,062	.....
Commission on Organization of the Executive Branch of the Government.....	.....	16,855	-51	185,353
District of Columbia Auditorium Commission....	2,584	.....	39,821	.....
Export-Import Bank of Washington (net).....	974,248	-3,945,452	-44,589,137	-61,365,745
Farm Credit Administration:				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation.....	1,692	-27,864	-182,959	-122,325
Federal intermediate credit banks.....	-75,548,898	-61,958,649	-87,239,090	-79,822,280
Production credit corporations.....	92,044	195,367	509,618	322,026
Agricultural marketing revolving fund.....	.....	.....	-2,686,500	-41,057
Administrative expenses.....	154,215	163,272	607,311	693,873
<b>Total--Farm Credit Administration.....</b>	<b>-75,300,946</b>	<b>-61,627,875</b>	<b>-88,991,619</b>	<b>-78,969,762</b>
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	-182,269	-753	-127,954	-77,196
Other.....	5,218,869	2,961,270	20,595,581	12,246,500
Federal Coal Mine Safety Board of Review.....	4,235	4,143	15,455	18,889
Federal Communications Commission.....	861,975	588,753	2,690,964	2,426,820
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. ....	-2,591,111	-2,440,634	-10,309,370	-7,757,140
Other.....	-247,633	200,066	-49,138	-69,569
Federal Mediation and Conciliation Service.....	352,284	361,516	1,112,237	1,183,219
Federal Power Commission.....	566,431	371,789	1,803,698	1,604,019
Federal Trade Commission.....	575,564	349,665	1,728,133	1,445,339
Foreign Claims Settlement Commission.....	55,220	835,210	109,670	4,481,720
General Accounting Office.....	3,729,993	2,577,100	11,362,391	10,900,225
Historical and memorial commissions.....	49,738	21,238	142,023	81,097
Indian Claims Commission.....	12,783	13,328	43,917	42,955
Interstate Commerce Commission.....	1,537,743	1,394,464	4,683,870	4,466,852
Interstate Commission on Potomac River Basin ..	.....	.....	5,000	5,000
National Advisory Committee for Aeronautics....	7,429,488	5,072,628	25,076,698	21,896,670
National Capital Housing Authority.....	4,022	8,382	9,894	13,331
National Capital Planning Commission.....	51,696	13,454	117,809	73,359
National Labor Relations Board.....	694,972	695,641	2,830,661	2,842,321
National Mediation Board.....	103,986	109,917	358,561	395,195
National Science Foundation:				
Synthetic rubber research and development (net)	18,570	112,720	432,272	-1,614,304
Other.....	2,657,883	1,765,885	11,457,183	5,065,174
National Security Training Commission.....	2,298	2,181	12,137	8,710
Permanent Committee for the Oliver Wendell Holmes Devise.....	2	.....	173	.....
Renegotiation Board.....	413,229	317,258	1,264,552	1,334,801

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Saint Lawrence Seaway Development Corporation (net).....	\$3,731,102	\$820,778	\$13,220,168	\$3,138,644
Securities and Exchange Commission .....	641,865	396,442	1,927,270	1,613,345
Selective Service System .....	3,010,422	2,480,635	9,669,979	9,659,047
Small Business Administration:				
Public enterprise funds (net) .....	4,349,460	6,482,674	27,046,805	10,465,260
Salaries and expenses .....	610,543	470,916	-2,607,286	864,897
Smithsonian Institution .....	651,109	370,476	1,815,772	1,519,014
Subversive Activities Control Board .....	28,349	19,718	98,610	87,844
Tariff Commission.....	172,262	115,689	525,119	465,293
Tennessee Valley Authority (net) .....	1,051,528	-3,485,561	-4,361,608	-2,521,696
The Tax Court of the United States .....	131,289	93,587	428,073	405,723
United States Information Agency:				
Informational media guarantee funds (net).....	428,003	.....	1,786,933	.....
Other .....	7,229,922	6,406,509	26,002,279	23,789,455
Veterans Administration:				
Compensation, pensions, and benefit programs .....	288,663,060	280,991,497	1,138,333,124	1,171,731,350
Public enterprise funds (net) .....	2,958,118	5,870,302	11,999,928	26,093,142
Other.....	104,834,965	73,182,478	324,506,628	300,159,083
<b>Total--Veterans Administration.....</b>	<b>396,456,144</b>	<b>360,044,278</b>	<b>1,474,839,679</b>	<b>1,497,983,577</b>
Other independent offices .....	.....	.....	.....	43
Classification adjustment <sup>1,3</sup> .....	.....	5,323	.....	275,763
<b>Total--Independent Offices.....</b>	<b>532,834,265</b>	<b>455,255,634</b>	<b>2,643,446,818</b>	<b>2,235,771,671</b>
<b>General Services Administration:</b>				
<b>Real property activities:</b>				
Public enterprise funds (net) .....	-47,626	-57,650	-187,388	-207,812
Intragovernmental funds (net) .....	-16,930,530	-8,711,233	-20,188,793	-9,391,857
Other.....	28,476,307	18,052,521	72,733,915	58,492,379
<b>Personal property activities:</b>				
Intragovernmental funds (net) .....	-1,843,034	-225,853	5,491,439	-2,125,680
Other.....	2,579,243	1,245,685	7,036,215	5,368,304
Records activities .....	846,654	497,013	2,335,677	2,019,040
Transportation and utilities activities .....	143,726	.....	411,448	.....
<b>Stockpiling activities:</b>				
Public enterprise funds (net) .....	43,512	-444,926	365,619	-411,778
Strategic and critical materials .....	21,600,618	22,721,072	104,532,660	93,772,027
<b>General activities:</b>				
Intragovernmental funds (net) .....	-1,068,913	112,250	-2,961,545	-1,229,314
Other.....	41,250	324,587	277,762	1,487,302
Classification adjustment <sup>1,3</sup> .....	.....	237,792	.....	654,475
<b>Total--General Services Administration .....</b>	<b>33,841,208</b>	<b>33,751,238</b>	<b>169,847,012</b>	<b>148,426,866</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Public enterprise funds (net):				
College housing loans .....	5,057,811	1,234,621	20,293,033	4,216,365
Liquidating programs .....	-2,086,861	-2,742,227	-10,463,614	-16,811,056
Urban renewal fund .....	1,521,720	268,606	3,680,017	-1,648,045
Other.....	-492,889	.....	-735,299	.....
Other.....	780,461	607,587	2,863,453	2,538,608
<b>Federal National Mortgage Association (net):</b>				
Loans for secondary market operations .....	55,775,846	11,228,591	59,211,335	26,991,116
Management and liquidating functions .....	-17,602,306	9,138,085	-46,103,861	-4,616,661
Special assistance functions .....	-26,034	.....	1,700,686	.....
<b>Federal Housing Administration (net):</b>				
Public Housing Administration (net):				
U. S. Housing Act Program.....	2,055,110	-1,447,632	41,647,493	26,922,813
Administrative expenses.....	-2,190,321	-1,964,977	-2,549,733	-1,985,161
<b>Total--Housing and Home Finance Agency .....</b>	<b>45,296,755</b>	<b>13,008,219</b>	<b>64,370,568</b>	<b>23,456,613</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	-74,088	-66,443	-129,519	-71,752
Reimbursements to Commodity Credit Corp .....	.....	.....	13,051,976	5,788,897
Other.....	15,596,677	8,445,916	53,172,446	50,083,171
<b>Extension Service.....</b>	<b>590,423</b>	<b>213,268</b>	<b>25,992,328</b>	<b>23,434,369</b>
<b>Farmer Cooperative Service .....</b>	<b>64,614</b>	<b>30,871</b>	<b>-134,071</b>	<b>134,003</b>
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	9,713	.....	67,847	.....
Other .....	13,840,179	12,053,497	51,520,767	46,959,747
<b>Soil Conservation Service:</b>				
Conservation operations .....	5,452,479	4,910,954	20,647,306	20,753,361
Flood prevention, watershed protection, and other .....	2,105,226	1,656,141	7,768,743	6,635,631
<b>Agricultural Conservation Program Service .....</b>	<b>20,931,150</b>	<b>13,736,400</b>	<b>102,487,021</b>	<b>76,389,986</b>
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	2,490,808	2,069,532	9,271,396	8,323,415
Payments to States, territories, and possessions .....	23,500	26,120	652,050	534,165
School lunch program .....	28,232,861	23,056,109	43,088,571	33,984,065
Removal of surplus agricultural commodities .....	25,773,716	2,633,559	66,806,549	10,948,410
Reimbursements to Commodity Credit Corp .....	.....	.....	366,928	.....
Intragovernmental funds (net) .....	-179,292	.....	-540,427	.....
Other.....	64,638	.....	199,313	.....

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Agriculture Department--Continued</b>				
Foreign Agricultural Service.....	\$252,574	\$251,819	\$1,207,523	\$1,306,358
Commodity Exchange Authority.....	60,287	55,591	239,250	240,789
<b>Commodity Stabilization Service:</b>				
Agricultural adjustment programs.....	1,483,375	8,500,226	12,419,419	19,892,999
National Wool Act.....	.....	-12	2,020,974	-11,605
Reimbursements to Commodity Credit Corp.....	.....	.....	257,420,255	178,166,086
Sugar Act program.....	10,576,163	10,576,707	18,418,909	16,866,083
Intragovernmental funds (net).....	7,966,183	-15,399,385	-18,483,518	-27,619,320
Other.....	.....	.....	.....	.....
<b>Commodity Credit Corporation:</b>				
Commodity Credit Corporation (net).....	251,213,800	367,197,139	606,449,533	1,496,187,789
Soil bank program.....	150,342,838	.....	195,434,770	.....
<b>Federal Crop Insurance Corp:</b>				
Administrative expenses.....	569,565	393,367	1,779,078	2,251,391
Capital and insurance fund (net).....	2,034,425	-970,031	4,768,256	4,889,055
<b>Rural Electrification Administration:</b>				
Loans.....	25,264,802	16,681,442	82,286,647	67,112,110
Salaries and expenses.....	694,541	613,585	2,604,341	2,599,838
<b>Farmers' Home Administration:</b>				
Loans.....	19,017,388	9,770,792	51,358,824	34,151,906
<b>Public enterprise funds (net):</b>				
Disaster loans revolving fund.....	-4,308,655	-10,142,809	-11,809,120	-17,927,520
Farm tenant-mortgage insurance fund.....	316,868	45,664	1,063,511	29,618
Salaries and expenses.....	2,306,329	2,087,672	8,602,572	8,504,367
Office of the General Counsel.....	218,605	197,395	841,694	446,637
<b>Office of the Secretary:</b>				
Intragovernmental funds (net).....	-90,771	2,705	-55,992	-9,087
Other.....	190,869	172,078	775,998	668,612
Office of Information.....	291,442	82,084	541,383	314,926
Library.....	42,249	44,326	197,576	207,980
Classification adjustment <sup>13</sup> .....	.....	80,301	.....	291,600
<b>Total--Agriculture Department.....</b>	<b>583,365,295</b>	<b>459,006,592</b>	<b>1,612,391,119</b>	<b>2,072,558,090</b>
<b>Commerce Department:</b>				
General administration.....	164,614	194,507	559,794	926,097
Bureau of the Census.....	1,075,216	1,419,295	4,102,233	7,804,977
Civil Aeronautics Administration.....	13,684,719	13,137,604	48,806,341	50,807,929
Civil Aeronautics Board.....	3,024,768	3,040,202	13,871,120	11,279,177
Coast and Geodetic Survey.....	1,051,543	1,067,363	4,042,940	4,796,273
Business and Defense Services Administration.....	517,630	505,745	2,036,859	2,355,384
Bureau of Foreign Commerce.....	317,796	394,189	2,140,352	1,736,404
Office of Business Economics.....	84,366	69,308	292,250	351,896
Bureau of Foreign and Domestic Commerce.....	.....	-25	.....	2,725
<b>Maritime activities:</b>				
Public enterprise funds (net).....	-2,035,670	-75,707	-2,016,669	5,269,408
Other.....	12,526,806	6,813,226	54,472,897	66,198,452
Patent Office.....	1,285,312	1,005,684	5,063,828	4,727,893
<b>Bureau of Public Roads:</b>				
Federal Aid Highway Act.....	<sup>14</sup> 91,901,122	77,587,723	<sup>14</sup> 347,692,375	317,483,699
Reimbursement from Highway Trust Fund.....	-174,855,000	.....	-334,442,500	.....
Other.....	7,002,938	4,396,203	19,405,179	16,906,959
<b>National Bureau of Standards:</b>				
Intragovernmental funds (net).....	197,664	312,049	794,036	972,210
Other.....	674,397	628,459	3,006,227	2,734,210
Weather Bureau.....	3,514,926	2,266,288	13,023,299	10,256,866
Inland Waterways Corporation (net).....	-6,765	853	-709,494	-717,135
Classification adjustment <sup>13</sup> .....	.....	322,383	.....	-1,920,971
<b>Total--Commerce Department.....</b>	<b>-39,873,610</b>	<b>113,083,354</b>	<b>182,141,072</b>	<b>501,972,562</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....	1,499,694	1,533,963	4,493,655	4,995,356
Interservice activities.....	51,605,356	51,415,592	203,464,540	191,123,221
<b>Department of the Army:</b>				
Public enterprise funds (net).....	-1,901	.....	-1,901	.....
Intragovernmental funds (net).....	-31,762,975	151,353,278	-99,573,448	192,850,157
Other.....	833,836,975	558,831,809	3,060,841,449	2,893,573,799
<b>Department of the Navy:</b>				
Public enterprise funds (net).....	-133,392	-70,208	-171,081	-72,869
Intragovernmental funds (net).....	-49,604,943	-39,817,935	-45,607,817	-53,562,993
Other.....	928,528,158	773,801,067	3,178,286,562	3,080,751,858
<b>Department of the Air Force:</b>				
Intragovernmental funds (net).....	17,707,410	-130,891,849	25,609,877	-118,901,352
Other.....	1,647,591,352	1,362,766,199	5,538,759,849	5,567,913,961
<b>Total--Military functions.....</b>	<b>3,399,265,735</b>	<b>2,728,921,915</b>	<b>11,866,101,685</b>	<b>11,758,671,139</b>
<b>Civil functions:</b>				
<b>Army:</b>				
<b>Corps of Engineers:</b>				
Rivers and harbors and flood control.....	60,769,237	60,036,391	217,369,439	182,721,153
Intragovernmental funds (net).....	-805,120	-4,853,263	-4,965,317	-4,854,263
Canal Zone Government.....	1,250,204	1,063,374	4,808,085	4,969,138
Defense production guarantees (net).....	-74,744	-29,150	-87,789	-35,210
Panama Canal Company (net).....	755,316	3,052,776	-1,954,341	17,619,172
Payment of Texas City claims.....	2,505,472	.....	11,788,918	.....
Other.....	1,485,914	590,224	3,207,708	2,375,293
Navy-defense production guarantees (net).....	-176,498	1,860,397	-656,786	2,092,105

See footnotes on page 9.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Defense Department--Continued</b>				
<b>Civil functions--Continued</b>				
<b>Air Force:</b>				
Defense production guarantees (net).....	-\$289,925	-\$172,505	-\$520,377	-\$352,324
Other.....	1,202	2,204	4,145	4,958
<b>Total--Civil functions.....</b>	<b>65,421,058</b>	<b>61,550,449</b>	<b>228,993,684</b>	<b>204,540,022</b>
Undistributed foreign transactions.....	29,011,505	107,962,302	131,327,985	238,619,932
<b>Total--Defense Department.....</b>	<b>3,493,698,299</b>	<b>2,898,434,666</b>	<b>12,226,423,355</b>	<b>12,201,831,093</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind.....			230,000	224,000
Food and Drug Administration.....	853,657	542,337	2,606,298	2,290,687
Freedmen's Hospital.....	249,646	252,389	821,795	1,120,072
Gallaudet College.....	98,730	58,913	257,901	140,060
Howard University.....	762,481	453,017	2,510,136	1,886,828
<b>Office of Education:</b>				
Assistance for school construction.....	7,888,366	8,652,676	33,858,370	35,719,183
Payments to school districts.....	3,608,185	1,827,733	8,858,655	7,561,613
Other.....	2,028,712	1,428,551	22,126,988	19,839,705
Office of Vocational Rehabilitation.....	9,631,061	9,687,448	20,105,974	17,347,747
<b>Public Health Service:</b>				
Grants for hospital construction.....	6,323,160	5,273,480	19,733,220	19,451,628
Operation of commissaries, narcotic hospitals (net).....	6,316	-670	3,997	-1,484
Other.....	30,585,236	21,786,285	125,356,020	79,289,545
Saint Elizabeths Hospital.....	-1,196,457	-1,466,460	-600,014	-677,671
<b>Social Security Administration:</b>				
Grants for public assistance.....	138,416,440	137,482,847	524,213,319	506,000,724
Grants for maternal and child welfare.....	4,224,018	3,340,899	16,216,221	13,945,826
Operating fund, Bureau of Federal Credit Unions (net).....	49,284	-8,347	120,360	60,942
Other.....	402,957	273,598	1,066,969	1,027,552
<b>Office of the Secretary:</b>				
Intragovernmental funds (net).....	73,085	31,074	-32,811	2,289
Other.....	719,333	419,098	836,841	849,891
Classification adjustment <sup>13</sup> .....		77,927		64,429
<b>Total--Health, Education, and Welfare Dept.....</b>	<b>204,724,219</b>	<b>190,312,801</b>	<b>778,310,244</b>	<b>706,123,562</b>
<b>Interior Department:</b>				
<b>Office of the Secretary:</b>				
Power marketing agencies.....	842,977	634,962	3,072,101	1,649,704
Intragovernmental funds (net).....	51,437	27,660	-198,661	45,647
Other.....	3,838,677	301,509	4,723,459	1,180,306
Commission of Fine Arts.....	2,756	2,008	7,338	9,801
Bonneville Power Administration.....	2,804,330	3,534,210	11,506,189	12,289,961
Bureau of Land Management.....	2,222,575	1,516,394	33,429,057	29,269,190
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net).....	-33,166	-113,502	-250,614	-334,632
Other.....	7,853,240	7,913,392	28,604,131	32,809,261
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin Fund (net).....	422,230		1,033,271	
Continuing fund for emergency expenses, Fort Peck project (net).....	-6,052	23,295	13,285	-145,583
Other.....	14,543,329	13,724,214	56,064,134	57,147,200
Geological Survey.....	1,081,123	2,454,794	10,071,432	10,656,503
<b>Bureau of Mines:</b>				
Development and operation of helium properties (net).....	-177,338	-872,458	-691,511	203,607
Other.....	1,912,340	1,379,449	6,752,972	6,725,065
National Park Service.....	6,625,088	4,257,238	24,234,326	16,959,049
Fish and Wildlife Service.....	4,423,621	3,701,319	15,051,233	14,428,168
<b>Office of Territories:</b>				
<b>Public enterprise funds (net):</b>				
Alaska railroad.....	666,502		1,101,994	
Virgin Islands Corporation.....	254,665	137,878	22,322	-45,038
Other.....	-14,456	201,669	-45,829	-254,625
Other.....	1,239,661	3,862,669	11,887,288	16,553,675
Administration, Department of the Interior.....	173,157	169,851	671,128	683,267
Classification adjustment <sup>13</sup> .....		156,144		-451,007
<b>Total--Interior Department.....</b>	<b>48,726,700</b>	<b>43,012,701</b>	<b>207,059,052</b>	<b>199,359,455</b>
<b>Justice Department:</b>				
Legal activities and general administration.....	2,960,128	3,047,966	11,873,410	12,640,878
Federal Bureau of Investigation.....	7,787,758	5,570,822	29,174,454	32,273,342
Immigration and Naturalization Service.....	3,565,137	3,751,899	14,589,123	16,866,010
<b>Federal Prison System:</b>				
Federal Prison Industries, Inc. (net).....	20,435	-47,458	296,642	-802,213
Other.....	3,584,143	2,798,643	11,941,077	11,045,182
<b>Total--Justice Department.....</b>	<b>17,917,602</b>	<b>15,121,873</b>	<b>67,874,708</b>	<b>72,023,299</b>

See footnotes on page 9.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DETAIL--OCTOBER 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Labor Department:</b>				
Office of the Secretary	\$251,522	\$235,120	\$689,805	\$805,392
Office of the Solicitor	236,447	187,381	399,731	582,073
Bureau of Labor Standards	119,775	92,886	310,931	321,766
Bureau of Veterans' Reemployment Rights	40,567	44,830	125,865	136,327
Bureau of Apprenticeship	373,597	369,549	1,174,920	1,199,474
<b>Bureau of Employment Security:</b>				
Grants to States for employment security	59,346,786	53,910,705	116,837,629	108,381,739
Unemployment compensation for Fed. employees	1,110,844	1,483,294	6,676,326	7,730,233
Unemployment compensation for veterans	2,300,894	3,921,166	16,889,982	24,780,239
Farm labor supply fund (net)	-75,609	206,752	-314,275	295,032
Other	903,297	821,773	2,684,934	2,654,553
Bureau of Employees' Compensation	4,861,565	4,302,295	17,224,156	15,396,175
Bureau of Labor Statistics	673,962	684,916	2,171,199	2,274,446
Women's Bureau	62,083	41,122	148,180	135,541
Wage and Hour Division	1,090,128	839,549	3,688,551	2,482,528
Classification adjustment		-71,814		-202,645
<b>Total--Labor Department</b>	<b>71,295,874</b>	<b>67,069,529</b>	<b>168,707,941</b>	<b>166,772,879</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--postal fund	24,128,774	20,610,263	152,570,325	200,539,883
<b>State Department:</b>				
<b>Administration of foreign affairs:</b>				
Salaries and expenses	10,402,973	8,814,314	33,487,147	22,264,538
Acquisition of buildings abroad	495,902	378,383	2,348,325	1,683,949
Government in occupied areas	306,791	1,307,679	916,398	5,087,297
Intragovernmental funds (net)	208,788	146,785	-2,071,918	-1,527,869
Other	86,128	238,653	1,859,436	640,175
Commissary and mess service (net)				213,657
<b>International organizations and conferences:</b>				
Contributions to international organizations	33,680	85,995	30,497,011	26,502,432
Missions and contingencies	202,735	201,843	705,508	708,742
International commissions	235,232	238,449	1,769,776	1,101,889
Educational exchange	1,698,859	1,867,937	5,584,931	6,538,796
Other	7,017	-23,051	1,013,648	86,542
<b>Total--State Department</b>	<b>13,680,108</b>	<b>13,256,992</b>	<b>76,110,265</b>	<b>63,300,150</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
International Finance Corporation--subscription to capital stock			35,168,000	
<b>Public enterprise funds (net):</b>				
Federal Facilities Corporation	2,293,653	-10,708,249	7,183,440	-19,270,576
Reconstruction Finance Corp. liquidation	-2,030,267	-31,171,192	-15,524,192	-76,186,806
Civil defense loan program	-10,491	-13,720	-36,153	-39,322
Other	313,832	220,083	1,038,412	931,868
<b>Bureau of Accounts:</b>				
Interest on uninvested funds	776,424	1,216,137	2,443,584	2,011,085
<b>Payment of certified claims:</b>				
Department of Defense	-565,213	20,029,143	34,023,326	62,974,078
Other agencies	-4,128,069	2,997,181	-5,742,025	13,166,209
Payment to unemployment trust fund				86,776,696
Private relief acts, judgments, and other claims	901,325		4,860,767	
Government losses in shipment fund (net)	16 149,917	4,873	21,563	23,206
Salaries and expenses	1,124,471	999,040	5,959,505	5,958,081
Bureau of the Public Debt	5,182,803	3,719,075	14,959,011	16,564,024
<b>Treasurer of the United States:</b>				
Check forgery insurance fund (net)	-1,301	-463	266	-3,843
Other	1,190,973	884,448	4,062,182	4,478,245
<b>Bureau of Customs:</b>				
Intragovernmental funds (net)			300,000	300,000
Other	5,339,383	3,437,151	13,812,999	13,779,321
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes	6,122,167	5,052,338	18,391,770	15,622,702
Tax collections for Samoa and Puerto Rico	1,109,887		5,545,128	
Salaries and expenses	35,752,969	24,487,480	102,743,083	100,826,366
Bureau of Narcotics	331,080	232,804	1,026,389	1,022,548
United States Secret Service	493,674	364,558	1,600,509	1,409,445
Bureau of the Mint	878,617	300,583	1,951,313	1,424,813
Bureau of Engraving and Printing (net)	-552,891	674,871	574,157	628,791
<b>Coast Guard:</b>				
General fund appropriations	14,298,333	14,618,971	57,586,608	63,778,321
Intragovernmental funds (net)	-349,832	-695,954	-1,124,858	215,695
<b>Interest on the public debt:</b>				
Public issues	479,322,355	447,729,572	1,934,804,814	1,808,040,245
Special issues	102,879,824	94,446,689	411,500,509	377,177,680
Classification adjustment		-75,871		-389,637
<b>Total--Treasury Department</b>	<b>650,823,606</b>	<b>578,849,553</b>	<b>2,637,130,112</b>	<b>2,481,219,242</b>
<b>District of Columbia:</b>				
Federal payment			22,558,650	19,892,700
Loans and advances	700,000		700,000	
Unclassified expenditure transfers	-188,505		-188,505	
<b>Total budget expenditures</b>	<b>5,995,365,641</b>	<b>5,355,002,129</b>	<b>22,356,948,761</b>	<b>22,302,388,153</b>
<b>Budget surplus (+) or deficit (-)</b>	<b>-2,811,700,062</b>	<b>-2,663,257,179</b>	<b>-4,516,951,200</b>	<b>-6,613,620,156</b>

See footnotes on page 9.

TABLE IV--TRUST ACCOUNTS, ETC.--OCTOBER 31, 1956  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
<b>Federal employees' retirement funds:</b>				
Civil Service retirement fund:				
Deductions from salaries and other receipts . . .	\$51,738,463	\$47,816,557	\$196,818,029	\$184,351,250
Dist. of Columbia and Govt. Corp. contributions . . .	.....	50	1,337,464	4,198,156
Interest on investments . . . . .	398,729	97,315	1,672,020	562,652
Payments from general fund . . . . .	.....	.....	525,000,000	233,000,000
Foreign Service retirement fund:				
Deductions from salaries and other receipts . . .	382,474	232,071	1,548,209	1,177,713
Interest on investments . . . . .	2,695	2,688	6,953	6,792
Payments from general fund . . . . .	.....	.....	1,304,000	.....
Federal old-age and survivors insurance trust fund:				
Transfers (F.I.C.A. and self-employment taxes).	181,882,800	267,722,672	1,672,142,567	1,896,481,614
Deposits by States . . . . .	36,233,653	19,793,948	132,618,874	51,010,928
Interest and profits on investments . . . . .	19,120,961	18,126,600	37,638,753	34,785,927
Payments from railroad retirement account . . . . .	.....	.....	5,220,000	7,439,000
Other . . . . .	5,526	10,227	37,294	35,434
Highway Trust Fund:				
Transfers (Highway Revenue Act of 1956) <sup>19</sup> . . . . .	174,855,000	.....	334,742,500	.....
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated . . . . .	20,332,732	17,447,436	178,397,752	173,440,930
Unappropriated . . . . .	4,624,038	583,079	4,790,481	4,774,977
Interest on investments . . . . .	707,295	468,811	1,659,737	1,226,716
Unemployment insurance contributions for administrative expenses . . . . .	92,222	81,329	2,512,955	2,510,407
Unemployment trust fund:				
Deposits by States . . . . .	61,894,346	45,634,829	519,191,526	408,338,935
Federal unemployment account (payments from general fund) . . . . .	.....	.....	.....	86,776,696
Interest on investments . . . . .	10,619,836	10,516,317	11,468,035	11,234,577
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board . . . . .	525,108	122,343	17,154,564	3,766,652
Payments from railroad unemployment insurance administration fund . . . . .	.....	.....	137,452	206,203
Veterans' life insurance funds:				
Government life insurance fund:				
Interest and profits on investments . . . . .	50,728	39,016	96,369	74,685
Premiums and other receipts . . . . .	1,473,367	2,349,196	9,535,322	10,490,127
National service life insurance fund:				
Interest on investments . . . . .	35,835	59,836	109,972	136,393
Premiums and other receipts . . . . .	35,705,187	33,599,944	137,589,834	134,327,784
Payments from general fund . . . . .	1,266,313	1,439,216	6,885,110	62,150,161
Other trust accounts:				
Payments from general funds . . . . .	774,885	1,216,805	2,667,265	1,246,741
Miscellaneous trust receipts:				
Legislative Branch . . . . .	63,154	138,009	546,425	405,500
The Judiciary . . . . .	189,209	.....	354,394	.....
Funds appropriated to the President . . . . .	12,087,819	3,787,148	30,760,472	32,070,236
Independent offices . . . . .	161,931	111,379	20,066,777	332,821
General Services Administration . . . . .	3,088	1,752	17,363	7,690
Agriculture Department . . . . .	2,972,510	2,499,794	10,324,844	11,253,665
Commerce Department . . . . .	1,974,600	214,877	2,913,076	858,379
Defense Department:				
Military functions . . . . .	769,144	616,957	3,383,941	4,963,820
Civil functions . . . . .	1,004,030	1,135,726	2,669,996	4,325,760
Health, Education, and Welfare Department . . . . .	2,751	2,476	29,387	6,195
Interior Department:				
Indian tribal funds . . . . .	3,334,183	3,791,073	14,653,969	20,063,874
Other . . . . .	1,020,682	154,733	2,065,224	1,720,624
Labor Department . . . . .	2,405	3,305	28,865	23,734
State Department . . . . .	4,471	3,000	18,798	14,944
Treasury Department . . . . .	605,262	453,829	2,050,043	2,113,940
District of Columbia:				
Revenues from taxes, etc. . . . .	31,778,548	23,832,681	61,146,834	58,511,354
Payments from general fund (Federal contribution, loans, and grants) . . . . .	1,514,544	1,044,327	27,637,166	22,440,055
Increment resulting from reduction in the weight of the gold dollar . . . . .	933	1,238	3,566	5,639
<b>Total receipts . . . . .</b>	<b>660,211,471</b>	<b>505,152,603</b>	<b>3,943,820,632</b>	<b>3,472,869,700</b>
<b>EXPENDITURES</b>				
<b>Federal employees' retirement funds:</b>				
Civil Service retirement fund . . . . .				
Foreign Service retirement fund . . . . .	208,314	188,762	828,836	790,801
Federal old-age and survivors ins. trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance . . . . .	12,403,721	7,248,751	34,867,954	30,179,716
Payments to general fund:				
Administrative expenses . . . . .	2,541,480	2,531,068	11,706,213	10,971,394
Refunds of taxes . . . . .	.....	66,000,000	4,110,000	66,000,000
Benefit payments . . . . .	489,791,233	434,161,903	1,946,026,111	1,714,504,498
Other . . . . .	550	21	109,428	1,541
Highway Trust Fund:				
Federal Aid Highway Act of 1956 <sup>21</sup> . . . . .	.....	.....	.....	.....
Reimbursement to general fund . . . . .	174,855,000	.....	334,742,500	.....
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses . . . . .	756,855	717,599	2,506,503	2,400,041
Benefit payments, etc. . . . .	62,200,078	49,390,781	216,178,398	192,050,818
Payment to Fed. old-age and surv. ins. tr. fd. . . . .	.....	.....	5,220,000	7,439,000
Unemployment insurance administration fund . . . . .	674,075	688,688	1,956,243	2,426,478

TABLE IV--TRUST ACCOUNTS, ETC.--OCTOBER 31, 1956--Continued  
(Except Investments)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
Unemployment trust fund:				
Railroad unemployment insurance account.....	\$10,458,649	\$8,138,965	\$42,995,179	\$30,916,152
State accounts--withdrawals by States .....	84,756,000	67,034,000	394,861,000	324,688,000
Veterans' life insurance funds:				
Government life insurance fund--Benefits, refunds, etc. ....	5,825,381	6,056,601	28,148,718	26,998,931
National service life insurance fund--Benefits, refunds, and dividends.....	41,201,283	41,740,687	167,866,848	167,840,951
Other trust funds and accounts:				
District of Columbia .....	18,568,254	15,910,079	60,790,410	62,246,246
Federal employees insurance fund (net).....	-462,848	-169,410	1,201,553	1,288,930
Other:				
Legislative Branch .....	117,073	72,442	330,079	302,797
The Judiciary .....	.....	.....	.....	.....
Funds appropriated to the President.....	6,541,748	10,511,429	29,081,238	60,659,281
Independent offices:				
National Capital Housing Authority (net) ....	-581,992	-749,710	-269,139	-418,218
Other.....	148,996	413,869	8,239,767	2,964,045
General Services Administration:				
Trust enterprise funds (net).....	-1,592	-1,782	-10,802	-13,621
Other.....	2,446	18,776	131,841	91,291
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	-55,775,846	-11,228,591	-59,211,335	-26,991,116
Other (net) .....	59,752,067	11,228,591	171,083,234	30,141,696
Agriculture Department:				
Trust enterprise funds (net).....	-321,962	-144,686	-605,964	-646,044
Other.....	3,141,491	2,524,629	12,531,551	9,996,664
Commerce Department .....	634,858	294,079	1,502,110	827,787
Defense Department:				
Trust enterprise funds (net) .....	2,906	.....	399	.....
Military functions .....	33,295	130,398	187,540	799,781
Civil functions .....	3,061,302	1,192,859	6,512,958	5,370,093
Health, Education, and Welfare Department ...	13,790	3,246	24,059	18,833
Interior Department:				
Indian tribal funds .....	1,800,373	1,759,811	12,593,146	13,377,192
Other.....	407,185	181,460	1,747,708	1,869,410
Justice Department (net).....	-6,042,740	-26,742	-6,018,220	-548,647
Labor Department .....	39,794	33,243	-67,270	-62,020
State Department .....	39,480	2,405	161,646	12,576
Treasury Department:				
Trust enterprise funds (net).....	.....	.....	361,536	.....
Other.....	592,281	571,848	2,956,921	2,565,729
Deposit fund accounts (net):				
District of Columbia .....	-363,836	-9,352	-593,130	-283,988
Government sponsored enterprises:				
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) ...	-39,837,500	-335,079,000	-173,222,100	-528,969,000
Investments in public debt securities, net investments (+) or sales (-) .....	+16,476,000	+126,873,000	-5,836,000	-98,699,000
Other.....	11,208,908	202,536,980	169,030,607	626,027,992
Indian tribal funds .....	-1,500,251	-2,016,526	1,406,614	-772,077
Other.....	9,344,147	152,815,933	23,585,067	177,935,273
Total expenditures .....	959,487,499	899,521,995	3,636,315,906	3,065,769,225
Excess of receipts (+) or expenditures (-) .....	-299,276,027	-394,369,392	+307,504,725	+407,100,475

<sup>7</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-age and Survivors Insurance Trust Fund.

<sup>8</sup> "Individual income taxes withheld" have been increased \$135,538,728 representing adjustment to correct estimates for the quarter ended December 31, 1955, and prior quarters. "Individual income taxes-other" have been reduced \$1,402,520 representing adjustment to correct estimates for 1954 and prior calendar years. The employment taxes and appropriations to the trust fund have been reduced by the net of the above amounts (\$134,136,208). Above adjustments are made pursuant to Section 109 (a)(2) of the Social Security Act Amendments of 1950, approved August 28, 1950.

<sup>9</sup> Includes adjustment of \$57,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.

<sup>10</sup> Transfers of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c)(3) of the Highway Revenue Act of 1956.

<sup>11</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>12</sup> Expenditures from appropriations formerly classified under the caption "Direct forces support" are now included in this classification.

<sup>13</sup> Represents differences due to a reclassification of the data for

the prior fiscal year in greater detail, for certain lines, than is available from the monthly Treasury statements for that year.

<sup>14</sup> These expenditures will be reimbursed in the fiscal year 1957, out of Highway trust fund as revenue becomes available for that purpose.

<sup>15</sup> Transactions cover the period July 1 through October 19, 1956.

<sup>16</sup> Includes adjustment of \$141,813.

<sup>17</sup> Expenditures are stated on an accrual basis.

<sup>18</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>19</sup> See footnote 10.

<sup>20</sup> Transfer of \$17,500,000 has been made direct from the War Claims fund to miscellaneous receipts pursuant to Sec. 13(b) and (c) of the War Claims Act of 1948.

<sup>21</sup> Expenditures now shown as budget expenditures will be classified as trust expenditures when revenues become available for reimbursement to the general fund. See footnote 14.

<sup>22</sup> Includes \$300,000 transferred to the Labor Department, Office of Solicitor, in accordance with P.L. 855, July 31, 1956.

<sup>23</sup> Under a revised classification, 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.

<sup>24</sup> 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.

**TABLE V--SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)**  
OCTOBER 31, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>Public enterprise funds:</b>				
<b>Guaranteed by the United States:</b>				
Federal Farm Mortgage Corporation.....	\$100	\$2,100	\$9,300	\$12,800
Federal Housing Administration.....	-4,375,200	-349,250	-15,535,000	-3,958,863
Home Owners' Loan Corporation.....	650	3,225	16,450	19,200
<b>Not guaranteed by the United States:</b>				
Federal intermediate credit banks.....	48,955,000	55,005,000	40,730,000	45,990,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	.....	75	225	350
<b>Trust enterprise funds:</b>				
<b>Not guaranteed by the United States:</b>				
Federal National Mortgage Association (secondary market operations).....	.....	.....	-100,000,000	.....
Net sales (-) or redemptions (+).....	+44,580,550	+54,661,150	-74,779,025	+42,063,486
<b>MEMORANDUM <sup>23</sup></b>				
<b>Government sponsored enterprises:</b>				
<b>Not guaranteed by the United States:</b>				
Banks for cooperatives.....	6,000,000	.....	-21,250,000	100,000
Federal home loan banks.....	-48,330,000	-205,080,000	-37,145,000	-399,080,000
Federal land banks.....	2,492,500	-129,999,000	-114,827,100	-120,989,000

**TABLE VI--INVESTMENTS OF GOVERNMENT AGENCIES IN PUBLIC DEBT SECURITIES (NET)**  
(Including certain guaranteed securities)

<b>Trust accounts, etc:</b>				
Federal employees' insurance fund.....	.....	.....	\$1,575,000	.....
Federal employees' retirement funds.....	\$2,391,000	\$39,903,000	544,980,000	\$304,097,492
Federal old-age and survivors insurance tr. fd. ...	-249,758,519	-228,058,519	-217,576,112	206,489,833
Railroad retirement account.....	-33,946,000	-28,661,000	-47,888,000	-29,717,000
Unemployment trust fund.....	-49,000,000	-42,000,000	167,979,957	138,756,440
Veterans' life insurance funds:				
Government life insurance fund.....	-5,000,000	-4,000,000	-19,000,000	-18,000,000
National service life insurance fund.....	-4,000,000	-7,000,000	-24,000,000	28,000,000
Other.....	16,448,000	18,404,700	20,128,705	19,357,075
<b>Public enterprise funds:</b>				
<b>Federal Housing Administration:</b>				
Public debt securities.....	9,463,500	9,200,000	24,513,500	30,620,000
Guaranteed securities.....	.....	2,682,000	.....	2,682,000
Federal Savings and Loan Insurance Corp.....	3,000,000	2,000,000	-6,000,000	-5,000,000
<b>Federal National Mortgage Association:</b>				
Guaranteed securities.....	1,914,600	.....	4,035,100	.....
Other.....	26,660,000	1,435,700	35,250,000	15,735,200
Net investments (+) or sales (-).....	-281,829,419	-236,094,119	+483,998,150	+693,021,141
<b>MEMORANDUM <sup>23</sup></b>				
<b>Government sponsored enterprises:</b>				
<b>Banks for cooperatives.....</b>	.....	.....	.....	.....
Federal Deposit Insurance Corporation.....	-1,500,000	2,000,000	500,000	500,000
Federal home loan banks.....	22,658,000	120,373,000	-6,836,000	-103,699,000
Federal land banks.....	-4,680,000	4,500,000	500,000	4,500,000

**TABLE VII--EFFECT OF OPERATIONS ON PUBLIC DEBT**

Budget surplus (-) or deficit (+).....	+\$2,811,700,062	+\$2,663,257,179	+\$4,516,951,200	+\$6,613,620,156
Trust accounts, etc., excess of receipts (-) or expenditures (+).....	+299,276,027	+394,369,392	-307,504,725	-407,100,475
Investments of Government agencies in public debt securities (net), excess of investments (+) or sales (-).....	-281,829,419	-236,094,119	+483,998,150	+693,021,141
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	+44,580,550	+54,661,150	-74,779,025	+42,063,486
Changes in accounts necessary to reconcile to Treasury cash--increase (-) or decrease (+):				
Checks outstanding less deposits in transit.....	-177,985,182	-534,754,653	+342,579,608	-710,902,814
Public debt interest accrued and unpaid.....	-191,423,859	-157,945,370	-793,805,842	-509,483,244
Telegraphic reports from Federal Reserve Banks.....	+196,872,857	+213,911,669	+188,573,767	+611,007,572
<b>Total excess of receipts (-) or expenditures (+)....</b>	<b>+2,701,191,035</b>	<b>+2,397,405,246</b>	<b>+4,356,013,134</b>	<b>+6,332,225,823</b>
Increase (+) or decrease (-) in balance of:				
Treasurer's account.....	-1,741,362,059	-61,846,936	-1,842,113,035	-902,006,185
Cash held outside the Treasury.....	+62,085,771	+5,870,035	+18,060,585	+13,092,546
<b>Increase (+) or decrease (-) in public debt.....</b>	<b>+1,021,914,747</b>	<b>+2,341,428,345</b>	<b>+2,531,960,683</b>	<b>+5,443,312,183</b>
Gross debt at beginning of month or year.....	274,260,859,585	277,476,106,640	272,750,813,649	274,374,222,802
<b>Gross public debt this date.....</b>	<b>275,282,774,333</b>	<b>279,817,534,986</b>	<b>275,282,774,333</b>	<b>279,817,534,986</b>
Guaranteed obligations not owned by Treasury.....	89,397,725	48,069,825	89,397,725	48,069,825
<b>Total gross public debt and guaranteed obligations..</b>	<b>275,372,172,058</b>	<b>279,865,604,811</b>	<b>275,372,172,058</b>	<b>279,865,604,811</b>
Deduct debt not subject to debt limitation.....	457,604,532	477,740,473	457,604,532	477,740,473
<b>Total public debt subject to limitation.....</b>	<b>274,914,567,525</b>	<b>279,387,864,338</b>	<b>274,914,567,525</b>	<b>279,387,864,338</b>

<sup>23</sup> See footnotes on page 9.

TABLE VIII-PUBLIC ENTERPRISE FUNDS-OCTOBER 31, 1956

(This table supplies receipt and expenditure data for public enterprise funds included on a net basis in Table III.)

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production .....	\$30,753,139	\$77,927,018	\$47,173,878	\$140,360,915
Mutual security--Discharge of investment guarantee liabilities.....	2,160,911	1,188,885	-972,025	1,024,501
Total--Funds appropriated to the President...	32,914,050	79,115,904	46,201,853	141,385,416
Independent Offices:				
Atomic Energy Commission .....	51,830	249	-51,581	-34,097
Export-Import Bank of Washington.....	120,987,870	76,398,732	-44,589,137	-61,365,745
Farm Credit Administration:				
Federal Farm Mortgage Corporation.....	217,917	34,957	-182,959	-122,325
Federal Intermediate credit banks .....	282,585,194	195,346,104	-87,239,090	-79,822,290
Production credit corporations .....	4,323,287	4,832,888	509,618	322,026
Agricultural marketing revolving fund.....	2,686,500	.....	-2,686,500	-41,057
Total--Farm Credit Administration.....	289,812,879	200,213,948	-89,598,931	-79,663,636
Federal Civil Defense Administration--Civil defense procurement fund.....	630,423	502,468	-127,954	-77,196
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp .....	10,733,776	424,406	-10,309,370	-7,757,140
Other.....	1,782,632	1,733,493	-49,138	-69,569
National Science Foundation.....	59,274	491,546	432,272	-1,614,304
Saint Lawrence Seaway Development Corporation..	295,744	13,515,913	13,220,168	3,138,644
Small Business Administration .....	12,341,821	39,388,628	27,046,805	10,465,260
Tennessee Valley Authority .....	85,730,859	81,369,250	-4,361,608	-2,521,696
U. S. Information Agency.....	1,021,376	2,808,309	1,786,933	.....
Veterans Administration.....	35,925,830	47,925,757	11,999,926	26,093,142
Total--Independent Offices.....	559,374,320	464,772,702	-94,601,617	-113,406,339
General Services Administration:				
Real property activities .....	196,820	9,434	-187,388	-207,812
Stockpiling activities .....	369,275	734,895	365,619	-411,778
Total--General Services Administration.....	566,096	744,329	178,233	-619,590
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans .....	2,310,688	22,603,722	20,293,033	4,216,365
Liquidating programs .....	15,025,324	4,561,709	-10,463,614	-16,811,056
Urban renewal fund .....	5,138,207	8,818,224	3,680,017	-1,646,045
Other.....	810,120	74,821	-735,299	.....
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	59,211,335	59,211,335	26,991,116
Management and liquidating functions .....	90,808,112	44,704,250	-46,103,861	-4,616,661
Special assistance functions.....	176,819	1,877,505	1,700,686	.....
Federal Housing Administration .....	63,767,811	58,594,870	-5,172,940	-12,151,164
Public Housing Administration .....	64,790,187	106,437,681	41,647,493	26,922,813
Total--Housing and Home Finance Agency....	242,827,271	306,884,120	64,056,848	22,903,366
Agriculture Department:				
Commodity Credit Corporation:				
Commodity Credit Corporation.....	1,297,709,876	1,904,159,210	606,449,533	1,496,187,789
Soil bank program .....	.....	195,434,770	195,434,770	.....
Federal Crop Insurance Corporation.....	9,742,530	14,510,766	4,768,256	4,889,055
Farmers' Home Administration:				
Disaster loans, revolving fund .....	26,668,600	15,159,479	-11,809,120	-17,927,520
Farm tenant-mortgage insurance fund.....	595,384	1,678,896	1,083,511	29,618
Total--Agriculture Department.....	1,335,016,191	2,130,943,142	795,926,951	1,483,178,942
Commerce Department:				
General Administration.....	.....	.....	.....	.....
Maritime activities .....	7,346,425	5,329,756	-2,016,669	5,289,408
Inland Waterways Corporation.....	713,007	3,512	-709,494	-717,135
Total--Commerce Department .....	8,059,432	5,333,269	-2,726,163	4,552,273
Defense Department:				
Military functions:				
Army.....	1,901	.....	-1,901	.....
Navy.....	359,399	188,317	-171,081	-72,869
Civil functions:				
Army:				
Defense production guarantees .....	204,547	116,758	-87,789	-35,210
Panama Canal Company .....	30,106,658	28,152,317	-1,954,341	17,619,172
Navy--Defense production guarantees .....	675,147	18,360	-656,786	2,092,105
Air Force--Defense production guarantees .....	987,064	446,686	-520,377	-352,324
Total--Defense Department .....	32,314,719	28,922,440	-3,392,279	19,250,872
Health, Education, and Welfare Department:				
Public Health Service--Operation of com- missaries, narcotic hospitals .....	60,631	64,629	3,997	-1,484
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	562,121	682,482	120,360	60,942
Total--Health, Education, and Welfare Department .....	622,953	747,311	124,358	59,457
Interior Department:				
Bureau of Indian Affairs.....	415,811	165,197	-250,614	-334,632
Bureau of Reclamation:				
Upper Colorado River Basin Fund .....	1,112,080	2,145,351	1,033,271	.....
Fort Peck project, Montana .....	348,518	361,803	13,285	-145,593
Bureau of Mines .....	1,626,283	934,772	-691,511	203,607

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956-- Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Interior Department--Continued				
Office of Territories:				
Alaska Railroad .....	\$7,788,789	\$8,890,784	\$1,101,994	.....
Virgin Islands Corporation .....	1,058,198	1,080,520	22,322	-\$45,038
Other .....	45,829	.....	-45,829	-254,625
Total--Interior Department .....	12,395,510	13,578,429	1,182,918	-576,283
Labor Department--Farm labor supply fund .....	2,146,913	1,832,638	-314,275	295,032
Post Office Department--Postal fund .....	720,621,580	873,191,905	152,570,325	200,539,883
State Department--Commissary and mess service .....	.....	.....	.....	213,657
Treasury Department:				
Office of the Secretary:				
Federal Facilities Corporation .....	5,657,617	12,841,058	7,183,440	-19,270,576
Reconstruction Finance Corp. liquidation .....	18,492,228	988,035	-15,524,192	-76,186,806
Other .....	57,973	21,820	-36,153	-39,322
Bureau of Accounts:				
Government losses in shipment .....	313	21,876	21,563	23,206
Office of the Treasurer:				
Check forgery insurance fund .....	49,614	49,880	266	-3,843
Total--Treasury Department .....	22,257,747	13,902,672	-8,355,075	-95,477,342
Total--Public enterprise funds .....	2,969,116,786	3,919,968,865	950,852,078	1,662,299,346

TABLE IX--SUMMARY OF BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEAR 1957  
(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 Oct. 1956	Comparable period F. Y. 1956
<b>RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld .....	\$988	\$3,415	\$1,935	\$1,282									\$7,620	\$6,506
Individual income taxes--other .....	457	125	1,752	244									2,578	2,255
Corporation income taxes .....	837	352	1,709	451									3,348	2,366
Excise taxes .....	827	910	805	1,033									3,575	3,365
Estate and gift taxes .....	119	112	69	113									413	280
Taxes not otherwise classified .....	24	8	-5	3									31	3
Employment taxes .....	320	881	451	207									1,859	2,068
Customs .....	63	64	60	75									282	228
Miscellaneous receipts .....	292	93	122	250									757	1,004
Total budget receipts .....	3,927	5,959	6,897	3,660									20,442	18,116
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund .....	295	799	397	182									1,672	1,696
Transfers to Highway trust fund .....	.....	10	150	175									335	.....
Transfers to Railroad Retirement acct .....	23	81	53	25									183	178
Refunds of receipts .....	124	115	79	95									412	353
Total deductions .....	442	1,005	679	478									2,602	2,428
Net budget receipts .....	3,485	4,954	6,218	3,184									17,840	15,689
Comparable totals F. Y. 1956 .....	2,765	4,734	5,498	2,692									15,689	.....
<b>EXPENDITURES</b>														
Legislative Branch .....	11	9	8	10									38	36
The Judiciary .....	3	2	3	3									12	11
Executive Office of the President .....	1	1	1	1									3	3
Funds appropriated to the President .....	429	305	259	300									1,293	1,159
Independent Offices .....	1,028	583	500	533									2,643	2,236
General Services Administration .....	39	53	44	34									170	148
Housing and Home Finance Agency .....	87	-80	11	45									64	23
Agriculture Department .....	218	568	243	583									1,612	2,073
Commerce Department .....	106	143	-28	-40									182	502
Defense Department:														
Military functions .....	2,368	3,211	2,887	3,399									11,866	11,759
Civil functions .....	47	66	50	65									229	206
Undistributed foreign transactions .....	112	8	-17	29									131	239
Health, Education, and Welfare Dept .....	185	204	184	205									778	706
Interior Department .....	43	61	55	49									207	199
Justice Department .....	17	16	17	18									68	72
Labor Department .....	31	52	14	71									169	167
Post Office Department .....	62	21	46	24									153	201
State Department .....	36	16	10	14									76	63
Treasury Department:														
Interest on the public debt .....	627	567	570	582									2,346	2,185
Interest on refunds of taxes .....	4	5	4	6									18	16
Other .....	63	90	57	63									273	280
Dist. of Col.--Fed. contribution and loans .....	23	.....	.....	1									23	20
Unclassified expenditure transfers .....	.....	.....	.....	(*)									(*)	.....
Total budget expenditures .....	5,542	5,902	4,918	5,995									22,357	22,302
Comparable totals F. Y. 1956 .....	5,382	6,225	5,340	5,355									22,302	.....
Budget surplus (+) or deficit (-) .....	-2,057	-948	+1,300	-2,812									-4,517	-6,613
Comparable totals F. Y. 1956 .....	-2,617	-1,491	+158	-2,863									-8,613	.....

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1956 through November 30, 1956

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

**TABLE I—SUMMARY**

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1957*	\$82,360,000,000	\$69,800,000,000	\$69,093,000,000	-\$707,000,000	\$271,400,000,000	\$6,000,000,000
Actual fiscal year 1957 (five months).....	26,147,558,963	22,657,559,553	28,082,935,787	-5,425,376,234	277,016,953,028	5,777,774,655
Actual fiscal year 1956 <sup>1</sup> ..	78,820,426,174	68,165,329,582	68,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,106	6,766,455,061

**TABLE II—BUDGET SUMMARY—FISCAL YEAR 1957**

Classification	Fiscal year 1957 to date			Net budget estimates fiscal year 1957*
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$24,915,020,320	\$3,479,794,373	\$21,435,225,947	\$65,943,000,000
Customs.....	324,967,954	8,790,207	316,177,747	703,000,000
Miscellaneous receipts.....	907,570,688	1,414,829	906,155,859	3,154,000,000
Total.....	26,147,558,963	3,489,999,410	22,657,559,553	69,800,000,000
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$45,758,328	.....	\$45,758,328	\$122,000,000
The Judiciary.....	15,225,961	.....	15,225,961	40,000,000
Executive Office of the President.....	4,279,791	.....	4,279,791	11,000,000
Funds appropriated to the President.....	1,577,775,581	\$39,668,784	1,538,106,796	4,248,000,000
Independent Offices.....	3,910,850,370	690,383,719	3,220,466,650	7,779,000,000
General Services Administration.....	214,027,603	753,661	213,273,941	644,000,000
Housing and Home Finance Agency.....	545,044,040	370,242,018	174,802,022	133,000,000
Agriculture Department.....	3,641,625,470	1,621,400,959	2,020,224,510	6,151,000,000
Commerce Department.....	240,535,069	9,079,725	231,455,344	650,000,000
Defense Department:				
Military functions.....	15,116,660,148	521,260	15,116,138,888	36,000,000,000
Civil functions.....	351,708,683	40,046,375	311,660,308	654,000,000
Undistributed foreign transactions <sup>4</sup> .....	129,063,403	.....	129,063,403	.....
Health, Education, and Welfare Department.....	956,346,796	781,124	955,565,672	2,334,000,000
Interior Department.....	278,897,079	15,678,948	263,218,131	646,000,000
Justice Department.....	89,761,571	.....	89,761,571	214,000,000
Labor Department.....	184,655,454	2,253,556	182,401,898	424,000,000
Post Office Department <sup>5</sup> .....	1,103,458,152	916,006,954	187,449,197	495,000,000
State Department.....	91,568,251	.....	91,568,251	178,000,000
Treasury Department.....	3,302,572,879	33,240,672	3,269,332,206	8,139,000,000
District of Columbia--Federal contribution and loans.....	23,258,650	.....	23,258,650	31,000,000
Unclassified expenditure transfers <sup>6</sup> .....	-75,740	.....	-75,740	.....
Reserve for contingencies.....	.....	.....	.....	200,000,000
Total.....	31,822,995,549	3,740,059,761	28,082,935,787	69,093,000,000
Budget surplus (+) or deficit (-).....	.....	.....	-5,425,376,234	+707,000,000

\*From revised budget estimates released August 28, 1956.

<sup>1</sup> These figures are final for the fiscal year 1956 as released in the final Monthly Statement of Receipts and Expenditures of the U. S. Government.

<sup>2</sup> For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.

<sup>3</sup> For details see Table III.

<sup>4</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>5</sup> Transactions cover the period July 1 through November 16, 1956.

<sup>6</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>a</sup> Includes debt not subject to statutory limitation; which, on November 30, 1956, amounted to \$455,995,949. The Act approved July 9, 1956, temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes withheld <sup>7</sup> .....	\$3,333,053,483	\$3,037,172,592	\$10,952,854,214	\$9,543,398,460
Individual income taxes--other <sup>7</sup> .....	102,720,728	94,425,985	2,680,262,337	2,349,344,740
Corporation income taxes.....	379,538,588	292,960,369	3,727,857,867	2,659,430,107
Excise taxes.....	935,899,296	920,686,273	4,510,686,901	4,285,900,393
Estate and gift taxes.....	85,156,854	87,873,598	497,937,693	377,680,571
Taxes not otherwise classified.....	-6,663,332	-720,321	24,096,673	2,648,598
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and taxes on self-employed individuals <sup>7</sup> .....	587,139,111	691,903,928	2,259,281,679	2,588,385,542
Taxes on carriers and their employees.....	74,306,138	84,768,671	257,497,721	263,028,845
Taxes on employers of 4 or more.....	865,024	14,013,705	4,545,232	36,785,449
<b>Total internal revenue.....</b>	<b>5,492,015,894</b>	<b>5,222,884,803</b>	<b>24,915,020,320</b>	<b>22,106,602,710</b>
<b>Customs.....</b>	<b>62,904,976</b>	<b>64,848,379</b>	<b>324,967,954</b>	<b>293,313,439</b>
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings.....	14,722,714	70,608,719	280,635,926	213,993,525
Proceeds of Government-owned securities and other investments.....	36,885,861	29,540,605	136,897,733	119,329,427
Recoveries and refunds.....	27,464,852	73,863,681	194,736,537	325,381,881
Sales of Government property and products.....	42,006,586	44,852,599	248,919,413	384,935,336
Seigniorage.....	5,299,925	1,021,016	18,107,428	7,193,723
Other.....	23,907,285	19,628,490	8 28,273,649	192,687,643
<b>Total miscellaneous.....</b>	<b>150,287,226</b>	<b>239,515,114</b>	<b>907,570,688</b>	<b>1,243,721,538</b>
<b>Total budget receipts.....</b>	<b>5,705,208,096</b>	<b>5,527,248,297</b>	<b>26,147,558,963</b>	<b>23,643,637,688</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>9</sup> .....	587,139,111	691,903,928	2,259,281,679	2,588,385,542
Transfers to Highway trust fund <sup>9</sup> .....	163,963,228	.....	498,705,726	.....
Transfers to Railroad Retirement account.....	74,305,945	84,768,609	257,494,178	262,984,517
<b>Refunds of receipts:</b>				
Internal revenue.....	60,259,481	85,472,822	464,312,788	428,559,372
Customs.....	1,541,067	2,624,994	8,790,207	9,277,533
Other.....	437,271	572,463	1,414,829	3,757,246
<b>Total deductions.....</b>	<b>887,646,104</b>	<b>865,342,818</b>	<b>3,489,999,410</b>	<b>3,292,964,212</b>
<b>Net budget receipts.....</b>	<b>4,817,561,992</b>	<b>4,661,905,478</b>	<b>22,657,559,553</b>	<b>20,350,673,475</b>
<b>EXPENDITURES <sup>10</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,692,426	1,415,986	7,969,284	7,644,993
House of Representatives.....	2,457,459	848,033	13,692,570	10,686,646
Legislative miscellaneous.....	34,804	1,833,164	2,274,260	5,787,582
Architect of the Capitol.....	1,258,638	621,523	9,212,169	5,356,376
Botanic Garden.....	18,363	26,710	99,422	106,326
Library of Congress.....	1,051,860	1,048,897	3,473,497	4,024,898
<b>Government Printing Office:</b>				
General fund appropriations.....	1,122,244	773,253	5,736,281	5,917,321
Revolving Fund (net).....	-150,920	2,121,339	3,300,843	4,870,448
<b>Total--Legislative Branch.....</b>	<b>7,484,876</b>	<b>8,688,909</b>	<b>45,758,328</b>	<b>44,194,594</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	125,481	134,306	656,419	618,867
Court of Customs and Patent Appeals.....	19,024	18,294	100,841	97,794
Customs Court.....	40,381	48,641	259,980	235,009
Court of Claims.....	57,058	49,906	293,474	257,673
Courts of appeals, district courts, and other judicial services.....	2,572,776	2,701,517	13,915,245	13,134,531
<b>Total--The Judiciary.....</b>	<b>2,814,721</b>	<b>2,952,666</b>	<b>15,225,961</b>	<b>14,343,876</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	62,500	62,500
The White House Office.....	156,844	215,503	819,328	1,116,608
Special projects.....	71,483	.....	484,608	.....
Executive mansion and grounds.....	30,820	36,515	175,294	166,579
Bureau of the Budget.....	293,840	266,026	1,553,317	1,502,864
Council of Economic Advisers.....	26,026	24,007	143,339	128,432
National Security Council.....	33,733	17,747	107,242	103,639
Office of Defense Mobilization.....	221,460	160,275	908,261	815,806

See footnotes on page 15.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
Executive Office of the President--Continued				
President's Advisory Committee on Government Organization .....	\$2,166	\$2,909	\$12,224	\$17,695
Other.....		22,070	13,675	75,958
<b>Total--Executive Office of the President .....</b>	<b>848,876</b>	<b>757,554</b>	<b>4,279,791</b>	<b>3,990,084</b>
Funds appropriated to the President:				
Armed Forces leave payments .....	3	2,477	1,021	8,821
Disaster relief .....	1,680,167	151,757	6,798,717	4,458,086
Emergency fund for international affairs .....	474,213	306,473	2,771,192	2,447,549
Emergency fund for the President .....	3,314	7	39,809	13,321
Expenses of management improvement.....	30	9,564	100,908	57,250
Expansion of defense production (net) .....	5,460,540	-8,958,932	52,634,419	131,401,982
Refugee relief.....	620,525	759,290	4,092,391	4,464,682
Other.....	13,978	167	69,983	-19,106
Mutual security:				
Military assistance: <sup>11</sup>				
Defense Department:				
Interservice activities.....	3,194,191	3,688,711	30,550,538	28,195,836
Army.....	66,382,926	52,336,715	265,369,091	420,874,206
Navy .....	16,592,401	26,480,095	74,886,788	78,952,061
Air Force.....	10,903,770	12,544,152	416,977,214	53,489,626
International Cooperation Administration.....	2,635,674	5,414,918	17,558,129	187,224,407
All other agencies .....	838,563	897,610	5,338,775	9,020,815
<b>Total--Military assistance.....</b>	<b>100,547,527</b>	<b>101,360,203</b>	<b>610,680,537</b>	<b>777,756,954</b>
Other mutual security programs:				
Defense Department.....	5,489,005	17,373,225	28,058,517	36,636,295
International Cooperation Administration.....	116,515,854	95,100,213	558,738,236	349,020,401
Discharge of investment guarantee liabilities (net) .....	-11,956	394,071	-983,982	1,418,572
All other agencies .....	13,933,179	14,412,528	75,105,043	72,256,672
<b>Total--Other mutual security .....</b>	<b>135,926,083</b>	<b>127,280,038</b>	<b>660,917,814</b>	<b>459,331,942</b>
<b>Total--Funds appropriated to the President..</b>	<b>244,726,385</b>	<b>220,911,048</b>	<b>1,538,106,796</b>	<b>1,379,921,483</b>
Independent Offices:				
Advisory Committee on Weather Control .....	24,593	21,065	113,988	84,100
American Battle Monuments Commission.....	284,397	366,723	1,766,815	1,869,878
Atomic Energy Commission:				
Defense production guarantees (net).....	-17,652	-22,045	-69,234	-56,142
Other.....	160,168,913	127,573,781	777,119,423	653,693,843
Central Intelligence Agency--construction.....	33,920		42,273	
Civil Service Commission:				
Payment to employees retirement funds .....			525,000,000	233,000,000
Other.....	1,311,971	2,336,822	8,886,632	8,733,111
Commission on Government Security.....	44,830		215,515	
Commission on Intergovernmental Relations .....		1,895	87	105,068
Commission on Increased Industrial Use of Agricultural Products.....	1,557		6,619	
Commission on Organization of the Executive Branch of the Government .....		81,113	-51	266,467
District of Columbia Auditorium Commission.....	1,743		41,564	
Export-Import Bank of Washington (net).....	10,205,284	3,875,809	-34,383,853	-57,489,935
Farm Credit Administration:				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation.....	-34,590	-19,008	-217,550	-141,334
Federal Intermediate credit banks .....	-45,690,986	-56,774,360	-132,930,077	-136,596,641
Production credit corporations .....	108,372	108,396	617,991	430,423
Agricultural marketing revolving fund.....			-2,686,500	-41,057
Administrative expenses.....	222,301	149,221	829,613	843,094
<b>Total--Farm Credit Administration.....</b>	<b>-45,394,903</b>	<b>-56,535,751</b>	<b>-134,386,523</b>	<b>-135,505,514</b>
Federal Civil Defense Administration:				
Civil defense procurement fund (net).....	-141,133	-9,761	-269,088	-86,958
Other.....	6,653,819	5,038,908	27,249,400	17,285,409
Federal Coal Mine Safety Board of Review.....	5,873	4,633	21,328	23,523
Federal Communications Commission.....	616,496	814,168	3,307,461	3,240,988
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. ....	-3,014,921	-2,401,852	-13,324,292	-10,158,992
Other.....	37,628	46,811	-11,510	-22,758

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$253,907	\$250,158	\$1,366,145	\$1,433,377
Federal Power Commission .....	407,832	547,438	2,211,530	2,151,455
Federal Trade Commission .....	435,893	496,937	2,164,028	1,942,276
Foreign Claims Settlement Commission .....	78,911	2,250,254	188,581	6,731,975
General Accounting Office .....	2,526,144	3,697,135	13,888,535	14,597,361
Historical and memorial commissions .....	49,162	18,841	191,186	99,938
Indian Claims Commission .....	10,206	9,015	54,124	51,971
Interstate Commerce Commission.....	1,143,165	976,852	5,827,035	5,443,705
Interstate Commission on Potomac River Basin .....			5,000	5,000
National Advisory Committee for Aeronautics ..	6,669,012	5,896,214	31,745,710	27,782,884
National Capital Housing Authority .....	2,611	309	12,505	13,641
National Capital Planning Commission.....	37,351	38,988	155,161	112,348
National Labor Relations Board.....	948,159	680,183	3,778,820	3,522,505
National Mediation Board.....	91,450	83,814	450,012	479,009
National Science Foundation:				
Synthetic rubber research and development (net)	3,183	2,363,785	435,455	749,480
Other.....	5,867,727	779,724	17,324,911	5,864,899
National Security Training Commission.....	2,542	2,231	14,679	10,941
Permanent Committee for the Oliver Wendell Holmes Devise .....	3,009		3,183	
Renegotiation Board .....	276,251	445,567	1,540,803	1,780,368
Saint Lawrence Seaway Development Corporation (net) .....	4,681,527	676,785	17,901,695	3,815,430
Securities and Exchange Commission .....	472,883	581,102	2,400,153	2,194,448
Selective Service System.....	2,084,787	2,074,082	11,754,766	11,733,129
Small Business Administration:				
Public enterprise funds (net).....	3,766,581	9,742,789	30,813,387	20,208,050
Salaries and expenses .....	534,416	-1,577,898	-2,072,872	-713,001
Smithsonian Institution .....	522,475	537,001	2,338,248	2,056,016
Subversive Activities Control Board.....	23,365	30,411	121,995	118,255
Tariff Commission .....	118,948	163,154	644,067	628,447
Tennessee Valley Authority (net).....	-1,558,673	-1,921,734	-5,920,282	-4,443,430
The Tax Court of the United States .....	106,136	137,254	534,209	542,978
United States Information Agency:				
Informational Media Guarantee fund (net).....	246,671		2,033,605	
Other.....	7,995,271	5,940,101	33,997,550	29,729,556
Veterans Administration:				
Compensation, pensions, and benefit programs	327,251,698	318,340,433	1,465,584,822	1,490,071,784
Public enterprise funds (net).....	3,722,050	4,477,671	15,721,977	30,570,714
Other .....	77,422,727	100,740,658	401,929,355	400,899,741
<b>Total--Veterans Administration .....</b>	<b>408,396,476</b>	<b>423,558,663</b>	<b>1,883,236,155</b>	<b>1,921,542,240</b>
Other independent offices.....				43
Classification adjustment <sup>1,2</sup> .....		-26,267		249,496
<b>Total--Independent Offices .....</b>	<b>577,019,831</b>	<b>539,645,222</b>	<b>3,220,466,650</b>	<b>2,775,416,894</b>
General Services Administration:				
Real property activities:				
Public enterprise funds (net).....	-46,864	-48,813	-234,250	-256,625
Intragovernmental funds (net).....	6,870,224	2,360,326	-13,318,569	-7,031,531
Other .....	9,384,182	8,965,698	82,118,098	67,458,277
Personal property activities:				
Intragovernmental funds (net).....	3,033,793	-3,239,731	8,525,232	-5,365,611
Other .....	1,574,048	1,300,920	8,610,263	6,669,225
Records activities .....	642,582	598,458	2,978,259	2,617,498
Transportation and utilities activities.....	89,208		500,657	
Stockpiling activities:				
Public enterprise funds (net).....	-4,085	-389,118	361,533	-800,896
Strategic and critical materials.....	21,709,728	59,332,424	126,242,369	153,104,451
General activities:				
Intragovernmental funds (net).....	71,518	-70,623	-2,890,027	-1,299,937
Other .....	102,592	378,459	380,354	1,865,762
Classification adjustment <sup>1,2</sup> .....		173,384		827,859
<b>Total--General Services Administration .....</b>	<b>43,428,928</b>	<b>69,361,585</b>	<b>213,273,941</b>	<b>217,788,471</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	7,698,048	3,057,224	27,991,082	7,273,569
Liquidating programs .....	-1,869,831	-3,063,108	-12,333,446	-19,894,165
Urban renewal fund.....	2,766,224	1,452,849	6,446,241	-195,196
Other .....	-24,139	38,810	-759,438	38,810
Other .....	1,042,411	590,862	3,905,864	3,129,471

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
Federal National Mortgage Association (net):				
Loans for secondary market operations .....	\$111,910,052	\$14,205,691	\$171,121,387	\$41,196,807
Management and liquidating functions .....	-15,399,301	-3,869,660	-61,503,163	-8,486,321
Special assistance functions .....	1,878,779	-33,277	3,579,465	-33,277
Federal Housing Administration (net) .....	-9,138,217	398,965	-14,311,158	-11,752,199
Public Housing Administration (net):				
U. S. Housing Act Program .....	10,286,831	17,562,603	51,934,325	44,485,417
Administrative expenses .....	1,280,597	862,050	-1,269,136	-1,123,111
<b>Total--Housing and Home Finance Agency .....</b>	<b>110,431,453</b>	<b>31,183,012</b>	<b>174,802,022</b>	<b>54,639,826</b>
<b>Agriculture Department:</b>				
Agricultural Research Service:				
Intragovernmental funds (net) .....	90,628	-3,746	-38,891	-75,499
Reimbursements to Commodity Credit Corp .....			13,051,976	5,788,897
Other .....	10,697,504	8,470,876	63,870,011	58,554,047
Extension Service .....	287,933	554,907	26,280,262	23,989,276
Farmer Cooperative Service .....	86,095	31,782	-47,976	165,785
Forest Service:				
Intragovernmental funds (net) .....	14		67,861	
Other .....	40,443,725	30,959,686	91,964,492	77,919,433
Soil Conservation Service:				
Conservation operations .....	6,996,428	4,615,414	27,643,734	25,368,776
Flood prevention, watershed protection, and other .....	2,277,902	1,859,000	10,046,646	8,494,632
Agricultural Conservation Program Service .....	24,432,884	19,616,004	126,919,906	96,005,991
Agricultural Marketing Service:				
Marketing research and service .....	3,081,446	2,466,847	12,352,843	10,790,262
Payments to States, territories, and possessions .....	6,294		658,344	534,165
School lunch program .....	2,674,908	3,015,463	45,763,480	36,999,528
Removal of surplus agricultural commodities .....	25,879,227	2,310,124	92,685,777	13,258,535
Reimbursements to Commodity Credit Corp .....			366,926	
Intragovernmental funds (net) .....	108,068		-432,359	
Other .....	53,993		253,307	
Foreign Agricultural Service .....	272,094	239,781	1,479,617	1,546,138
Commodity Exchange Authority .....	86,065	58,203	325,336	298,993
Commodity Stabilization Service:				
Agricultural adjustment programs .....	7,004,306	26,515	19,423,725	19,919,515
National Wool Act .....		-8	2,020,974	-11,614
Reimbursements to Commodity Credit Corp .....			257,420,255	178,166,086
Sugar Act program .....	2,771,811	4,028,746	21,190,721	20,894,829
Intragovernmental funds (net) .....	-11,064,633	8,427,023	-29,548,151	-19,092,296
Other .....	23		23	
Commodity Credit Corporation:				
Price support and other operations (net) .....	169,330,942	302,657,995	775,780,476	1,798,845,785
Soil bank program .....	83,673,631		279,106,402	
Federal Crop Insurance Corp:				
Administrative expenses .....	507,557	425,516	2,286,636	2,676,907
Capital and insurance fund (net) .....	1,195,002	-98,131	5,963,259	4,792,923
Rural Electrification Administration:				
Loans .....	19,774,900	19,900,637	102,061,548	87,012,747
Salaries and expenses .....	895,853	608,675	3,500,195	3,206,513
Farmers' Home Administration:				
Loans .....	22,585,673	11,414,224	73,944,498	45,566,131
Public enterprise funds (net):				
Disaster loans revolving fund .....	-10,683,887	-10,415,917	-22,493,008	-28,343,438
Farm tenant-mortgage insurance fund .....	337,614	-69,279	1,421,126	-39,661
Salaries and expenses .....	3,091,419	2,049,409	11,693,991	10,553,777
Office of the General Counsel .....	304,194	200,726	1,145,889	647,363
Office of the Secretary:				
Intragovernmental funds (net) .....	133,463	-56,202	77,471	-65,289
Other .....	277,615	178,441	1,053,613	847,053
Office of Information .....	141,443	76,313	682,827	391,239
Library .....	81,158	61,466	278,734	269,446
Classification adjustment <sup>12</sup> .....		73,792		365,392
<b>Total--Agriculture Department .....</b>	<b>407,833,391</b>	<b>413,686,289</b>	<b>2,020,224,510</b>	<b>2,486,244,379</b>
<b>Commerce Department:</b>				
General administration .....	193,889	65,833	753,683	991,931
Bureau of the Census .....	1,507,571	1,357,037	5,609,804	9,162,014
Civil Aeronautics Administration .....	18,384,011	10,479,119	67,190,352	61,287,049
Civil Aeronautics Board .....	5,660,453	3,153,935	19,531,573	14,433,113
Coast and Geodetic Survey .....	984,046	1,080,105	5,026,986	5,876,379
Business and Defense Services Administration .....	748,641	478,038	2,785,501	2,833,422
Bureau of Foreign Commerce .....	538,471	468,341	2,678,824	2,204,746
Office of Business Economics .....	94,249	73,362	386,499	425,359
Bureau of Foreign and Domestic Commerce .....		3		2,729
Maritime activities:				
Public enterprise funds (net) .....	5,428,282	-1,740,346	3,411,613	3,529,062
Other .....	20,511,962	16,163,260	74,984,859	82,361,712

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department--Continued</b>				
Patent Office .....	\$1,928,947	\$1,031,842	\$8,992,775	\$5,759,735
Bureau of Public Roads:				
Federal-Aid Highway Act .....		63,251,941	347,692,375	380,735,641
Reimbursement from Highway trust fund .....	-13,249,875	.....	-347,692,375	.....
Other .....	2,417,685	4,107,493	21,822,865	21,014,453
National Bureau of Standards:				
Intragovernmental funds (net) .....	23,251	-365,375	817,287	608,835
Other .....	765,842	619,764	3,772,069	3,355,975
Weather Bureau .....	3,331,814	2,600,237	16,355,113	12,857,104
Inland Waterways Corporation (net) .....	45,027	12,575	-664,467	-704,559
Classification adjustment <sup>12</sup> .....	.....	129,668	.....	-1,791,303
<b>Total--Commerce Department .....</b>	<b>49,314,271</b>	<b>102,966,839</b>	<b>231,455,344</b>	<b>604,939,402</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	1,145,182	1,063,894	5,638,838	6,049,251
Interservice activities .....	50,842,638	49,918,614	254,307,178	241,041,836
Department of the Army:				
Public enterprise funds (net) .....	-80,688	.....	-82,588	.....
Intragovernmental funds (net) .....	-2,579,521	-230,344,327	-102,152,970	-37,494,170
Other .....	744,784,277	967,354,074	3,805,625,727	3,860,927,873
Department of the Navy:				
Public enterprise funds (net) .....	23,775	25,609	-147,306	-47,259
Intragovernmental funds (net) .....	-15,854,031	-12,747,748	-61,461,849	-66,310,742
Other .....	885,639,155	740,550,757	4,063,925,717	3,821,302,615
Department of the Air Force:				
Intragovernmental funds (net) .....	17,170,462	-8,780,819	42,780,340	-127,682,171
Other .....	1,568,945,950	1,321,012,442	7,107,705,800	6,888,926,403
<b>Total--Military functions .....</b>	<b>3,250,037,203</b>	<b>2,828,042,497</b>	<b>15,116,138,888</b>	<b>14,586,713,636</b>
<b>Civil functions:</b>				
<b>Army:</b>				
Corps of Engineers:				
Rivers and harbors and flood control .....	83,635,581	48,587,394	301,005,020	231,308,547
Intragovernmental funds (net) .....	-1,468,520	124,105	-6,431,837	-4,730,157
Canal Zone Government .....	1,869,949	1,645,114	6,678,034	6,614,252
Defense production guarantees (net) .....	-32,634	281,228	-120,424	246,017
Panama Canal Company (net) .....	-2,388,135	-2,266,096	-4,342,476	15,353,075
Payment of Texas City claims .....	945,693	.....	12,734,611	.....
Other .....	719,253	2,047,707	3,926,962	4,423,000
Navy--defense production guarantees (net) .....	-47,637	552,972	-704,424	2,645,077
Air Force:				
Defense production guarantees (net) .....	-570,016	-31,359	-1,090,393	-383,683
Other .....	1,089	701	5,235	5,660
<b>Total--Civil functions .....</b>	<b>82,666,623</b>	<b>50,941,767</b>	<b>311,660,308</b>	<b>255,481,790</b>
Undistributed foreign transactions .....	-2,264,581	1,773,091	129,063,403	240,393,024
<b>Total--Defense Department .....</b>	<b>3,330,439,244</b>	<b>2,880,757,356</b>	<b>15,556,862,599</b>	<b>15,082,588,450</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind .....	.....	.....	230,000	224,000
Food and Drug Administration .....	617,472	808,417	3,223,771	3,069,104
Freedmen's Hospital .....	148,469	371,256	970,265	1,491,329
Gallaudet College .....	91,682	118,880	349,563	258,931
Howard University .....	619,311	627,641	3,129,448	2,514,470
Office of Education:				
Assistance for school construction .....	4,476,717	7,153,592	38,335,088	42,872,776
Payments to school districts .....	5,941,271	3,594,796	14,799,927	11,156,410
Other .....	518,408	1,239,015	22,645,394	21,078,721
Office of Vocational Rehabilitation .....	517,509	854,459	20,623,483	18,202,206
Public Health Service:				
Grants for hospital construction .....	5,752,674	3,188,149	25,485,895	22,639,778
Operation of commissaries, narcotic hospitals (net) .....	-3,636	4,874	361	3,389
Other .....	19,719,300	20,359,150	145,075,321	99,628,695
Saint Elizabeths Hospital .....	1,153,621	1,612,253	553,606	934,582
Social Security Administration:				
Grants for public assistance .....	135,582,219	122,915,848	659,795,538	628,916,572
Grants for maternal and child welfare .....	1,459,620	1,136,110	17,675,841	15,061,937
Operating fund, Bureau of Federal Credit Unions (net) .....	38,808	40,574	159,166	101,516
Other .....	197,921	395,051	1,284,890	1,422,604
Office of the Secretary:				
Intragovernmental funds (net) .....	-1,035	-57,543	-33,847	-55,253
Other .....	425,113	541,303	1,261,954	1,391,195
Classification adjustment <sup>12</sup> .....	.....	75,746	.....	140,175
<b>Total--Health, Education, and Welfare Dept. ....</b>	<b>177,255,427</b>	<b>164,979,582</b>	<b>955,565,672</b>	<b>871,103,145</b>

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
<b>Office of the Secretary:</b>				
Power marketing agencies .....	\$583,481	\$849,949	\$3,655,592	\$2,499,654
Intragovernmental funds (net) .....	98,429	-22,207	-100,231	23,440
Other .....	4,416,748	270,785	9,140,207	1,431,092
Commission of Fine Arts .....	2,690	1,755	10,028	11,557
Bonneville Power Administration .....	2,825,216	2,432,214	14,331,405	14,722,176
Bureau of Land Management .....	2,285,224	1,605,325	35,714,281	30,874,516
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net) .....	-55,873	-238,172	-306,287	-572,805
Other .....	8,795,958	6,293,316	37,400,090	39,102,577
<b>Bureau of Reclamation:</b>				
<b>Public enterprise funds (net):</b>				
Upper Colorado River Basin fund .....	585,402	.....	1,618,674	.....
Continuing fund for emergency expenses, Fort Peck project .....	36,327	25,302	49,613	-120,291
Other .....	17,959,950	15,147,877	74,024,085	72,295,078
Geological Survey .....	2,865,283	1,822,941	12,936,716	12,479,445
<b>Bureau of Mines:</b>				
<b>Development and operation of helium properties (net):</b>				
Other .....	-658,408	-261,593	-1,349,920	-57,986
Other .....	2,517,143	1,399,577	9,270,115	8,124,583
National Park Service .....	6,042,584	4,154,005	30,276,911	21,113,055
<b>Fish and Wildlife Service:</b>				
<b>Public enterprise fund (net):</b>				
Other .....	1,348	.....	1,348	.....
Other .....	5,363,738	3,113,741	20,414,972	17,541,909
<b>Office of Territories:</b>				
<b>Public enterprise funds (net):</b>				
Alaska Railroad .....	259,046	.....	1,361,040	.....
Virgin Islands Corporation .....	133,986	56,436	156,308	11,397
Other .....	-7,666	777,371	-53,495	522,745
Other .....	1,870,364	2,696,017	13,757,652	19,449,692
Administration .....	237,892	163,181	909,021	846,449
Classification adjustment .....	.....	38,569	.....	-412,437
<b>Total--Interior Department .....</b>	<b>56,159,079</b>	<b>40,526,396</b>	<b>263,218,131</b>	<b>239,885,852</b>
<b>Justice Department:</b>				
<b>Legal activities and general administration .....</b>				
Federal Bureau of Investigation .....	3,504,330	2,803,530	15,377,740	15,444,508
Immigration and Naturalization Service .....	10,291,112	7,434,985	39,465,566	39,708,328
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	448,766	178,789	745,409	-623,424
Other .....	2,697,516	3,274,629	14,638,593	14,319,811
<b>Total--Justice Department .....</b>	<b>21,886,863</b>	<b>17,529,894</b>	<b>89,761,571</b>	<b>89,553,194</b>
<b>Labor Department:</b>				
<b>Office of the Secretary .....</b>				
Office of the Solicitor .....	165,426	181,713	855,231	787,106
Bureau of Labor Standards .....	170,371	128,184	570,103	710,258
Bureau of Veterans' Reemployment Rights .....	73,074	68,819	364,005	390,386
Bureau of Apprenticeship .....	29,883	31,305	155,748	167,633
Bureau of Employment Security:				
Grants to States for employment security .....	267,681	237,173	1,442,601	1,436,647
Unemployment compensation for Fed. employees .....	1,865,253	1,144,899	118,702,883	109,526,638
Unemployment compensation for veterans .....	1,834,008	1,685,250	8,510,334	9,415,483
Farm labor supply fund (net) .....	2,607,730	1,668,667	19,497,712	26,448,906
Other .....	249,190	320,627	-65,085	615,659
Bureau of Employees' Compensation .....	608,140	609,063	3,293,075	3,263,617
Bureau of Labor Statistics .....	4,523,305	4,353,501	21,747,462	19,749,676
Women's Bureau .....	493,419	465,895	2,664,619	2,740,342
Wage and Hour Division .....	26,368	28,332	174,548	163,873
Classification adjustment <sup>12</sup> .....	780,103	533,386	4,468,654	3,015,914
.....	.....	16,605	.....	-186,039
<b>Total--Labor Department .....</b>	<b>13,693,956</b>	<b>11,473,226</b>	<b>182,401,898</b>	<b>178,246,105</b>
<b>Post Office Department:</b>				
<b>Public enterprise fund (net)--Postal fund .....</b>				
.....	34,878,872	22,353,603	<sup>13</sup> 187,449,197	222,893,487
<b>State Department:</b>				
<b>Administration of foreign affairs:</b>				
Salaries and expenses .....	10,653,217	8,594,704	44,140,365	30,859,242
Acquisition of buildings abroad .....	996,696	255,555	3,345,022	1,939,505
Government in occupied areas .....	426	3,068,705	916,824	8,156,002
Intragovernmental funds (net) .....	298,350	-152,749	-1,773,568	-1,680,619
Other .....	275,714	93,567	2,135,151	733,742
Commissary and mess service (net) .....	.....	.....	.....	213,657

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$1,366	\$77,456	\$30,498,377	\$26,579,888
Missions and contingencies .....	241,674	254,250	947,183	962,992
International commissions .....	313,231	393,451	2,083,008	1,495,340
Educational exchange .....	2,612,629	3,277,675	8,197,560	9,816,471
Other .....	64,877	9,170	1,078,325	95,713
<b>Total--State Department .....</b>	<b>15,457,985</b>	<b>15,871,787</b>	<b>91,568,251</b>	<b>79,171,937</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
International Finance Corporation--subscription to capital stock .....			35,168,000	
Public enterprise funds (net):				
Federal Facilities Corporation .....	-3,396,714	-1,698,750	3,788,726	-20,969,326
Reconstruction Finance Corp. liquidation...	-5,506,808	-2,213,560	-21,031,001	-78,400,366
Civil defense loan program .....	-641,407	-28,917	-677,560	-66,240
Other .....	210,481	328,805	1,248,893	1,258,674
Bureau of Accounts:				
Interest on uninvested funds .....	557,928	394,806	3,001,512	2,405,892
Payment of certified claims:				
Department of Defense .....	-7,062,678	19,577,070	26,960,648	82,551,148
Other agencies .....	7,062,677	185,286	1,320,651	13,351,495
Payment to unemployment trust fund .....				86,776,698
Private relief acts, judgments, and other claims .....	-304,274		5,165,042	
Government losses in shipment fund (net) .....	1,491	2,089	23,055	25,295
Salaries and expenses .....	2,471,320	2,437,169	8,430,825	8,395,251
Bureau of the Public Debt .....	2,583,994	3,169,588	17,543,005	19,733,612
Treasurer of the United States:				
Check forgery insurance fund (net) .....	-3,912	1,213	-3,646	-2,629
Other .....	1,296,305	1,586,362	5,358,488	6,064,608
Bureau of Customs:				
Intragovernmental funds (net) .....			300,000	300,000
Other .....	3,529,344	4,824,009	17,342,343	18,603,330
Internal Revenue Service:				
Interest on refunds of taxes .....	5,042,190	5,616,931	23,433,961	21,239,633
Tax collections for Samoa and Puerto Rico ..	2,197,996		7,743,124	
Salaries and expenses .....	23,625,183	34,591,053	128,368,266	135,417,419
Bureau of Narcotics .....	272,930	327,153	1,299,320	1,349,701
United States Secret Service .....	342,880	443,225	1,943,389	1,852,670
Bureau of the Mint .....	613,967	388,514	2,565,280	1,811,327
Bureau of Engraving and Printing (net) .....	365,152	-46,380	939,310	582,410
Coast Guard:				
Intragovernmental funds (net) .....	662,760	676,637	-462,098	892,333
Other .....	17,918,396	16,247,596	75,505,005	80,025,918
Interest on the public debt:				
Public issues <sup>14</sup> .....	477,034,131	446,968,711	2,411,838,945	2,255,008,957
Special issues <sup>14</sup> .....	102,720,206	94,604,442	514,220,715	471,782,122
Classification adjustment .....		95,117		-294,519
<b>Total--Treasury Department .....</b>	<b>632,202,094</b>	<b>628,476,174</b>	<b>3,269,332,206</b>	<b>3,109,695,417</b>
<b>District of Columbia:</b>				
Federal payment .....			22,558,650	19,892,700
Loans and advances .....			700,000	
<b>Unclassified expenditure transfers<sup>15</sup> .....</b>	<b>112,784</b>		<b>-75,740</b>	
<b>Total budget expenditures .....</b>	<b>5,725,987,026</b>	<b>5,172,121,150</b>	<b>28,082,935,787</b>	<b>27,474,509,303</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-908,425,033</b>	<b>-510,215,671</b>	<b>-5,425,376,234</b>	<b>-7,123,835,827</b>

See footnotes on page 15.

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1956--Continued

Classification	This month <sup>16</sup>	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....			\$800	\$800
Other .....	\$80,548	\$569,751	626,973	974,452
The Judiciary .....	91,764		446,158	
Funds appropriated to the President .....	6,882,789	14,095,393	37,643,262	46,165,629
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund:				
Deductions from salaries and other receipts .....	52,370,312	48,720,958	249,188,342	233,072,208
District of Columbia and contributions of certain Government agencies .....	1,306,866		2,644,331	4,198,156
Interest on investments .....	53,426	581,765	1,725,447	1,144,418
Payments from general fund .....			525,000,000	233,000,000
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	83,131,688	84,256,049	261,529,441	257,696,979
Unappropriated .....	-8,825,743	512,560	-4,035,262	5,287,538
Interest on investments .....	1,274,550	623,770	2,934,288	1,850,486
Unemployment insurance contribution for administrative expenses .....	1,380,285	1,121,492	3,893,240	3,631,900
Veterans Administration:				
Government life insurance fund:				
Interest and profits on investments .....	53,698	39,112	150,068	113,797
Premiums and other receipts .....	2,617,415	2,390,051	12,152,737	12,880,178
National Service life insurance fund:				
Interest on investments .....	67,315	68,852	177,287	205,245
Premiums and other receipts .....	32,006,511	32,067,838	169,596,346	166,395,622
Payments from general fund .....	1,712,257	1,626,880	8,597,368	63,777,042
Other .....	411,884	460,315	411,884	460,315
Other Independent Offices .....	-224,839	-229,375	<sup>17</sup> -17,291,616	103,445
General Services Administration .....	4,064	1,920	21,427	9,610
Agriculture Department .....	2,727,119	2,461,029	13,051,964	13,714,695
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>18</sup> .....	163,963,226		498,705,726	
Interest and profits on investments .....				
Other .....	722,977	321,120	3,636,054	1,179,499
Defense Department:				
Military functions .....	785,602	457,752	4,169,543	4,950,458
Civil functions:				
Payments from general fund .....	1,164,754		1,683,565	471,114
Other .....	1,662,293	875,259	4,332,290	5,201,020
Health, Education and Welfare Department .....	7,130	13,785	36,517	19,981
Interior Department:				
Indian tribal funds .....	4,305,870	10,102,504	18,959,839	29,383,065
Payments from general fund .....	28,914	394,932	2,176,569	2,424,987
Other .....	258,802	447,942	2,324,026	2,168,566
Labor Department .....	1,633	3,718	30,499	27,453
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts .....	172,993	196,856	1,721,202	1,374,570
Interest on investments .....	3,353	1,496	10,306	8,289
Payments from general fund .....			1,304,000	
Other .....	330,000		348,786	14,944
Treasury Department:				
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes) .....	587,139,111	691,903,928	2,259,281,679	2,588,385,542
Deposits by States .....	19,227,053	12,795,924	151,845,928	63,806,852
Interest and profits on investments .....	5,381,229	4,218,933	43,019,983	39,004,861
Payments from railroad retirement account .....			5,220,000	7,439,000
Other .....	25,535	1,072	62,829	36,506
Unemployment trust fund:				
Deposits by States .....	251,071,815	220,231,135	770,263,341	628,570,071
Federal unemployment account (payments from general fund) .....				86,776,696
Interest on investments .....			11,468,035	11,234,577
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	8,971,912	916,499	26,126,477	4,683,151
Transfer of receipts from railroad unemployment insurance administration fund .....			137,452	206,203
Other .....	593,632	589,980	2,643,676	2,703,920
District of Columbia:				
Revenues from taxes, etc. ....	7,375,348	8,700,811	68,522,183	67,212,165
Payments from general fund (Federal contribution, loans and grants) .....	627,461	559,224	28,264,627	22,999,280
<b>Total trust fund receipts .....</b>	<b>1,230,942,570</b>	<b>1,142,101,245</b>	<b>5,174,759,636</b>	<b>4,614,965,306</b>
<b>Increment resulting from reduction in the weight of the gold dollar .....</b>	<b>31</b>	<b>343</b>	<b>3,597</b>	<b>5,982</b>
<b>Total receipts .....</b>	<b>1,230,942,601</b>	<b>1,142,101,589</b>	<b>5,174,763,233</b>	<b>4,614,971,289</b>

See footnotes on page 15.

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES</b>				
Legislative Branch.....	\$98,897	\$112,254	\$428,978	\$415,051
The Judiciary.....	.....	.....	.....	.....
Funds appropriated to the President.....	10,229,438	7,011,374	39,310,678	67,670,656
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund.....	49,711,056	41,655,933	236,276,997	191,123,151
Federal employees insurance fund (net).....	-2,581,858	-703,134	-1,380,304	585,796
National Capital Housing Authority (net).....	-157,572	331,609	-426,711	-84,608
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	387,167	504,133	2,893,670	2,904,174
Benefit payments, etc.....	56,034,750	49,891,140	272,213,148	241,941,758
Payment to Fed. old-age and surv. ins. tr. fd.....	.....	.....	5,220,000	7,439,000
Unemployment insurance administration fund...	925,429	491,111	2,881,673	2,917,590
Veterans Administration:				
Government life insurance fund-Benefits, refunds, etc.....	6,339,976	5,704,954	34,488,695	32,703,885
National service life insurance fund-Benefits, refunds and dividends.....	38,858,639	39,912,064	206,725,487	207,753,016
Other.....	487,412	398,703	487,412	398,703
Other Independent Offices.....	158,133	108,877	8,397,901	3,072,923
General Services Administration:				
Trust enterprise funds (net).....	1,433	2,061	-9,369	-11,539
Other.....	2,868	2,542	134,710	93,634
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)...	-111,910,052	-14,205,691	-171,121,387	-41,196,807
Other (net).....	120,527,215	14,214,404	291,610,450	44,356,100
Agriculture Department:				
Trust enterprise funds (net).....	-1,236,923	-1,491,434	-1,842,887	-2,137,479
Other.....	2,951,727	2,593,786	15,483,278	12,590,451
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>19</sup> .....	86,663,243	.....	<sup>20</sup> 86,663,243	.....
Reimbursement to general fund.....	13,249,875	.....	347,992,375	.....
Other.....	514,430	270,620	2,016,541	1,098,407
Defense Department:				
Military functions.....	103,976	43,077	291,516	842,858
Civil functions:				
Trust enterprise funds (net).....	-466	.....	-67	.....
Other.....	1,769,602	978,322	8,282,560	6,348,416
Other.....	3,793	2,069	27,853	20,903
Health, Education and Welfare Department.....				
Interior Department:				
Indian tribal funds.....	9,269,919	3,792,174	21,863,065	17,169,366
Other.....	106,662	375,155	1,854,371	2,244,565
Justice Department.....	-6,705,437	-183,703	-12,723,658	-732,950
Labor Department.....	36,625	33,714	-30,845	-28,305
State Department:				
Foreign Service retirement fund.....	206,633	196,667	1,035,469	987,469
Other.....	27,681	-254,849	189,327	-242,273
Treasury Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	9,479,068	10,011,532	44,347,042	40,191,248
Payments to general fund:				
Administrative expenses.....	2,541,480	2,531,068	14,247,693	13,502,463
Refunds of taxes.....	.....	.....	4,110,000	66,000,000
Benefit payments.....	488,599,295	438,644,370	2,534,625,406	2,151,148,857
Other.....	2,301	82	111,730	1,624
Unemployment trust fund:				
Railroad unemployment insurance account.....	10,588,801	9,074,064	53,583,981	39,990,216
State accounts--withdrawals by States.....	86,148,000	67,333,000	481,009,000	392,021,000
Trust enterprise funds (net).....	.....	.....	361,536	.....
Other.....	555,034	-1,023,676	3,511,815	1,542,052
District of Columbia.....	16,575,421	14,906,534	77,365,831	77,152,781
Deposit fund accounts (net):				
District of Columbia.....	-69,698	-147,224	-662,829	-431,212
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	-13,200,000	+226,594,000	-19,036,000	+127,895,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	+3,364,000	-235,057,000	-169,858,100	-764,026,000
Other.....	19,983,985	7,531,993	189,014,593	633,559,986
Indian tribal funds.....	-460,585	-589,902	946,028	-1,361,980
Other.....	-43,429,582	-21,697,131	-19,844,514	156,238,141
Total trust and deposit fund expenditures.....	856,751,822	667,899,672	4,493,067,589	3,733,668,897
Payment of melting losses on gold.....	.....	.....	139	.....
Total expenditures.....	856,751,822	667,899,672	4,493,067,729	3,733,668,897
Excess of trust and other receipts (+) or expenditures (-)	+374,190,778	+474,201,917	+681,695,504	+881,302,392

See footnotes on page 15.



NOVEMBER 30, 1956

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

11

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Trust accounts, etc:				
Federal employees' insurance fund.....	.....	.....	\$1,575,000	.....
Federal employees' retirement funds .....	-\$8,772,000	\$18,872,000	536,208,000	\$322,789,492
Federal old-age and survivors insurance tr. fd... ..	127,382,758	179,000,000	-90,193,353	385,489,933
Highway trust fund .....	.....	.....	.....	.....
Railroad retirement account.....	28,048,000	34,752,000	-19,840,000	5,035,000
Unemployment trust fund .....	171,000,000	181,000,000	338,979,957	299,756,440
Veterans' life insurance funds:				
Government life insurance fund.....	-4,000,000	-3,000,000	-23,000,000	-21,000,000
National service life insurance fund.....	-8,000,000	-6,000,000	-30,000,000	22,000,000
Other .....	-4,663,800	-7,585,475	15,464,905	11,771,600
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	19,356,000	3,600,000	43,869,500	34,220,000
Guaranteed securities .....	.....	.....	.....	2,682,000
Federal Savings and Loan Insurance Corp .....	4,000,000	3,000,000	-2,000,000	-2,000,000
Federal National Mortgage Association:				
Guaranteed securities .....	3,751,850	.....	7,786,950	.....
Other .....	-25,425,000	-5,705,000	9,825,000	10,030,200
Net investments, or sales (-).....	304,677,808	377,733,525	788,875,959	1,070,754,666
MEMORANDUM <sup>21</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	.....	.....	.....	.....
Federal Deposit Insurance Corporation.....	1,000,000	2,200,000	1,500,000	2,700,000
Federal home loan banks.....	-14,200,000	221,157,000	-21,036,000	117,458,000
Federal land banks.....	.....	3,237,000	500,000	7,737,000

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.....	\$600	\$3,100	\$9,900	\$15,900
Federal Housing Administration .....	-4,432,550	-4,945,900	-19,967,550	-8,904,763
Home Owners' Loan Corporation.....	1,050	1,025	17,500	20,225
Not guaranteed by the United States:				
Federal intermediate credit banks .....	74,220,000	68,590,000	114,950,000	114,580,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	25	.....	250	350
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (Secondary market operations).....	-150,000	.....	-100,150,000	.....
Net redemptions, or sales (-).....	69,639,125	63,648,225	-5,139,900	105,711,711
MEMORANDUM <sup>21</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	.....	.....	-21,250,000	100,000
Federal home loan banks.....	3,285,000	-235,070,000	-33,860,000	-634,150,000
Federal land banks.....	79,000	13,000	-114,748,100	-129,976,000

See footnotes on page 15.

NOVEMBER 30, 1956

TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchange)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness.....	-\$202,000	-\$836,000	+\$3,065,773,500	-\$1,845,447,000
Treasury bills.....	+1,755,779,000	+2,071,000	+3,350,304,000	+1,302,009,000
Treasury bonds.....	-7,887,600	-20,812,850	-998,671,650	-717,166,900
Treasury notes.....	+27,901,000	+19,746,500	-728,680,450	+7,085,904,900
Other.....	-57,767	-178,492	-295,000	-20,551,527
Total marketable obligations.....	+1,775,552,632	-9,842	+4,688,430,399	+7,239,082,273
Non-marketable obligations:				
Treasury bonds, investment series.....	-53,442,000	-20,096,000	-270,406,000	-248,445,000
Treasury tax and savings notes.....	-379,850	-21,402,625	-5,075,475	-1,828,171,375
United States savings bonds.....	-208,310,102	+7,340,861	-626,366,075	-141,916,190
Other.....	-18,427,219	-1,533,441	-121,606,644	-14,455,911
Total non-marketable obligations.....	-280,559,172	-35,691,204	-1,023,454,195	-2,232,988,476
Total public issues.....	+1,494,993,459	-35,701,047	+3,664,976,203	+5,006,093,796
Special issues.....	+240,751,000	+355,724,000	+608,428,000	+762,688,000
Other obligations.....	-1,565,765	-1,178,460	-7,264,824	-6,625,120
Change in gross public debt.....	+1,734,178,694	+318,844,492	+4,266,139,378	+5,762,156,676

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+).....	+908,425,033	+\$510,215,671	+5,425,376,234	+\$7,123,835,827
Excess of trust and other receipts (-) or expenditures (+).....	-374,190,778	-474,201,917	-681,695,504	-881,302,392
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net).....	+304,677,808	+377,733,525	+788,675,959	+1,070,754,666
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net).....	+69,639,125	+63,648,225	-5,139,900	+105,711,711
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net).....	+108,324,695	+213,368,045	+546,469,638	+113,472,803
Increase (-) or decrease (+) in public debt interest due and accrued.....	-185,709,663	-159,933,497	-979,515,505	-669,416,741
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>22</sup> .....	-118,693,332	-17,272,017	-100,632,746	-4,179,470
Increase (+) or decrease (-) in balance of Treasurer's account.....	+1,073,703,823	-194,713,542	-768,409,212	-1,096,719,727
Net change in all other accounts.....	-51,998,017	.....	+41,010,416	.....
Increase (+) or decrease (-) in public debt.....	+1,734,178,694	+318,844,492	+4,266,139,378	+5,762,156,676
Gross debt at beginning of period.....	275,282,774,333	279,817,534,986	272,750,813,649	274,374,222,802
Gross public debt at end of period.....	277,016,953,028	280,136,379,478	277,016,953,028	280,136,379,478
Guaranteed obligations of Government agencies, not owned by Treasury.....	93,828,625	53,011,600	93,828,625	53,011,600
Total public debt and guaranteed obligations.....	277,110,781,653	280,189,391,078	277,110,781,653	280,189,391,078
Deduct: Debt not subject to statutory limitation...	455,995,949	476,425,270	455,995,949	476,425,270
Total debt subject to statutory limitation.....	276,654,785,703	279,712,965,808	276,654,785,703	279,712,965,808

See footnotes on page 15.

TABLE IX—SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING NOVEMBER 30, 1956 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1955

Title	November 30, 1956		November 30, 1955	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
<b>Public debt:</b>				
<b>Interest-bearing debt:</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>	Percent		Percent	
Treasury bills (regular series) .....	2.959	\$24,160,795,000	2.231	\$20,811,688,000
Certificates of indebtedness (regular series).....	2.625	16,302,697,000	1.250	5,359,055,000
Certificates of indebtedness (tax anticipation series).....	2.750	3,220,612,000	2.070	6,657,975,000
Treasury notes .....	2.339	35,223,471,000	1.868	47,816,987,000
Treasury bonds.....	2.482	80,833,377,450	2.485	81,865,255,800
Other bonds .....	3.000	49,800,000	3.000	49,800,000
<b>Total marketable obligations .....</b>	<b>2.542</b>	<b>159,790,752,450</b>	<b>2.213</b>	<b>162,560,760,800</b>
<b>Non-marketable obligations:</b>				
Treasury savings notes .....	.....	.....	1.880	64,889,700
United States savings bonds .....	2.856	56,946,093,891	2.830	58,278,768,131
Depository bonds .....	2.000	273,190,000	2.000	370,948,500
Treasury bonds, investment series .....	2.731	11,739,072,000	2.732	12,340,125,000
<b>Total non-marketable obligations .....</b>	<b>2.831</b>	<b>68,958,355,891</b>	<b>2.808</b>	<b>71,054,731,331</b>
<b>Total public issues.....</b>	<b>2.629</b>	<b>228,749,108,341</b>	<b>2.394</b>	<b>233,615,492,131</b>
<b>Special issues:</b>				
Adjusted service certificate fund .....	4.000	4,405,000	4.000	4,539,000
Canal Zone, Postal Savings System .....	2.000	900,000	2.000	800,000
Civil service retirement fund .....	3.055	7,175,720,000	3.312	6,434,708,000
Farm tenant mortgage insurance fund .....	.....	.....	2.000	1,000,000
Federal Deposit Insurance Corporation .....	2.000	660,200,000	2.000	827,900,000
Federal home loan banks .....	2.000	50,000,000	1.872	67,200,000
Federal Housing Administration funds .....	2.000	101,891,000	2.000	79,020,000
Federal old-age and survivors insurance trust fund .....	2.500	19,345,194,000	2.280	18,586,231,000
Federal Savings and Loan Insurance Corporation .....	2.000	92,190,000	2.000	91,190,000
Foreign service retirement fund .....	3.953	21,513,400	3.950	16,941,400
Government life insurance fund .....	3.500	1,193,833,000	3.500	1,211,685,000
National service life insurance fund.....	3.000	5,451,068,000	3.000	5,367,628,000
Postal Savings System.....	2.000	4,800,000	2.000	41,200,000
Railroad retirement account .....	3.000	3,519,115,000	3.000	3,490,938,000
Unemployment trust fund .....	2.503	8,075,668,000	2.253	7,778,691,000
Veterans special term insurance fund .....	2.380	25,834,000	2.021	13,289,000
<b>Total special issues .....</b>	<b>2.703</b>	<b>45,722,331,400</b>	<b>2.590</b>	<b>44,012,960,400</b>
<b>Total interest-bearing debt .....</b>	<b>2.642</b>	<b>274,471,439,741</b>	<b>2.425</b>	<b>277,628,452,531</b>
<b>Debt bearing no interest:</b>				
International Monetary Fund .....	.....	1,682,000,000	.....	1,602,000,000
Other.....	.....	451,235,376	.....	470,786,542
<b>Total gross public debt .....</b>	<b>.....</b>	<b>277,016,953,028</b>	<b>.....</b>	<b>280,136,379,478</b>
<b>Guaranteed obligations not owned by the Treasury:</b>				
Interest-bearing debt .....	2.593	93,068,450	2.578	52,152,250
Matured debt on which interest has ceased .....	.....	760,175	.....	859,350
<b>Total guaranteed obligations not owned by the Treasury .....</b>	<b>.....</b>	<b>93,828,625</b>	<b>.....</b>	<b>53,011,600</b>
<b>Total gross public debt and guaranteed obligations .....</b>	<b>.....</b>	<b>277,110,781,653</b>	<b>.....</b>	<b>280,189,391,078</b>

See footnotes on page 15.

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC  
ENTERPRISE (REVOLVING) FUNDS NOVEMBER 30, 1956**

(Included in Table III on a net basis)

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production .....	\$37,495,916	\$90,130,336	\$52,634,419	\$131,401,982
Mutual security--Discharge of investment guarantee liabilities .....	2,172,868	1,188,885	-983,982	1,418,572
<b>Total--Funds appropriated to the President .....</b>	<b>39,668,784</b>	<b>91,319,222</b>	<b>51,650,437</b>	<b>132,820,554</b>
<b>Independent Offices:</b>				
Atomic Energy Commission .....	69,483	249	-69,234	-56,142
Export-Import Bank of Washington .....	129,073,229	94,689,376	-34,383,853	-57,489,935
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation .....	255,091	37,540	-217,550	-141,334
Federal intermediate credit banks .....	368,718,106	235,788,029	-132,930,077	-136,596,841
Production credit corporations .....	4,442,435	5,060,426	617,991	430,423
Agricultural marketing revolving fund .....	2,686,500	.....	-2,686,500	-41,057
<b>Total--Farm Credit Administration .....</b>	<b>376,102,132</b>	<b>240,885,996</b>	<b>-135,216,136</b>	<b>-136,348,609</b>
Federal Civil Defense Administration--Civil defense procurement fund .....	776,297	507,209	-269,088	-86,958
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp. ....	13,687,294	363,002	-13,324,292	-10,158,982
Other .....	2,107,488	2,095,978	-11,510	-22,758
National Science Foundation .....	59,274	494,730	435,455	749,480
Saint Lawrence Seaway Development Corporation...	296,627	18,198,323	17,901,695	3,815,430
Small Business Administration .....	15,071,046	45,884,433	30,813,387	20,206,050
Tennessee Valley Authority .....	106,836,159	100,915,877	-5,920,282	-4,443,430
United States Information Agency .....	1,475,150	3,508,756	2,033,605	.....
Veterans Administration .....	44,829,534	60,551,512	15,721,977	30,570,714
<b>Total--Independent Offices .....</b>	<b>690,383,719</b>	<b>568,095,444</b>	<b>-122,288,275</b>	<b>-153,263,151</b>
<b>General Services Administration:</b>				
Real property activities .....	244,154	9,903	-234,250	-256,625
Stockpiling activities .....	509,507	871,040	361,533	-800,896
<b>Total--General Services Administration .....</b>	<b>753,661</b>	<b>880,944</b>	<b>127,282</b>	<b>-1,057,522</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
College housing loans .....	2,577,838	30,568,920	27,991,082	7,273,589
Liquidating programs .....	17,878,661	5,545,214	-12,333,446	-19,894,165
Urban renewal fund .....	5,198,619	11,644,860	6,446,241	-195,196
Other .....	1,036,729	277,290	-759,438	38,610
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations .....	.....	171,121,387	171,121,387	41,230,085
Management and liquidating functions .....	113,516,100	52,012,936	-61,503,163	-8,519,599
Special assistance functions .....	311,904	3,891,369	3,579,465	-33,277
Federal Housing Administration .....	79,144,864	64,833,705	-14,311,158	-11,752,199
Public Housing Administration .....	150,577,301	202,511,626	51,934,325	44,485,417
<b>Total--Housing and Home Finance Agency .....</b>	<b>370,242,018</b>	<b>542,407,312</b>	<b>172,165,293</b>	<b>52,633,466</b>
<b>Agriculture Department:</b>				
<b>Commodity Credit Corporation:</b>				
Price support and other operations .....	1,562,345,231	2,338,125,708	775,780,476	1,798,845,785
Soil bank program .....	.....	279,108,402	279,108,402	.....
Federal Crop Insurance Corporation .....	12,701,110	18,664,370	5,963,259	4,792,923
<b>Farmers' Home Administration:</b>				
Disaster loans, revolving fund .....	45,505,751	23,012,743	-22,493,008	-28,343,438
Farm tenant-mortgage insurance fund .....	848,865	2,269,991	1,421,126	-39,661
<b>Total--Agriculture Department .....</b>	<b>1,621,400,959</b>	<b>2,661,181,215</b>	<b>1,039,780,255</b>	<b>1,775,255,609</b>
<b>Commerce Department:</b>				
Maritime activities .....	8,366,717	11,778,331	3,411,613	3,529,062
Inland Waterways Corporation .....	713,007	48,540	-664,467	-704,559
<b>Total--Commerce Department .....</b>	<b>9,079,725</b>	<b>11,826,871</b>	<b>2,747,146</b>	<b>2,824,503</b>

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS NOVEMBER 30, 1956--Continued

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Army.....	\$82,588	.....	-\$82,588	.....
Navy.....	438,671	\$291,365	-147,306	-47,259
<b>Civil functions:</b>				
<b>Army:</b>				
Defense production guarantees .....	242,660	122,236	-120,424	246,017
Panama Canal Company .....	37,529,764	33,187,287	-4,342,476	15,353,075
Navy--Defense production guarantees .....	725,990	21,566	-704,424	2,645,077
Air Force--Defense production guarantees .....	1,547,960	457,566	-1,090,393	-383,683
<b>Total--Defense Department .....</b>	<b>40,567,635</b>	<b>34,080,022</b>	<b>-6,487,613</b>	<b>17,813,227</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operation of commissaries, narcotic hospitals .....	78,013	78,374	361	3,389
Social Security Administration--Operating fund, Bureau of Federal Credit Unions .....	703,111	862,277	159,166	101,516
<b>Total--Health, Education, and Welfare Department .....</b>	<b>781,124</b>	<b>940,652</b>	<b>159,527</b>	<b>104,906</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs .....	504,841	198,554	-306,287	-572,805
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin fund .....	1,743,093	3,361,767	1,618,674	.....
Ft. Peck project, Montana.....	349,184	398,797	49,613	-120,291
Bureau of Mines .....	2,541,613	1,191,692	-1,349,920	-57,986
Fish and Wildlife Service .....	.....	1,348	1,348	.....
<b>Office of Territories:</b>				
Alaska Railroad .....	9,345,700	10,706,741	1,361,040	.....
Virgin Islands Corporation.....	1,141,019	1,297,327	156,308	11,397
Other.....	53,495	.....	-53,495	522,745
<b>Total--Interior Department .....</b>	<b>15,678,948</b>	<b>17,156,229</b>	<b>1,477,280</b>	<b>-216,939</b>
Labor Department--Farm labor supply fund .....	2,253,556	2,188,471	-65,085	615,659
Post Office Department--Postal fund.....	916,008,954	1,103,458,152	187,449,197	222,893,487
State Department--Commissary and mess service.....	.....	.....	.....	213,657
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
Federal Facilities Corporation.....	10,275,761	14,062,488	3,786,726	-20,969,326
Reconstruction Finance Corp. liquidation.....	22,197,005	1,166,004	-21,031,001	-78,400,366
Other .....	705,342	27,781	-677,560	-66,240
<b>Bureau of Accounts:</b>				
Government losses in shipment.....	333	23,388	23,055	25,295
<b>Office of the Treasurer:</b>				
Check forgery insurance fund .....	62,228	58,582	-3,646	-2,629
<b>Total--Treasury Department.....</b>	<b>33,240,672</b>	<b>15,338,245</b>	<b>-17,902,426</b>	<b>-99,413,267</b>
<b>Total--Public enterprise funds .....</b>	<b>3,740,059,761</b>	<b>5,048,872,783</b>	<b>1,308,813,022</b>	<b>1,951,224,189</b>

<sup>7</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109(a)(2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-age and Survivors Insurance Trust Fund.

<sup>8</sup> Includes adjustment of \$57,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.

<sup>9</sup> Transfers of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209(c)(3) of the Highway Revenue Act of 1956.

<sup>10</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>11</sup> Expenditures from appropriations formerly classified under the caption "Direct forces support" are now included in this classification.

<sup>12</sup> Represents differences due to a reclassification of the data for the prior fiscal year in greater detail, for certain lines, than is available for the monthly Treasury statement for that year.

<sup>13</sup> Transactions cover the period July 1 through November 16, 1956.

<sup>14</sup> Expenditures are stated on an accrual basis.

<sup>15</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>16</sup> Data reported in this column include certain adjustments necessary to conform to new line classifications.

<sup>17</sup> Transfer of \$17,500,000 has been made direct from the War Claims fund to miscellaneous receipts pursuant to Sec. 13(b) and (c) of the War Claims Act of 1948.

<sup>18</sup> See footnote 9.

<sup>19</sup> Expenditures under the Federal-Aid Highway Act of 1956 are now being classified as trust expenditures since sufficient revenues have become available for reimbursement to the General Fund.

<sup>20</sup> Includes \$300,000 transferred to the Labor Department, Office of Solicitor, in accordance with P. L. 855, July 31, 1956.

<sup>21</sup> Under a revised classification, 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.

<sup>22</sup> 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.

<sup>23</sup> Computed on true discount basis.

TABLE XI--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1957

(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 Nov. 1956	Comparable period F. Y. 1956
<b>BUDGET RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld.....	\$988	\$3,415	\$1,935	\$1,282	\$3,333								\$10,953	\$9,543
Individual income taxes--other.....	457	125	1,752	244	103								2,680	2,349
Corporation income taxes.....	837	352	1,709	451	380								3,728	2,659
Excise taxes.....	827	910	805	1,033	936								4,511	4,286
Estate and gift taxes.....	119	112	69	113	85								498	378
Taxes not otherwise classified.....	24	8	-5	3	-7								24	3
Employment taxes.....	320	881	451	207	662								2,521	2,888
Customs.....	63	64	60	75	63								325	293
Miscellaneous receipts.....	292	93	122	250	150								908	1,244
<b>Total budget receipts.....</b>	<b>3,927</b>	<b>5,959</b>	<b>6,897</b>	<b>3,660</b>	<b>5,705</b>								<b>26,148</b>	<b>23,644</b>
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund.....	295	799	397	182	587								2,259	2,588
Transfers to Highway trust fund.....	.....	10	150	175	164								499	.....
Transfers to Railroad Retirement acct	23	81	53	25	74								257	263
Refunds of receipts.....	124	115	79	95	62								475	442
<b>Total deductions.....</b>	<b>442</b>	<b>1,005</b>	<b>679</b>	<b>476</b>	<b>888</b>								<b>3,490</b>	<b>3,293</b>
<b>Net budget receipts.....</b>	<b>3,485</b>	<b>4,954</b>	<b>6,218</b>	<b>3,184</b>	<b>4,818</b>								<b>22,658</b>	<b>20,351</b>
Comparable totals F. Y. 1956.....	2,765	4,734	5,498	2,692	4,662								20,351	.....
<b>BUDGET EXPENDITURES</b>														
Legislative Branch.....	11	9	8	10	7								46	44
The Judiciary.....	3	2	3	3	3								15	14
Executive Office of the President.....	1	1	1	1	1								4	4
Funds appropriated to the President:														
Military assistance.....	298	157	96	160	101								811	778
Other mutual security programs.....	122	125	147	131	136								661	459
Other.....	10	23	16	9	8								67	143
Independent Offices:														
Atomic Energy Commission.....	140	163	149	164	160								777	654
Veterans Administration.....	363	367	348	396	408								1,883	1,922
Other.....	525	53	2	-28	8								560	200
General Services Administration.....	39	53	44	34	43								213	218
Housing and Home Finance Agency.....	87	-80	11	45	110								175	55
Agriculture Department.....	218	568	243	583	408								2,020	2,486
Commerce Department.....	106	143	-28	-40	49								231	606
Defense Department:														
Military functions.....	2,368	3,211	2,887	3,399	3,250								15,116	14,587
Civil functions.....	47	66	50	65	83								312	255
Undistributed foreign transactions.....	112	8	-17	29	-2								129	240
Health, Education, and Welfare Dept....	185	204	184	205	177								956	871
Interior Department.....	43	61	55	49	56								263	240
Justice Department.....	17	16	17	18	22								90	90
Labor Department.....	31	52	14	71	14								182	178
Post Office Department.....	62	21	46	24	35								187	223
State Department.....	36	16	10	14	15								92	79
Treasury Department:														
Interest on the public debt.....	627	567	570	582	580								2,926	2,727
Interest on refunds of taxes.....	4	5	4	6	5								23	21
Other.....	63	90	57	63	47								320	362
Dist. of Col. --Fed. contribution and loans	23	.....	.....	1	.....								23	20
Unclassified expenditure transfers.....	.....	.....	.....	(*)	(*)								(*)	.....
<b>Total budget expenditures.....</b>	<b>5,542</b>	<b>5,902</b>	<b>4,918</b>	<b>5,995</b>	<b>5,728</b>								<b>28,083</b>	<b>27,475</b>
Comparable totals F. Y. 1956....	5,382	6,225	5,340	5,355	5,172								27,475	.....
Budget surplus (+) or deficit (-).....	-2,057	-948	+1,300	-2,812	-908								-5,425	-7,124
Comparable totals F. Y. 1956.....	-2,617	-1,491	+158	-2,663	-510								-7,124	.....

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1956 through December 31, 1956

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

TABLE I—SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1958*	\$88,049,000,000	\$73,620,000,000	\$71,806,766,077	+\$1,813,233,923	\$269,200,000,000	\$6,000,000,000
Estimated 1957*	83,487,000,000	70,628,000,000	68,900,219,787	+1,727,780,213	270,600,000,000	6,000,000,000
Actual fiscal year 1957 (six months).....	32,045,197,502	28,069,220,622	33,801,222,012	-5,732,001,390	276,627,527,996	4,427,373,416
Actual fiscal year 1956...	78,820,426,174	68,165,329,582	66,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061

TABLE II—BUDGET SUMMARY—FISCAL YEAR 1957

Classification	Fiscal year 1957 to date			Net budget estimates fiscal year 1957*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$30,379,699,746	\$3,964,215,465	\$26,415,484,281	\$66,898,611,000
Customs.....	384,117,398	10,087,582	374,049,806	749,000,000
Miscellaneous receipts.....	1,281,380,357	1,693,822	1,279,686,534	2,980,389,000
Total.....	32,045,197,502	3,975,976,880	28,069,220,622	70,628,000,000
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$53,681,357	.....	\$53,681,357	\$108,778,430
The Judiciary.....	19,344,186	.....	19,344,186	40,033,867
Executive Office of the President.....	5,071,072	.....	5,071,072	10,748,875
Funds appropriated to the President.....	1,820,219,195	\$54,996,232	1,765,222,962	4,136,753,906
Independent Offices.....	4,636,114,297	837,638,682	3,798,475,615	8,252,713,175
General Services Administration.....	264,160,289	890,598	263,269,691	689,924,050
Housing and Home Finance Agency.....	691,573,939	419,203,338	272,370,600	718,690,154
Agriculture Department.....	4,362,605,377	1,878,468,341	2,484,137,036	5,151,665,462
Commerce Department.....	289,176,683	12,682,011	276,494,672	643,910,535
Defense Department:				
Military functions.....	18,376,470,324	794,031	18,375,676,292	36,000,000,000
Civil functions.....	406,184,110	48,764,240	357,419,870	648,985,224
Undistributed foreign transactions <sup>3</sup> .....	157,507,183	.....	157,507,183	.....
Health, Education, and Welfare Department...	1,127,264,270	914,589	1,126,349,681	2,361,222,444
Interior Department.....	325,272,020	17,933,205	307,338,815	651,737,515
Justice Department.....	106,188,887	.....	106,188,887	214,237,615
Labor Department.....	197,986,290	2,302,069	195,684,201	408,549,852
Post Office Department <sup>4</sup> .....	1,337,775,243	1,172,430,889	165,344,354	459,415,013
State Department.....	102,325,022	.....	102,325,022	184,026,794
Treasury Department.....	3,991,048,552	45,586,592	3,945,461,959	7,992,068,226
District of Columbia--Federal contribution and loans.....	23,958,650	.....	23,958,650	26,758,650
Unclassified expenditure transfers <sup>5</sup> .....	-100,100	.....	-100,100	.....
Reserve for contingencies.....	.....	.....	.....	200,000,000
Total.....	38,293,826,854	4,492,604,842	33,801,222,012	68,900,219,787
Budget surplus (+) or deficit (-).....	.....	.....	-5,732,001,390	+1,727,780,213

\*From 1958 Budget Document released January 16, 1957.

<sup>1</sup>For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.

<sup>2</sup>For details see Table III.

<sup>3</sup>Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup>Transactions cover the period July 1 through December 14, 1956.

<sup>5</sup>Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>6</sup>Includes debt not subject to statutory limitation; which, on December 31, 1956, amounted to \$455,077,029. The Act approved July 9, 1956, temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
<b>Internal Revenue</b>				
<b>Individual income taxes:</b>				
Withheld <sup>6</sup> .....	\$2,067,045,362	\$1,768,138,641	\$13,019,899,576	\$11,311,537,101
Other <sup>6</sup> .....	323,824,137	349,891,102	3,004,086,475	2,699,235,842
<b>Total individual income taxes</b> .....	<b>2,390,869,499</b>	<b>2,118,029,743</b>	<b>16,023,986,051</b>	<b>14,010,772,944</b>
Corporation income taxes.....	1,825,050,503	1,449,274,350	5,552,908,371	4,108,704,458
Excise taxes.....	814,706,144	765,649,462	5,325,393,046	5,051,549,856
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	299,226,085	338,712,983	2,558,507,764	2,927,098,526
Railroad Retirement Tax Act.....	54,580,189	54,690,721	312,077,910	317,719,566
Federal Unemployment Tax Act.....	698,562	1,156,005	5,243,794	37,941,455
<b>Total employment taxes</b> .....	<b>354,504,837</b>	<b>394,559,710</b>	<b>2,875,829,469</b>	<b>3,282,759,548</b>
Estate and gift taxes.....	79,479,378	89,448,772	577,417,072	467,129,344
Internal revenue not otherwise classified.....	69,061	23,809,587	24,165,734	26,458,186
<b>Total internal revenue</b> .....	<b>5,464,679,426</b>	<b>4,840,771,627</b>	<b>30,379,699,746</b>	<b>26,947,374,337</b>
Customs.....	59,149,443	56,473,933	384,117,398	349,787,372
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings.....	205,736,465	203,236,988	486,372,392	417,230,514
Proceeds of Government-owned securities and other investments.....	58,276,312	75,726,721	195,174,046	195,056,149
Recoveries and refunds.....	26,598,172	57,321,571	221,334,710	382,703,453
Sales of Government property and products.....	62,438,421	84,859,409	311,357,834	469,794,745
Seigniorage.....	3,758,965	1,150,906	21,866,393	8,344,629
Other.....	17,001,331	17,786,224	7 45,274,980	210,673,868
<b>Total miscellaneous</b> .....	<b>373,809,669</b>	<b>440,081,822</b>	<b>1,281,380,357</b>	<b>1,683,803,360</b>
<b>Total budget receipts</b> .....	<b>5,897,638,538</b>	<b>5,337,327,382</b>	<b>32,045,197,502</b>	<b>28,980,965,071</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	299,226,085	338,712,983	2,558,507,764	2,927,098,526
Transfers to Highway trust fund <sup>6</sup> .....	143,887,500	.....	642,593,226	.....
Transfers to Railroad Retirement account.....	54,579,827	54,687,403	312,077,910	317,719,566
<b>Refunds of receipts:</b>				
Internal revenue.....	9 -13,272,320	50,527,637	451,040,467	479,087,010
Customs.....	1,277,384	3,413,670	10,067,592	12,691,203
Other.....	278,993	549,661	1,693,822	4,306,907
<b>Total deductions</b> .....	<b>485,977,470</b>	<b>447,891,356</b>	<b>3,975,976,880</b>	<b>3,740,855,568</b>
<b>Net budget receipts</b> .....	<b>5,411,661,068</b>	<b>4,889,436,026</b>	<b>28,069,220,622</b>	<b>25,240,109,502</b>
<b>EXPENDITURES<sup>10</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,579,005	1,506,581	9,548,289	9,151,575
House of Representatives.....	3,372,883	12,457	17,065,454	10,699,104
Legislative miscellaneous.....	41,546	1,868,875	2,315,806	7,656,458
Architect of the Capitol.....	1,187,456	545,292	10,399,626	5,901,668
Botanic Garden.....	19,850	119,272	119,272	124,715
Library of Congress.....	742,206	891,011	4,215,704	4,915,910
<b>Government Printing Office:</b>				
General fund appropriations.....	926,004	772,529	6,662,285	6,689,851
Revolving Fund (net).....	54,075	-2,406,265	3,354,918	2,264,182
<b>Total--Legislative Branch</b> .....	<b>7,923,028</b>	<b>3,208,872</b>	<b>53,681,357</b>	<b>47,403,467</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	128,035	112,735	784,454	731,602
Court of Customs and Patent Appeals.....	25,171	18,782	126,012	116,576
Customs Court.....	55,039	46,010	315,020	281,020
Court of Claims.....	70,727	64,011	364,201	321,685
Courts of appeals, district courts, and other judicial services.....	3,839,251	2,983,359	17,754,496	16,117,891
<b>Total--The Judiciary</b> .....	<b>4,118,224</b>	<b>3,224,899</b>	<b>19,344,186</b>	<b>17,568,776</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	75,000	75,000
The White House Office.....	158,356	219,254	977,685	1,335,862
Special projects.....	98,855	.....	583,203	.....
Executive mansion and grounds.....	36,630	27,565	211,924	194,144
Bureau of the Budget.....	284,592	250,862	1,837,909	1,753,727
Council of Economic Advisers.....	26,015	28,075	169,355	156,507
National Security Council.....	16,840	24,844	124,083	128,483
Office of Defense Mobilization.....	155,525	251,219	1,063,786	1,067,025



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
Executive Office of the President--Continued				
President's Advisory Committee on Government Organization .....	\$2,163	\$2,894	\$14,387	\$20,590
Other .....	.....	20,702	13,675	96,660
Classification adjustment <sup>11</sup> .....	.....	27	.....	27
<b>Total--Executive Office of the President .....</b>	<b>791,280</b>	<b>837,945</b>	<b>5,071,072</b>	<b>4,828,030</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....	-24	1,398	996	10,220
Disaster relief .....	2,759,434	170,628	9,558,151	4,628,714
Emergency fund for international affairs .....	408,445	388,524	3,177,637	2,836,073
Emergency fund for the President .....	281	.....	40,091	13,321
Expenses of management improvement .....	8,277	5,130	109,185	62,380
Expansion of defense production (net) .....	-535,753	8,487,439	52,098,666	139,869,421
Refugee relief .....	1,858,651	1,818,730	5,951,042	6,283,412
Other .....	6,637	-3,836	76,620	-22,943
<b>Mutual security:</b>				
<b>Military assistance: <sup>12</sup></b>				
<b>Defense Department:</b>				
Interservice activities .....	490,302	2,667,770	31,040,841	30,863,607
Army .....	22,088,738	92,264,816	287,457,829	513,139,023
Navy .....	15,657,036	29,768,420	90,543,824	108,720,481
Air Force .....	57,875,930	43,732,216	474,653,144	97,221,842
International Cooperation Administration .....	5,865,634	8,865,358	23,423,764	196,109,766
All other agencies .....	1,055,331	498,887	6,394,106	9,519,683
<b>Total--Military assistance .....</b>	<b>102,832,973</b>	<b>177,817,450</b>	<b>913,513,511</b>	<b>955,574,405</b>
<b>Other mutual security programs:</b>				
Defense Department .....	12,589,813	3,884,706	40,648,330	40,521,002
International Cooperation Administration .....	87,820,967	100,227,483	646,559,204	449,247,884
Discharge of investment guarantee liabilities (net) .....	-14,069	138,476	-998,051	1,557,049
All other agencies .....	19,382,531	11,728,777	94,487,574	83,985,449
<b>Total--Other mutual security .....</b>	<b>119,779,243</b>	<b>115,979,443</b>	<b>780,697,057</b>	<b>575,311,385</b>
<b>Total--Funds appropriated to the President .....</b>	<b>227,116,166</b>	<b>304,644,909</b>	<b>1,765,222,962</b>	<b>1,684,566,392</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	10,252	14,625	124,241	98,725
American Battle Monuments Commission .....	207,676	416,536	1,974,492	2,286,414
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net) .....	-15,354	-16,594	-84,589	-72,737
Other .....	153,269,460	143,424,191	930,388,884	797,118,035
Central Intelligence Agency--construction .....	76,520	.....	118,794	.....
<b>Civil Service Commission:</b>				
Payment to employees retirement funds .....	.....	.....	525,000,000	233,000,000
Other .....	1,152,043	1,454,595	10,038,675	10,187,706
Commission on Government Security .....	45,919	.....	261,434	.....
Commission on Intergovernmental Relations .....	.....	2,444	87	107,512
Commission on Increased Industrial Use of Agricultural Products .....	9,356	.....	15,976	.....
Commission on Organization of the Executive Branch of the Government .....	.....	730	-51	267,197
District of Columbia Auditorium Commission .....	10,807	.....	52,372	.....
Export-Import Bank of Washington (net) .....	-8,909,044	-11,686,487	-43,292,896	-69,176,422
<b>Farm Credit Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Farm Mortgage Corporation .....	-36,646	-48,190	-254,197	-189,524
Federal intermediate credit banks .....	-15,746,222	-24,034,776	-148,676,299	-160,631,418
Production credit corporations .....	-634,580	-732,762	-16,589	-302,338
Agricultural marketing revolving fund .....	-24,804	.....	-2,711,304	-41,057
Administrative expenses .....	153,805	226,627	983,418	1,069,722
<b>Total--Farm Credit Administration .....</b>	<b>-16,288,448</b>	<b>-24,589,102</b>	<b>-150,674,971</b>	<b>-160,094,616</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net) .....	-291,340	24,808	-560,429	-62,149
Other .....	3,801,354	3,547,011	31,050,755	20,832,420
Federal Coal Mine Safety Board of Review .....	3,890	6,259	25,218	29,782
Federal Communications Commission .....	574,592	576,887	3,882,053	3,817,876
<b>Federal Home Loan Bank Board (net):</b>				
Federal Savings and Loan Insurance Corp. ....	-3,807,818	-2,564,569	-17,132,110	-12,723,562
Other .....	89,646	16,577	78,136	-6,180

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$248,050	\$245,661	\$1,614,195	\$1,679,039
Federal Power Commission .....	391,110	368,040	2,602,641	2,519,496
Federal Trade Commission .....	414,942	343,337	2,578,969	2,285,614
Foreign Claims Settlement Commission .....	59,298	1,404,856	247,880	8,136,831
General Accounting Office .....	2,511,468	2,546,277	16,400,004	17,143,638
Historical and memorial commissions .....	92,336	15,942	283,522	115,881
Indian Claims Commission .....	7,973	7,386	62,097	59,358
Interstate Commerce Commission.....	1,132,046	980,716	6,959,081	6,424,422
Interstate Commission on Potomac River Basin .....			5,000	5,000
National Advisory Committee for Aeronautics ..	5,891,361	6,838,424	37,637,072	34,621,309
National Capital Housing Authority .....	2,412	5,015	14,917	18,656
National Capital Planning Commission.....	78,224	62,134	233,385	174,482
National Labor Relations Board.....	685,512	968,688	4,464,332	4,491,193
National Mediation Board.....	89,778	81,682	539,790	560,692
National Science Foundation:				
Synthetic rubber research and development (net)	6,620	163,215	442,076	912,606
Other.....	6,179,726	1,007,423	23,504,638	6,872,323
National Security Training Commission.....	3,830	2,982	18,510	13,924
Permanent Committee for the Oliver Wendell Holmes Devise .....	295		3,478	
President's Advisory Commission on Presidential Office Space.....	220		220	
Renegotiation Board .....	265,941	293,063	1,806,745	2,073,432
Saint Lawrence Seaway Development Corporation (net) .....	2,682,008	429,005	20,583,704	4,244,435
Securities and Exchange Commission.....	450,677	397,802	2,850,831	2,592,251
Selective Service System.....	1,867,175	1,817,851	13,621,942	13,550,981
Small Business Administration:				
Public enterprise funds (net).....	5,062,118	4,170,497	35,875,505	24,378,547
Salaries and expenses .....	678,434	475,394	-1,394,438	-237,606
Smithsonian Institution.....	548,936	373,513	2,887,184	2,429,529
Subversive Activities Control Board.....	23,454	24,754	145,449	143,010
Tariff Commission .....	123,168	109,003	767,235	737,450
Tennessee Valley Authority (net).....	4,743,597	-63,119	-1,176,685	-4,506,549
The Tax Court of the United States .....	97,450	97,758	631,659	640,736
United States Information Agency:				
Informational Media Guarantee fund (net).....	135,688		2,169,294	
Other.....	7,804,682	9,275,322	41,802,233	39,004,879
Veterans Administration:				
Compensation, pensions, and benefit programs	327,603,418	321,816,446	1,793,188,241	1,811,888,231
Public enterprise funds (net).....	2,670,974	3,022,623	18,392,951	33,593,338
Other .....	75,516,514	77,428,084	477,445,869	478,327,826
Total--Veterans Administration .....	405,790,906	402,267,155	2,289,027,062	2,323,809,395
Other independent offices.....				43
Classification adjustment <sup>11</sup> .....		19,105		268,602
Total--Independent Offices .....	578,008,964	545,356,809	3,798,475,615	3,320,773,704
General Services Administration:				
Real property activities:				
Public enterprise funds (net).....	-41,939	-65,214	-276,190	-321,840
Intragovernmental funds (net).....	10,409,226	7,284,615	-2,909,342	253,084
Other .....	7,403,739	9,044,470	89,521,837	76,502,748
Personal property activities:				
Intragovernmental funds (net).....	2,166,434	171,668	10,691,667	-5,193,943
Other .....	973,049	1,512,523	9,583,312	8,181,749
Records activities .....	427,683	507,371	3,405,943	3,124,869
Transportation and utilities activities.....	74,876		575,533	
Stockpiling activities:				
Public enterprise funds (net).....	105,024	-31,221	466,557	-832,118
Strategic and critical materials.....	27,474,867	32,251,991	153,717,257	185,356,442
Other .....				
General activities:				
Intragovernmental funds (net).....	951,789	106,076	-1,938,238	-1,193,661
Other .....	50,998	447,491	431,353	2,313,253
Classification adjustment <sup>11</sup> .....		344,833		1,172,693
Total--General Services Administration .....	49,995,749	51,574,606	263,269,691	269,363,078
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	5,652,141	2,313,497	33,643,223	9,587,087
Liquidating programs .....	-1,610,961	-1,005,839	-13,944,408	-20,900,004
Urban renewal fund.....	4,685,266	4,109,391	11,131,508	3,914,194
Other .....	-553,151		-1,312,590	38,810
Other .....	738,115	911,134	4,643,979	4,040,606

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1956--Continued

Classification	This month	Corresponding month last year	Fiscal year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
Federal National Mortgage Association (net):				
Loans for secondary market operations .....	\$95,762,952	\$25,175,056	\$266,884,339	\$66,371,864
Management and liquidating functions .....	-16,823,706	-21,467,474	-78,326,869	-29,953,796
Special assistance functions .....	1,085,406	.....	4,664,871	-33,277
Federal Housing Administration (net).....	-1,371,775	-4,354,934	-15,682,933	-16,107,133
Public Housing Administration (net):				
U. S. Housing Act Program.....	9,085,676	-3,388,054	61,020,002	41,097,362
Administrative expenses .....	918,613	1,231,118	-350,522	108,007
<b>Total--Housing and Home Finance Agency ...</b>	<b>97,568,577</b>	<b>3,523,895</b>	<b>272,370,600</b>	<b>58,163,721</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	33,686	17,767	-5,204	-57,731
Reimbursements to Commodity Credit Corp .....	.....	.....	13,051,976	5,788,897
Other .....	14,102,397	10,706,100	77,972,409	69,260,148
Extension Service.....	200,823	195,287	26,481,085	24,184,564
Farmer Cooperative Service .....	55,088	48,472	7,112	214,257
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	-253,531	.....	-185,669	.....
Other .....	10,018,463	8,282,049	101,982,955	88,201,483
<b>Soil Conservation Service:</b>				
Conservation operations .....	5,043,518	6,682,805	32,687,253	32,051,581
Flood prevention, watershed protection, and other .....	1,799,073	2,046,128	11,845,719	10,540,760
Agricultural Conservation Program Service .....	22,418,905	22,477,544	149,338,812	118,483,535
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	2,130,931	2,885,221	14,483,775	13,675,483
Payments to States, Territories, and possessions .....	18,172	2,744	676,517	536,909
School lunch program .....	2,758,270	835,541	48,521,751	37,835,070
Removal of surplus agricultural commodities .....	29,956,199	2,569,009	122,641,978	15,827,544
Reimbursements to Commodity Credit Corp .....	.....	.....	366,926	.....
Intragovernmental funds (net).....	72,485	.....	-359,874	.....
Other .....	37,010	.....	290,318	.....
Foreign Agricultural Service.....	252,212	267,595	1,731,830	1,813,733
Commodity Exchange Authority .....	60,193	86,778	385,530	385,769
<b>Commodity Stabilization Service:</b>				
Agricultural adjustment programs .....	7,350	28,105	19,431,075	19,947,620
National Wool Act .....	.....	228,511	2,020,974	216,897
Reimbursements to Commodity Credit Corp .....	.....	.....	257,420,255	178,166,086
Sugar Act program .....	7,763,267	7,922,587	28,953,989	28,817,417
Intragovernmental funds (net) .....	10,400,223	7,618,786	-19,147,928	-11,473,510
Other .....	.....	.....	23	.....
<b>Commodity Credit Corporation:</b>				
Price support and other operations (net) .....	312,900,685	484,271,023	1,088,681,161	2,283,116,809
Soil bank program .....	10,203,121	.....	289,311,523	.....
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	487,337	573,771	2,773,974	3,250,679
Capital and insurance fund (net) .....	189,855	-710,004	6,153,115	4,082,919
<b>Rural Electrification Administration:</b>				
Loans .....	15,875,547	15,180,407	117,937,095	102,193,155
Salaries and expenses .....	658,878	851,566	4,159,073	4,060,080
<b>Farmers' Home Administration:</b>				
Loans .....	21,084,482	12,728,693	95,028,981	58,294,825
Public enterprise funds (net):				
Disaster loans revolving fund .....	-7,563,855	-17,014,764	-30,056,863	-45,358,202
Farm tenant- mortgage insurance fund .....	577,664	62,543	1,998,790	22,882
Salaries and expenses .....	2,083,969	2,913,919	13,777,961	13,467,696
Office of the General Counsel .....	202,545	290,102	1,348,434	937,465
<b>Office of the Secretary:</b>				
Intragovernmental funds (net) .....	18,977	118,420	96,448	53,130
Other .....	184,533	262,429	1,238,147	1,109,483
Office of Information .....	66,554	118,405	749,381	509,645
Library .....	67,482	84,025	346,217	353,472
Classification adjustment <sup>11</sup> .....	.....	45,512	.....	410,904
<b>Total--Agriculture Department .....</b>	<b>463,912,525</b>	<b>572,877,087</b>	<b>2,484,137,036</b>	<b>3,058,921,467</b>
<b>Commerce Department:</b>				
General administration .....	250,050	302,257	1,003,734	1,294,188
Bureau of the Census .....	1,120,946	1,776,556	6,730,751	10,938,571
Civil Aeronautics Administration .....	13,427,454	15,842,535	80,817,806	77,129,585
Civil Aeronautics Board .....	4,109,991	3,358,270	23,641,565	17,791,383
Coast and Geodetic Survey .....	810,360	692,707	5,837,347	6,569,086
Business and Defense Services Administration ..	501,146	707,227	3,286,648	3,540,650
Bureau of Foreign Commerce .....	302,637	604,386	2,981,461	2,809,132
Office of Business Economics .....	72,889	104,582	459,389	529,841
Bureau of Foreign and Domestic Commerce.....	.....	245	.....	2,974
<b>Maritime activities:</b>				
Public enterprise funds (net) .....	-1,109,310	-5,716,866	2,302,303	-2,187,803
Other .....	11,555,929	18,737,568	86,540,789	101,099,281

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department--Continued</b>				
Patent Office.....	\$1,305,082	\$1,453,608	\$8,297,858	\$7,213,344
Bureau of Public Roads:				
Federal-Aid Highway Act.....		82,685,492	347,692,375	463,421,133
Reimbursement from Highway trust fund.....			-347,692,375	
Other.....	8,752,952	11,133,863	30,575,817	32,148,316
National Bureau of Standards:				
Intragovernmental funds (net).....	117,443	399,337	934,731	1,006,173
Other.....	754,067	617,145	4,526,137	3,971,120
Weather Bureau.....	3,069,322	3,499,082	19,424,436	16,356,186
Inland Waterways Corporation (net).....	-1,637	2,514	-666,104	-702,044
Classification adjustment <sup>11</sup> .....		182,535		-1,608,767
<b>Total--Commerce Department.....</b>	<b>45,039,327</b>	<b>136,383,051</b>	<b>276,494,672</b>	<b>741,322,454</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....	1,074,060	994,871	6,712,898	7,044,122
Interservice activities.....	48,284,545	49,885,365	302,591,723	290,927,201
<b>Department of the Army:</b>				
Public enterprise funds (net).....	-153,660		-236,248	
Intragovernmental funds (net).....	-18,662,197	94,675,357	-120,815,168	57,181,187
Other.....	824,040,254	679,250,835	4,629,665,982	4,540,178,709
<b>Department of the Navy:</b>				
Public enterprise funds (net).....	6,112	32,236	-141,193	-15,023
Intragovernmental funds (net).....	-3,562,737	-35,249,001	-65,024,586	-101,559,743
Other.....	851,745,176	849,898,278	4,915,670,894	4,671,200,894
<b>Department of the Air Force:</b>				
Intragovernmental funds (net).....	9,543,619	-47,468,689	52,323,960	-175,150,861
Other.....	1,547,222,230	1,531,610,960	8,654,928,031	8,420,537,364
<b>Total--Military functions.....</b>	<b>3,259,537,404</b>	<b>3,123,630,215</b>	<b>18,375,676,292</b>	<b>17,710,343,851</b>
<b>Civil functions:</b>				
<b>Army:</b>				
<b>Corps of Engineers:</b>				
Rivers and harbors and flood control.....	49,204,801	42,780,079	350,209,822	274,088,626
Intragovernmental funds (net).....	-1,693,395	-2,411,958	-8,125,233	-7,142,116
Canal Zone Government.....	1,444,788	1,180,507	8,122,821	7,794,760
Defense production guarantees (net).....	-27,575	-89,437	-147,999	176,580
Panama Canal Company (net).....	-4,008,669	-2,622,569	-8,351,146	12,730,506
Payment of Texas City claims.....	308,112		13,042,723	
Other.....	636,936	637,434	4,563,898	5,060,435
Navy-defense production guarantees (net).....	-45,485	-581,073	-749,909	2,064,003
<b>Air Force:</b>				
Defense production guarantees (net).....	-61,662	-34,128	-1,152,056	-417,811
Other.....	1,712	712	6,948	6,372
<b>Total--Civil functions.....</b>	<b>45,759,561</b>	<b>38,879,566</b>	<b>357,419,870</b>	<b>294,361,357</b>
<b>Undistributed foreign transactions.....</b>	<b>28,443,780</b>	<b>-34,173,372</b>	<b>157,507,183</b>	<b>206,219,651</b>
<b>Total--Defense Department.....</b>	<b>3,333,740,746</b>	<b>3,128,336,409</b>	<b>18,890,603,346</b>	<b>18,210,924,860</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind.....			230,000	224,000
Food and Drug Administration.....	596,689	537,691	3,820,460	3,636,796
Freedmen's Hospital.....	210,678	163,789	1,180,943	1,655,119
Gallaudet College.....	115,410	110,568	464,974	369,497
Howard University.....	672,903	420,230	3,802,351	2,934,700
<b>Office of Education:</b>				
Assistance for school construction.....	4,370,658	8,996,360	42,705,746	51,869,136
Payments to school districts.....	7,388,277	6,232,608	22,188,205	17,389,018
Other.....	280,963	429,052	22,926,357	21,507,773
Office of Vocational Rehabilitation.....	268,837	219,344	20,892,320	18,421,550
<b>Public Health Service:</b>				
Grants for hospital construction.....	5,635,741	5,044,633	31,121,636	27,684,411
Operation of commissaries, narcotic hospitals (net).....	4,216	-5,343	4,577	-1,954
Other.....	26,313,343	17,198,751	171,388,665	116,827,446
Saint Elizabeths Hospital.....	1,274,234	1,304,501	1,827,841	2,239,083
<b>Social Security Administration:</b>				
Grants for public assistance.....	118,556,187	103,286,405	778,351,725	732,202,978
Grants for maternal and child welfare.....	4,568,788	6,147,068	22,244,610	21,229,006
Operating fund, Bureau of Federal Credit Unions (net).....	33,237	52,825	192,404	154,342
Other.....	127,228	303,784	1,412,119	1,726,388
<b>Office of the Secretary:</b>				
Intragovernmental funds (net).....	-51,224	56,746	-85,071	1,492
Other.....	417,857	386,470	1,679,812	1,777,665
Classification adjustment <sup>11</sup> .....		51,706		191,881
<b>Total--Health, Education, and Welfare Dept.....</b>	<b>170,784,009</b>	<b>150,937,191</b>	<b>1,126,349,681</b>	<b>1,022,040,337</b>

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1956--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Office of the Secretary:				
Power marketing agencies .....	\$492,309	\$1,011,864	\$4,147,902	\$3,511,519
Intragovernmental funds (net) .....	13,103	18,900	-87,127	42,341
Other .....	6,439,813	379,941	15,580,021	1,811,033
Commission of Fine Arts .....	2,018	2,850	12,047	14,408
Bonneville Power Administration .....	2,791,087	3,538,929	17,122,493	18,061,105
Bureau of Land Management .....	1,429,652	1,946,243	37,143,934	32,820,780
Bureau of Indian Affairs:				
Revolving fund for loans to Indians (net) .....	-100,056	-99,828	-406,343	-672,633
Other .....	8,951,844	8,278,537	46,351,935	47,381,115
Bureau of Reclamation:				
Public enterprise funds (net):				
Upper Colorado River Basin fund .....	588,215	.....	2,206,889	.....
Continuing fund for emergency expenses, Fort Peck project, Montana .....	32,372	-193,976	81,985	-314,267
Other .....	12,833,082	13,484,798	86,857,167	85,779,876
Geological Survey .....	2,297,563	3,531,135	15,234,280	16,010,580
Bureau of Mines:				
Development and operation of helium properties (net) .....				
Other .....	-71,061	-386,416	-1,420,981	-444,402
Other .....	2,491,091	2,250,039	11,761,206	10,374,622
National Park Service .....	4,567,662	3,981,399	34,844,573	25,094,454
Fish and Wildlife Service:				
Public enterprise fund (net) .....				
Other .....	2,153	.....	3,501	.....
Other .....	3,409,361	4,174,383	23,824,333	21,716,293
Office of Territories:				
Public enterprise funds (net):				
Alaska Railroad .....	186,324	.....	1,547,364	.....
Virgin Islands Corporation .....	12,660	-110,653	168,969	-99,256
Other .....	-9,798	575,641	-63,293	1,098,386
Other <sup>13</sup> .....	-2,404,299	-6,262,251	11,353,353	13,187,441
Administration .....	165,582	233,193	1,074,603	1,079,642
Classification adjustment <sup>11</sup> .....	.....	-700,432	.....	-1,112,870
<b>Total--Interior Department .....</b>	<b>44,120,683</b>	<b>35,454,297</b>	<b>307,338,815</b>	<b>275,340,150</b>
<b>Justice Department:</b>				
Legal activities and general administration .....				
Federal Bureau of Investigation .....	3,168,555	3,498,525	18,546,296	18,943,034
Immigration and Naturalization Service .....	7,478,278	10,415,240	46,943,845	50,123,569
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	-199,025	-85,642	546,383	-719,066
Other .....	2,492,646	2,493,746	17,131,240	16,813,557
<b>Total--Justice Department .....</b>	<b>16,427,315</b>	<b>21,344,575</b>	<b>106,188,887</b>	<b>110,897,770</b>
<b>Labor Department:</b>				
Office of the Secretary .....				
Office of the Solicitor .....	187,704	154,237	1,042,936	941,343
Bureau of Labor Standards .....	163,984	125,750	734,087	636,009
Bureau of Veterans' Reemployment Rights .....	79,831	66,804	463,837	457,190
Bureau of Apprenticeship .....	30,183	29,537	185,932	197,171
Bureau of Employment Security:				
Grants to States for employment security .....	249,540	252,686	1,692,142	1,689,334
Unemployment compensation for Fed. employees .....	522,829	3,543,456	119,225,713	113,070,095
Unemployment compensation for veterans .....	2,096,926	2,436,613	10,607,261	11,852,097
Farm labor supply fund (net) .....	3,377,244	5,474,966	22,874,957	31,923,902
Other .....	187,014	206,057	101,929	821,718
Bureau of Employees' Compensation .....	569,418	558,498	3,862,494	3,822,115
Bureau of Labor Statistics .....	4,589,484	4,272,049	26,336,946	24,021,726
Women's Bureau .....	497,507	451,005	3,162,126	3,191,348
Wage and Hour Division .....	29,581	28,990	204,129	192,864
Classification adjustment <sup>11</sup> .....	721,051	538,760	5,189,705	3,554,674
.....	.....	23,948	.....	-162,090
<b>Total--Labor Department .....</b>	<b>13,282,302</b>	<b>18,163,392</b>	<b>195,684,201</b>	<b>196,409,498</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund .....				
.....	-22,104,843	10,399,023	<sup>14</sup> 165,344,354	233,292,510
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses .....	7,764,034	7,824,451	51,904,400	38,683,694
Acquisition of buildings abroad .....	866,561	363,521	4,211,584	2,303,026
Government in occupied areas .....	-536,037	-1,574,686	380,787	6,581,316
Intragovernmental funds (net) .....	234,509	271,701	-1,539,059	-1,408,918
Other .....	367,428	86,879	2,502,580	820,622
Commissary and mess service (net) .....	.....	-213,657	.....	.....

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$28,410	\$114,959	\$30,526,787	\$26,694,847
Missions and contingencies .....	243,234	162,615	1,190,417	1,125,608
International commissions .....	233,729	289,234	2,316,737	1,784,575
Educational exchange .....	1,452,019	839,328	9,649,580	10,655,799
Other .....	102,882	1,486	1,181,207	97,200
<b>Total--State Department .....</b>	<b>10,756,771</b>	<b>8,165,834</b>	<b>102,325,022</b>	<b>87,337,772</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
International Finance Corporation--subscription to capital stock .....			35,168,000	
Public enterprise funds (net):				
Federal Facilities Corporation .....	-1,926,562	926,653	1,860,163	-20,042,673
Reconstruction Finance Corp. liquidation...	-9,478,900	-1,425,108	-30,509,901	-79,825,475
Civil defense loan program .....	-7,472	-185,733	-685,033	-251,974
Other .....	225,539	215,145	1,474,433	1,473,820
Bureau of Accounts:				
Interest on uninvested funds .....	71,864	475,647	3,073,376	2,881,539
Payment of certified claims:				
Department of Defense .....	-21	21,489,699	26,960,627	104,040,847
Other agencies .....	20	464,717	1,320,671	13,816,213
Payment to unemployment trust fund .....				86,776,686
Private relief acts, judgments, and other claims .....	293,764		5,458,806	
Government losses in shipment fund (net) .....	1,501	244	24,556	25,540
Salaries and expenses .....	1,084,732	869,307	9,515,558	9,264,558
Bureau of the Public Debt .....	4,129,466	3,666,803	21,672,472	23,400,416
Treasurer of the United States:				
Check forgery insurance fund (net) .....	3,314	-474	-332	-3,104
Other .....	1,290,451	1,185,142	6,648,940	7,249,750
Bureau of Customs:				
Intragovernmental funds (net) .....	-300,000	-300,000		
Other .....	3,755,666	3,693,376	21,098,010	22,296,706
Internal Revenue Service:				
Interest on refunds of taxes .....	3,379,793	2,693,193	26,813,754	23,932,827
Tax collections for Samoa and Puerto Rico ..	851,067		8,594,192	
Salaries and expenses .....	22,792,603	24,126,854	149,160,869	159,544,273
Bureau of Narcotics .....	234,373	240,167	1,533,694	1,589,868
United States Secret Service .....	351,478	343,418	2,294,838	2,196,089
Bureau of the Mint .....	385,812	314,811	2,951,092	2,126,139
Bureau of Engraving and Printing (net) .....	-945,003	-211,618	-5,692	370,792
Coast Guard:				
Intragovernmental funds (net) .....	-28,218	850,341	-490,316	1,742,674
Other .....	18,894,848	1,973,594	94,399,853	81,999,513
Interest on the public debt:				
Public issues <sup>15</sup> .....	528,184,328	500,028,213	2,940,023,272	2,755,037,170
Special issues <sup>15</sup> .....	102,885,306	94,930,481	617,106,021	566,712,603
Classification adjustment .....		108,543		-185,976
<b>Total--Treasury Department .....</b>	<b>676,129,752</b>	<b>656,473,421</b>	<b>3,945,461,959</b>	<b>3,766,168,838</b>
District of Columbia:				
Federal payment .....			22,558,650	19,892,700
Loans and advances .....	700,000		1,400,000	
Unclassified expenditure transfers <sup>16</sup> .....	-24,360		-100,100	
<b>Total budget expenditures .....</b>	<b>5,718,286,224</b>	<b>5,650,706,225</b>	<b>33,801,222,012</b>	<b>33,125,215,528</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-306,625,155</b>	<b>-781,270,198</b>	<b>-5,732,001,390</b>	<b>-7,885,106,026</b>

See footnotes on page 15

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--DECEMBER 31, 1956

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....	\$71,864	.....	\$72,864	\$800
Other .....	67,306	\$106,788	694,280	1,061,241
The Judiciary .....	118,178	.....	564,337	.....
Funds appropriated to the President .....	4,386,601	16,144,768	42,029,863	62,310,398
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund:				
Deductions from salaries and other receipts .....	52,310,949	47,278,038	301,499,291	280,350,247
District of Columbia and contributions of certain Government agencies .....	14,935	47,773	2,659,266	4,245,929
Interest on investments .....	53,099	726,089	1,778,546	1,870,507
Payments from general fund .....	.....	.....	525,000,000	233,000,000
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	51,190,208	59,947,587	312,719,649	317,644,566
Unappropriated .....	3,389,618	-5,260,184	-645,643	27,353
Interest on investments .....	974,007	778,696	3,908,295	2,629,183
Unemployment insurance contribution for administrative expenses .....	1,030,774	1,350,520	4,924,015	4,982,420
Veterans Administration:				
Government life insurance fund:				
Interest and profits on investments .....	47,273	79,562	197,342	193,360
Premiums and other receipts .....	2,072,685	1,943,867	14,225,422	14,824,045
National Service life insurance fund:				
Interest on investments .....	82,438	56,557	259,726	261,803
Premiums and other receipts .....	30,615,366	31,516,271	200,211,713	197,911,894
Payments from general fund .....	290,595	2,107,355	8,887,963	65,884,398
Other .....	176,508	155,874	588,393	616,189
Other Independent Offices .....	17,997	1,072	17-17,273,618	104,518
General Services Administration .....	6,876	1,080	28,303	10,690
Agriculture Department .....	1,694,290	3,100,486	14,746,254	16,815,181
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>18</sup> .....	143,887,500	.....	642,593,226	.....
Interest and profits on investments .....	.....	.....	.....	.....
Other .....	204,619	119,095	3,840,873	1,298,594
Defense Department:				
Military functions .....	671,067	1,417,263	4,840,611	6,367,721
Civil functions:				
Payments from general fund .....	8	475,647	1,683,574	946,762
Other .....	305,903	881,883	4,638,193	6,082,903
Health, Education and Welfare Department .....	8,244	8,390	44,761	28,371
Interior Department:				
Indian tribal funds .....	27,597,453	4,914,033	46,557,293	34,297,098
Payments from general fund .....	552	.....	2,177,121	2,424,987
Other .....	275,032	248,419	2,599,059	2,416,985
Labor Department .....	3,826	2,415	34,325	29,868
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts .....	250,871	419,702	1,972,074	1,794,273
Interest on investments .....	4,234	5,313	14,541	13,602
Payments from general fund .....	.....	.....	1,304,000	.....
Other .....	.....	-50,700	348,786	-35,755
Treasury Department:				
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes) .....	299,226,085	338,712,983	2,558,507,764	2,927,098,526
Deposits by States .....	3,643,685	1,341,563	155,489,613	65,148,416
Interest and profits on investments .....	235,215,314	201,140,848	278,235,297	240,145,710
Payments from railroad retirement account .....	.....	.....	5,220,000	7,439,000
Other .....	8,794	4,667	71,624	41,174
Unemployment trust fund:				
Deposits by States .....	17,478,863	16,908,956	787,742,205	645,479,028
Federal unemployment account (payments from general fund) .....	.....	.....	.....	86,776,696
Interest on investments .....	101,107,269	88,242,621	112,575,304	99,477,199
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	6,700,281	2,791,851	32,826,758	7,475,002
Transfer of receipts from railroad unemployment insurance administration fund .....	.....	.....	137,452	206,203
Other .....	823,157	15,576,323	3,466,833	18,280,244
District of Columbia:				
Revenues from taxes, etc. ....	6,598,990	7,217,394	75,121,173	74,429,560
Payments from general fund (Federal contribution, loans and grants) .....	1,261,160	438,235	29,525,787	23,437,515
<b>Total trust fund receipts .....</b>	<b>993,884,493</b>	<b>840,899,114</b>	<b>6,168,644,129</b>	<b>5,455,864,421</b>
Increment resulting from reduction in the weight of the gold dollar .....	83	158	3,680	6,141
<b>Total receipts .....</b>	<b>993,884,576</b>	<b>840,899,273</b>	<b>6,168,647,810</b>	<b>5,455,870,563</b>

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES</b>				
Legislative Branch.....	\$94,361	\$73,918	\$523,338	\$488,970
The Judiciary.....	74,931	.....	74,931	.....
Funds appropriated to the President.....	6,869,720	9,908,714	45,980,397	77,579,370
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund.....	46,743,269	43,792,683	283,020,266	234,915,834
Federal employees insurance fund (net).....	392,578	-560,098	-987,728	25,697
National Capital Housing Authority (net).....	216,776	208,285	-209,934	123,676
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	780,148	471,277	3,673,818	3,375,452
Benefit payments, etc.....	53,503,274	49,866,764	325,716,423	291,808,523
Payment to Fed. old-age and surv. ins. tr. fd.....	.....	.....	5,220,000	7,439,000
Unemployment insurance administration fund.....	227,159	453,357	3,108,833	3,370,947
Veterans Administration:				
Government life insurance fund-Benefits, refunds, etc.....	5,200,009	5,772,804	39,688,704	38,476,690
National service life insurance fund-Benefits, refunds and dividends.....	37,021,428	37,911,165	243,746,916	245,684,182
Other.....	164,096	189,598	651,508	588,302
Other Independent Offices.....	76,266	811,752	8,474,167	3,884,675
General Services Administration:				
Trust enterprise funds (net).....	3,670	2,108	-5,698	-9,430
Other.....	1,219	3,408	135,930	97,243
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net).....	-95,762,952	-25,175,056	-266,884,339	-66,371,864
Other (net).....	99,845,644	27,231,324	391,456,095	71,587,425
Agriculture Department:				
Trust enterprise funds (net).....	-1,152,757	-731,028	-2,995,645	-2,868,508
Other.....	2,600,130	3,112,777	18,083,408	15,703,228
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>19</sup> .....	61,806,777	.....	148,470,021	.....
Reimbursement to general fund.....	.....	.....	<sup>20</sup> 347,992,375	.....
Other.....	438,568	276,853	2,453,109	1,375,260
Defense Department:				
Military functions.....	95,249	157,351	386,765	1,000,210
Civil functions:				
Trust enterprise funds (net).....	1,253	.....	1,186	.....
Other.....	1,320,190	988,513	9,602,751	7,336,930
Health, Education and Welfare Department.....	10,454	2,811	38,307	23,715
Interior Department:				
Indian tribal funds.....	6,430,656	7,446,933	28,293,722	24,616,299
Other.....	251,950	183,249	2,106,322	2,427,815
Justice Department.....	-295,935	-488,856	-13,019,594	-1,221,207
Labor Department.....	22,585	33,697	-8,060	5,391
State Department:				
Foreign Service retirement fund.....	211,385	186,713	1,246,855	1,174,182
Other.....	39,018	-65,764	228,346	-308,037
Treasury Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	9,428,896	6,952,112	53,775,939	47,143,360
Payments to general fund:				
Administrative expenses.....	2,541,480	2,531,068	16,789,174	16,033,532
Refunds of taxes.....	54,080,000	.....	58,190,000	66,000,000
Benefit payments.....	507,763,535	437,443,366	2,942,388,942	2,588,592,224
Other.....	224,248	36	335,978	1,661
Unemployment trust fund:				
Railroad unemployment insurance account.....	11,380,849	10,775,883	64,964,830	50,766,099
State accounts--withdrawals by States.....	112,855,000	92,712,000	593,864,000	484,733,000
Trust enterprise funds (net).....	.....	.....	361,536	.....
Other.....	712,783	2,304,328	4,224,599	3,846,380
District of Columbia.....	14,703,347	8,263,132	92,069,179	85,415,913
Deposit fund accounts (net):				
District of Columbia.....	-89,290	82,006	-752,120	-349,205
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	-31,095,000	-17,445,000	-50,131,000	+110,450,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	+5,191,100	+213,700	-164,667,000	-763,812,300
Other.....	10,035,548	12,686,518	199,050,141	646,246,505
Indian tribal funds.....	-13,285,733	2,252,909	-12,339,704	890,929
Other.....	-102,366,259	-58,190,993	-122,230,774	98,047,148
Total trust and deposit fund expenditures.....	809,089,637	662,646,331	5,302,157,228	4,396,315,228
Payment of melting losses on gold.....	.....	.....	139	.....
Total expenditures.....	809,089,637	662,646,331	5,302,157,367	4,396,315,228
Excess of trust and other receipts (+) or expenditures (-)	+184,794,839	+178,252,942	+866,490,444	+1,059,555,334



DECEMBER 31, 1956

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

11

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Trust accounts, etc:				
Federal employees' insurance fund.....		\$999,843	\$1,575,000	\$999,843
Federal employees' retirement funds .....	\$17,306,000	5,654,000	553,514,000	328,423,492
Federal old-age and survivors insurance tr. fd...	-121,425,881	135,884,363	-211,819,235	521,374,296
Highway trust fund .....				
Railroad retirement account.....	-2,508,000	8,375,000	-22,348,000	13,410,000
Unemployment trust fund .....	20,628,741	9,980,285	359,608,699	309,736,726
Veterans' life insurance funds:				
Government life insurance fund.....	-3,000,000	-5,000,000	-28,000,000	-28,000,000
National service life insurance fund.....	-8,000,000	-4,000,000	-36,000,000	18,000,000
Other .....	-5,647,575	-6,046,375	9,817,330	5,725,225
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	6,275,000	-1,850,000	50,144,500	32,370,000
Guaranteed securities .....		3,194,000		5,876,000
Federal Savings and Loan Insurance Corp .....	3,000,000	2,000,000	1,000,000	
Federal National Mortgage Association:				
Guaranteed securities .....	3,020,150	-303,500	10,807,100	-303,500
Other .....	-2,985,000	-2,475,000	6,840,000	7,555,200
Net investments, or sales (-).....	-91,334,565	146,412,617	697,341,394	1,217,167,284
MEMORANDUM <sup>21</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....				
Federal Deposit Insurance Corporation.....	13,300,000	11,000,000	14,800,000	13,700,000
Federal home loan banks.....	-44,395,000	-28,445,000	-85,431,000	89,013,000
Federal land banks.....			500,000	7,737,000

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.....	\$100	\$400	\$10,000	\$16,300
Federal Housing Administration .....	-9,401,600	-51,700	-29,369,150	-8,956,463
Home Owners' Loan Corporation.....	400	2,850	17,900	23,075
Not guaranteed by the United States:				
Federal intermediate credit banks .....	19,913,033	33,195,000	134,863,033	147,775,000
Federal National Mortgage Association (management and liquidation program).....				
Home Owners' Loan Corporation.....	75		325	350
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	90,000		-100,060,000	
Net redemptions, or sales (-).....	10,602,008	33,146,550	5,462,108	138,858,261
MEMORANDUM <sup>21</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	5,000,000		-16,250,000	100,000
Federal home loan banks.....	180,000	150,000	-33,700,000	-634,000,000
Federal land banks.....	31,100	63,700	-114,717,000	-129,912,300

See footnotes on page 15

DECEMBER 31, 1956  
TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>Increase (+) or decrease (-) in the gross public debt:</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>				
Certificates of indebtedness .....	-\$495,494,000	+\$3,729,886,000	+\$2,570,279,500	+\$1,884,439,000
Treasury bills .....	+1,021,034,000	+1,499,116,000	+4,371,338,000	+2,801,125,000
Treasury bonds .....	-8,455,900	-13,433,250	-1,007,127,550	+703,733,650
Treasury notes .....	+68,779,000	-4,512,648,700	-859,901,450	+2,573,256,200
Other .....	-26,220	-191,464	-321,221	-20,742,991
<b>Total marketable obligations .....</b>	<b>+585,836,879</b>	<b>+702,728,585</b>	<b>+5,274,267,279</b>	<b>+7,941,810,858</b>
<b>Non-marketable obligations:</b>				
Treasury bonds, investment series .....	-91,402,000	-40,579,000	-361,808,000	-289,024,000
Treasury tax and savings notes .....	-357,400	-20,398,075	-5,432,875	-1,848,567,450
United States savings bonds .....	-212,725,666	+47,363,568	-839,091,742	-94,552,622
Other .....	-588,060,445	+32,651,531	-707,667,090	+18,195,619
<b>Total non-marketable obligations .....</b>	<b>-890,545,511</b>	<b>+19,040,024</b>	<b>-1,913,999,707</b>	<b>-2,213,948,452</b>
<b>Total public issues .....</b>	<b>-304,708,632</b>	<b>+721,768,609</b>	<b>+3,360,267,571</b>	<b>+5,727,862,406</b>
Special issues .....	-83,820,000	-87,371,000	+524,608,000	+675,317,000
Other obligations .....	-896,400	-2,223,900	-8,161,224	-8,849,020
<b>Change in gross public debt .....</b>	<b>-389,425,032</b>	<b>+632,173,709</b>	<b>+3,876,714,346</b>	<b>+6,394,330,386</b>

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$306,625,155	+\$761,270,198	+\$5,732,001,390	+\$7,885,106,026
Excess of trust and other receipts (-) or expenditures (+) .....	-184,794,939	-178,252,942	-866,490,444	-1,059,555,334
Excess of investments (+) or sales (-) of Govern- ment agencies in public debt securities (net) .....	-91,334,565	+146,412,617	+697,341,394	+1,217,167,284
Excess of redemptions (+) or sales (-) of obliga- tions of Government agencies in market (net) .....	+10,602,008	+33,146,550	+5,462,108	+138,858,261
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) .....	-239,717,461	-34,102,779	+306,752,176	+79,370,029
Increase (-) or decrease (+) in public debt interest due and accrued .....	+329,001,491	+498,407,250	-650,514,014	-171,009,490
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>22</sup> .....	+45,356,939	-20,280,427	-55,275,807	-24,459,898
Increase (+) or decrease (-) in balance of Treasurer's account .....	-1,350,401,239	-574,426,757	-2,118,810,451	-1,671,146,485
Net change in all other accounts .....	+785,237,578	.....	+826,247,995	.....
<b>Increase (+) or decrease (-) in public debt .....</b>	<b>-389,425,032</b>	<b>+632,173,709</b>	<b>+3,876,714,346</b>	<b>+6,394,330,386</b>
Gross debt at beginning of period .....	277,016,953,028	280,136,379,478	272,750,813,649	274,374,222,802
<b>Gross public debt at end of period .....</b>	<b>276,627,527,996</b>	<b>280,768,553,188</b>	<b>276,627,527,996</b>	<b>280,768,553,188</b>
Guaranteed obligations of Government agencies, not owned by Treasury .....	103,229,725	53,060,050	103,229,725	53,060,050
<b>Total public debt and guaranteed obligations .....</b>	<b>276,730,757,721</b>	<b>280,821,613,238</b>	<b>276,730,757,721</b>	<b>280,821,613,238</b>
Deduct: Debt not subject to statutory limitation ...	455,077,029	474,030,456	455,077,029	474,030,456
<b>Total debt subject to statutory limitation .....</b>	<b>276,275,680,691</b>	<b>280,347,582,782</b>	<b>276,275,680,691</b>	<b>280,347,582,782</b>

See footnotes on page 15.

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING DECEMBER 31, 1956 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1955 13

Title	December 31, 1956		December 31, 1955	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series) .....	2.3 3.063	\$24,173,223,000	2.3 2.420	\$20,811,884,000
Treasury bills (tax anticipation series) .....	2.3 2.639	1,005,647,000	2.3 2.523	1,501,389,000
Certificates of indebtedness (regular series) .....	2.939	14,490,421,000	2.825	9,083,130,000
Certificates of indebtedness (tax anticipation series) .....	2.895	4,532,592,000	2.070	6,657,875,000
Treasury notes .....	2.337	35,294,489,000	1.937	43,284,806,000
Treasury bonds .....	2.482	80,823,361,950	2.485	81,862,488,300
Other bonds .....	3.000	49,800,000	3.000	49,800,000
Total marketable obligations .....	2.591	160,374,533,950	2.323	163,251,472,300
Non-marketable obligations:				
Treasury savings notes .....			1.880	36,327,300
United States savings bonds .....	2.861	56,292,755,376	2.835	57,924,002,388
Depository bonds .....	2.000	265,891,000	2.000	381,991,500
Treasury bonds, investment series .....	2.731	11,647,670,000	2.731	12,299,546,000
Total non-marketable obligations .....	2.836	68,206,316,376	2.812	70,621,867,188
Total public issues .....	2.664	228,580,850,326	2.470	233,873,339,488
Special issues:				
Adjusted service certificate fund .....	4.000	4,380,000	4.000	4,539,000
Canal Zone, Postal Savings System .....	2.000	900,000	2.000	800,000
Civil service retirement fund .....	3.054	7,192,989,000	3.305	6,440,184,000
Farm tenant mortgage insurance fund .....			2.000	1,000,000
Federal Deposit Insurance Corporation .....	2.000	673,500,000	2.000	666,900,000
Federal home loan banks .....	2.000	50,000,000	1.891	64,000,000
Federal Housing Administration funds .....	2.000	101,891,000	2.000	77,170,000
Federal old-age and survivors insurance trust fund .....	2.500	19,223,850,000	2.284	18,662,731,000
Federal Savings and Loan Insurance Corporation .....	2.000	95,190,000	2.000	93,190,000
Foreign service retirement fund .....	3.952	21,550,400	3.950	17,119,400
Government life insurance fund .....	3.500	1,190,833,000	3.500	1,206,685,000
National service life insurance fund .....	3.000	5,445,068,000	3.000	5,363,628,000
Postal Savings System .....	2.000	4,800,000	2.000	25,500,000
Railroad retirement account .....	3.000	3,510,209,000	3.000	3,499,313,000
Unemployment trust fund .....	2.504	8,096,317,000	2.254	7,788,691,000
Veterans special term insurance fund .....	2.385	27,034,000	2.027	14,139,000
Total special issues .....	2.703	45,638,511,400	2.592	43,925,589,400
Total interest-bearing debt .....	2.671	274,219,361,726	2.490	277,798,928,888
Matured debt on which interest has ceased .....		874,089,948		857,265,361
Debt bearing no interest:				
International Monetary Fund .....		1,083,000,000		1,645,000,000
Other .....		451,076,320		467,358,939
Total gross public debt .....		276,627,527,996		280,768,553,188
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt .....	2.592	102,470,050	2.581	52,206,350
Matured debt on which interest has ceased .....		759,675		853,700
Total guaranteed obligations not owned by the Treasury .....		103,229,725		53,060,050
Total gross public debt and guaranteed obligations .....		276,730,757,721		280,821,613,238

See footnotes on page 15

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC  
ENTERPRISE (REVOLVING) FUNDS--DECEMBER 31, 1956**

(Included in Table III on a net basis)

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production .....	\$52,809,295	\$104,907,961	\$52,098,666	\$139,869,421
Mutual security--Discharge of investment guarantee liabilities .....	2,186,837	1,188,885	-998,051	1,557,049
<b>Total--Funds appropriated to the President .....</b>	<b>54,996,232</b>	<b>106,096,847</b>	<b>51,100,614</b>	<b>141,426,470</b>
<b>Independent Offices:</b>				
Atomic Energy Commission .....	84,897	308	-84,589	-72,737
Export-Import Bank of Washington .....	177,758,486	134,465,587	-43,292,898	-69,178,422
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation .....	278,544	24,347	-254,197	-189,524
Federal intermediate credit banks .....	430,809,622	282,133,323	-148,676,299	-160,631,418
Production credit corporations .....	6,436,807	6,420,217	-16,589	-302,338
Agricultural marketing revolving fund .....	2,711,304	.....	-2,711,304	-41,057
<b>Total--Farm Credit Administration .....</b>	<b>440,236,279</b>	<b>288,577,888</b>	<b>-151,658,390</b>	<b>-161,164,339</b>
Federal Civil Defense Administration--Civil defense procurement fund .....	1,100,862	540,433	-560,429	-62,149
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. ....	17,539,842	407,731	-17,132,110	-12,723,562
Other .....	2,365,048	2,443,185	78,136	-6,180
National Science Foundation .....	59,274	501,350	442,076	912,696
Saint Lawrence Seaway Development Corporation ..	460,375	21,044,080	20,583,704	4,244,435
Small Business Administration .....	18,278,758	54,154,263	35,875,505	24,378,547
Tennessee Valley Authority .....	123,428,282	122,251,597	-1,176,685	-4,506,549
United States Information Agency .....	1,772,837	3,942,131	2,169,294	.....
Veterans Administration .....	54,553,736	72,946,688	18,392,951	33,593,338
<b>Total--Independent Offices .....</b>	<b>837,638,682</b>	<b>701,275,248</b>	<b>-136,363,433</b>	<b>-184,582,922</b>
<b>General Services Administration:</b>				
Real property activities .....	286,423	10,232	-276,190	-321,840
Stockpiling activities .....	604,175	1,070,732	466,557	-832,118
<b>Total--General Services Administration .....</b>	<b>890,598</b>	<b>1,080,965</b>	<b>190,367</b>	<b>-1,153,958</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
College housing loans .....	3,099,545	36,742,768	33,643,223	9,587,087
Liquidating programs .....	20,741,071	6,796,662	-13,944,408	-20,900,004
Urban renewal fund .....	5,351,508	16,483,016	11,131,508	3,814,194
Other .....	1,699,773	387,183	-1,312,590	38,810
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations .....	.....	266,884,339	266,884,339	66,371,864
Management and liquidating functions .....	135,564,298	57,237,428	-78,326,869	-29,953,796
Special assistance functions .....	427,371	5,092,242	4,664,871	-33,277
Federal Housing Administration .....	96,615,685	80,932,751	-15,682,933	-16,107,133
Public Housing Administration .....	155,704,066	216,724,088	61,020,002	41,097,362
<b>Total--Housing and Home Finance Agency .....</b>	<b>419,203,338</b>	<b>687,280,481</b>	<b>268,077,142</b>	<b>54,015,108</b>
<b>Agriculture Department:</b>				
<b>Commodity Credit Corporation:</b>				
Price support and other operations .....	1,801,655,759	2,890,336,921	1,088,681,161	2,283,116,809
Soil bank program .....	.....	289,311,523	289,311,523	.....
Federal Crop Insurance Corporation .....	14,942,908	21,096,023	6,153,115	4,082,919
<b>Farmers' Home Administration:</b>				
Disaster loans, revolving fund .....	60,770,616	30,713,753	-30,056,863	-45,358,202
Farm tenant-mortgage insurance fund .....	1,099,056	3,097,847	1,998,790	22,682
<b>Total--Agriculture Department .....</b>	<b>1,878,468,341</b>	<b>3,234,556,069</b>	<b>1,358,087,728</b>	<b>2,241,864,408</b>
<b>Commerce Department:</b>				
Maritime activities .....	11,967,366	14,269,669	2,302,303	-2,187,803
Inland Waterways Corporation .....	714,644	48,540	-666,104	-702,044
<b>Total--Commerce Department .....</b>	<b>12,682,011</b>	<b>14,318,209</b>	<b>1,636,198</b>	<b>-2,889,848</b>

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS --DECEMBER 31, 1956--Continued

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Army.....	\$237,328	\$1,078	-\$236,248	.....
Navy.....	558,704	415,510	-141,193	-\$15,023
<b>Civil functions:</b>				
Army:				
Defense production guarantees.....	273,149	125,150	-147,999	176,580
Panama Canal Company.....	48,099,634	37,748,487	-8,351,146	12,730,508
Navy--Defense production guarantees.....	775,925	28,016	-749,909	2,064,003
Air Force--Defense production guarantees.....	1,615,530	463,474	-1,152,056	-417,811
<b>Total--Defense Department.....</b>	<b>49,558,271</b>	<b>38,779,717</b>	<b>-10,778,553</b>	<b>14,538,254</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operation of commissaries, narcotic hospitals.....	91,416	95,993	4,577	-1,954
Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....	823,172	1,015,576	192,404	154,342
<b>Total--Health, Education, and Welfare Department.....</b>	<b>914,589</b>	<b>1,111,570</b>	<b>196,981</b>	<b>152,388</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs.....	732,108	325,764	-406,343	-872,633
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin fund.....	1,925,741	4,132,630	2,206,889	.....
Ft. Peck project, Montana.....	349,974	431,959	81,985	-314,267
Bureau of Mines.....	2,951,127	1,530,145	-1,420,981	-444,402
Fish and Wildlife Service.....	38	3,539	3,501	.....
<b>Office of Territories:</b>				
Alaska Railroad.....	10,631,688	12,179,053	1,547,364	.....
Virgin Islands Corporation.....	1,279,233	1,448,203	168,969	-99,256
Other.....	63,293	.....	-63,293	1,098,386
<b>Total--Interior Department.....</b>	<b>17,833,205</b>	<b>20,051,295</b>	<b>2,118,090</b>	<b>-432,173</b>
<b>Labor Department--Farm labor supply fund.....</b>	<b>2,302,089</b>	<b>2,404,019</b>	<b>101,929</b>	<b>821,716</b>
<b>Post Office Department--Postal fund.....</b>	<b>1,172,430,889</b>	<b>1,337,775,243</b>	<b>165,344,354</b>	<b>233,292,510</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
Federal Facilities Corporation.....	12,979,826	14,839,990	1,860,163	-20,042,673
Reconstruction Finance Corp. liquidation.....	31,824,244	1,314,342	-30,509,901	-79,825,475
Other.....	712,815	27,781	-685,033	-251,974
<b>Bureau of Accounts:</b>				
Government losses in shipment fund.....	358	24,915	24,556	25,540
<b>Office of the Treasurer:</b>				
Check forgery insurance fund.....	69,347	69,015	-332	-3,104
<b>Total--Treasury Department.....</b>	<b>45,586,592</b>	<b>18,278,045</b>	<b>-29,310,547</b>	<b>-100,097,686</b>
<b>Total--Public enterprise funds.....</b>	<b>4,492,604,842</b>	<b>6,161,005,714</b>	<b>1,668,400,872</b>	<b>2,396,954,265</b>

<sup>6</sup>Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a)(2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund.  
<sup>7</sup>Includes adjustment of \$57,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.  
<sup>8</sup>Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c)(3) of the Highway Revenue Act of 1956.  
<sup>9</sup>Includes reduction of \$54,080,000 representing transfer from Federal Old-Age and Survivors Insurance Trust Fund for refunding F.I.C.A. and self-employment taxes.  
<sup>10</sup>Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.  
<sup>11</sup>Represents differences due to a reclassification of the data for the prior fiscal year in greater detail, for certain lines, than is available for the monthly Treasury statement for that year.  
<sup>12</sup>Expenditures from appropriations formerly classified under the caption "Direct forces support" are now included in this classification.  
<sup>13</sup>Includes adjustments due to reclassification of certain accounts transferred to "Commerce Department, Bureau of Public Roads,

Other" from "Interior Department, Office of Territories, Other".  
<sup>14</sup>Transactions cover the period July 1 through December 14, 1956.  
<sup>15</sup>Expenditures are stated on an accrual basis.  
<sup>16</sup>Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.  
<sup>17</sup>Transfer of \$17,500,000 has been made direct from the War Claims fund to miscellaneous receipts pursuant to Sec. 13(b) and (c) of the War Claims Act of 1948.  
<sup>18</sup>See footnote 8.  
<sup>19</sup>Expenditures under the Federal-Aid Highway Act of 1956 are now being classified as trust expenditures since sufficient revenues have become available for reimbursement to the General Fund.  
<sup>20</sup>Includes \$300,000 transferred to the Labor Department, Office of Solicitor, in accordance with P.L. 855, July 31, 1956.  
<sup>21</sup>Under a revised classification, 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.  
<sup>22</sup>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.  
<sup>23</sup>Computed on true discount basis.

TABLE XI--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1957

(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 Dec. 1956	Comparable period F. Y. 1956
<b>BUDGET RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld.....	\$988	\$3,415	\$1,935	\$1,282	\$3,333	\$2,067							\$13,020	\$11,312
Individual income taxes--other.....	457	125	1,752	244	103	324							3,004	2,699
Corporation income taxes.....	837	352	1,709	451	380	1,825							5,553	4,109
Excise taxes.....	827	910	805	1,033	938	815							5,325	5,052
Estate and gift taxes.....	119	112	69	113	85	79							577	487
Taxes not otherwise classified.....	24	8	-5	3	-7	(*)							24	26
Employment taxes.....	320	881	451	207	662	355							2,876	3,283
Customs.....	63	64	60	75	63	59							384	350
Miscellaneous receipts.....	292	93	122	250	150	374							1,281	1,684
<b>Total budget receipts.....</b>	<b>3,927</b>	<b>5,959</b>	<b>6,897</b>	<b>3,660</b>	<b>5,705</b>	<b>5,898</b>							<b>32,045</b>	<b>28,981</b>
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund.....	295	799	397	182	587	299							2,559	2,927
Transfers to Highway trust fund.....	.....	10	150	175	184	144							643	.....
Transfers to Railroad Retirement acct	23	81	53	25	74	55							312	318
Refunds of receipts.....	124	115	79	95	62	-12							483	496
<b>Total deductions.....</b>	<b>442</b>	<b>1,005</b>	<b>679</b>	<b>476</b>	<b>888</b>	<b>486</b>							<b>3,976</b>	<b>3,741</b>
<b>Net budget receipts.....</b>	<b>3,485</b>	<b>4,954</b>	<b>6,218</b>	<b>3,184</b>	<b>4,818</b>	<b>5,412</b>							<b>28,069</b>	<b>25,240</b>
Comparable totals F. Y. 1956.....	2,765	4,734	5,498	2,692	4,662	4,889							25,240	.....
<b>BUDGET EXPENDITURES</b>														
Legislative Branch.....	11	9	8	10	7	8							54	47
The Judiciary.....	3	2	3	3	3	4							19	18
Executive Office of the President.....	1	1	1	1	1	1							5	5
Funds appropriated to the President:														
Military assistance.....	298	157	96	160	101	103							914	956
Other mutual security programs.....	122	125	147	131	136	120							781	575
Other.....	10	23	16	9	8	5							71	154
Independent Offices:														
Atomic Energy Commission.....	140	163	149	164	160	153							930	797
Veterans Administration.....	363	367	348	398	408	406							2,289	2,324
Other.....	525	53	2	-28	8	19							579	200
General Services Administration.....	39	53	44	34	43	50							263	269
Housing and Home Finance Agency.....	87	-80	11	45	110	98							272	58
Agriculture Department.....	218	568	243	583	408	464							2,484	3,059
Commerce Department.....	106	143	-28	-40	49	45							276	741
Defense Department:														
Military functions.....	2,368	3,211	2,887	3,399	3,250	3,260							18,376	17,710
Civil functions.....	47	66	50	65	83	46							357	294
Undistributed foreign transactions.....	112	8	-17	29	-2	28							158	206
Health, Education, and Welfare Dept....	185	204	184	205	177	171							1,128	1,022
Interior Department.....	43	61	55	49	58	44							307	275
Justice Department.....	17	16	17	18	22	16							106	111
Labor Department.....	31	52	14	71	14	13							196	196
Post Office Department.....	62	21	46	24	35	-22							165	233
State Department.....	36	16	10	14	15	11							102	87
Treasury Department:														
Interest on the public debt.....	627	567	570	582	580	631							3,557	3,322
Interest on refunds of taxes.....	4	5	4	6	5	3							27	24
Other.....	63	90	57	63	47	42							362	420
Dist. of Col.--Fed. contribution and loans	23	.....	.....	1	.....	1							24	20
Unclassified expenditure transfers.....	.....	.....	.....	(*)	(*)	(*)							(*)	.....
<b>Total budget expenditures.....</b>	<b>5,542</b>	<b>5,902</b>	<b>4,918</b>	<b>5,995</b>	<b>5,728</b>	<b>5,718</b>							<b>33,801</b>	<b>33,125</b>
Comparable totals F. Y. 1956....	5,382	6,225	5,340	5,355	5,172	5,651							33,125	.....
Budget surplus (+) or deficit (-).....	-2,057	-948	+1,300	-2,812	-908	-307							-5,732	-7,885
Comparable totals F. Y. 1956.....	-2,617	-1,491	+158	-2,663	-510	-761							-7,885	.....

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1956 through January 31, 1957

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

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1958*	\$88,049,000,000	\$73,620,000,000	\$71,806,766,077	+\$1,813,233,923	\$269,200,000,000	\$6,000,000,000
Estimated 1957*	83,487,000,000	70,628,000,000	68,900,219,787	+1,727,780,213	270,600,000,000	6,000,000,000
Actual fiscal year 1957 (Seven months)	37,323,799,855	32,877,894,686	39,896,305,511	-7,018,410,825	276,228,743,825	3,265,186,694
Actual fiscal year 1956...	78,820,426,174	68,165,329,582	66,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1957

Classification	Fiscal year 1957 to date			Net budget estimates fiscal year 1957*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$35,261,136,949	\$4,432,425,274	\$30,828,711,675	\$66,898,611,000
Customs.....	448,400,490	11,483,458	436,917,032	749,000,000
Miscellaneous receipts.....	1,614,262,414	1,996,435	1,612,265,978	2,980,389,000
Total.....	37,323,799,855	4,445,905,168	32,877,894,686	70,628,000,000
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$62,167,362	.....	\$62,167,362	\$108,778,430
The Judiciary.....	22,484,796	.....	22,484,796	40,033,867
Executive Office of the President.....	5,854,470	.....	5,854,470	10,748,875
Funds appropriated to the President.....	2,152,666,711	\$68,206,293	2,086,460,418	4,136,753,906
Independent Offices.....	5,460,984,523	950,577,278	4,510,407,244	8,252,713,175
General Services Administration.....	318,585,369	1,052,714	317,532,654	689,924,050
House of Representatives.....	707,015,795	474,546,987	232,468,807	718,690,154
House of Representatives.....	5,037,856,460	2,085,016,852	2,952,839,607	5,151,665,462
Agriculture Department.....	327,443,358	14,958,956	312,484,402	643,910,535
Commerce Department.....	21,734,574,627	1,072,161	21,733,502,465	36,000,000,000
Defense Department.....	464,647,262	57,942,149	406,705,112	648,985,224
Military functions.....	149,496,730	.....	149,496,730	.....
Civil functions.....	1,347,386,322	1,376,963	1,346,009,358	2,361,222,444
Undistributed foreign transactions <sup>3</sup> .....	366,264,755	20,362,023	345,902,732	651,737,515
Health, Education, and Welfare Department.....	123,664,639	.....	123,664,639	214,237,615
Interior Department.....	272,424,580	2,358,169	270,066,410	408,549,852
Justice Department.....	1,631,174,751	1,400,491,515	230,683,236	459,415,013
Labor Department.....	117,351,616	.....	117,351,616	184,026,794
Post Office Department <sup>4</sup> .....	4,701,490,251	55,690,168	4,645,800,083	7,992,068,226
State Department.....	24,558,650	.....	24,558,650	26,758,650
Treasury Department.....	-135,290	.....	-135,290	.....
District of Columbia--Federal contribution and loans.....	.....	.....	.....	200,000,000
Unclassified expenditure transfers <sup>5</sup> .....	.....	.....	.....	.....
Reserve for contingencies.....	.....	.....	.....	.....
Total.....	45,027,957,746	5,131,652,234	39,896,305,511	68,900,219,787
Budget surplus (+) or deficit (-).....	.....	.....	-7,018,410,825	+1,727,780,213

\*From 1958 Budget Document released January 16, 1957.

<sup>1</sup> For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup> Transactions cover the period July 1 through January 11, 1957.

<sup>5</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>a</sup> Includes debt not subject to statutory limitation; which, on January 31, 1957, amounted to \$453,250,196. The Act approved July 9, 1956, temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES-- JANUARY 31, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
<b>Individual income taxes:</b>				
Withheld <sup>6</sup> .....	\$1,025,407,416	\$939,088,229	\$14,045,306,993	\$12,250,625,331
Other <sup>6</sup> .....	2,100,693,086	2,152,272,582	5,104,779,561	4,851,508,425
<b>Total individual income taxes</b> .....	<b>3,126,100,502</b>	<b>3,091,360,811</b>	<b>19,150,086,554</b>	<b>17,102,133,756</b>
<b>Corporation income taxes</b> .....	<b>460,606,358</b>	<b>424,086,558</b>	<b>6,013,514,730</b>	<b>4,532,791,017</b>
<b>Excise taxes</b> .....	<b>855,661,807</b>	<b>798,724,187</b>	<b>6,181,054,853</b>	<b>5,850,274,043</b>
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	254,997,670	162,515,276	2,813,505,434	3,089,613,802
Railroad Retirement Tax Act .....	21,165,381	17,300,204	333,243,292	335,019,771
Federal Unemployment Tax Act .....	40,242,315	31,850,435	45,486,109	69,791,890
<b>Total employment taxes</b> .....	<b>316,405,367</b>	<b>211,665,916</b>	<b>3,192,234,837</b>	<b>3,494,425,464</b>
<b>Estate and gift taxes</b> .....	<b>120,236,025</b>	<b>78,006,740</b>	<b>697,653,098</b>	<b>545,136,084</b>
<b>Internal revenue not otherwise classified</b> .....	<b>2,427,141</b>	<b>-23,697,629</b>	<b>26,592,876</b>	<b>2,760,556</b>
<b>Total internal revenue</b> .....	<b>4,881,437,203</b>	<b>4,580,146,586</b>	<b>35,261,136,949</b>	<b>31,527,520,923</b>
<b>Customs</b> .....	<b>64,283,092</b>	<b>59,348,861</b>	<b>448,400,490</b>	<b>409,136,234</b>
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings .....	167,032,333	137,021,611	653,404,726	554,252,125
Proceeds of Government-owned securities and other investments .....	35,484,044	14,703,417	230,658,090	209,759,566
Recoveries and refunds .....	30,364,240	41,679,131	251,698,950	424,382,584
Sales of Government property and products .....	90,943,122	54,067,749	402,300,956	523,862,495
Seigniorage .....	2,793,458	1,381,592	24,659,852	9,726,222
Other .....	6,264,858	26,493,997	751,539,838	237,167,866
<b>Total miscellaneous</b> .....	<b>332,882,057</b>	<b>275,347,500</b>	<b>1,614,262,414</b>	<b>1,959,150,861</b>
<b>Gross budget receipts</b> .....	<b>5,278,602,352</b>	<b>4,914,842,948</b>	<b>37,323,799,855</b>	<b>33,895,808,019</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	254,997,670	162,515,276	2,813,505,434	3,089,613,802
Transfers to Highway trust fund <sup>6</sup> .....	141,300,000	.....	783,893,226	.....
Transfers to Railroad Retirement account .....	21,134,878	17,300,058	333,208,884	334,971,978
<b>Refunds of receipts:</b>				
Internal revenue .....	50,777,259	48,791,479	501,817,727	527,878,489
Customs .....	1,415,866	1,855,619	11,483,458	14,546,823
Other .....	302,613	608,077	1,996,435	4,914,985
<b>Total deductions</b> .....	<b>469,928,288</b>	<b>231,070,511</b>	<b>4,445,905,168</b>	<b>3,971,926,079</b>
<b>Net budget receipts</b> .....	<b>4,808,674,064</b>	<b>4,683,772,437</b>	<b>32,877,894,686</b>	<b>29,923,881,940</b>
<b>EXPENDITURES<sup>9</sup></b>				
<b>Legislative Branch:</b>				
Senate .....	1,747,892	1,567,240	11,296,181	10,718,815
House of Representatives .....	2,788,361	1,010,424	19,853,816	11,709,629
Legislative miscellaneous .....	38,053	2,002,785	2,353,860	9,659,244
Architect of the Capitol .....	1,680,169	511,917	12,079,795	6,413,585
Botanic Garden .....	19,989	17,058	139,261	141,773
Library of Congress .....	513,440	875,946	4,729,145	5,791,857
<b>Government Printing Office:</b>				
General fund appropriations .....	2,568,092	618,980	9,230,378	7,348,832
Revolving Fund (net) .....	-869,994	29,648	2,484,924	2,293,830
<b>Total--Legislative Branch</b> .....	<b>8,486,005</b>	<b>6,634,001</b>	<b>62,167,362</b>	<b>54,037,468</b>
<b>The Judiciary:</b>				
Supreme Court of the United States .....	125,379	131,141	909,834	862,744
Court of Customs and Patent Appeals .....	24,565	24,622	150,577	141,199
Customs Court .....	46,005	54,366	361,028	335,386
Court of Claims .....	56,600	70,538	420,802	392,224
Courts of appeals, district courts, and other judicial services .....	2,888,059	3,375,502	20,642,555	19,493,393
<b>Total--The Judiciary</b> .....	<b>3,140,609</b>	<b>3,656,172</b>	<b>22,484,796</b>	<b>21,224,948</b>
<b>Executive Office of the President:</b>				
Compensation of the President .....	12,500	12,500	87,500	87,500
The White House Office .....	160,995	220,116	1,138,681	1,555,979
Special projects .....	91,123	.....	674,387	.....
Executive mansion and grounds .....	29,270	29,828	241,195	223,973
Bureau of the Budget .....	290,427	266,431	2,128,337	2,020,158
Council of Economic Advisers .....	28,923	27,623	198,278	184,131
National Security Council .....	22,912	25,989	146,996	154,472
Office of Defense Mobilization .....	144,808	166,627	1,208,595	1,233,652

See footnotes on page 15.



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Executive Office of the President--Continued</b>				
President's Advisory Committee on Government Organization.....	\$2,435	\$2,940	\$16,823	\$23,531
Other .....	.....	36,016	13,675	132,677
Classification adjustment <sup>10</sup> .....	.....	.....	.....	27
<b>Total--Executive Office of the President .....</b>	<b>783,398</b>	<b>788,074</b>	<b>5,854,470</b>	<b>5,616,104</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....	.....	-78	996	10,142
Disaster relief .....	2,625,376	2,478,881	12,183,527	7,107,596
Emergency fund for international affairs .....	354,216	570,441	3,531,854	3,406,515
Emergency fund for the President .....	2,152	3,885	42,244	17,207
Expenses of management improvement .....	.....	45,237	109,185	107,618
Expansion of defense production (net) .....	10,619,675	20,866,940	62,718,342	160,736,362
Refugee relief .....	423,409	930,190	6,374,452	7,213,603
Other .....	7,403	.....	84,024	-22,943
<b>Mutual security:</b>				
<b>Military assistance:<sup>11</sup></b>				
<b>Defense Department:</b>				
Interservice activities .....	4,693,824	618,590	35,734,665	31,482,198
Army .....	53,792,319	82,336,931	341,250,149	595,475,955
Navy .....	23,970,651	25,860,610	114,514,476	134,581,091
Air Force .....	90,180,660	6,531,190	564,833,804	103,753,033
International Cooperation Administration .....	3,524,006	<sup>12</sup> -105,608,899	26,947,770	90,500,867
All other agencies .....	962,919	-1,035,062	7,357,026	8,484,620
<b>Total--Military assistance .....</b>	<b>177,124,381</b>	<b>8,703,361</b>	<b>1,090,637,893</b>	<b>964,277,767</b>
<b>Other mutual security programs:</b>				
Defense Department .....	9,488,287	1,587,661	50,136,618	42,106,663
International Cooperation Administration .....	103,470,654	<sup>12</sup> 235,459,042	750,029,858	684,706,927
Discharge of investment guarantee liabilities (net) .....	-31,313	384,505	-1,029,365	1,941,554
All other agencies .....	17,153,210	23,265,535	111,640,785	107,250,985
<b>Total--Other mutual security .....</b>	<b>130,080,839</b>	<b>260,696,745</b>	<b>910,777,897</b>	<b>836,008,130</b>
<b>Total--Funds appropriated to the President .....</b>	<b>321,237,455</b>	<b>294,295,606</b>	<b>2,086,460,418</b>	<b>1,978,861,999</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	21,684	27,288	145,925	126,014
American Battle Monuments Commission .....	419,147	341,873	2,393,639	2,628,287
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net) .....	-11	16	-84,600	-72,720
Other .....	181,355,375	194,806,327	1,111,744,259	931,924,363
Central Intelligence Agency-construction .....	141,218	.....	260,012	.....
<b>Civil Service Commission:</b>				
Payment to employees retirement funds .....	.....	.....	525,000,000	233,000,000
Other .....	1,528,072	1,564,806	11,566,747	11,752,513
Commission on Government Security .....	47,659	453	309,094	453
Commission on Intergovernmental Relations .....	.....	130	67	107,643
Commission on Increased Industrial Use of Agricultural Products .....	9,591	.....	25,567	.....
Commission on Organization of the Executive Branch of the Government .....	.....	55	-51	267,253
District of Columbia Auditorium Commission .....	10,106	.....	62,479	.....
Export-Import Bank of Washington (net) .....	-36,691,007	-36,145,430	-79,983,905	-105,321,853
<b>Farm Credit Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Farm Mortgage Corporation .....	<sup>13</sup> -30,263	-10,987	-284,460	-200,511
Federal intermediate credit banks .....	82,041,175	4,826,435	-66,635,123	-155,804,983
Production credit corporations .....	<sup>13</sup> 40,134,671	35,619	40,118,061	-266,719
Agricultural marketing revolving fund .....	.....	-25,998	-2,711,304	-67,056
Administrative expenses .....	156,719	149,365	1,140,138	1,219,087
<b>Total--Farm Credit Administration .....</b>	<b>122,302,302</b>	<b>4,974,433</b>	<b>-28,372,669</b>	<b>-155,120,183</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net) .....	-124,620	15,480	-685,049	-46,668
Other .....	4,256,280	4,690,968	35,307,036	25,523,388
Federal Coal Mine Safety Board of Review .....	3,633	5,069	28,852	34,851
Federal Communications Commission .....	616,778	562,195	4,496,832	4,380,071
Federal Home Loan Bank Board (net):	.....	.....	.....	.....
Federal Savings and Loan Insurance Corp. ....	-2,520,688	-2,989,958	-19,652,799	-15,713,520
Other .....	-179,748	-202,739	-101,611	-206,920

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$245,412	\$253,226	\$1,859,608	\$1,932,265
Federal Power Commission .....	400,627	367,559	3,003,268	2,887,056
Federal Trade Commission .....	430,973	370,083	3,009,942	2,655,698
Foreign Claims Settlement Commission .....	60,210	240,650	308,090	8,377,482
General Accounting Office .....	2,614,174	2,508,347	19,014,178	19,651,886
Historical and memorial commissions .....	62,333	10,802	345,855	126,683
Indian Claims Commission .....	13,405	11,048	75,503	70,406
Interstate Commerce Commission .....	1,182,748	1,006,344	8,141,830	7,432,766
Interstate Commission on Potomac River Basin .....			5,000	5,000
National Advisory Committee for Aeronautics .....	6,088,005	5,793,970	43,725,077	40,415,279
National Capital Housing Authority .....	2,554	2,213	17,472	20,869
National Capital Planning Commission .....	16,464	15,344	249,850	189,826
National Labor Relations Board .....	688,885	649,608	5,153,218	5,140,801
National Mediation Board .....	93,979	90,982	633,770	651,674
National Science Foundation:				
Synthetic rubber research and development (net)	-7	87,970	442,069	1,000,667
Other .....	2,450,290	2,765,326	25,954,928	9,637,650
National Security Training Commission .....	2,961	2,321	21,471	16,245
Permanent Committee for the Oliver Wendell Holmes Devise .....	241		3,719	
President's Advisory Commission on Presidential Office Space .....	585		805	
Renegotiation Board .....	273,549	289,368	2,080,295	2,362,801
Saint Lawrence Seaway Development Corporation (net) .....	1,536,471	772,859	22,120,176	5,017,295
Securities and Exchange Commission .....	448,271	396,686	3,299,102	2,988,937
Selective Service System .....	2,244,544	2,522,530	15,866,486	16,073,511
Small Business Administration:				
Public enterprise funds (net) .....	5,039,414	4,488,409	40,914,919	28,866,956
Salaries and expenses .....	547,434	-36,800	-847,004	-274,407
Smithsonian Institution .....	581,600	434,329	3,466,784	2,863,859
Subversive Activities Control Board .....	23,884	21,944	169,334	164,954
Tariff Commission .....	123,888	122,302	891,123	859,753
Tennessee Valley Authority (net) .....	-3,000,745	-336,816	-4,177,430	-4,843,366
The Tax Court of the United States .....	115,027	101,753	746,687	742,490
United States Information Agency:				
Informational Media Guarantee fund (net) .....	300,246		2,469,540	
Other .....	9,348,902	6,545,861	51,151,136	45,550,740
Veterans Administration:				
Compensation, pensions, and benefit programs	327,667,415	317,582,017	2,120,855,656	2,129,470,248
Public enterprise funds (net) .....	2,686,722	1,369,146	21,079,674	34,962,484
Other .....	78,445,384	75,991,750	555,891,253	554,319,577
<b>Total--Veterans Administration .....</b>	<b>408,799,522</b>	<b>394,942,915</b>	<b>2,697,826,584</b>	<b>2,718,752,311</b>
Other independent offices .....				43
Classification adjustment <sup>10</sup> .....		-29,217		239,384
<b>Total--Independent Offices .....</b>	<b>711,931,629</b>	<b>532,064,896</b>	<b>4,510,407,244</b>	<b>3,852,838,600</b>
General Services Administration:				
Real property activities:				
Public enterprise funds (net) .....	-65,724	-54,684	-341,915	-376,525
Intragovernmental funds (net) .....	-16,919,464	-7,837,796	-19,828,807	-7,584,711
Other .....	31,243,389	17,983,214	120,765,226	94,485,963
Personal property activities:				
Intragovernmental funds (net) .....	2,199,980	1,117,764	12,891,647	-4,076,178
Other .....	2,328,968	1,854,327	11,912,281	10,036,076
Records activities .....	759,935	672,500	4,165,878	3,797,370
Transportation and utilities activities .....	122,059		697,593	
Stockpiling activities:				
Public enterprise funds (net) .....	85,714	-253,622	552,272	-1,065,740
Strategic and critical materials .....	36,106,805	29,434,952	189,824,062	214,791,395
Other .....				
General activities:				
Intragovernmental funds (net) .....	-1,633,211	258,599	-3,571,449	-935,261
Other .....	34,510	337,005	465,863	2,650,258
Classification adjustment <sup>10</sup> .....		-410,381		762,312
<b>Total--General Services Administration .....</b>	<b>54,262,963</b>	<b>43,121,880</b>	<b>317,532,654</b>	<b>312,484,959</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	10,529,473	947,582	44,172,696	10,534,669
Liquidating programs .....	-2,309,675	-2,967,703	-16,254,063	-23,867,708
Urban renewal fund .....	9,273,839	1,132,208	20,405,347	5,046,403
Other .....	-1,287,414	17,805	-2,600,004	56,616
Other .....	820,963	198,175	5,464,943	4,238,781

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1957--Continued

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Classification	This month	Corresponding month last year	Fiscal year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
Federal National Mortgage Association (net):				
Loans for secondary market operations .....	-63,401,832	\$15,602,550	\$203,482,507	\$81,974,414
Management and liquidating functions .....	2,844,021	-382,987	-75,482,848	-30,316,783
Special assistance functions .....	1,770,954	261,690	6,435,825	228,413
Federal Housing Administration (net).....	-2,412,175	444,218	-18,095,109	-15,662,915
Public Housing Administration (net):				
U. S. Housing Act Program.....	6,274,028	30,213,462	67,294,028	71,310,825
Administrative expenses .....	-2,003,974	-2,181,471	-2,354,496	-2,073,464
<b>Total--Housing and Home Finance Agency ...</b>	<b>-39,901,793</b>	<b>43,305,532</b>	<b>232,468,807</b>	<b>101,469,253</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	-36,009	62,227	-41,214	4,496
Reimbursements to Commodity Credit Corp .....			13,051,976	5,788,897
Other .....	8,849,813	12,452,664	86,822,222	81,712,813
Extension Service.....	23,597,906	21,684,868	50,078,991	45,849,433
Farmer Cooperative Service .....	73,285	37,757	80,397	252,015
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	48,503		-137,165	
Other .....	8,091,959	6,571,153	110,074,915	92,772,636
<b>Soil Conservation Service:</b>				
Conservation operations .....	5,378,360	5,060,698	38,065,614	37,112,279
Flood prevention, watershed protection, and other .....	1,790,393	1,492,770	13,636,113	12,033,531
Agricultural Conservation Program Service .....	30,660,487	25,374,901	179,999,279	143,858,436
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	2,366,362	2,208,092	16,850,137	15,883,576
Payments to States, Territories, and possessions .....	367,172	270,469	1,043,689	807,379
School lunch program .....	31,974,503	26,298,226	80,496,254	64,133,297
Removal of surplus agricultural commodities .....	27,467,463	8,937,013	150,109,440	24,764,558
Reimbursements to Commodity Credit Corp .....			366,926	
Intragovernmental funds (net).....	-182,764		-542,638	
Other .....	38,271		328,589	
Foreign Agricultural Service.....	302,457	256,917	2,034,287	2,070,650
Commodity Exchange Authority .....	62,274	61,130	447,806	446,900
<b>Commodity Stabilization Service:</b>				
Agricultural adjustment programs .....	7,484,643	7,615,170	26,915,719	27,562,791
National Wool Act .....		-29,213	2,020,974	187,633
Reimbursements to Commodity Credit Corp .....		-11,592	257,420,255	178,154,494
Sugar Act program .....	13,373,718	13,225,501	42,327,707	42,042,918
Intragovernmental funds (net) .....	-21,705,759	-7,498,283	-40,853,687	-18,971,794
Other .....	178		200	
<b>Commodity Credit Corporation:</b>				
Price support and other operations (net) .....	258,139,211	200,405,496	1,346,820,373	2,483,522,305
Soil bank program .....	4,430,293		293,741,817	
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	407,730	642,044	3,181,705	3,892,723
Capital and insurance fund (net) .....	1,720,372	4,460	7,873,487	4,067,380
<b>Rural Electrification Administration:</b>				
Loans .....	20,042,957	13,612,649	137,980,053	115,805,804
Salaries and expenses .....	649,484	639,169	4,808,558	4,699,249
<b>Farmers' Home Administration:</b>				
Loans .....	35,117,779	22,607,581	130,146,761	80,902,406
<b>Public enterprise funds (net):</b>				
Disaster loans revolving fund .....	4,453,508	2,561,134	-25,603,356	-42,797,067
Farm tenant-mortgage insurance fund .....	886,455	375,135	2,885,246	398,018
Salaries and expenses .....	2,250,666	2,099,911	16,028,628	15,567,607
Office of the General Counsel .....	212,567	212,479	1,561,001	1,149,945
Office of the Secretary:				
Intragovernmental funds (net) .....	17,496	-50,999	113,945	2,131
Other .....	183,760	182,430	1,421,907	1,291,913
Office of Information .....	126,899	60,252	876,280	569,898
Library .....	60,188	52,557	406,406	406,030
Classification adjustment .....		43,326		454,230
<b>Total--Agriculture Department .....</b>	<b>468,702,571</b>	<b>367,498,105</b>	<b>2,952,839,607</b>	<b>3,426,419,572</b>
<b>Commerce Department:</b>				
General administration .....	320,065	170,814	1,323,799	1,465,003
Bureau of the Census .....	1,069,176	1,265,273	7,819,927	12,203,844
Civil Aeronautics Administration .....	15,095,723	11,181,460	95,713,530	88,311,045
Civil Aeronautics Board .....	3,160,527	3,277,770	26,802,092	21,069,153
Coast and Geodetic Survey .....	821,224	1,030,885	6,658,571	7,599,971
Business and Defense Services Administration .....	528,087	508,066	3,814,735	4,048,716
Bureau of Foreign Commerce .....	328,398	376,265	3,309,859	3,185,397
Office of Business Economics .....	69,080	78,934	528,469	608,876
Bureau of Foreign and Domestic Commerce.....		7		2,981
<b>Maritime activities:</b>				
Public enterprise funds (net) .....	2,843,885	-1,515,187	5,146,188	-3,702,991
Other .....	3,059,690	7,070,544	89,600,480	108,169,825

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department--Continued</b>				
Patent Office .....	\$1,264,956	\$1,071,750	\$9,562,814	\$8,285,095
Bureau of Public Roads:				
Federal-Aid Highway Act .....		49,433,573	347,692,375	512,854,706
Reimbursement from Highway trust fund .....			-347,692,375	
Other <sup>14</sup> .....	3,784,523	2,090,915	34,340,341	34,239,232
National Bureau of Standards:				
Intragovernmental funds (net) .....	-368,546	-189,093	566,184	817,079
Other .....	835,212	596,225	5,361,350	4,567,345
Weather Bureau .....	3,177,695	2,782,833	22,602,131	19,139,020
Inland Waterways Corporation (net) .....	29	-11,908	-666,075	-713,953
Classification adjustment <sup>10</sup> .....		-21,082		-1,629,850
<b>Total--Commerce Department .....</b>	<b>35,989,730</b>	<b>79,198,049</b>	<b>312,484,402</b>	<b>820,520,503</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	1,080,685	1,037,724	7,793,583	8,081,846
Interservice activities .....	49,751,331	46,942,936	352,343,054	337,870,138
Department of the Army:				
Public enterprise funds (net) .....	-97,737		-333,985	
Intragovernmental funds (net) .....	-9,340,293	39,326,227	-130,155,461	96,507,414
Other .....	843,736,440	759,339,010	5,473,402,422	5,299,517,720
Department of the Navy:				
Public enterprise funds (net) .....	5,757	-11,911	-135,436	-26,935
Intragovernmental funds (net) .....	22,928,452	-18,845,000	-42,096,134	-120,404,744
Other .....	879,806,174	732,955,632	5,795,477,068	5,404,156,527
Department of the Air Force:				
Intragovernmental funds (net) .....	-3,342,396	27,101,729	48,981,563	-148,049,132
Other .....	1,573,297,758	1,267,054,013	10,228,225,789	9,687,591,377
<b>Total--Military functions .....</b>	<b>3,357,826,172</b>	<b>2,854,900,361</b>	<b>21,733,502,465</b>	<b>20,565,244,213</b>
<b>Civil functions:</b>				
<b>Army:</b>				
Corps of Engineers:				
Rivers and harbors and flood control .....	42,408,483	37,687,058	392,618,305	311,755,684
Intragovernmental funds (net) .....	3,428,946	437,428	-4,696,287	-6,704,687
Canal Zone Government .....	1,228,069	1,342,586	9,350,890	9,137,347
Defense production guarantees (net) .....	-87,828	-37,737	-235,827	138,842
Panama Canal Company (net) .....	1,201,590	2,563,171	-7,149,555	15,293,677
Payment of Texas City claims .....	509,172		13,551,895	
Other .....	818,464	558,962	5,382,362	5,619,397
Navy-defense production guarantees (net) .....	-86,669	563,048	-836,579	2,627,061
Air Force:				
Defense production guarantees (net) .....	-138,124	-131,447	-1,290,180	-549,259
Other .....	3,139	1,567	10,087	7,940
<b>Total--Civil functions .....</b>	<b>49,285,242</b>	<b>42,964,637</b>	<b>406,705,112</b>	<b>337,325,994</b>
Undistributed foreign transactions .....	-8,010,452	-43,999,990	149,496,730	162,219,661
<b>Total--Defense Department .....</b>	<b>3,399,100,962</b>	<b>2,853,865,008</b>	<b>22,289,704,309</b>	<b>21,064,789,869</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind .....			230,000	224,000
Food and Drug Administration .....	588,793	534,263	4,409,254	4,171,060
Freedmen's Hospital .....	255,441	289,479	1,436,384	1,944,598
Gallaudet College .....	90,599	555,503	555,573	464,001
Howard University .....	600,860	798,306	4,403,211	3,733,006
Office of Education:				
Assistance for school construction .....	6,027,295	6,145,034	48,733,042	58,014,170
Payments to school districts .....	8,805,917	6,299,240	30,994,123	23,688,258
Other .....	859,063	15,090,152	23,785,421	36,597,926
Office of Vocational Rehabilitation .....	8,196,423	7,970,427	29,088,744	26,391,978
Public Health Service:				
Grants for hospital construction .....	5,733,758	4,734,575	36,855,394	32,418,986
Operation of commissaries, narcotic hospitals (net) .....	-6,114	-2,992	-1,537	-4,946
Other .....	34,221,621	21,544,589	205,610,287	138,372,035
Saint Elizabeths Hospital .....	-1,196,963	-1,367,529	630,878	871,554
Social Security Administration:				
Grants for public assistance .....	150,330,440	134,291,464	928,682,165	866,494,463
Grants for maternal and child welfare .....	4,800,367	3,042,763	27,044,977	24,271,770
Operating fund, Bureau of Federal Credit Unions (net) .....	-286,819	-150,880	-94,415	3,481
Other .....	214,083	285,511	1,626,203	2,011,900
Office of the Secretary:				
Intragovernmental funds (net) .....	-29,904	41,197	-114,976	42,690
Other .....	454,812	420,329	2,134,625	2,197,994
Classification adjustment <sup>10</sup> .....		57,198		249,080
<b>Total--Health, Education, and Welfare Dept. ....</b>	<b>219,659,677</b>	<b>200,117,678</b>	<b>1,346,009,358</b>	<b>1,222,158,015</b>

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1957--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Office of the Secretary:				
Power marketing agencies . . . . .	\$899,285	\$619,420	\$5,047,187	\$4,130,940
Intragovernmental funds (net) . . . . .	33,451	11,670	-53,878	54,011
Other . . . . .	2,420,842	315,887	18,000,863	2,128,920
Commission of Fine Arts . . . . .	2,674	1,717	14,721	16,125
Bonneville Power Administration . . . . .	2,916,042	3,062,049	20,038,535	21,123,155
Bureau of Land Management . . . . .	1,589,487	1,015,990	38,733,421	33,836,750
Bureau of Indian Affairs:				
Revolving fund for loans to Indians (net) . . . . .	-91,225	-266,598	-497,569	-839,231
Other . . . . .	6,862,081	6,114,017	53,214,016	53,495,132
Bureau of Reclamation:				
Public enterprise funds (net):			2,863,051	.....
Upper Colorado River Basin fund . . . . .	656,161	.....	.....	.....
Continuing fund for emergency expenses, Fort Peck project, Montana . . . . .	-277,725	120,347	-195,740	-193,920
Other . . . . .	12,243,365	16,624,584	99,100,532	102,064,460
Geological Survey . . . . .	832,819	1,996,227	16,067,100	18,006,807
Bureau of Mines:				
Development and operation of helium properties (net) . . . . .	-194,382	-105,959	-1,615,364	-550,361
Other . . . . .	2,185,489	1,687,898	13,946,696	12,062,521
National Park Service . . . . .	3,624,489	2,841,156	38,469,062	27,935,611
Fish and Wildlife Service:			31,420	.....
Public enterprise fund (net) . . . . .	27,919	.....	.....	.....
Other . . . . .	3,563,553	3,384,329	27,387,887	25,100,623
Office of Territories:				
Public enterprise funds (net):			2,041,625	.....
Alaska Railroad . . . . .	494,260	.....	329,765	105,194
Virgin Islands Corporation . . . . .	160,796	204,450	-68,207	1,599,045
Other . . . . .	-4,913	500,658	11,807,840	18,465,506
Other <sup>14</sup> . . . . .	454,487	5,298,064	1,239,559	1,244,365
Administration . . . . .	164,956	164,722	.....	-869,864
Classification adjustment <sup>10</sup> . . . . .	.....	243,005	.....	.....
<b>Total--Interior Department . . . . .</b>	<b>38,563,916</b>	<b>43,833,642</b>	<b>345,902,732</b>	<b>319,173,792</b>
<b>Justice Department:</b>				
Legal activities and general administration . . . . .	3,041,154	3,242,020	21,587,451	22,185,054
Federal Bureau of Investigation . . . . .	7,771,382	7,221,399	54,715,227	57,344,968
Immigration and Naturalization Service . . . . .	3,773,771	3,636,859	26,794,893	29,373,534
Federal Prison System:			339,577	-803,235
Federal Prison Industries, Inc. (net) . . . . .	-206,805	-84,168	20,227,489	19,504,936
Other . . . . .	3,096,249	2,691,378	.....	.....
<b>Total--Justice Department . . . . .</b>	<b>17,475,751</b>	<b>16,707,489</b>	<b>123,664,639</b>	<b>127,605,259</b>
<b>Labor Department:</b>				
Office of the Secretary . . . . .	184,379	132,625	1,227,315	1,073,968
Office of the Solicitor . . . . .	170,353	133,271	904,441	969,230
Bureau of Labor Standards . . . . .	80,916	66,030	544,753	523,221
Bureau of Veterans' Reemployment Rights . . . . .	29,411	23,863	215,344	221,034
Bureau of Apprenticeship . . . . .	261,297	256,494	1,953,440	1,945,828
Bureau of Employment Security:				
Grants to States for employment security . . . . .	58,724,681	56,186,937	177,950,394	169,257,032
Unemployment compensation for Fed. employees . . . . .	2,197,834	3,019,022	12,805,095	14,871,119
Unemployment compensation for veterans . . . . .	4,921,296	6,313,096	27,796,253	38,236,999
Farm labor supply fund (net) . . . . .	91,673	161,697	193,603	983,413
Other . . . . .	568,464	548,616	4,430,959	4,370,731
Bureau of Employees' Compensation . . . . .	5,646,710	4,115,473	31,983,657	28,137,199
Bureau of Labor Statistics . . . . .	755,923	573,112	3,918,050	3,764,460
Women's Bureau . . . . .	27,902	26,054	232,032	218,918
Wage and Hour Division . . . . .	721,364	565,247	5,911,070	4,119,922
Classification adjustment <sup>10</sup> . . . . .	.....	14,260	.....	-147,830
<b>Total--Labor Department . . . . .</b>	<b>74,382,209</b>	<b>72,135,802</b>	<b>270,066,410</b>	<b>268,545,301</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund . . . . .	65,338,881	11,734,872	<sup>15</sup> 230,683,236	245,027,382
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses . . . . .	12,190,683	9,362,162	64,095,083	48,045,857
Acquisition of buildings abroad . . . . .	548,381	348,935	4,759,965	2,651,961
Government in occupied areas . . . . .	82,687	1,177,037	463,474	7,758,353
Intragovernmental funds (net) . . . . .	212,101	244,256	-1,326,957	-1,164,661
Other . . . . .	515,297	153,072	3,017,877	973,695

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$195,310	\$199,273	\$30,722,097	\$26,894,120
Missions and contingencies .....	189,640	175,680	1,379,057	1,301,288
International commissions .....	569,443	185,808	2,886,181	1,970,383
Educational exchange .....	394,690	870,482	10,044,270	11,526,282
Other .....	129,358	2,197	1,310,565	99,397
<b>Total--State Department .....</b>	<b>15,028,594</b>	<b>12,718,905</b>	<b>117,351,616</b>	<b>100,058,677</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
International Finance Corporation--subscription to capital stock .....			35,168,000	
Public enterprise funds (net):				
Federal Facilities Corporation .....	-4,587,077	-702,133	-2,726,913	-20,744,807
Reconstruction Finance Corp. liquidation...	-4,109,296	-3,290,121	-34,619,198	-83,115,596
Civil defense loan program .....	-71,078	9,225	-756,111	-242,748
Other .....	215,491	218,857	1,689,925	1,692,677
Bureau of Accounts:				
Interest on uninvested funds .....	130,000	189,057	3,203,376	3,070,596
Payment of certified claims:				
Department of Defense .....	108	14,610,451	26,960,733	118,651,299
Other agencies .....		126,986	1,320,671	13,943,199
Payment to unemployment trust fund .....				86,778,696
Private relief acts, judgments, and other claims .....	163,093		5,621,899	
Government losses in shipment fund (net)....	13,211	351	37,768	25,692
Salaries and expenses .....	1,015,651	1,016,481	10,531,209	10,281,019
Bureau of the Public Debt .....	6,833,457	4,228,977	28,509,929	27,629,393
Treasurer of the United States:				
Check forgery insurance fund (net) .....	-878	1,786	-1,211	-1,318
Other .....	1,092,679	1,128,008	7,741,619	8,377,758
Bureau of Customs .....	3,597,064	3,390,317	24,695,075	25,687,024
Internal Revenue Service:				
Interest on refunds of taxes .....	3,465,451	5,813,910	30,279,205	29,746,738
Tax collections for Samoa and Puerto Rico ...	1,485,577		10,079,770	
Salaries and expenses .....	24,733,673	24,149,177	173,894,543	183,693,451
Bureau of Narcotics .....	252,497	245,665	1,786,191	1,835,534
United States Secret Service .....	357,390	367,920	2,652,259	2,564,009
Bureau of the Mint .....	341,089	325,683	3,292,181	2,451,823
Bureau of Engraving and Printing (net) .....	465,362	200,206	459,669	570,999
Coast Guard:				
Intragovernmental funds (net) .....	-485,586	-1,061,907	-975,903	680,766
Other .....	13,998,447	16,326,751	108,398,300	98,326,264
Interest on the public debt:				
Public issues <sup>16</sup> .....	548,922,866	530,767,641	3,488,946,139	3,285,804,812
Special issues <sup>16</sup> .....	102,508,928	94,541,125	719,614,950	661,253,728
Classification adjustment <sup>10</sup> .....		-83,199		-269,175
<b>Total--Treasury Department .....</b>	<b>700,338,124</b>	<b>692,521,202</b>	<b>4,645,800,083</b>	<b>4,458,690,040</b>
<b>District of Columbia:</b>				
Federal payment .....			22,558,650	19,892,700
Loans and advances .....	600,000		2,000,000	
<b>Unclassified expenditure transfers<sup>17</sup> .....</b>	<b>-35,189</b>		<b>-135,290</b>	
<b>Total budget expenditures .....</b>	<b>6,095,083,499</b>	<b>5,274,196,921</b>	<b>39,896,305,511</b>	<b>38,399,412,449</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-1,286,409,435</b>	<b>-590,424,483</b>	<b>-7,018,410,825</b>	<b>-8,475,530,509</b>

See footnotes on page 15.

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--JANUARY 31, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....		\$57,727	\$72,664	\$58,527
Other .....	\$85,178	-23,768	779,458	1,057,472
The Judiciary .....	254,420		818,757	
Funds appropriated to the President .....	5,273,234	2,979,180	47,303,098	65,289,578
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund:				
Deductions from salaries and other receipts .....	62,533,227	52,318,466	364,032,518	332,668,713
District of Columbia and contributions of certain Government agencies .....	902,122		3,561,389	4,245,929
Interest on investments .....	62,773	1,085,369	1,841,320	2,955,877
Payments from general fund .....			525,000,000	233,000,000
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	16,514,772	13,051,087	329,234,422	330,695,654
Unappropriated .....	4,620,108	4,248,970	3,974,462	4,276,324
Interest on investments .....	1,023,832	901,065	4,932,128	3,530,249
Unemployment insurance contribution for administrative expenses .....	61,442	65,794	4,985,457	5,048,215
Veterans Administration:				
Government life insurance fund:				
Interest and profits on investments .....	38,164	57,472	235,506	250,833
Premiums and other receipts .....	3,132,480	3,416,678	17,357,903	18,240,724
National Service life insurance fund:				
Interest on investments .....	32,547	65,245	292,273	327,049
Premiums and other receipts .....	43,379,425	38,796,286	243,591,139	236,678,181
Payments from general fund .....	1,649,256	1,504,636	10,537,219	67,389,034
Other .....	457,774	288,019	1,046,167	904,209
Other Independent Offices .....	232,207	816	17,041,410	105,334
General Services Administration .....	3,724	1,414	32,027	12,105
Agriculture Department .....	4,544,753	4,415,570	19,291,007	21,230,751
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>19</sup> .....	141,300,000		783,893,226	
Interest and profits on investments .....				
Other .....	875,885	199,421	4,716,558	1,498,016
Defense Department:				
Military functions .....	2,035,520	1,663,800	6,876,132	8,031,522
Civil functions:				
Payments from general fund .....			1,683,574	946,762
Other .....	1,229,442	638,882	5,867,635	6,721,785
Health, Education and Welfare Department .....	3,517	1,829	48,279	30,201
Interior Department:				
Indian tribal funds .....	3,188,759	4,470,036	49,746,052	38,787,135
Payments from general fund .....		2,242	2,177,121	2,427,229
Other .....	1,128,732	336,514	3,725,791	2,753,500
Labor Department .....	20,000		54,325	29,868
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts .....	151,672	218,426	2,123,747	2,012,699
Interest on investments .....	4,900	4,229	19,442	17,831
Payments from general fund .....			1,304,000	
Other .....		1,656,466	348,788	
Treasury Department:				
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes) .....	254,997,670	162,515,276	2,813,505,434	3,089,613,802
Deposits by States .....	36,275,984	23,540,848	191,765,598	88,689,264
Interest and profits on investments .....	1,173,525	1,041,148	279,408,822	241,186,858
Payments from railroad retirement account .....			5,220,000	7,439,000
Other .....	8,584	18,110	80,208	59,285
Unemployment trust fund:				
Deposits by States .....	43,636,147	42,297,937	831,378,352	687,776,965
Federal unemployment account (payments from general fund) .....				86,776,696
Interest on investments .....	163,052	102,300	112,738,357	99,579,500
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	324,260	36,109	33,151,019	7,511,112
Transfer of receipts from railroad unemployment insurance administration fund .....			137,452	206,203
Other .....	658,457	-99,924	4,125,291	18,180,320
District of Columbia:				
Revenues from taxes, etc. ....	9,703,124	8,814,104	84,824,298	83,243,665
Payments from general fund (Federal contribution, loans and grants) .....	7,921,549	605,663	37,447,336	24,043,178
<b>Total trust fund receipts .....</b>	<b>649,800,231</b>	<b>371,263,458</b>	<b>6,818,244,361</b>	<b>5,827,127,880</b>
Increment resulting from reduction in the weight of the gold dollar .....	93	1,477	3,774	7,619
<b>Total receipts .....</b>	<b>649,800,325</b>	<b>371,264,936</b>	<b>6,818,248,136</b>	<b>5,827,135,499</b>

See footnotes on page 15.

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES</b>				
Legislative Branch.....	\$88,637	\$77,544	\$611,976	\$566,514
The Judiciary.....	19,704	.....	94,635	.....
Funds appropriated to the President.....	4,713,558	11,665,394	50,693,956	89,244,764
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund.....	47,640,252	42,539,551	330,660,518	277,455,366
Federal employees insurance fund (net).....	-2,525,511	-2,680,729	-3,513,239	-2,655,031
Farm Credit Administration:				
Federal intermediate credit banks <sup>20</sup> .....	-111,229,147	.....	-111,229,147	.....
National Capital Housing Authority (net).....	-37,865	-50,158	-247,800	73,517
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	451,399	526,583	4,125,218	3,902,035
Benefit payments, etc.....	56,045,174	49,794,807	381,761,597	341,603,331
Payment to Fed. old-age and surv. ins. tr. fd.....	.....	.....	5,220,000	7,439,000
Unemployment insurance administration fund.....	607,881	627,397	3,716,714	3,998,344
Veterans Administration:				
Government life insurance fund-Benefits, refunds, etc.....	6,221,531	6,841,792	45,910,236	45,318,482
National service life insurance fund-Benefits, refunds and dividends.....	42,862,358	41,662,581	286,609,274	287,326,763
Other.....	408,343	144,070	1,059,852	732,372
Other Independent Offices.....	-196,917	625,445	8,277,250	4,510,120
General Services Administration:				
Trust enterprise funds (net).....	1,695	-1,462	-4,003	-10,893
Other.....	1,528	2,815	137,459	100,059
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)...	63,401,832	-15,602,550	-203,482,507	-81,674,414
Other (net).....	137,083,296	22,478,623	528,539,391	94,066,048
Agriculture Department:				
Trust enterprise funds (net).....	-165,824	-433,860	-3,161,469	-3,302,368
Other.....	2,181,791	2,199,347	20,265,200	17,902,575
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>21</sup> .....	70,452,470	.....	218,922,491	.....
Reimbursement to general fund.....	.....	.....	347,992,375	1,602,696
Other.....	504,849	227,436	2,957,959	.....
Defense Department:				
Military functions.....	119,491	93,677	506,257	1,093,887
Civil functions:				
Trust enterprise funds (net).....	-2,022	.....	-836	.....
Other.....	1,267,645	876,159	10,870,397	8,213,089
Other.....	4,525	4,397	42,832	28,112
Health, Education and Welfare Department.....				
Interior Department:				
Indian tribal funds.....	1,777,263	5,020,727	30,070,986	29,637,027
Other.....	640,237	420,045	2,746,559	2,847,861
Justice Department.....	-1,800,920	-70,456	-14,820,514	-1,291,664
Labor Department.....	32,292	23,438	24,231	26,830
State Department:				
Foreign Service retirement fund.....	197,832	252,741	1,444,687	1,426,924
Other.....	32,149	211,937	260,496	-96,100
Treasury Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	8,688,891	7,273,974	62,464,830	54,417,335
Payments to general fund:				
Administrative expenses.....	2,346,512	2,470,788	19,135,686	18,504,320
Refunds of taxes.....	.....	.....	58,190,000	66,000,000
Benefit payments.....	527,202,188	438,481,356	3,469,591,130	3,027,073,580
Other.....	103	567	336,082	2,229
Unemployment trust fund:				
Railroad unemployment insurance account.....	15,170,814	12,019,506	80,135,644	62,785,606
State accounts--withdrawals by States.....	171,984,000	140,517,000	765,848,000	625,250,000
Trust enterprise funds (net).....	.....	.....	361,536	.....
Other.....	736,803	2,158,848	4,961,402	6,005,229
District of Columbia.....	20,449,814	22,142,177	112,518,993	107,553,090
Deposit fund accounts (net):				
District of Columbia.....	203,947	12,422	-548,172	-336,782
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	+246,938,000	+285,025,000	+196,807,000	+395,475,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	+836,000	-159,800	-163,831,000	-763,972,100
Other.....	-247,513,665	-288,889,907	-48,463,524	357,356,597
Indian tribal funds.....	-20,878,569	412,989	-33,018,273	1,303,919
Other.....	64,799,591	159,872,452	-57,431,182	257,919,601
Total trust and deposit fund expenditures.....	1,111,963,966	948,814,873	6,414,121,193	5,345,129,902
Payment of melting losses on gold.....	.....	.....	139	.....
Total expenditures.....	1,111,963,966	948,814,873	6,414,121,333	5,345,129,902
Excess of trust and other receipts (+) or expenditures (-)	-462,363,641	-577,549,737	+404,126,803	+482,005,697



JANUARY 31, 1957

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

11

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Trust accounts, etc:				
Federal employees' insurance fund.....	\$760,000	.....	\$2,335,000	\$999,843
Federal employees' retirement funds .....	9,242,000	-\$2,770,000	562,758,000	325,653,492
Federal intermediate credit banks.....	<sup>23</sup> 99,325,700	.....	<sup>23</sup> 99,325,700	.....
Federal old-age and survivors insurance tr. fd ..	-244,609,221	-247,406,134	-456,228,456	273,968,162
Highway trust fund .....	65,000,000	.....	65,000,000	.....
Railroad retirement account.....	-38,928,000	-37,388,000	-61,274,000	-23,978,000
Unemployment trust fund .....	-160,500,000	-118,000,000	199,108,699	191,736,726
Veterans' life insurance funds:				
Government life insurance fund .....	-2,000,000	-3,000,000	-28,000,000	-29,000,000
National service life insurance fund.....	-2,000,000	-4,000,000	-38,000,000	14,000,000
Other .....	-12,541,300	-11,818,259	-2,723,970	-6,083,034
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	4,800,000	-770,000	54,944,500	31,600,000
Guaranteed securities .....	.....	170,300	.....	6,046,300
Federal Savings and Loan Insurance Corp .....	3,000,000	4,000,000	4,000,000	4,000,000
Federal National Mortgage Association:				
Guaranteed securities .....	2,626,800	4,632,200	13,433,900	4,328,700
Other .....	<sup>23</sup> -97,725,700	-1,335,000	<sup>23</sup> -90,885,700	6,220,200
Net investments, or sales (-).....	-373,549,721	-417,684,894	323,791,672	799,482,390
MEMORANDUM <sup>24</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	.....	.....	.....	.....
Federal Deposit Insurance Corporation.....	67,800,000	68,000,000	82,600,000	81,700,000
Federal home loan banks.....	179,138,000	217,025,000	113,707,000	306,038,000
Federal land banks .....	.....	.....	500,000	7,737,000

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.....	\$200	\$8,800	\$10,200	\$25,100
Federal Housing Administration .....	-3,512,500	36,900	-32,881,650	-8,919,563
Home Owners' Loan Corporation.....	21,950	8,225	39,850	31,300
Not guaranteed by the United States:				
Federal intermediate credit banks .....	<sup>25</sup> 996,966	1,630,000	135,860,000	149,405,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	75	.....	400	350
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal intermediate credit banks .....	-2,290,000	.....	-2,290,000	.....
Federal National Mortgage Association (secondary market operations).....	-199,940,000	.....	-300,000,000	.....
Net redemptions, or sales (-).....	-204,723,308	+1,683,925	-199,261,200	+140,542,186
MEMORANDUM <sup>24</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	3,250,000	.....	-13,000,000	100,000
Federal home loan banks.....	-2,425,000	-200,000	-36,125,000	-634,200,000
Federal land banks .....	11,000	40,200	-114,706,000	-129,872,100

See footnotes on page 15.

JANUARY 31, 1957  
TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness .....	-\$3,811,000	-\$5,097,000	+\$2,566,468,500	+\$1,879,342,000
Treasury bills .....	+94,972,000	-3,945,000	+4,466,310,000	+2,797,180,000
Treasury bonds .....	-7,921,750	-14,824,050	-1,015,049,300	+688,909,600
Treasury notes .....	+51,792,000	+80,061,000	-808,109,450	+2,653,307,200
Other .....	-37,233	-196,115	-358,454	-20,939,107
Total marketable obligations .....	+134,994,016	+55,988,834	+5,409,261,295	+7,997,799,692
Non-marketable obligations:				
Treasury bonds, investment series .....	-70,775,000	-89,381,000	-432,583,000	-378,405,000
Treasury tax and savings notes .....	-1,207,250	-16,507,625	-6,640,125	-1,865,075,075
United States savings bonds .....	-448,374,630	-355,488,880	-1,287,466,373	-450,041,502
Other .....	+295,590,093	+27,648,238	-412,076,996	+45,843,858
Total non-marketable obligations .....	-224,766,787	-433,729,267	-2,138,766,494	-2,647,677,719
Total public issues .....	-89,772,770	-377,740,432	+3,270,494,800	+5,350,121,973
Special issues .....	-307,216,000	-340,247,000	+217,392,000	+335,070,000
Other obligations .....	-1,795,400	-1,821,470	-9,956,624	-10,670,490
Change in gross public debt .....	-398,784,170	-719,808,902	+3,477,930,176	+5,674,521,483

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$1,286,409,435	+\$590,424,483	+\$7,018,410,825	+\$8,475,530,509
Excess of trust and other receipts (-) or expenditures (+) .....	+462,363,641	+577,549,737	-404,126,803	-482,005,597
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net) .....	-373,549,721	-417,684,694	+323,791,672	+799,482,390
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net) .....	-204,723,308	+1,683,925	-199,261,200	+140,542,186
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) .....	-410,438,857	+208,794,838	-103,686,681	+288,164,862
Increase (-) or decrease (+) in public debt interest due and accrued .....	-13,227,994	-358,726,936	-663,742,008	-529,736,427
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>26</sup> .....	-16,882,308	-28,987,065	-72,158,116	-53,446,963
Increase (+) or decrease (-) in balance of Treasurer's account .....	-1,162,186,722	-1,292,862,991	-3,280,997,173	-2,964,009,477
Net change in all other accounts .....	+33,451,666	.....	+859,699,661	.....
Increase (+) or decrease (-) in public debt .....	-398,784,170	-719,808,902	+3,477,930,176	+5,674,521,483
Gross debt at beginning of period .....	276,627,527,996	280,768,553,188	272,750,813,649	274,374,222,802
Gross public debt at end of period .....	276,228,743,825	280,048,744,286	276,228,743,825	280,048,744,286
Guaranteed obligations of Government agencies, not owned by Treasury .....	106,720,075	53,006,125	106,720,075	53,006,125
Total public debt and guaranteed obligations .....	276,335,463,900	280,101,750,411	276,335,463,900	280,101,750,411
Deduct: Debt not subject to statutory limitation .....	453,250,196	472,021,620	453,250,196	472,021,620
Total debt subject to statutory limitation .....	275,882,213,704	279,629,728,790	275,882,213,704	279,629,728,790

See footnotes on page 15

TABLE IX—SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING JANUARY 31, 1957  
AND COMPARATIVE FIGURES FOR JANUARY 31, 1956

Title	January 31, 1957		January 31, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
<b>Public debt:</b>				
<b>Interest-bearing debt:</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>	Percent		Percent	
Treasury bills (regular series) .....	<sup>27</sup> 3.187	\$22,668,126,000	<sup>27</sup> 2.482	\$20,813,367,000
Treasury bills (tax anticipation series) .....	<sup>27</sup> 3.105	2,607,063,000	<sup>27</sup> 2.523	1,501,389,000
Certificates of indebtedness (regular series) .....	2.939	14,490,421,000	2.625	9,063,218,000
Certificates of indebtedness (tax anticipation series) .....	2.895	4,532,592,000	2.070	6,657,975,000
Treasury notes .....	2.336	35,346,866,000	1.936	43,374,166,000
Treasury bonds .....	2.482	80,822,991,150	2.485	81,859,824,800
Other bonds .....	3.000	49,800,000	3.000	49,800,000
<b>Total marketable obligations .....</b>	<b>2.612</b>	<b>160,517,859,150</b>	<b>2.330</b>	<b>163,339,739,800</b>
<b>Non-marketable obligations:</b>				
Treasury savings notes .....			1.880	27,769,100
United States savings bonds .....	2.864	56,010,151,073	2.839	57,649,421,734
Depository bonds .....	2.000	261,617,000	2.000	357,309,000
Treasury bonds, investment series .....	2.731	11,576,895,000	2.731	12,210,165,000
<b>Total non-marketable obligations .....</b>	<b>2.838</b>	<b>67,848,663,073</b>	<b>2.815</b>	<b>70,244,664,834</b>
<b>Total public issues .....</b>	<b>2.679</b>	<b>228,366,522,223</b>	<b>2.476</b>	<b>233,584,404,634</b>
<b>Special issues:</b>				
Adjusted service certificate fund .....			4.000	4,720,000
Canal Zone, Postal Savings System .....	2.000	900,000	2.000	800,000
Civil service retirement fund .....	3.063	7,202,277,000	3.297	6,437,429,000
Farm tenant mortgage insurance fund .....			2.000	650,000
Federal Deposit Insurance Corporation .....	2.000	741,300,000	2.000	734,900,000
Federal home loan banks .....	2.000	50,000,000	1.973	52,800,000
Federal Housing Administration funds .....	2.000	101,691,000	2.000	76,400,000
Federal old-age and survivors insurance trust fund .....	2.500	18,980,100,000	2.265	18,435,331,000
Federal Savings and Loan Insurance Corporation .....	2.000	98,190,000	2.000	97,190,000
Foreign service retirement fund .....	3.952	21,504,400	3.950	17,204,400
Government life insurance fund .....	3.500	1,188,833,000	3.500	1,203,685,000
Highway Trust Fund .....	2.500	65,000,000		
National service life insurance fund .....	3.000	5,443,068,000	3.000	5,359,628,000
Postal Savings System .....	2.000	4,800,000	2.000	18,800,000
Railroad retirement account .....	3.000	3,469,181,000	3.000	3,461,925,000
Unemployment trust fund .....	2.504	7,935,817,000	2.254	7,670,691,000
Veterans special term insurance fund .....	2.392	28,634,000	2.043	15,189,000
<b>Total special issues .....</b>	<b>2.703</b>	<b>45,331,295,400</b>	<b>2.593</b>	<b>43,585,342,400</b>
<b>Total interest-bearing debt .....</b>	<b>2.683</b>	<b>273,697,817,623</b>	<b>2.495</b>	<b>277,169,747,034</b>
<b>Matured debt on which interest has ceased .....</b>		<b>698,308,441</b>		<b>735,299,234</b>
<b>Debt bearing no interest:</b>				
International Monetary Fund .....		1,383,000,000		1,675,000,000
Other .....		449,617,760		468,698,016
<b>Total gross public debt .....</b>		<b>276,228,743,825</b>		<b>280,048,744,286</b>
<b>Guaranteed obligations not owned by the Treasury:</b>				
Interest-bearing debt .....	2.589	105,821,000	2.601	51,005,100
Matured debt on which interest has ceased .....		899,075		2,001,025
<b>Total guaranteed obligations not owned by the Treasury .....</b>		<b>106,720,075</b>		<b>53,006,125</b>
<b>Total gross public debt and guaranteed obligations .....</b>		<b>276,335,463,900</b>		<b>280,101,750,411</b>

See footnotes on page 15.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS-- JANUARY 31, 1957

(Included in Table III on a net basis)

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production .....	\$63,988,041	\$126,706,384	\$62,718,342	\$160,736,362
Mutual security--Discharge of investment guarantee liabilities.....	2,218,251	1,188,885	-1,029,365	1,941,554
<b>Total--Funds appropriated to the President .....</b>	<b>66,206,293</b>	<b>127,895,270</b>	<b>61,688,977</b>	<b>162,677,916</b>
<b>Independent Offices:</b>				
Atomic Energy Commission .....	84,953	352	-84,600	-72,720
Export-Import Bank of Washington .....	246,194,195	166,210,289	-79,983,905	-105,321,653
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	324,289	39,828	-284,460	-200,511
Federal intermediate credit banks.....	430,809,901	364,174,778	-66,635,123	-155,804,983
Production credit corporations.....	6,441,807	46,559,889	40,118,081	-266,719
Agricultural marketing revolving fund .....	2,711,304	.....	-2,711,304	-67,056
<b>Total--Farm Credit Administration.....</b>	<b>440,287,303</b>	<b>410,774,495</b>	<b>-29,512,807</b>	<b>-156,339,270</b>
Federal Civil Defense Administration--Civil defense procurement fund.....	1,227,161	542,111	-685,049	-46,668
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. ....	20,110,975	458,176	-19,652,799	-15,713,520
Other.....	3,005,397	2,903,786	-101,611	-208,920
National Science Foundation.....	59,282	601,352	442,069	1,000,687
Saint Lawrence Seaway Development Corporation...	461,005	22,581,181	22,120,176	5,017,295
Small Business Administration.....	22,882,896	63,797,816	40,914,919	28,866,956
Tennessee Valley Authority.....	149,614,073	145,436,642	-4,177,430	-4,843,366
United States Information Agency.....	1,986,999	4,456,540	2,469,540	.....
Veterans Administration.....	64,663,034	85,742,709	21,079,674	34,962,484
<b>Total--Independent Offices.....</b>	<b>950,577,278</b>	<b>903,405,453</b>	<b>-47,171,825</b>	<b>-212,698,916</b>
<b>General Services Administration:</b>				
Real property activities .....	354,825	12,910	-341,915	-376,525
Stockpiling activities.....	697,889	1,250,161	552,272	-1,065,740
<b>Total--General Services Administration.....</b>	<b>1,052,714</b>	<b>1,263,071</b>	<b>210,357</b>	<b>-1,442,266</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
College housing loans .....	3,739,657	47,912,354	44,172,696	10,534,669
Liquidating programs .....	23,970,399	7,716,315	-16,254,083	-23,867,708
Urban renewal fund .....	6,117,094	26,522,441	20,405,347	5,046,403
Other.....	3,196,518	596,514	-2,600,004	56,616
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations .....	.....	203,482,507	203,482,507	81,974,414
Management and liquidating functions .....	159,535,710	84,052,862	-75,482,848	-30,316,783
Special assistance functions .....	706,737	7,142,563	6,435,825	228,413
Federal Housing Administration.....	112,271,965	94,176,856	-18,095,109	-15,662,915
Public Housing Administration .....	165,008,904	232,302,933	67,294,028	71,310,825
<b>Total--Housing and Home Finance Agency.....</b>	<b>474,546,987</b>	<b>703,905,348</b>	<b>229,358,360</b>	<b>99,303,936</b>
<b>Agriculture Department:</b>				
<b>Commodity Credit Corporation:</b>				
Price support and other operations .....	2,000,184,432	3,347,004,805	1,346,820,373	2,483,522,305
Soil bank program .....	.....	293,741,817	293,741,817	.....
Federal Crop Insurance Corporation.....	15,663,274	23,536,761	7,873,487	4,087,380
<b>Farmers' Home Administration:</b>				
Disaster loans, revolving fund .....	67,666,461	42,063,104	-25,603,356	-42,797,067
Farm tenant-mortgage insurance fund .....	1,502,685	4,387,931	2,885,246	398,018
<b>Total--Agriculture Department .....</b>	<b>2,085,016,852</b>	<b>3,710,734,421</b>	<b>1,625,717,568</b>	<b>2,445,210,636</b>
<b>Commerce Department:</b>				
Maritime activities .....	14,244,311	19,390,500	5,146,188	-3,702,991
Inland Waterways Corporation .....	714,644	48,569	-666,075	-713,953
<b>Total--Commerce Department .....</b>	<b>14,958,956</b>	<b>19,439,069</b>	<b>4,480,113</b>	<b>-4,416,944</b>

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--JANUARY 31, 1957--Continued

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Army.....	\$361,085	\$27,099	-\$333,985	.....
Navy.....	711,076	575,640	-135,436	-\$26,935
<b>Civil functions:</b>				
Army:				
Defense production guarantees.....	368,216	132,389	-235,827	138,842
Panama Canal Company.....	54,935,752	47,786,197	-7,149,555	15,293,677
Navy--Defense production guarantees.....	867,027	30,448	-836,579	2,627,051
Air Force--Defense production guarantees.....	1,771,152	480,971	-1,290,180	-549,259
<b>Total--Defense Department.....</b>	<b>59,014,311</b>	<b>49,032,746</b>	<b>-9,981,565</b>	<b>17,483,377</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operation of commissaries, narcotic hospitals.....	113,433	111,896	-1,537	-4,946
Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....	1,263,529	1,169,114	-94,415	3,481
<b>Total--Health, Education, and Welfare Department.....</b>	<b>1,376,963</b>	<b>1,281,011</b>	<b>-95,952</b>	<b>-1,464</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs.....	849,691	352,122	-497,569	-939,231
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin fund.....	1,967,356	4,830,407	2,863,051	.....
Ft. Peck project, Montana.....	650,420	454,680	-195,740	-193,920
Bureau of Mines.....	3,457,020	1,841,656	-1,615,364	-550,361
Fish and Wildlife Service.....	72	31,493	31,420	.....
<b>Office of Territories:</b>				
Alaska Railroad.....	11,047,694	13,989,320	2,041,625	.....
Virgin Islands Corporation.....	1,421,558	1,751,324	329,765	105,194
Other.....	68,207	.....	-68,207	1,599,045
<b>Total--Interior Department.....</b>	<b>20,362,023</b>	<b>23,251,004</b>	<b>2,888,981</b>	<b>20,725</b>
Labor Department--Farm labor supply fund.....	2,358,169	2,551,772	193,603	983,413
Post Office Department--Postal fund.....	1,400,491,515	1,631,174,751	230,683,236	245,027,382
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
Federal Facilities Corporation.....	18,752,795	16,025,881	-2,726,913	-20,744,807
Reconstruction Finance Corp. liquidation.....	36,062,775	1,443,576	-34,619,198	-83,115,596
Other.....	796,348	40,237	-756,111	-242,748
<b>Bureau of Accounts:</b>				
Government losses in shipment fund.....	358	38,127	37,768	25,892
<b>Office of the Treasurer:</b>				
Check forgery insurance fund.....	77,889	76,678	-1,211	-1,318
<b>Total--Treasury Department.....</b>	<b>55,690,168</b>	<b>17,624,501</b>	<b>-38,065,666</b>	<b>-104,078,578</b>
<b>Total--Public enterprise funds.....</b>	<b>5,131,652,234</b>	<b>7,191,558,422</b>	<b>2,059,906,188</b>	<b>2,648,069,218</b>

<sup>6</sup>Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-age and Survivors Insurance Trust Fund.

<sup>7</sup>Includes adjustment of \$57,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.

<sup>8</sup>Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c) (3) of the Highway Revenue Act of 1956.

<sup>9</sup>Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>10</sup>Represents differences due to a reclassification of the data for the prior fiscal year in greater detail, for certain lines, than is available for the monthly Treasury statement for that year.

<sup>11</sup>Expenditures from appropriations formerly classified under the caption "Direct forces support" are now included in this classification.

<sup>12</sup>Includes adjustment due to reclassification.

<sup>13</sup>Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all of the corporation's assets and liabilities except their investments in Production Credit Associations which are transferred to the Farm Credit Administration. These amounts represent cash and holdings of public debt securities transferred to the merged corporation. Operations for the last half of 1957 will result in trust transactions (as mixed ownership corporations) in Table IV on page 10.

<sup>14</sup>Includes adjustments due to reclassification of certain accounts transferred to "Commerce Department, Bureau of Public Roads, Other" from "Interior Department, Office of Territories, Other".

<sup>15</sup>Transactions cover the period July 1, 1956 through January 11, 1957.

<sup>16</sup>Expenditures are stated on an accrual basis.

<sup>17</sup>Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>18</sup>Transfer of \$17,500,000 has been made direct from the War Claims fund to miscellaneous receipts pursuant to Sec. 13 (b) and (c) of the War Claims Act of 1948.

<sup>19</sup>See footnote 8.

<sup>20</sup>See footnote 13.

<sup>21</sup>Expenditures under the Federal-Aid Highway Act of 1956 are now being classified as trust expenditures since sufficient revenues have become available for reimbursement to the General Fund.

<sup>22</sup>Includes \$300,000 transferred to the Labor Department, Office of Solicitor, in accordance with P.L. 855, July 31, 1956.

<sup>23</sup>Includes adjustment of \$99,325,700 due to reclassification. Also see footnote 13.

<sup>24</sup>Under a revised classification, 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.

<sup>25</sup>Represents adjustment for December transactions.

<sup>26</sup>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.

<sup>27</sup>Computed on true discount basis.

**TABLE XI--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1957**

(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. 1957	Comparable period F. Y. 1956
<b>BUDGET RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld.....	\$988	\$3,415	\$1,935	\$1,282	\$3,333	\$2,067	\$1,025						\$14,045	\$12,251
Individual income taxes--other.....	457	125	1,752	244	103	324	2,101						5,105	4,852
Corporation income taxes.....	837	352	1,709	451	380	1,825	461						6,014	4,533
Excise taxes.....	827	910	805	1,033	936	815	856						6,181	5,850
Estate and gift taxes.....	119	112	69	113	85	79	120						698	545
Taxes not otherwise classified.....	24	8	-5	3	-7	(*)	2						27	3
Employment taxes.....	320	881	451	207	662	355	316						3,192	3,494
Customs.....	63	64	60	75	63	59	64						448	409
Miscellaneous receipts.....	292	93	122	250	150	374	333						1,614	1,959
<b>Gross budget receipts.....</b>	<b>3,927</b>	<b>5,959</b>	<b>6,897</b>	<b>3,660</b>	<b>5,705</b>	<b>5,898</b>	<b>5,279</b>						<b>37,324</b>	<b>33,896</b>
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund.....	295	799	397	182	587	299	255						2,814	3,090
Transfers to Highway trust fund.....	.....	10	150	175	164	144	141						784	.....
Transfers to Railroad Retirement acct	23	81	53	25	74	55	21						333	.....
Refunds of receipts.....	124	115	79	95	62	-12	52						515	547
<b>Total deductions.....</b>	<b>442</b>	<b>1,005</b>	<b>679</b>	<b>476</b>	<b>888</b>	<b>486</b>	<b>470</b>						<b>4,446</b>	<b>3,972</b>
<b>Net budget receipts.....</b>	<b>3,485</b>	<b>4,954</b>	<b>6,218</b>	<b>3,184</b>	<b>4,818</b>	<b>5,412</b>	<b>4,809</b>						<b>32,878</b>	<b>29,924</b>
<b>Comparable totals F. Y. 1956.....</b>	<b>2,765</b>	<b>4,734</b>	<b>5,498</b>	<b>2,692</b>	<b>4,662</b>	<b>4,889</b>	<b>4,684</b>						<b>29,924</b>	<b>.....</b>
<b>BUDGET EXPENDITURES</b>														
Legislative Branch.....	11	9	8	10	7	8	8						62	54
The Judiciary.....	3	2	3	3	3	4	3						22	21
Executive Office of the President.....	1	1	1	1	1	1	1						6	6
Funds appropriated to the President:														
Military assistance.....	298	157	96	160	101	103	177						1,091	964
Other mutual security programs.....	122	125	147	131	136	120	130						911	836
Other.....	10	23	16	9	8	5	14						85	179
Independent Offices:														
Atomic Energy Commission.....	140	163	149	164	160	153	181						1,112	932
Veterans Administration.....	363	367	348	396	408	406	409						2,698	2,719
Other.....	525	53	2	-28	8	19	121						701	202
General Services Administration.....	39	53	44	34	43	50	54						318	312
Housing and Home Finance Agency.....	87	-80	11	45	110	98	-40						232	101
Agriculture Department.....	218	568	243	583	408	464	469						2,953	3,426
Commerce Department.....	106	143	-28	-40	49	45	36						312	821
Defense Department:														
Military functions.....	2,368	3,211	2,887	3,399	3,250	3,260	3,358						21,734	20,565
Civil functions.....	47	66	50	65	83	46	49						407	337
Undistributed foreign transactions.....	112	8	-17	29	-2	28	-8						149	162
Health, Education, and Welfare Dept.....	185	204	184	205	177	171	220						1,346	1,222
Interior Department.....	43	61	55	49	56	44	39						346	319
Justice Department.....	17	16	17	18	22	16	17						124	128
Labor Department.....	31	52	14	71	14	13	74						270	269
Post Office Department.....	62	21	46	24	35	-22	65						231	245
State Department.....	36	16	10	14	15	11	15						117	100
Treasury Department:														
Interest on the public debt.....	627	567	570	582	580	631	651						4,209	3,947
Interest on refunds of taxes.....	4	5	4	6	5	3	3						30	30
Other.....	63	90	57	63	47	42	45						407	482
Dist. of Col.--Fed. contribution and loans	23	.....	.....	1	.....	1	1						25	20
Unclassified expenditure transfers.....	.....	.....	.....	(*)	(*)	(*)	(*)						(*)	.....
<b>Total budget expenditures.....</b>	<b>5,542</b>	<b>5,902</b>	<b>4,918</b>	<b>5,995</b>	<b>5,726</b>	<b>5,718</b>	<b>6,095</b>						<b>39,896</b>	<b>38,399</b>
<b>Comparable totals F. Y. 1956.....</b>	<b>5,382</b>	<b>6,225</b>	<b>5,340</b>	<b>5,355</b>	<b>5,172</b>	<b>5,651</b>	<b>5,274</b>						<b>38,399</b>	<b>.....</b>
<b>Budget surplus (+) or deficit (-).....</b>	<b>-2,057</b>	<b>-948</b>	<b>+1,300</b>	<b>-2,812</b>	<b>-908</b>	<b>-307</b>	<b>-1,286</b>						<b>-7,018</b>	<b>-8,476</b>
<b>Comparable totals F. Y. 1956.....</b>	<b>-2,617</b>	<b>-1,491</b>	<b>+158</b>	<b>-2,663</b>	<b>-510</b>	<b>-761</b>	<b>-590</b>						<b>-8,476</b>	<b>.....</b>

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1956 through February 28, 1957

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

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1958*	\$88,049,000,000	\$73,620,000,000	\$71,806,768,077	+\$1,813,233,923	\$269,200,000,000	\$8,000,000,000
Estimated 1957*	83,487,000,000	70,628,000,000	68,900,219,787	+1,727,780,213	270,600,000,000	6,000,000,000
Actual fiscal year 1957 (eight months).....	44,810,033,701	39,066,127,142	45,638,941,989	-6,572,814,846	276,269,160,999	3,849,243,996
Actual fiscal year 1956...	78,820,426,174	68,165,329,582	66,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1957

Classification	Fiscal year 1957 to date			Net budget estimates fiscal year 1957*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$43,537,272,047	\$5,728,483,854	\$36,808,788,192	\$66,898,611,000
Customs.....	501,300,819	13,239,641	488,061,178	749,000,000
Miscellaneous receipts.....	1,771,460,834	2,183,062	1,769,277,771	2,980,389,000
Total.....	44,810,033,701	5,743,906,558	39,066,127,142	70,628,000,000
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$68,657,974	.....	\$68,657,974	\$108,778,430
The Judiciary.....	25,611,262	.....	25,611,262	40,033,867
Executive Office of the President.....	6,676,404	.....	6,676,404	10,748,875
Funds appropriated to the President.....	2,444,792,272	\$72,655,766	2,372,136,506	4,136,753,906
Independent Offices.....	6,124,038,303	1,000,195,200	5,123,843,102	8,252,713,175
General Services Administration.....	356,334,586	1,146,978	355,187,607	689,924,050
Housing and Home Finance Agency.....	892,607,229	519,942,663	372,664,566	718,690,154
Agriculture Department.....	5,522,544,266	2,247,162,566	3,275,381,699	5,151,665,462
Commerce Department.....	378,336,890	16,799,275	361,537,614	643,910,535
Defense Department:				
Military functions.....	24,962,551,388	1,323,025	24,961,228,363	36,000,000,000
Civil functions.....	508,874,606	64,866,794	442,007,811	648,985,224
Undistributed foreign transactions <sup>3</sup> .....	189,654,977	.....	189,654,977	.....
Health, Education, and Welfare Department...	1,559,912,339	1,664,390	1,558,247,948	2,361,222,444
Interior Department.....	422,170,510	22,654,338	399,516,171	651,737,515
Justice Department.....	139,255,914	.....	139,255,914	214,237,615
Labor Department.....	291,069,702	2,384,416	288,685,286	408,549,852
Post Office Department <sup>4</sup> .....	1,870,843,818	1,592,572,975	278,270,842	459,415,013
State Department.....	133,978,392	.....	133,978,392	184,026,794
Treasury Department.....	5,348,773,689	67,361,327	5,281,412,361	7,992,068,226
District of Columbia--Federal contribution and loans.....	25,058,650	.....	25,058,650	26,758,650
Unclassified expenditure transfers <sup>5</sup> .....	-71,468	.....	-71,468	.....
Reserve for contingencies.....	.....	.....	.....	200,000,000
Total.....	51,249,671,710	5,610,729,720	45,638,941,989	68,900,219,787
Budget surplus (+) or deficit (-).....	.....	.....	-6,572,814,846	+1,727,780,213

\*From 1958 Budget Document released January 16, 1957.

<sup>1</sup> For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup> Transactions cover the period July 1 through February 8, 1957.

<sup>5</sup> Represents expenditure adjustments reported by Regional Dis-

bursing Officers which have not yet been picked up in reports of other officers.

<sup>a</sup> Includes debt not subject to statutory limitation; which, on February 28, 1957, amounted to \$451,958,302. The Act approved July 9, 1956, temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>6</sup> .....	\$3,837,792,624	\$3,732,270,291	\$17,883,099,617	\$15,982,895,622
Other <sup>6</sup> .....	870,543,750	794,537,268	5,975,323,312	5,646,045,691
Total individual income taxes.....	4,708,336,375	4,526,807,557	23,858,422,930	21,628,941,314
Corporation income taxes.....	445,038,477	459,929,644	6,458,553,207	4,992,720,661
Excise taxes.....	874,133,498	848,200,901	7,055,188,352	6,696,474,945
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	807,219,067	646,198,589	3,620,724,502	3,735,812,392
Railroad Retirement Tax Act.....	82,796,103	85,058,349	416,039,395	420,078,121
Federal Unemployment Tax Act.....	269,886,025	241,145,717	315,372,135	310,937,607
Total employment taxes.....	1,159,901,196	972,402,656	4,352,136,034	4,466,828,121
Estate and gift taxes.....	91,859,079	97,472,154	789,512,177	642,608,238
Internal revenue not otherwise classified.....	-3,133,530	568,706	23,459,345	3,329,263
Total internal revenue.....	7,276,135,097	6,903,381,621	42,537,272,047	38,430,902,545
Customs.....	52,900,328	57,152,610	501,300,819	466,288,845
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings.....	19,210,185	17,465,930	672,614,911	571,718,055
Proceeds of Government-owned securities and other investments.....	27,288,601	24,604,632	257,946,691	234,364,199
Recoveries and refunds.....	26,278,895	37,436,866	277,977,846	461,819,451
Sales of Government property and products.....	57,948,229	57,476,570	460,249,185	581,339,065
Seigniorage.....	3,060,653	2,140,314	27,720,505	11,866,537
Other.....	23,411,854	58,496,074	774,951,693	295,663,940
Total miscellaneous.....	157,198,420	197,620,389	1,771,460,834	2,156,771,250
Gross budget receipts.....	7,486,233,846	7,158,154,621	44,810,033,701	41,053,962,641
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	755,140,418	646,198,589	3,568,645,853	3,735,812,392
Transfers to Federal disability insurance trust fund <sup>6</sup> .....	52,078,649	.....	52,078,649	.....
Transfers to Highway trust fund <sup>6</sup> .....	204,744,630	.....	988,637,856	.....
Transfers to Railroad Retirement account.....	82,784,854	85,058,327	415,993,739	420,030,305
<b>Refunds of receipts:</b>				
Internal revenue.....	201,310,028	228,665,565	703,127,755	756,544,055
Customs.....	1,756,182	2,159,910	13,239,641	16,708,733
Other.....	186,627	651,521	2,183,062	5,566,507
Total deductions.....	1,298,001,390	962,733,914	5,743,906,558	4,934,659,993
Net budget receipts.....	6,188,232,456	6,195,420,706	39,066,127,142	36,119,302,647
<b>EXPENDITURES<sup>9</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,711,055	1,634,325	13,007,237	12,353,141
House of Representatives.....	2,592,839	10,222,795	22,446,655	21,932,324
Legislative miscellaneous.....	38,705	<sup>10</sup> -7,473,627	2,392,566	2,185,616
Architect of the Capitol.....	1,735,318	746,872	13,815,114	7,160,458
Botanic Garden.....	18,777	20,267	158,039	162,041
Library of Congress.....	1,051,988	829,071	5,781,133	6,620,928
<b>Government Printing Office:</b>				
General fund appropriations.....	1,042,499	584,511	10,272,877	7,893,343
Revolving Fund (net).....	-1,700,572	-2,493,264	784,351	-199,433
Total--Legislative Branch.....	6,490,611	4,070,951	68,657,974	58,108,420
<b>The Judiciary:</b>				
Supreme Court of the United States.....	123,158	131,629	1,032,992	904,373
Court of Customs and Patent Appeals.....	27,491	20,778	178,068	161,978
Customs Court.....	45,291	45,987	408,317	381,373
Court of Claims.....	66,890	56,902	487,692	449,126
Courts of appeals, district courts, and other judicial services.....	2,863,634	2,780,181	23,506,190	22,273,574
Total--The Judiciary.....	3,126,466	3,035,478	25,611,262	24,260,427
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	100,000	100,000
The White House Office.....	166,244	204,111	1,304,925	1,760,090
Special projects.....	81,168	.....	759,555	.....
Executive mansion and grounds.....	40,043	30,614	281,239	254,587
Bureau of the Budget.....	304,366	263,669	2,432,703	2,283,828
Council of Economic Advisers.....	26,813	28,082	225,092	212,213
National Security Council.....	16,928	17,165	163,924	171,638
Office of Defense Mobilization.....	168,440	173,756	1,377,035	1,407,409



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1957--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Executive Office of the President--Continued</b>				
President's Advisory Committee on Government Organization .....	\$5,429	\$6,101	\$22,252	\$29,632
Other .....		21,701	13,675	154,378
Classification adjustment <sup>11</sup> .....				27
<b>Total--Executive Office of the President .....</b>	<b>821,934</b>	<b>757,701</b>	<b>6,676,404</b>	<b>6,373,806</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....	-996	1,698		11,840
Disaster relief .....	3,239,554	2,465,062	15,423,082	9,572,658
Emergency fund for international affairs .....	230,315	177,585	3,762,169	3,584,101
Emergency fund for the President .....	3,295	283	45,539	17,491
Expenses of management improvement .....		26,689	109,185	134,308
Expansion of defense production (net) .....	22,520,516	19,385,146	85,238,859	180,121,508
Refugee relief .....	419,818	1,369,438	6,794,270	8,583,041
Other .....	15,020		99,044	-22,943
<b>Mutual security:</b>				
<b>Military assistance:<sup>12</sup></b>				
<b>Defense Department:</b>				
Interservice activities .....	18,444,619	7,680,769	54,179,285	39,162,967
Army .....	56,290,093	39,639,500	397,540,242	635,115,455
Navy .....	16,990,354	27,312,521	131,504,830	161,893,613
Air Force .....	47,512,127	9,658,301	612,345,931	113,411,334
International Cooperation Administration .....	5,354,828	6,804,016	32,302,599	97,304,884
All other agencies .....	2,129,417	1,316,701	9,486,443	9,801,322
<b>Total--Military assistance .....</b>	<b>146,721,440</b>	<b>92,411,809</b>	<b>1,237,359,333</b>	<b>1,056,689,576</b>
<b>Other mutual security programs:</b>				
Defense Department .....	5,865,039	8,682,289	56,001,657	50,790,953
International Cooperation Administration .....	88,069,804	95,295,607	838,099,663	780,002,534
Discharge of investment guarantee liabilities (net) .....	-49,504	360,067	-1,078,870	2,301,622
All other agencies .....	18,641,783	19,500,780	130,282,568	126,751,765
<b>Total--Other mutual security .....</b>	<b>112,527,122</b>	<b>123,838,745</b>	<b>1,023,305,019</b>	<b>959,846,875</b>
<b>Total--Funds appropriated to the President .....</b>	<b>285,676,088</b>	<b>239,676,459</b>	<b>2,372,136,506</b>	<b>2,218,538,459</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	10,487	15,016	156,413	141,030
American Battle Monuments Commission .....	263,002	528,341	2,656,641	3,156,628
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net) .....	-16,374	-21,012	-100,975	-93,733
Other .....	150,205,913	138,053,359	1,261,950,173	1,069,977,722
Central Intelligence Agency--construction .....	272,426		532,439	
<b>Civil Service Commission:</b>				
Payment to employees retirement funds .....			525,000,000	233,000,000
Other .....	1,575,884	1,401,340	13,142,632	13,153,853
Commission on Government Security .....	48,179	5,716	357,274	6,170
Commission on Intergovernmental Relations .....			87	107,643
Commission on Increased Industrial Use of Agricultural Products .....	21,826		47,394	
Commission on Organization of the Executive Branch of the Government .....	10	4	-40	267,258
District of Columbia Auditorium Commission .....	19,838		82,317	
Export-Import Bank of Washington (net) .....	6,279,206	1,441,037	-73,704,698	-103,880,816
<b>Farm Credit Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Farm Mortgage Corporation .....	-24,206	-19,090	-308,667	-219,602
Federal intermediate credit banks .....		26,584,426	<sup>13</sup> -66,635,123	-129,220,556
Production credit corporations .....	-5,000	203,261	<sup>13</sup> 40,113,081	-63,458
Agricultural marketing revolving fund .....			-2,711,304	-67,056
Administrative expenses .....	152,070	151,256	1,292,209	1,370,344
<b>Total--Farm Credit Administration .....</b>	<b>122,864</b>	<b>26,919,854</b>	<b>-28,249,804</b>	<b>-128,200,328</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net) .....	-26,597	-9,859	-711,647	-56,528
Other .....	4,491,322	5,358,867	39,798,358	30,882,256
Federal Coal Mine Safety Board of Review .....	4,579	5,321	33,431	40,172
Federal Communications Commission .....	594,018	587,012	5,092,850	4,967,084
<b>Federal Home Loan Bank Board (net):</b>				
Federal Savings and Loan Insurance Corp. ....	-1,746,602	-1,667,703	-21,399,401	-17,381,224
Other .....	44,632	185,587	-66,978	-23,332

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$254,293	\$245,747	\$2,113,901	\$2,178,012
Federal Power Commission .....	398,842	378,872	3,402,111	3,265,928
Federal Trade Commission .....	438,758	351,596	3,448,700	3,007,294
Foreign Claims Settlement Commission .....	60,425	357,234	368,518	8,734,716
General Accounting Office .....	2,534,887	2,512,606	21,549,065	22,164,592
Historical and memorial commissions .....	57,852	18,206	403,707	142,890
Indian Claims Commission .....	10,607	9,257	86,111	79,664
Interstate Commerce Commission .....	1,214,788	1,019,458	9,356,619	8,452,225
Interstate Commission on Potomac River Basin .....	.....	.....	5,000	5,000
National Advisory Committee for Aeronautics ..	5,983,454	5,578,117	49,688,532	45,993,396
National Capital Housing Authority .....	3,284	5,276	20,757	26,145
National Capital Planning Commission .....	18,664	64,995	268,514	254,822
National Labor Relations Board .....	694,521	690,717	5,847,740	5,831,518
National Mediation Board .....	88,236	97,035	722,006	748,710
National Science Foundation:				
Synthetic rubber research and development (net) .....	.....	153,430	442,069	1,154,097
Other .....	5,351,305	910,058	31,306,233	10,547,708
National Security Training Commission .....	2,978	3,044	24,449	19,290
Permanent Committee for the Oliver Wendell Holmes Devise .....	5,470	.....	9,189	.....
President's Advisory Commission on Presidential Office Space .....	514	.....	1,320	.....
Renegotiation Board .....	271,456	290,494	2,351,751	2,653,296
Saint Lawrence Seaway Development Corporation (net) .....	758,567	644,436	22,878,744	5,661,731
Securities and Exchange Commission .....	454,502	400,371	3,753,605	3,389,308
Selective Service System .....	2,487,197	2,013,070	18,353,684	18,086,581
Small Business Administration:				
Public enterprise funds (net) .....	5,704,740	4,135,862	46,619,659	33,002,818
Salaries and expenses .....	.....	585,107	-261,896	-76,635
Smithsonian Institution .....	517,611	415,509	3,986,395	3,279,369
Subversive Activities Control Board .....	23,499	22,899	192,834	187,853
Tariff Commission .....	117,895	107,497	1,009,019	967,251
Tennessee Valley Authority (net) .....	3,625,386	1,005,227	-552,043	-3,838,138
The Tax Court of the United States .....	109,840	96,065	856,528	838,555
United States Information Agency:				
Informational Media Guarantee fund (net) .....	253,348	.....	2,722,889	.....
Other .....	10,069,263	5,954,366	61,240,400	51,505,106
Veterans Administration:				
Compensation, pensions, and benefit programs .....	323,598,799	315,561,281	2,444,454,456	2,445,031,530
Public enterprise funds (net) .....	9,802,664	5,739,244	30,882,339	40,701,728
Other .....	75,772,469	73,263,787	631,663,722	627,583,364
Total--Veterans Administration .....	409,173,932	394,564,313	3,107,000,517	3,113,316,624
Other independent offices .....	.....	.....	.....	43
Classification adjustment <sup>11</sup> .....	.....	8,985	.....	248,369
Total--Independent Offices .....	613,435,858	595,053,410	5,123,843,102	4,447,892,011
General Services Administration:				
Real property activities:				
Public enterprise funds (net) .....	-41,181	-37,977	-383,096	-414,502
Intragovernmental funds (net) .....	6,962,550	775,450	-12,866,256	-6,809,261
Other .....	4,993,505	8,872,255	125,758,731	103,358,218
Personal property activities:				
Intragovernmental funds (net) .....	2,440,015	-586,933	15,331,663	-4,663,112
Other .....	1,327,010	1,221,841	13,239,291	11,257,917
Records activities .....	474,483	456,732	4,640,361	4,254,102
Transportation and utilities activities .....	81,729	.....	779,323	.....
Stockpiling activities:				
Public enterprise funds (net) .....	218,014	-346,180	770,286	-1,411,920
Strategic and critical materials .....	20,075,153	22,336,012	209,899,216	237,127,408
Other .....	56,999	.....	56,999	.....
General activities:				
Intragovernmental funds (net) .....	990,960	115,670	-2,580,488	-819,590
Other .....	75,711	315,482	541,574	2,965,741
Classification adjustment <sup>11</sup> .....	.....	-25,413	.....	736,898
Total--General Services Administration .....	37,654,952	33,096,941	355,187,607	345,581,900
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	5,674,688	5,834,752	49,847,384	16,369,422
Liquidating programs .....	-3,354,292	-3,237,939	-19,608,376	-27,105,648
Urban renewal fund .....	8,657,893	2,348,582	29,063,240	7,394,886
Other .....	-812,718	900	-3,412,723	57,516
Other .....	355,261	665,032	5,820,204	4,903,814

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
Federal National Mortgage Association (net):				
Loans for secondary market operations .....	\$111,557,491	-\$76,557,216	\$315,039,999	\$5,417,198
Management and liquidating functions .....	-19,646,428	-11,237,051	-95,129,274	-41,553,834
Special assistance functions .....	1,770,359	6,120	8,206,185	234,533
Federal Housing Administration (net).....	-4,442,437	-1,478,492	-22,537,546	-17,141,407
Public Housing Administration (net):				
U. S. Housing Act Program.....	39,512,596	-17,796,139	106,806,625	53,514,686
Administrative expenses .....	923,343	943,468	-1,431,153	-1,129,995
<b>Total--Housing and Home Finance Agency ...</b>	<b>140,195,758</b>	<b>-100,507,981</b>	<b>372,664,566</b>	<b>961,272</b>
<b>Agriculture Department:</b>				
Agricultural Research Service:				
Intragovernmental funds (net) .....	-37,902	-6,707	-79,117	-2,211
Reimbursements to Commodity Credit Corp .....			13,051,976	5,788,897
Other .....	8,150,946	7,611,787	94,973,169	89,324,580
Extension Service.....	739,309	571,079	50,818,301	46,420,512
Farmer Cooperative Service .....	60,528	33,760	140,926	285,776
Forest Service:				
Intragovernmental funds (net) .....	-94,052		-231,218	
Other .....	8,404,555	7,796,570	118,479,470	100,569,206
Soil Conservation Service:				
Conservation operations .....	5,338,483	5,024,460	43,404,097	42,136,739
Flood prevention, watershed protection, and other .....	1,586,056	1,302,425	15,222,169	13,335,957
Agricultural Conservation Program Service .....	21,011,629	21,495,913	201,010,908	165,354,350
Agricultural Marketing Service:				
Marketing research and service .....	2,037,636	1,990,446	18,887,774	17,874,022
Payments to States, Territories, and possessions .....	13,843	74,472	1,057,532	881,852
School lunch program .....	2,125,999	4,410,585	82,622,253	68,543,883
Removal of surplus agricultural commodities ..	4,924,653	16,351,816	155,034,093	41,116,375
Reimbursements to Commodity Credit Corp ..			366,926	
Intragovernmental funds (net).....	69,281		-473,376	
Other .....	50,393		378,983	
Foreign Agricultural Service.....	255,932	224,456	2,290,219	2,295,106
Commodity Exchange Authority .....	59,684	59,259	507,489	506,160
Commodity Stabilization Service:				
Agricultural adjustment programs .....	10,289	-143,202	26,926,008	27,419,588
National Wool Act .....			2,020,974	187,693
Reimbursements to Commodity Credit Corp ..			257,420,255	178,154,494
Sugar Act program.....	11,783,398	9,458,976	54,111,105	51,501,895
Intragovernmental funds (net) .....	10,433,910	7,450,372	-30,419,776	-11,521,422
Other .....			200	
Commodity Credit Corporation:				
Price support and other operations (net) .....	158,729,141	55,741,293	1,506,548,515	2,539,263,599
Soil bank program .....	3,016,952		296,758,769	
Federal Crop Insurance Corporation:				
Administrative expenses.....	984,840	375,768	4,166,546	4,268,492
Capital and insurance fund (net) .....	78,595	-33,088	7,952,083	4,054,291
Rural Electrification Administration:				
Loans .....	35,573,960	16,966,667	173,554,013	132,772,472
Salaries and expenses .....	650,255	592,973	5,458,813	5,292,223
Farmers' Home Administration:				
Loans .....	35,382,246	26,586,228	165,529,007	107,488,635
Public enterprise funds (net):				
Disaster loans revolving fund .....	7,967,524	12,382,455	-17,635,832	-30,414,612
Farm tenant-mortgage insurance fund .....	519,967	-28,920	3,405,213	369,097
Salaries and expenses .....	2,191,167	2,077,481	18,219,795	17,645,069
Office of the General Counsel .....	204,001	201,836	1,765,002	1,351,781
Office of the Secretary:				
Intragovernmental funds (net) .....	-60,950	-12,652	52,994	-10,521
Other .....	198,963	195,458	1,620,871	1,487,372
Office of Information.....	112,826	105,294	969,107	675,192
Library.....	69,041	66,360	475,447	472,390
Classification adjustment .....		55,956		510,187
<b>Total--Agriculture Department .....</b>	<b>322,542,091</b>	<b>198,979,568</b>	<b>3,275,381,699</b>	<b>3,625,399,141</b>
<b>Commerce Department:</b>				
General administration .....	176,730	191,731	1,500,530	1,656,734
Bureau of the Census .....	837,302	1,137,342	8,657,230	13,341,187
Civil Aeronautics Administration .....	13,429,915	10,955,920	109,143,446	99,266,966
Civil Aeronautics Board .....	4,050,494	3,262,306	30,852,587	24,331,460
Coast and Geodetic Survey .....	653,843	807,441	7,312,415	8,407,413
Business and Defense Services Administration ..	568,504	495,072	4,383,239	4,543,789
Bureau of Foreign Commerce .....	320,733	379,618	3,630,583	3,585,015
Office of Business Economics .....	76,369	68,865	604,839	677,742
Bureau of Foreign and Domestic Commerce.....		1,176		4,158
Maritime activities:				
Public enterprise funds (net) .....	3,579,949	-746,243	8,726,138	-4,449,235
Other .....	17,552,661	16,352,277	107,153,341	124,522,102

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department--Continued</b>				
Patent Office.....	\$1,256,346	\$1,082,121	\$10,819,161	\$9,367,217
Bureau of Public Roads:				
Federal-Aid Highway Act.....		44,488,018	347,692,375	557,342,725
Reimbursement from Highway trust fund.....			-347,692,375	
Other <sup>11</sup> .....	2,901,054	2,097,355	37,241,395	36,336,588
National Bureau of Standards:				
Intragovernmental funds (net).....	4,569	-251,239	570,754	565,640
Other.....	1,058,073	618,294	6,419,423	5,185,640
Weather Bureau.....	2,584,212	1,953,948	25,186,343	21,092,968
Inland Waterways Corporation (net).....	2,250	-2,895	-663,825	-716,948
Classification adjustment <sup>11</sup> .....		474,251		-1,155,588
<b>Total--Commerce Department.....</b>	<b>49,053,212</b>	<b>83,365,264</b>	<b>361,537,614</b>	<b>903,885,767</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....	977,852	1,040,180	8,771,436	9,122,027
Interservice activities.....	50,942,315	46,369,050	403,285,370	384,239,188
Department of the Army:				
Public enterprise funds (net).....	-27,130		-361,116	
Intragovernmental funds (net).....	-4,953,634	-118,163,163	-135,109,096	-21,655,748
Other.....	761,347,501	795,005,912	6,234,749,924	6,094,523,632
Department of the Navy:				
Public enterprise funds (net).....	-36,225	-24,426	-171,661	-51,361
Intragovernmental funds (net).....	-14,262,722	-19,559,701	-56,358,856	-139,944,445
Other.....	880,759,793	838,037,369	6,676,236,862	6,242,193,896
Department of the Air Force:				
Intragovernmental funds (net).....	14,463,915	-3,491,679	63,445,479	-151,540,811
Other.....	1,538,514,230	1,378,286,018	11,766,740,020	11,065,877,395
<b>Total--Military functions.....</b>	<b>3,227,725,897</b>	<b>2,917,519,559</b>	<b>24,961,228,363</b>	<b>23,482,763,773</b>
<b>Civil functions:</b>				
<b>Army:</b>				
Corps of Engineers:				
Rivers and harbors and flood control.....	34,816,066	38,543,260	427,434,372	350,298,945
Intragovernmental funds (net).....	560,772	1,273,153	-4,135,514	-5,431,534
Canal Zone Government.....	1,393,266	1,222,742	10,744,157	10,360,089
Defense production guarantees (net).....	-44,820	172,326	-280,648	-311,168
Panama Canal Company (net).....	-2,379,064	-2,327,776	-9,528,619	12,965,900
Payment of Texas City claims.....	363,872		13,915,768	
Other.....	697,573	502,204	6,079,936	6,121,602
Navy--defense production guarantees (net).....	-47,473	-106,737	-884,052	2,520,313
Air Force:				
Defense production guarantees (net).....	-59,683	-34,270	-1,349,864	-583,530
Other.....	2,188	738	12,276	8,678
<b>Total--Civil functions.....</b>	<b>35,302,698</b>	<b>39,245,640</b>	<b>442,007,811</b>	<b>376,571,635</b>
Undistributed foreign transactions.....	20,158,246	23,914,398	169,654,977	186,134,060
<b>Total--Defense Department.....</b>	<b>3,283,186,842</b>	<b>2,980,679,599</b>	<b>25,572,891,151</b>	<b>24,045,469,468</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind.....			230,000	224,000
Food and Drug Administration.....	582,934	603,394	4,992,189	4,774,454
Freedmen's Hospital.....	305,508	315,995	1,741,892	2,260,594
Gallaudet College.....	120,253	83,745	675,827	547,747
Howard University.....	574,074	589,963	4,977,286	4,322,969
Office of Education:				
Assistance for school construction.....	5,043,529	6,809,498	53,776,571	64,823,669
Payments to school districts.....	14,410,340	10,791,416	45,404,463	34,479,675
Other.....	17,660,653	303,566	41,446,075	36,901,493
Office of Vocational Rehabilitation.....	622,695	398,182	29,711,439	28,780,160
Public Health Service:				
Grants for hospital construction.....	8,194,970	3,410,837	45,050,364	35,829,824
Operation of commissaries, narcotic hospitals (net).....	4,458	3,299	2,921	-1,646
Other.....	22,990,162	16,997,773	228,600,449	155,369,809
Saint Elizabeths Hospital.....	1,298,729	1,062,272	1,929,607	1,933,827
Social Security Administration:				
Grants for public assistance.....	139,227,664	122,083,324	1,067,909,830	988,577,788
Grants for maternal and child welfare.....	464,920	402,379	27,509,898	24,674,149
Operating fund, Bureau of Federal Credit Unions (net).....	-119,001	-204,066	-213,416	-200,584
Other.....	304,517	278,594	1,930,720	2,290,495
Office of the Secretary:				
Intragovernmental funds (net).....	83,259	-99,827	-31,716	-57,137
Other.....	468,919	423,984	2,603,544	2,621,979
Classification adjustment <sup>11</sup> .....		17,128		266,209
<b>Total--Health, Education, and Welfare Dept.....</b>	<b>212,238,589</b>	<b>164,261,463</b>	<b>1,558,247,948</b>	<b>1,386,419,479</b>

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Office of the Secretary:				
Power marketing agencies.....	\$492,755	\$817,220	\$5,539,943	\$4,948,160
Intragovernmental funds (net).....	-44,586	-28,371	-98,262	25,640
Other.....	1,101,552	279,793	19,102,416	2,406,714
Commission of Fine Arts.....	2,788	1,187	17,510	17,313
Bonneville Power Administration.....	3,156,273	2,642,207	23,194,809	23,765,362
Bureau of Land Management.....	13,950,972	1,245,595	52,664,393	35,082,345
Bureau of Indian Affairs:				
Revolving fund for loans to Indians (net).....	-86,414	478,274	-583,983	-460,957
Other.....	7,462,976	6,911,773	60,676,993	60,406,906
Bureau of Reclamation:				
Public enterprise funds (net):				
Upper Colorado River Basin fund.....	849,892	.....	3,712,843	.....
Continuing fund for emergency expenses, Fort Peck project, Montana.....	145,285	105,772	-50,455	-88,147
Other.....	11,411,033	9,580,361	110,511,586	111,964,822
Geological Survey.....	2,935,020	1,792,709	19,002,120	19,799,516
Bureau of Mines:				
Development and operation of helium properties (net).....	111,285	-114,600	-1,504,078	-664,962
Other.....	2,143,125	1,699,856	16,089,821	13,761,377
National Park Service.....	3,451,265	3,177,943	41,920,328	31,113,555
Fish and Wildlife Service:				
Public enterprise fund (net).....	115,843	.....	147,263	.....
Other.....	3,627,303	3,476,388	31,015,190	29,577,011
Office of Territories:				
Public enterprise funds (net):				
Alaska Railroad.....	595,138	.....	2,636,763	.....
Virgin Islands Corporation.....	-121,682	135,569	208,083	240,763
Other.....	-1,908	29,537	-70,115	1,628,602
Other <sup>14</sup> .....	2,142,854	2,130,449	13,950,695	20,615,956
Administration.....	172,663	166,203	1,412,222	1,410,569
Classification adjustment <sup>11</sup> .....	.....	48,693	.....	-821,171
<b>Total--Interior Department.....</b>	<b>53,613,439</b>	<b>34,555,586</b>	<b>399,516,171</b>	<b>353,729,378</b>
<b>Justice Department:</b>				
Legal activities and general administration.....	3,005,444	3,034,527	24,592,896	25,219,582
Federal Bureau of Investigation.....	7,487,999	6,720,944	62,203,226	64,065,913
Immigration and Naturalization Service.....	3,683,267	3,699,160	30,478,181	33,072,694
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-1,125,077	-501,272	-785,499	-1,304,507
Other.....	2,539,621	2,634,877	22,767,110	22,139,814
<b>Total--Justice Department.....</b>	<b>15,591,275</b>	<b>15,588,237</b>	<b>139,255,914</b>	<b>143,193,496</b>
<b>Labor Department:</b>				
Office of the Secretary.....	188,273	156,327	1,415,589	1,230,296
Office of the Solicitor.....	190,525	138,866	1,094,966	1,108,147
Bureau of Labor Standards.....	66,399	69,303	611,153	592,524
Bureau of Veterans' Reemployment Rights.....	31,272	30,766	246,616	251,801
Bureau of Apprenticeship.....	260,406	261,950	2,213,846	2,207,779
Bureau of Employment Security:				
Grants to States for employment security.....	45,273	314,103	177,995,667	169,571,135
Unemployment compensation for Fed. employees.....	3,462,010	2,152,838	16,267,105	17,023,958
Unemployment compensation for veterans.....	7,882,909	8,306,236	35,679,162	46,543,235
Farm labor supply fund (net).....	39,443	95,801	233,048	1,079,215
Other.....	597,045	548,285	5,028,004	4,919,016
Bureau of Employees' Compensation.....	4,511,230	5,167,085	36,494,887	33,304,284
Bureau of Labor Statistics.....	561,940	542,929	4,479,990	4,307,389
Women's Bureau.....	27,990	29,430	260,022	248,349
Wage and Hour Division.....	754,155	647,823	6,665,225	4,767,745
Classification adjustment <sup>11</sup> .....	.....	41,663	.....	-106,167
<b>Total--Labor Department.....</b>	<b>18,618,875</b>	<b>18,503,412</b>	<b>288,685,286</b>	<b>297,048,713</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund.....	47,587,606	68,958,405	<sup>15</sup> 278,270,842	313,985,788
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses.....	7,425,599	5,472,458	71,520,682	53,518,315
Acquisition of buildings abroad.....	799,312	296,838	5,559,278	2,948,799
Government in occupied areas.....	106,395	530,724	569,870	8,289,078
Intragovernmental funds (net).....	78,083	102,868	-1,248,874	-1,061,793
Other.....	774,341	167,982	3,792,219	1,141,677

See footnotes on page 15.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$1,885,534	\$595,632	\$32,607,632	\$27,489,753
Missions and contingencies .....	328,923	173,325	1,705,980	1,474,613
International commissions .....	353,304	251,412	3,239,485	2,221,795
Educational exchange .....	2,793,451	2,917,031	12,837,722	14,443,313
Other .....	2,083,827	1,932,962	3,394,393	2,032,359
<b>Total--State Department .....</b>	<b>16,626,775</b>	<b>12,441,237</b>	<b>133,978,392</b>	<b>112,497,914</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
International Finance Corporation--subscription to capital stock .....			35,168,000	
Public enterprise funds (net):				
Federal Facilities Corporation .....	309,356	-9,620,305	-2,417,557	-30,365,113
Reconstruction Finance Corp. liquidation ..	-11,201,732	-29,240,637	-45,820,930	-112,356,233
Civil defense loan program .....	-8,376	-25,742	-764,488	-268,491
Other .....	218,047	212,565	1,907,972	1,905,242
Bureau of Accounts:				
Interest on uninvested funds .....	881,978	699,699	4,085,354	3,770,295
Payment of certified claims: <sup>16</sup>				
Department of Defense .....		22,631,578	26,960,733	141,282,877
Other agencies .....		1,794,109	1,320,671	15,737,308
Payment to unemployment trust fund .....				88,776,696
Private relief acts, judgments, and other claims .....	250,233		5,872,133	
Government losses in shipment fund (net) ..	866	4,314	38,634	30,206
Salaries and expenses .....	2,233,009	1,881,242	12,764,219	12,162,262
Bureau of the Public Debt .....	2,869,320	3,143,724	31,375,250	30,773,118
Treasurer of the United States:				
Check forgery insurance fund (net) .....	-3,139	-3,903	-4,350	-5,221
Other .....	1,210,132	1,232,708	8,951,751	9,610,487
Bureau of Customs .....	3,690,677	3,403,333	28,385,752	29,090,357
Internal Revenue Service:				
Interest on refunds of taxes .....	6,470,215	2,588,858	36,749,420	32,335,597
Tax collections for Samoa and Puerto Rico ..	1,783,521		11,863,292	
Salaries and expenses .....	23,538,333	27,346,231	197,432,877	211,039,682
Bureau of Narcotics .....	276,639	254,943	2,062,830	2,090,477
United States Secret Service .....	345,317	331,904	2,997,577	2,895,913
Bureau of the Mint .....	328,428	207,596	3,618,610	2,659,419
Bureau of Engraving and Printing (net) .....	77,657	904,137	537,326	1,475,136
Coast Guard:				
Intragovernmental funds (net) .....	266,615	480,043	-709,287	1,160,809
Other .....	17,295,642	16,549,135	125,693,943	114,875,399
Interest on the public debt:				
Public issues .. <sup>17</sup>	482,529,725	458,213,154	3,971,475,865	3,744,017,966
Special issues .. <sup>17</sup>	102,251,806	94,324,781	821,866,757	755,578,509
Classification adjustment .. <sup>11</sup>		112,231		-156,943
<b>Total--Treasury Department .....</b>	<b>635,612,278</b>	<b>597,425,703</b>	<b>5,281,412,361</b>	<b>5,056,115,743</b>
<b>District of Columbia:</b>				
Federal payment .....			22,558,650	19,892,700
Loans and advances .....	500,000	500,000	2,500,000	500,000
<b>Unclassified expenditure transfers .....</b>	<b>63,821</b>		<b>-71,468</b>	
<b>Total budget expenditures .....</b>	<b>5,742,636,478</b>	<b>4,950,441,439</b>	<b>45,638,941,989</b>	<b>43,349,853,889</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+445,595,978</b>	<b>+1,244,979,267</b>	<b>-6,572,814,846</b>	<b>-7,230,551,242</b>

See footnotes on page 15.

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....			\$72,664	\$58,527
Other .....	\$99,274	\$232,383	878,733	1,289,855
The Judiciary .....	79,291		898,049	
Funds appropriated to the President .....	8,538,172	4,406,247	55,841,270	69,695,828
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund:				
Deductions from salaries and other receipts .....	45,435,994	31,403,808	409,468,512	364,072,522
District of Columbia and contributions of certain Government agencies .....	13,318		3,574,708	4,245,929
Interest on investments .....	873,449	1,683,873	2,714,770	4,619,550
Payments from general fund .....			525,000,000	233,000,000
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	79,610,950	89,350,404	408,845,373	420,046,059
Unappropriated .....	3,173,903	-4,292,077	7,148,366	-15,753
Interest on investments .....	1,806,755	1,003,016	6,738,883	4,533,265
Unemployment insurance contribution for administrative expenses .....	940,842	599,755	5,928,300	5,647,970
Veterans Administration:				
Government life insurance fund:				
Interest and profits on investments .....	109,410	87,595	344,917	338,428
Premiums and other receipts .....	2,828,834	3,136,248	20,186,737	21,376,972
National Service life insurance fund:				
Interest on investments .....	97,972	98,475	390,246	423,524
Premiums and other receipts .....	34,310,962	35,869,364	277,902,101	272,547,545
Payments from general fund .....	1,265,849	2,186,965	11,802,868	69,575,999
Other .....	86,106	76,185	1,132,274	980,394
Other Independent Offices .....	-701	391	19 -17,042,112	105,726
General Services Administration .....	1,481	3,325	33,508	15,430
Agriculture Department .....	3,720,452	3,844,809	23,011,459	25,075,560
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>20</sup> .....	204,744,630		988,637,856	
Interest and profits on investments .....				1,720,390
Other .....	661,870	222,373	5,378,429	
Defense Department:				
Military functions .....	1,220,057	1,481,397	8,006,189	9,512,920
Civil functions:				
Payments from general fund .....	548,215	492,544	2,231,789	1,439,306
Other .....	807,326	387,311	6,674,961	7,109,096
Health, Education and Welfare Department .....	3,031	942	51,311	31,143
Interior Department:				
Indian tribal funds .....	34,058,263	4,449,715	83,804,316	43,216,850
Payments from general fund .....	328,735	202,368	2,505,856	2,629,598
Other .....	723,330	528,259	4,449,122	3,281,759
Labor Department .....	2,973	20,073	57,299	49,941
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts .....	261,915	167,837	2,385,662	2,180,537
Interest on investments .....	6,277	6,843	24,719	24,675
Payments from general fund .....			1,304,000	
Other .....		862	348,786	1,621,572
Treasury Department:				
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	52,078,649		52,078,649	
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes) .....	755,140,418	646,198,589	3,568,645,853	3,735,812,392
Deposits by States .....	20,160,859	15,717,872	211,926,457	104,407,137
Interest and profits on investments .....	3,902,278	3,303,450	283,311,101	244,490,308
Payments from railroad retirement account .....			5,220,000	7,439,000
Other .....	17,020	10,629	97,228	69,914
Unemployment trust fund:				
Deposits by States .....	182,649,534	155,406,447	1,014,027,866	843,183,412
Federal unemployment account (payments from general fund) .....				86,776,696
Interest on investments .....	48,342	163,403	112,786,699	99,742,903
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	6,191,924	1,272,098	39,342,944	8,783,211
Transfer of receipts from railroad unemployment insurance administration fund .....			137,452	206,203
Other .....	660,142	648,384	4,785,434	18,828,704
District of Columbia:				
Revenues from taxes, etc. ....	11,928,048	7,238,629	96,752,347	90,482,294
Payments from general fund (Federal contribution, loans and grants) .....	-1,099,521	1,313,929	36,347,815	25,357,108
Total trust fund receipts .....	1,458,035,446	1,008,902,537	8,276,279,806	6,836,030,417
Increment resulting from reduction in the weight of the gold dollar .....	252	933	4,026	8,553
Total receipts .....	1,458,035,699	1,008,903,470	8,276,283,835	6,836,038,970

See footnotes on page 15.

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES-- FEBRUARY 28, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES</b>				
Legislative Branch.....	\$89,418	\$84,289	\$701,394	\$650,804
The Judiciary.....	714,804	.....	809,439	.....
Funds appropriated to the President.....	4,239,013	6,045,288	54,932,969	95,290,053
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund.....	48,135,942	42,959,491	378,796,460	320,414,877
Federal employees insurance fund (net).....	4,282,400	1,293,296	769,161	-1,361,734
Farm Credit Administration:				
Federal intermediate credit banks <sup>21</sup> .....	34,940,974	.....	-76,288,172	.....
National Capital Housing Authority (net).....	-739,424	84,115	-987,225	157,633
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	528,435	481,831	4,653,654	4,383,867
Benefit payments, etc.....	56,181,158	49,971,131	437,942,755	391,574,462
Payment to Fed. old-age and surv. ins. tr. fd.....	.....	.....	5,220,000	7,439,000
Unemployment insurance administration fund.....	693,988	282,708	4,410,702	4,281,053
Veterans Administration:				
Government life insurance fund-Benefits, refunds, etc.....	7,686,399	7,915,017	53,596,636	53,233,499
National service life insurance fund-Benefits, refunds and dividends.....	45,230,106	45,087,056	331,839,381	332,413,819
Other.....	178,282	73,030	1,238,114	805,402
Other Independent Offices.....	186,567	548,856	8,463,817	5,058,977
General Services Administration:				
Trust enterprise funds (net).....	595	2,677	-3,408	-8,215
Other.....	1,741	3,079	139,200	103,138
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net).....	-111,557,491	76,557,216	-315,039,999	-5,417,198
Other (net).....	113,429,388	23,894,883	641,968,780	117,960,931
Agriculture Department:				
Trust enterprise funds (net).....	758,475	781,790	-2,402,993	-2,520,578
Other.....	2,539,268	2,399,476	22,804,469	20,302,052
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>22</sup> .....	99,525,674	.....	318,448,166	.....
Reimbursement to general fund.....	.....	.....	347,992,375	.....
Refunds of taxes and Labor Department services.....	1,057	.....	1,057	.....
Other.....	573,801	315,692	3,531,760	1,918,389
Defense Department:				
Military functions.....	122,277	185,683	628,535	1,279,571
Civil functions:				
Trust enterprise funds (net).....	-3,397	.....	-4,234	.....
Other.....	1,000,231	728,916	11,870,628	8,940,005
Health, Education and Welfare Department.....	8,645	4,347	51,478	32,459
Interior Department:				
Indian tribal funds.....	5,491,878	6,075,173	35,562,865	35,712,201
Other.....	434,086	286,961	3,180,645	3,134,822
Justice Department.....	-445,766	-1,167,634	-15,266,280	-2,459,298
Labor Department.....	23,033	34,619	47,265	63,449
State Department:				
Foreign Service retirement fund.....	206,876	211,438	1,651,564	1,638,362
Other.....	46,713	76,390	307,210	-19,709
Treasury Department:				
Federal disability insurance trust fund:				
Payments to general fund:				
Administrative expenses.....	437,644	.....	437,644	.....
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	10,495,547	7,483,238	72,960,377	61,900,574
Payments to general fund:				
Administrative expenses.....	2,346,512	2,470,788	21,482,198	20,975,108
Refunds of taxes.....	.....	.....	58,190,000	66,000,000
Benefit payments.....	535,442,766	444,634,093	4,005,033,896	3,471,707,874
Other.....	465	55,757	336,548	57,987
Unemployment trust fund:				
Railroad unemployment insurance account.....	11,722,724	10,670,167	91,858,368	73,655,774
State accounts--withdrawals by States.....	165,518,000	141,012,000	931,366,000	766,262,000
Trust enterprise funds (net).....	.....	.....	361,536	.....
Other.....	655,757	878,073	5,617,160	6,883,302
District of Columbia.....	13,287,726	13,690,393	125,806,719	121,248,484
Deposit fund accounts (net):				
District of Columbia.....	-123,687	33,930	-671,860	-302,852
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	+39,625,000	+69,851,000	+236,432,000	+465,326,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	-66,805,700	-50,010,900	-230,636,700	-813,983,000
Other.....	33,366,218	-6,663,888	-15,097,305	350,692,711
Indian tribal funds.....	18,717,946	-3,262,248	-14,300,327	-1,958,328
Other.....	15,860,983	-1,425,346	-41,570,198	256,494,255
<b>Total trust and deposit fund expenditures.....</b>	<b>1,095,053,043</b>	<b>894,831,888</b>	<b>7,509,174,236</b>	<b>6,239,961,790</b>
Payment of melting losses on gold.....	.....	.....	139	.....
<b>Total expenditures.....</b>	<b>1,095,053,043</b>	<b>894,831,888</b>	<b>7,509,174,376</b>	<b>6,239,961,790</b>
<b>Excess of trust and other receipts (+) or expenditures (-)</b>	<b>+362,982,655</b>	<b>+114,071,582</b>	<b>+767,109,458</b>	<b>+596,077,180</b>

See footnotes on page 15.



FEBRUARY 28, 1957

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

11

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Trust accounts, etc:				
Federal employees' insurance fund.....	\$750,000	.....	\$3,085,000	\$999,843
Federal employees' retirement funds .....	3,971,000	-\$5,961,000	568,727,000	319,692,492
Federal intermediate credit banks.....	5,000	.....	<sup>24</sup> 99,330,700	.....
Federal old-age and survivors insurance tr. fd..	88,922,015	70,352,452	-369,308,441	344,320,614
Highway trust fund .....	47,150,000	.....	112,150,000	.....
Railroad retirement account.....	22,795,000	40,072,000	-38,479,000	16,094,000
Unemployment trust fund .....	5,000,000	7,000,000	204,108,699	198,736,728
Veterans' life insurance funds:				
Government life insurance fund .....	-5,000,000	-4,000,000	-33,000,000	-33,000,000
National service life insurance fund.....	-5,000,000	-5,000,000	-43,000,000	9,000,000
Other .....	-279,200	335,291	-3,003,170	-5,757,743
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	7,650,000	9,250,000	62,594,500	40,850,000
Guaranteed securities .....	.....	1,403,100	.....	7,449,400
Federal Savings and Loan Insurance Corp .....	2,000,000	1,000,000	6,000,000	5,000,000
Federal National Mortgage Association:				
Guaranteed securities .....	1,997,250	536,200	15,431,150	4,864,900
Other .....	1,200,000	-425,000	<sup>24</sup> -89,685,700	5,795,200
Net investments, or sales (-).....	169,161,065	114,563,043	492,952,737	914,045,434
MEMORANDUM <sup>25</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	.....	.....	.....	.....
Federal Deposit Insurance Corporation.....	4,200,000	4,000,000	88,800,000	85,700,000
Federal home loan banks.....	30,925,000	55,751,000	144,632,000	361,789,000
Federal land banks .....	4,500,000	10,100,000	5,000,000	17,837,000

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.....	\$200	\$800	\$10,400	\$25,900
Federal Housing Administration .....	-2,075,900	-5,091,850	-34,957,550	-14,011,413
Home Owners' Loan Corporation.....	925	13,025	40,775	44,325
Not guaranteed by the United States:				
Federal intermediate credit banks .....	.....	-22,465,000	135,860,000	126,940,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	75	.....	475	350
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-33,275,000	.....	-35,565,000	.....
Federal National Mortgage Association (secondary market operations).....	.....	-100,000,000	-300,000,000	-100,000,000
Net redemptions, or sales (-).....	-35,349,700	-127,543,025	-234,610,900	12,999,161
MEMORANDUM <sup>25</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	-39,500,000	.....	-52,500,000	100,000
Federal home loan banks.....	56,105,000	79,985,000	19,980,000	-554,215,000
Federal land banks .....	-83,410,700	-129,995,900	-198,116,700	-259,868,000

See footnotes on page 15.

FEBRUARY 28, 1957

TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness .....	+\$1,197,726,000	-\$1,235,200	+\$3,764,194,500	+\$1,878,106,800
Treasury bills .....	+807,092,000	+3,198,000	+5,073,402,000	+2,800,378,000
Treasury bonds .....	-8,696,250	-10,638,900	-1,021,745,550	+678,270,700
Treasury notes .....	-1,407,359,000	+9,061,500	-2,015,468,450	+2,662,368,700
Other .....	-49,043	-117,784	-407,498	-21,056,891
Total marketable obligations .....	+390,713,706	+267,616	+5,799,975,001	+7,998,067,308
Non-marketable obligations:				
Treasury bonds, investment series .....	-98,651,000	-11,987,000	-531,234,000	-390,392,000
Treasury tax and savings notes .....	-512,325	-8,103,500	-7,152,450	-1,873,178,575
United States savings bonds .....	-252,980,237	-26,491,046	-1,540,446,610	-478,532,549
Other .....	-135,386,369	+4,995,967	-547,463,366	+50,839,825
Total non-marketable obligations .....	-487,529,932	-41,585,579	-2,626,296,427	-2,689,263,298
Total public issues .....	-96,816,226	-41,317,963	+3,173,678,574	+5,308,804,010
Special issues .....	+138,486,000	+102,661,000	+355,878,000	+437,731,000
Other obligations .....	-1,252,600	-1,621,600	-11,209,224	-12,292,090
Change in gross public debt .....	+40,417,173	+59,721,436	+3,518,347,350	+5,734,242,920

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	-\$445,595,978	-\$1,244,979,207	+\$6,572,814,848	+\$7,230,551,242
Excess of trust and other receipts (-) or expenditures (+) .....	-362,982,655	-114,071,582	-767,109,458	-596,077,180
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net) .....	+169,161,065	+114,563,043	+492,952,737	+914,045,434
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net) .....	-35,349,700	-127,543,025	-234,610,900	+12,999,161
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) .....	+116,664,149	-51,795,565	+12,977,467	+236,369,296
Increase (-) or decrease (+) in public debt interest due and accrued .....	+205,058,840	-5,241,342	-458,683,168	-534,977,770
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>26</sup> .....	-68,740,606	-15,569,689	-140,898,723	-69,016,653
Increase (+) or decrease (-) in balance of Treasurer's account .....	+584,057,301	+1,504,358,865	-2,696,939,872	-1,459,650,611
Net change in all other accounts .....	-121,855,241	.....	+737,844,419	.....
Increase (+) or decrease (-) in public debt .....	+40,417,173	+59,721,436	+3,518,347,350	+5,734,242,920
Gross debt at beginning of period .....	276,228,743,825	280,048,744,286	272,750,813,649	274,374,222,802
Gross public debt at end of period .....	276,269,160,999	280,108,465,723	276,269,160,999	280,108,465,723
Guaranteed obligations of Government agencies, not owned by Treasury .....	108,794,850	58,084,150	108,794,850	58,084,150
Total public debt and guaranteed obligations .....	276,377,955,849	280,166,549,873	276,377,955,849	280,166,549,873
Deduct: Debt not subject to statutory limitation .....	451,958,302	470,287,836	451,958,302	470,287,836
Total debt subject to statutory limitation .....	275,925,997,546	279,896,262,036	275,925,997,546	279,896,262,036

See footnotes on page 15.

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING FEBRUARY 28, 1957 AND COMPARATIVE FIGURES FOR FEBRUARY 29, 1956

Title	February 28, 1957		February 29, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
<b>Public debt:</b>				
<b>Interest-bearing debt:</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>	Percent		Percent	
Treasury bills (regular series) .....	27 3.273	\$21,518,712,000	27 2.529	\$20,813,852,000
Treasury bills (tax anticipation series).....	27 3.189	4,356,961,000	27 2.523	1,501,389,000
Certificates of indebtedness (tax anticipation series)....	3.317	15,683,082,000	2.625	9,083,218,000
Certificates of indebtedness (tax anticipation series).....	2.895	4,532,592,000	2.070	6,657,975,000
Treasury notes .....	2.359	33,939,806,000	1.936	43,387,575,000
Treasury bonds.....	2.482	80,818,452,100	2.485	81,855,948,800
Other bonds.....	3.000	49,800,000	3.000	49,800,000
<b>Total marketable obligations .....</b>	<b>2.673</b>	<b>160,899,405,100</b>	<b>2.336</b>	<b>163,349,755,800</b>
<b>Non-marketable obligations:</b>				
Treasury savings notes .....	.....	.....	1.880	22,596,500
United States savings bonds .....	2.866	55,822,960,164	2.841	57,684,284,166
Depository bonds .....	2.000	248,352,000	2.000	351,798,000
Treasury bonds, investment series .....	2.731	11,478,244,000	2.731	12,198,178,000
<b>Total non-marketable obligations .....</b>	<b>2.840</b>	<b>67,549,556,164</b>	<b>2.817</b>	<b>70,256,854,666</b>
<b>Total public issues.....</b>	<b>2.723</b>	<b>228,448,961,264</b>	<b>2.481</b>	<b>233,606,610,466</b>
<b>Special issues:</b>				
Adjusted service certificate fund .....	.....	.....	4.000	4,870,000
Canal Zone, Postal Savings System .....	2.000	900,000	2.000	900,000
Civil service retirement fund .....	3.053	7,206,317,000	3.281	6,431,598,000
Farm tenant mortgage insurance fund .....	.....	.....	2.000	450,000
Federal Deposit Insurance Corporation .....	2.000	720,500,000	2.000	738,800,000
Federal home loan banks .....	2.000	50,000,000	2.000	50,000,000
Federal Housing Administration funds .....	2.000	101,691,000	2.000	85,650,000
Federal old-age and survivors insurance trust fund .....	2.500	19,067,270,000	2.271	18,505,731,000
Federal Savings and Loan Insurance Corporation.....	2.000	100,190,000	2.000	98,190,000
Foreign service retirement fund .....	3.952	21,435,400	3.949	17,078,400
Government life insurance fund .....	3.500	1,183,833,000	3.500	1,199,685,000
Highway trust fund.....	2.500	112,150,000	.....	.....
National service life insurance fund.....	3.000	5,438,068,000	3.000	5,354,628,000
Postal Savings System.....	2.000	4,800,000	2.000	4,800,000
Railroad retirement account .....	3.000	3,491,976,000	3.000	3,501,997,000
Unemployment trust fund .....	2.505	7,940,817,000	2.255	7,677,691,000
Veterans special term insurance fund .....	2.396	29,834,000	2.054	16,039,000
<b>Total special issues .....</b>	<b>2.703</b>	<b>45,469,781,400</b>	<b>2.595</b>	<b>43,688,003,400</b>
<b>Total interest-bearing debt .....</b>	<b>2.719</b>	<b>273,918,742,664</b>	<b>2.499</b>	<b>277,294,613,866</b>
<b>Matured debt on which interest has ceased.....</b>	.....	<b>640,711,233</b>	.....	<b>660,497,136</b>
<b>Debt bearing no interest:</b>				
International Monetary Fund .....	.....	1,262,000,000	.....	1,688,000,000
Other.....	.....	447,707,101	.....	487,354,720
<b>Total gross public debt .....</b>	.....	<b>276,269,160,999</b>	.....	<b>280,108,465,723</b>
<b>Guaranteed obligations not owned by the Treasury:</b>				
Interest-bearing debt .....	2.593	107,968,700	2.599	56,132,200
Matured debt on which interest has ceased .....	.....	826,150	.....	1,951,950
<b>Total guaranteed obligations not owned by the Treasury .....</b>	.....	<b>108,794,850</b>	.....	<b>58,084,150</b>
<b>Total gross public debt and guaranteed obligations .....</b>	.....	<b>276,377,955,849</b>	.....	<b>280,166,549,873</b>

See footnotes on page 15.

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC  
ENTERPRISE (REVOLVING) FUNDS--FEBRUARY 28, 1957**

(Included in Table III on a net basis)

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production .....	\$70,388,010	\$155,628,870	\$85,238,859	\$180,121,508
Mutual security--Discharge of investment guarantee liabilities.....	2,287,755	1,188,885	-1,078,870	2,301,622
<b>Total--Funds appropriated to the President ....</b>	<b>72,655,768</b>	<b>156,815,755</b>	<b>84,159,989</b>	<b>182,423,130</b>
<b>Independent Offices:</b>				
Atomic Energy Commission.....	101,440	465	-100,975	-93,733
Export-Import Bank of Washington .....	264,252,618	190,547,919	-73,704,698	-103,880,816
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	355,838	47,171	-308,667	-219,602
Federal intermediate credit banks .....	430,809,901	364,174,778	-66,635,123	-129,220,556
Production credit corporations .....	6,446,807	46,559,889	40,113,081	-63,458
Agricultural marketing revolving fund .....	2,711,304	.....	-2,711,304	-67,056
<b>Total--Farm Credit Administration.....</b>	<b>440,323,852</b>	<b>410,781,838</b>	<b>-29,542,014</b>	<b>-129,570,673</b>
Federal Civil Defense Administration--Civil defense procurement fund .....	1,254,885	543,238	-711,647	-56,528
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp. ....	21,903,455	504,054	-21,399,401	-17,381,224
Other.....	3,313,541	3,256,562	-56,978	-23,332
National Science Foundation.....	59,282	501,352	442,069	1,154,097
Saint Lawrence Seaway Development Corporation...	704,913	23,583,657	22,878,744	5,661,731
Small Business Administration.....	25,838,527	72,458,186	46,619,659	33,002,818
Tennessee Valley Authority .....	166,782,608	166,230,565	-552,043	-3,838,138
United States Information Agency.....	2,424,939	5,147,829	2,722,889	.....
Veterans Administration.....	73,235,134	104,117,473	30,882,339	40,701,728
<b>Total--Independent Offices.....</b>	<b>1,000,195,200</b>	<b>977,873,142</b>	<b>-22,522,057</b>	<b>-174,324,068</b>
<b>General Services Administration:</b>				
Real property activities .....	398,589	15,493	-383,096	-414,502
Stockpiling activities.....	748,389	1,518,676	770,286	-1,411,920
<b>Total--General Services Administration.....</b>	<b>1,146,978</b>	<b>1,534,169</b>	<b>387,190</b>	<b>-1,826,423</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
College housing loans .....	4,230,272	54,077,657	49,847,384	16,369,422
Liquidating programs .....	27,815,899	8,207,523	-19,608,376	-27,105,648
Urban renewal fund .....	6,159,189	35,222,430	29,063,240	7,394,986
Other.....	4,244,368	831,644	-3,412,723	57,516
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations .....	.....	315,039,999	315,039,999	5,417,198
Management and liquidating functions .....	181,713,684	86,584,410	-95,129,274	-41,553,834
Special assistance functions .....	974,362	9,180,548	8,206,185	234,533
Federal Housing Administration.....	125,832,653	103,295,107	-22,537,546	-17,141,407
Public Housing Administration .....	168,972,231	275,778,856	106,806,625	53,514,686
<b>Total--Housing and Home Finance Agency.....</b>	<b>519,942,663</b>	<b>888,218,178</b>	<b>368,275,514</b>	<b>-2,812,546</b>
<b>Agriculture Department:</b>				
<b>Commodity Credit Corporation:</b>				
Price support and other operations .....	2,158,504,635	3,664,053,151	1,505,548,515	2,539,263,599
Soil bank program .....	.....	296,758,763	296,758,769	.....
Federal Crop Insurance Corporation.....	15,918,159	23,870,242	7,952,083	4,054,291
<b>Farmers' Home Administration:</b>				
Disaster loans, revolving fund .....	70,616,375	52,980,543	-17,635,832	-30,414,612
Farm tenant-mortgage insurance fund .....	2,123,396	5,528,610	3,405,213	369,097
<b>Total--Agriculture Department .....</b>	<b>2,247,162,566</b>	<b>4,043,191,316</b>	<b>1,796,028,749</b>	<b>2,513,272,375</b>
<b>Commerce Department:</b>				
Maritime activities .....	16,084,630	24,810,769	8,726,138	-4,449,235
Inland Waterways Corporation .....	714,644	50,819	-663,825	-716,948
<b>Total--Commerce Department .....</b>	<b>16,799,275</b>	<b>24,861,588</b>	<b>8,062,312</b>	<b>-5,166,184</b>

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--FEBRUARY 28, 1957--Continued

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Army.....	\$481,079	\$99,963	-\$381,116	.....
Navy.....	861,945	690,283	-171,661	-\$51,361
<b>Civil functions:</b>				
Army:				
Defense production guarantees.....	415,812	135,164	-280,648	311,168
Panama Canal Company.....	61,698,033	52,169,414	-9,528,619	12,965,900
Navy--Defense production guarantees.....	919,441	35,389	-884,052	2,520,313
Air Force--Defense production guarantees.....	1,833,507	483,642	-1,349,864	-583,530
<b>Total--Defense Department.....</b>	<b>66,189,819</b>	<b>53,613,857</b>	<b>-12,575,962</b>	<b>15,162,491</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operation of commissaries, narcotic hospitals.....	128,089	131,010	2,921	-1,646
Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....	1,536,300	1,322,883	-213,416	-200,584
<b>Total--Health, Education, and Welfare Department.....</b>	<b>1,664,390</b>	<b>1,453,894</b>	<b>-210,495</b>	<b>-202,231</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs.....	987,157	403,174	-583,983	-460,957
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin fund.....	2,058,391	5,771,335	3,712,943	.....
Ft. Peck project, Montana.....	851,046	600,591	-50,455	-88,147
Bureau of Mines.....	3,785,259	2,281,181	-1,504,078	-664,962
Fish and Wildlife Service.....	101	147,364	147,263	.....
<b>Office of Territories:</b>				
Alaska Railroad.....	13,282,950	15,919,713	2,636,763	.....
Virgin Islands Corporation.....	1,816,315	2,024,398	208,083	240,763
Other.....	73,115	3,000	-70,115	1,628,602
<b>Total--Interior Department.....</b>	<b>22,654,338</b>	<b>27,150,759</b>	<b>4,496,421</b>	<b>655,298</b>
Labor Department--Farm labor supply fund.....	2,384,416	2,617,463	233,046	1,079,215
Post Office Department--Postal fund.....	1,592,572,975	1,870,843,818	278,270,842	313,985,788
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
Federal Facilities Corporation.....	19,060,451	18,642,894	-2,417,557	-30,365,113
Reconstruction Finance Corp. liquidation.....	47,407,998	1,587,067	-45,820,930	-112,356,233
Other.....	804,725	40,237	-764,488	-268,491
<b>Bureau of Accounts:</b>				
Government losses in shipment fund.....	368	39,003	38,634	30,206
<b>Office of the Treasurer:</b>				
Check forgery insurance fund.....	87,782	83,432	-4,350	-5,221
<b>Total--Treasury Department.....</b>	<b>67,361,327</b>	<b>18,392,635</b>	<b>-48,968,691</b>	<b>-142,964,852</b>
<b>Total--Public enterprise funds.....</b>	<b>5,610,729,720</b>	<b>8,066,366,579</b>	<b>2,455,636,858</b>	<b>2,699,281,993</b>

<sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 109 (a) (2) of the Social Security Act Amendments of 1950, for transfer to the Federal Old-age and Survivors Insurance Trust Fund.

<sup>7</sup> Includes adjustment of \$57,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.

<sup>8</sup> Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c) (3) of the Highway Revenue Act of 1956.

<sup>9</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>10</sup> Includes adjustment due to reclassification.

<sup>11</sup> Represents differences due to a reclassification of the data for the prior fiscal year in greater detail, for certain lines, than is available for the monthly Treasury statement for that year.

<sup>12</sup> Expenditures from appropriations formerly classified under the caption "Direct forces support" are now included in this classification.

<sup>13</sup> Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all of the corporation's assets and liabilities except their investments in Production Credit Associations which are transferred to the Farm Credit Administration. These amounts represent cash and holdings of public debt securities transferred to the merged corporation. Operations during the last half of 1957 are shown as trust transactions (as mixed ownership corporations) in Table IV on page 10.

<sup>14</sup> Includes adjustments due to reclassification of certain accounts transferred to "Commerce Department, Bureau of Public Roads,

Other" from "Interior Department, Office of Territories, Other."

<sup>15</sup> Transactions cover the period July 1, 1956 through February 8, 1957.

<sup>16</sup> In previous years the balances of lapsed general fund appropriations were consolidated in these accounts and used for payment of claims. Beginning in 1957 claims against lapsed accounts are being charged to accounts established for that purpose by the agencies administering the various appropriations. (70 Stat. 647)

<sup>17</sup> Expenditures are stated on an accrual basis.

<sup>18</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>19</sup> Transfer of \$17,500,000 has been made direct from the War Claims fund to miscellaneous receipts pursuant to Sec. 13 (b) and (c) of the War Claims Act of 1948.

<sup>20</sup> See footnote 8.

<sup>21</sup> See footnote 13.

<sup>22</sup> Expenditures under the Federal-Aid Highway Act of 1956 are now being classified as trust expenditures since sufficient revenues have become available for reimbursement to the General Fund.

<sup>23</sup> Includes \$300,000 transferred to the Labor Department, Office of Solicitor, in accordance with P.L. 855, July 31, 1956.

<sup>24</sup> Includes adjustment of \$99,325,700 due to reclassification. Also see footnote 13.

<sup>25</sup> Under a revised classification, 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.

<sup>26</sup> 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.

<sup>27</sup> Computed on true discount basis.

**TABLE XI--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1957**

(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. 1957	Comparable period F. Y. 1956
<b>BUDGET RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld.....	\$988	\$3,415	\$1,935	\$1,282	\$3,333	\$2,067	\$1,025	\$3,838					\$17,883	\$15,983
Individual income taxes--other.....	457	125	1,752	244	103	324	2,101	871					5,975	5,646
Corporation income taxes.....	837	352	1,709	451	380	1,825	461	445					6,459	4,993
Excise taxes.....	827	910	805	1,033	936	815	856	874					7,055	6,696
Estate and gift taxes.....	119	112	69	113	85	79	120	92					790	643
Taxes not otherwise classified.....	24	8	-5	3	-7	(*)	2	-3					23	3
Employment taxes.....	320	881	451	207	662	355	316	1,160					4,352	4,467
Customs.....	63	64	60	75	63	59	64	53					501	466
Miscellaneous receipts.....	292	93	122	250	150	374	333	157					1,771	2,157
Gross budget receipts.....	3,927	5,959	6,897	3,660	5,705	5,898	5,279	7,486					44,810	41,054
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund.....	295	799	397	182	587	299	255	755					3,569	3,736
Transfers to Federal disability insurance trust fund.....								52					52	
Transfers to Highway trust fund.....		10	150	175	164	144	141	205					989	
Transfers to Railroad Retirement acct	23	81	53	25	74	55	21	83					416	420
Refunds of receipts.....	124	115	79	95	62	-12	52	203					719	779
Total deductions.....	442	1,005	679	476	888	486	470	1,298					5,744	4,935
Net budget receipts.....	3,485	4,954	6,218	3,184	4,818	5,412	4,809	6,188					39,066	36,119
Comparable totals F. Y. 1956.....	2,765	4,734	5,498	2,692	4,662	4,889	4,684	6,195					36,119	.....
<b>BUDGET EXPENDITURES</b>														
Legislative Branch.....	11	9	8	10	7	8	8	6					69	58
The Judiciary.....	3	2	3	3	3	4	3	3					26	24
Executive Office of the President.....	1	1	1	1	1	1	1	1					7	6
Funds appropriated to the President:														
Military assistance.....	298	157	96	160	101	103	177	147					1,237	1,057
Other mutual security programs.....	122	125	147	131	136	120	130	113					1,023	960
Other.....	10	23	16	9	8	5	14	26					111	202
Independent Offices:														
Atomic Energy Commission.....	140	163	149	164	160	153	181	150					1,262	1,070
Veterans Administration.....	363	387	348	396	408	406	409	409					3,107	3,113
Other.....	525	53	2	-28	8	19	121	54					755	265
General Services Administration.....	39	53	44	34	43	50	54	38					355	346
Housing and Home Finance Agency.....	87	-80	11	45	110	98	-40	140					373	1
Agriculture Department.....	218	568	243	583	408	464	469	323					3,275	3,625
Commerce Department.....	106	143	-28	-40	49	45	36	49					362	904
Defense Department:														
Military functions.....	2,368	3,211	2,887	3,399	3,250	3,260	3,358	3,228					24,961	23,483
Civil functions.....	47	66	50	65	83	46	49	35					442	377
Undistributed foreign transactions.....	112	8	-17	29	-2	28	-8	20					170	186
Health, Education, and Welfare Dept.....	185	204	184	205	177	171	220	212					1,558	1,386
Interior Department.....	43	61	55	49	56	44	39	54					400	354
Justice Department.....	17	16	17	18	22	16	17	16					139	287
Labor Department.....	31	52	14	71	14	13	74	19					289	314
Post Office Department.....	62	21	46	24	35	-22	65	48					278	314
State Department.....	36	16	10	14	15	11	15	17					134	112
Treasury Department:														
Interest on the public debt.....	627	567	570	582	580	631	651	585					4,793	4,500
Interest on refunds of taxes.....	4	5	4	6	5	3	3	6					37	32
Other.....	63	90	57	63	47	42	45	44					451	524
Dist. of Col.--Fed. contribution and loans	23	.....	.....	1	.....	1	.....1	1					25	20
Unclassified expenditure transfers.....	.....	.....	.....	(*)	(*)	(*)	(*)	(*)					(*)	.....
Total budget expenditures.....	5,542	5,902	4,918	5,995	5,726	5,718	6,095	5,743					45,639	43,350
Comparable totals F. Y. 1956.....	5,382	6,225	5,340	5,355	5,172	5,651	5,274	4,950					43,350	.....
Budget surplus (+) or deficit (-).....	-2,057	-948	+1,300	-2,812	-908	-307	-1,286	+446					-6,573	-7,231
Comparable totals F. Y. 1956.....	-2,617	-1,491	+158	-2,663	-510	-761	-590	+1,245					-7,231	.....

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1956 through March 31, 1957

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

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1958*.....	\$88,049,000,000	\$73,620,000,000	\$71,806,766,077	+\$1,813,233,923	\$269,200,000,000	\$6,000,000,000
Estimated 1957*.....	83,487,000,000	70,628,000,000	68,900,219,787	+1,727,780,213	270,600,000,000	6,000,000,000
Actual fiscal year 1957 (nine months).....	56,955,314,650	49,802,941,784	51,222,820,315	-1,419,878,531	274,998,660,889	7,673,283,063
Actual fiscal year 1956...	78,820,426,174	68,165,329,582	66,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,366,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1957

Classification	Fiscal year 1957 to date			Net budget estimates fiscal year 1957*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$54,487,289,716	\$7,134,171,501	\$47,353,118,215	\$66,898,611,000
Customs.....	567,589,533	15,281,657	552,307,875	749,000,000
Miscellaneous receipts.....	1,900,435,400	2,919,708	1,897,515,694	2,980,389,000
Total.....	56,955,314,650	7,152,372,866	49,802,941,784	70,628,000,000
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$71,278,030	.....	\$71,278,030	\$108,778,430
The Judiciary.....	28,691,469	.....	28,691,469	40,033,867
Executive Office of the President.....	7,612,524	.....	7,612,524	10,748,875
Funds appropriated to the President.....	2,854,913,608	\$76,787,263	2,778,126,344	4,136,753,908
Independent Offices.....	6,810,345,316	1,072,160,103	5,738,185,213	8,252,713,175
General Services Administration.....	390,246,776	1,492,581	388,754,194	689,924,050
Housing and Home Finance Agency.....	805,048,845	594,876,749	210,172,096	718,690,154
Agriculture Department.....	6,088,321,562	2,406,772,445	3,681,549,116	5,151,665,462
Commerce Department.....	431,161,502	22,365,820	408,795,681	643,910,535
Defense Department:				
Military functions.....	28,201,876,184	1,685,268	28,200,190,916	36,000,000,000
Civil functions.....	552,089,744	71,629,104	480,460,639	648,985,224
Undistributed foreign transactions <sup>3</sup> .....	150,661,207	.....	150,661,207	.....
Health, Education, and Welfare Department.....	1,743,230,682	1,824,187	1,741,406,514	2,381,222,444
Interior Department.....	463,783,374	25,276,340	438,507,033	651,737,515
Justice Department.....	157,403,472	.....	157,403,472	214,237,615
Labor Department.....	308,258,233	2,494,492	305,763,741	408,549,852
Post Office Department <sup>4</sup> .....	2,125,939,349	1,784,164,379	341,774,970	459,415,013
State Department.....	137,440,969	.....	137,440,969	184,026,794
Treasury Department.....	6,006,933,708	76,157,501	5,930,776,206	7,992,068,226
District of Columbia--Federal contribution and loans.....	25,358,650	.....	25,358,650	26,758,650
Unclassified expenditure transfers <sup>5</sup> .....	-88,679	.....	-88,679	.....
Reserve for contingencies.....	.....	.....	.....	200,000,000
Total.....	57,360,506,534	6,137,686,218	51,222,820,315	68,900,219,787
Budget surplus (+) or deficit (-).....	.....	.....	-1,419,878,531	+1,727,780,213

\*From 1958 Budget Document released January 16, 1957.

<sup>1</sup>For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.

<sup>2</sup>For details see Table III.

<sup>3</sup>Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup>Transactions cover the period July 1 through March 8, 1957.

<sup>5</sup>Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>6</sup>Includes debt not subject to statutory limitations; which, on March 31, 1957, amounted to \$450,765,929. The Act approved July 9, 1956, temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
<b>Individual income taxes:</b>				
Withheld <sup>6</sup> .....	\$2,082,912,750	\$1,893,361,886	\$19,966,012,368	\$17,876,257,508
Other <sup>6</sup> .....	784,966,989	769,129,895	6,760,290,301	6,415,175,587
<b>Total individual income taxes</b> .....	<b>2,867,879,740</b>	<b>2,662,491,781</b>	<b>26,726,302,670</b>	<b>24,291,433,095</b>
Corporation income taxes.....	7,327,330,938	8,109,440,221	13,785,884,144	13,102,160,882
Excise taxes.....	931,270,816	826,491,680	7,986,459,168	7,522,966,626
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	631,774,658	512,372,480	4,252,499,161	4,248,184,873
Railroad Retirement Tax Act.....	49,860,572	53,870,153	465,899,968	473,948,274
Federal Unemployment Tax Act.....	10,165,677	5,679,970	325,537,812	316,817,578
<b>Total employment taxes</b> .....	<b>691,800,908</b>	<b>572,122,605</b>	<b>5,043,936,942</b>	<b>5,038,950,726</b>
Estate and gift taxes.....	131,448,775	136,434,901	920,960,952	779,043,140
Internal revenue not otherwise classified.....	286,492	62,425	23,745,838	3,391,689
<b>Total internal revenue</b> .....	<b>11,950,017,669</b>	<b>12,307,043,816</b>	<b>54,487,289,716</b>	<b>50,737,946,361</b>
Customs.....	66,238,713	58,914,103	567,589,533	525,202,948
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings.....	3,476,237	3,663,232	676,091,148	575,381,288
Proceeds of Government-owned securities and other investments.....	19,860,357	22,804,588	277,807,049	257,163,788
Recoveries and refunds.....	22,617,209	28,313,114	300,595,055	490,132,565
Sales of Government property and products.....	51,668,558	51,751,100	511,915,744	633,090,168
Seigniorage.....	5,193,819	2,851,150	32,914,325	14,717,687
Other.....	26,160,383	24,075,348	7,101,112,076	319,739,289
<b>Total miscellaneous</b> .....	<b>128,974,565</b>	<b>133,458,535</b>	<b>1,900,435,400</b>	<b>2,290,229,785</b>
<b>Gross budget receipts</b> .....	<b>12,145,280,948</b>	<b>12,499,416,454</b>	<b>56,955,314,650</b>	<b>53,553,379,095</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	565,978,383	512,372,480	4,134,624,236	4,248,184,873
Transfers to Federal disability insurance trust fund <sup>6</sup> .....	65,796,274	.....	117,874,924	.....
Transfers to Highway trust fund <sup>8</sup> .....	120,474,436	.....	1,109,112,293	.....
Transfers to Railroad Retirement account.....	49,860,457	53,869,659	465,854,196	473,900,265
<b>Refunds of receipts:</b>				
Internal revenue.....	603,578,100	617,502,666	1,306,705,856	1,374,046,721
Customs.....	2,042,016	1,538,134	15,281,657	18,244,867
Other.....	736,637	876,079	2,919,700	6,442,586
<b>Total deductions</b> .....	<b>1,408,466,307</b>	<b>1,186,159,321</b>	<b>7,152,372,866</b>	<b>6,120,819,315</b>
<b>Net budget receipts</b> .....	<b>10,736,814,641</b>	<b>11,313,257,133</b>	<b>49,802,941,784</b>	<b>47,432,559,780</b>
<b>EXPENDITURES<sup>9</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,662,304	1,551,470	14,669,541	13,904,612
House of Representatives.....	3,370,789	2,526,795	25,817,445	24,459,119
Legislative miscellaneous.....	28,275	76,880	2,420,841	2,262,497
Architect of the Capitol.....	1,410,413	649,835	15,225,527	7,810,293
Botanic Garden.....	17,736	20,799	175,775	182,840
Library of Congress.....	646,097	916,286	6,427,231	7,537,214
<b>Government Printing Office:</b>				
General fund appropriations.....	953,095	1,008,999	11,225,972	8,902,343
Revolving Fund (net).....	-5,468,657	-1,630,538	-4,684,305	-1,829,971
<b>Total--Legislative Branch</b> .....	<b>2,620,056</b>	<b>5,120,529</b>	<b>71,278,030</b>	<b>63,228,949</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	184,616	163,673	1,217,609	1,158,047
Court of Customs and Patent Appeals.....	20,867	22,138	198,936	184,116
Customs Court.....	81,618	61,502	487,933	442,876
Court of Claims.....	59,128	56,792	546,821	505,919
Courts of appeals, district courts, and other judicial services.....	2,733,977	2,684,977	26,240,168	24,958,552
<b>Total--The Judiciary</b> .....	<b>3,060,207</b>	<b>2,984,084</b>	<b>28,691,469</b>	<b>27,249,511</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	112,500	112,500
The White House Office.....	83,534	224,679	1,388,459	1,984,769
Special projects.....	180,123	.....	935,678	.....
Executive mansion and grounds.....	49,186	41,984	330,425	296,571
Bureau of the Budget.....	396,016	384,540	2,823,719	2,668,368
Council of Economic Advisers.....	30,654	34,187	255,747	246,401
National Security Council.....	21,167	18,879	185,092	188,517
Office of Defense Mobilization.....	160,428	175,113	1,537,464	1,582,522



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Executive Office of the President--Continued</b>				
President's Advisory Committee on Government Organization .....	\$2,509	\$3,397	\$24,762	\$33,030
Other .....		59,868	13,675	214,248
Classification adjustment <sup>10</sup> .....		3		30
<b>Total--Executive Office of the President .....</b>	<b>936,120</b>	<b>953,152</b>	<b>7,612,524</b>	<b>7,326,959</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....		1,189		13,029
Disaster relief .....	1,566,709	3,772,810	16,989,792	13,345,468
Emergency fund for international affairs .....	664,477	792,058	4,426,647	4,376,159
Emergency fund for the President .....	463		46,003	17,491
Expenses of management improvement .....		87,159	109,185	221,487
Expansion of defense production (net) .....	27,793,736	12,877,819	113,032,596	192,999,328
Refugee relief .....	1,447,998	744,287	8,242,268	9,327,329
Other .....	11,407	-2,497	110,451	-25,440
<b>Mutual security:</b>				
<b>Military assistance: <sup>11</sup></b>				
<b>Defense Department:</b>				
Interservice activities .....	3,219,269	6,336,630	57,398,554	45,499,597
Army .....	62,110,191	111,146,497	459,650,434	746,261,953
Navy .....	17,855,405	36,056,966	149,360,236	197,950,580
Air Force .....	181,428,591	142,019,152	773,772,523	255,430,486
International Cooperation Administration .....	5,590,755	3,476,418	37,893,354	100,781,302
All other agencies .....	894,684	-219,810	10,381,128	9,581,511
<b>Total--Military assistance .....</b>	<b>251,096,898</b>	<b>298,815,854</b>	<b>1,488,456,232</b>	<b>1,355,505,431</b>
<b>Other mutual security programs:</b>				
Defense Department .....	5,920,372	6,691,073	61,922,030	57,482,027
International Cooperation Administration .....	100,689,799	116,275,675	938,789,463	896,278,210
Discharge of investment guarantee liabilities (net) .....	-111,933	284,675	-1,190,803	2,586,297
All other agencies .....	16,909,908	23,382,451	147,192,477	150,134,217
<b>Total--Other mutual security .....</b>	<b>123,408,147</b>	<b>146,633,877</b>	<b>1,146,713,167</b>	<b>1,106,480,753</b>
<b>Total--Funds appropriated to the President .....</b>	<b>405,989,838</b>	<b>463,722,559</b>	<b>2,778,126,344</b>	<b>2,682,261,019</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	19,135	16,659	175,548	157,689
American Battle Monuments Commission .....	264,909	313,193	2,921,551	3,469,822
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net) .....	-14,468	32	-115,443	-93,700
Other .....	169,192,845	145,565,817	1,431,143,018	1,215,543,539
Central Intelligence Agency--construction .....	110,880		643,319	
<b>Civil Service Commission:</b>				
Payment to employees retirement funds .....			525,000,000	233,000,000
Other .....	1,508,384	1,485,405	14,651,017	14,639,259
Commission on Government Security .....	48,935	9,860	406,209	16,031
Commission on Intergovernmental Relations .....			87	107,643
Commission on Increased Industrial Use of Agricultural Products .....	21,058		68,452	
Commission on Organization of the Executive Branch of the Government .....		-44	-40	267,214
District of Columbia Auditorium Commission .....	1,519		83,838	
Export-Import Bank of Washington (net) .....	-17,533,532	-2,229,810	-91,238,230	-106,110,627
<b>Farm Credit Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Farm Mortgage Corporation .....	-36,053	-28,299	<sup>12</sup> -344,720	-247,801
Federal intermediate credit banks .....		40,598,772	<sup>12</sup> -66,635,123	-83,621,784
Production credit corporations .....		-171,634	40,113,081	-235,292
Agricultural marketing revolving fund .....		-1,462	-2,711,304	-68,518
Administrative expenses .....	148,895	164,211	1,441,105	1,534,555
<b>Total--Farm Credit Administration .....</b>	<b>112,842</b>	<b>40,561,386</b>	<b>-28,136,962</b>	<b>-87,638,942</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net) .....	295,198	201,604	-416,449	145,076
Other .....	4,235,345	10,273,868	44,033,704	41,156,124
Federal Coal Mine Safety Board of Review .....	5,352	4,117	38,784	44,290
Federal Communications Commission .....	612,809	588,385	5,705,659	5,555,470
<b>Federal Home Loan Bank Board (net):</b>				
Federal Savings and Loan Insurance Corp. ....	-2,849,694	-2,151,858	-24,249,065	-19,533,062
Other .....	124,062	302,512	67,064	279,180

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$261,768	\$251,379	\$2,375,669	\$2,429,391
Federal Power Commission .....	412,927	387,864	3,815,038	3,653,782
Federal Trade Commission .....	449,747	355,808	3,898,448	3,363,102
Foreign Claims Settlement Commission .....	61,853	151,348	430,369	8,886,065
General Accounting Office .....	2,569,085	2,456,166	24,118,151	24,620,758
Historical and memorial commissions .....	34,160	19,511	437,867	162,401
Indian Claims Commission .....	10,480	9,210	96,591	88,874
Interstate Commerce Commission.....	1,203,811	1,017,218	10,560,430	9,469,443
Interstate Commission on Potomac River Basin .....			5,000	5,000
National Advisory Committee for Aeronautics .....	5,832,707	5,583,090	55,521,239	51,576,487
National Capital Housing Authority .....	3,537	1,888	24,294	28,034
National Capital Planning Commission .....	24,386	84,633	292,901	339,505
National Labor Relations Board.....	711,748	655,921	6,559,488	6,487,440
National Mediation Board.....	93,765	89,348	815,772	838,058
National Science Foundation:				
Synthetic rubber research and development (net)	-5	82,577	442,063	1,236,675
Other .....	5,365,737	1,140,531	36,671,971	11,688,240
National Security Training Commission.....	3,550	4,109	28,000	23,400
Permanent Committee for the Oliver Wendell Holmes Devise .....		143	9,189	143
President's Advisory Commission on Presidential Office Space .....	308		1,628	
Renegotiation Board .....	261,698	288,046	2,613,450	2,939,342
Saint Lawrence Seaway Development Corporation (net) .....	3,291,164	660,453	26,169,908	6,322,185
Securities and Exchange Commission.....	475,391	404,462	4,228,997	3,793,771
Selective Service System .....	2,399,248	2,121,574	20,752,933	20,208,156
Small Business Administration:				
Public enterprise funds (net).....	2,779,378	4,674,120	49,399,037	37,676,939
Salaries and expenses .....	651,891	528,365	389,995	451,730
Smithsonian Institution.....	635,305	393,669	4,621,701	3,673,038
Subversive Activities Control Board.....	25,343	21,527	218,177	209,381
Tariff Commission .....	125,812	114,954	1,134,831	1,082,205
Tennessee Valley Authority (net).....	1,007,047	-1,477,959	455,003	-5,318,097
The Tax Court of the United States .....	106,018	96,626	962,546	935,182
United States Information Agency:				
Informational Media Guarantee fund (net).....	182,527		2,905,416	
Other .....	13,387,187	6,654,183	74,627,587	58,159,290
Veterans Administration:				
Compensation, pensions, and benefit programs	332,116,097	319,809,641	2,776,570,553	2,764,841,172
Public enterprise funds (net).....	7,547,668	325,623	38,430,007	41,027,352
Other .....	76,155,174	73,354,993	707,818,896	700,938,357
Total--Veterans Administration .....	415,818,940	393,490,258	3,522,819,457	3,506,806,883
Other independent offices.....				43
Classification adjustment <sup>b</sup> .....		5,424		253,794
Total--Independent Offices .....	614,342,110	615,205,642	5,738,185,213	5,063,097,653
General Services Administration:				
Real property activities:				
Public enterprise funds (net).....	-45,067	-60,147	-428,163	-474,649
Intragovernmental funds (net).....	7,652,038	7,894,577	-5,214,217	1,085,315
Other .....	5,842,233	3,454,026	131,600,965	106,812,244
Personal property activities:				
Intragovernmental funds (net).....	-8,319,464	-5,235,956	7,012,199	-9,899,068
Other .....	1,067,076	1,089,814	14,306,368	12,347,732
Records activities.....	454,963	422,225	5,095,325	4,676,326
Transportation and utilities activities.....	78,198		857,521	
Stockpiling activities:				
Public enterprise funds (net).....	147,019	165,394	917,306	-1,246,526
Strategic and critical materials .....	18,196,714	20,572,189	228,095,930	257,699,597
Other .....	7,365,181		7,422,180	
General activities:				
Intragovernmental funds (net).....	969,695	132,668	-1,610,793	-666,922
Other .....	157,997	327,888	699,572	3,293,630
Classification adjustment <sup>10</sup> .....		342,164		1,079,063
Total--General Services Administration .....	33,566,587	29,104,844	388,754,194	374,686,745
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	12,273,567	2,277,299	62,120,952	18,648,722
Liquidating programs .....	-3,050,641	-3,689,930	-22,659,017	-30,795,576
Urban renewal fund.....	3,621,067	1,229,777	32,684,308	8,624,763
Other.....	-542,280	142,557	-3,955,014	200,073
Other .....	199,756	-759,366	6,019,961	4,144,426

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
Federal National Mortgage Association (net):				
Subscription to capital stock, secondary market operations (Act of March 27, 1957) .....	\$50,000,000	.....	\$50,000,000	.....
Loans for secondary market operations .....	-198,181,138	\$20,290,514	116,858,860	\$25,707,713
Management and liquidating functions .....	-14,917,633	-13,519,465	-110,046,908	-55,073,300
Special assistance functions .....	3,607,565	40,726	11,813,750	275,260
Federal Housing Administration (net).....	-7,367,352	-7,100,147	-29,904,898	-24,250,554
Public Housing Administration (net):				
U. S. Housing Act Program.....	-8,978,203	20,425,342	97,828,421	73,940,029
Administrative expenses .....	842,833	793,489	-588,319	-336,505
<b>Total--Housing and Home Finance Agency ...</b>	<b>-162,492,470</b>	<b>20,121,777</b>	<b>210,172,096</b>	<b>21,063,050</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	-587	-34,664	-79,704	-36,876
Reimbursements to Commodity Credit Corp .....	.....	.....	13,051,976	5,788,897
Other .....	13,899,139	11,747,943	108,872,308	101,072,524
Extension Service.....	164,155	148,581	50,982,456	46,567,074
Farmer Cooperative Service .....	68,761	29,640	209,688	315,416
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	13,419	.....	-217,798	.....
Other .....	8,112,283	5,056,542	128,591,754	105,625,748
<b>Soil Conservation Service:</b>				
Conservation operations .....	5,152,749	5,191,830	48,556,846	47,328,570
Flood prevention, watershed protection, and other .....	1,499,484	1,453,998	16,721,654	14,789,955
Agricultural Conservation Program Service .....	7,046,954	18,380,128	208,057,863	183,734,479
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	1,944,223	1,840,379	20,831,998	19,714,402
Payments to States, Territories, and possessions .....	53,412	55,212	1,110,945	937,065
School lunch program .....	1,258,422	2,116,463	83,880,875	70,660,346
Removal of surplus agricultural commodities .....	6,568,632	24,143,334	161,602,726	65,259,710
Reimbursements to Commodity Credit Corp .....	.....	.....	366,926	.....
Intragovernmental funds (net).....	76,509	.....	-396,867	.....
Other .....	38,762	.....	417,746	.....
Foreign Agricultural Service.....	247,890	256,940	2,538,110	2,552,047
Commodity Exchange Authority .....	59,057	59,399	566,547	565,559
<b>Commodity Stabilization Service:</b>				
Agricultural adjustment programs .....	64,873	32,981	26,990,882	27,452,570
National Wool Act .....	.....	.....	2,020,974	187,683
Reimbursements to Commodity Credit Corp .....	.....	.....	257,420,255	178,154,494
Sugar Act program .....	7,854,605	8,971,898	61,985,710	60,473,793
Intragovernmental funds (net) .....	12,982,584	7,225,317	-17,437,192	-4,296,105
Other .....	.....	.....	200	.....
<b>Commodity Credit Corporation:</b>				
Price support and other operations (net) .....	267,535,769	255,078,076	1,773,064,284	2,794,341,676
Soil bank program .....	6,208,373	.....	302,967,142	.....
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	531,840	637,863	4,698,386	4,906,356
Capital and insurance fund (net) .....	-94,472	133,038	7,857,611	4,187,330
<b>Rural Electrification Administration:</b>				
Loans .....	20,722,654	19,698,556	194,276,668	152,471,028
Salaries and expenses .....	622,614	618,140	6,081,427	5,910,364
<b>Farmers' Home Administration:</b>				
Loans .....	31,127,897	22,642,318	196,656,904	130,130,953
Public enterprise funds (net):				
Disaster loans revolving fund .....	8,761,828	16,863,192	-8,874,003	-13,551,419
Farm tenant-mortgage insurance fund .....	809,839	-32,287	4,215,053	336,810
Salaries and expenses .....	2,148,581	2,058,341	20,368,377	19,703,430
Office of the General Counsel .....	204,435	206,620	1,969,438	1,558,402
Office of the Secretary:				
Intragovernmental funds (net) .....	-42,170	104,706	10,824	94,185
Other .....	184,407	187,125	1,805,278	1,674,498
Office of Information .....	277,013	94,640	1,266,120	769,833
Library .....	63,469	57,901	538,916	530,292
Classification adjustment .....	.....	14,279	.....	524,466
<b>Total--Agriculture Department .....</b>	<b>406,167,417</b>	<b>405,036,426</b>	<b>3,681,549,116</b>	<b>4,030,435,567</b>
<b>Commerce Department:</b>				
General administration .....	231,056	152,072	1,731,587	1,808,806
Bureau of the Census .....	935,226	1,141,396	9,592,456	14,482,584
Civil Aeronautics Administration .....	15,213,426	10,722,774	124,356,873	109,989,741
Civil Aeronautics Board .....	3,832,552	3,467,816	34,685,139	27,799,276
Coast and Geodetic Survey .....	932,882	679,839	8,245,297	9,097,252
Business and Defense Services Administration ..	529,727	495,319	4,912,967	5,039,109
Bureau of Foreign Commerce .....	333,525	365,024	3,964,118	3,930,040
Office of Business Economics .....	71,760	73,741	676,599	751,483
Bureau of Foreign and Domestic Commerce.....	.....	22	.....	4,180
<b>Maritime activities:</b>				
Public enterprise funds (net) .....	2,853,853	-537,058	11,579,992	-4,986,293
Other .....	13,728,643	22,327,000	120,881,983	146,849,103

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department--Continued</b>				
Patent Office .....	\$1,344,197	\$1,146,806	\$12,163,358	\$10,514,023
Bureau of Public Roads:				
Federal-Aid Highway Act .....		37,339,248	347,692,375	594,681,973
Reimbursement from Highway trust fund .....			-347,692,375	
Other <sup>13</sup> .....	3,773,150	1,526,743	41,014,545	37,863,332
National Bureau of Standards:				
Intragovernmental funds (net) .....	195,838	87,621	766,593	653,461
Other .....	778,963	580,478	7,198,388	5,766,118
Weather Bureau .....	2,503,263	2,747,262	27,689,606	23,840,231
Inland Waterways Corporation (net) .....		784	-663,825	-716,164
Classification adjustment <sup>10</sup> .....		289,085		-866,512
<b>Total--Commerce Department .....</b>	<b>47,258,066</b>	<b>82,605,981</b>	<b>408,795,681</b>	<b>986,491,749</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	1,133,202	1,025,112	9,904,638	10,147,140
Interservice activities .....	49,450,043	48,109,406	452,735,413	432,348,594
<b>Department of the Army:</b>				
Public enterprise funds (net) .....	-51,424		-412,540	
Intragovernmental funds (net) .....	-29,681,669	-230,407,876	-164,790,765	-252,063,425
Other .....	819,581,179	852,137,548	7,054,311,104	6,946,661,180
<b>Department of the Navy:</b>				
Public enterprise funds (net) .....	-122,275	37,282	-293,936	-14,078
Intragovernmental funds (net) .....	31,510,532	31,950,100	-24,848,323	-107,994,344
Other .....	895,090,818	816,360,480	7,571,327,681	7,058,554,377
<b>Department of the Air Force:</b>				
Intragovernmental funds (net) .....	42,816,322	-20,899,442	106,261,802	-172,440,254
Other .....	1,429,235,822	1,288,146,424	13,195,995,843	12,354,023,819
<b>Total--Military functions .....</b>	<b>3,238,962,552</b>	<b>2,786,459,236</b>	<b>28,200,190,916</b>	<b>26,269,223,009</b>
<b>Civil functions:</b>				
<b>Army:</b>				
<b>Corps of Engineers:</b>				
Rivers and harbors and flood control .....	37,135,510	37,986,757	464,569,882	388,285,703
Intragovernmental funds (net) .....	1,399,024	112,032	-2,736,489	-5,319,501
Canal Zone Government .....	982,908	1,153,921	11,727,066	11,514,011
Defense production guarantees (net) .....	-6,458	-54,886	-287,106	256,282
Panama Canal Company (net) .....	-1,863,018	-2,499,872	-11,391,638	10,466,028
Payment of Texas City claims .....	153,966		14,069,734	
Other .....	736,101	647,526	6,816,037	6,769,129
Navy--defense production guarantees (net) .....	-35,437	-81,284	-919,489	2,439,029
<b>Air Force:</b>				
Defense production guarantees (net) .....	-50,826	-25,856	-1,400,691	-609,386
Other .....	1,057	724	13,333	9,403
<b>Total--Civil functions .....</b>	<b>38,452,828</b>	<b>37,239,064</b>	<b>480,460,639</b>	<b>413,810,700</b>
Undistributed foreign transactions .....	-18,993,769	19,753,653	150,661,207	205,887,713
<b>Total--Defense Department .....</b>	<b>3,258,421,611</b>	<b>2,843,451,955</b>	<b>28,831,312,763</b>	<b>26,868,921,424</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind .....			230,000	224,000
Food and Drug Administration .....	619,026	544,093	5,611,215	5,318,548
Freedmen's Hospital .....	129,829	258,605	1,871,722	2,519,200
Gallaudet College .....	77,800	55,532	753,627	603,280
Howard University .....	444,470	529,379	5,421,756	4,852,349
<b>Office of Education:</b>				
Assistance for school construction .....	5,201,969	5,448,935	58,978,541	70,272,606
Payments to school districts .....	22,927,097	10,655,561	68,331,561	45,135,236
Other .....	829,664	299,303	42,275,739	37,200,797
Office of Vocational Rehabilitation .....	396,653	144,553	30,108,093	26,924,714
<b>Public Health Service:</b>				
Grants for hospital construction .....	6,244,142	6,298,538	51,294,507	42,128,362
Operation of commissaries, narcotic hospitals (net) .....	-1,780	-2,265	1,140	-3,912
Other .....	21,698,582	18,005,607	250,299,031	173,375,416
Saint Elizabeths Hospital .....	1,499,800	1,130,683	3,429,408	3,064,511
<b>Social Security Administration:</b>				
Grants for public assistance .....	118,036,252	103,033,856	1,185,946,082	1,091,611,644
Grants for maternal and child welfare .....	4,014,884	4,084,228	31,524,782	28,758,377
Operating fund, Bureau of Federal Credit Unions (net) .....	23,036	-5,995	-190,380	-206,579
Other .....	629,631	297,754	2,560,352	2,588,249
<b>Office of the Secretary:</b>				
Intragovernmental funds (net) .....	-46,185	43,910	-77,902	-13,226
Other .....	433,689	413,142	3,037,234	3,035,122
Classification adjustment <sup>10</sup> .....		20,711		288,921
<b>Total--Health, Education, and Welfare Dept. ....</b>	<b>183,158,566</b>	<b>151,256,138</b>	<b>1,741,406,514</b>	<b>1,537,675,617</b>

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Office of the Secretary:				
Power marketing agencies.....	\$597,603	\$692,697	\$6,137,546	\$5,640,858
Intragovernmental funds (net).....	39,685	4,214	-58,577	29,855
Other.....	693,175	297,288	19,795,591	2,704,002
Commission of Fine Arts.....	2,004	1,438	19,515	18,751
Bonneville Power Administration.....	2,533,710	2,376,210	25,728,519	26,141,572
Bureau of Land Management.....	1,671,461	12,183,662	54,355,855	47,266,008
Bureau of Indian Affairs:				
Revolving fund for loans to Indians (net).....	-33,939	-71,211	-617,923	-532,168
Other.....	7,833,241	6,912,081	68,510,235	67,318,988
Bureau of Reclamation:				
Public enterprise funds (net):				
Upper Colorado River Basin fund.....	1,077,430	.....	4,790,374	.....
Continuing fund for emergency expenses, Fort Peck project Montana.....	51,159	34,781	704	-53,366
Other.....	11,139,245	10,021,110	121,650,811	121,985,932
Geological Survey.....	2,542,986	1,940,565	21,545,107	21,740,082
Bureau of Mines:				
Development and operation of helium properties (net).....	-295,498	-251,516	-1,799,577	-916,479
Other.....	2,214,559	1,479,985	18,304,381	15,241,363
National Park Service.....	3,339,429	2,393,012	45,259,758	33,506,568
Fish and Wildlife Service:				
Public enterprise fund (net).....	304,004	.....	451,268	.....
Other.....	3,714,101	4,177,016	34,729,292	32,754,028
Office of Territories:				
Public enterprise funds (net):				
Alaska Railroad.....	365,681	.....	3,002,445	.....
Virgin Islands Corporation.....	561,522	234,864	769,605	475,628
Other.....	-3,291	-771,586	-73,407	857,016
Other <sup>13</sup> .....	482,743	840,298	14,433,438	21,456,254
Administration.....	159,844	161,172	1,572,066	1,571,741
Classification adjustment <sup>10</sup> .....	.....	205,454	.....	-615,717
<b>Total--Interior Department.....</b>	<b>38,990,862</b>	<b>42,861,543</b>	<b>438,507,033</b>	<b>396,590,922</b>
<b>Justice Department:</b>				
Legal activities and general administration.....	3,347,367	3,084,090	27,940,264	28,303,672
Federal Bureau of Investigation.....	8,738,600	7,442,332	70,941,826	71,508,245
Immigration and Naturalization Service.....	3,948,004	3,626,277	34,426,185	36,698,972
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-617,496	-259,372	-1,402,996	-1,563,880
Other.....	2,731,082	2,501,224	25,498,192	24,641,039
<b>Total--Justice Department.....</b>	<b>18,147,557</b>	<b>16,394,551</b>	<b>157,403,472</b>	<b>159,588,048</b>
<b>Labor Department:</b>				
Office of the Secretary.....	85,532	125,204	1,501,121	1,355,561
Office of the Solicitor.....	187,120	156,540	1,282,087	1,264,688
Bureau of Labor Standards.....	85,458	68,730	676,611	661,254
Bureau of Veterans' Reemployment Rights.....	30,286	31,041	276,903	282,842
Bureau of Apprenticeship.....	276,364	267,490	2,490,210	2,475,270
Bureau of Employment Security:				
Grants to States for employment security.....	2,176,601	2,067,866	180,172,269	171,639,022
Unemployment compensation for Fed. employees.....	2,134,316	4,679,670	18,401,422	21,703,629
Unemployment compensation for veterans.....	5,090,653	5,901,627	40,769,815	52,444,862
Farm labor supply fund (net).....	-17,610	75,298	215,436	1,154,513
Other.....	633,763	559,437	5,661,768	5,478,453
Bureau of Employees' Compensation.....	5,075,414	4,246,961	41,570,301	37,551,246
Bureau of Labor Statistics.....	518,787	447,053	4,998,758	4,754,442
Women's Bureau.....	44,283	30,403	304,305	278,753
Wage and Hour Division.....	777,502	675,045	7,442,728	5,442,790
Classification adjustment <sup>10</sup> .....	.....	23,613	.....	-82,554
<b>Total--Labor Department.....</b>	<b>17,078,454</b>	<b>19,356,065</b>	<b>305,763,741</b>	<b>306,404,778</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund.....	63,504,128	60,668,766	<sup>14</sup> 341,774,970	374,654,554
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses.....	<sup>15</sup> 26,956	9,152,032	71,493,726	62,670,348
Acquisition of buildings abroad.....	843,097	391,381	6,402,375	3,340,181
Government in occupied areas.....	11,264	1,612,740	581,155	9,901,818
Intragovernmental funds (net).....	185,801	242,039	-1,063,072	-819,754
Other.....	230,084	79,077	4,022,303	1,220,755

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$65,745	\$998,020	32,673,378	\$28,487,773
Missions and contingencies .....	203,062	91,417	1,909,043	1,566,031
International commissions .....	364,606	340,364	3,604,092	2,562,180
Educational exchange.....	1,475,951	1,349,945	14,313,873	15,793,259
Other.....	109,899	1,889	3,504,292	2,034,248
<b>Total--State Department.....</b>	<b>3,462,577</b>	<b>14,258,908</b>	<b>137,440,969</b>	<b>128,756,823</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
International Finance Corporation--subscription to capital stock .....			35,168,000	
Public enterprise funds (net):				
Federal Facilities Corporation.....	-6,940,207	-1,597,317	-9,357,765	-31,962,430
Reconstruction Finance Corp. liquidation...	-1,412,908	-15,137,351	-47,233,839	-127,493,584
Civil defense loan program .....	-7,041	-12,489	-771,529	-280,981
Other .....	231,052	223,717	2,139,025	2,128,960
Bureau of Accounts:				
Interest on uninvested funds .....	933,006	1,100,787	5,018,361	4,871,083
Payment of certified claims: <sup>16</sup>				
Department of Defense .....	253,356	20,849,068	27,214,069	162,131,946
Other agencies .....	-780,311	1,304,675	540,360	17,041,984
Payment to unemployment trust fund .....				88,776,696
Private relief acts, judgments, and other claims.....	392,149		6,264,283	
Government losses in shipment fund (net).....	207	7,555	38,842	37,762
Salaries and expenses .....	847,344	1,097,312	13,611,564	13,259,574
Bureau of the Public Debt.....	2,662,000	4,105,432	34,037,250	34,878,550
Treasurer of the United States:				
Check forgery insurance fund (net).....	3,617	-1,014	-732	-6,235
Other.....	1,299,999	803,427	10,251,751	10,413,894
Bureau of Customs.....	3,431,224	3,628,254	31,816,976	32,718,612
Internal Revenue Service:				
Interest on refunds of taxes .....	4,069,846	5,998,675	40,819,267	38,334,272
Tax collections for Samoa and Puerto Rico ..	1,365,633		13,228,925	
Salaries and expenses .....	24,132,803	25,609,027	221,565,681	236,648,710
Bureau of Narcotics.....	281,080	242,229	2,343,911	2,332,707
United States Secret Service .....	365,854	398,779	3,363,431	3,294,692
Bureau of the Mint .....	337,447	373,325	3,956,058	3,032,745
Bureau of Engraving and Printing (net) .....	-264,091	-393,599	273,235	1,081,536
Coast Guard:				
Intragovernmental funds (net) .....	535,175	427,930	-174,111	1,588,740
Other .....	16,812,739	17,264,578	142,506,682	132,139,978
Interest on the public debt:				
Public issues: <sup>17</sup> .....	498,053,954	464,279,713	4,469,529,820	4,208,297,680
Special issues: <sup>17</sup> .....	102,759,911	94,959,397	924,628,668	850,537,907
Classification adjustment: <sup>10</sup> .....		25,961		-130,982
<b>Total--Treasury Department.....</b>	<b>649,363,845</b>	<b>625,558,078</b>	<b>5,930,776,206</b>	<b>5,681,673,822</b>
District of Columbia:				
Federal payment .....			22,558,650	19,892,700
Loans and advances .....	300,000	300,000	2,800,000	800,000
Unclassified expenditure transfers: <sup>18</sup> .....	-17,211		-88,879	
<b>Total budget expenditures.....</b>	<b>5,583,878,326</b>	<b>5,398,966,007</b>	<b>51,222,820,315</b>	<b>48,748,819,896</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+5,152,936,315</b>	<b>+5,914,291,128</b>	<b>-1,419,878,531</b>	<b>-1,316,260,116</b>

See footnotes on page 15.

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--MARCH 31, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....			\$72,664	\$58,527
Other .....	\$91,330	\$89,388	870,064	1,359,244
The Judiciary .....	25,560		823,610	
Funds appropriated to the President .....	57,145,428	7,743,752	112,986,699	77,439,579
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund:				
Deductions from salaries and other receipts .....	66,251,714	59,256,897	475,720,227	423,329,419
District of Columbia and contributions of certain Government agencies .....	714,622		4,289,330	4,245,929
Interest on investments .....	162,853	1,124,153	2,877,623	5,743,703
Payments from general fund .....			525,000,000	233,000,000
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	61,115,439	56,270,118	469,960,813	476,316,177
Unappropriated .....	-11,254,982	-2,400,159	-4,106,616	-2,415,912
Interest on investments .....	1,726,162	1,125,073	8,465,046	5,658,339
Unemployment insurance contribution for administrative expenses .....	1,520,155	1,650,259	7,446,456	7,298,230
Veterans Administration:				
Government life insurance fund:				
Interest and profits on investments .....	147,863	96,680	492,780	435,109
Premiums and other receipts .....	1,777,115	2,271,057	21,963,852	23,648,029
National Service life insurance fund:				
Interest on investments .....	146,054	257,213	536,301	680,737
Premiums and other receipts .....	38,497,327	34,903,601	316,399,429	307,451,147
Payments from general fund .....	1,481,989	1,715,197	13,284,858	71,291,196
Other .....	86,868	93,844	1,219,143	1,074,239
Other Independent Offices .....	209,309	3,054	19-16,832,802	108,781
General Services Administration .....	2,020	1,652	35,529	17,082
Agriculture Department .....	3,426,619	3,017,339	26,438,078	28,092,900
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>20</sup> .....	120,474,436		1,109,112,293	
Interest and profits on investments .....				
Other .....	966,818	518,884	6,345,248	2,239,274
Defense Department:				
Military functions .....	628,042	306,026	8,724,231	9,818,947
Civil functions:				
Payments from general fund .....			2,231,789	1,439,306
Other .....	1,676,431	8,240,455	8,351,393	15,349,551
Health, Education and Welfare Department .....	9,895	15,020	61,206	46,163
Interior Department:				
Indian tribal funds .....	11,330,298	2,509,623	95,134,615	45,726,473
Payments from general fund .....	933,006	1,101,142	3,438,863	3,730,741
Other .....	264,267	432,877	4,713,389	3,714,637
Labor Department .....	7,511	6,511	64,811	56,453
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts .....	194,628	464,263	2,580,291	2,644,800
Interest on investments .....	5,961	5,945	30,681	30,620
Payments from general fund .....			1,304,000	
Other .....	2,025	467,800	350,811	2,089,372
Treasury Department:				
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	65,796,274		117,874,924	
Federal old-age and survivors insurance trust fund:				
Transfers (F. I. C. A. and self-employment taxes) .....	565,978,383	512,372,480	4,134,624,236	4,248,184,873
Deposits by States .....	6,314,739	7,746,833	218,241,196	112,153,970
Interest and profits on investments .....	14,969,237	13,736,859	298,280,338	258,227,168
Payments from railroad retirement account .....			5,220,000	7,439,000
Other .....	15,672	22,386	112,901	92,300
Unemployment trust fund:				
Deposits by States .....	20,259,556	14,075,319	1,034,287,442	857,258,732
Federal unemployment account (payments from general fund) .....				86,776,896
Interest on investments .....	985,070	942,479	113,771,769	100,685,382
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	9,881,663	2,475,800	49,224,608	11,259,011
Transfer of receipts from railroad unemployment insurance administration fund .....			137,452	206,203
Other .....	1,155,011	624,279	5,940,445	19,452,984
District of Columbia:				
Revenues from taxes, etc. ....	20,006,103	22,693,086	116,758,450	113,175,380
Payments from general fund (Federal contribution, loans and grants) .....	2,733,644	763,310	39,081,459	26,120,418
Total trust fund receipts .....	1,067,862,136	756,720,511	9,344,141,944	7,592,750,928
Increment resulting from reduction in the weight of the gold dollar .....	780	808	4,807	9,361
Total receipts .....	1,067,862,917	756,721,319	9,344,146,752	7,592,760,290

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES</b>				
Legislative Branch.....	\$77,688	\$78,170	\$779,083	\$728,974
The Judiciary.....	-875,951	.....	133,488	.....
Funds appropriated to the President.....	10,310,931	22,586,246	65,243,900	117,876,300
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund.....	51,238,477	45,374,196	430,034,938	365,789,073
Federal employees insurance fund (net).....	-3,177,095	2,102,760	-2,407,933	741,025
Farm Credit Administration:				
Federal intermediate credit banks <sup>21</sup> .....	46,457,246	.....	-29,830,925	.....
National Capital Housing Authority (net).....	279,380	24,203	-707,844	181,836
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	518,979	486,599	5,172,633	4,870,468
Benefit payments, etc.....	57,408,346	50,800,558	495,351,102	442,375,021
Payment to Fed. old-age and surv. ins. tr. fd.....	.....	.....	5,220,000	7,439,000
Unemployment insurance administration fund...	583,581	713,919	4,994,283	4,994,972
Veterans Administration:				
Government life insurance fund-Benefits, refunds, etc.....	6,381,408	7,277,947	59,978,045	60,511,446
National service life insurance fund-Benefits, refunds and dividends.....	46,129,268	49,207,333	377,068,649	381,621,152
Other.....	175,882	89,496	1,413,997	893,899
Other Independent Offices.....	1,261,979	884,527	9,725,797	5,943,504
General Services Administration:				
Trust enterprise funds (net).....	1,546	911	-1,861	-7,304
Other.....	12,002	965	151,202	104,104
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) <sup>22</sup> ..	148,181,138	-20,290,514	-166,858,860	-25,707,713
Other (net).....	102,572,066	18,692,504	744,540,847	136,653,436
Agriculture Department:				
Trust enterprise funds (net).....	921,124	2,311,745	-1,481,869	-208,833
Other.....	2,764,360	2,515,177	25,568,829	22,817,229
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>23</sup> .....	64,716,214	.....	383,164,380	.....
Reimbursement to general fund.....	24,300,000	.....	347,692,375	.....
Refunds of taxes and Labor Department services	24,300,000	.....	2,301,057	.....
Other.....	453,170	254,056	3,984,930	2,172,445
Defense Department:				
Military functions.....	70,776	111,943	699,311	1,391,514
Civil functions:				
Trust enterprise funds (net).....	-1,063	.....	-5,297	.....
Other.....	1,475,396	956,119	13,346,025	9,896,124
Health, Education and Welfare Department.....	4,282	2,916	55,761	35,376
Interior Department:				
Indian tribal funds.....	5,479,290	7,255,578	41,042,155	42,967,779
Other.....	557,782	531,237	3,738,428	3,666,059
Justice Department.....	-292,800	-10,635,338	-15,559,081	-13,094,637
Labor Department.....	18,661	25,776	65,927	89,226
State Department:				
Foreign Service retirement fund.....	200,066	187,549	1,851,630	1,825,911
Other.....	2,408	69,732	309,618	49,022
Treasury Department:				
Federal disability insurance trust fund:				
Payments to general fund:				
Administrative expenses.....	218,822	.....	656,467	.....
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	10,683,147	7,778,269	83,643,525	69,678,844
Payments to general fund:				
Administrative expenses.....	2,346,512	2,470,788	23,828,711	23,445,897
Refunds of taxes.....	.....	.....	58,190,000	66,000,000
Benefit payments.....	574,828,171	457,667,295	4,579,662,068	3,929,374,969
Other.....	47	549	336,595	58,536
Unemployment trust fund:				
Railroad unemployment insurance account.....	12,767,493	10,993,489	104,625,862	84,649,263
State accounts--withdrawals by States.....	163,929,000	151,939,000	1,095,295,000	918,201,000
Trust enterprise funds (net).....	.....	.....	361,536	.....
Other.....	1,066,494	934,356	6,883,654	7,817,658
District of Columbia.....	16,373,071	18,768,189	142,179,791	140,016,674
Deposit fund accounts (net):				
District of Columbia.....	-147,951	39,317	-819,811	-263,535
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	-136,663,000	+62,504,000	+99,769,000	+527,830,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	+187,011,000	-9,614,500	-43,625,700	-823,597,500
Other.....	-40,911,282	-50,896,995	-56,008,588	299,795,715
Indian tribal funds.....	15,700,809	-1,439,678	1,400,482	-3,398,007
Other.....	-8,969,246	-46,943,653	-50,539,445	209,550,601
Total trust and deposit fund expenditures.....	1,342,139,639	785,814,746	8,851,313,876	7,025,776,537
Payment of melting losses on gold.....	.....	.....	139	.....
Total expenditures.....	1,342,139,639	785,814,746	8,851,314,016	7,025,776,537
Excess of trust and other receipts (+) or expenditures (-)	-274,276,722	-29,093,427	+492,832,735	+566,983,753



MARCH 31, 1957

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

11

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Trust accounts, etc:				
Federal disability insurance trust fund.....	\$109,800,000	.....	\$109,600,000	.....
Federal employees' insurance fund.....	.....	\$499,238	3,085,000	\$1,499,082
Federal employees' retirement funds.....	8,938,000	14,572,245	575,685,000	334,264,738
Federal intermediate credit banks.....	.....	.....	<sup>26</sup> 99,330,700	.....
Federal old-age and survivors insurance tr. fd..	141,534,009	175,942,496	-227,772,431	520,283,111
Highway trust fund.....	94,700,000	.....	208,850,000	.....
Judicial survivors annuity fund.....	700,000	.....	700,000	.....
Railroad retirement account.....	6,622,000	7,091,000	-31,857,000	23,185,000
Unemployment trust fund.....	-123,980,330	-139,000,000	80,128,368	59,738,726
Veterans' life insurance funds:				
Government life insurance fund.....	-6,000,000	-4,000,000	-39,000,000	-37,000,000
National service life insurance fund.....	-7,000,000	-12,000,000	-50,000,000	-3,000,000
Other.....	1,770,925	-1,914,430	-1,232,245	-7,672,173
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities.....	13,150,000	391,000	75,744,500	41,241,000
Guaranteed securities.....	.....	5,488,400	.....	12,937,800
Federal Savings and Loan Insurance Corp.....	3,500,000	2,000,000	9,500,000	7,000,000
Federal National Mortgage Association:				
Guaranteed securities.....	708,500	-6,191,300	16,139,650	-1,326,400
Other.....	916,650	771,800	<sup>26</sup> -88,769,050	6,587,000
Net investments, or sales (-).....	245,159,754	43,650,451	738,112,491	957,695,885
MEMORANDUM <sup>27</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives.....	.....	.....	.....	.....
Federal Deposit Insurance Corporation.....	1,000,000	1,400,000	87,800,000	87,100,000
Federal home loan banks.....	-133,163,000	60,604,000	11,469,000	422,393,000
Federal land banks.....	-4,500,000	500,000	500,000	18,337,000

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.....	\$3,700	\$200	\$14,100	\$26,100
Federal Housing Administration.....	-560,350	-1,130,100	-35,517,900	-15,141,513
Home Owners' Loan Corporation.....	3,450	8,900	44,225	53,225
Not guaranteed by the United States:				
Federal intermediate credit banks.....	.....	-38,840,000	135,860,000	88,100,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	200	.....	675	350
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-47,235,000	.....	-82,800,000	.....
Federal National Mortgage Association (secondary market operations).....	-250,000,000	.....	-550,000,000	-100,000,000
Net redemptions, or sales (-).....	-297,788,000	-39,961,000	-532,398,900	-26,961,838
MEMORANDUM <sup>27</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives.....	1,685,000	-26,200,000	-50,815,000	-26,100,000
Federal home loan banks.....	184,000,000	16,580,000	204,070,000	-537,635,000
Federal land banks.....	1,236,000	5,500	-196,880,700	-259,862,500

See footnotes on page 15

MARCH 31, 1957  
TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness .....	-\$746,150,000	+\$5,059,090,000	+\$3,018,044,500	+\$6,937,196,800
Treasury bills .....	-609,003,000	-1,432,556,000	+4,464,399,000	+1,367,822,000
Treasury bonds .....	-10,790,750	-9,033,150	-1,032,536,300	+669,237,550
Treasury notes .....	+443,521,800	-7,343,615,600	-1,571,946,650	-4,681,246,900
Other .....	-45,673	-125,180	-453,171	-21,182,071
Total marketable obligations .....	-922,467,623	-3,726,239,930	+4,877,507,378	+4,271,827,378
Non-marketable obligations:				
Treasury bonds, investment series .....	-89,575,000	-37,587,000	-620,809,000	-427,979,000
Treasury tax and savings notes .....	-1,321,550	-19,208,250	-8,474,000	-1,892,386,825
United States savings bonds .....	-249,087,228	+2,476,237	-1,789,533,839	-474,056,311
Other .....	-140,206,707	-29,670,864	-687,670,074	+21,168,961
Total non-marketable obligations .....	-480,190,486	-83,989,876	-3,106,486,913	-2,773,253,174
Total public issues .....	-1,402,658,109	-3,810,229,806	+1,771,020,465	+1,498,574,203
Special issues .....	+133,310,000	+47,527,000	+489,188,000	+485,258,000
Other obligations .....	-1,152,000	-1,225,350	-12,361,224	-13,517,440
Change in gross public debt .....	-1,270,500,109	-3,763,928,156	+2,247,847,240	+1,970,314,763

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	-\$5,152,936,315	-\$5,914,291,123	+\$1,419,878,531	+\$1,316,260,116
Excess of trust and other receipts (-) or expenditures (+) .....	+274,276,722	+29,093,427	-492,832,735	-566,983,753
Excess of investments (+) or sales (-) of Govern- ment agencies in public debt securities (net) .....	+245,159,754	+43,650,451	+738,112,491	+957,695,885
Excess of redemptions (+) or sales (-) of obliga- tions of Government agencies in market (net) .....	-297,788,000	-39,961,000	-532,398,900	-26,961,838
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) .....	+460,862,347	-132,235,738	+473,839,815	+104,133,558
Increase (-) or decrease (+) in public debt interest due and accrued .....	-134,570,206	-37,659,531	-593,253,375	-572,637,302
Increase (+) or decrease (-) in cash held outside Treasurer's account .....	+112,231,344	-28,296,336	-28,667,379	-97,312,989
Increase (+) or decrease (-) in balance of Treasurer's account .....	+3,824,039,067	+2,315,771,698	+1,127,099,195	+856,121,087
Net change in all other accounts .....	-601,774,823	.....	+136,069,596	.....
Increase (+) or decrease (-) in public debt .....	-1,270,500,109	-3,763,928,156	+2,247,847,240	+1,970,314,763
Gross debt at beginning of period .....	276,269,160,999	280,108,465,723	272,750,813,649	274,374,222,802
Gross public debt at end of period .....	274,998,660,889	276,344,537,566	274,998,660,889	276,344,537,566
Guaranteed obligations of Government agencies, not owned by Treasury .....	109,348,050	59,205,150	109,348,050	59,205,150
Total public debt and guaranteed obligations .....	275,108,008,939	276,403,742,716	275,108,008,939	276,403,742,716
Deduct: Debt not subject to statutory limitation ...	450,765,929	468,947,655	450,765,929	468,947,655
Total debt subject to statutory limitation .....	274,657,243,010	275,934,795,060	274,657,243,010	275,934,795,060

See footnotes on page 15

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING MARCH 31, 1957  
AND COMPARATIVE FIGURES FOR MARCH 31, 1956

Title	March 31, 1957		March 31, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
<b>Public Debt:</b>				
<b>Interest-bearing debt:</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>	Percent		Percent	
Treasury bills (regular series).....	<sup>29</sup> 3.247	\$21,911,081,000	<sup>29</sup> 2.426	\$20,813,222,000
Treasury bills (tax anticipation series).....	<sup>29</sup> 3.355	3,351,314,000	.....	.....
Certificates of indebtedness (regular series).....	3.325	18,121,123,000	2.625	16,302,697,000
Certificates of indebtedness (tax anticipation series).....	3.250	1,311,980,000	2.167	4,458,326,000
Treasury notes.....	2.380	34,367,367,000	2.076	36,036,039,000
Treasury bonds.....	2.482	80,811,030,100	2.485	81,852,285,600
Other bonds.....	3.000	49,800,000	3.000	49,800,000
<b>Total marketable obligations.....</b>	<b>2.684</b>	<b>159,923,695,100</b>	<b>2.390</b>	<b>159,510,369,600</b>
<b>Non-marketable obligations:</b>				
Treasury savings notes.....	.....	.....	1.880	11,242,300
United States savings bonds.....	2.868	55,619,227,728	2.842	57,727,437,067
Depository bonds.....	2.000	237,902,000	2.000	336,274,000
Treasury bonds, investment series.....	2.731	11,388,669,000	2.731	12,160,591,000
<b>Total non-marketable obligations.....</b>	<b>2.841</b>	<b>67,245,798,728</b>	<b>2.819</b>	<b>70,235,544,367</b>
<b>Total public issues.....</b>	<b>2.731</b>	<b>227,169,493,828</b>	<b>2.522</b>	<b>229,745,913,967</b>
<b>Special issues:</b>				
Adjusted service certificate fund.....	.....	.....	4.000	4,645,000
Canal Zone, Postal Savings System.....	2.000	900,000	2.000	900,000
Civil service retirement fund.....	3.054	7,195,183,000	3.284	6,446,222,000
Farm tenant mortgage insurance fund.....	.....	.....	2.000	450,000
Federal Deposit Insurance Corporation.....	2.000	701,500,000	2.000	740,300,000
Federal disability insurance trust fund.....	2.500	109,600,000	.....	.....
Federal home loan banks.....	2.000	50,000,000	2.000	50,000,000
Federal Housing Administration funds.....	2.000	105,241,000	2.000	86,041,000
Federal old-age and survivors insurance trust fund.....	2.500	19,188,770,000	2.275	18,681,731,000
Federal Savings and Loan Insurance Corporation.....	2.000	93,690,000	2.000	100,190,000
Foreign service retirement fund.....	3.951	21,507,400	3.949	17,320,400
Government life insurance fund.....	3.500	1,177,833,000	3.500	1,195,685,000
Highway trust fund.....	2.557	206,850,000	.....	.....
National service life insurance fund.....	3.000	5,431,068,000	3.000	5,342,628,000
Postal Savings System.....	2.000	4,800,000	2.000	4,800,000
Railroad retirement account.....	3.000	3,478,598,000	3.000	3,509,088,000
Unemployment trust fund.....	2.505	7,806,817,000	2.255	7,538,691,000
Veterans special term insurance fund.....	2.403	30,734,000	2.063	16,839,000
<b>Total special issues.....</b>	<b>2.702</b>	<b>45,603,091,400</b>	<b>2.595</b>	<b>43,735,530,400</b>
<b>Total interest-bearing debt.....</b>	<b>2.726</b>	<b>272,772,585,228</b>	<b>2.533</b>	<b>273,481,444,367</b>
Matured debt on which interest has ceased.....	.....	646,746,600	.....	724,662,967
<b>Debt bearing no interest:</b>				
International Monetary Fund.....	.....	1,132,000,000	.....	1,672,000,000
Other.....	.....	447,329,060	.....	466,430,230
<b>Total gross public debt.....</b>	<b>.....</b>	<b>274,998,660,889</b>	<b>.....</b>	<b>276,344,537,566</b>
<b>Guaranteed obligations not owned by the Treasury:</b>				
Interest-bearing debt.....	2.595	108,549,300	2.597	57,285,900
Matured debt on which interest has ceased.....	.....	798,750	.....	1,919,250
<b>Total guaranteed obligations not owned by the Treasury.....</b>	<b>.....</b>	<b>109,348,050</b>	<b>.....</b>	<b>59,205,150</b>
<b>Total gross public debt and guaranteed obligations.....</b>	<b>.....</b>	<b>275,108,008,939</b>	<b>.....</b>	<b>276,403,742,716</b>

See footnotes on page 15

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC  
ENTERPRISE (REVOLVING) FUNDS--MARCH 31, 1957**

(Included in Table III on a net basis)

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production .....	\$74,407,123	\$187,433,719	\$113,032,596	\$192,999,323
Mutual security--Discharge of investment guarantee liabilities .....	2,380,140	1,189,336	-1,190,803	2,586,297
<b>Total--Funds appropriated to the President .....</b>	<b>76,787,263</b>	<b>188,623,055</b>	<b>111,841,792</b>	<b>195,585,620</b>
<b>Independent Offices:</b>				
Atomic Energy Commission .....	116,027	563	-115,443	-93,700
Export-Import Bank of Washington .....	298,716,263	207,479,032	-91,238,230	-106,110,627
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation .....	395,054	50,333	-344,720	-247,901
Federal intermediate credit banks .....	430,809,901	364,174,778	-66,635,123	-88,621,784
Production credit corporations .....	6,446,807	46,559,889	40,113,081	-235,292
Agricultural marketing revolving fund .....	2,711,304	.....	-2,711,304	-68,518
<b>Total--Farm Credit Administration .....</b>	<b>440,363,068</b>	<b>410,785,001</b>	<b>-29,578,067</b>	<b>-89,173,497</b>
Federal Civil Defense Administration--Civil defense procurement fund .....	1,311,168	894,719	-416,449	145,076
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp. ....	24,855,440	606,345	-24,249,095	-19,533,062
Other .....	3,676,241	3,743,325	67,084	279,180
National Science Foundation .....	59,238	501,352	442,063	1,236,675
Saint Lawrence Seaway Development Corporation ...	708,179	26,876,067	26,169,068	6,322,185
Small Business Administration .....	26,376,014	75,775,051	49,399,037	37,676,939
Tennessee Valley Authority .....	190,556,218	191,011,221	455,003	-5,316,067
United States Information Agency .....	2,868,780	5,774,197	2,905,418	.....
Veterans Administration .....	82,555,412	120,985,419	38,430,007	41,027,352
<b>Total--Independent Offices .....</b>	<b>1,072,160,103</b>	<b>1,044,431,337</b>	<b>-27,728,766</b>	<b>-133,539,595</b>
<b>General Services Administration:</b>				
Real property activities .....	443,909	15,803	-428,163	-474,649
Stockpiling activities .....	1,048,612	1,965,819	917,306	-1,246,526
<b>Total--General Services Administration .....</b>	<b>1,492,521</b>	<b>1,981,724</b>	<b>489,142</b>	<b>-1,721,176</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
College housing loans .....	4,874,038	66,994,991	62,120,952	18,646,723
Liquidating programs .....	31,542,930	8,883,912	-22,659,017	-30,795,578
Urban renewal fund .....	6,987,407	39,671,715	32,684,308	8,624,763
Other .....	5,452,176	1,497,161	-3,955,014	200,073
<b>Federal National Mortgage Association:</b>				
Subscription to capital stock, secondary market operations (Act of March 27, 1957) .....	.....	50,000,000	50,000,000	.....
Loans for secondary market operations .....	.....	116,858,860	116,858,860	25,707,713
Management and liquidating functions .....	205,028,481	94,979,573	-110,048,908	-55,073,300
Special assistance functions .....	1,429,486	13,243,236	11,813,750	275,260
Federal Housing Administration .....	141,386,885	111,481,986	-29,904,898	-24,250,554
Public Housing Administration .....	198,177,343	296,005,765	97,828,421	73,940,029
<b>Total--Housing and Home Finance Agency .....</b>	<b>594,876,749</b>	<b>799,617,203</b>	<b>204,740,454</b>	<b>17,275,128</b>
<b>Agriculture Department:</b>				
<b>Commodity Credit Corporation:</b>				
Price support and other operations .....	2,314,903,484	4,067,987,768	1,773,084,284	2,794,341,676
Federal Crop Insurance Corporation .....	16,128,744	23,986,355	7,857,611	4,187,330
<b>Farmers' Home Administration:</b>				
Disaster loans, revolving fund .....	73,306,636	64,432,632	-8,874,003	-13,551,419
Farm tenant-mortgage insurance fund .....	2,433,580	6,648,634	4,215,053	336,810
<b>Total--Agriculture Department .....</b>	<b>2,406,772,445</b>	<b>4,193,065,390</b>	<b>1,776,282,944</b>	<b>2,785,314,397</b>
<b>Commerce Department:</b>				
Maritime activities .....	21,651,175	33,231,168	11,579,992	-4,988,293
Inland Waterways Corporation .....	714,644	50,819	-663,825	-716,164
<b>Total--Commerce Department .....</b>	<b>22,365,820</b>	<b>33,281,987</b>	<b>10,916,166</b>	<b>-6,702,456</b>

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--MARCH 31, 1957--Continued

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Army.....	\$565,211	\$152,670	-\$412,540	.....
Navy.....	1,120,056	826,120	-293,936	-\$14,078
<b>Civil functions:</b>				
<b>Army:</b>				
Defense production guarantees.....	430,121	143,014	-287,106	256,282
Panama Canal Company.....	68,342,229	56,950,590	-11,391,638	10,466,028
Navy--Defense production guarantees.....	960,572	41,082	-919,489	2,439,029
Air Force--Defense production guarantees.....	1,896,182	495,491	-1,400,691	-609,386
<b>Total--Defense Department.....</b>	<b>73,314,373</b>	<b>58,608,970</b>	<b>-14,705,402</b>	<b>12,537,875</b>
<b>Health, Education, and Welfare Department:</b>				
<b>Public Health Service--Operation of commissaries, narcotic hospitals.....</b>	<b>145,339</b>	<b>146,480</b>	<b>1,140</b>	<b>-3,912</b>
<b>Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....</b>	<b>1,678,827</b>	<b>1,488,447</b>	<b>-190,380</b>	<b>-206,579</b>
<b>Total--Health, Education, and Welfare Department.....</b>	<b>1,824,167</b>	<b>1,634,927</b>	<b>-189,239</b>	<b>-210,492</b>
<b>Interior Department:</b>				
<b>Bureau of Indian Affairs.....</b>	<b>1,081,161</b>	<b>463,238</b>	<b>-617,923</b>	<b>-532,168</b>
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin fund.....	2,920,762	7,711,137	4,790,374	.....
Fl. Peck project, Montana.....	651,239	651,943	704	-53,366
Bureau of Mines.....	4,330,689	2,531,111	-1,799,577	-916,479
Fish and Wildlife Service.....	115	451,383	451,268	.....
<b>Office of Territories:</b>				
Alaska Railroad.....	14,595,080	17,597,525	3,002,445	.....
Virgin Islands Corporation.....	1,620,885	2,390,491	769,605	475,628
Other.....	76,407	3,000	-73,407	657,016
<b>Total--Interior Department.....</b>	<b>25,276,340</b>	<b>31,799,831</b>	<b>6,523,490</b>	<b>-169,368</b>
<b>Labor Department--Farm labor supply fund.....</b>	<b>2,494,492</b>	<b>2,709,928</b>	<b>215,436</b>	<b>1,154,513</b>
<b>Post Office Department--Postal fund.....</b>	<b>1,784,164,379</b>	<b>2,125,939,349</b>	<b>341,774,970</b>	<b>374,654,554</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
Federal Facilities Corporation.....	26,285,728	16,927,963	-9,357,765	-31,962,430
Reconstruction Finance Corp. liquidation.....	48,963,850	1,730,010	-47,233,839	-127,493,584
Other.....	811,766	40,237	-771,529	-280,981
<b>Bureau of Accounts:</b>				
Government losses in shipment fund.....	368	39,210	38,842	37,762
<b>Office of the Treasurer:</b>				
Check forgery insurance fund.....	95,787	95,054	-732	-6,235
<b>Total--Treasury Department.....</b>	<b>76,157,501</b>	<b>18,832,478</b>	<b>-57,325,024</b>	<b>-159,705,469</b>
<b>Total--Public enterprise funds.....</b>	<b>6,137,686,218</b>	<b>8,490,522,184</b>	<b>2,352,835,965</b>	<b>3,085,473,534</b>

<sup>6</sup> 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.

<sup>7</sup> Includes adjustment of \$67,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.

<sup>8</sup> Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c) (3) of the Highway Revenue Act of 1956.

<sup>9</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>10</sup> Represents differences due to a reclassification of the data for the prior fiscal year in greater detail, for certain lines, than is available for the monthly Treasury statement for that year.

<sup>11</sup> Expenditures from appropriations formerly classified under the caption "Direct forces support" are now included in this classification.

<sup>12</sup> Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all of the corporation's assets and liabilities except their investments in Production Credit Associations which are transferred to the Farm Credit Administration. These amounts include cash and holdings of public debt securities transferred to the merged corporation. Operations during the last half of 1957 are shown as trust transactions (as mixed ownership corporations) in Table IV on page 10.

<sup>13</sup> Includes adjustments due to reclassification of certain accounts transferred to "Commerce Department, Bureau of Public Roads, Other" from "Interior Department, Office of Territories, Other."

<sup>14</sup> Transactions cover the period July 1, 1956 through March 8, 1957.

<sup>15</sup> Includes reimbursements collected for administrative support furnished to other agencies amounting to approximately \$10,649,000.

<sup>16</sup> In previous years the balances of lapsed general fund appropriations were consolidated in these accounts and used for payment of claims. Beginning in 1957 claims against lapsed accounts are being charged to accounts established for that purpose by the agencies administering the various appropriations. (70 Stat. 647).

<sup>17</sup> Expenditures are stated on an accrual basis.

<sup>18</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>19</sup> Transfer to \$17,500,000 has been made direct from the War Claims fund to miscellaneous receipts pursuant to Sec. 13 (b) and (c) of the War Claims Act of 1948.

<sup>20</sup> See footnote 8.

<sup>21</sup> See footnote 12.

<sup>22</sup> In March 1957, the Association exchanged preferred stock in the amount of \$50,000,000 for notes in the same amount held by the Secretary of the Treasury in accordance with Public Law 85-10, March 27, 1957.

<sup>23</sup> Expenditures under the Federal-Aid Highway Act of 1956 are now being classified as trust expenditures since sufficient revenues have become available for reimbursement to the General Fund.

<sup>24</sup> Represents adjustment due to reclassification.

<sup>25</sup> Includes \$300,000 transferred to the Labor Department, Office of Solicitor, in accordance with P. L. 855, July 31, 1956.

<sup>26</sup> Includes adjustment of \$99,325,700 due to reclassification. Also see footnote 12.

<sup>27</sup> Under a revised classification, 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.

<sup>28</sup> 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.

<sup>29</sup> Computed on true discount basis.

TABLE XI--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1957

(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 1957	Comparable period F. Y. 1956
<b>BUDGET RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld.....	\$988	\$3,415	\$1,935	\$1,282	\$3,333	\$2,067	\$1,025	\$3,838	\$2,083				\$19,968	\$17,876
Individual income taxes--other.....	457	125	1,752	244	103	324	2,101	871	785				8,760	6,415
Corporation income taxes.....	837	352	1,709	451	380	1,825	461	445	7,327				13,788	13,102
Excise taxes.....	827	910	805	1,033	938	815	856	874	931				7,986	7,523
Estate and gift taxes.....	119	112	69	113	85	79	120	92	131				921	779
Taxes not otherwise classified.....	24	8	-5	3	-7	(*)	2	-3	*				24	3
Employment taxes.....	320	881	451	207	662	355	316	1,160	692				5,044	5,039
Customs.....	63	64	60	75	63	59	64	53	66				568	525
Miscellaneous receipts.....	292	93	122	250	150	374	333	157	129				1,900	2,290
Gross budget receipts.....	3,927	5,959	6,897	3,660	5,705	5,898	5,279	7,486	12,145				56,955	53,553
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund.....	295	799	397	182	587	299	255	755	566				4,135	4,248
Transfers to Federal disability insurance trust fund.....								52	66				118	
Transfers to Highway trust fund.....		10	150	175	164	144	141	205	120				1,109	
Transfers to Railroad Retirement acct	23	81	53	25	74	55	21	83	50				466	474
Refunds of receipts.....	124	115	79	95	62	-12	52	203	606				1,325	1,399
Total deductions.....	442	1,005	679	476	888	486	470	1,298	1,408				7,152	6,121
Net budget receipts.....	3,485	4,954	6,218	3,184	4,818	5,412	4,809	6,188	10,737				49,803	47,433
Comparable totals F. Y. 1956.....	2,765	4,734	5,498	2,692	4,662	4,889	4,684	6,195	11,313				47,433	
<b>BUDGET EXPENDITURES</b>														
Legislative Branch.....	11	9	8	10	7	8	8	6	3				71	63
The Judiciary.....	3	2	3	3	3	4	3	3	3				29	27
Executive Office of the President.....	1	1	1	1	1	1	1	1	1				8	7
Funds appropriated to the President:														
Military assistance.....	298	157	96	160	101	103	177	147	251				1,488	1,356
Other mutual security programs.....	122	125	147	131	136	120	130	113	123				1,147	1,106
Other.....	10	23	16	9	8	5	14	26	31				143	220
Independent Offices:														
Atomic Energy Commission.....	140	163	149	164	160	153	181	150	169				1,431	1,215
Veterans Administration.....	363	367	348	396	408	406	409	409	416				3,523	3,507
Other.....	525	53	2	-28	8	19	121	54	29				784	341
General Services Administration.....	39	53	44	34	43	50	54	38	34				389	375
Housing and Home Finance Agency.....	87	-80	11	45	110	98	-40	140	-162				210	21
Agriculture Department.....	218	568	243	583	408	464	469	323	406				3,682	4,030
Commerce Department.....	106	143	-28	-40	49	45	36	49	47				409	986
Defense Department:														
Military functions.....	2,368	3,211	2,887	3,399	3,250	3,260	3,358	3,228	3,239				28,200	26,269
Civil functions.....	47	66	50	65	63	46	49	35	38				480	414
Undistributed foreign transactions.....	112	8	-17	29	-2	28	-8	20	-19				1,751	206
Health, Education, and Welfare Dept....	185	204	184	205	177	171	220	212	183				1,541	1,538
Interior Department.....	43	61	55	49	56	44	39	54	39				439	397
Justice Department.....	17	16	17	18	22	16	17	16	18				157	160
Labor Department.....	31	52	14	71	14	13	74	19	17				306	306
Post Office Department.....	62	21	46	24	35	-22	65	48	64				342	375
State Department.....	36	16	10	14	15	11	15	17	3				137	127
Treasury Department:														
Interest on the public debt.....	627	587	570	582	580	631	651	585	601				5,394	5,059
Interest on refunds of taxes.....	4	5	4	6	5	3	3	6	4				41	38
Other.....	63	90	57	63	47	42	45	44	44				496	585
Dist. of Col. --Fed. contribution and loans	23			1		1	1	1					25	21
Unclassified expenditure transfers.....				(*)	(*)	(*)	(*)	(*)	(*)				(*)	
Total budget expenditures.....	5,542	5,902	4,918	5,995	5,726	5,718	6,095	5,743	5,584				51,223	48,749
Comparable totals F. Y. 1956....	5,382	6,225	5,340	5,355	5,172	5,651	5,274	4,950	5,399				48,749	
Budget surplus (+) or deficit (-).....	-2,057	-948	+1,300	-2,812	-908	-307	-1,286	+446	+5,153				-1,420	-1,316
Comparable totals F. Y. 1956.....	-2,617	-1,491	+158	-2,663	-510	-761	-590	+1,245	+5,914				-1,316	

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1956 through April 30, 1957

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

TABLE I—SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1958*	\$88,049,000,000	\$73,620,000,000	\$71,806,766,077	+\$1,813,233,923	\$269,200,000,000	\$6,000,000,000
Estimated 1957*	83,487,000,000	70,628,000,000	68,900,219,787	+1,727,780,213	270,600,000,000	6,000,000,000
Actual fiscal year 1957 (ten months)	63,097,283,237	54,058,956,589	57,209,974,925	-3,151,018,335	274,007,941,494	5,531,560,545
Actual fiscal year 1956	78,820,428,174	68,165,329,582	66,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,768,455,061

TABLE II—BUDGET SUMMARY—FISCAL YEAR 1957

Classification	Fiscal year 1957 to date			Net budget estimates fiscal year 1957*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$60,294,357,053	\$9,018,147,737	\$51,276,209,316	\$66,898,611,000
Customs.....	632,352,649	17,099,672	615,252,976	749,000,000
Miscellaneous receipts.....	2,170,573,535	3,079,238	2,167,494,296	2,980,389,000
Total.....	63,097,283,237	9,038,326,648	54,058,956,589	70,628,000,000
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$80,777,118	.....	\$80,777,118	\$108,778,430
The Judiciary.....	32,151,166	.....	32,151,166	40,033,867
Executive Office of the President.....	8,707,797	.....	8,707,797	10,748,875
Funds appropriated to the President:				
Mutual security.....	2,927,102,923	\$5,727,991	2,921,374,932	4,101,652,521
Other.....	252,557,507	102,506,997	150,050,510	35,101,365
Independent Offices:				
Atomic Energy Commission.....	1,614,455,802	116,081	1,614,339,721	1,939,858,056
Veterans Administration.....	4,035,938,175	91,980,144	3,944,008,031	4,856,617,604
Other.....	1,863,074,975	1,058,372,902	804,702,072	1,456,237,515
General Services Administration.....	430,860,874	1,565,119	429,295,755	689,924,050
Housing and Home Finance Agency.....	719,451,633	657,282,107	62,169,526	718,690,154
Agriculture Department.....	6,823,122,280	2,666,219,941	4,156,902,338	5,151,665,462
Commerce Department.....	480,316,277	26,109,568	454,206,708	643,910,535
Defense Department:				
Military functions.....	31,676,876,680	2,082,102	31,674,794,578	36,000,000,000
Civil functions.....	611,078,052	79,067,711	532,010,340	648,965,224
Undistributed foreign transactions <sup>3</sup> .....	222,865,319	.....	222,865,319	.....
Health, Education, and Welfare Department.....	1,971,706,073	1,965,968	1,969,740,106	2,361,222,444
Interior Department.....	504,928,955	27,683,455	477,245,499	651,737,515
Justice Department.....	175,178,150	.....	175,178,150	214,237,615
Labor Department.....	348,983,635	2,613,058	344,370,576	408,549,852
Post Office Department.....	2,367,110,174	1,981,409,246	385,700,927	459,415,013
State Department.....	151,779,298	.....	151,779,298	184,026,794
Treasury Department:				
Interest on the public debt.....	5,998,321,888	.....	5,998,321,888	7,200,000,000
Other.....	672,373,632	78,286,739	594,086,893	792,068,226
District of Columbia (general fund).....	25,358,650	.....	25,358,650	26,758,650
Unclassified expenditure transfers <sup>4</sup> .....	-162,983	.....	-162,983	.....
Allowance for contingencies.....	.....	.....	.....	200,000,000
Total.....	63,992,964,000	6,782,989,135	57,209,974,865	68,900,219,787
Budget surplus (+) or deficit (-).....	.....	.....	-3,151,018,335	+1,727,780,213

\* From 1958 Budget Document released January 16, 1957.

<sup>1</sup> For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.

<sup>2</sup> For details see Table III.

<sup>3</sup> Will be distributed to appropriate line classifications insucceeding month.

<sup>4</sup> Transactions cover the period July 1, through April 5, 1957.

<sup>5</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>6</sup> Includes debt not subject to statutory limitations; which, on April 30, 1957, amounted to \$448,503,054. The Act approved July 9, 1956, temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>7</sup> .....	\$819,137,737	\$810,140,379	\$20,785,150,106	\$18,686,397,888
Other <sup>8</sup> .....	2,826,583,429	2,555,372,391	9,586,873,731	8,970,547,978
Total individual income taxes.....	3,645,721,167	3,365,512,771	30,372,023,837	27,656,945,867
Corporation income taxes.....	520,223,902	509,401,883	14,306,108,047	13,611,562,765
Excise taxes.....	811,644,662	750,018,283	8,798,103,830	8,272,985,109
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	616,935,161	566,743,646	4,869,434,322	4,814,928,520
Railroad Retirement Tax Act.....	14,938,863	15,267,262	480,838,832	489,215,536
Federal Unemployment Tax Act.....	1,510,716	4,045,441	327,048,529	320,863,020
Total employment taxes.....	633,384,742	586,056,351	5,677,321,684	5,625,007,077
Estate and gift taxes.....	194,467,735	143,966,733	1,115,428,688	923,009,874
Internal revenue not otherwise classified.....	1,625,127	212,045	25,370,965	3,603,734
Total internal revenue.....	5,807,067,337	5,355,168,068	60,294,357,053	56,093,114,429
Customs.....	64,763,115	59,218,813	632,352,649	584,421,762
Miscellaneous receipts:				
Interest, dividends and other earnings.....	120,625,273	9,590,876	796,716,422	584,972,164
Proceeds of Government-owned securities and other investments.....	24,369,439	19,637,946	302,176,489	276,806,735
Recoveries and refunds.....	25,542,166	40,856,167	328,137,221	530,788,733
Sales of Government property and products.....	69,481,861	48,855,043	581,397,606	681,945,209
Seigniorage.....	5,680,100	3,763,399	38,594,426	18,481,088
Other.....	24,439,292	24,667,177	125,551,369	344,406,467
Total miscellaneous.....	270,138,134	147,170,611	2,170,573,535	2,437,400,397
Gross budget receipts.....	6,141,968,587	5,561,557,493	63,097,283,237	59,114,936,589
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund <sup>9</sup> .....	585,685,668	566,743,646	4,720,309,905	4,814,928,520
Transfers to Federal disability insurance trust fund <sup>6</sup> .....	31,249,492	.....	149,124,417	.....
Transfers to Highway trust fund <sup>7</sup> .....	123,999,875	.....	1,233,112,168	.....
Transfers to Railroad Retirement account.....	14,900,108	15,267,043	480,754,305	489,167,309
Refunds of receipts:				
Internal revenue.....	1,128,141,084	895,420,534	2,434,846,941	2,269,487,256
Customs.....	1,818,014	1,382,990	17,099,672	19,627,858
Other.....	159,537	520,959	3,079,238	6,963,546
Total deductions.....	1,885,953,782	1,479,335,175	9,038,326,648	7,600,154,490
Net budget receipts.....	4,256,014,804	4,082,222,318	54,058,956,589	51,514,782,098
<b>EXPENDITURES<sup>10</sup></b>				
Legislative Branch:				
Senate.....	1,655,722	1,555,508	16,325,263	15,460,120
House of Representatives.....	2,642,707	2,784,479	30,880,994	29,508,096
Architect of the Capitol.....	3,216,697	1,727,628	18,442,224	9,537,922
Botanic Garden.....	20,174	18,661	195,950	201,502
Library of Congress.....	853,654	903,968	7,280,886	8,441,183
Government Printing Office:				
General fund appropriations.....	957,980	1,050,163	12,183,953	9,952,506
Revolving Fund (net).....	152,151	833,691	-4,532,154	-996,279
Total--Legislative Branch.....	9,499,087	8,874,101	80,777,118	72,103,061
The Judiciary:				
Supreme Court of the United States.....	102,618	106,163	1,320,227	1,264,210
Court of Customs and Patent Appeals.....	21,058	18,148	219,994	202,264
Customs Court.....	61,599	50,524	549,533	493,400
Court of Claims.....	56,305	49,954	603,127	553,873
Courts of appeals, district courts, and other judicial services.....	3,218,115	2,910,017	29,458,283	27,868,569
Total--The Judiciary.....	3,459,696	3,134,808	32,151,166	30,384,320
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	125,000	125,000
The White House Office.....	215,156	-380,834	1,603,615	1,603,934
Special projects.....	176,828	680,521	1,112,506	680,521
Executive mansion and grounds.....	30,177	29,975	360,603	328,547
Bureau of the Budget.....	436,931	379,794	3,265,651	3,048,163
Council of Economic Advisers.....	35,128	39,350	290,875	285,752
National Security Council.....	17,701	21,406	202,793	209,923
Office of Defense Mobilization.....	166,800	173,159	1,704,264	1,755,682



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Executive Office of the President--Continued</b>				
President's Advisory Committee on Government Organization .....	\$4,048	\$5,044	\$28,810	\$38,074
President's Commission on Veterans' Pensions .....	.....	27,083	13,675	241,329
Other .....	.....	.....	.....	.....
Classification Adjustment <sup>11</sup> .....	.....	-30	.....	.....
<b>Total--Executive Office of the President ...</b>	<b>1,095,273</b>	<b>987,971</b>	<b>8,707,797</b>	<b>8,314,830</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....	.....	-46	.....	12,983
Disaster relief .....	2,532,936	93,261	19,522,728	13,438,730
Emergency fund for the President .....	160	-649	46,183	16,842
Expenses of management improvement .....	.....	12,279	109,185	233,747
Expansion of defense production (net) .....	3,778,072	13,511,472	116,810,669	208,510,801
President's special international program, Executive .....	492,937	395,868	4,919,584	4,772,028
Refugee relief .....	286,895	728,216	8,529,183	10,053,545
Miscellaneous .....	2,561	.....	113,013	-25,440
<b>Mutual security:</b>				
<b>Military assistance:</b>				
<b>Defense Department:</b>				
Interservice activities .....	3,880,889	8,005,341	61,279,424	53,504,938
Army .....	47,152,758	72,351,781	506,803,193	818,613,734
Navy .....	19,804,432	15,008,452	168,964,668	212,959,032
Air Force .....	77,940,948	91,951,701	851,713,472	347,382,188
International Cooperation Administration .....	4,114,382	5,574,787	42,007,717	106,356,090
All other agencies .....	1,641,783	2,389,798	12,022,911	11,971,310
<b>Total--Military assistance .....</b>	<b>154,335,154</b>	<b>195,281,862</b>	<b>1,642,791,386</b>	<b>1,550,787,294</b>
<b>Other mutual security programs:</b>				
Defense Department .....	7,249,017	4,141,295	69,171,047	61,623,323
International Cooperation Administration .....	108,068,570	105,015,146	1,046,858,033	1,001,293,356
Discharge of investment guarantee liabilities (net):	.....	.....	.....	.....
Foreign investment guarantee fund .....	-5,069	346,283	-1,195,872	2,932,581
Informational media guarantee fund .....	148,813	.....	3,054,229	.....
All other agencies .....	13,503,630	23,952,766	180,696,107	174,086,984
<b>Total--Other mutual security .....</b>	<b>128,964,961</b>	<b>133,455,493</b>	<b>1,278,583,545</b>	<b>1,239,936,246</b>
<b>Total--Funds appropriated to the President.</b>	<b>290,393,681</b>	<b>343,475,759</b>	<b>3,071,425,442</b>	<b>3,025,736,778</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	32,835	15,689	208,384	173,379
American Battle Monuments Commission .....	322,340	213,628	3,243,691	3,683,451
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net) .....	42	-16,402	-115,401	-110,102
Other .....	183,312,103	145,232,244	1,614,455,122	1,360,775,784
Central Intelligence Agency-construction .....	369,103	7,750	1,012,422	7,750
<b>Civil Service Commission:</b>				
Payment to employees retirement funds .....	.....	.....	525,000,000	233,000,000
Other .....	2,519,179	1,561,932	17,170,197	16,201,191
Commission on Government Security .....	80,752	13,404	486,962	29,436
Commission on Intergovernmental Relations .....	.....	.....	87	107,643
Commission on Increased Industrial Use of Agricultural Products .....	28,592	.....	97,045	.....
Commission on Organization of the Executive Branch of the Government .....	10	-2	-30	267,211
District of Columbia Auditorium Commission .....	781	.....	84,597	.....
Export-Import Bank of Washington (net) .....	-13,958,659	1,509,670	-105,196,890	-104,600,956
<b>Farm Credit Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Farm Mortgage Corporation .....	-28,688	-34,683	-373,408	-282,585
<b>Federal intermediate credit banks:</b>				
Operating fund .....	.....	47,358,613	<sup>12</sup> -66,635,123	-41,263,170
Investment fund .....	.....	.....	<sup>12</sup> 40,123,081	-896,975
Production credit corporation fund .....	<sup>13</sup> 10,000	-681,682	.....	.....
Production credit associations investment fund .....	<sup>13</sup> -10,000	.....	-10,000	.....
Agricultural marketing revolving fund .....	.....	.....	-2,711,304	-68,518
Administrative expenses .....	150,982	150,560	1,592,087	1,685,116
<b>Total--Farm Credit Administration .....</b>	<b>122,294</b>	<b>46,812,808</b>	<b>-29,014,668</b>	<b>-40,826,133</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net) .....	-220,136	-15,594	-636,585	129,481
Other .....	6,667,129	4,742,292	50,700,834	45,898,416
Federal Coal Mine Safety Board of Review .....	3,372	4,607	42,156	48,897
Federal Communications Commission .....	912,031	596,746	6,617,690	6,152,216
<b>Federal Home Loan Bank Board (net):</b>				
Federal Savings and Loan Insurance Corp. ...	-3,039,869	-2,561,355	-27,288,964	-22,094,438
Other .....	174,438	-200,875	241,522	78,305

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$368,618	\$361,524	\$2,742,288	\$2,790,916
Federal Power Commission .....	585,502	364,740	4,400,540	4,018,533
Federal Trade Commission .....	432,899	349,678	4,331,348	3,712,780
Foreign Claims Settlement Commission .....	63,914	112,962	494,283	8,999,027
General Accounting Office .....	3,678,379	2,544,427	27,794,531	27,165,188
Historical and memorial commissions .....	57,654	18,458	495,522	180,857
Indian Claims Commission .....	13,493	12,025	110,084	100,900
Interstate Commerce Commission.....	1,666,827	1,490,653	12,227,257	10,960,097
Commission on Potomac River Basin .....			5,000	5,000
National Advisory Committee for Aeronautics ...	6,135,201	6,165,309	61,656,441	57,741,797
National Capital Housing Authority .....	3,078	443	27,370	28,477
National Capital Planning Commission.....	109,183	24,900	402,085	364,406
National Labor Relations Board.....	712,840	682,528	7,272,329	7,169,968
National Mediation Board.....	129,830	102,329	945,602	840,387
National Science Foundation:				
Synthetic rubber research and development (net)	28,322	82,437	470,385	1,319,113
Other.....	1,588,535	983,907	38,260,506	12,672,147
National Security Training Commission.....	1,824	2,854	29,824	26,255
Permanent Committee for the Oliver Wendell Holmes Devise .....		309	9,189	452
President's Advisory Commission on Presidential Office Space.....	875		2,504	
Renegotiation Board .....	272,486	281,592	2,885,938	3,220,934
Saint Lawrence Seaway Development Corporation (net) .....	1,400,342	570,577	27,570,251	6,892,762
Securities and Exchange Commission.....	635,389	414,583	4,864,387	4,208,354
Selective Service System.....	3,088,520	2,555,376	23,841,453	22,763,535
Small Business Administration:				
Public enterprise funds (net).....	3,804,453	6,841,487	53,203,491	44,518,406
Salaries and expenses .....	749,875	514,556	1,139,870	966,286
Smithsonian Institution.....	528,846	405,962	5,150,548	4,079,001
Subversive Activities Control Board.....	34,786	23,401	252,963	232,783
Tariff Commission .....	121,178	117,067	1,256,010	1,199,273
Tennessee Valley Authority (net).....	-7,421,839	-10,587,608	-6,966,835	-15,903,706
The Tax Court of the United States .....	126,330	127,476	1,088,876	1,062,658
United States Information Agency.....	10,341,781	5,326,107	84,969,369	63,465,337
Veterans Administration:				
Compensation, pensions, and benefit programs	336,924,639	323,669,846	3,113,495,193	3,088,511,018
Public enterprise funds (net).....	7,443,060	378,927	45,873,067	41,406,280
Other .....	76,820,874	73,902,067	784,639,770	774,840,425
<b>Total--Veterans Administration .....</b>	<b>421,188,573</b>	<b>397,950,841</b>	<b>3,944,008,031</b>	<b>3,904,757,724</b>
Other independent offices .....				43
Classification adjustment.....		-253,794		
<b>Total--Independent Offices .....</b>	<b>627,770,028</b>	<b>615,503,642</b>	<b>6,363,049,825</b>	<b>5,678,601,296</b>
General Services Administration:				
Real property activities:				
Public enterprise funds (net).....	-48,455	-43,927	-474,619	-518,577
Intragovernmental funds (net).....	-12,302,855	-2,771,131	-17,517,073	-1,685,816
Other .....	24,382,300	14,210,503	155,983,265	121,022,748
Personal property activities:				
Intragovernmental funds (net).....	-1,098,118	1,760,726	5,914,080	-8,138,341
Other .....	2,225,382	1,163,704	16,531,750	13,511,436
Records activities .....	745,204	608,698	5,840,529	5,285,027
Transportation and utilities activities.....	131,886	667,897	989,407	667,897
Defense materials activities:				
Public enterprise funds (net).....	-5,542	-335,773	911,764	-1,582,299
Strategic and critical materials.....	27,996,418	17,761,747	256,092,349	275,461,344
Other .....	547		7,422,727	
General activities:				
Intragovernmental funds (net).....	-1,517,123	39,556	-3,127,917	-847,365
Other .....	29,917	359,025	729,489	3,652,655
Classification adjustment.....		-1,079,063		
<b>Total--General Services Administration .....</b>	<b>40,541,560</b>	<b>32,341,965</b>	<b>429,295,755</b>	<b>407,028,710</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	10,038,922	1,570,360	72,159,875	20,217,082
Liquidating programs .....	-2,594,499	-3,791,162	-25,253,517	-34,586,740
Urban renewal fund.....	4,899,628	4,678,603	37,583,834	13,303,367
Other.....	-1,272,357		-5,227,371	200,073
Other .....	-681,571	548,291	5,338,389	4,692,719

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
Federal National Mortgage Association (net):				
Subscription to capital stock, secondary market operations .....			\$50,000,000	.....
Loans for secondary market operations .....	-\$122,266,583	\$19,349,377	-5,407,722	\$45,057,090
Management and liquidating functions .....	-21,540,594	-19,767,494	-131,587,502	-74,840,794
Special assistance functions .....	4,158,216	-75,226	15,971,967	200,034
Federal Housing Administration (net).....	-14,182,334	-691,079	-44,087,233	-24,941,634
Public Housing Administration (net):				
U. S. Housing Act Program.....	-3,770,442	-4,819,476	94,057,978	69,120,552
Administrative expenses .....	-790,952	-551,187	-1,379,271	-887,693
<b>Total--Housing and Home Finance Agency...</b>	<b>-148,002,569</b>	<b>-3,548,992</b>	<b>62,169,526</b>	<b>17,534,058</b>
<b>Agriculture Department:</b>				
Agricultural Research Service:				
Intragovernmental funds (net) .....	40,413	-15,608	-39,291	-52,484
Reimbursements to Commodity Credit Corp .....			13,051,976	5,788,897
Other .....	8,414,802	8,114,368	117,287,111	109,186,892
Extension Service.....	572,267	596,238	51,554,723	47,163,313
Farmer Cooperative Service .....	66,347	33,457	276,035	348,874
Forest Service:				
Intragovernmental funds (net) .....	-643,342	-64,700	-861,141	-64,700
Other .....	7,519,161	6,316,165	134,110,916	111,941,914
Soil Conservation Service:				
Conservation operations .....	5,391,093	4,721,845	53,947,940	52,050,416
Flood prevention, watershed protection, and other .....	1,664,961	1,382,351	18,396,615	16,172,307
Agricultural Conservation Program Service .....	6,457,032	15,695,199	214,514,896	199,429,678
Agricultural Marketing Service:				
Marketing research and service .....	2,322,971	2,023,761	23,154,969	21,738,164
Payments to States, Territories, and possessions .....	27,668	38,479	1,138,614	975,545
School lunch program .....	14,295,216	11,132,825	98,175,892	81,793,172
Removal of surplus agricultural commodities .....	4,499,283	44,378,528	166,102,010	109,638,238
Reimbursements to Commodity Credit Corp .....			366,926	.....
Intragovernmental funds (net).....	-21,985	127	-418,852	127
Other .....	53,623	163,640	471,370	163,640
Foreign Agricultural Service.....	298,715	228,011	2,836,826	2,780,059
Commodity Exchange Authority .....	62,045	61,279	628,592	626,838
Soil bank program .....	5,341,371	.....	308,308,514	.....
Commodity Stabilization Service:				
Agricultural adjustment programs .....	13,492,514	11,300,189	40,483,396	38,752,759
National Wool Act.....	.....	.....	2,020,974	187,683
Special commodities disposal programs .....	.....	.....	257,420,255	178,154,494
Sugar Act program.....	1,807,141	2,531,722	63,772,852	63,005,515
Intragovernmental funds (net).....	-13,278,315	-4,744,382	-30,715,508	-9,040,487
Other .....	.....	.....	200	.....
Commodity Credit Corporation:				
Price support and other operations (net).....	362,980,301	323,379,407	2,136,064,585	3,117,721,063
Federal Crop Insurance Corporation:				
Administrative expenses .....	559,763	616,976	5,259,149	5,523,332
Capital and insurance fund (net) .....	-123,433	-149,001	7,734,177	4,038,328
Rural Electrification Administration:				
Loans .....	24,015,884	15,555,103	218,292,552	168,026,132
Salaries and expenses .....	694,039	680,173	6,775,467	6,590,538
Farmers' Home Administration:				
Loans .....	18,202,610	15,026,552	214,859,515	145,157,506
Public enterprise funds (net):				
Disaster loans revolving fund .....	6,942,447	11,150,913	-1,631,556	-2,400,506
Farm tenant-mortgage insurance fund .....	800,984	390,320	5,016,037	727,131
Salaries and expenses .....	2,295,616	2,189,397	22,663,993	21,692,827
Office of the General Counsel .....	206,035	205,168	2,175,473	1,763,570
Office of the Secretary:				
Intragovernmental funds (net) .....	73,663	-48,750	84,487	45,434
Other.....	182,092	179,563	1,987,371	1,854,062
Office of Information.....	83,602	81,605	1,349,723	851,438
Library.....	56,624	62,566	595,541	592,859
Classification adjustment .....	.....	-524,466	.....	.....
<b>Total--Agriculture Department .....</b>	<b>475,353,222</b>	<b>472,689,034</b>	<b>4,156,902,338</b>	<b>4,503,124,602</b>
<b>Commerce Department:</b>				
General administration .....	207,522	155,222	1,939,109	1,964,028
Bureau of the Census .....	818,911	1,190,281	10,411,368	15,672,865
Civil Aeronautics Administration .....	16,461,834	12,218,289	140,818,707	122,208,030
Civil Aeronautics Board .....	4,108,472	2,534,436	38,793,611	30,333,713
Coast and Geodetic Survey .....	1,066,574	613,657	9,311,872	9,700,910
Business and Defense Services Administration .....	551,203	478,252	5,464,171	5,517,361
Bureau of Foreign Commerce .....	334,309	303,285	4,298,428	4,233,325
Office of Business Economics .....	72,294	72,757	748,894	824,241
Bureau of Foreign and Domestic Commerce.....	.....	2,762	.....	6,942
Maritime activities:				
Public enterprise funds (net) .....	1,829,929	-470,482	13,409,921	-5,456,776
Other .....	10,338,061	12,854,587	131,220,045	159,703,690

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
Commerce Department--Continued				
Patent Office .....	\$1,472,718	\$1,116,496	\$13,636,077	\$11,630,520
Bureau of Public Roads:				
Federal-Aid Highway Act .....		35,550,689	347,692,375	630,232,663
Reimbursement from Highway trust fund .....			-347,692,375	
Other <sup>14</sup> .....	3,763,487	2,500,089	44,778,032	40,363,421
National Bureau of Standards:				
Intragovernmental funds (net) .....	261,847	-786,570	1,028,440	-133,109
Other .....	755,562	674,489	7,953,949	6,440,608
Weather Bureau .....	3,365,194	2,228,847	31,054,801	26,067,078
Inland Waterways Corporation (net) .....	3,101	15,115	-660,724	-701,048
Classification adjustment <sup>11</sup> .....		866,512		
<b>Total--Commerce Department .....</b>	<b>45,411,026</b>	<b>72,116,718</b>	<b>454,206,708</b>	<b>1,058,608,468</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense .....	1,522,517	1,485,873	11,427,155	11,633,013
Interservice activities:				
Public enterprise funds (net) .....	2		2	
Other .....	48,920,952	48,710,872	501,656,365	481,059,467
Department of the Army:				
Public enterprise funds (net) .....	-64,211		-476,752	
Intragovernmental funds (net) .....	-14,625,698	-125,143,976	-179,416,464	-377,207,402
Other .....	780,377,141	805,465,859	7,834,668,245	7,752,127,040
Department of the Navy:				
Public enterprise funds (net) .....	-120,665	-55,527	-414,602	-69,606
Intragovernmental funds (net) .....	15,721,418	-31,106,608	-9,126,905	-139,100,952
Other .....	956,340,868	871,503,453	8,527,668,549	7,930,057,630
Department of the Air Force:				
Intragovernmental funds (net) .....	8,486,494	21,764,765	114,748,296	-150,675,488
Other .....	1,678,044,844	1,316,126,738	14,674,040,687	13,670,149,658
<b>Total--Military functions .....</b>	<b>3,474,603,662</b>	<b>2,908,750,450</b>	<b>31,674,794,578</b>	<b>29,177,973,460</b>
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control .....	42,519,536	39,426,008	507,089,419	427,711,711
Intragovernmental funds (net) .....	3,608,617	193,205	1,072,127	-5,126,296
Canal Zone Government .....	1,623,116	1,267,350	13,350,182	12,781,362
Defense production guarantees (net) .....	-9,718	259,672	-296,824	515,855
Panama Canal Company (net) .....	3,079,938	7,451,631	-8,311,639	17,917,659
Payment of Texas City claims .....	26,162		14,095,897	7,333,273
Other .....	728,534	564,144	7,544,672	1,839,873
Navy--defense production guarantees (net) .....	-83,098	-599,156	-1,002,588	
Air Force:				
Defense production guarantees (net) .....	-151,850	-136,361	-1,552,541	-745,747
Other .....	8,401	1,746	21,735	11,149
<b>Total--Civil functions .....</b>	<b>51,549,700</b>	<b>48,428,241</b>	<b>532,010,340</b>	<b>462,238,941</b>
Undistributed foreign transactions .....	72,204,111	-48,869,393	222,865,319	157,018,319
<b>Total--Defense Department .....</b>	<b>3,598,357,474</b>	<b>2,908,309,298</b>	<b>32,429,670,238</b>	<b>29,797,230,722</b>
Health, Education, and Welfare Department:				
American Printing House for the Blind .....			230,000	224,000
Food and Drug Administration .....	1,013,453	420,614	6,624,669	5,739,162
Freedmen's Hospital .....	370,669	219,937	2,242,392	2,739,137
Gallaudet College .....	122,712	19,791	876,340	623,071
Howard University .....	504,434	529,552	5,926,191	5,381,801
Office of Education:				
Assistance for school construction .....	5,598,380	11,204,959	64,576,921	81,477,564
Payments to school districts .....	12,369,227	9,722,396	80,720,788	54,857,633
Other .....	2,794,175	2,218,549	45,069,915	39,419,346
Office of Vocational Rehabilitation .....	7,924,307	8,488,221	38,032,401	35,412,636
Public Health Service:				
Grants for hospital construction .....	7,221,797	4,224,035	58,516,304	46,352,397
Operation of commissaries, narcotic hospitals (net) .....	1,590	-1,827	2,730	-5,740
Other .....	35,884,873	22,078,528	286,183,905	195,453,645
Saint Elizabeths Hospital .....	-847,004	-1,346,973	2,582,403	1,717,538
Social Security Administration:				
Grants for public assistance .....	149,058,992	130,185,232	1,335,005,075	1,221,796,876
Grants for maternal and child welfare .....	5,023,874	3,429,946	36,548,656	32,188,323
Operating fund, Bureau of Federal Credit				
Unions (net) .....	107,796	19,923	-82,583	-186,656
Other .....	434,227	267,880	2,994,579	2,856,129
Office of the Secretary:				
Intragovernmental funds (net) .....	-15,396	451,715	-93,299	438,486
Other .....	745,480	442,410	3,782,714	3,477,532
Classification adjustment <sup>11</sup> .....		-286,921		
<b>Total--Health, Education, and Welfare Dept. ....</b>	<b>228,333,591</b>	<b>192,287,973</b>	<b>1,969,740,106</b>	<b>1,729,963,650</b>

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1957--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Departmental offices .....	\$577,058	\$305,342	\$20,372,649	\$3,009,344
Commission of Fine Arts .....	2,333	1,064	21,849	19,816
Bonneville Power Administration .....	2,756,250	2,198,003	28,484,769	28,339,578
Southeastern Power Administration .....	133,876	118,182	1,589,253	1,031,552
Southwestern Power Administration .....	510,233	561,998	5,192,402	5,289,487
Bureau of Land Management .....	1,629,553	1,351,865	55,985,408	48,617,874
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net) .....	264,384	140,705	-353,538	-391,462
Other .....	7,097,838	6,453,747	75,608,073	73,772,735
<b>Bureau of Reclamation:</b>				
Public enterprise funds (net):				
Upper Colorado River Basin fund .....	1,101,412	.....	5,891,787	.....
Continuing fund for emergency expenses, Fort Peck project, Montana .....	48,601	37,241	49,306	-16,124
Other .....	12,069,425	10,973,493	133,720,237	132,959,426
Geological Survey .....	2,284,785	1,714,932	23,829,892	23,455,014
<b>Bureau of Mines:</b>				
Development and operation of helium properties (net) .....	-168,620	-8,907	-1,968,197	-925,386
Other .....	2,134,902	1,522,603	20,439,283	16,764,026
National Park Service .....	3,483,895	2,709,743	48,723,653	36,216,311
<b>Fish and Wildlife Service:</b>				
Public enterprise fund (net) .....	260,670	.....	711,938	.....
Other .....	3,778,034	3,303,799	38,507,327	36,057,827
<b>Office of Territories:</b>				
Public enterprise funds (net):				
Alaska Railroad .....	-285,854	397,542	2,716,590	397,542
Virgin Islands Corporation .....	290,991	-31,629	1,060,597	443,998
Other .....	-3,281	-566,324	-78,689	290,691
Other <sup>14</sup> .....	555,559	549,492	14,988,997	22,005,746
Office of the Secretary .....	236,414	111,457	1,749,903	1,713,054
Classification adjustment <sup>15</sup> .....	.....	615,717	.....	.....
<b>Total--Interior Department .....</b>	<b>38,738,465</b>	<b>32,460,131</b>	<b>477,245,499</b>	<b>429,051,053</b>
<b>Justice Department:</b>				
Legal activities and general administration .....	3,057,976	3,028,187	30,998,240	31,331,859
Federal Bureau of Investigation .....	7,764,060	7,409,891	78,705,887	78,918,136
Immigration and Naturalization Service .....	3,900,428	3,560,062	38,326,614	40,259,035
<b>Federal Prison System:</b>				
Federal Prison Industries, Inc. (net) .....	-452,929	-658,016	-1,855,925	-2,221,896
Other .....	3,505,140	2,721,906	29,003,333	27,362,945
<b>Total--Justice Department .....</b>	<b>17,774,677</b>	<b>16,062,031</b>	<b>175,178,150</b>	<b>175,650,079</b>
<b>Labor Department:</b>				
Office of the Secretary .....	201,242	199,023	1,702,364	1,554,584
Office of the Solicitor .....	257,913	218,221	1,540,000	1,482,909
Bureau of Labor Standards .....	106,797	86,862	783,409	748,117
Bureau of Veterans' Reemployment Rights .....	45,660	43,221	322,563	326,064
Bureau of Apprenticeship and Training .....	383,356	367,178	2,873,567	2,842,448
<b>Bureau of Employment Security:</b>				
Grants to States for employment security .....	22,621,714	17,006,843	202,793,984	188,645,865
Unemployment compensation for Fed. employees .....	2,381,835	3,602,507	20,783,258	25,306,136
Unemployment compensation for veterans .....	4,646,316	7,035,674	45,416,132	59,480,537
Farm labor supply fund (net) .....	-34,218	21,021	181,217	1,175,535
Other .....	882,612	775,395	6,544,380	6,253,849
Bureau of Employees' Compensation .....	5,196,486	4,566,827	46,766,788	42,118,074
Bureau of Labor Statistics .....	773,498	606,454	5,772,256	5,360,897
Women's Bureau .....	49,070	38,412	353,378	315,166
Wage and Hour Division .....	1,094,547	977,680	8,537,275	6,420,471
Classification adjustment <sup>16</sup> .....	.....	82,554	.....	.....
<b>Total--Labor Department .....</b>	<b>38,606,835</b>	<b>35,625,879</b>	<b>344,370,576</b>	<b>342,030,657</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund .....	43,925,957	8,276,133	<sup>15</sup> 385,700,927	382,930,688
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses .....	9,232,987	5,290,079	<sup>16</sup> 80,726,713	67,960,427
Acquisition of buildings abroad .....	2,449,077	1,451,213	8,851,453	4,791,394
Payment to Foreign Service retirement and disability fund .....	.....	.....	1,304,000	.....
Intragovernmental funds (net) .....	239,116	209,900	-823,955	-609,853
Other .....	723,480	1,245,369	4,022,939	12,367,944

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Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$16,699	-\$468,893	\$32,690,077	\$28,018,880
Missions and contingencies .....	159,748	1,127,647	2,068,791	2,693,878
International commissions .....	508,511	291,649	4,112,603	2,853,809
Educational exchange .....	1,029,465	2,254,919	15,343,139	18,048,178
Other .....	-20,757	-104,145	3,483,535	1,930,103
<b>Total--State Department.....</b>	<b>14,338,329</b>	<b>11,297,739</b>	<b>151,779,298</b>	<b>138,064,563</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
International Finance Corporation--subscription to capital stock .....			35,168,000	
Public enterprise funds (net):				
Federal Facilities Corporation .....	-441,925	-1,375,166	-9,799,690	-33,337,597
Reconstruction Finance Corp. liquidation...	-1,412,343	-2,673,842	-48,646,183	-130,187,426
Civil defense loan program .....	-20,026	-11,701	-791,555	-292,682
Intragovernmental funds (net) .....				2,333,793
Other .....	233,178	204,832	2,372,203	
<b>Bureau of Accounts:</b>				
Interest on uninvested funds .....	563,886	384,347	5,582,248	5,255,431
Payment of certified claims: <sup>17</sup>				
Department of Defense .....	1,099,459	16,104,807	28,313,549	178,236,753
Other agencies .....	780,311	-12,748,621	1,320,671	4,293,363
Payment to unemployment trust fund .....				86,776,696
Private relief acts, judgments, and other claims .....	321,185	12,935,142	6,585,468	12,935,142
Government losses in shipment fund (net).....	1,401	3,317	40,243	41,080
Salaries and expenses .....	1,192,769	1,291,630	14,804,333	14,551,204
Bureau of the Public Debt .....	2,652,079	3,935,282	36,689,330	38,813,833
<b>Office of the Treasurer:</b>				
Check forgery insurance fund (net).....	2,191	2,000	1,458	-4,235
Other .....	1,266,999	1,213,415	11,518,751	11,627,310
Bureau of Customs .....	3,638,205	3,485,446	35,455,182	36,204,058
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	5,943,701	6,436,785	46,762,968	44,771,058
Payments to Samoa and Puerto Rico for taxes collected .....	1,783,345	14,387,746	15,012,270	14,387,746
Salaries and expenses .....	24,192,402	10,073,597	245,758,084	246,722,307
Bureau of Narcotics .....	290,875	241,161	2,634,786	2,573,869
United States Secret Service .....	341,282	332,892	3,704,713	3,627,585
Bureau of the Mint .....	245,786	412,844	4,201,844	3,445,589
Bureau of Engraving and Printing (net) .....	614,776	34,409	888,012	1,115,946
<b>Coast Guard:</b>				
Intragovernmental funds (net) .....	-682,033	-341,742	-856,145	1,246,997
Other .....	14,859,664	17,718,214	157,366,346	149,858,192
<b>Interest on the public debt:</b>				
Public issues <sup>18</sup> .....	501,958,786	470,490,180	4,971,488,606	4,878,787,860
Special issues <sup>18</sup> .....	102,206,612	94,237,048	1,026,833,281	944,774,956
Classification adjustment <sup>11</sup> .....		130,982		
<b>Total--Treasury Department.....</b>	<b>661,632,574</b>	<b>636,905,014</b>	<b>6,592,408,781</b>	<b>6,318,578,836</b>
<b>District of Columbia:</b>				
Federal payment .....			22,558,650	19,892,700
Loans to District of Columbia for capital outlay .....		700,000	2,800,000	1,500,000
Unclassified expenditure transfers <sup>19</sup> .....	-74,303		-182,983	
<b>Total budget expenditures.....</b>	<b>5,987,154,609</b>	<b>5,387,499,211</b>	<b>57,209,974,925</b>	<b>54,136,319,108</b>
Budget surplus (+) or deficit (-) .....	-1,731,139,804	-1,305,276,893	-3,151,018,335	-2,621,537,010

See footnotes on page 15

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--APRIL 30, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....			\$72,664	\$58,527
Other .....	\$97,085	\$81,091	1,067,149	1,440,335
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	21,424		945,035	
Interest and profits on investments .....				
Funds appropriated to the President .....	37,017,465	17,031,056	150,004,165	94,470,635
Independent Offices:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Interest and profit on investment .....	60,154	1,634,891	2,937,777	7,378,595
Deductions from employees salaries, etc. ....	45,259,797	49,091,508	520,979,025	472,420,928
Payments from other funds:				
Appropriation specifically for payment to the fund .....			525,000,000	233,000,000
District of Columbia .....	249,650		2,112,148	2,640,000
Appropriations and funds available for payment of employees .....	141,906	6,864	2,568,738	1,612,793
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	14,768,917	11,324,685	484,729,730	487,640,863
Unappropriated .....	131,191	3,942,357	-3,975,425	1,526,445
Interest on investments .....	1,848,437	1,425,041	10,313,483	7,083,380
Unemployment insurance contribution for administrative expenses .....	64,541	79,489	7,510,997	7,377,720
Veterans Administration:				
Government life insurance fund:				
Interest on investments .....	137,794	161,420	630,575	596,530
Premiums and other receipts .....	1,643,562	2,581,619	23,607,415	26,229,548
National Service life insurance fund:				
Interest on investments .....	210,493	216,147	746,794	896,885
Premiums and other receipts .....	36,351,490	35,000,485	352,750,919	342,451,632
Payments from general fund .....	1,521,576	2,305,506	14,806,434	73,596,703
Other .....	112,904	107,391	1,332,047	1,181,630
Other Independent Offices .....	900	-49,269	20 -16,831,902	59,512
General Services Administration .....	2,807	2,614	38,336	19,697
Agriculture Department .....	4,019,949	2,549,408	30,458,028	30,642,308
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>21</sup> ...	123,999,875		1,233,112,168	
Interest and profits on investments .....				
Other .....	<sup>22</sup> 500,757	1,684,127	6,846,006	3,923,401
Defense Department:				
Military functions .....	922,941	560,800	9,647,172	10,379,747
Civil functions:				
Payments from general fund .....			2,231,789	1,439,306
Other .....	1,174,620	672,323	9,526,014	16,221,875
Health, Education and Welfare Department .....	17,414	10,477	78,621	56,640
Interior Department:				
Indian tribal funds .....	2,726,725	4,488,228	97,861,340	50,214,702
Payments from general fund .....	563,951	381,734	4,002,815	4,112,475
Other .....	<sup>22</sup> -122,415	-383,455	4,590,973	3,331,181
Labor Department .....	4,694	52,720	69,505	109,173
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts ...	165,319	238,496	2,745,611	2,883,296
Interest on investments .....	6,996	6,666	37,677	37,267
Payments from general fund .....			1,304,000	
Other .....		59,626	350,811	2,148,998
Treasury Department:				
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	31,249,492		149,124,417	
Deposits by States .....				
Payments by Railroad Retirement Board .....				
Interest on investments .....				
Federal old-age and survivors insurance trust fund:				
Transfer from general fund receipts .....	585,685,668	506,743,646	4,720,309,905	4,814,928,520
Deposits by States .....	47,225,537	31,609,168	265,466,794	143,763,138
Interest on investments .....	20,493,416	18,426,528	318,773,755	276,653,696
Interest payments from railroad retirement account .....			5,220,000	7,439,000
Other .....	23,692	23,898	136,593	116,199
Unemployment trust fund:				
Deposits by States .....	86,663,143	80,036,860	1,120,970,586	937,295,592
Federal unemployment account (payments from general fund) .....				
Interest on investments .....	11,059,633	10,827,132	124,831,403	86,776,606
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	497,745	516,089	49,722,353	11,775,101
Transfer of receipts from railroad unemployment insurance administration fund .....			137,452	206,203
Other .....	841,900	575,482	6,782,346	20,028,466
District of Columbia:				
Revenues from taxes, etc. ....	24,960,373	25,173,096	141,718,824	138,348,476
Payments from general fund:				
Federal contribution .....			22,558,650	19,892,700
Loans for capital outlay .....		700,000	2,800,000	1,500,000
Other loans and grants .....	825,844	1,088,680	14,548,753	6,516,379
Total trust fund receipts .....	1,083,168,480	871,184,521	10,427,310,425	8,463,935,450
Increment resulting from reduction in the weight of the gold dollar .....	192	461	5,000	9,823
Total receipts .....	1,083,168,673	871,184,982	10,427,315,425	8,463,945,273

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES</b>				
Legislative Branch.....	\$93,798	\$90,040	\$872,882	\$819,015
The Judiciary--Judicial survivors annuity fund.....	22,740	.....	156,228	.....
Funds appropriated to the President .....	6,487,924	10,149,430	71,731,825	128,025,730
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund .....	51,940,924	45,190,521	481,975,863	410,979,595
Federal employees insurance fund (net) .....	630,948	-2,215,140	-1,776,985	-1,474,114
Farm Credit Administration:				
Federal intermediate credit banks <sup>23</sup> .....	60,022,194	.....	30,191,268	.....
National Capital Housing Authority (net).....	-1,274,053	-443,589	-1,981,698	-261,753
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	819,192	905,714	5,991,826	5,776,180
Benefit payments, etc.....	57,832,778	51,218,524	553,183,880	493,593,545
Payment to Fed. old-age and surv. ins. tr. fd. ....	.....	.....	5,220,000	7,439,000
Unemployment insurance administration fund ...	695,892	544,556	5,690,178	5,539,529
Veterans Administration:				
Government life insurance fund--Benefits, refunds, etc. ....	7,112,900	8,478,252	67,090,945	68,989,699
National service life insurance fund--Benefits, refunds and dividends .....	49,390,419	45,190,891	427,359,068	426,812,044
Other.....	204,511	85,228	1,618,508	979,128
Other Independent Offices.....	164,244	798,762	9,890,042	6,740,266
General Services Administration:				
Trust enterprise funds (net).....	1,680	175	-181	-7,129
Other.....	2,053	2,099	153,256	106,203
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) <sup>24</sup> ..	122,286,583	-19,349,377	-44,592,277	-45,057,090
Other (net).....	77,758,789	20,089,823	822,299,636	156,743,259
Agriculture Department:				
Trust enterprise funds (net).....	1,426,983	579,503	-54,885	370,669
Other.....	4,100,011	2,599,942	29,668,841	25,417,172
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>25</sup> .....	57,674,436	.....	440,838,816	.....
Reimbursement to general fund.....	.....	.....	347,692,375	.....
Refunds and labor standards .....	.....	.....	<sup>26</sup> 301,057	.....
Other.....	585,699	1,392,526	4,570,630	3,564,972
Defense Department:				
Military functions.....	136,030	129,113	835,342	1,520,627
Civil functions:				
Trust enterprise funds (net).....	161	.....	-5,136	.....
Other.....	2,824,567	1,000,653	16,170,592	10,896,778
Health, Education and Welfare Department .....	5,141	6,440	60,903	41,816
Interior Department:				
Indian tribal funds .....	2,771,602	2,611,494	43,813,758	45,579,273
Other.....	-178,091	-709,178	3,560,336	2,956,881
Justice Department .....	13,762,105	-2,417,910	-1,796,976	-15,512,548
Labor Department .....	28,574	34,207	94,501	123,434
State Department:				
Foreign Service retirement fund.....	204,199	213,627	2,055,829	2,039,538
Other.....	42,101	73,650	351,719	122,672
Treasury Department:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Bureau of Old-Age and Survivors Insurance....	.....	.....	.....	.....
Payments to general fund:	.....	.....	.....	.....
Administrative expenses.....	216,175	.....	872,642	.....
Refunds of taxes .....	.....	.....	.....	.....
Benefit payments .....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....	14,929,960	7,197,934	98,573,486	76,876,778
Payments to general fund:	.....	.....	.....	.....
Administrative expenses.....	2,341,290	2,394,226	26,170,001	25,840,123
Refunds of overpayments of payroll tax receipts. ....	.....	.....	58,190,000	66,000,000
Benefit payments .....	648,696,041	471,735,767	5,226,358,109	4,401,110,736
Construction .....	52	145	338,648	58,682
Unemployment trust fund:				
Railroad unemployment insurance account .....	10,756,094	8,450,457	115,381,956	93,099,721
State accounts--withdrawals by States.....	154,595,893	137,762,000	1,249,890,893	1,055,963,000
Trust enterprise funds (net).....	.....	-51,096	361,536	-51,096
Other.....	730,544	772,449	7,414,199	8,590,108
District of Columbia .....	19,270,943	17,561,586	161,450,734	157,578,261
Deposit fund accounts (net):				
District of Columbia .....	-27,045	-165,741	-846,857	-429,276
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	-65,725,000	-10,929,000	+34,044,000	+516,901,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+) .....	+74,584,700	36,378,000	+30,959,000	-787,219,500
Other.....	-14,160,292	-28,062,374	-70,168,880	+271,743,341
Indian tribal funds .....	1,321,001	2,604,467	2,721,484	-793,539
Other.....	127,640,742	144,468,834	77,101,297	354,019,435
Total trust and deposit fund expenditures .....	1,490,728,149	956,375,640	10,342,042,025	7,982,152,178
Payment of melting losses on gold .....	.....	.....	139	.....
Total expenditures .....	1,490,728,149	956,375,640	10,342,042,165	7,982,152,178
Excess of trust and other receipts (+) or expenditures (-)	-407,559,475	-85,190,658	+85,273,259	+481,793,094



APRIL 30, 1957

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

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Trust accounts, etc:				
Federal disability insurance trust fund .....	\$32,900,000	.....	\$142,500,000	.....
Federal employees' insurance fund.....	1,293,000	.....	4,378,000	\$1,499,082
Federal employees' retirement funds .....	-712,000	-\$1,322,994	574,953,000	332,941,743
Federal intermediate credit banks .....	.....	.....	27 99,330,700	.....
Federal old-age and survivors insurance tr. fd. . .	-391,058,519	-179,158,922	-618,830,951	341,104,189
Highway trust fund .....	101,900,000	.....	308,750,000	.....
Judicial survivors annuity fund .....	.....	.....	700,000	.....
Railroad retirement account .....	-43,281,000	-38,899,355	-75,138,000	-15,714,355
Unemployment trust fund .....	-114,000,000	-85,019,604	-33,871,631	-25,282,878
Veterans' life insurance funds:				
Government life insurance fund .....	-5,000,000	-6,000,000	-44,000,000	-43,000,000
National service life insurance fund .....	-9,000,000	-9,000,000	-59,000,000	-12,000,000
Other .....	12,242,925	14,800,200	11,010,680	7,128,028
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	5,950,000	-2,950,000	81,694,500	38,291,000
Guaranteed securities .....	.....	.....	.....	12,937,800
Federal Savings and Loan Insurance Corp .....	2,000,000	2,000,000	11,500,000	9,000,000
Federal National Mortgage Association:				
Guaranteed securities .....	3,475,450	2,095,500	19,615,100	769,100
Other .....	900,000	705,000	27 -87,869,050	7,272,000
Net investments, or sales (-).....	-402,390,144	-302,750,177	335,722,347	654,945,708
MEMORANDUM <sup>28</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	5,500,000	.....	5,500,000	.....
Federal Deposit Insurance Corporation.....	4,000,000	4,000,000	91,800,000	91,100,000
Federal home loan banks.....	-75,225,000	-14,929,000	-63,756,000	407,464,000
Federal land banks .....	.....	.....	500,000	18,337,000

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.....	\$8,900	\$3,700	\$21,000	\$29,800
Federal Housing Administration .....	6,610,700	2,857,050	-28,907,200	-12,284,463
Home Owners' Loan Corporation.....	2,075	1,450	46,300	54,675
Not guaranteed by the United States:				
Federal intermediate credit banks .....	.....	-50,305,000	135,860,000	37,795,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	.....	.....	675	350
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-59,275,000	.....	-142,075,000	.....
Federal National Mortgage Association (secondary market operations).....	-200,000,000	.....	-750,000,000	-100,000,000
Net redemptions, or sales (-).....	-252,655,325	-47,442,800	-785,054,225	-74,404,638
MEMORANDUM <sup>28</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	530,000	20,450,000	-50,285,000	-5,650,000
Federal home loan banks.....	73,975,000	15,925,000	278,045,000	-521,710,000
Federal land banks .....	79,700	3,000	-196,801,000	-259,859,500

See footnotes on page 15

APRIL 30, 1957

TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness .....	-336,751,000	-335,963,000	+2,981,293,500	+6,901,233,800
Treasury bills .....	+2,068,000	-68,888,000	+4,466,465,000	+1,298,934,000
Treasury bonds .....	-14,195,900	-10,582,600	-1,046,732,200	+658,654,950
Treasury notes .....	+29,536,500	+50,503,500	-1,542,410,150	-4,830,743,400
Other .....	-49,505	-74,059	-502,678	-21,256,130
Total marketable obligations .....	-19,393,905	-65,004,159	+4,858,113,473	+4,206,823,219
Non-marketable obligations:				
Treasury bonds, investment series .....	-81,420,000	-84,076,000	-702,229,000	-512,055,000
Treasury tax and savings notes .....	-621,200	-7,478,075	-9,095,200	-1,899,864,900
United States savings bonds .....	-231,330,752	-31,999,921	-2,020,861,591	-506,056,232
Other .....	-203,536,387	-18,861,614	-891,206,442	+2,307,347
Total non-marketable obligations .....	-516,908,320	-142,415,610	-3,623,395,233	-2,915,668,785
Total public issues .....	-536,302,225	-207,419,769	+1,234,718,239	+1,291,154,433
Special issues .....	-452,193,000	-346,299,000	+36,995,000	+138,959,000
Other obligations .....	-2,224,170	-2,248,950	-14,585,394	-15,766,390
Change in gross public debt .....	-990,719,395	-555,967,719	+1,257,127,845	+1,414,347,043

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$1,731,139,804	+\$1,305,276,893	+\$3,151,018,335	+\$2,621,537,010
Excess of trust and other receipts (-) or expenditures (+) .....	+407,559,475	+85,190,658	-85,273,259	-481,793,094
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net) .....	-402,390,144	-302,750,177	+335,722,347	+654,945,708
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net) .....	-252,655,325	-47,442,800	-785,054,225	-74,404,638
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) .....	+63,719,634	-56,070,151	+537,559,449	+48,063,406
Increase (-) or decrease (+) in public debt interest due and accrued .....	-169,635,491	-193,395,447	-762,888,866	-766,032,749
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>2?</sup> .....	+778,344	13,192,043	-27,889,034	-84,120,945
Increase (+) or decrease (-) in balance of Treasurer's account .....	-2,141,722,518	-1,359,968,738	-1,014,623,322	-503,847,651
Net change in all other accounts .....	-227,513,174	.....	-91,443,578	.....
Increase (+) or decrease (-) in public debt .....	-990,719,395	-555,967,719	+1,257,127,845	+1,414,347,043
Gross debt at beginning of period .....	274,998,660,889	276,344,537,566	272,750,813,649	274,374,222,802
Gross public debt at end of period .....	274,007,941,494	275,788,569,846	274,007,941,494	275,788,569,846
Guaranteed obligations of Government agencies, not owned by Treasury .....	102,728,375	58,342,950	102,728,375	58,342,950
Total public debt and guaranteed obligations .....	274,110,669,869	275,844,912,796	274,110,669,869	275,844,912,796
Deduct: Debt not subject to statutory limitation .....	448,503,054	466,630,646	448,503,054	466,630,646
Total debt subject to statutory limitation .....	273,662,166,815	275,378,282,149	273,662,166,815	275,378,282,149

See footnotes on page 15

TABLE IX—SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING APRIL 30, 1957  
AND COMPARATIVE FIGURES FOR APRIL 30, 1956

Title	April 30, 1957		April 30, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series) .....	<sup>a</sup> 3.223	\$21,925,386,000	<sup>a</sup> 2.473	\$20,811,218,000
Treasury bills (tax anticipation series) .....	<sup>a</sup> 3.355	3,351,314,000	.....	.....
Certificates of indebtedness (regular series) .....	3.325	18,121,523,000	2.625	16,302,697,000
Certificates of indebtedness (tax anticipation series) .....	3.250	1,311,980,000	2.167	4,456,326,000
Treasury notes .....	2.379	34,407,022,000	2.075	36,092,660,000
Treasury bonds .....	2.482	80,802,433,100	2.485	81,846,474,600
Other bonds .....	3.000	49,800,000	3.000	49,800,000
Total marketable obligations .....	2.681	159,969,458,100	2.396	159,559,175,600
Non-marketable obligations:				
United States savings bonds .....	2.872	55,418,445,438	2.844	57,729,295,171
Depository bonds .....	2.000	219,955,000	2.000	323,521,000
Treasury bonds, investment series .....	2.731	11,307,249,000	2.731	12,076,515,000
Total non-marketable obligations .....	2.846	66,945,649,438	2.820	70,129,331,171
Total public issues .....	2.729	226,915,107,538	2.526	229,688,506,771
Special issues:				
Adjusted service certificate fund .....	.....	.....	4.000	4,645,000
Canal Zone, Postal Savings System .....	2.000	400,000	2.000	900,000
Civil service retirement fund .....	3.054	7,194,457,000	3.277	6,434,654,000
Farm tenant mortgage insurance fund .....	2.000	705,500,000	2.000	731,700,000
Federal Deposit Insurance Corporation .....	2.500	142,500,000	.....	.....
Federal home loan banks .....	2.000	50,000,000	2.000	51,800,000
Federal Housing Administration funds .....	2.000	89,741,000	2.000	83,091,000
Federal old-age and survivors insurance trust fund .....	2.500	18,797,770,000	2.279	18,499,404,000
Federal Savings and Loan Insurance Corporation .....	2.000	95,690,000	2.000	101,190,000
Foreign service retirement fund .....	3.951	21,521,400	3.948	17,403,400
Government life insurance fund .....	3.500	1,172,833,000	3.500	1,189,685,000
Highway trust fund .....	2.560	308,750,000	.....	.....
National service life insurance fund .....	3.000	5,422,068,000	3.000	5,333,628,000
Postal Savings System .....	2.000	4,800,000	2.000	4,800,000
Railroad retirement account .....	3.000	3,420,417,000	3.000	3,484,301,000
Unemployment trust fund .....	2.505	7,692,817,000	2.255	7,453,691,000
Veterans special term insurance fund .....	2.409	31,634,000	2.084	18,039,000
Total special issues .....	2.704	45,150,898,400	2.597	43,389,231,400
Total interest-bearing debt .....	2.725	272,068,005,938	2.537	273,077,738,171
Matured debt on which interest has ceased .....	.....	549,923,528	.....	590,119,562
Debt bearing no interest:				
International Monetary Fund .....	.....	947,000,000	.....	1,666,000,000
Other .....	.....	445,012,028	.....	464,712,111
Total gross public debt .....	.....	274,007,941,494	.....	275,768,569,846
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt .....	2.605	102,002,700	2.606	55,536,400
Matured debt on which interest has ceased .....	.....	725,675	.....	806,650
Total guaranteed obligations not owned by the Treasury .....	.....	102,728,375	.....	56,342,950
Total gross public debt and guaranteed obligations .....	.....	274,110,669,869	.....	275,844,912,796

<sup>a</sup> Computed on true discount basis.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--APRIL 30, 1957

(Included in Table III on a net basis)

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production, .....	\$102,506,997	\$219,317,666	\$116,810,669	\$206,510,801
Mutual security:				
Discharge of investment guarantee liabilities:				
Foreign investment guarantee fund, .....	2,385,209	1,189,336	-1,195,872	2,932,581
Informational media guarantee fund, .....	3,342,781	6,397,011	3,054,229	
<b>Total--Funds appropriated to the President....</b>	<b>108,234,988</b>	<b>226,904,014</b>	<b>118,669,026</b>	<b>209,443,383</b>
<b>Independent Offices:</b>				
Atomic Energy Commission--Defense production guarantees, .....	116,081	679	-115,401	-110,102
Export-Import Bank of Washington, .....	333,539,975	228,343,084	-105,196,890	-104,600,858
Farm Credit Administration:				
Federal Farm Mortgage Corporation, .....	434,731	61,322	-373,408	-282,585
Federal intermediate credit banks:				
Operating fund, .....	430,809,901	364,174,778	-66,635,123	-41,263,170
Investment fund, .....	.....	.....	.....	.....
Production credit corporation fund, .....	6,436,807	46,559,889	40,123,081	-896,975
Production credit associations investment fund, .....	10,000	.....	-10,000	.....
Agricultural marketing revolving fund, .....	2,711,304	.....	-2,711,304	-68,518
<b>Total--Farm Credit Administration, .....</b>	<b>440,402,745</b>	<b>410,795,990</b>	<b>-29,806,755</b>	<b>-42,511,249</b>
Federal Civil Defense Administration--Civil defense procurement fund, .....	1,588,551	951,966	-636,585	129,481
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. ....	27,948,166	659,201	-27,288,964	-22,094,438
Other, .....	4,004,640	4,246,182	241,522	78,305
National Science Foundation, .....	59,288	470,385	470,385	1,319,113
Saint Lawrence Seaway Development Corporation, ..	707,507	28,277,758	27,570,251	6,892,782
Small Business Administration, .....	30,297,847	83,501,339	53,203,491	44,518,406
Tennessee Valley Authority, .....	219,824,179	212,857,343	-6,966,835	-15,903,706
Veterans Administration, .....	91,980,144	137,853,211	45,873,067	41,406,280
<b>Total--Independent Offices, .....</b>	<b>1,150,469,128</b>	<b>1,108,016,413</b>	<b>-42,452,714</b>	<b>-80,876,104</b>
<b>General Services Administration:</b>				
Real property activities, .....	492,524	17,904	-474,619	-518,577
Defense materials activities, .....	1,072,594	1,984,358	911,764	-1,582,296
<b>Total--General Services Administration, .....</b>	<b>1,565,119</b>	<b>2,002,263</b>	<b>437,144</b>	<b>-2,100,876</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
College housing loans, .....	5,570,349	77,730,225	72,159,875	20,217,082
Liquidating programs, .....	34,796,443	9,542,926	-25,253,517	-34,586,740
Urban renewal fund, .....	7,000,349	44,584,283	37,583,934	13,303,367
Other, .....	6,984,396	1,757,025	-5,227,371	200,073
Federal National Mortgage Association:				
Subscription to capital stock, secondary market operations, .....	.....	50,000,000	50,000,000	.....
Loans for secondary market operations, .....	.....	-5,407,722	-5,407,722	45,057,090
Management and liquidating functions, .....	229,411,215	97,823,712	-131,587,502	-74,840,794
Special assistance functions, .....	2,042,925	18,014,893	15,971,967	200,034
Federal Housing Administration, .....	156,486,982	112,399,749	-44,087,233	-24,941,634
Public Housing Administration, .....	214,989,443	309,047,422	94,057,978	69,120,552
<b>Total--Housing and Home Finance Agency, .....</b>	<b>657,282,107</b>	<b>715,492,516</b>	<b>58,210,408</b>	<b>13,729,031</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and other operations, .....	2,570,820,069	4,706,884,655	2,136,064,585	3,117,721,083
Federal Crop Insurance Corporation, .....	16,342,297	24,076,475	7,734,177	4,036,328
Farmers' Home Administration:				
Disaster loans, revolving fund, .....	76,268,262	74,336,706	-1,931,556	-2,400,506
Farm tenant-mortgage insurance fund, .....	2,789,311	7,805,349	5,016,037	727,131
<b>Total--Agriculture Department, .....</b>	<b>2,666,219,941</b>	<b>4,813,103,186</b>	<b>2,146,883,244</b>	<b>3,120,088,037</b>
<b>Commerce Department:</b>				
Maritime activities, .....	25,394,824	38,804,746	13,409,921	-5,456,776
Inland Waterways Corporation, .....	714,744	54,019	-660,724	-701,048
<b>Total--Commerce Department, .....</b>	<b>26,109,568</b>	<b>38,858,765</b>	<b>12,749,196</b>	<b>-6,157,825</b>

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--APRIL 30, 1957--Continued

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Interservice activities.....		\$2	\$2	
Army.....	\$878,614	201,862	-476,752	
Navy.....	1,403,487	988,884	-414,602	-\$69,608
<b>Civil functions:</b>				
<b>Army:</b>				
Defense production guarantees.....	443,022	148,197	-296,824	515,955
Panama Canal Company.....	75,519,269	67,207,630	-8,311,639	17,917,659
Navy--Defense production guarantees.....	1,048,129	45,540	-1,002,588	1,839,873
Air Force--Defense production guarantees.....	2,057,290	504,748	-1,552,541	-745,747
<b>Total--Defense Department.....</b>	<b>81,149,813</b>	<b>69,094,866</b>	<b>-12,054,947</b>	<b>19,458,134</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operation of commissaries, narcotic hospitals.....	180,466	163,197	2,730	-5,740
Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....	1,805,500	1,722,916	-82,583	-186,656
<b>Total--Health, Education, and Welfare Department.....</b>	<b>1,985,966</b>	<b>1,886,113</b>	<b>-79,853</b>	<b>-192,396</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs--Loans to Indians.....	1,108,520	754,981	-353,538	-391,462
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin fund.....	2,996,891	8,888,679	5,891,787	
Ft. Peck project, Montana.....	651,658	700,965	49,306	-16,124
Bureau of Mines--Development and operations of helium properties.....	4,892,482	2,924,285	-1,968,197	-925,386
Fish and Wildlife Service.....	115	712,054	711,938	
<b>Office of Territories:</b>				
Alaska Railroad.....	16,215,101	18,931,692	2,716,590	397,542
Virgin Islands Corporation.....	1,738,996	2,799,594	1,060,597	443,998
Other.....	79,689	3,000	-76,689	290,691
<b>Total--Interior Department.....</b>	<b>27,683,455</b>	<b>35,715,251</b>	<b>8,031,795</b>	<b>-200,740</b>
Labor Department--Farm labor supply fund.....	2,613,058	2,794,276	181,217	1,175,535
Post Office Department--Postal fund.....	1,981,409,246	2,367,110,174	385,700,927	382,930,688
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
Federal Facilities Corporation.....	26,820,189	17,020,499	-9,799,690	-33,337,597
Reconstruction Finance Corp. liquidation.....	50,525,744	1,878,560	-48,646,183	-130,167,426
Civil defense loan program.....	831,792	40,237	-791,555	-292,682
<b>Bureau of Accounts:</b>				
Government losses in shipment fund.....	557	40,801	40,243	41,080
<b>Office of the Treasurer:</b>				
Check forgery insurance fund.....	108,455	109,914	1,458	-4,235
<b>Total--Treasury Department.....</b>	<b>78,286,739</b>	<b>19,091,012</b>	<b>-59,195,726</b>	<b>-163,760,861</b>
<b>Total--Public enterprise funds.....</b>	<b>6,782,989,135</b>	<b>9,400,068,855</b>	<b>2,617,079,720</b>	<b>3,483,534,005</b>

\*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.  
 \*Reflects reduction of \$340,000,000 taxes on self-employed individuals transferred to "Employment taxes" below.  
 \*Includes adjustment of \$57,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.  
 \*Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c) (3) of the Highway Revenue Act of 1956.  
 \*Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.  
 \*Represents differences due to a reclassification of the data for the prior fiscal year in greater detail, for certain lines, than is available for the monthly Treasury statement for that year.  
 \*Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all the corporation's assets and liabilities except their investments in Production Credit Associations which are transferred to the Farm Credit Administration. These amounts include cash and holdings of public debt securities transferred to the merged corporation. Operations during the last half of 1957 are shown as trust transactions (as mixed ownership corporations) in Table IV on page 10.  
 \*Adjustment due to reclassification.  
 \*Includes adjustments due to reclassification of certain accounts transferred to "Commerce Department, Bureau of Public Roads, Other" from "Interior Department, Office of Territories, Other."  
 \*Transactions cover the period July 1, 1956 through April 5, 1957.  
 \*Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$19,400,000.

\*In previous years the balances of lapsed general fund appropriations were consolidated in these accounts and used for payment of claims. Beginning in 1957 claims against lapsed accounts are being charged to accounts established for that purpose by the agencies administering the various appropriations. (70 Stat. 647).  
 \*Expenditures are stated on an accrual basis.  
 \*Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.  
 \*Transfer of \$17,500,000 has been made direct from the War Claims fund to miscellaneous receipts pursuant to Sec. 13 (b) and (c) of the War Claims Act of 1948.  
 \*See footnote 9.  
 \*Includes adjustment due to reclassification of an account transferred to "Commerce Department, Other" from "Interior Department, Other".  
 \*See footnote 12.  
 \*In March 1957, the Association exchanged preferred stock in the amount of \$50,000,000 for notes in the same amount held by the Secretary of the Treasury in accordance with Public Law 85-10, March 27, 1957.  
 \*Expenditures under the Federal-Aid Highway Act of 1956 are now being classified as trust expenditures since sufficient revenues have become available for reimbursement to the General Fund.  
 \*Includes \$300,000 transferred to the Labor Department, Office of Solicitor, in accordance with P. L. 855, July 31, 1956.  
 \*Includes adjustment of \$99,325,700 due to reclassification. Also see footnote 12.  
 \*Under a revised classification, 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.  
 \*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.

**TABLE XI—COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1957**

(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 1957	Comparable period F. Y. 1956
<b>BUDGET RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld . . . . .	\$988	\$3,415	\$1,935	\$1,282	\$3,333	\$2,087	\$1,025	\$3,838	\$2,083	\$819			\$20,785	\$18,688
Individual income taxes--other . . . . .	457	125	1,752	244	103	324	2,101	871	785	2,827			9,587	8,971
Corporation income taxes . . . . .	837	352	1,709	451	380	1,825	461	445	7,327	520			14,306	13,612
Excise taxes . . . . .	827	910	805	1,033	936	815	856	874	931	812			8,788	8,273
Employment taxes . . . . .	320	881	451	207	662	355	316	1,160	692	633			5,677	5,625
Estate and gift taxes . . . . .	119	112	69	113	85	79	120	92	131	194			1,115	923
Internal revenue not otherwise classified . . . . .	24	8	-5	3	-7	(*)	2	-3	(*)	2			25	4
Customs . . . . .	63	64	60	75	63	59	64	53	68	65			632	584
Miscellaneous receipts . . . . .	292	93	122	250	150	374	333	157	129	270			2,171	2,437
<b>Gross budget receipts . . . . .</b>	<b>3,927</b>	<b>5,959</b>	<b>6,897</b>	<b>3,660</b>	<b>5,705</b>	<b>5,898</b>	<b>5,279</b>	<b>7,486</b>	<b>12,145</b>	<b>6,142</b>			<b>63,097</b>	<b>59,115</b>
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund . . . . .	295	799	397	182	587	299	255	755	566	586			4,720	4,815
Transfers to Federal disability insurance trust fund . . . . .	.....	.....	.....	.....	.....	.....	.....	52	68	31			149	.....
Transfers to Highway trust fund . . . . .	.....	10	150	175	164	144	141	205	120	124			1,233	.....
Transfers to Railroad Retirement acct . . . . .	23	81	53	25	74	55	21	83	50	15			481	489
Refunds of receipts . . . . .	124	115	79	95	62	-12	52	203	606	1,130			2,455	2,296
<b>Total deductions . . . . .</b>	<b>442</b>	<b>1,005</b>	<b>679</b>	<b>476</b>	<b>868</b>	<b>486</b>	<b>470</b>	<b>1,298</b>	<b>1,408</b>	<b>1,886</b>			<b>9,038</b>	<b>7,600</b>
<b>Net budget receipts . . . . .</b>	<b>3,485</b>	<b>4,954</b>	<b>6,218</b>	<b>3,184</b>	<b>4,818</b>	<b>5,412</b>	<b>4,809</b>	<b>6,188</b>	<b>10,737</b>	<b>4,256</b>			<b>54,059</b>	<b>51,515</b>
<b>Comparable totals F. Y. 1956 . . . . .</b>	<b>2,765</b>	<b>4,734</b>	<b>5,498</b>	<b>2,692</b>	<b>4,662</b>	<b>4,889</b>	<b>4,684</b>	<b>6,195</b>	<b>11,313</b>	<b>4,082</b>			<b>51,515</b>	<b>.....</b>
<b>BUDGET EXPENDITURES</b>														
Legislative Branch . . . . .	11	9	8	10	7	8	8	6	3	9			81	72
The Judiciary . . . . .	3	2	3	3	3	4	3	3	3	3			32	30
Executive Office of the President . . . . .	1	1	1	1	1	1	1	1	1	1			9	8
Funds appropriated to the President:														
Military assistance . . . . .	298	157	96	160	101	103	177	147	251	154			1,643	1,551
Other mutual security programs . . . . .	122	125	148	131	138	120	130	113	124	129			1,279	1,240
Other . . . . .	10	23	16	9	8	5	14	28	31	7			150	235
Independent Offices:														
Atomic Energy Commission . . . . .	140	163	149	164	160	153	181	150	169	183			1,614	1,361
Veterans Administration . . . . .	363	387	348	396	408	406	409	409	416	421			3,944	3,905
Other . . . . .	525	53	1	-28	8	19	121	54	29	23			805	413
General Services Administration . . . . .	39	53	44	34	43	50	54	38	34	41			429	407
Housing and Home Finance Agency . . . . .	87	-80	11	45	110	98	-40	140	-162	-148			62	18
Agriculture Department . . . . .	218	568	243	583	408	464	469	323	406	475			4,157	4,503
Commerce Department . . . . .	106	143	-28	-40	49	45	36	49	47	45			454	1,059
Defense Department:														
Military functions . . . . .	2,368	3,211	2,887	3,399	3,250	3,260	3,358	3,228	3,239	3,475			31,675	29,178
Civil functions . . . . .	47	66	50	65	63	46	49	35	38	52			532	462
Undistributed foreign transactions . . . . .	112	8	-17	29	-2	28	-8	20	-19	72			223	157
Health, Education, and Welfare Dept. . . . .	185	204	184	205	177	171	220	212	183	228			1,970	1,730
Interior Department . . . . .	43	61	55	49	56	44	39	54	39	39			477	429
Justice Department . . . . .	17	16	17	18	22	16	17	16	18	18			175	176
Labor Department . . . . .	31	52	14	71	14	13	74	19	17	39			344	342
Post Office Department . . . . .	62	21	46	24	35	-22	65	48	64	44			386	383
State Department . . . . .	36	16	10	14	15	11	15	17	3	14			152	138
Treasury Department:														
Interest on the public debt . . . . .	627	587	570	582	580	631	651	585	601	604			5,998	5,624
Interest on refunds of taxes . . . . .	4	5	4	6	5	3	3	6	4	6			47	45
Other . . . . .	63	90	57	63	47	42	45	44	44	52			547	650
District of Columbia (general fund) . . . . .	23	.....	.....	1	.....	1	1	1	(*)	.....			25	21
Unclassified expenditure transfers . . . . .	.....	.....	.....	(*)	(*)	(*)	(*)	(*)	(*)	(*)			(*)	.....
<b>Total budget expenditures . . . . .</b>	<b>5,542</b>	<b>5,902</b>	<b>4,918</b>	<b>5,995</b>	<b>5,726</b>	<b>5,718</b>	<b>6,095</b>	<b>5,743</b>	<b>5,584</b>	<b>5,987</b>			<b>57,210</b>	<b>54,136</b>
<b>Comparable totals F. Y. 1956 . . . . .</b>	<b>5,382</b>	<b>6,225</b>	<b>5,340</b>	<b>5,355</b>	<b>5,172</b>	<b>5,651</b>	<b>5,274</b>	<b>4,950</b>	<b>5,399</b>	<b>5,387</b>			<b>54,136</b>	<b>.....</b>
<b>Budget surplus (+) or deficit (-) . . . . .</b>	<b>-2,057</b>	<b>-948</b>	<b>+1,300</b>	<b>-2,812</b>	<b>-908</b>	<b>-307</b>	<b>-1,286</b>	<b>+446</b>	<b>+5,153</b>	<b>-1,731</b>			<b>-3,151</b>	<b>-2,622</b>
<b>Comparable totals F. Y. 1956 . . . . .</b>	<b>-2,617</b>	<b>-1,491</b>	<b>+158</b>	<b>-2,663</b>	<b>-510</b>	<b>-761</b>	<b>-590</b>	<b>+1,245</b>	<b>+5,914</b>	<b>-1,306</b>			<b>-2,622</b>	<b>.....</b>

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1956 through May 31, 1957

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

**TABLE I--SUMMARY**

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1958*.....	\$88,049,000,000	\$73,820,000,000	\$71,806,766,077	+\$1,813,233,923	\$269,200,000,000	\$6,000,000,000
Estimated 1957*.....	83,487,000,000	70,628,000,000	68,900,219,787	+1,727,780,213	270,600,000,000	6,000,000,000
Actual fiscal year 1957 (eleven months).....	70,856,734,874	59,340,710,245	63,154,174,456	-3,813,464,210	275,233,787,944	5,839,874,904
Actual fiscal year 1956...	78,820,426,174	68,165,329,582	66,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,599,108	6,766,455,061

**TABLE II--BUDGET SUMMARY--FISCAL YEAR 1957**

Classification	Fiscal year 1957 to date			Net budget estimates fiscal year 1957*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$67,843,052,095	\$11,494,365,393	\$56,348,686,701	\$66,898,611,000
Customs.....	696,299,995	18,416,958	677,883,038	749,000,000
Miscellaneous receipts.....	2,317,382,784	3,242,278	2,314,140,505	2,980,389,000
Total.....	70,856,734,874	11,516,024,628	59,340,710,245	70,628,000,000
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$87,769,884	.....	\$87,769,884	\$108,778,430
The Judiciary.....	35,444,576	.....	35,444,576	40,033,867
Executive Office of the President.....	9,625,734	.....	9,625,734	10,748,875
Funds appropriated to the President:				
Mutual security.....	3,357,074,969	\$6,152,607	3,350,922,361	4,101,652,521
Other.....	280,121,645	114,886,526	165,235,119	35,101,385
Independent Offices:				
Atomic Energy Commission.....	1,798,279,173	131,372	1,798,147,801	1,939,858,056
Veterans Administration.....	4,493,750,453	102,003,705	4,391,746,748	4,856,617,604
Other.....	1,965,621,963	1,104,418,640	861,203,322	1,456,237,515
General Services Administration.....	471,889,199	1,853,241	470,035,958	689,924,050
Housing and Home Finance Agency.....	757,983,630	738,410,315	19,573,314	718,690,154
Agriculture Department.....	7,314,997,995	2,841,467,539	4,473,530,456	5,151,665,462
Commerce Department.....	544,244,125	28,944,478	515,299,646	643,910,535
Defense Department:				
Military functions.....	35,097,242,656	2,314,270	35,094,928,385	36,000,000,000
Civil functions.....	667,167,560	86,627,869	580,539,690	648,985,224
Undistributed foreign transactions <sup>3</sup> .....	122,392,619	.....	122,392,619	.....
Health, Education, and Welfare Department...	2,153,604,146	2,148,296	2,151,455,849	2,361,222,444
Interior Department.....	560,134,158	31,325,602	528,808,556	651,737,515
Justice Department.....	196,955,701	.....	196,955,701	214,237,615
Labor Department.....	365,271,132	3,131,189	362,139,943	408,549,852
Post Office Department <sup>4</sup> .....	2,459,780,031	1,981,409,246	478,370,784	459,415,013
State Department.....	158,058,205	.....	158,058,205	184,026,794
Treasury Department:				
Interest on the public debt.....	6,602,710,898	.....	6,602,710,898	7,200,000,000
Other.....	753,544,983	80,160,764	673,384,219	792,068,226
District of Columbia (general fund).....	25,958,650	.....	25,958,650	26,758,650
Unclassified expenditure transfers <sup>5</sup> .....	-63,972	.....	-63,972	.....
Allowance for contingencies.....	.....	.....	.....	200,000,000
Total.....	70,279,560,122	7,125,385,666	63,154,174,456	68,900,219,787
Budget surplus (+) or deficit (-).....	.....	.....	-3,813,464,210	+1,727,780,213

\*From 1958 Budget Document released January 16, 1957.

<sup>1</sup>For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.

<sup>2</sup>For details see Table III.

<sup>3</sup>Will be distributed to appropriate line classifications in succeeding month.

<sup>4</sup>Transactions cover the period July 1, through May 31, 1957.

<sup>5</sup>Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>a</sup>Includes debt not subject to statutory limitations; which, on May 31, 1957, amounted to \$447,594,829. The Act approved July 9, 1956, temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES-- MAY 31, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>1</sup> .....	\$3,689,931,701	\$3,356,249,547	\$24,475,081,807	\$22,042,647,436
Other <sup>2</sup> .....	897,229,926	864,755,760	10,484,103,657	9,835,303,739
Total individual income taxes .....	4,587,161,628	4,221,005,308	34,959,185,465	31,877,951,175
Corporation income taxes.....	502,081,445	492,032,290	14,808,189,492	14,103,595,056
Excise taxes .....	964,846,128	876,568,751	9,762,949,958	9,149,553,860
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>3</sup> .....	1,229,352,130	972,681,243	6,098,786,453	5,787,609,764
Railroad Retirement Tax Act.....	83,133,569	91,356,319	563,972,402	580,571,856
Federal Unemployment Tax Act .....	1,399,770	2,499,409	328,448,299	323,362,429
Total employment taxes .....	1,313,885,470	1,066,536,972	6,991,207,155	6,691,544,050
Estate and gift taxes .....	160,915,332	136,589,868	1,276,344,020	1,059,599,742
Internal revenue not otherwise classified.....	19,805,036	702,161	45,176,002	4,305,896
Total internal revenue .....	7,548,695,041	6,793,435,351	67,843,052,095	62,886,549,781
Customs .....	63,947,346	63,112,525	696,299,995	647,534,288
Miscellaneous receipts:				
Interest, dividends and other earnings .....	12,415,447	70,049,255	809,131,869	655,021,419
Proceeds of Government-owned securities and other investments.....	23,211,238	35,009,531	325,387,727	311,816,266
Recoveries and refunds.....	31,643,462	56,279,831	357,780,683	587,068,565
Sales of Government property and products .....	46,870,195	58,985,756	628,267,801	740,930,966
Seigniorage .....	6,313,428	3,447,330	44,907,852	21,928,417
Other.....	26,355,479	26,733,688	151,906,849	371,140,155
Total miscellaneous.....	146,809,248	250,505,393	2,317,382,784	2,687,905,791
Gross budget receipts .....	7,759,451,636	7,107,053,271	70,856,734,874	66,221,989,860
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund <sup>4</sup> .....	1,110,749,825	972,681,243	5,831,059,731	5,787,609,764
Transfers to Federal disability insurance trust fund <sup>5</sup> .....	118,602,304	.....	267,726,721	.....
Transfers to Highway trust fund <sup>3</sup> .....	108,612,881	.....	1,341,725,050	.....
Transfers to Railroad Retirement account .....	83,120,864	91,355,540	563,875,169	580,522,849
Refunds of receipts:				
Internal revenue.....	1,055,131,779	991,008,763	3,489,978,720	3,260,476,019
Customs.....	1,317,284	1,672,166	18,416,956	21,300,024
Other.....	163,039	684,866	3,242,278	7,648,413
Total deductions.....	2,477,697,980	2,057,402,581	11,516,024,628	9,657,557,071
Net budget receipts .....	5,281,753,656	5,049,650,690	59,340,710,245	56,564,432,789
<b>EXPENDITURES<sup>2</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,636,879	1,613,676	17,962,142	17,073,796
House of Representatives.....	2,711,107	2,847,227	33,592,101	32,353,324
Architect of the Capitol.....	1,925,154	1,432,703	20,387,378	10,970,625
Botanic Garden .....	27,353	26,699	223,303	228,202
Library of Congress .....	1,698,431	1,186,895	8,979,317	9,628,079
Government Printing Office:				
General fund appropriations.....	370,548	2,165,646	12,554,502	12,118,152
Revolving Fund (net) .....	-1,376,709	-2,392,157	-5,908,863	-3,388,437
Total--Legislative Branch.....	6,992,765	6,780,692	87,769,884	78,983,743
<b>The Judiciary:</b>				
Supreme Court of the United States .....	167,526	145,956	1,487,753	1,410,166
Court of Customs and Patent Appeals .....	20,805	17,869	240,799	220,134
Customs Court .....	46,948	47,271	596,481	540,672
Court of Claims .....	69,527	51,134	672,654	607,008
Courts of appeals, district courts, and other judicial services.....	2,988,602	2,816,648	32,446,886	30,685,218
Total--The Judiciary.....	3,293,409	3,078,879	35,444,576	33,463,199
<b>Executive Office of the President:</b>				
Compensation of the President .....	12,500	12,500	137,500	137,500
The White House Office.....	152,139	164,552	1,755,754	1,768,487
Special projects .....	117,767	72,502	1,230,274	753,023
Executive mansion and grounds.....	30,629	29,661	391,232	356,209
Bureau of the Budget .....	295,667	266,203	3,561,319	3,314,366
Council of Economic Advisers .....	24,726	22,040	315,601	307,792
National Security Council.....	31,971	18,134	234,764	228,058
Office of Defense Mobilization.....	249,420	239,408	1,953,685	1,995,091



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Executive Office of the President--Continued</b>				
President's Advisory Committee on Government Organization .....	\$3,115	\$3,951	\$31,925	\$42,026
President's Commission on Veterans' Pensions .....	.....	27,476	13,675	268,805
Other.....	.....	.....	.....	.....
<b>Total--Executive Office of the President .....</b>	<b>917,936</b>	<b>856,432</b>	<b>9,625,734</b>	<b>9,171,363</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....	.....	-335	.....	12,648
Disaster relief .....	2,441,738	1,282,922	21,964,466	14,721,653
Emergency fund for the President .....	.....	1,101	46,163	17,943
Expenses of management improvement .....	.....	65,428	109,185	299,173
Expansion of defense production (net) .....	11,805,275	14,283,320	128,615,944	220,794,121
President's special international program, Executive .....	796,998	400,443	5,716,583	5,172,471
Refugee relief .....	101,877	2,010,603	8,631,041	12,064,149
Miscellaneous .....	38,719	68	151,733	-25,371
<b>Mutual security:</b>				
<b>Military assistance:</b>				
Defense Department:				
Interservice activities.....	22,085,615	5,500,110	83,365,039	59,005,048
Army.....	60,215,350	119,352,010	567,018,544	937,965,744
Navy.....	14,249,989	14,427,196	183,214,657	227,386,229
Air Force.....	178,370,529	162,709,614	1,030,084,001	510,091,632
International Cooperation Administration .....	2,669,423	3,451,683	44,877,140	109,807,773
All other agencies .....	916,791	1,172,213	12,939,703	13,143,523
<b>Total--Military assistance.....</b>	<b>278,507,700</b>	<b>306,612,827</b>	<b>1,921,299,087</b>	<b>1,857,400,121</b>
<b>Other mutual security programs:</b>				
Defense Department.....	6,740,206	9,619,295	75,911,254	71,242,619
International Cooperation Administration .....	126,988,619	148,359,693	1,173,846,653	1,149,653,050
Discharge of investment guarantee liabilities (net):				
Foreign investment guarantee fund.....	-19,170	154,315	-1,215,043	3,086,897
Informational media guarantee fund.....	199,622	.....	3,253,852	.....
All other agencies .....	17,130,449	16,015,878	177,826,557	190,102,863
<b>Total--Other mutual security .....</b>	<b>151,039,728</b>	<b>174,149,183</b>	<b>1,429,623,274</b>	<b>1,414,085,430</b>
<b>Total--Funds appropriated to the President.....</b>	<b>444,732,038</b>	<b>498,805,562</b>	<b>3,516,157,481</b>	<b>3,524,542,341</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	17,520	24,323	225,904	197,702
American Battle Monuments Commission.....	380,895	453,391	3,624,786	4,136,842
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net).....	-15,279	-19,853	-130,680	-129,956
Other.....	183,823,359	152,199,199	1,798,278,481	1,512,974,983
Central Intelligence Agency--construction.....	416,843	.....	1,429,265	7,750
<b>Civil Service Commission:</b>				
Payment to employees retirement funds .....	.....	.....	525,000,000	233,000,000
Other.....	1,477,926	2,420,898	18,648,123	18,622,089
Commission on Government Security.....	44,735	30,293	531,698	59,719
Commission on Intergovernmental Relations .....	.....	227	87	107,870
Commission on Increased Industrial Use of Agricultural Products .....	12,942	.....	109,988	.....
Commission on Organization of the Executive Branch of the Government .....	.....	-143	-30	267,068
District of Columbia Auditorium Commission .....	2,815	.....	87,412	.....
Export-Import Bank of Washington (net).....	7,697,539	7,362,022	-97,499,350	-97,238,934
<b>Farm Credit Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Farm Mortgage Corporation.....	-104,953	-19,374	-478,361	-301,959
<b>Federal intermediate credit banks:</b>				
Operating fund.....	.....	43,453,448	<sup>10</sup> -66,635,123	2,190,277
Investment fund.....	.....	.....	<sup>10</sup> 40,123,081	67,015
Production credit corporation fund.....	.....	963,990	.....	.....
Production credit associations investment fund.....	50,000	.....	40,000	.....
Agricultural marketing revolving fund.....	.....	.....	-2,711,304	-68,518
Administrative expenses.....	239,665	218,724	1,831,752	1,903,841
<b>Total--Farm Credit Administration.....</b>	<b>184,712</b>	<b>44,616,789</b>	<b>-27,829,956</b>	<b>3,790,656</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net).....	-54,373	187,438	-690,958	316,919
Other.....	6,487,790	3,945,686	57,188,625	49,844,103
Federal Coal Mine Safety Board of Review.....	5,420	5,508	47,576	54,406
Federal Communications Commission.....	574,217	838,452	7,191,908	6,990,969
<b>Federal Home Loan Bank Board (net):</b>				
Federal Savings and Loan Insurance Corp. ....	-3,180,041	-2,670,063	-30,469,006	-24,764,501
Other.....	-35,315	12,539	206,206	90,845

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$261,985	\$257,742	\$3,004,273	\$3,048,659
Federal Power Commission .....	399,002	550,153	4,799,542	4,568,688
Federal Trade Commission .....	622,416	521,927	4,953,764	4,234,708
Foreign Claims Settlement Commission .....	90,620	187,260	584,904	9,188,287
General Accounting Office .....	2,596,707	3,697,456	30,391,238	30,862,643
Historical and memorial commissions.....	69,527	19,645	565,049	200,502
Indian Claims Commission .....	10,321	9,833	120,406	110,733
Interstate Commerce Commission.....	1,210,896	1,043,261	13,438,154	12,003,358
Interstate Commission on Potomac River Basin .....			5,000	5,000
National Advisory Committee for Aeronautics .....	8,079,809	7,755,884	69,738,250	65,497,681
National Capital Housing Authority .....	2,796	8,388	30,166	36,865
National Capital Planning Commission.....	39,448	46,899	441,531	411,305
National Labor Relations Board.....	1,001,177	973,773	8,273,506	8,143,742
National Mediation Board.....	93,904	88,509	1,039,506	1,028,897
National Science Foundation:				
Synthetic rubber research and development (net)	16,621	62,463	487,007	1,381,577
Other.....	3,193,219	1,142,224	41,453,725	13,814,372
National Security Training Commission .....	2,093	3,863	31,917	30,119
Permanent Committee for the Oliver Wendell Holmes Devise .....	5,000	406	14,189	858
President's Advisory Commission on Presidential Office Space.....	3,842		6,346	
Renegotiation Board .....	381,486	419,712	3,267,423	3,640,646
Saint Lawrence Seaway Development Corporation (net) .....	3,616,419	599,660	31,186,671	7,492,422
Securities and Exchange Commission.....	465,374	601,216	5,329,761	4,809,570
Selective Service System.....	2,216,944	2,136,955	26,058,397	24,900,491
Small Business Administration:				
Public enterprise funds (net).....	7,398,630	4,853,453	60,602,121	49,371,859
Salaries and expenses .....	-160,677	288,092	979,193	1,254,379
Smithsonian Institution.....	694,692	569,972	5,845,240	4,648,973
Subversive Activities Control Board.....	27,975	28,380	280,938	261,163
Tariff Commission .....	175,245	165,400	1,431,255	1,364,674
Tennessee Valley Authority (net).....	1,516,537	-1,212,683	-5,450,298	-17,116,389
The Tax Court of the United States .....	104,769	103,876	1,193,646	1,166,535
United States Information Agency.....	8,330,835	14,690,759	93,300,205	78,176,167
Veterans Administration:				
Compensation, pensions, and benefit programs	336,444,491	325,903,333	3,449,939,685	3,414,414,352
Public enterprise funds (net).....	8,360,442	583,480	54,233,510	41,989,761
Other .....	102,833,782	100,989,167	887,573,552	875,829,593
<b>Total--Veterans Administration .....</b>	<b>447,738,716</b>	<b>427,475,982</b>	<b>4,391,746,748</b>	<b>4,332,233,707</b>
Other independent offices.....				43
<b>Total--Independent Offices .....</b>	<b>688,048,046</b>	<b>676,497,175</b>	<b>7,051,097,872</b>	<b>6,355,098,471</b>
General Services Administration:				
Real property activities:				
Public enterprise funds (net).....	-58,805	-30,701	-533,424	-549,278
Intragovernmental funds (net).....	8,291,902	-2,447,687	-9,225,170	-4,133,503
Other .....	7,583,829	14,398,125	163,567,094	135,420,874
Personal property activities:				
Intragovernmental funds (net).....	3,429,430	1,908,170	9,343,510	-8,230,170
Other .....	1,669,672	1,522,654	18,201,423	15,034,090
Records activities .....	648,142	519,157	6,468,672	5,804,184
Transportation and utilities activities.....	128,220	95,058	1,117,628	762,955
Defense materials activities:				
Public enterprise funds (net).....	49,354	27,528	961,118	-1,554,770
Strategic and critical materials .....	16,989,873	40,852,568	273,082,222	316,313,913
Other .....	577,266		7,999,994	
General activities:				
Intragovernmental funds (net).....	1,392,747	101,878	-1,735,169	-545,486
Other .....	38,569	395,061	768,059	4,047,717
<b>Total--General Services Administration .....</b>	<b>40,740,203</b>	<b>57,341,815</b>	<b>470,035,958</b>	<b>464,370,526</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	8,694,964	1,715,501	80,854,840	21,932,564
Liquidating programs .....	-3,028,270	-2,285,836	-28,281,788	-36,872,577
Urban renewal fund .....	-5,549,608	2,261,502	32,034,325	15,564,870
Other.....	-750,497	26,000	-5,977,869	228,073
Other .....	924,236	505,336	6,262,825	5,198,056

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
Federal National Mortgage Association (net):				
Subscription to capital stock, secondary market operations .....			\$50,000,000	
Loans for secondary market operations .....	\$39,259,547	\$19,804,223	-44,687,269	\$64,861,314
Management and liquidating functions .....	-23,987,789	-19,604,134	-155,575,292	-84,444,929
Special assistance functions .....	2,453,066	38,209	18,425,034	238,243
Federal Housing Administration (net).....	11,937,545	-1,696,996	-32,149,698	-26,638,630
Public Housing Administration (net):				
U. S. Housing Act Program .....	4,646,397	4,608,586	98,704,376	73,729,138
Administrative expenses .....	1,323,290	-109,435	-55,980	-997,129
<b>Total--Housing and Home Finance Agency ...</b>	<b>-42,596,212</b>	<b>5,262,957</b>	<b>19,573,314</b>	<b>22,797,015</b>
<b>Agriculture Department:</b>				
Agricultural Research Service:				
Intragovernmental funds (net) .....	40,349	-8,207	1,057	-60,691
Reimbursements to Commodity Credit Corp .....			13,051,976	5,788,897
Other .....	11,460,014	383,105	128,747,125	109,569,997
Extension Service .....	227,443	240,617	51,782,167	47,403,930
Farmer Cooperative Service .....	94,585	43,365	370,621	392,239
Forest Service:				
Intragovernmental funds (net) .....	-320,099	-268	-1,181,240	-64,969
Other .....	8,993,204	8,889,805	143,104,120	120,831,720
Soil Conservation Service:				
Conservation operations .....	6,885,431	6,150,905	60,833,372	58,201,322
Flood prevention, watershed protection, and other .....	2,138,232	1,778,374	20,524,847	17,950,681
Agricultural Conservation Program Service .....	15,654,497	14,724,794	230,169,393	214,154,472
Agricultural Marketing Service:				
Marketing research and service .....	1,527,591	1,512,408	24,682,560	23,250,572
Payments to States, Territories, and possessions .....		23,704	1,138,614	999,250
School lunch program .....	668,407	539,700	98,844,300	82,332,872
Removal of surplus agricultural commodities .....	2,631,740	46,393,604	168,733,750	156,031,842
Reimbursements to Commodity Credit Corp .....			366,928	
Intragovernmental funds (net).....	115,198		-303,654	127
Other .....	63,324	-78	534,694	163,561
Foreign Agricultural Service .....	269,402	467,945	3,106,229	3,248,004
Commodity Exchange Authority .....	89,190	92,929	717,782	719,768
Soil bank program .....	4,223,639		312,532,153	
Commodity Stabilization Service:				
Acreage allotments and marketing quotas .....	34,759	14,346	40,518,156	38,767,106
National Wool Act .....			2,020,974	187,683
Special commodity disposal programs .....			257,420,255	178,154,494
Sugar Act program .....	2,871,050	2,229,427	66,643,903	65,234,943
Intragovernmental funds (net).....	14,282,648	8,408,852	-16,432,859	-631,635
Other .....			200	
Commodity Credit Corporation:				
Price support and other operations (net).....	204,384,156	119,720,584	2,340,448,742	3,237,441,667
Federal Crop Insurance Corporation:				
Administrative expenses .....	567,734	640,835	5,825,884	6,164,168
Capital and insurance fund (net) .....	-187,694	-226,884	7,546,483	3,811,443
Rural Electrification Administration:				
Loans .....	20,738,232	22,400,077	239,028,785	190,426,209
Salaries and expenses .....	915,119	909,889	7,690,586	7,500,427
Farmers' Home Administration:				
Loans .....	10,093,278	7,829,574	224,952,794	152,987,080
Public enterprise funds (net):				
Disaster loans revolving fund .....	3,271,411	4,691,944	1,339,855	2,291,437
Farm tenant-mortgage insurance fund .....	913,295	628,195	5,929,333	1,355,326
Salaries and expenses .....	3,202,072	2,533,282	25,866,066	24,426,110
Office of the General Counsel .....	295,790	276,297	2,471,264	2,039,868
Office of the Secretary:				
Intragovernmental funds (net) .....	19,015	27,933	103,502	73,367
Other .....	272,531	266,496	2,259,902	2,120,558
Office of Information .....	120,818	150,169	1,470,542	1,001,608
Library .....	73,739	71,488	669,281	664,357
<b>Total--Agriculture Department .....</b>	<b>316,628,117</b>	<b>251,805,226</b>	<b>4,473,530,456</b>	<b>4,754,929,828</b>
<b>Commerce Department:</b>				
General administration .....	323,529	205,175	2,262,639	2,169,204
Bureau of the Census .....	1,160,441	1,198,225	11,571,809	16,871,091
Civil Aeronautics Administration .....	21,048,307	10,162,079	161,867,015	132,370,110
Civil Aeronautics Board .....	2,851,538	2,941,193	41,645,149	33,274,907
Coast and Geodetic Survey .....	1,002,802	87,406	10,314,675	9,788,316
Business and Defense Services Administration .....	784,656	515,386	6,228,827	6,032,748
Bureau of Foreign Commerce .....	500,584	409,041	4,799,012	4,642,367
Office of Business Economics .....	119,603	85,361	868,497	909,602
Bureau of Foreign and Domestic Commerce .....		99		7,042
Maritime activities:				
Public enterprise funds (net) .....	2,689,838	484,977	18,099,760	-4,971,799
Other .....	19,210,185	17,299,698	150,430,230	177,003,389

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department--Continued</b>				
Patent Office .....	\$1,709,629	\$1,127,900	\$15,345,707	\$12,758,421
Bureau of Public Roads:				
Federal-Aid Highway Act .....		39,479,153	347,692,375	669,711,816
Reimbursement from Highway trust fund .....			-347,692,375	
Other <sup>11</sup> .....	4,175,409	3,563,908	48,953,442	43,927,329
National Bureau of Standards:				
Intragovernmental funds (net) .....	650,112	292,863	1,678,552	159,754
Other .....	842,817	673,394	8,796,766	7,114,002
Weather Bureau .....	4,050,477	3,346,468	35,105,279	29,413,546
Inland Waterways Corporation (net) .....	-6,995	228	-667,719	-700,819
<b>Total--Commerce Department .....</b>	<b>61,092,938</b>	<b>81,872,565</b>	<b>515,299,646</b>	<b>1,140,481,033</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	1,120,423	1,068,168	12,547,579	12,701,181
<b>Interservice activities:</b>				
Public enterprise funds (net) .....	33,149		33,151	
Other .....	50,033,590	49,436,883	551,689,955	530,496,350
<b>Department of the Army:</b>				
Public enterprise funds (net) .....	-67,821		-544,573	
Intragovernmental funds (net) .....	-79,525,802	-108,927,848	-258,942,268	-484,135,248
Other .....	933,847,107	740,790,958	8,768,535,352	8,492,917,998
<b>Department of the Navy:</b>				
Public enterprise funds (net) .....	181,681	44,547	-232,921	-25,058
Intragovernmental funds (net) .....	6,471,739	-5,124,305	-2,655,165	-144,225,258
Other .....	950,750,796	855,416,941	9,478,419,345	8,785,474,771
<b>Department of the Air Force:</b>				
Intragovernmental funds (net) .....	23,321,087	10,592,469	138,069,383	-140,083,019
Other .....	1,533,967,855	1,379,930,950	16,408,008,543	15,050,080,508
<b>Total--Military functions .....</b>	<b>3,420,133,807</b>	<b>2,925,228,765</b>	<b>35,094,928,385</b>	<b>32,103,202,226</b>
<b>Civil functions:</b>				
<b>Army:</b>				
<b>Corps of Engineers:</b>				
Rivers and harbors and flood control .....	47,499,855	47,597,823	554,589,275	475,309,535
Intragovernmental funds (net) .....	75,099	1,423,133	1,147,227	-3,703,163
Canal Zone Government .....	1,473,131	1,462,151	14,823,314	14,243,514
Defense production guarantees (net) .....	-39,645	365,848	-336,470	881,903
Panama Canal Company (net) .....	-1,176,383	-8,066,061	-9,488,002	11,851,597
Payment of Texas City claims .....	24,520	141,483	14,120,417	141,483
Other .....	839,894	617,982	8,384,467	7,951,256
Navy-defense production guarantees (net) .....	-48,334	-84,892	-1,050,922	1,754,981
<b>Air Force:</b>				
Defense production guarantees (net) .....	-119,839	1,569,887	-1,672,381	824,139
Other .....	1,030	1,395	22,765	12,545
<b>Total--Civil functions .....</b>	<b>48,529,349</b>	<b>47,028,750</b>	<b>580,539,690</b>	<b>509,267,692</b>
Undistributed foreign transactions .....	-100,472,699	-5,693,896	122,392,619	151,324,423
<b>Total--Defense Department .....</b>	<b>3,368,190,457</b>	<b>2,966,563,620</b>	<b>35,797,860,695</b>	<b>32,763,794,342</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind .....			230,000	224,000
Food and Drug Administration .....	638,844	782,207	7,283,514	6,521,370
Freedmen's Hospital .....	127,552	369,025	2,369,944	3,108,163
Gallaudet College .....	177,756	102,999	1,054,096	728,071
Howard University .....	545,098	534,019	6,471,290	5,915,921
<b>Office of Education:</b>				
Assistance for school construction .....	5,928,412	7,113,833	70,505,334	88,591,998
Payments to school districts .....	11,673,366	6,979,291	92,394,154	61,836,925
Other .....	2,950,103	2,265,475	48,020,019	41,684,822
Office of Vocational Rehabilitation .....	2,014,653	435,884	40,047,054	35,848,820
<b>Public Health Service:</b>				
Grants for hospital construction .....	7,384,600	5,577,280	65,900,904	51,929,678
Operation of commissaries, narcotic hospitals (net) .....	-350	6,105	2,380	365
Other .....	23,677,162	22,916,514	309,861,067	218,370,459
Saint Elizabeths Hospital .....	1,479,052	1,510,014	4,061,455	3,227,552
<b>Social Security Administration:</b>				
Grants for public assistance .....	123,022,636	122,287,805	1,458,027,712	1,344,084,682
Grants for maternal and child welfare .....	1,261,253	962,457	37,809,909	33,150,781
Operating fund, Bureau of Federal Credit Unions (net) .....	1,310	78,978	-81,272	-107,678
Other .....	362,781	424,110	3,357,360	3,280,239
<b>Office of the Secretary:</b>				
Intragovernmental funds (net) .....	30,638	-36,615	-62,660	401,872
Other .....	440,867	523,300	4,223,582	4,000,833
<b>Total--Health, Education, and Welfare Dept. ....</b>	<b>181,715,742</b>	<b>172,832,690</b>	<b>2,151,455,849</b>	<b>1,902,796,281</b>

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Departmental offices .....	\$679,160	\$392,990	\$21,051,810	\$3,402,335
Commission of Fine Arts .....	3,033	2,240	24,882	22,057
Bonneville Power Administration .....	2,994,864	2,509,442	31,479,633	30,849,018
Southeastern Power Administration .....	150,221	105,210	1,739,474	1,136,762
Southwestern Power Administration .....	229,658	708,456	5,422,059	5,997,944
Bureau of Land Management .....	2,349,840	1,651,323	58,335,249	50,269,197
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net) .....	121,528	650,422	-232,009	258,959
Other .....	9,219,533	8,258,428	84,827,606	82,031,164
<b>Bureau of Reclamation:</b>				
<b>Public enterprise funds (net):</b>				
Upper Colorado River Basin fund .....	1,313,113	.....	7,204,901	.....
Continuing fund for emergency expenses, Fort Peck project, Montana .....	-835,871	-771,887	-786,365	-788,011
Other .....	15,715,355	14,885,976	149,435,592	147,845,402
Geological Survey .....	4,032,414	3,661,634	27,862,307	27,116,649
<b>Bureau of Mines:</b>				
<b>Development and operation of helium properties (net):</b>				
Other .....	-107,425	-438,021	-2,075,623	-1,363,407
Other .....	2,952,529	2,304,395	23,391,813	19,068,421
National Park Service .....	4,974,782	3,954,765	53,698,436	40,171,077
<b>Fish and Wildlife Service:</b>				
Public enterprise fund (net) .....	262,197	.....	974,136	.....
Other .....	4,714,730	4,403,816	43,222,057	40,461,643
<b>Office of Territories:</b>				
<b>Public enterprise funds (net):</b>				
Alaska Railroad .....	235,501	413,933	2,952,091	811,475
Virgin Islands Corporation .....	316,845	-66,126	1,377,443	377,872
Other .....	-8,047	8,461	-84,736	299,153
Other <sup>11</sup> .....	1,874,747	1,819,020	16,863,745	23,824,767
Office of the Secretary .....	374,144	239,458	2,124,048	1,952,512
<b>Total--Interior Department .....</b>	<b>51,563,057</b>	<b>44,693,942</b>	<b>528,808,556</b>	<b>473,744,996</b>
<b>Justice Department:</b>				
<b>Legal activities and general administration .....</b>				
Federal Bureau of Investigation .....	3,507,031	2,952,432	34,505,272	34,284,291
Immigration and Naturalization Service .....	10,622,217	7,588,488	89,328,104	86,506,625
Federal Prison System:	5,038,598	3,672,190	43,365,212	43,931,226
Federal Prison Industries, Inc. (net) .....	-149,430	124,259	-2,005,356	-2,097,636
Other .....	2,759,134	3,274,558	31,762,467	30,637,503
<b>Total--Justice Department .....</b>	<b>21,777,550</b>	<b>17,611,929</b>	<b>196,955,701</b>	<b>193,282,009</b>
<b>Labor Department:</b>				
<b>Office of the Secretary .....</b>				
Office of the Solicitor .....	81,641	88,372	1,784,005	1,642,957
Bureau of Labor Standards .....	185,451	146,038	1,725,452	1,628,948
Bureau of Veterans' Reemployment Rights .....	64,336	63,266	847,746	811,383
Bureau of Apprenticeship and Training .....	31,078	29,907	353,642	355,971
Bureau of Employment Security:	252,505	263,700	3,126,072	3,106,149
Grants to States for employment security .....	3,166,607	3,042,441	205,960,591	191,688,307
Unemployment compensation for Fed. employees .....	2,198,369	2,144,586	22,981,627	27,450,722
Unemployment compensation for veterans .....	4,997,853	3,821,865	50,413,986	63,302,403
Farm labor supply fund (net) .....	-162,495	-58,579	18,722	1,116,956
Other .....	604,298	551,111	7,148,678	6,804,960
Bureau of Employees' Compensation .....	5,023,726	4,649,651	51,790,515	46,767,725
Bureau of Labor Statistics .....	507,540	501,163	6,279,797	5,862,060
Women's Bureau .....	28,626	28,779	382,003	343,945
Wage and Hour Division .....	789,826	752,542	9,327,102	7,173,013
<b>Total--Labor Department .....</b>	<b>17,769,366</b>	<b>16,024,847</b>	<b>362,139,943</b>	<b>358,055,505</b>
<b>Post Office Department:</b>				
<b>Public enterprise fund (net)--Postal fund .....</b>				
.....	<sup>13</sup> 92,669,856	24,526,396	<sup>12</sup> 478,370,784	407,457,084
<b>State Department:</b>				
<b>Administration of foreign affairs:</b>				
Salaries and expenses .....	1,427,538	-1,926,457	<sup>14</sup> 82,154,252	66,033,969
Acquisition of buildings abroad .....	710,921	532,105	9,562,375	5,323,499
Payment to Foreign Service retirement and disability fund .....	.....	1,236,000	1,304,000	1,236,000
Intragovernmental funds (net) .....	523,193	292,944	-300,762	-316,908
Other .....	714,058	-991,782	4,736,997	11,376,162

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$13	\$2,099	\$32,690,090	\$28,020,979
Missions and contingencies .....	298,703	222,120	2,367,494	2,915,799
International commissions .....	495,209	288,992	4,607,812	3,142,802
Educational exchange .....	1,984,394	886,155	17,327,533	18,934,334
Other .....	124,875	23,099	3,608,410	1,953,202
<b>Total--State Department .....</b>	<b>6,278,907</b>	<b>565,277</b>	<b>158,058,205</b>	<b>138,619,840</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
International Finance Corporation--subscription to capital stock .....			35,168,000	
Public enterprise funds (net):				
Federal Facilities Corporation .....	-482,441	-3,049,753	-10,282,131	-36,387,350
Reconstruction Finance Corp. liquidation ..	-1,108,082	-2,252,406	-49,754,265	-132,419,833
Civil defense loan program .....	-5,904	-75,157	-797,460	-387,839
Other .....	307,127	310,782	2,679,331	2,644,575
Bureau of Accounts:				
Interest on uninvested funds .....	594,542	532,899	6,176,791	5,788,330
Payment of certified claims: <sup>15</sup>				
Department of Defense .....	18,329	10,201,387	28,331,878	188,438,141
Other agencies .....	-61	893,837	1,320,609	5,187,200
Payment to unemployment trust fund .....				86,776,696
Private relief acts, judgments, and other claims .....	1,167,759	879,839	7,753,227	13,814,981
Government losses in shipment fund (net) .....	5,072	2,959	45,315	44,039
Salaries and expenses .....	2,895,698	2,690,816	17,700,032	17,242,021
Bureau of the Public Debt .....	6,161,029	3,410,067	42,850,359	42,223,901
Office of the Treasurer:				
Check forgery insurance fund (net) .....	295	-2,102	1,753	-6,338
Other .....	1,500,690	1,493,901	13,019,441	13,121,211
Bureau of Customs .....	5,064,866	4,942,175	40,520,049	41,146,234
Internal Revenue Service:				
Interest on refunds of taxes .....	5,348,522	4,408,803	52,111,491	49,179,861
Payments to Samoa and Puerto Rico for taxes collected .....	1,962,523	1,820,987	16,974,794	16,208,733
Salaries and expenses .....	35,406,921	34,209,537	281,165,005	280,931,845
Bureau of Narcotics .....	368,849	338,553	3,003,636	2,912,422
United States Secret Service .....	504,214	451,799	4,208,928	4,079,385
Bureau of the Mint .....	326,583	384,613	4,528,428	3,830,203
Bureau of Engraving and Printing (net) .....	251,357	-342,841	1,139,369	773,105
Coast Guard:				
Intragovernmental funds (net) .....	770,412	634,565	-85,732	1,881,563
Other .....	18,239,017	18,490,611	175,605,364	168,348,803
Interest on the public debt:				
Public issues <sup>16</sup> .....	501,635,198	465,608,259	5,473,123,804	5,144,396,119
Special issues <sup>16</sup> .....	102,753,812	94,940,576	1,129,587,093	1,039,715,532
<b>Total--Treasury Department .....</b>	<b>683,686,336</b>	<b>640,924,712</b>	<b>7,276,095,117</b>	<b>6,959,503,548</b>
District of Columbia:				
Federal payment .....			22,558,650	19,892,700
Loans to District of Columbia for capital outlay .....	600,000	500,000	3,400,000	2,000,000
Unclassified expenditure transfers <sup>17</sup> .....	99,010		-63,972	
<b>Total budget expenditures .....</b>	<b>5,944,199,531</b>	<b>5,466,644,723</b>	<b>63,154,174,456</b>	<b>59,602,963,832</b>
Budget surplus (+) or deficit (-) .....	-662,445,874	-416,904,033	-3,813,464,210	-3,038,531,043

See footnotes on page 15

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--MAY 31, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....			\$72,664	\$58,527
Other .....	\$94,430	\$80,180	1,161,579	1,520,516
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	39,587		984,622	
Interest and profits on investments .....				
Funds appropriated to the President .....	57,198,214	4,607,890	207,202,379	99,078,528
Independent Offices:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Interest and profit on investment .....	1,188,405	1,606,854	4,126,183	8,985,449
Deductions from employees salaries, etc. ....	66,518,931	53,424,169	587,497,958	525,845,097
Payments from other funds:				
Appropriation specifically for payment to the fund .....			525,000,000	233,000,000
District of Columbia .....	284,240		2,398,389	2,640,000
Appropriations and funds available for payment of employees .....	255,046		2,823,785	1,612,793
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	86,036,593	91,931,087	570,766,324	579,571,950
Unappropriated .....	-2,915,729	-575,546	-6,891,154	950,898
Interest on investments .....	3,436,748	1,497,444	13,750,232	8,580,824
Unemployment insurance contribution for administrative expenses .....	1,198,596	1,625,546	8,709,593	9,003,266
Veterans Administration:				
Government life insurance fund:				
Interest on investments .....	248,630	180,355	877,205	776,885
Premiums and other receipts .....	2,407,030	2,351,473	28,014,445	28,581,021
National Service life insurance fund:				
Interest on investments .....	152,712	160,000	899,506	1,056,885
Premiums and other receipts .....	38,933,150	33,317,348	391,684,069	375,768,979
Payments from general fund .....	2,030,585	2,130,650	16,837,019	75,727,354
Other .....	138,611	83,002	1,470,659	1,264,633
Other Independent Offices .....	64,391	718	18,767,510	60,230
General Services Administration .....	4,158	1,128	42,494	20,823
Agriculture Department .....	2,678,256	2,484,694	33,136,284	33,127,202
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>19</sup> .....	108,612,881		1,341,725,050	
Interest and profits on investments .....				
Other .....	279,998	1,113,801	7,126,004	5,037,203
Defense Department:				
Military functions .....	<sup>20</sup> -5,995,969	449,629	3,651,203	10,829,377
Civil functions:				
Payments from general fund .....	<sup>20</sup> 6,734,385	503,821	8,966,175	1,943,128
Other .....	1,518,984	1,290,407	11,044,698	17,512,283
Health, Education and Welfare Department .....	11,408	11,663	90,029	68,304
Interior Department:				
Indian tribal funds .....	3,558,131	4,208,038	101,419,471	54,422,740
Payments from general fund .....	29,156	29,077	4,031,971	4,141,553
Other .....	212,850	246,662	4,603,823	3,577,844
Labor Department .....	3,265	2,733	72,770	111,907
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts .....	252,845	225,053	2,998,456	3,108,350
Interest on investments .....	6,975	7,711	44,653	44,898
Payments from general fund .....		1,236,000	1,304,000	1,236,000
Other .....	39,977	21,776	390,788	2,170,775
Treasury Department:				
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	118,602,304		267,726,721	
Deposits by States .....	3,735,610		3,735,610	
Payments by Railroad Retirement Board .....				
Interest on investments .....				
Federal old-age and survivors insurance trust fund:				
Transfer from general fund receipts .....	1,110,749,825	972,681,243	5,831,059,731	5,787,609,764
Deposits by States .....	30,498,952	24,905,933	295,965,696	168,669,072
Interest on investments .....	8,087,748	4,600,006	328,861,503	281,253,703
Interest payments from railroad retirement account .....			5,220,000	7,439,000
Other .....	10,488	2,088	147,082	118,287
Unemployment trust fund:				
Deposits by States .....	404,465,662	376,388,756	1,525,436,248	1,313,682,349
Federal unemployment account (payments from general fund) .....				86,776,696
Interest on investments .....	275,370		125,106,774	111,512,515
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	10,849,562	10,587,057	60,571,916	22,342,158
Transfer of receipts from railroad unemployment insurance administration fund .....			137,452	206,203
Other .....	15,389,399	543,652	22,171,748	20,572,118
District of Columbia:				
Revenues from taxes, etc. ....	18,435,615	10,115,661	160,154,440	148,464,137
Payments from general fund:				
Federal contribution .....			22,558,650	19,892,700
Loans for capital outlay .....	600,000	500,000	3,400,000	2,000,000
Other loans and grants .....	24,350,504	36,414	38,899,257	6,552,793
<b>Total trust fund receipts .....</b>	<b>2,121,308,525</b>	<b>1,604,592,385</b>	<b>12,548,616,950</b>	<b>10,068,527,835</b>
Increment resulting from reduction in the weight of the gold dollar .....	1,240	1,096	6,241	10,919
<b>Total receipts .....</b>	<b>2,121,307,765</b>	<b>1,604,593,482</b>	<b>12,548,623,191</b>	<b>10,068,538,755</b>

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES</b>				
Legislative Branch.....	\$112,792	\$90,552	\$985,674	\$909,568
The Judiciary--Judicial survivors annuity fund.....	21,702	.....	177,831	.....
Funds appropriated to the President.....	7,988,238	8,405,368	79,720,064	136,431,099
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund.....	52,512,726	46,961,810	534,488,590	457,941,405
Federal employees insurance fund (net).....	-2,782,742	-1,420,827	-4,559,728	-2,894,941
Farm Credit Administration:				
Federal intermediate credit banks (net) <sup>21</sup> .....	52,899,606	.....	83,090,875	.....
National Capital Housing Authority (net).....	874,273	121,842	-1,107,624	-139,910
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	728,585	485,940	6,720,411	6,262,121
Benefit payments, etc.....	58,390,740	51,740,977	611,574,620	545,334,522
Payment to Fed. old-age and surv. ins. tr. fd.....	.....	.....	5,220,000	7,439,000
Unemployment insurance administration fund.....	723,036	776,014	6,413,212	6,315,544
Veterans Administration:				
Government life insurance fund--Benefits, refunds, etc.....	8,537,041	8,252,916	75,627,987	77,242,615
National service life insurance fund--Benefits, refunds and dividends.....	48,039,762	43,377,003	475,398,831	470,189,047
Other.....	238,626	128,262	1,857,134	1,105,410
Other Independent Offices.....	46,456	1,428,274	9,936,498	8,168,540
General Services Administration:				
Trust enterprise funds (net).....	5,058	3,392	4,876	-3,737
Other.....	4,985	2,398	158,242	108,601
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) <sup>22</sup> ..	39,259,547	-19,804,223	-5,332,730	-64,861,314
Other (net).....	62,355,423	21,014,434	884,655,059	177,757,694
Agriculture Department:				
Trust enterprise funds (net).....	295,535	522,219	240,650	892,889
Other.....	4,291,542	3,846,393	33,960,384	29,263,566
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>23</sup> .....	56,107,620	.....	496,946,436	.....
Reimbursement to general fund.....	.....	.....	347,692,375	.....
Refunds and labor standards.....	15,772	.....	24,316,829	.....
Other.....	777,259	231,462	5,347,889	3,796,455
Defense Department:				
Military functions.....	89,070	86,007	924,412	1,606,635
Civil functions:				
Trust enterprise funds (net).....	98	.....	-5,037	.....
Other.....	2,153,449	1,476,267	18,324,041	12,373,045
Health, Education and Welfare Department.....	4,706	4,317	65,609	46,134
Interior Department:				
Indian tribal funds.....	4,634,238	4,299,542	48,447,997	49,878,815
Other.....	563,803	269,269	4,123,940	3,226,171
Justice Department.....	690,955	-456,424	-1,106,021	-15,968,973
Labor Department.....	30,490	23,795	124,992	147,229
State Department:				
Foreign Service retirement fund.....	210,784	194,053	2,266,614	2,233,592
Other.....	79,922	67,567	431,642	190,239
Treasury Department:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Bureau of Old-Age and Survivors Insurance.....	.....	.....	.....	.....
Payments to general fund:				
Administrative expenses.....	216,175	.....	1,088,817	.....
Refunds of taxes.....	.....	.....	.....	.....
Benefit payments.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	10,028,252	9,973,050	108,601,739	86,849,829
Payments to general fund:				
Administrative expenses.....	2,341,290	2,467,226	28,511,292	28,307,350
Refunds of overpayments of payroll tax receipts.....	.....	.....	58,190,000	66,000,000
Benefit payments.....	648,201,774	478,994,152	5,874,559,884	4,880,104,888
Construction.....	22	1,771	336,671	60,453
Unemployment trust fund:				
Railroad unemployment insurance account.....	9,632,000	6,944,028	125,013,957	100,043,749
State accounts--withdrawals by States.....	139,356,000	119,346,000	1,389,246,893	1,175,309,000
Trust enterprise funds (net).....	.....	73,258	361,536	22,161
Other.....	997,953	582,302	8,412,152	9,172,410
District of Columbia.....	19,193,641	15,219,486	180,644,376	172,797,747
Deposit fund accounts (net):				
District of Columbia.....	-46,630	-214,954	-893,487	-644,231
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	-13,985,000	+48,510,000	+20,059,000	+565,411,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	-52,509,600	-47,442,500	-21,550,600	-834,662,000
Other.....	65,090,944	3,189,961	-5,077,936	274,833,302
Indian tribal funds.....	-1,583,773	-1,879,524	1,137,710	-2,673,064
Other.....	117,301,000	-114,112,085	194,402,297	239,907,350
<b>Total trust and deposit fund expenditures.....</b>	<b>1,344,134,963</b>	<b>693,778,840</b>	<b>11,686,176,989</b>	<b>8,675,931,019</b>
Payment of melting losses on gold.....	.....	.....	139	.....
<b>Total expenditures.....</b>	<b>1,344,134,963</b>	<b>693,778,840</b>	<b>11,686,177,129</b>	<b>8,675,931,019</b>
<b>Excess of trust and other receipts (+) or expenditures (-)</b>	<b>+777,172,802</b>	<b>+910,814,641</b>	<b>+862,446,062</b>	<b>+1,392,607,736</b>



MAY 31, 1957

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

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(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Trust accounts, etc:				
Federal disability insurance trust fund .....	\$108,200,000	.....	\$250,700,000	.....
Federal employees' insurance fund.....	.....	.....	4,378,000	\$1,499,082
Federal employees' retirement funds .....	8,852,000	\$7,596,000	583,805,000	340,537,743
Federal intermediate credit banks .....	.....	.....	<sup>25</sup> 99,330,700	.....
Federal old-age and survivors insurance tr. fd..	782,195,081	647,668,097	163,364,129	988,772,286
Highway trust fund .....	49,000,000	.....	357,750,000	.....
Judicial survivors annuity fund.....	80,000	.....	760,000	.....
Railroad retirement account .....	30,082,000	38,748,188	-45,058,000	23,031,830
Unemployment trust fund .....	302,006,610	267,000,000	268,134,979	241,717,121
Veterans' life insurance funds:				
Government life insurance fund.....	-8,000,000	-6,000,000	-52,000,000	-49,000,000
National service life insurance fund.....	-6,000,000	-6,000,000	-65,000,000	-18,000,000
Other .....	-3,202,000	1,075,696	7,808,680	8,203,723
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	-15,500,000	4,276,660	66,194,500	42,567,660
Guaranteed securities .....	.....	.....	.....	12,937,800
Federal Savings and Loan Insurance Corp .....	4,000,000	3,000,000	15,500,000	12,000,000
Federal National Mortgage Association:				
Guaranteed securities .....	2,804,050	311,750	22,419,150	1,080,850
Other .....	900,000	455,550	<sup>25</sup> -88,969,050	7,727,550
Net investments, or sales (-).....	1,255,397,741	958,129,940	1,591,120,088	1,613,075,648
MEMORANDUM <sup>26</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	1,000,000	.....	6,500,000	.....
Federal Deposit Insurance Corporation.....	.....	.....	91,800,000	91,100,000
Federal home loan banks.....	-14,965,000	47,410,000	-78,741,000	454,874,000
Federal land banks .....	.....	1,100,000	500,000	19,437,000

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.....	\$8,300	\$5,100	\$27,300	\$34,900
Federal Housing Administration .....	-509,950	-5,578,300	-29,417,150	-17,862,763
Home Owners' Loan Corporation.....	8,100	1,850	54,400	58,525
Not guaranteed by the United States:				
Federal intermediate credit banks .....	.....	-42,035,000	135,860,000	-4,240,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	.....	1,000	675	1,350
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-52,155,000	.....	-194,230,000	.....
Federal National Mortgage Association (secondary market operations).....	-100,310,000	.....	-850,310,000	-100,000,000
Net redemptions, or sales (-).....	-152,960,550	-47,605,350	-838,014,775	-122,009,988
MEMORANDUM <sup>26</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	8,695,000	5,750,000	-41,590,000	100,000
Federal home loan banks.....	-27,180,000	-50,840,000	250,865,000	-572,550,000
Federal land banks .....	-34,024,600	-2,352,500	-230,825,600	-262,212,000

See footnotes on page 15

MAY 31, 1957

TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness .....	+\$2,347,345,000	-\$4,801,000	+\$5,328,638,500	+\$6,896,432,800
Treasury bills .....	+1,507,658,000	+3,982,000	+5,974,123,000	+1,302,916,000
Treasury bonds .....	-10,118,500	-6,983,550	-1,056,850,700	+651,671,400
Treasury notes .....	-3,475,410,700	+10,802,000	-5,017,820,850	-4,620,141,400
Other .....	-31,924	-129,583	-534,601	-21,385,714
Total marketable obligations .....	+369,441,875	+2,669,866	+5,227,555,348	+4,209,493,086
Non-marketable obligations:				
Treasury bonds, investment series .....	-104,366,000	-38,496,000	-806,595,000	-550,551,000
Treasury tax and savings notes .....	-448,225	-3,295,425	-9,543,425	-1,903,160,325
United States savings bonds .....	-250,133,800	-27,011,132	-2,270,998,391	-533,067,364
Other .....	+226,284,200	+57,931,572	-664,922,241	+60,238,919
Total non-marketable obligations .....	-128,663,824	-10,870,984	-3,752,059,058	-2,926,539,770
Total public issues .....	+240,778,050	-8,201,118	+1,475,496,290	+1,282,953,315
Special issues .....	+985,948,000	+950,033,000	+1,022,943,000	+1,088,892,000
Other obligations .....	-879,600	-1,146,601	-15,464,994	-16,912,991
Change in gross public debt .....	+1,225,846,450	+940,685,280	+2,482,974,295	+2,355,032,324

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$662,445,874	-\$416,994,033	-\$3,813,464,210	+\$3,038,531,043
Excess of trust and other receipts (-) or expenditures (+) .....	-777,172,802	-910,814,641	-862,446,062	-1,392,607,736
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net) .....	+1,255,397,741	+958,129,940	+1,591,120,088	+1,613,075,648
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net) .....	-152,960,550	-47,605,350	-938,014,775	-122,009,988
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) .....	-1,297,286,036	+220,757,320	-759,726,586	+268,820,726
Increase (-) or decrease (+) in public debt interest due and accrued .....	-202,717,513	-171,784,296	-965,606,380	-937,817,046
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>27</sup> .....	-11,354,761	-72,556,520	-39,243,795	-156,677,466
Increase (+) or decrease (-) in balance of Treasurer's account .....	+308,314,359	+547,564,794	-706,308,963	+43,717,143
Net change in all other accounts .....	+1,441,180,138	.....	+1,349,736,559	.....
Increase (+) or decrease (-) in public debt .....	+1,225,846,450	+940,685,280	+2,482,974,295	+2,355,032,324
Gross debt at beginning of period .....	274,007,941,494	275,788,569,846	272,750,813,649	274,374,222,802
Gross public debt at end of period .....	275,233,787,944	276,729,255,127	275,233,787,944	276,729,255,127
Guaranteed obligations of Government agencies, not owned by Treasury .....	103,223,925	61,914,300	103,223,925	61,914,300
Total public debt and guaranteed obligations .....	275,337,011,869	276,791,169,427	275,337,011,869	276,791,169,427
Deduct: Debt not subject to statutory limitation .....	447,594,829	465,393,412	447,594,829	465,393,412
Total debt subject to statutory limitation .....	274,889,417,040	276,325,776,014	274,889,417,040	276,325,776,014

See footnotes on page 15

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING MAY 31, 1957  
AND COMPARATIVE FIGURES FOR MAY 31, 1956

Title	May 31, 1957		May 31, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series) .....	<sup>a</sup> 3.164	\$21,924,952,000	<sup>a</sup> 2.578	\$20,805,075,000
Treasury bills (tax anticipation series) .....	<sup>a</sup> 3.211	4,852,018,000	.....	.....
Certificates of indebtedness (regular series) .....	3.345	20,472,635,000	2.625	16,302,697,000
Certificates of indebtedness (tax anticipation series) .....	3.250	1,311,980,000	2.187	4,456,326,000
Treasury notes .....	2.506	30,924,283,000	2.075	36,106,962,000
Treasury bonds .....	2.482	80,795,622,550	2.485	81,843,157,100
Other bonds .....	3.000	49,800,000	3.000	49,800,000
Total marketable obligations .....	2.718	160,331,290,550	2.410	159,564,017,100
Non-marketable obligations:				
United States savings bonds .....	2.875	55,193,115,787	2.845	57,728,563,038
Depository bonds .....	2.000	209,843,000	2.000	306,892,000
Treasury bonds, investment series .....	2.731	11,202,883,000	2.731	12,038,019,000
Total non-marketable obligations .....	2.848	66,605,641,787	2.822	70,073,474,038
Total public issues .....	2.756	226,936,932,337	2.536	229,637,491,138
Special issues:				
Adjusted service certificate fund .....	.....	.....	4.000	4,620,000
Canal Zone, Postal Savings System .....	2.000	400,000	2.000	900,000
Civil service retirement fund .....	3.054	7,153,235,000	3.269	6,441,271,000
Federal Deposit Insurance Corporation .....	2.000	705,500,000	2.000	731,700,000
Federal disability insurance trust fund .....	2.500	250,700,000	.....	.....
Federal home loan banks .....	2.000	50,000,000	2.000	51,800,000
Federal Housing Administration funds .....	2.000	89,741,000	2.000	83,091,000
Federal old-age and survivors insurance trust fund .....	2.500	19,405,929,000	2.293	19,147,104,000
Federal Savings and Loan Insurance Corporation .....	2.000	99,690,000	2.000	101,190,000
Foreign service retirement fund .....	3.951	21,595,400	3.951	18,682,400
Government life insurance fund .....	3.500	1,164,833,000	3.500	1,183,685,000
Highway trust fund .....	2.586	357,750,000	.....	.....
National service life insurance fund .....	3.000	5,416,068,000	3.000	5,327,628,000
Postal Savings System .....	2.000	4,800,000	2.000	4,800,000
Railroad retirement account .....	3.000	3,394,499,000	3.000	3,503,063,000
Unemployment trust fund .....	2.510	7,989,572,000	2.264	7,720,691,000
Veterans special term insurance fund .....	2.415	32,534,000	2.099	19,039,000
Total special issues .....	2.699	46,136,846,400	2.597	44,339,264,400
Total interest-bearing debt .....	2.746	273,073,778,737	2.546	273,976,755,538
Matured debt on which interest has ceased .....	.....	531,957,788	.....	547,651,908
Debt bearing no interest:				
International Monetary Fund .....	.....	1,182,000,000	.....	1,742,000,000
Other .....	.....	446,051,418	.....	462,847,879
Total gross public debt .....	.....	275,233,787,944	.....	276,729,255,127
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt .....	2.609	102,518,050	2.603	61,120,550
Matured debt on which interest has ceased .....	.....	705,875	.....	793,750
Total guaranteed obligations not owned by the Treasury .....	.....	103,223,925	.....	61,914,300
Total gross public debt and guaranteed obligations .....	.....	275,337,011,869	.....	276,791,169,427

<sup>a</sup> Computed on true discount basis.

TABLE X—SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS—MAY 31, 1957

(Included in Table III on a net basis)

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production .....	\$114,886,526	\$243,502,470	\$128,615,944	\$220,794,121
Mutual security:				
Discharge of investment guarantee liabilities:				
Foreign investment guarantee fund .....	2,404,380	1,189,338	-1,215,043	3,086,897
Informational media guarantee fund .....	3,748,227	7,002,080	3,253,852	.....
Total--Funds appropriated to the President .....	121,039,134	251,693,887	130,654,753	223,881,018
Independent Offices:				
Atomic Energy Commission--Defense production guarantees .....	131,372	691	-130,680	-129,956
Export-Import Bank of Washington .....	348,876,743	251,377,392	-97,499,350	-97,238,934
Farm Credit Administration:				
Federal Farm Mortgage Corporation .....	545,445	67,083	-478,361	-301,959
Federal intermediate credit banks:				
Operating fund .....	430,809,901	364,174,778	-66,635,123	2,190,277
Investment fund .....	.....	.....	.....	67,015
Production credit corporation fund .....	6,436,807	46,559,889	40,123,081	.....
Production credit associations investment fund .....	10,000	50,000	40,000	.....
Agricultural marketing revolving fund .....	2,711,304	.....	-2,711,304	-68,518
Total--Farm Credit Administration .....	440,513,459	410,851,750	-29,661,708	1,888,815
Federal Civil Defense Administration--Civil defense procurement fund .....	1,731,575	1,040,617	-690,958	316,919
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. ....	31,181,969	712,962	-30,469,006	-24,764,501
Other .....	4,422,434	4,628,640	206,206	90,845
National Science Foundation .....	59,295	546,303	487,007	1,381,577
Saint Lawrence Seaway Development Corporation...	707,741	31,894,413	31,186,671	7,492,422
Small Business Administration .....	33,939,997	94,541,119	60,602,121	49,371,859
Tennessee Valley Authority .....	242,986,424	237,536,125	-5,450,298	-17,116,389
Veterans Administration .....	102,003,705	156,237,215	54,233,510	41,989,781
Total--Independent Offices .....	1,206,553,718	1,189,367,231	-17,188,486	-36,719,579
General Services Administration:				
Real property activities .....	553,136	19,711	-533,424	-549,278
Defense materials activities .....	1,300,104	2,261,223	961,118	-1,554,770
Total--General Services Administration .....	1,853,241	2,280,934	427,693	-2,104,049
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans .....	5,898,257	86,753,098	80,854,840	21,932,584
Liquidating programs .....	38,497,162	10,215,374	-28,281,788	-36,872,577
Urban renewal fund .....	15,375,686	47,410,012	32,034,325	15,564,870
Other .....	8,231,499	2,253,630	-5,977,869	226,073
Federal National Mortgage Association:				
Subscription to capital stock, secondary market operations .....	.....	50,000,000	50,000,000	.....
Loans for secondary market operations .....	.....	-44,667,269	-44,667,269	64,861,314
Management and liquidating functions .....	254,866,816	99,291,523	-155,575,292	-94,444,929
Special assistance functions .....	2,787,521	21,192,555	18,425,034	238,243
Federal Housing Administration .....	172,958,064	140,808,376	-32,149,688	-26,638,630
Public Housing Administration .....	239,815,306	338,519,683	99,704,376	73,729,138
Total--Housing and Home Finance Agency .....	738,410,315	751,776,984	13,366,669	18,596,088
Agriculture Department:				
Commodity Credit Corporation:				
Price support and other operations .....	2,742,697,790	5,083,146,533	2,340,448,742	3,237,441,687
Federal Crop Insurance Corporation .....	16,602,777	24,149,260	7,546,483	3,811,443
Farmers' Home Administration:				
Disaster loans, revolving fund .....	79,011,009	80,350,865	1,339,855	2,291,437
Farm tenant-mortgage insurance fund .....	3,155,961	9,085,294	5,929,333	1,355,326
Total--Agriculture Department .....	2,841,487,539	5,196,731,953	2,355,264,414	3,244,899,875
Commerce Department:				
Maritime activities .....	28,220,777	44,320,538	16,099,760	-4,971,799
Inland Waterways Corporation .....	723,700	55,980	-667,719	-700,819
Total--Commerce Department .....	28,944,478	44,376,518	15,432,040	-5,672,619

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--MAY 31, 1957--Continued

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Interservice activities.....		\$33,151	\$33,151	
Army.....	\$772,083	227,510	-544,573	
Navy.....	1,542,186	1,309,265	-232,921	-\$25,058
<b>Civil functions:</b>				
Army:				
Defense production guarantees.....	487,266	150,795	-336,470	881,803
Panama Canal Company.....	82,853,811	73,365,808	-9,488,002	11,851,597
Navy--Defense production guarantees.....	1,101,300	50,377	-1,050,922	1,754,981
Air Force--Defense production guarantees....	2,185,491	513,110	-1,672,381	824,139
<b>Total--Defense Department.....</b>	<b>88,942,140</b>	<b>75,650,019</b>	<b>-13,292,120</b>	<b>15,287,463</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operation of commissaries, narcotic hospitals.....	178,828	181,208	2,380	365
Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....	1,969,468	1,888,195	-81,272	-107,678
<b>Total--Health, Education, and Welfare Department.....</b>	<b>2,148,296</b>	<b>2,069,404</b>	<b>-78,892</b>	<b>-107,312</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs--Loans to Indians.....	1,303,796	1,071,786	-232,009	258,959
Bureau of Reclamation:				
Upper Colorado River Basin fund.....	3,448,487	10,653,389	7,204,901	
Ft. Peck project, Montana.....	1,539,735	753,369	-786,365	-788,011
Bureau of Mines--Development and operations of helium properties.....	5,290,438	3,214,814	-2,075,623	-1,363,407
Fish and Wildlife Service.....	115	974,251	974,136	
Office of Territories:				
Alaska Railroad.....	17,785,949	20,738,041	2,952,091	811,475
Virgin Islands Corporation.....	1,869,344	3,246,787	1,377,443	377,872
Other.....	87,736	3,000	-84,736	299,153
<b>Total--Interior Department.....</b>	<b>31,325,602</b>	<b>40,655,440</b>	<b>9,329,838</b>	<b>-403,957</b>
Labor Department--Farm labor supply fund.....	3,131,189	3,149,911	18,722	1,116,956
Post Office Department--Postal fund.....	1,981,409,246	2,459,780,031	478,370,784	407,457,084
<b>Treasury Department:</b>				
Office of the Secretary:				
Federal Facilities Corporation.....	27,421,215	17,139,084	-10,282,131	-36,387,350
Reconstruction Finance Corp. liquidation.....	51,778,291	2,024,028	-49,754,265	-132,419,833
Civil defense loan program.....	837,697	40,237	-797,460	-367,839
Bureau of Accounts:				
Government losses in shipment fund.....	597	45,913	45,315	44,039
Office of the Treasurer:				
Check forgery insurance fund.....	122,961	124,715	1,753	-6,338
<b>Total--Treasury Department.....</b>	<b>80,160,764</b>	<b>19,373,976</b>	<b>-60,786,787</b>	<b>-169,137,322</b>
<b>Total--Public enterprise funds.....</b>	<b>7,125,385,666</b>	<b>10,036,906,295</b>	<b>2,911,520,629</b>	<b>3,697,063,645</b>

<sup>6</sup>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. Includes adjustment of \$57,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.

<sup>7</sup>Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c) (3) of the Highway Revenue Act of 1956.

<sup>8</sup>Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>9</sup>Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all the corporation's assets and liabilities except their investments in Production Credit Associations which are transferred to the Farm Credit Administration. These amounts include cash and holdings of public debt securities transferred to the merged corporation. Operations during the last half of 1957 are shown as trust transactions (as mixed ownership corporations) in Table IV on page 10.

<sup>10</sup>Includes adjustments due to reclassification of certain accounts transferred to "Commerce Department, Bureau of Public Roads, Other" from "Interior Department, Office of Territories, Other."

<sup>11</sup>Transactions cover the period July 1, 1956 through May 31, 1957.

<sup>12</sup>Current month transactions cover two full accounting periods, April 6 through May 31, 1957.

<sup>13</sup>Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$29,797,953.

<sup>14</sup>In previous years the balances of lapsed general fund appropriations were consolidated in these accounts and used for payment

of claims. Beginning in 1957 claims against lapsed accounts are being charged to accounts established for that purpose by the agencies administering the various appropriations. (70 Stat. 647).

<sup>16</sup>Expenditures are stated on an accrual basis.

<sup>17</sup>Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>18</sup>Transfer of \$17,500,000 has been made direct from the War Claims fund to miscellaneous receipts pursuant to Sec. 13 (b) and (c) of the War Claims Act of 1948.

<sup>19</sup>See Footnote 8.

<sup>20</sup>Adjustment due to reclassification.

<sup>21</sup>See Footnote 10.

<sup>22</sup>In March 1957, the Association exchanged preferred stock in the amount of \$50,000,000 for notes in the same amount held by the Secretary of the Treasury in accordance with Public Law 85-10, March 27, 1957.

<sup>23</sup>Expenditures under the Federal-Aid Highway Act of 1956 are now being classified as trust expenditures since sufficient revenues have become available for reimbursement to the General Fund.

<sup>24</sup>Includes \$300,000 transferred to the Labor Department, Office of Solicitor, in accordance with P. L. 855, July 31, 1956.

<sup>25</sup>Includes adjustment of \$99,325,700 due to reclassification. Also see footnote 10. In addition, includes net investment of guaranteed securities in the amount of \$16,650 for the Office of the Administrator, Housing and Home Finance Agency.

<sup>26</sup>Under a revised classification, 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.

<sup>27</sup>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.

**TABLE XI—COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1957**

(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 31, 1957	Comparable period F. Y. 1956
<b>BUDGET RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld .....	\$988	\$3,415	\$1,935	\$1,282	\$3,333	\$2,067	\$1,025	\$3,838	\$2,083	\$819	\$3,690		\$24,475	\$22,043
Individual income taxes--other.....	457	125	1,752	244	103	324	2,101	871	785	2,827	897		10,484	9,835
Corporation income taxes.....	837	352	1,709	451	380	1,825	461	445	7,327	520	502		14,808	14,104
Excise taxes .....	827	910	805	1,033	936	815	858	874	931	812	965		9,763	9,150
Employment taxes.....	320	881	451	207	662	355	316	1,160	692	633	1,314		6,991	6,692
Estate and gift taxes .....	119	112	69	113	85	79	120	92	131	194	161		1,276	1,060
Internal revenue not otherwise classified.....	24	8	-5	3	-7	(*)	2	-3	(*)	2	20		45	4
Customs.....	63	64	60	75	63	59	64	53	66	65	64		696	648
Miscellaneous receipts.....	292	93	122	250	150	374	333	157	129	270	147		2,317	2,688
<b>Gross budget receipts.....</b>	<b>3,927</b>	<b>5,959</b>	<b>6,897</b>	<b>3,660</b>	<b>5,705</b>	<b>5,898</b>	<b>5,279</b>	<b>7,486</b>	<b>12,145</b>	<b>6,142</b>	<b>7,759</b>		<b>70,857</b>	<b>66,222</b>
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund .....	295	799	397	182	587	299	255	755	566	586	1,111		5,831	5,788
Transfers to Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	52	66	31	119		268	.....
Transfers to Highway trust fund.....	.....	10	150	175	164	144	141	205	120	124	109		1,342	.....
Transfers to Railroad Retirement acct	23	81	53	25	74	55	21	83	50	15	83		564	581
Refunds of receipts .....	124	115	79	95	62	-12	52	203	606	1,130	1,057		3,512	3,289
<b>Total deductions.....</b>	<b>442</b>	<b>1,005</b>	<b>679</b>	<b>476</b>	<b>888</b>	<b>486</b>	<b>470</b>	<b>1,298</b>	<b>1,408</b>	<b>1,886</b>	<b>2,478</b>		<b>11,516</b>	<b>9,658</b>
<b>Net budget receipts .....</b>	<b>3,485</b>	<b>4,954</b>	<b>6,218</b>	<b>3,184</b>	<b>4,818</b>	<b>5,412</b>	<b>4,809</b>	<b>6,188</b>	<b>10,737</b>	<b>4,256</b>	<b>5,282</b>		<b>59,341</b>	<b>56,564</b>
Comparable totals F. Y. 1956.....	2,765	4,734	5,498	2,692	4,662	4,889	4,684	6,195	11,313	4,082	5,050		56,564	.....
<b>BUDGET EXPENDITURES</b>														
Legislative Branch .....	11	9	8	10	7	8	8	6	3	9	7		88	79
The Judiciary .....	3	2	3	3	3	4	3	3	3	3	3		35	33
Executive Office of the President.....	1	1	1	1	1	1	1	1	1	1	1		10	9
Funds appropriated to the President:														
Military assistance .....	298	157	96	160	101	103	177	147	251	154	279		1,921	1,857
Other mutual security programs.....	122	125	148	131	138	120	130	113	124	129	151		1,430	1,414
Other.....	10	23	16	9	8	5	14	26	31	7	15		165	253
Independent Offices:														
Atomic Energy Commission.....	140	163	149	164	160	153	181	150	169	183	184		1,798	1,513
Veterans Administration .....	363	387	348	396	408	406	409	409	416	421	448		4,392	4,332
Other.....	525	53	1	-28	8	19	121	54	29	23	57		881	510
General Services Administration .....	39	53	44	34	43	50	54	38	34	41	41		470	464
Housing and Home Finance Agency.....	87	-80	11	45	110	98	-40	140	-162	-148	-43		20	23
Agriculture Department .....	218	568	243	583	408	464	469	323	406	475	317		4,474	4,755
Commerce Department.....	106	143	-28	-40	49	45	36	49	47	45	61		515	1,140
Defense Department:														
Military functions .....	2,368	3,211	2,887	3,399	3,250	3,260	3,358	3,228	3,239	3,475	3,420		35,095	32,103
Civil functions.....	47	66	50	65	83	46	49	35	38	52	49		581	509
Undistributed foreign transactions...	112	8	-17	29	-2	28	-8	20	-19	72	-100		122	151
Health, Education, and Welfare Dept...	185	204	184	205	177	171	220	212	183	228	182		2,151	1,903
Interior Department.....	43	61	55	49	56	44	39	54	39	39	52		529	474
Justice Department .....	17	16	17	18	22	16	17	16	18	18	22		197	193
Labor Department .....	31	52	14	71	14	13	74	19	17	39	18		362	358
Post Office Department.....	62	21	46	24	35	-22	65	48	64	44	93		478	407
State Department .....	36	16	10	14	15	11	15	17	3	14	6		158	139
Treasury Department:														
Interest on the public debt .....	627	567	570	582	580	631	651	585	601	604	604		6,603	6,184
Interest on refunds of taxes.....	4	5	4	6	5	3	3	6	4	6	5		52	49
Other.....	63	90	57	63	47	42	45	44	44	52	74		621	726
District of Columbia (general fund) .....	23	.....	.....	1	.....	1	1	1	(*)	.....	1		28	22
Unclassified expenditure transfers.....	.....	.....	.....	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)		(*)	.....
<b>Total budget expenditures.....</b>	<b>5,542</b>	<b>5,902</b>	<b>4,918</b>	<b>5,995</b>	<b>5,726</b>	<b>5,718</b>	<b>6,095</b>	<b>5,743</b>	<b>5,584</b>	<b>5,987</b>	<b>5,944</b>		<b>63,154</b>	<b>59,603</b>
Comparable totals F. Y. 1956...	5,382	6,225	5,340	5,355	5,172	5,651	5,274	4,950	5,399	5,387	5,487		59,603	.....
Budget surplus (+) or deficit (-) .....	-2,057	-948	+1,300	-2,812	-908	-307	-1,286	+446	+5,153	-1,731	-662		-3,813	-3,039
Comparable totals F. Y. 1956.....	-2,617	-1,491	+158	-2,663	-510	-761	-590	+1,245	+5,914	-1,306	-417		-3,039	.....

\* Less than \$500,000.

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

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This statement is preliminary and is based on reports from collecting and disbursing agencies received through July 12, 1957. Final reports of Government collecting and disbursing agencies including certain overseas transactions for the year ended June 30, 1957, 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.

United States Treasury Department  
Fiscal Service  
Bureau of Accounts

# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1956 through June 30, 1957  
(Cents omitted, therefore details will not add to totals)

TABLE I—SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1958*.....	\$88,049,000,000	\$73,620,000,000	\$71,806,766,077	+\$1,813,233,923	\$269,200,000,000	\$6,000,000,000
Estimated 1957*.....	83,487,000,000	70,628,000,000	68,900,219,787	+1,727,780,213	270,600,000,000	6,000,000,000
Actual fiscal year 1957 (twelve months).....	83,635,366,426	70,988,697,330	69,344,147,962	+1,644,549,367	270,527,171,896	5,589,952,362
Actual fiscal year 1956...	78,820,426,174	68,165,329,582	66,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047
Actual fiscal year 1954...	73,172,935,738	64,655,386,989	67,772,353,245	-3,116,966,256	271,259,589,108	6,766,455,061

TABLE II—BUDGET SUMMARY—FISCAL YEAR 1957

Classification	Fiscal year 1957 to date			Net budget estimates fiscal year 1957*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$80,171,939,493	\$12,623,430,367	\$67,548,509,126	\$66,898,611,000
Customs.....	754,461,446	19,909,511	734,551,934	749,000,000
Miscellaneous receipts.....	2,708,965,487	3,329,217	2,705,636,269	2,980,389,000
Total.....	83,635,366,426	12,646,669,096	70,988,697,330	70,628,000,000
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$96,854,070	.....	\$96,854,070	\$108,778,430
The Judiciary.....	38,812,575	.....	38,812,575	40,033,867
Executive Office of the President.....	10,398,862	.....	10,398,862	10,748,875
Funds appropriated to the President:				
Mutual security.....	3,918,258,996	\$6,694,765	3,911,564,231	4,101,652,521
Other.....	302,214,777	141,182,025	161,032,752	35,101,385
Independent Offices:				
Atomic Energy Commission.....	1,994,388,748	145,119	1,994,243,628	1,939,858,056
Veterans Administration.....	4,917,617,971	112,308,522	4,805,309,448	4,856,617,604
Other.....	2,065,642,367	1,183,964,419	911,677,948	1,456,237,515
General Services Administration.....	572,084,802	2,069,977	570,014,824	689,924,050
Housing and Home Finance Agency.....	764,983,307	796,345,117	-31,361,809	718,690,154
Agriculture Department.....	8,059,310,198	3,038,486,534	5,020,823,664	5,151,665,462
Commerce Department.....	594,318,927	31,754,108	562,564,819	643,910,535
Defense Department:				
Military functions.....	38,259,753,301	2,380,593	38,257,372,707	36,000,000,000
Civil functions.....	732,838,971	93,616,555	639,222,416	648,985,224
Undistributed foreign transactions <sup>3</sup> .....	119,697,282	.....	119,697,282	.....
Health, Education, and Welfare Department...	2,297,442,340	2,321,863	2,295,120,476	2,361,222,444
Interior Department.....	606,569,741	34,490,951	572,078,789	651,737,515
Justice Department.....	214,385,055	.....	214,385,055	214,237,615
Labor Department.....	420,702,522	3,274,974	417,427,548	408,549,852
Post Office Department <sup>4</sup> .....	3,065,158,620	2,543,487,435	521,671,185	459,415,013
State Department.....	174,941,008	.....	174,941,008	184,026,794
Treasury Department:				
Interest on the public debt.....	7,248,584,569	.....	7,248,584,569	7,200,000,000
Other.....	867,130,898	81,872,211	805,258,686	792,068,226
District of Columbia (general fund).....	26,458,650	.....	26,458,650	26,758,650
Unclassified expenditure transfers <sup>5</sup> .....	-3,429	.....	-3,429	.....
Allowance for contingencies.....	.....	.....	.....	200,000,000
Total.....	77,418,543,138	8,074,395,175	69,344,147,962	68,900,219,787
Budget surplus (+) or deficit (-).....	.....	.....	+1,644,549,367	+1,727,780,213

\*From 1958 Budget Document released January 16, 1957.

<sup>1</sup>For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.

<sup>2</sup>For details see Table III.

<sup>3</sup>Will be distributed to appropriate line classifications in the final statement.

<sup>4</sup>Transactions cover the period July 1, 1956, through June 30, 1957.

<sup>5</sup>Represents expenditure adjustments reported by Regional Dis-

bursing Officers which have not yet been picked up in reports of other officers.

<sup>6</sup>Includes debt not subject to statutory limitations; which, on June 30, 1957, amounted to \$445,988,759. The Act approved July 9, 1956, temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956, and ending on June 30, 1957. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>6</sup> .....	\$2,234,705,671	\$1,969,462,778	\$26,709,787,479	\$24,012,110,214
Other <sup>6</sup> .....	1,817,935,652	1,486,662,565	12,302,039,310	11,321,966,304
Total individual income taxes.....	4,052,641,324	3,456,125,344	39,011,826,790	35,334,076,519
Corporation income taxes.....	6,722,482,814	7,194,926,564	21,530,672,306	21,298,521,621
Excise taxes.....	892,374,420	854,641,008	10,655,324,379	10,004,194,869
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	535,680,794	549,194,839	6,634,467,247	6,336,804,603
Railroad Retirement Tax Act.....	52,040,319	53,751,099	616,012,721	634,322,955
Federal Unemployment Tax Act.....	1,582,787	1,293,975	330,031,086	324,656,405
Total employment taxes.....	589,303,900	604,239,913	7,580,511,055	7,295,783,963
Estate and gift taxes.....	101,546,876	111,637,449	1,377,890,897	1,171,237,191
Internal revenue not otherwise classified.....	-29,461,938	963,135	15,714,064	5,269,031
Total internal revenue.....	12,328,887,398	12,222,533,415	80,171,939,493	75,109,083,197
Customs.....	58,161,450	57,363,228	754,461,446	704,897,516
Miscellaneous receipts:				
Interest, dividends and other earnings.....	226,363,035	189,966,965	1,035,494,904	844,988,364
Proceeds of Government-owned securities and other investments.....	-2,218,690	-21,454,478	323,169,036	290,361,788
Recoveries and refunds.....	39,271,022	52,967,138	397,051,706	640,035,704
Sales of Government property and products.....	103,699,953	89,139,932	731,967,755	830,070,898
Seigniorage.....	3,633,257	1,530,428	48,541,109	23,458,846
Other.....	20,834,124	6,369,683	7 172,740,973	377,529,839
Total miscellaneous.....	391,582,703	318,539,670	2,708,965,487	3,006,445,461
Gross budget receipts.....	12,778,631,551	12,598,436,314	83,635,366,426	78,820,426,174
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	470,130,941	549,194,839	6,301,190,672	6,336,804,603
Transfers to Federal disability insurance trust fund <sup>6</sup> .....	65,549,853	.....	333,276,574	.....
Transfers to Highway trust fund <sup>6</sup> .....	137,200,000	.....	1,478,925,050	.....
Transfers to Railroad Retirement account.....	52,038,348	53,739,007	615,913,517	634,261,856
Refunds of receipts:				
Internal revenue.....	404,145,831	392,135,862	3,894,124,551	3,652,611,882
Customs.....	1,492,554	1,876,237	19,909,511	23,176,261
Other.....	86,939	593,574	3,329,217	8,241,987
Total deductions.....	1,130,644,467	997,539,520	12,646,669,096	10,655,096,592
Net budget receipts.....	11,647,987,084	11,600,896,793	70,988,697,330	68,165,329,582
<b>EXPENDITURES<sup>9</sup></b>				
Legislative Branch:				
Senate.....	1,656,615	1,677,171	19,618,758	18,750,967
House of Representatives.....	3,396,047	2,233,342	36,988,149	34,586,666
Architect of the Capitol.....	1,781,789	1,112,656	22,149,168	12,083,282
Botanic Garden.....	23,142	19,434	246,446	247,636
Library of Congress.....	1,044,878	932,901	10,024,196	10,560,980
Government Printing Office:				
General fund appropriations.....	1,834,583	1,692,154	14,389,086	13,810,306
Revolving Fund (net).....	-652,872	-1,805,021	-6,561,735	-5,193,458
Total--Legislative Branch.....	9,084,186	5,862,639	96,854,070	84,846,382
The Judiciary:				
Supreme Court of the United States.....	118,578	123,937	1,606,332	1,534,104
Court of Customs and Patent Appeals.....	21,172	18,126	261,971	238,260
Customs Court.....	45,821	47,245	642,303	587,917
Court of Claims.....	62,015	65,366	734,669	672,375
Courts of appeals, district courts, and other judicial services.....	3,120,411	2,964,913	35,567,297	33,650,131
Total--The Judiciary.....	3,367,999	3,219,589	38,812,575	36,682,789
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	150,000	150,000
The White House Office.....	119,799	100,833	1,875,554	1,869,320
Special projects.....	114,129	112,964	1,344,403	865,988
Executive mansion and grounds.....	31,804	41,039	423,037	397,249
Bureau of the Budget.....	291,306	265,559	3,852,625	3,579,926
Council of Economic Advisers.....	23,911	19,749	339,613	327,541
National Security Council.....	17,255	24,974	252,019	253,032
Office of Defense Mobilization.....	159,583	160,350	2,113,269	2,155,441

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Executive Office of the President--Continued</b>				
President's Advisory Committee on Government Organization .....	\$2,836	\$2,852	\$34,762	\$44,879
President's Commission on Veterans' Pensions .....	.....	26,047	13,675	294,853
Other.....	.....	.....	.....	.....
<b>Total--Executive Office of the President ...</b>	<b>773,127</b>	<b>766,871</b>	<b>10,398,862</b>	<b>9,938,234</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....	.....	1,446	.....	14,095
Disaster relief .....	<sup>10</sup> -6,049,058	699,364	15,915,408	15,421,018
Emergency fund for the President .....	.....	5,720	46,163	23,663
Expenses of management improvement .....	.....	2,774	109,185	301,948
Expansion of defense production (net) .....	1,170,342	16,243,712	129,786,287	237,037,834
President's special international program, Executive .....	679,695	319,476	6,396,279	5,491,948
Refugee relief .....	-13,167	1,436,168	8,617,874	13,500,317
Miscellaneous .....	9,820	-521	161,553	-25,893
<b>Mutual security:</b>				
<b>Military assistance:</b>				
<b>Defense Department:</b>				
Interservice activities .....	2,497,680	17,672,125	85,862,720	76,677,173
Army .....	286,040,259	402,819,253	853,058,803	1,340,784,998
Navy .....	24,727,047	36,348,808	207,941,705	263,735,037
Air Force .....	81,603,672	290,658,510	1,111,687,674	800,750,312
International Cooperation Administration .....	1,330,147	4,006,257	46,007,287	113,814,031
All other agencies .....	1,103,013	2,301,524	14,042,716	15,445,048
<b>Total--Military assistance.....</b>	<b>397,301,821</b>	<b>753,806,479</b>	<b>2,318,600,908</b>	<b>2,611,206,601</b>
<b>Other mutual security programs:</b>				
Defense Department .....	4,698,179	9,859,713	80,609,434	81,102,333
International Cooperation Administration .....	141,897,917	147,615,828	1,315,744,571	1,297,268,879
Discharge of investment guarantee liabilities (net):				
Foreign investment guarantee fund .....	-96,171	390,293	-1,311,214	3,477,190
Informational media guarantee fund .....	413,876	.....	3,667,728	.....
All other agencies .....	16,426,246	18,254,509	194,252,803	208,357,372
<b>Total--Other mutual security .....</b>	<b>163,340,048</b>	<b>176,120,346</b>	<b>1,592,963,322</b>	<b>1,590,205,776</b>
<b>Total--Funds appropriated to the President.</b>	<b>556,439,502</b>	<b>948,634,968</b>	<b>4,072,596,983</b>	<b>4,473,177,309</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	25,046	23,123	250,951	220,826
American Battle Monuments Commission .....	330,264	357,849	3,955,051	4,494,691
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net) .....	-13,644	64	-144,325	-129,891
Other .....	196,107,471	137,686,148	1,994,385,953	1,650,661,131
Central Intelligence Agency-construction .....	177,814	2,397	1,607,080	10,147
<b>Civil Service Commission:</b>				
Payment to employees retirement funds .....	.....	.....	525,000,000	233,000,000
Other .....	1,407,968	1,601,759	20,056,091	20,223,848
Commission on Government Security .....	55,181	30,664	586,879	90,383
Commission on Intergovernmental Relations .....	.....	.....	87	107,870
Commission on Increased Industrial Use of Agricultural Products .....	9,875	.....	119,863	.....
Commission on Organization of the Executive Branch of the Government .....	.....	.....	-30	267,068
District of Columbia Auditorium Commission .....	1,222	.....	88,635	.....
Export-Import Bank of Washington (net) .....	-2,474,931	7,014,303	-99,974,282	-90,224,630
<b>Farm Credit Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Farm Mortgage Corporation .....	-78,395	-2,008,676	-556,757	-2,310,635
<b>Federal intermediate credit banks:</b>				
Operating fund .....	.....	40,789,760	<sup>11</sup> -66,635,123	42,980,037
Investment fund .....	.....	.....	.....	.....
Production credit corporation fund .....	.....	-75,740	<sup>11</sup> 40,123,081	-8,724
Production credit associations investment fund .....	.....	.....	40,000	.....
Agricultural marketing revolving fund .....	-24,203	-25,379	-2,735,507	-93,897
Administrative expenses .....	147,308	150,843	1,979,060	2,054,685
<b>Total--Farm Credit Administration .....</b>	<b>44,709</b>	<b>38,830,808</b>	<b>-27,785,246</b>	<b>42,621,464</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net) .....	-41,943	-385,756	-732,901	-68,836
Other .....	6,586,519	6,095,402	63,775,144	55,939,505
Federal Coal Mine Safety Board of Review .....	4,140	3,840	51,717	58,246
Federal Communications Commission .....	580,000	573,248	7,771,908	7,563,917
<b>Federal Home Loan Bank Board (net):</b>				
Federal Savings and Loan Insurance Corp. ...	-2,893,790	-2,681,075	-33,362,796	-27,445,577
Other .....	-229,695	-219,758	-23,488	-128,913

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$258,393	\$260,581	\$3,262,667	\$3,309,241
Federal Power Commission .....	404,470	413,240	5,204,013	4,981,926
Federal Trade Commission .....	452,166	355,368	5,405,931	4,590,076
Foreign Claims Settlement Commission .....	60,611	220,477	645,515	9,406,765
General Accounting Office .....	2,536,930	2,521,856	32,928,169	33,384,499
Historical and memorial commissions .....	32,050	35,719	597,099	236,221
Indian Claims Commission .....	10,356	9,235	130,762	119,969
Interstate Commerce Commission.....	1,185,619	1,035,312	14,623,774	13,038,670
Interstate Commission on Potomac River Basin .....			5,000	5,000
National Advisory Committee for Aeronautics .....	6,329,055	5,601,632	76,065,305	71,099,313
National Capital Housing Authority .....	4,137	3,514	34,303	40,379
National Capital Planning Commission .....	73,425	28,500	514,956	439,806
National Labor Relations Board .....	695,827	696,566	8,969,333	8,840,308
National Mediation Board .....	99,654	101,969	1,139,161	1,130,866
National Science Foundation:				
Synthetic rubber research and development (net)	-632	144,732	486,375	1,626,309
Other .....	3,812,882	4,667,274	45,266,608	18,481,647
National Security Training Commission .....	2,160	3,720	34,078	33,840
Permanent Committee for the Oliver Wendell Holmes Devise .....		451	14,189	1,310
President's Advisory Commission on Presidential Office Space .....	2,851		9,198	
Renegotiation Board .....	257,480	286,166	3,524,904	3,926,813
Saint Lawrence Seaway Development Corporation (net) .....	5,783,474	1,114,978	36,970,145	8,607,401
Securities and Exchange Commission .....	435,685	401,597	5,765,447	5,211,168
Selective Service System .....	2,065,139	1,888,295	28,123,537	26,788,786
Small Business Administration:				
Public enterprise funds (net) .....	13,525,688	3,136,515	74,127,810	52,508,375
Salaries and expenses .....	694,840	521,275	1,674,034	1,775,655
Smithsonian Institution .....	469,587	404,298	6,314,827	5,053,271
Subversive Activities Control Board .....	27,302	24,551	308,240	285,714
Tariff Commission .....	122,052	115,127	1,553,308	1,479,801
Tennessee Valley Authority (net) .....	-1,242,575	7,720,259	-6,692,874	-8,396,129
The Tax Court of the United States .....	97,462	104,100	1,291,108	1,270,636
United States Information Agency .....	8,696,143	7,791,627	101,996,348	85,967,984
Veterans Administration:				
Compensation, pensions, and benefit programs	330,840,690	323,702,999	3,780,780,375	3,738,117,351
Public enterprise funds (net) .....	8,027,094	-95,018	62,260,604	41,894,743
Other .....	74,694,915	74,959,980	962,268,468	950,789,574
<b>Total--Veterans Administration .....</b>	<b>413,562,700</b>	<b>398,567,962</b>	<b>4,805,309,448</b>	<b>4,730,801,669</b>
Other independent offices .....				43
<b>Total--Independent Offices .....</b>	<b>660,131,153</b>	<b>627,110,129</b>	<b>7,711,229,025</b>	<b>6,982,208,600</b>
General Services Administration:				
Real property activities:				
Public enterprise funds (net) .....	-44,446	-63,020	-577,871	-612,299
Intragovernmental funds (net) .....	8,897,794	6,187,196	-327,376	2,053,693
Other .....	2,404,442	11,925,319	165,971,537	147,346,194
Personal property activities:				
Intragovernmental funds (net) .....	-733,711	2,835,276	8,609,799	-3,394,894
Other .....	1,031,361	1,996,789	19,232,784	17,030,879
Records activities .....	446,749	575,575	6,935,421	6,379,759
Transportation and utilities activities .....	91,624	85,009	1,209,252	847,964
Defense materials activities:				
Public enterprise funds (net) .....	81,437	227,401	1,042,555	-1,327,369
Strategic and critical materials .....	88,658,474	34,606,905	359,740,696	350,920,819
Other .....	5		8,000,000	
General activities:				
Intragovernmental funds (net) .....	1,107,133	309,801	-628,036	-235,685
Other .....	38,001	441,231	806,060	4,488,949
<b>Total--General Services Administration .....</b>	<b>99,978,866</b>	<b>59,127,485</b>	<b>570,014,824</b>	<b>523,498,012</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	16,037,066	9,644,047	96,891,907	31,576,631
Liquidating programs .....	-1,909,684	-3,256,941	-30,191,472	-40,129,518
Urban renewal fund .....	6,158,120	757,297	38,190,446	16,322,187
Other .....	150,782	-14,226	-5,827,086	211,846
Other .....	660,234	667,109	6,922,860	5,865,165

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
Federal National Mortgage Association (net):				
Subscription to capital stock, secondary market operations .....			\$50,000,000	.....
Loans for secondary market operations .....	\$-46,580,225	\$29,619,994	-91,247,495	\$94,481,309
Management and liquidating functions .....	-21,333,291	-20,261,010	-176,908,583	-114,705,940
Special assistance functions .....	3,017,584	-17,350	21,442,618	220,893
Federal Housing Administration (net) .....	-6,492,522	1,759,954	-38,642,210	-24,878,676
Public Housing Administration (net):				
U. S. Housing Act Program .....	-676,045	-4,230,739	98,028,331	69,498,398
Administrative expenses .....	34,855	1,064,132	-21,125	67,003
<b>Total--Housing and Home Finance Agency .....</b>	<b>-50,935,124</b>	<b>15,732,265</b>	<b>-31,361,809</b>	<b>38,529,281</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	34,764	-15,263	35,822	-75,955
Reimbursements to Commodity Credit Corp .....			13,051,976	5,788,897
Other .....	<sup>12</sup> -8,338,036	932,416	120,409,089	110,502,414
Extension Service .....	161,812	169,734	51,943,979	47,573,665
Farmer Cooperative Service .....	88,986	38,425	459,608	430,665
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	-172,774	40,693	-1,354,014	-24,275
Other .....	9,183,729	8,859,524	152,267,850	129,691,245
<b>Soil Conservation Service:</b>				
Conservation operations .....	5,079,645	4,968,400	65,913,018	63,169,723
Flood prevention, watershed protection, and other .....	1,644,554	1,830,611	22,169,402	19,781,292
Agricultural Conservation Program Service .....	31,183,322	1,006,679	261,352,715	215,161,152
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	476,573	802,742	25,159,134	24,053,315
Payments to States, Territories, and possessions .....	21,385	750	1,160,000	1,000,000
School lunch program .....	346,801	359,525	99,191,101	82,692,398
Removal of surplus agricultural commodities .....	2,357,946	23,037,668	171,091,696	179,069,511
Reimbursements to Commodity Credit Corp .....			366,926	.....
Intragovernmental funds (net) .....	177,609	.....	-126,044	127
Other .....	43,143	498,849	577,838	662,411
Foreign Agricultural Service .....	271,083	307,967	3,377,312	3,555,972
Commodity Exchange Authority .....	62,193	65,535	779,975	785,303
Soil bank program .....	180,876,115	.....	499,408,268	.....
<b>Commodity Stabilization Service:</b>				
Acreage allotments and marketing quotas .....	-242,237	418,117	40,275,918	39,185,223
National Wool Act .....	.....	.....	2,020,974	187,683
Special commodity disposal programs .....	.....	.....	257,420,255	178,154,494
Sugar Act program .....	332,348	145,486	66,976,251	65,380,429
Intragovernmental funds (net) .....	9,060,150	2,523,144	-7,372,708	1,891,509
Other .....	.....	.....	200	.....
<b>Commodity Credit Corporation:</b>				
Price support and other operations (net) .....	269,425,526	348,616,009	2,609,874,269	3,586,057,677
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	438,716	579,641	6,264,600	6,743,809
Capital and insurance fund (net) .....	-238,746	-637,814	7,307,736	3,173,629
<b>Rural Electrification Administration:</b>				
Loans .....	19,889,079	18,232,614	258,917,864	208,658,823
Salaries and expenses .....	653,703	623,265	8,344,290	8,123,693
<b>Farmers' Home Administration:</b>				
Loans .....	6,908,180	5,449,200	231,860,974	158,436,280
Public enterprise funds (net):				
Disaster loans revolving fund .....	8,319,765	501,551	9,659,621	2,792,989
Farm tenant-mortgage insurance fund .....	998,236	54,474	6,927,569	1,409,801
Salaries and expenses .....	1,667,424	2,095,764	27,533,490	26,521,875
Office of the General Counsel .....	205,377	204,985	2,676,642	2,244,853
<b>Office of the Secretary:</b>				
Intragovernmental funds (net) .....	41,328	25,024	144,831	98,391
Other .....	189,016	175,610	2,448,918	2,296,169
Office of Information .....	80,868	111,508	1,551,410	1,113,117
Library .....	65,612	48,164	734,893	712,521
<b>Total--Agriculture Department .....</b>	<b>547,293,207</b>	<b>422,071,012</b>	<b>5,020,823,664</b>	<b>5,177,000,840</b>
<b>Commerce Department:</b>				
General administration .....	213,112	294,227	2,475,751	2,463,432
Bureau of the Census .....	540,297	1,642,279	12,112,107	18,513,371
Civil Aeronautics Administration .....	18,132,625	15,259,105	179,999,640	147,629,216
Civil Aeronautics Board .....	2,009,340	3,794,029	43,654,490	37,068,937
Coast and Geodetic Survey .....	561,829	1,269,799	10,876,504	11,058,116
Business and Defense Services Administration .....	580,960	759,691	6,809,788	6,792,439
Bureau of Foreign Commerce .....	333,736	558,782	5,132,748	5,201,149
Office of Business Economics .....	77,395	104,480	945,892	1,014,083
Bureau of Foreign and Domestic Commerce .....	.....	.....	.....	7,042
<b>Maritime activities:</b>				
Public enterprise funds (net) .....	388,401	1,217,585	16,488,161	-3,754,214
Other .....	14,287,951	46,601,343	164,718,182	223,604,733

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
Commerce Department--Continued				
Patent Office.....	\$1,273,147	\$1,483,091	\$16,618,854	\$14,251,513
Bureau of Public Roads:				
Federal-Aid Highway Act.....		70,631,526	347,692,375	740,343,343
Reimbursement from Highway trust fund.....			-347,692,375	
Other <sup>13</sup> .....	5,542,618	4,365,613	54,496,061	48,292,943
National Bureau of Standards:				
Intragovernmental funds (net).....	188,025	542,534	1,866,578	702,289
Other.....	903,518	691,603	9,700,285	7,805,606
Weather Bureau.....	2,923,308	4,441,663	38,028,587	33,855,210
Inland Waterways Corporation (net).....	-691,096	-493	-1,358,816	-701,312
<b>Total--Commerce Department.....</b>	<b>47,265,172</b>	<b>153,666,865</b>	<b>562,564,819</b>	<b>1,294,147,899</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense.....	1,058,315	887,753	13,605,894	13,588,935
Interservice activities:				
Public enterprise funds (net).....	36,983		70,135	
Other.....	46,624,457	51,710,368	598,314,413	582,206,719
Department of the Army:				
Public enterprise funds (net).....	21,921		-522,652	
Intragovernmental funds (net).....	-106,764,688	-148,294,951	-365,706,955	-632,430,200
Other.....	607,634,670	841,376,452	9,376,170,023	9,334,294,451
Department of the Navy:				
Public enterprise funds (net).....	41,061	23,164	-191,860	-1,893
Intragovernmental funds (net).....	-10,038,762	-60,772,559	-12,693,927	-204,997,817
Other.....	926,166,122	1,163,900,704	10,404,585,467	9,949,375,476
Department of the Air Force:				
Intragovernmental funds (net).....	14,652,861	34,152,208	152,722,245	-105,930,810
Other.....	1,683,011,380	1,604,692,568	18,091,019,924	16,854,773,076
<b>Total--Military functions.....</b>	<b>3,162,444,322</b>	<b>3,687,875,709</b>	<b>38,257,372,707</b>	<b>35,790,877,936</b>
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	56,584,195	62,371,167	611,173,470	537,680,702
Intragovernmental funds (net).....	-2,470,616	-411,707	-1,323,389	-4,114,870
Canal Zone Government.....	1,713,716	1,432,259	16,537,031	15,675,773
Defense production guarantees (net).....	958,733	-29,834	622,262	851,959
Panama Canal Company (net).....	831,058	-7,205	-8,658,943	11,844,391
Payment of Texas City claims.....	346,968	1,602,563	14,467,386	1,744,047
Other.....	858,084	803,353	9,242,551	8,754,609
Navy-defense production guarantees (net).....	-40,417	-2,415,413	-1,091,340	-660,432
Air Force:				
Defense production guarantees (net).....	-99,994	-32,692	-1,772,375	791,447
Other.....	997	1,364	23,763	13,909
<b>Total--Civil functions.....</b>	<b>58,682,726</b>	<b>63,313,855</b>	<b>639,222,418</b>	<b>572,581,548</b>
Undistributed foreign transactions.....	-2,695,337	-151,324,423	119,697,282	
<b>Total--Defense Department.....</b>	<b>3,218,431,711</b>	<b>3,599,665,141</b>	<b>39,016,292,407</b>	<b>36,363,459,484</b>
Health, Education, and Welfare Department:				
American Printing House for the Blind.....			230,000	224,000
Food and Drug Administration.....	698,807	560,493	7,962,322	7,081,864
Freedmen's Hospital.....	236,845	229,736	2,806,790	3,337,900
Gallaudet College.....	156,867	94,525	1,210,963	820,596
Howard University.....	422,899	661,803	6,894,189	6,577,724
Office of Education:				
Assistance for school construction.....	5,347,858	6,853,728	75,853,192	95,445,127
Payments to school districts.....	5,313,402	23,729,317	97,707,557	85,566,243
Other.....	436,971	248,722	48,456,990	41,933,544
Office of Vocational Rehabilitation.....	779,540	282,416	40,826,595	36,131,237
Public Health Service:				
Grants for hospital construction.....	7,171,416	3,890,319	73,072,321	55,819,997
Operation of commissaries, narcotic hospitals (net).....	-2,027	-3,255	353	-2,889
Other.....	22,472,227	17,916,563	332,333,295	236,287,023
Saint Elizabeths Hospital.....	1,338,034	1,067,371	5,399,490	4,294,923
Social Security Administration:				
Grants for public assistance.....	98,394,710	111,189,891	1,556,422,422	1,455,274,574
Grants for maternal and child welfare.....	442,038	471,871	38,251,948	33,622,653
Operating fund, Bureau of Federal Credit Unions (net).....	27,092	-438	-54,180	-108,116
Other.....	-35,272	307,979	3,322,087	3,588,219
Office of the Secretary:				
Intragovernmental funds (net).....	20,072	35,881	-42,588	437,754
Other.....	443,141	419,733	4,668,723	4,420,566
<b>Total--Health, Education, and Welfare Dept.</b>	<b>143,664,627</b>	<b>167,956,662</b>	<b>2,295,120,476</b>	<b>2,070,752,943</b>

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1957--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Departmental offices .....	\$563,082	\$325,467	\$21,614,892	\$3,727,802
Commission of Fine Arts .....	2,908	1,142	27,790	23,199
Bonneville Power Administration .....	3,262,318	3,662,177	34,741,952	34,511,196
Southeastern Power Administration .....	146,905	98,740	1,886,380	1,235,503
Southwestern Power Administration .....	364,263	508,179	5,786,322	6,506,123
Bureau of Land Management .....	2,232,017	1,780,725	60,567,266	52,049,923
Bureau of Indian Affairs:				
Revolving fund for loans to Indians (net) .....	128,355	-1,186,755	-103,654	-927,795
Other .....	6,447,072	7,314,650	91,274,679	89,345,814
Bureau of Reclamation:				
Public enterprise funds (net):				
Upper Colorado River Basin fund .....	924,886	.....	8,129,788	.....
Continuing fund for emergency expenses, Fort Peck project, Montana .....	4,921	-87,189	-781,444	-855,201
Other .....	14,007,029	14,035,315	163,442,622	161,880,717
Geological Survey .....	1,805,397	768,033	29,667,705	27,884,683
Bureau of Mines:				
Development and operation of helium properties (net) .....	-146,042	14,532	-2,221,665	-1,348,875
Other .....	2,125,647	1,844,761	25,517,461	20,913,183
National Park Service .....	4,806,902	4,020,103	58,505,338	44,191,180
Fish and Wildlife Service:				
Public enterprise fund (net) .....	420,470	.....	1,394,606	.....
Other .....	4,730,936	3,732,945	47,952,994	44,194,589
Office of Territories:				
Public enterprise funds (net):				
Alaska Railroad .....	201,327	-191,210	3,153,419	620,265
Virgin Islands Corporation .....	74,988	81,870	1,452,431	459,742
Other .....	-5,589	68,235	-90,325	367,390
Other <sup>13</sup> .....	967,217	1,056,792	17,830,963	24,881,559
Office of the Secretary .....	205,216	176,154	2,329,264	2,128,666
<b>Total--Interior Department .....</b>	<b>43,270,233</b>	<b>38,044,672</b>	<b>572,078,789</b>	<b>511,789,669</b>
<b>Justice Department:</b>				
Legal activities and general administration .....	3,220,290	4,189,515	37,725,562	38,473,806
Federal Bureau of Investigation .....	7,314,946	10,921,922	96,643,051	97,428,547
Immigration and Naturalization Service .....	4,518,317	5,020,205	47,883,530	48,951,431
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	-307,903	-108,818	-2,313,259	-2,206,455
Other .....	2,683,702	2,668,489	34,446,170	33,305,992
<b>Total--Justice Department .....</b>	<b>17,429,353</b>	<b>22,691,314</b>	<b>214,385,055</b>	<b>215,953,323</b>
<b>Labor Department:</b>				
Office of the Secretary .....	55,217	29,496	1,839,222	1,672,453
Office of the Solicitor .....	174,248	158,077	1,899,700	1,787,025
Bureau of Labor Standards .....	56,645	59,119	904,391	870,503
Bureau of Veterans' Reemployment Rights .....	28,370	27,719	362,012	383,690
Bureau of Apprenticeship and Training .....	258,671	260,588	3,384,744	3,366,737
Bureau of Employment Security:				
Grants to States for employment security .....	42,355,159	39,481,624	248,315,751	231,169,931
Unemployment compensation for Fed. employees .....	2,234,819	2,488,482	25,216,446	29,939,204
Unemployment compensation for veterans .....	2,796,366	5,109,408	53,210,352	68,411,811
Farm labor supply fund (net) .....	154,688	35,824	173,410	1,152,780
Other .....	556,745	576,559	7,705,423	7,381,520
Bureau of Employees' Compensation .....	5,313,302	4,718,635	57,103,817	51,488,361
Bureau of Labor Statistics .....	507,823	528,015	6,787,621	6,390,076
Women's Bureau .....	27,994	29,960	409,997	373,905
Wage and Hour Division .....	767,552	732,364	10,094,655	7,905,378
<b>Total--Labor Department .....</b>	<b>55,287,605</b>	<b>54,235,876</b>	<b>417,427,548</b>	<b>412,291,381</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund .....	43,300,401	55,622,229	<sup>14</sup> 521,671,185	463,079,313
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses .....	7,926,893	-459,005	<sup>15</sup> 90,081,145	65,574,964
Acquisition of buildings abroad .....	2,381,737	963,295	11,944,113	6,286,794
Payment to Foreign Service retirement and disability fund .....	.....	.....	1,304,000	1,236,000
Intragovernmental funds (net) .....	291,268	249,909	-9,494	-66,998
Other .....	257,083	246,079	4,994,080	11,622,242

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations . . .	\$4,369,600	\$349,828	\$37,059,690	\$28,370,805
Missions and contingencies . . . . .	268,975	190,075	2,636,470	3,105,874
International commissions . . . . .	350,425	279,629	4,958,238	3,422,431
Educational exchange . . . . .	922,935	605,737	18,250,469	19,540,071
Other . . . . .	113,883	18,658	3,722,294	1,971,880
<b>Total--State Department . . . . .</b>	<b>16,882,802</b>	<b>2,444,205</b>	<b>174,941,008</b>	<b>141,064,046</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
International Finance Corporation--subscription to capital stock . . . . .			35,168,000	
Public enterprise funds (net):				
Federal Facilities Corporation . . . . .	-18,703	-3,014,702	-10,300,834	-39,402,053
Reconstruction Finance Corp. liquidation . . .	-1,408,941	-1,525,305	-51,163,207	-133,945,138
Civil defense loan program . . . . .	+6,158	-11,081	-803,618	-378,920
Other . . . . .	225,382	221,887	2,904,713	2,866,462
Bureau of Accounts:				
Interest on uninvested funds . . . . .	87,716	81,661	6,264,507	5,869,992
Payment of certified claims: <sup>16</sup>				
Department of Defense . . . . .	80,833	17,082,743	28,412,712	205,520,884
Other agencies . . . . .		1,874,737	1,320,609	7,061,937
Payment to unemployment trust fund . . . . .	71,195,220	81,030,894	71,195,220	167,807,591
Private relief acts, judgments, and other claims . . . . .	812,620	1,870,371	8,565,848	15,685,353
Government losses in shipment fund (net) . . . .	198	3,356	45,514	47,396
Salaries and expenses . . . . .	1,417,858	1,197,869	19,117,891	18,439,890
Bureau of the Public Debt . . . . .	3,106,487	5,147,240	45,956,847	47,371,141
Office of the Treasurer:				
Check forgery insurance fund (net) . . . . .	-5,867	-2,771	-4,113	-9,109
Other . . . . .	2,071,309	2,203,231	15,090,751	15,324,442
Bureau of Customs . . . . .	3,503,083	3,322,685	44,023,132	44,466,919
Internal Revenue Service:				
Interest on refunds of taxes . . . . .	4,897,183	4,566,932	57,008,674	53,746,793
Payments to Samoa and Puerto Rico for taxes collected . . . . .	2,219,878	1,863,034	19,194,672	18,071,768
Salaries and expenses . . . . .	23,966,672	23,042,055	305,131,677	303,973,900
Bureau of Narcotics . . . . .	280,702	227,367	3,284,339	3,139,789
United States Secret Service . . . . .	360,001	352,698	4,568,929	4,432,083
Bureau of the Mint . . . . .	538,695	438,762	5,067,123	4,268,965
Bureau of Engraving and Printing (net) . . . . .	-103,605	-1,212,189	1,035,763	-439,083
Coast Guard:				
Intragovernmental funds (net) . . . . .	497,271	413,807	411,538	2,295,371
Other . . . . .	18,156,628	17,997,920	193,781,993	186,346,724
Interest on the public debt:				
Public issues <sup>17</sup> . . . . .	534,777,838	503,760,956	6,007,901,642	5,648,157,075
Special issues <sup>17</sup> . . . . .	111,095,832	98,726,254	1,240,682,926	1,138,441,787
<b>Total--Treasury Department . . . . .</b>	<b>777,748,138</b>	<b>759,680,417</b>	<b>8,063,843,255</b>	<b>7,719,163,965</b>
District of Columbia:				
Federal payment . . . . .			22,558,650	19,892,700
Loans to District of Columbia for capital outlay . . . . .	500,000	300,000	3,900,000	2,300,000
Unclassified expenditure transfers <sup>18</sup> . . . . .	60,542		-3,429	
<b>Total budget expenditures . . . . .</b>	<b>6,189,973,506</b>	<b>6,936,812,346</b>	<b>69,344,147,962</b>	<b>66,539,776,178</b>
<b>Budget surplus (+) or deficit (-) . . . . .</b>	<b>+5,458,013,578</b>	<b>+4,664,084,447</b>	<b>+1,644,549,367</b>	<b>+1,625,553,403</b>

See footnotes on page 15

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--JUNE 30, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....	\$72,730	\$68,367	\$145,395	\$126,894
Other .....	58,705	104,607	1,220,284	1,625,123
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	23,130	.....	1,007,752	.....
Interest and profits on investments .....	.....	.....	.....	.....
Funds appropriated to the President .....	34,236,045	8,376,476	241,438,424	107,455,002
Independent Offices:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Interest and profit on investment .....	216,667,795	202,843,663	220,793,978	211,829,113
Deductions from employees salaries, etc. ....	52,867,578	45,108,720	640,365,534	570,953,817
Payments from other funds:				
Appropriation specifically for payment to the fund .....	.....	.....	525,000,000	233,000,000
District of Columbia .....	259,358	.....	2,655,748	2,640,000
Appropriations and funds available for payment of employees .....	153,129	.....	2,976,914	1,612,793
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	46,468,892	51,333,674	617,235,216	630,905,624
Unappropriated .....	5,569,455	2,405,333	-1,321,699	3,356,232
Interest on investments .....	92,806,471	96,430,683	106,656,703	105,011,507
Unemployment insurance contribution for administrative expenses .....	-1,838,793	-2,586,971	6,870,799	6,416,295
Veterans Administration:				
Government life insurance fund:				
Interest on investments .....	40,761,004	41,414,152	41,638,209	42,191,037
Premiums and other receipts .....	2,195,083	1,746,883	28,209,528	30,327,905
National Service life insurance fund:				
Interest on investments .....	162,468,149	159,612,938	163,367,656	160,669,823
Premiums and other receipts .....	35,204,279	34,442,058	426,888,348	410,211,037
Payments from general fund .....	1,595,958	2,699,582	18,432,978	78,426,936
Other .....	82,410	122,382	1,553,069	1,387,015
Other Independent Offices .....	1,269	2,255	-16,766,241	62,485
General Services Administration .....	7,866	3,849	50,361	24,672
Agriculture Department .....	2,835,755	2,516,120	35,972,040	35,643,323
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>20</sup> ..	137,200,000	.....	1,478,925,050	.....
Interest and profits on investments .....	3,094,002	.....	3,094,002	.....
Other .....	415,530	447,747	7,541,535	5,484,850
Defense Department:				
Military functions .....	<sup>21</sup> -2,135,961	1,628,457	1,515,241	12,457,834
Civil functions:				
Payments from general fund .....	<sup>21</sup> -6,169,039	.....	2,797,136	1,943,128
Other .....	<sup>21</sup> 9,682,482	1,041,283	20,727,480	18,553,566
Health, Education and Welfare Department .....	3,699	3,319	93,729	71,624
Interior Department:				
Indian tribal funds .....	2,716,913	2,657,994	104,136,385	57,080,735
Payments from general fund .....	2,730	1,156,034	4,034,701	5,297,587
Other .....	425,260	714,552	5,229,064	4,292,396
Labor Department .....	2,016	20,862	74,787	132,770
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts ...	206,355	366,678	3,204,812	3,475,029
Interest on investments .....	804,356	637,022	849,009	682,021
Payments from general fund .....	.....	.....	1,304,000	1,236,000
Other .....	5,813	4,837	396,601	2,175,712
Treasury Department:				
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	65,549,853	.....	333,276,574	.....
Deposits by States .....	149,194	.....	3,884,805	.....
Payments by Railroad Retirement Board .....	.....	.....	.....	.....
Interest on investments .....	1,363,466	.....	1,363,466	.....
Federal old-age and survivors insurance trust fund:				
Transfer from general fund receipts .....	470,130,941	549,194,839	6,301,190,672	6,336,804,603
Deposits by States .....	920,357	2,896,505	296,886,044	171,565,577
Interest on investments .....	228,476,674	206,196,371	555,338,178	487,450,075
Interest payments from railroad retirement account .....	.....	.....	5,220,000	7,439,000
Other .....	9,461	13,580	156,543	131,867
Unemployment trust fund:				
Deposits by States .....	16,122,179	16,464,899	1,541,558,428	1,330,147,249
Federal unemployment account (payments from general fund) .....	71,195,220	81,030,894	71,195,220	167,807,591
Interest on investments .....	99,742,404	87,400,322	224,849,178	198,912,838
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	10,451,330	5,284,873	71,023,246	27,627,031
Transfer of receipts from railroad unemployment insurance administration fund ...	3,000,000	3,400,000	3,137,452	3,606,203
Other .....	219,765	745,052	22,421,511	21,317,171
District of Columbia:				
Revenues from taxes, etc. ....	8,905,125	7,604,961	169,059,505	156,069,099
Payments from general fund:				
Federal contribution .....	.....	.....	22,558,650	19,892,700
Loans for capital outlay .....	500,000	300,000	3,900,000	2,300,000
Other loans and grants .....	701,630	881,939	39,600,888	7,434,733
<b>Total trust fund receipts .....</b>	<b>1,816,318,039</b>	<b>1,616,737,906</b>	<b>14,364,934,969</b>	<b>11,685,265,741</b>
Increment resulting from reduction in the weight of the gold dollar .....	89	235	6,330	11,155
<b>Total receipts .....</b>	<b>1,816,318,129</b>	<b>1,616,738,141</b>	<b>14,364,941,320</b>	<b>11,685,276,896</b>

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES</b>				
Legislative Branch.....	\$89,940	\$73,907	\$1,075,615	\$983,476
The Judiciary--Judicial survivors annuity fund.....	20,887	.....	198,819	.....
Funds appropriated to the President.....	12,585,748	6,995,815	92,305,813	143,426,914
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund.....	53,584,521	46,305,896	588,073,111	504,247,302
Federal employees insurance fund (net).....	-217,423	-571,492	-4,777,151	-3,466,434
Farm Credit Administration:				
Federal intermediate credit banks (net) <sup>22</sup> .....	43,404,051	.....	126,494,926	.....
National Capital Housing Authority (net).....	661,537	652,336	-446,087	512,425
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	357,708	526,269	7,078,120	6,788,391
Benefit payments, etc.....	58,161,087	51,069,681	669,735,708	596,404,204
Payment to Fed. old-age and surv. ins. tr. fd.....	.....	.....	5,220,000	7,439,000
Unemployment insurance administration fund.....	636,991	476,038	7,050,204	6,791,582
Veterans Administration:				
Government life insurance fund--Benefits, refunds, etc.....	11,255,271	10,050,962	86,883,258	87,293,577
National service life insurance fund--Benefits, refunds and dividends.....	40,767,374	41,783,527	516,166,205	511,972,574
Other.....	209,478	147,907	2,066,613	1,253,318
Other Independent Offices.....	1,262,093	2,499,660	11,198,592	10,668,201
General Services Administration:				
Trust enterprise funds (net).....	3,178	-205	8,055	-3,942
Other.....	3,580	3,779	161,822	112,381
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) <sup>23</sup> .....	46,580,225	-29,619,994	41,247,495	-94,481,309
Other (net).....	53,335,012	28,385,450	937,990,072	206,143,144
Agriculture Department:				
Trust enterprise funds (net).....	-85,096	256,265	155,554	1,149,154
Other.....	3,603,185	3,325,803	37,563,569	32,589,370
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>24</sup> .....	121,434,557	.....	618,380,894	.....
Reimbursement to general fund.....	.....	.....	347,692,375	.....
Refunds and labor standards.....	.....	.....	2,316,829	.....
Other.....	759,758	380,947	6,107,647	4,177,402
Defense Department:				
Military functions.....	62,703	651,809	987,116	2,258,445
Civil functions:				
Trust enterprise funds (net).....	-3,560	-3,043	-8,598	-3,043
Other.....	2,411,854	2,842,598	20,735,896	15,215,644
Health, Education and Welfare Department.....	4,474	3,856	70,083	49,990
Interior Department:				
Indian tribal funds.....	5,241,015	6,397,631	53,689,012	56,276,447
Other.....	548,535	275,346	4,672,475	3,501,517
Justice Department.....	-1,848,679	-34,846,289	-2,954,701	-50,815,262
Labor Department.....	21,800	25,170	146,792	172,399
State Department:				
Foreign Service retirement fund.....	209,461	194,858	2,476,076	2,428,450
Other.....	40,755	36,708	472,397	226,947
Treasury Department:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Bureau of Old-Age and Survivors Insurance.....	.....	.....	.....	.....
Payments to general fund:				
Administrative expenses.....	216,175	.....	1,304,992	.....
Refunds of taxes.....	.....	.....	.....	.....
Benefit payments.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	10,422,579	6,857,292	119,024,318	93,707,121
Payments to general fund:				
Administrative expenses.....	2,341,290	2,394,226	30,852,582	30,701,577
Refunds of overpayments of payroll tax receipts.....	.....	.....	58,190,000	66,000,000
Benefit payments.....	640,020,873	480,708,358	6,514,580,758	5,360,813,247
Construction.....	91	1,422	336,762	61,876
Unemployment trust fund:				
Railroad unemployment insurance account.....	8,134,316	5,638,775	133,148,274	105,682,524
State accounts--withdrawals by States.....	121,502,633	111,655,000	1,510,749,527	1,286,964,000
Trust enterprise funds (net).....	.....	642	361,536	22,804
Other.....	286,494	6,012,543	8,698,647	15,184,954
District of Columbia.....	16,751,626	11,980,094	197,396,002	184,777,842
Deposit fund accounts (net):				
District of Columbia.....	80,727	720,827	-812,760	76,596
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	+19,225,000	-17,400,000	+39,284,000	+548,011,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	-64,245,400	-37,470,400	-85,796,000	-872,132,400
Other.....	46,031,088	58,690,879	40,953,151	333,623,981
Indian tribal funds.....	-3,052,392	3,077,650	-1,914,682	404,585
Other.....	30,539,651	-11,797,735	224,941,949	228,109,614
<b>Total trust and deposit fund expenditures.....</b>	<b>1,283,356,790</b>	<b>759,390,581</b>	<b>12,969,533,780</b>	<b>9,435,321,600</b>
Payment of melting losses on gold.....	.....	217	139	217
<b>Total expenditures.....</b>	<b>1,283,356,790</b>	<b>759,390,798</b>	<b>12,969,533,920</b>	<b>9,435,321,817</b>
<b>Excess of trust and other receipts (+) or expenditures(-)</b>	<b>+532,961,338</b>	<b>+857,347,343</b>	<b>+1,395,407,400</b>	<b>+2,249,955,079</b>

See footnotes on page 15



JUNE 30, 1957

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

11

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Trust accounts, etc:				
Federal disability insurance trust fund .....	\$74,663,000	.....	\$325,363,000	.....
Federal employees' insurance fund.....	998,000	-41,082	5,376,000	\$1,495,000
Federal employees' retirement funds .....	219,502,600	207,161,256	803,307,600	547,699,000
Federal intermediate credit banks .....	.....	.....	<sup>26</sup> 99,330,700	.....
Federal old-age and survivors insurance tr. fd...	56,923,018	473,787,396	220,287,146	1,462,539,683
Highway trust fund .....	46,694,000	.....	404,444,000	.....
Judicial survivors annuity fund .....	.....	.....	760,000	.....
Railroad retirement account .....	80,609,000	97,570,169	35,553,000	120,602,000
Unemployment trust fund .....	6,051,800	15,957,296	274,186,779	257,674,417
Veterans' life insurance funds:				
Government life insurance fund.....	35,594,000	33,148,000	-16,406,000	-15,852,000
National service life insurance fund.....	154,242,000	153,440,000	89,242,000	135,440,000
Other .....	13,694,350	-1,578,898	21,503,030	6,624,825
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	12,026,000	13,423,339	78,220,500	55,991,000
Guaranteed securities .....	.....	.....	.....	12,937,800
Federal Savings and Loan Insurance Corp .....	3,000,000	3,000,000	18,500,000	15,000,000
Federal National Mortgage Association:				
Guaranteed securities .....	2,773,300	8,500,100	25,192,450	9,580,950
Other .....	1,548,000	-495,400	<sup>26</sup> -85,421,050	7,232,150
Net investments, or sales (-).....	708,319,066	1,003,889,178	2,299,439,155	2,616,964,828
MEMORANDUM <sup>27</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	-4,700,000	.....	1,800,000	.....
Federal Deposit Insurance Corporation.....	12,000,000	12,900,000	103,800,000	104,000,000
Federal home loan banks.....	11,925,000	-30,300,000	-66,816,000	424,574,000
Federal land banks .....	.....	.....	500,000	19,437,000

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.....	\$2,000	\$3,100	\$29,300	\$38,000
Federal Housing Administration .....	-3,916,100	-11,980,350	-33,333,250	-29,843,113
Home Owners' Loan Corporation.....	75	3,075	54,475	59,600
Not guaranteed by the United States:				
Federal intermediate credit banks .....	.....	-39,445,000	135,860,000	-43,685,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	.....	.....	675	1,350
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-43,130,000	.....	-237,360,000	.....
Federal National Mortgage Association (secondary market operations).....	-99,800,000	.....	-950,110,000	-100,000,000
Net redemptions, or sales (-).....	-146,844,025	-51,419,175	-1,084,858,800	-173,429,163
MEMORANDUM <sup>27</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	-4,485,000	-22,800,000	-46,075,000	-22,700,000
Federal home loan banks.....	-60,360,000	-15,950,000	190,505,000	-588,500,000
Federal land banks .....	599,600	1,279,600	-230,226,000	-260,932,400

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JUNE 30, 1957  
**TABLE VII--CHANGES IN THE PUBLIC DEBT**  
 (Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>Increase (+) or decrease (-) in the gross public debt:</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>				
Certificates of indebtedness .....	-\$1,306,338,900	-\$4,303,342,000	+\$4,022,299,600	+\$2,593,090,800
Treasury bills .....	-3,336,372,000	-2,170,000	+2,637,751,000	+1,300,746,000
Treasury bonds .....	-8,060,250	-6,224,850	-1,064,910,950	+645,446,550
Treasury notes .....	+41,369,500	-156,261,200	-4,976,451,350	-4,776,402,600
Other .....	-68,619	-147,337	-603,221	-21,533,051
<b>Total marketable obligations .....</b>	<b>-4,609,470,269</b>	<b>-4,468,145,387</b>	<b>+618,085,079</b>	<b>-258,652,301</b>
<b>Non-marketable obligations:</b>				
Treasury bonds, investment series .....	-67,540,000	-28,541,000	-874,135,000	-579,092,000
Treasury tax and savings notes .....	-521,250	-3,435,800	-10,064,675	-1,906,596,125
United States savings bonds .....	-589,871,264	-252,751,599	-2,860,869,656	-785,818,964
Other .....	-128,014,264	+1,586,308	-792,936,506	+61,823,228
<b>Total non-marketable obligations .....</b>	<b>-785,946,778</b>	<b>-283,142,090</b>	<b>-4,538,005,837</b>	<b>-3,209,681,861</b>
<b>Total public issues .....</b>	<b>-5,395,417,048</b>	<b>-4,751,287,477</b>	<b>-3,919,920,758</b>	<b>-3,468,334,162</b>
Special issues .....	+690,380,600	+774,639,000	+1,713,323,600	+1,863,631,000
Other obligations .....	-1,579,600	-1,793,000	-17,044,594	-18,705,991
<b>Change in gross public debt .....</b>	<b>-4,708,616,048</b>	<b>-3,978,441,477</b>	<b>-2,223,641,752</b>	<b>-1,623,409,153</b>

**TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT**

Budget surplus (-) or deficit (+) .....	-\$5,458,013,578	-\$4,664,084,447	-\$1,644,549,367	-\$1,625,553,403
Excess of trust and other receipts (-) or expenditures (+) .....	-532,961,338	-857,347,343	-1,395,407,400	-2,249,955,079
Excess of investments (+) or sales (-) of Govern- ment agencies in public debt securities (net) .....	+708,319,066	+1,003,889,178	+2,299,439,155	+2,616,964,826
Excess of redemptions (+) or sales (-) of obliga- tions of Government agencies in market (net) .....	-146,844,025	-51,419,175	-1,084,858,800	-173,429,163
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) .....	-1,346,184,438	<sup>28</sup> -603,933,483	-2,105,911,025	-638,869,442
Increase (-) or decrease (+) in public debt interest due and accrued .....	+730,248,171	+953,107,772	-235,358,208	+15,290,726
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>29</sup> .....	+67,794,402	-45,455,656	+28,550,606	-202,133,123
Increase (+) or decrease (-) in balance of Treasurer's account .....	-249,922,542	+286,801,677	-956,231,505	+330,518,820
Net change in all other accounts .....	+1,520,948,233	(28) .....	+2,870,684,793	+303,756,686
<b>Increase (+) or decrease (-) in public debt .....</b>	<b>-4,708,616,048</b>	<b>-3,978,441,477</b>	<b>-2,223,641,752</b>	<b>-1,623,409,153</b>
Gross debt at beginning of period .....	275,233,787,944	276,729,255,127	272,750,813,649	274,374,222,802
<b>Gross public debt at end of period .....</b>	<b>270,527,171,896</b>	<b>272,750,813,649</b>	<b>270,527,171,896</b>	<b>272,750,813,649</b>
Guaranteed obligations of Government agencies, not owned by Treasury .....	107,137,950	73,888,475	107,137,950	73,888,475
<b>Total public debt and guaranteed obligations .....</b>	<b>270,634,309,846</b>	<b>272,824,702,124</b>	<b>270,634,309,846</b>	<b>272,824,702,124</b>
Deduct: Debt not subject to statutory limitation ...	445,988,759	463,485,675	445,988,759	463,485,675
<b>Total debt subject to statutory limitation .....</b>	<b>270,188,321,086</b>	<b>272,361,216,449</b>	<b>270,188,321,086</b>	<b>272,361,216,449</b>

See footnotes on page 15

TABLE IX—SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING JUNE 30, 1957  
AND COMPARATIVE FIGURES FOR JUNE 30, 1956

Title	June 30, 1957		June 30, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series) .....	<sup>a</sup> 3.218	\$21,919,127,000	<sup>a</sup> 2.654	\$20,808,148,000
Treasury bills (tax anticipation series) .....	<sup>a</sup> 2.891	1,500,704,000	.....	.....
Certificates of indebtedness (regular series) .....	3.345	20,472,685,000	2.625	16,302,697,000
Treasury notes .....	2.504	30,973,457,000	2.075	35,952,036,000
Treasury bonds .....	2.482	80,789,270,550	2.485	81,839,908,700
Other bonds .....	3.000	49,800,000	3.000	49,800,000
Total marketable obligations .....	2.707	155,705,043,550	2.427	154,952,589,700
Non-marketable obligations:				
United States savings bonds .....	2.880	54,622,001,126	2.848	57,496,722,440
Depository bonds .....	2.000	195,948,000	2.000	310,374,500
Treasury bonds, investment series .....	2.731	11,135,343,000	2.731	12,009,478,000
Total non-marketable obligations .....	2.853	65,953,292,126	2.824	69,816,574,940
Total public issues .....	2.750	221,658,335,676	2.551	224,769,164,640
Special issues:				
Adjusted service certificate fund .....	.....	.....	4.000	4,580,000
Canal Zone, Postal Savings System .....	2.000	400,000	2.000	900,000
Civil service retirement fund .....	2.500	7,371,846,000	3.089	6,647,474,000
Federal Deposit Insurance Corporation .....	2.000	717,500,000	2.000	672,700,000
Federal disability insurance trust fund .....	2.500	325,363,000	.....	.....
Federal home loan banks .....	2.101	50,000,000	2.000	51,800,000
Federal Housing Administration funds .....	2.000	89,241,000	2.000	87,191,000
Federal old-age and survivors insurance trust fund .....	2.500	19,462,885,000	2.500	19,466,609,000
Federal Savings and Loan Insurance Corporation .....	2.000	102,690,000	2.000	103,190,000
Foreign service retirement fund .....	3.951	22,387,000	3.951	19,451,400
Government life insurance fund .....	3.500	1,200,427,000	3.500	1,216,833,000
Highway trust fund .....	2.625	404,444,000	.....	.....
National service life insurance fund .....	3.000	5,570,310,000	3.000	5,481,068,000
Postal Savings System .....	2.000	4,800,000	2.000	4,800,000
Railroad retirement account .....	3.000	3,475,108,000	3.000	3,600,405,000
Unemployment trust fund .....	2.625	7,995,644,000	2.500	7,736,668,000
Veterans special term insurance fund .....	2.625	34,082,000	2.375	20,234,000
Total special issues .....	2.635	46,827,227,000	2.705	45,113,903,400
Total interest-bearing debt .....	2.730	268,485,562,676	2.576	269,883,068,040
Matured debt on which interest has ceased .....	.....	529,241,585	.....	666,051,697
Debt bearing no interest:				
International Monetary Fund .....	.....	1,068,000,000	.....	1,742,000,000
Other .....	.....	444,367,634	.....	459,693,911
Total gross public debt .....	.....	270,527,171,896	.....	272,750,813,649
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt .....	2.611	106,434,150	2.606	73,100,900
Matured debt on which interest has ceased .....	.....	703,800	.....	787,575
Total guaranteed obligations not owned by the Treasury .....	.....	107,137,950	.....	73,888,475
Total gross public debt and guaranteed obligations .....	.....	270,634,309,846	.....	272,824,702,124

<sup>a</sup> Computed on true discount basis.

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC  
ENTERPRISE (REVOLVING) FUNDS--JUNE 30, 1957**

(Included in Table III on a net basis)

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production .....	\$141,182,025	\$270,968,312	\$129,786,287	\$237,037,834
<b>Mutual security:</b>				
Discharge of investment guarantee liabilities:				
Foreign investment guarantee fund .....	2,500,551	1,189,336	-1,311,214	3,477,190
Informational media guarantee fund .....	4,194,213	7,861,942	3,667,728	.....
<b>Total--Funds appropriated to the President....</b>	<b>147,876,790</b>	<b>280,019,591</b>	<b>132,142,800</b>	<b>240,515,025</b>
<b>Independent Offices:</b>				
Atomic Energy Commission--Defense production guarantees .....	145,119	794	-144,325	-129,891
Export-Import Bank of Washington .....	392,193,562	292,219,280	-99,974,282	-90,224,630
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation .....	641,546	84,789	-556,757	-2,310,635
Federal intermediate credit banks:				
Operating fund .....	430,809,901	364,174,778	-66,635,123	42,980,037
Investment fund .....	.....	.....	.....	.....
Production credit corporation fund .....	6,436,807	46,559,889	40,123,081	-8,724
Production credit associations investment fund .....	10,000	50,000	40,000	.....
Agricultural marketing revolving fund .....	2,735,507	.....	-2,735,507	-83,897
<b>Total--Farm Credit Administration.....</b>	<b>440,633,764</b>	<b>410,869,457</b>	<b>-29,764,307</b>	<b>40,566,779</b>
Federal Civil Defense Administration--Civil defense procurement fund .....	1,789,019	1,056,118	-732,901	-68,836
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corp. ....	34,146,143	783,347	-33,362,796	-27,445,577
Other .....	5,030,673	5,007,184	-23,488	-128,913
National Science Foundation .....	59,927	546,303	486,375	1,526,309
Saint Lawrence Seaway Development Corporation...	709,620	37,679,765	36,970,145	8,607,401
Small Business Administration .....	38,026,912	112,154,723	74,127,810	52,508,375
Tennessee Valley Authority .....	271,374,794	264,681,919	-6,692,874	-9,396,129
Veterans Administration .....	112,308,522	174,569,127	62,260,604	41,894,743
<b>Total--Independent Offices.....</b>	<b>1,296,418,061</b>	<b>1,299,568,021</b>	<b>3,149,959</b>	<b>17,709,630</b>
<b>General Services Administration:</b>				
Real property activities .....	597,706	19,835	-577,871	-612,299
Defense materials activities .....	1,472,270	2,514,826	1,042,555	-1,327,369
<b>Total--General Services Administration.....</b>	<b>2,069,977</b>	<b>2,534,662</b>	<b>464,684</b>	<b>-1,939,668</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
College housing loans .....	6,382,805	103,274,712	96,891,907	31,576,631
Liquidating programs .....	41,500,530	11,309,057	-30,191,472	-40,129,518
Urban renewal fund .....	16,581,531	54,771,978	38,190,446	16,322,167
Other .....	8,739,533	2,912,446	-5,827,086	211,846
Federal National Mortgage Association:				
Subscription to capital stock, secondary market operations .....	.....	50,000,000	50,000,000	.....
Loans for secondary market operations .....	.....	-91,247,495	-91,247,495	94,481,309
Management and liquidating functions .....	277,558,577	100,647,994	-176,908,583	-114,705,940
Special assistance functions .....	3,076,121	24,518,740	21,442,618	220,893
Federal Housing Administration .....	190,690,785	152,048,574	-38,642,210	-24,878,676
Public Housing Administration .....	251,817,231	349,845,562	98,028,331	69,498,398
<b>Total--Housing and Home Finance Agency....</b>	<b>796,345,117</b>	<b>758,081,572</b>	<b>-38,263,545</b>	<b>32,597,112</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and other operations .....	2,936,043,804	5,545,918,073	2,609,874,269	3,588,057,677
Federal Crop Insurance Corporation .....	16,971,632	24,279,369	7,307,736	3,173,629
Farmers' Home Administration:				
Disaster loans, revolving fund .....	82,146,518	91,806,139	9,659,621	2,792,989
Farm tenant-mortgage insurance fund .....	3,324,578	10,252,148	6,927,569	1,409,801
<b>Total--Agriculture Department.....</b>	<b>3,038,486,534</b>	<b>5,672,255,731</b>	<b>2,633,769,196</b>	<b>3,593,434,097</b>
<b>Commerce Department:</b>				
Maritime activities .....	30,339,311	46,827,473	16,488,161	-3,754,214
Inland Waterways Corporation .....	1,414,797	55,980	-1,358,816	-701,312
<b>Total--Commerce Department.....</b>	<b>31,754,108</b>	<b>46,883,453</b>	<b>15,129,345</b>	<b>-4,455,527</b>

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--JUNE 30, 1957--Continued

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Interservice activities.....	.....	\$70,135	\$70,135	.....
Army.....	\$779,969	257,316	-522,652	.....
Navy.....	1,600,624	1,408,764	-191,860	.....
Civil functions:				
Army:				
Defense production guarantees.....	533,390	1,155,653	622,262	851,969
Panama Canal Company.....	89,640,490	80,983,547	-8,656,943	11,844,391
Navy--Defense production guarantees.....	1,146,539	55,198	-1,091,340	-660,432
Air Force--Defense production guarantees....	2,296,134	523,758	-1,772,375	791,447
<b>Total--Defense Department.....</b>	<b>95,997,149</b>	<b>84,454,374</b>	<b>-11,542,774</b>	<b>12,825,482</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operation of commissaries, narcotic hospitals.....	193,721	194,074	353	-2,889
Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....	2,128,141	2,073,961	-54,180	-108,116
<b>Total--Health, Education, and Welfare Department.....</b>	<b>2,321,863</b>	<b>2,268,036</b>	<b>-53,827</b>	<b>-111,006</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs--Loans to Indians.....	2,624,413	2,520,758	-103,654	-927,795
Bureau of Reclamation:				
Upper Colorado River Basin fund.....	3,516,502	11,646,291	8,129,788	.....
Ft. Peck project, Montana.....	1,565,299	783,855	-781,444	-855,201
Bureau of Mines--Development and operations of helium properties.....	5,670,429	3,448,763	-2,221,665	-1,348,875
Fish and Wildlife Service.....	115	1,394,722	1,394,606	.....
Office of Territories:				
Alaska Railroad.....	19,065,023	22,218,443	3,153,419	620,265
Virgin Islands Corporation.....	1,955,842	3,408,274	1,452,431	459,742
Other.....	93,325	3,000	-90,325	367,390
<b>Total--Interior Department.....</b>	<b>34,490,951</b>	<b>45,424,107</b>	<b>10,933,156</b>	<b>-1,684,474</b>
Labor Department--Farm labor supply fund.....	3,274,974	3,448,384	173,410	1,152,780
Post Office Department--Postal fund.....	2,543,487,435	3,065,158,620	521,671,185	463,079,313
<b>Treasury Department:</b>				
Office of the Secretary:				
Federal Facilities Corporation.....	27,504,858	17,204,124	-10,300,834	-39,402,053
Reconstruction Finance Corp. liquidation.....	53,384,358	2,221,151	-51,163,207	-133,945,138
Civil defense loan program.....	843,855	40,237	-803,618	-378,920
Bureau of Accounts:				
Government losses in shipment fund.....	710	46,224	45,514	47,396
Office of the Treasurer:				
Check forgery insurance fund.....	138,328	134,214	-4,113	-9,109
<b>Total--Treasury Department.....</b>	<b>81,872,211</b>	<b>19,645,951</b>	<b>-62,226,259</b>	<b>-173,687,825</b>
<b>Total--Public enterprise funds.....</b>	<b>8,074,395,175</b>	<b>11,279,742,507</b>	<b>3,205,347,332</b>	<b>4,179,434,940</b>

<sup>6</sup>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.

<sup>7</sup>Includes adjustment of \$57,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the state of Louisiana.

<sup>8</sup>Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c) (3) of the Highway Revenue Act of 1956.

<sup>9</sup>Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>10</sup>Includes reimbursement from Disaster Loan Revolving fund in amount of \$8,000,000.

<sup>11</sup>Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all the corporation's assets and liabilities except their investments in Production Credit Associations which are transferred to the Farm Credit Administration. These amounts include cash and holdings of public debt securities transferred to the merged corporation. Operations during the last half of 1957 are shown as trust transactions (as mixed ownership corporations) in Table IV on page 10.

<sup>12</sup>Includes reimbursement from Commodity Credit Corporation in amount of \$17,900,000.

<sup>13</sup>Includes adjustments due to reclassification of certain accounts transferred to "Commerce Department, Bureau of Public Roads, Other" from "Interior Department, Office of Territories, Other."

<sup>14</sup>Transactions cover the period July 1, 1956 through June 30, 1957.

<sup>15</sup>Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$32,277,342.

<sup>16</sup>In previous years the balances of lapsed general fund appropriations were consolidated in these accounts and used for payment of claims. Beginning in 1957 claims against lapsed accounts are being charged to accounts established for that purpose by the agencies administering the various appropriations. (70 Stat. 647).

<sup>17</sup>Expenditures are stated on an accrual basis.

<sup>18</sup>Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>19</sup>Transfer of \$17,500,000 has been made direct from the War Claims fund to miscellaneous receipts pursuant to Sec. 13 (b) and (c) of the War Claims Act of 1948.

<sup>20</sup>See Footnote 8.

<sup>21</sup>Adjustment due to reclassification.

<sup>22</sup>See Footnote 11.

<sup>23</sup>In March 1957, the Association exchanged preferred stock in the amount of \$50,000,000 for notes in the same amount held by the Secretary of the Treasury in accordance with Public Law 85-10, March 27, 1957.

<sup>24</sup>Expenditures under the Federal-Aid Highway Act of 1956 are now being classified as trust expenditures since sufficient revenues have become available for reimbursement to the General Fund.

<sup>25</sup>Includes \$300,000 transferred to the Labor Department, Office of Solicitor, in accordance with P. L. 855, July 31, 1956.

<sup>26</sup>Includes adjustment of \$99,325,700 due to reclassification. Also see footnote 11. In addition, includes net investment of guaranteed securities in the amount of \$16,650 for the Office of the Administrator, Housing and Home Finance Agency.

<sup>27</sup>Under a revised classification, 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.

<sup>28</sup>Distribution as between these two classifications is not available.

<sup>29</sup>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.

TABLE XI—COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1957

(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 June 1957	Comparable period F. Y. 1956
<b>BUDGET RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld ....	\$988	\$3,415	\$1,935	\$1,282	\$3,333	\$2,067	\$1,025	\$3,838	\$2,083	\$819	\$3,690	\$2,235	\$26,710	\$24,012
Individual income taxes--other.....	457	125	1,752	244	103	324	2,101	871	785	2,827	897	1,818	12,302	11,322
Corporation income taxes.....	837	352	1,709	451	380	1,825	461	445	7,327	520	502	6,722	21,531	21,299
Excise taxes .....	827	910	805	1,033	936	815	856	874	931	812	965	892	10,655	10,004
Employment taxes .....	320	881	451	207	662	355	316	1,180	692	633	1,314	589	7,581	7,296
Estate and gift taxes .....	119	112	69	113	85	79	120	92	131	194	161	102	1,378	1,171
Internal revenue not otherwise classified.....	24	8	-5	3	-7	(*)	2	-3	(*)	2	20	-29	16	5
Customs.....	63	64	60	75	63	59	64	53	66	65	64	58	754	705
Miscellaneous receipts.....	292	93	122	250	150	374	333	157	129	270	147	392	2,709	3,006
Gross budget receipts.....	3,927	5,959	6,897	3,660	5,705	5,898	5,279	7,486	12,145	6,142	7,759	12,779	83,635	78,820
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund ....	295	799	397	182	587	299	255	755	566	586	1,111	470	6,301	6,337
Transfers to Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	52	66	31	119	66	333	.....
Transfers to Highway trust fund.....	.....	10	150	175	164	144	141	205	120	124	109	137	1,479	.....
Transfers to Railroad Retirement act	23	81	53	25	74	55	21	83	50	15	83	52	616	634
Refunds of receipts .....	124	115	79	95	62	-12	52	203	606	1,130	1,057	406	3,917	3,684
Total deductions .....	442	1,005	679	476	888	486	470	1,298	1,408	1,886	2,478	1,131	12,647	10,655
Net budget receipts .....	3,485	4,954	6,218	3,184	4,818	5,412	4,809	6,188	10,737	4,256	5,282	11,648	70,989	68,165
Comparable totals F. Y. 1956.....	2,765	4,734	5,498	2,692	4,662	4,889	4,684	6,195	11,313	4,082	5,050	11,601	68,165	.....
<b>BUDGET EXPENDITURES</b>														
Legislative Branch .....	11	9	8	10	7	8	8	6	3	9	7	9	97	85
The Judiciary .....	3	2	3	3	3	4	3	3	3	3	3	3	39	37
Executive Office of the President.....	1	1	1	1	1	1	1	1	1	1	1	1	10	10
Funds appropriated to the President:														
Military assistance .....	298	157	96	160	101	103	177	147	251	154	279	397	2,319	2,611
Other mutual security programs.....	122	125	148	131	136	120	130	113	124	129	151	163	1,593	1,590
Other.....	10	23	16	9	8	5	14	26	31	7	15	-4	161	272
Independent Offices:														
Atomic Energy Commission.....	140	163	149	164	160	153	181	150	169	183	184	196	1,994	1,651
Veterans Administration .....	363	387	348	396	408	406	409	409	416	421	448	414	4,805	4,731
Other.....	525	53	1	-28	8	19	121	54	29	23	57	50	912	601
General Services Administration .....	39	53	44	34	43	50	54	38	34	41	41	100	570	39
Housing and Home Finance Agency.....	87	-80	11	45	110	98	-40	140	-162	-148	-43	-51	-31	5,177
Agriculture Department .....	218	568	243	583	408	464	469	323	406	475	317	547	5,021	5,177
Commerce Department.....	106	143	-28	-40	49	45	36	49	47	45	61	47	563	1,294
Defense Department:														
Military functions .....	2,368	3,211	2,887	3,399	3,250	3,260	3,358	3,228	3,239	3,475	3,420	3,162	38,257	35,791
Civil functions.....	47	66	50	65	83	46	49	35	38	52	49	59	639	573
Undistributed foreign transactions...	112	8	-17	29	-2	28	-8	20	-19	72	-100	-3	120	.....
Health, Education, and Welfare Dept...	185	204	184	205	177	171	220	212	183	228	182	144	2,295	2,071
Interior Department.....	43	61	55	49	56	44	39	54	39	39	52	43	572	512
Justice Department .....	17	16	17	18	22	16	17	16	18	18	22	17	214	216
Labor Department .....	31	52	14	71	14	13	74	19	17	39	18	55	417	412
Post Office Department.....	62	21	46	24	35	-22	65	48	64	44	93	43	522	463
State Department .....	36	16	10	14	15	11	15	17	3	14	6	17	175	141
Treasury Department:														
Interest on the public debt .....	627	567	570	582	580	631	651	585	601	604	604	648	7,249	6,787
Interest on refunds of taxes.....	4	5	4	6	5	3	3	6	4	6	5	5	57	54
Other.....	63	90	57	63	47	42	45	44	44	52	74	127	748	879
District of Columbia (general fund) .....	23	.....	.....	1	.....	1	1	1	(*)	.....	1	1	26	22
Unclassified expenditure transfers.....	.....	.....	.....	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Total budget expenditures.....	5,542	5,902	4,918	5,995	5,726	5,718	6,095	5,743	5,584	5,987	5,944	6,190	69,344	66,540
Comparable totals F. Y. 1956.....	5,382	6,225	5,340	5,355	5,172	5,651	5,274	4,950	5,399	5,387	5,487	6,937	66,540	.....
Budget surplus (+) or deficit (-) .....	-2,057	-948	+1,300	-2,812	-908	-307	-1,286	+446	+5,153	-1,731	-662	+5,458	+1,645	+1,626
Comparable totals F. Y. 1956.....	-2,617	-1,491	+158	-2,663	-510	-761	-590	+1,245	+5,914	-1,306	-417	+4,664	+1,626	.....

\* Less than \$500,000.

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

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(This statement contains the final figures showing budget results for the fiscal year ended June 30, 1957. The differences between the final results as shown in this statement and the preliminary figures released in July are due to inclusion in the final accounts of Government collecting and disbursing agencies certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary statement was released.)

United States Treasury Department  
Fiscal Service  
Bureau of Accounts

# Final Statement of Receipts and Expenditures of the United States Government

## for the period from July 1, 1956 through June 30, 1957

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1958*	\$88,274,000,000.00	\$73,525,000,000.00	\$71,996,000,000.00	+\$1,529,000,000.00	\$269,000,000,000.00	\$5,200,000,000.00
Estimated 1957**	83,487,000,000.00	70,628,000,000.00	68,900,219,787.00	+1,727,780,213.00	270,600,000,000.00	6,000,000,000.00
Actual fiscal year 1957...	83,675,321,469.66	71,028,649,978.06	69,433,078,427.99	+1,595,571,550.06	270,527,171,896.43	5,589,952,362.24
Actual fiscal year 1956...	78,820,426,174.71	68,165,329,582.33	66,539,776,178.64	+1,625,553,403.69	272,750,813,649.32	6,546,183,868.19
Actual fiscal year 1955...	69,454,195,640.57	60,389,743,895.62	64,569,972,817.28	-4,180,228,921.66	274,374,222,802.62	6,215,665,047.28
Actual fiscal year 1954...	73,172,935,738.42	64,655,386,989.66	67,772,353,245.72	-3,116,966,256.06	271,259,599,108.46	6,766,455,061.37

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1957

Classification	Fiscal year 1957 to date			Net budget estimates fiscal year 1957**
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$80,171,970,807.33	\$12,623,448,618.17	\$67,548,522,189.16	\$66,898,611,000.00
Customs.....	754,461,446.00	19,907,756.69	734,553,689.31	749,000,000.00
Miscellaneous receipts.....	2,748,889,216.33	3,315,116.75	2,745,574,099.58	2,980,389,000.00
Total.....	83,675,321,469.66	12,646,671,491.61	71,028,649,978.05	70,628,000,000.00
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$96,566,686.37	.....	\$96,566,686.37	\$108,778,430.00
The Judiciary.....	38,812,547.42	.....	38,812,547.42	40,033,867.00
Executive Office of the President.....	10,398,862.17	.....	10,398,862.17	10,748,875.00
Funds appropriated to the President:				
Mutual security.....	3,061,480,351.36	\$6,694,939.37	3,054,785,411.99	4,101,652,521.00
Other.....	301,608,625.18	141,182,025.35	160,426,599.83	35,101,385.00
Independent Offices:				
Atomic Energy Commission.....	1,990,117,982.35	145,119.29	1,989,972,863.06	1,939,858,056.00
Veterans Administration.....	4,917,586,255.48	112,206,066.26	4,805,380,189.22	4,856,617,604.00
Other.....	2,095,611,206.19	1,184,156,741.39	911,454,464.80	1,456,237,515.00
General Services Administration.....	571,942,114.23	2,069,977.85	569,872,136.38	689,924,050.00
Housing and Home Finance Agency.....	779,248,156.90	802,365,313.78	-23,117,156.88	718,690,154.00
Agriculture Department.....	8,060,061,246.39	3,054,063,234.97	5,005,998,011.42	5,151,665,462.00
Commerce Department.....	594,168,570.27	31,754,108.75	562,414,461.52	643,910,535.00
Defense Department:				
Military functions.....	38,441,450,693.90	2,610,188.56	38,438,840,505.34	38,000,000,000.00
Civil functions.....	732,869,329.93	93,610,263.13	639,259,066.80	648,985,224.00
Health, Education, and Welfare Department...	2,297,487,734.94	2,321,902.09	2,295,165,832.85	2,361,222,444.00
Interior Department.....	606,745,177.19	34,568,553.70	572,176,623.49	651,737,515.00
Justice Department.....	214,344,912.47	.....	214,344,912.47	214,237,615.00
Labor Department.....	420,842,519.73	3,274,974.10	417,567,545.63	408,549,852.00
Post Office Department.....	3,065,126,065.14	2,547,589,617.80	517,536,447.34	459,415,013.00
State Department.....	179,466,938.10	.....	179,466,938.10	184,026,794.00
Treasury Department:				
Interest on the public debt.....	7,244,193,486.46	.....	7,244,193,486.46	7,200,000,000.00
Other.....	886,975,543.91	81,872,211.70	805,103,332.21	792,068,226.00
District of Columbia.....	26,458,650.00	.....	26,458,650.00	26,758,650.00
Allowance for contingencies.....	.....	.....	.....	200,000,000.00
Total.....	77,533,563,656.08	8,100,485,228.09	69,433,078,427.99	68,900,219,787.00
Budget surplus (+) or deficit (-).....	.....	.....	+1,595,571,550.06	+1,727,780,213.00

\*From revised budget estimates released October 1,

\*\*From 1958 Budget Document released January 16, 1957.

<sup>1</sup>For details of deductions from receipts see Table III and for details of deductions from expenditures see Table X.

<sup>2</sup>For details see Table III.

<sup>a</sup>Includes debt not subject to statutory limitation; which, on June 30, 1957 amounted to \$445,988,759. The Act approved July 9, 1956, temporarily increased the statutory debt limit of \$275,000,000,000 by \$3,000,000,000 for the period beginning on July 1, 1956 and ending on June 30, 1957. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>1</sup> .....	\$2,252,460,760.94	\$1,969,462,778.92	\$26,727,542,568.88	\$24,012,110,214.99
Other <sup>2</sup> .....	1,818,125,399.43	1,486,662,565.09	12,302,229,057.24	11,321,966,304.45
Total individual income taxes.....	4,070,586,160.37	3,456,125,344.01	39,029,771,626.12	35,334,076,519.44
Corporation income taxes.....	6,722,463,520.25	7,194,928,564.79	21,530,653,012.60	21,298,521,621.11
Excise taxes.....	874,593,829.41	854,641,008.38	10,637,543,788.33	10,004,194,869.24
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>3</sup> .....	535,680,794.41	549,194,839.29	6,634,467,247.59	6,336,804,603.39
Railroad Retirement Tax Act.....	52,047,618.50	53,751,099.06	616,020,020.94	634,322,955.10
Federal Unemployment Tax Act.....	1,585,996.24	1,293,975.21	330,034,295.92	324,656,405.09
Total employment taxes.....	589,314,409.15	604,239,913.56	7,580,521,564.45	7,295,783,963.58
Estate and gift taxes.....	101,654,868.74	111,637,449.54	1,377,998,889.46	1,171,237,191.99
Internal revenue not otherwise classified.....	-29,694,075.66	963,135.24	15,481,928.37	5,269,031.67
Total internal revenue.....	12,328,918,712.26	12,222,533,415.52	80,171,970,807.33	75,109,083,197.03
Customs.....	58,161,450.32	57,363,228.19	754,461,446.00	704,897,516.21
Miscellaneous receipts:				
Interest, dividends and other earnings.....	259,395,100.32	189,966,965.04	1,068,526,969.90	844,988,384.82
Proceeds of Government-owned securities and other investments.....	-4,461,190.96	-21,454,478.01	320,926,536.41	290,361,788.49
Recoveries and refunds.....	38,701,271.73	52,967,138.75	396,481,855.44	640,035,704.23
Sales of Government property and products.....	69,374,312.47	89,139,932.06	697,642,114.44	830,070,898.14
Seigniorage.....	3,633,257.42	1,530,428.60	48,541,109.70	23,458,846.00
Other.....	64,863,681.35	6,389,683.95	4,216,770,530.44	377,529,839.79
Total miscellaneous.....	431,506,432.33	318,539,670.39	2,748,889,216.33	3,006,445,461.47
Gross budget receipts.....	12,818,586,594.91	12,598,436,314.10	83,675,321,469.66	78,820,426,174.71
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund <sup>4</sup> .....	470,130,941.35	549,194,839.29	6,301,190,872.88	6,336,804,603.39
Transfers to Federal disability insurance trust fund <sup>5</sup> .....	65,549,853.06	.....	333,276,574.71	.....
Transfers to Highway trust fund <sup>6</sup> .....	137,200,000.00	.....	1,478,925,050.21	.....
Transfers to Railroad Retirement account.....	52,044,706.97	53,739,007.26	615,919,876.43	634,261,856.96
Refunds of receipts:				
Internal revenue.....	404,157,723.09	392,135,862.74	3,894,136,443.94	3,652,611,882.71
Customs.....	1,490,799.78	1,876,237.16	19,907,756.69	23,176,261.78
Other.....	72,838.55	593,574.17	3,315,116.75	8,241,987.54
Total deductions.....	1,130,646,862.80	997,539,520.62	12,646,671,491.61	10,655,096,592.38
Net budget receipts.....	11,687,939,732.11	11,600,896,793.48	71,028,649,978.05	68,165,329,582.33
<b>EXPENDITURES<sup>6</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,656,615.77	1,677,171.12	19,618,758.67	18,750,967.98
House of Representatives.....	3,145,758.60	2,233,342.28	36,737,860.10	34,586,666.47
Architect of the Capitol.....	1,735,789.73	1,112,656.89	22,103,168.65	12,063,282.54
Botanic Garden.....	23,142.94	19,434.34	246,446.80	247,636.49
Library of Congress.....	1,045,816.39	932,901.91	10,025,134.08	10,560,980.96
Government Printing Office:				
General fund appropriations.....	1,834,655.05	1,692,154.07	14,389,157.67	13,810,306.75
Revolving Fund (net).....	-644,976.36	-1,805,021.38	-6,553,839.60	-5,193,458.58
Total--Legislative Branch.....	8,796,802.12	5,862,639.23	96,566,686.37	84,846,382.61
<b>The Judiciary:</b>				
Supreme Court of the United States.....	118,578.55	123,937.82	1,606,332.37	1,534,104.56
Court of Customs and Patent Appeals.....	21,172.07	18,126.79	261,971.91	238,260.88
Customs Court.....	45,821.94	47,245.00	642,303.49	587,917.48
Court of Claims.....	62,015.13	65,366.81	734,869.73	672,375.19
Courts of appeals, district courts, and other judicial services.....	3,120,363.59	2,964,913.51	35,567,269.92	33,650,131.75
Total--The Judiciary.....	3,367,971.28	3,219,589.93	38,812,547.42	36,682,789.86
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500.00	12,500.00	150,000.00	150,000.00
The White House Office.....	119,789.78	100,833.09	1,875,554.69	1,869,320.71
Special projects.....	114,129.28	112,964.83	1,344,403.44	865,988.75
Executive mansion and grounds.....	31,804.67	41,039.93	423,037.10	397,249.54
Bureau of the Budget.....	291,306.01	265,559.71	3,852,625.30	3,579,926.62
Council of Economic Advisers.....	23,911.78	19,749.25	339,513.70	327,541.89
National Security Council.....	17,255.24	24,974.29	252,019.85	253,032.90
Office of Defense Mobilization.....	159,583.94	160,350.17	2,113,269.50	2,155,441.64



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Executive Office of the President--Continued</b>				
President's Advisory Committee on Government Organization .....	\$2,836.93	\$2,852.79	\$34,762.89	\$44,879.32
President's Commission on Veterans' Pensions .....	.....	28,047.47	13,875.70	294,853.16
<b>Total--Executive Office of the President ...</b>	<b>773,127.63</b>	<b>766,871.53</b>	<b>10,398,862.17</b>	<b>9,938,234.53</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....	.....	1,446.52	.....	14,095.38
Disaster relief .....	7-6,980,051.33	699,364.83	14,984,415.39	15,421,018.02
Emergency fund for the President .....	.....	5,720.01	48,163.99	23,663.47
Expenses of management improvement .....	.....	2,774.85	109,185.66	301,948.36
Expansion of defense production (net) .....	1,220,952.21	16,243,712.62	129,836,896.96	237,037,834.25
President's special international program, Executive .....	946,187.93	319,476.43	6,662,751.37	5,491,948.06
Refugee relief .....	-5,400.86	1,436,168.29	8,625,640.95	13,500,317.76
Miscellaneous .....	9,812.00	-521.28	161,545.51	-25,893.09
<b>Mutual security:</b>				
<b>Military assistance:</b>				
<b>Defense Department:</b>				
Interservice activities .....	5,241,769.40	17,672,125.22	88,606,806.95	76,677,173.55
Army .....	304,756,920.16	402,819,253.88	871,775,464.41	1,340,784,998.33
Navy .....	30,501,106.19	36,348,808.16	213,715,764.05	263,735,037.28
Air Force .....	87,447,144.74	290,658,510.31	1,117,531,146.04	800,750,312.75
International Cooperation Administration .....	1,372,684.20	4,006,257.32	46,049,824.97	113,814,031.16
All other agencies .....	1,181,752.00	2,301,524.86	14,121,455.38	15,445,048.46
<b>Total--Military assistance .....</b>	<b>430,501,376.69</b>	<b>753,806,479.75</b>	<b>2,351,800,463.80</b>	<b>2,611,206,601.53</b>
<b>Other mutual security programs:</b>				
Defense Department .....	4,714,675.33	9,859,713.88	80,625,929.89	81,102,333.05
International Cooperation Administration .....	151,752,005.71	147,615,828.78	1,325,598,659.26	1,297,268,879.45
Discharge of investment guarantee liabilities (net):	-96,345.70	390,293.70	-1,311,389.02	3,477,190.89
Foreign investment guarantee fund .....	413,876.33	.....	3,667,728.54	.....
Informational media guarantee fund .....	16,577,462.37	18,254,509.76	194,404,019.52	206,357,372.79
All other agencies .....	.....	.....	.....	.....
<b>Total--Other mutual security .....</b>	<b>173,361,674.04</b>	<b>176,120,346.12</b>	<b>1,602,984,948.19</b>	<b>1,590,205,776.18</b>
<b>Total--Funds appropriated to the President.</b>	<b>599,054,530.68</b>	<b>948,634,968.14</b>	<b>4,115,212,011.82</b>	<b>4,473,177,309.92</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	25,046.93	23,123.53	250,951.26	220,826.27
American Battle Monuments Commission .....	330,264.58	357,849.26	3,955,051.22	4,494,691.79
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net) .....	-13,644.31	64.75	-144,325.21	-129,891.58
Other .....	191,838,706.30	137,686,148.33	1,990,117,188.27	1,650,661,131.89
Central Intelligence Agency--construction .....	199,110.39	2,397.22	1,628,376.27	10,147.22
<b>Civil Service Commission:</b>				
Payment to employees retirement funds .....	.....	.....	525,000,000.00	233,000,000.00
Other .....	1,407,968.02	1,601,759.18	20,056,091.25	20,223,848.82
Commission on Government Security .....	55,181.65	30,664.44	586,879.66	90,383.98
Commission on Intergovernmental Relations .....	.....	.....	87.03	107,870.11
Commission on Increased Industrial Use of Agricultural Products .....	9,875.54	.....	119,863.92	.....
Commission on Organization of the Executive Branch of the Government .....	.....	.....	-30.98	267,068.36
District of Columbia Auditorium Commission .....	1,222.62	.....	88,635.61	.....
Export-Import Bank of Washington (net) .....	-2,492,290.94	7,014,303.80	-99,991,641.90	-90,224,630.37
<b>Farm Credit Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Farm Mortgage Corporation .....	-78,372.73	-2,006,676.02	-556,734.51	-2,310,635.33
<b>Federal intermediate credit banks:</b>				
Operating fund .....	8-500,000.00	40,789,760.08	8-67,135,123.80	42,980,037.36
Investment fund .....	.....	-75,740.58	40,123,061.65	-8,724.95
Production credit corporation fund .....	.....	.....	.....	.....
Production credit associations investment fund .....	.....	.....	40,000.00	.....
Agricultural marketing revolving fund .....	-24,203.08	-25,379.13	-2,735,507.91	-83,897.72
Administrative expenses .....	147,308.00	150,843.77	1,979,060.73	2,054,685.05
<b>Total--Farm Credit Administration .....</b>	<b>-455,267.81</b>	<b>38,830,808.12</b>	<b>-28,285,223.84</b>	<b>42,621,464.41</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net) .....	-43,542.13	-385,756.03	-734,500.40	-68,836.12
Other .....	6,919,950.41	6,095,402.11	64,106,575.86	55,939,505.15
Federal Coal Mine Safety Board of Review .....	4,140.86	3,840.16	51,717.53	58,246.40
Federal Communications Commission .....	580,092.90	573,248.45	7,772,001.37	7,563,917.46
<b>Federal Home Loan Bank Board (net):</b>				
Federal Savings and Loan Insurance Corp. ....	-2,893,790.14	-2,681,075.40	-33,362,796.45	-27,445,577.00
Other .....	-229,695.27	-219,758.81	-23,488.87	-128,913.75

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$258,393.82	\$280,581.52	\$3,282,667.63	\$3,309,241.01
Federal Power Commission .....	404,470.36	413,240.27	5,204,013.09	4,981,926.74
Federal Trade Commission .....	452,166.81	355,368.11	5,405,931.30	4,590,076.63
Foreign Claims Settlement Commission .....	60,613.95	220,477.33	645,518.17	9,406,765.30
General Accounting Office .....	2,536,930.76	2,521,856.11	32,928,169.05	33,384,499.57
Historical and memorial commissions .....	32,050.11	35,719.17	597,099.85	236,221.97
Indian Claims Commission .....	10,356.48	9,235.67	130,762.48	119,969.02
Interstate Commerce Commission.....	1,185,619.59	1,035,312.57	14,623,774.04	13,038,670.94
Interstate Commission on Potomac River Basin .....			5,000.00	5,000.00
National Advisory Committee for Aeronautics ...	6,329,055.34	5,601,632.11	76,065,305.43	71,099,313.86
National Capital Housing Authority .....	4,137.00	3,514.22	34,303.75	40,379.98
National Capital Planning Commission.....	73,425.14	28,500.95	514,956.38	439,806.37
National Labor Relations Board.....	695,827.21	696,566.30	8,969,333.89	8,840,308.55
National Mediation Board.....	99,654.59	101,969.21	1,139,161.25	1,130,866.65
National Science Foundation:				
Synthetic rubber research and development (net)	-632.65	144,732.41	486,375.30	1,526,309.85
Other .....	3,812,682.16	4,667,274.83	45,266,608.08	18,481,647.36
National Security Training Commission .....	2,160.99	3,720.53	34,078.68	33,840.07
Permanent Committee for the Oliver Wendell Holmes Devise .....		451.46	14,189.98	1,310.02
President's Advisory Commission on Presidential Office Space.....	2,851.82		9,198.78	
Renegotiation Board .....	257,480.70	286,166.43	3,524,904.39	3,926,813.14
Saint Lawrence Seaway Development Corporation (net) .....	5,783,474.31	1,114,978.50	36,970,145.69	8,607,401.49
Securities and Exchange Commission.....	435,685.16	401,597.77	5,765,447.09	5,211,168.65
Selective Service System .....	2,069,583.85	1,888,295.81	28,127,981.75	26,788,786.81
Small Business Administration:				
Public enterprise funds (net).....	11,959,225.81	3,136,515.81	72,561,347.75	52,508,375.35
Salaries and expenses .....	693,504.52	1,672,698.33	1,775,655.00	1,775,655.00
Smithsonian Institution.....	469,689.42	404,298.18	6,314,909.78	5,053,271.85
Subversive Activities Control Board.....	27,302.01	24,551.73	308,240.63	285,714.93
Tariff Commission .....	122,052.78	115,127.00	1,553,308.65	1,479,801.89
Tennessee Valley Authority (net) .....	-1,234,027.84	7,720,259.39	-6,684,326.69	-9,396,129.80
The Tax Court of the United States .....	97,462.07	1,291,100.69	1,270,636.17	1,270,636.17
United States Information Agency.....	10,191,498.15	7,791,827.46	103,491,703.31	85,967,984.70
Veterans Administration:				
Compensation, pensions, and benefit programs	330,800,309.76	323,702,999.72	3,780,739,995.00	3,738,117,351.83
Public enterprise funds (net).....	8,141,776.47	-85,018.21	62,375,286.58	41,694,743.40
Other .....	74,691,364.81	74,959,980.85	962,264,917.64	950,769,574.54
Total--Veterans Administration .....	413,633,451.04	398,567,962.36	4,805,380,199.22	4,730,801,669.77
Other independent offices.....				43.60
Total--Independent Offices .....	655,709,655.06	627,110,129.00	7,708,807,527.08	6,982,208,600.48
General Services Administration:				
Real property activities:				
Public enterprise funds (net).....	-44,446.60	-63,020.71	-577,871.40	-612,299.28
Intragovernmental funds (net).....	8,441,313.09	6,187,196.73	-783,857.63	2,053,693.59
Other .....	2,848,477.49	11,925,319.91	166,415,572.29	147,346,194.09
Personal property activities:				
Intragovernmental funds (net).....	-893,752.64	2,835,276.25	8,449,758.18	-3,394,894.49
Other .....	1,039,290.01	1,998,789.23	19,240,713.33	17,030,879.96
Records activities.....	447,665.00	575,575.02	6,938,337.23	6,379,759.78
Transportation and utilities activities.....	91,978.84	85,009.20	1,209,607.33	847,964.91
Defense materials activities:				
Public enterprise funds (net).....	81,932.53	227,401.25	1,043,050.89	-1,327,369.49
Strategic and critical materials .....	86,662,465.49	34,606,905.66	359,744,687.60	350,920,819.32
Other .....	5.45		8,000,000.00	
General activities:				
Intragovernmental funds (net).....	1,109,078.30	309,801.46	-628,091.59	-235,685.29
Other .....	52,170.68	441,231.93	820,230.15	4,488,949.10
Total--General Services Administration .....	99,836,177.64	59,127,485.93	569,872,136.38	523,498,012.20
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	16,037,066.81	9,644,047.33	96,891,807.30	31,576,631.98
Liquidating programs .....	-1,923,534.40	-3,256,941.76	-30,205,322.57	-40,129,518.96
Urban renewal fund.....	6,156,120.87	757,297.11	38,190,446.66	16,322,167.66
Other .....	100,727.79	-14,226.60	-5,877,141.65	211,846.65
Other .....	658,217.24	667,109.01	6,920,843.11	5,865,165.09

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
Federal National Mortgage Association (net):				
Subscription to capital stock, secondary market operations.....	.....	.....	\$50,000,000.00	.....
Loans for secondary market operations.....	-\$46,580,225.43	\$29,619,894.92	-91,247,495.16	\$94,481,309.49
Management and liquidating functions.....	-12,632,968.39	-20,261,010.83	-168,208,258.86	-114,705,940.04
Special assistance functions.....	2,723,994.58	-17,350.49	21,149,028.58	220,893.18
Federal Housing Administration (net).....	-6,612,598.51	1,759,954.28	-39,762,286.55	-24,878,876.09
Public Housing Administration (net):				
U. S. Housing Act Program.....	-873,072.57	-4,230,739.87	97,831,304.03	69,498,398.90
Administrative expenses.....	255,799.01	1,064,132.70	199,818.23	67,003.19
<b>Total--Housing and Home Finance Agency..</b>	<b>-42,690,471.00</b>	<b>15,732,285.80</b>	<b>-23,117,156.88</b>	<b>38,529,281.05</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net).....	34,764.63	-15,263.55	35,822.61	-75,955.21
Reimbursements to Commodity Credit Corp. ....	.....	.....	13,051,976.86	5,788,897.00
Other.....	-8,322,882.22	832,416.34	120,424,243.68	110,502,414.13
Extension Service.....	161,812.03	169,734.78	51,943,979.56	47,573,665.30
Farmer Cooperative Service.....	88,986.43	38,425.98	459,608.30	430,665.97
<b>Forest Service:</b>				
Intragovernmental funds (net).....	-172,757.26	40,693.66	-1,353,997.32	-24,275.39
Other.....	9,225,904.20	8,859,524.70	152,330,025.14	129,691,245.11
<b>Soil Conservation Service:</b>				
Conservation operations.....	5,078,392.42	4,968,400.53	65,911,764.64	63,169,723.23
Flood prevention, watershed protection, and other.....	1,644,835.38	1,830,611.25	22,169,683.22	19,781,292.87
Agricultural Conservation Program Service ...	31,865,511.27	1,006,679.60	262,034,904.78	215,161,152.53
<b>Agricultural Marketing Service:</b>				
Marketing research and service.....	484,546.88	802,742.35	25,167,107.67	24,053,315.19
Payments to States, Territories, and possessions.....	21,385.84	750.00	1,160,000.00	1,000,000.00
School lunch program.....	343,383.33	359,525.15	99,187,683.49	82,692,398.07
Removal of surplus agricultural commodities.....	2,365,827.33	23,037,668.56	171,099,577.92	179,069,511.33
Reimbursements to Commodity Credit Corp. ....	.....	.....	366,926.63	.....
Intragovernmental funds (net).....	175,247.01	.....	-128,407.09	127.77
Other.....	43,143.07	498,849.55	577,838.05	662,411.39
Foreign Agricultural Service.....	347,064.70	307,967.98	3,453,293.70	3,555,972.70
Commodity Exchange Authority.....	62,205.03	65,535.39	779,987.59	785,303.80
Soil bank program.....	235,502,064.16	.....	548,034,217.74	.....
<b>Commodity Stabilization Service:</b>				
Acreage allotments and marketing quotas ...	-246,793.33	418,117.11	40,271,363.02	39,185,223.23
National Wool Act.....	.....	.....	2,020,974.98	187,683.69
Special commodity disposal programs.....	.....	.....	257,420,255.11	178,154,494.31
Sugar Act program.....	331,876.40	145,486.76	66,975,779.56	65,380,429.85
Intragovernmental funds (net).....	11,844,633.94	2,523,144.16	-4,588,225.87	1,891,509.08
Other.....	.....	.....	200.02	.....
<b>Commodity Credit Corporation:</b>				
Price support and other operations (net)....	202,354,169.46	348,616,009.98	<sup>10</sup> 2,542,802,911.66	3,586,057,677.69
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses.....	383,530.41	579,641.45	6,209,414.43	6,743,809.77
Capital and insurance fund (net).....	-181,952.97	-637,814.09	7,364,530.36	3,173,629.53
<b>Rural Electrification Administration:</b>				
Loans.....	19,889,079.09	18,232,614.29	258,917,864.81	208,658,823.62
Salaries and expenses.....	653,703.99	623,265.84	8,344,290.51	8,123,693.28
<b>Farmers' Home Administration:</b>				
Loans.....	6,908,180.76	5,449,200.16	231,860,974.89	158,436,280.71
Public enterprise funds (net):				
Disaster loans revolving fund.....	8,333,833.59	501,551.51	9,673,688.97	2,792,989.14
Farm tenant-mortgage insurance fund.....	998,236.10	54,474.46	6,927,569.70	1,409,801.30
Salaries and expenses.....	1,667,424.53	2,095,764.77	27,533,490.59	28,521,875.53
Office of the General Counsel.....	204,952.95	204,985.64	2,676,217.34	2,244,853.79
<b>Office of the Secretary:</b>				
Intragovernmental funds (net).....	41,328.71	25,024.14	144,831.42	98,391.93
Other.....	189,010.41	175,610.99	2,448,912.79	2,296,169.70
Office of Information.....	80,868.59	111,508.86	1,551,410.83	1,113,117.05
Library.....	66,037.90	48,164.16	735,318.93	712,521.62
<b>Total--Agriculture Department.....</b>	<b>532,467,554.76</b>	<b>422,071,012.46</b>	<b>5,005,998,011.42</b>	<b>5,177,000,840.61</b>
<b>Commerce Department:</b>				
General administration.....	213,112.09	294,227.25	2,475,751.56	2,463,432.15
Bureau of the Census.....	488,759.68	1,642,279.78	12,060,569.39	18,513,371.53
Civil Aeronautics Administration.....	18,134,432.66	15,259,105.83	180,001,447.99	147,629,216.04
Civil Aeronautics Board.....	2,009,340.93	3,794,029.65	43,654,490.46	37,068,937.06
Coast and Geodetic Survey.....	561,829.88	1,269,799.47	10,876,504.93	11,058,116.34
Business and Defense Services Administration.....	580,960.45	759,691.66	6,809,788.08	6,792,439.92
Bureau of Foreign Commerce.....	336,023.40	558,782.79	5,135,035.80	5,201,149.99
Office of Business Economics.....	77,395.12	104,480.37	945,892.50	1,014,083.05
Bureau of Foreign and Domestic Commerce.....	.....	.....	.....	7,042.38
<b>Maritime activities:</b>				
Public enterprise funds (net).....	388,401.72	1,217,565.14	16,488,161.90	-3,754,214.17
Other.....	14,288,596.95	46,601,343.39	164,718,827.75	223,604,733.06

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Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department--Continued</b>				
Patent Office.....	\$1,273,484.82	\$1,493,091.57	\$16,619,192.57	\$14,251,513.01
Bureau of Public Roads:				
Federal-Aid Highway Act.....		70,631,526.67	<sup>11</sup> 501,018,553.13	740,343,343.06
Reimbursement from Highway trust fund.....			<sup>11</sup> 501,018,553.13	
Other <sup>12</sup> .....	5,356,588.47	3,390,085.96	54,310,031.34	47,317,415.92
National Bureau of Standards:				
Intragovernmental funds (net).....	269,113.54	542,534.40	1,947,666.43	702,289.01
Other.....	903,518.87	691,603.62	9,700,285.71	7,805,606.22
Weather Bureau.....	2,924,352.64	4,441,663.75	38,029,631.77	33,855,210.53
Inland Waterways Corporation (net).....	-691,096.70	-493.02	-1,358,816.66	-701,312.98
<b>Total--Commerce Department.....</b>	<b>47,114,814.62</b>	<b>152,691,338.28</b>	<b>562,414,461.52</b>	<b>1,293,172,372.11</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....	1,059,174.10	887,753.78	13,606,753.67	13,588,935.71
Interservice activities:				
Public enterprise funds (net).....	37,518.82		70,670.58	
Other.....	49,793,812.23	51,710,368.49	601,483,768.19	582,206,719.40
Department of the Army:				
Public enterprise funds (net).....	-18,285.57		-562,858.92	
Intragovernmental funds (net).....	-122,948,586.77	-148,294,951.57	-381,890,853.61	-632,430,200.16
Other.....	676,607,670.60	841,376,452.10	9,445,143,023.37	9,334,294,451.06
Department of the Navy:				
Public enterprise funds (net).....	-36,423.87	23,164.91	-269,345.49	-1,893.77
Intragovernmental funds (net).....	-86,306,164.78	-60,772,559.30	-88,961,330.11	-204,997,817.51
Other.....	1,009,126,668.40	1,163,900,704.36	10,487,546,013.82	9,949,375,476.06
Department of the Air Force:				
Intragovernmental funds (net).....	15,449,244.02	34,152,208.77	153,518,627.85	-106,930,810.84
Other.....	1,801,147,492.68	1,804,692,568.02	18,209,156,036.01	16,854,773,076.42
<b>Total--Military functions.....</b>	<b>3,343,912,119.84</b>	<b>3,687,675,709.56</b>	<b>38,438,840,505.34</b>	<b>35,790,877,936.86</b>
<b>Civil functions:</b>				
<b>Army:</b>				
Corps of Engineers:				
Rivers and harbors and flood control.....	56,591,280.88	62,371,167.30	611,180,556.03	537,690,702.68
Intragovernmental funds (net).....	-2,468,914.12	-411,707.60	-1,321,686.96	-4,114,870.64
Canal Zone Government.....	1,713,966.55	1,432,259.41	16,537,281.21	15,875,773.49
Defense production guarantees (net).....	958,733.79	-29,634.11	622,262.98	851,969.70
Panama Canal Company (net).....	837,350.84	-7,205.88	-8,650,651.72	11,844,391.72
Payment of Texas City claims.....	346,968.78	1,602,563.93	14,467,386.66	1,744,047.31
Other.....	879,404.62	803,353.20	9,263,671.67	8,754,609.23
Navy-defense production guarantees (net).....	-40,417.91	-2,415,413.46	-1,091,340.82	-660,432.38
Air Force:				
Defense production guarantees (net).....	-99,994.63	-32,692.04	-1,772,375.73	791,447.33
Other.....	997.56	1,364.52	23,763.48	13,909.91
<b>Total--Civil functions.....</b>	<b>58,719,376.36</b>	<b>63,313,855.27</b>	<b>639,259,066.80</b>	<b>572,581,548.15</b>
Undistributed foreign transactions.....	-122,392,619.79	-151,324,423.28		
<b>Total--Defense Department.....</b>	<b>3,280,238,876.41</b>	<b>3,599,665,141.55</b>	<b>39,078,099,572.14</b>	<b>36,363,459,484.51</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind.....			230,000.00	224,000.00
Food and Drug Administration.....	698,807.69	560,493.89	7,962,322.14	7,081,864.26
Freedmen's Hospital.....	236,845.59	229,736.39	2,606,790.57	3,337,900.24
Gallaudet College.....	156,867.25	94,525.19	1,210,963.89	820,596.22
Howard University.....	422,924.82	661,803.47	6,894,214.88	6,577,724.72
Office of Education:				
Assistance for school construction.....	5,347,858.31	6,853,728.80	75,853,192.40	95,445,127.14
Payments to school districts.....	5,361,983.25	23,729,317.41	97,756,138.19	85,566,243.12
Other.....	436,916.97	248,722.25	48,456,936.15	41,933,544.66
Office of Vocational Rehabilitation.....	779,540.55	282,416.51	40,826,595.50	36,131,237.18
Public Health Service:				
Grants for hospital construction.....	7,171,416.75	3,890,319.24	73,072,321.68	55,819,997.43
Operation of commissaries, narcotic hospitals (net).....	-2,065.52	-3,255.68	314.85	-2,889.87
Other.....	22,469,480.75	17,916,563.82	332,330,548.29	236,287,023.20
Saint Elizabeths Hospital.....	1,338,034.78	1,067,371.09	5,399,490.72	4,294,923.79
Social Security Administration:				
Grants for public assistance.....	98,394,710.51	111,189,891.74	1,556,422,422.61	1,455,274,574.16
Grants for maternal and child welfare.....	442,038.80	471,871.58	38,251,948.37	33,622,653.16
Operating fund, Bureau of Federal Credit Unions (net).....	27,092.27	-438.13	-54,180.54	-108,116.49
Other.....	-35,709.33	307,979.28	3,321,651.25	3,588,219.20
Office of the Secretary:				
Intragovernmental funds (net).....	20,042.05	35,881.79	-42,618.23	437,754.46
Other.....	443,197.93	419,733.38	4,666,780.13	4,420,566.82
<b>Total--Health, Education, and Welfare Dept.</b>	<b>143,709,983.42</b>	<b>167,956,662.02</b>	<b>2,295,165,832.85</b>	<b>2,070,752,943.40</b>

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Departmental offices.....	\$563,067.80	\$325,467.05	\$21,614,898.01	\$3,727,802.63
Commission of Fine Arts.....	2,908.20	1,142.70	27,780.47	23,199.77
Bonneville Power Administration.....	3,262,318.56	3,662,177.69	34,741,952.22	34,511,196.50
Southeastern Power Administration.....	146,905.45	98,740.35	1,886,380.38	1,235,503.27
Southwestern Power Administration.....	364,263.30	508,179.08	5,788,322.89	6,508,123.30
Bureau of Land Management.....	2,242,897.94	1,780,725.87	60,578,147.23	52,049,823.56
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net).....	119,355.54	-1,186,755.64	-112,654.34	-927,795.71
Other.....	6,448,063.31	7,314,650.55	91,275,690.30	89,345,814.67
<b>Bureau of Reclamation:</b>				
<b>Public enterprise funds (net):</b>				
Upper Colorado River Basin fund.....	924,686.78	.....	8,129,788.42	.....
Continuing fund for emergency expenses, Fort Peck project, Montana.....	4,921.53	-87,189.15	-781,444.13	-855,201.00
Other.....	14,006,704.43	14,035,315.51	163,442,297.15	161,880,717.76
Geological Survey.....	1,805,430.56	788,033.52	29,667,737.81	27,884,683.25
<b>Bureau of Mines:</b>				
<b>Development and operation of helium properties (net).....</b>				
Other.....	-146,042.51	14,532.26	-2,221,665.94	-1,348,875.47
National Park Service.....	2,073,317.53	1,844,761.44	25,465,131.12	20,913,183.35
Fish and Wildlife Service:	4,987,421.45	4,020,103.03	58,685,857.52	44,191,180.07
<b>Public enterprise fund (net).....</b>				
Other.....	401,476.32	.....	1,375,612.75	.....
Office of Territories:	4,731,538.25	3,732,945.38	47,953,595.94	44,194,589.26
<b>Public enterprise funds (net):</b>				
Alaska Railroad.....	138,325.91	-191,210.69	3,090,417.84	620,265.26
Virgin Islands Corporation.....	74,988.27	81,870.27	1,452,431.71	459,742.57
Other.....	-5,612.26	68,238.68	-80,348.33	367,390.10
Other <sup>12</sup> .....	1,015,664.95	1,056,792.11	17,679,410.56	24,881,559.37
Office of the Secretary.....	205,225.62	176,154.51	2,329,273.91	2,128,666.59
<b>Total--Interior Department.....</b>	<b>43,368,066.93</b>	<b>38,044,672.52</b>	<b>572,176,623.49</b>	<b>511,789,669.10</b>
<b>Justice Department:</b>				
<b>Legal activities and general administration.....</b>				
Federal Bureau of Investigation.....	3,220,518.60	4,189,515.34	37,725,790.61	38,473,806.71
Immigration and Naturalization Service.....	7,314,948.56	10,921,922.26	96,643,051.22	97,428,547.69
Federal Prison System:	4,518,346.45	5,020,205.78	47,883,559.23	48,951,431.89
<b>Federal Prison Industries, Inc. (net).....</b>				
Other.....	-346,551.26	-108,818.64	-2,351,907.48	-2,206,455.63
Other.....	2,681,951.05	2,668,489.38	34,444,418.89	33,305,992.95
<b>Total--Justice Department.....</b>	<b>17,389,211.40</b>	<b>22,691,314.12</b>	<b>214,344,912.47</b>	<b>215,953,323.61</b>
<b>Labor Department:</b>				
<b>Office of the Secretary.....</b>				
Office of the Solicitor.....	55,218.28	29,496.44	1,839,223.74	1,672,453.89
Bureau of Labor Standards.....	314,248.25	158,077.49	2,039,700.87	1,787,025.72
Bureau of Veterans' Reemployment Rights.....	56,645.60	59,119.44	904,391.84	870,503.03
Bureau of Apprenticeship and Training.....	28,370.17	27,719.17	382,012.29	383,690.55
Bureau of Employment Security:	258,671.69	260,588.17	3,384,744.05	3,366,737.33
<b>Grants to States for employment security.....</b>				
Unemployment compensation for Fed. employees.....	42,355,159.97	39,481,624.50	248,315,751.71	231,169,931.92
Unemployment compensation for veterans.....	2,234,819.22	2,488,482.24	25,216,448.84	29,839,204.88
Farm labor supply fund (net).....	2,796,362.64	5,109,406.43	53,210,348.96	63,411,811.44
Other.....	154,688.24	35,824.43	173,410.34	1,152,780.70
Bureau of Employees' Compensation.....	556,745.04	576,559.81	7,705,423.64	7,381,520.51
Bureau of Labor Statistics.....	5,313,302.38	4,718,635.56	57,103,817.47	51,486,361.10
Women's Bureau.....	507,823.98	528,015.52	6,787,621.04	6,390,076.36
Wage and Hour Division.....	27,994.12	29,960.33	409,997.50	373,905.94
Other.....	767,552.92	732,364.57	10,094,655.34	7,906,378.09
<b>Total -- Labor Department.....</b>	<b>55,427,602.50</b>	<b>54,235,876.10</b>	<b>417,567,645.63</b>	<b>412,291,381.46</b>
<b>Post Office Department:</b>				
<b>Public enterprise fund (net)--Postal fund.....</b>				
.....	39,165,662.79	55,622,229.41	517,536,447.34	463,079,313.57
<b>State Department:</b>				
<b>Administration of foreign affairs:</b>				
Salaries and expenses.....	11,044,480.37	-459,005.72	<sup>13</sup> 93,198,732.77	65,574,964.18
Acquisition of buildings abroad.....	3,052,307.10	963,295.01	12,614,682.59	6,286,794.67
Payment to Foreign Service retirement and disability fund.....	.....	.....	1,304,000.00	1,236,000.00
Intragovernmental funds (net).....	305,378.56	249,909.71	4,616.25	-66,998.95
Other.....	443,544.51	246,079.83	5,180,542.20	11,622,242.00

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Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$4,371,424.82	\$349,828.17	\$37,061,515.20	\$28,370,805.79
Missions and contingencies .....	301,447.34	190,075.42	2,668,942.24	3,105,874.96
International commissions .....	350,449.06	278,629.00	4,958,261.87	3,422,431.01
Educational exchange .....	1,014,194.50	605,737.65	18,341,728.23	19,540,071.72
Other .....	525,505.91	894,185.82	4,133,916.76	2,947,388.35
<b>Total--State Department .....</b>	<b>21,408,732.17</b>	<b>3,419,732.89</b>	<b>179,466,938.10</b>	<b>142,039,573.73</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
International Finance Corporation--subscription to capital stock .....			35,168,000.00	
Public enterprise funds (net):				
Federal Facilities Corporation .....	-18,703.29	-3,014,702.42	-10,300,834.70	-39,402,053.36
Reconstruction Finance Corp. liquidation ..	-1,408,941.83	-1,525,305.22	-51,163,207.11	-133,945,138.68
Civil defense loan program .....	-6,158.21	-11,081.13	-803,618.89	-378,820.63
Other .....	225,382.81	221,887.59	2,904,713.91	2,866,462.86
<b>Bureau of Accounts:</b>				
Interest on uninvested funds .....	87,716.16	81,661.69	6,264,507.20	5,869,992.59
Payment of certified claims: <sup>14</sup>				
Department of Defense .....	80,833.79	17,082,743.01	28,412,712.43	205,520,884.18
Other agencies .....	-8,936.44	1,874,737.00	1,311,673.27	7,061,937.68
Payment to unemployment trust fund .....	71,195,220.32	81,030,894.14	71,195,220.32	167,807,591.10
Private relief acts, judgments, and other claims .....	812,620.57	1,870,371.77	8,565,848.39	15,685,353.71
Government losses in shipment fund (net) .....	198.48	3,356.55	45,514.40	47,396.44
Salaries and expenses .....	1,417,858.99	1,197,869.83	19,117,891.10	18,439,890.63
<b>Bureau of the Public Debt .....</b>	<b>3,106,487.18</b>	<b>5,147,240.31</b>	<b>45,956,847.02</b>	<b>47,371,141.69</b>
<b>Office of the Treasurer:</b>				
Check forgery insurance fund (net) .....	-5,867.43	-2,771.28	-4,113.53	-9,109.63
Other .....	2,071,309.25	2,203,231.22	15,090,751.15	15,324,442.28
<b>Bureau of Customs .....</b>	<b>3,494,220.06</b>	<b>3,322,685.18</b>	<b>44,014,269.20</b>	<b>44,468,919.23</b>
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	4,897,440.57	4,566,932.01	57,008,931.86	53,746,793.66
Payments to Samoa and Puerto Rico for taxes collected .....	2,219,878.00	1,863,034.42	19,194,672.05	18,071,769.35
Salaries and expenses .....	23,966,877.48	23,042,055.07	305,131,683.25	303,973,900.08
<b>Bureau of Narcotics .....</b>	<b>280,702.94</b>	<b>227,367.23</b>	<b>3,284,339.16</b>	<b>3,139,789.72</b>
<b>United States Secret Service .....</b>	<b>360,001.59</b>	<b>352,698.02</b>	<b>4,568,929.76</b>	<b>4,432,083.17</b>
<b>Bureau of the Mint .....</b>	<b>310,500.96</b>	<b>438,762.04</b>	<b>4,838,929.26</b>	<b>4,268,865.74</b>
<b>Bureau of Engraving and Printing (net) .....</b>	<b>-103,605.68</b>	<b>-1,212,189.10</b>	<b>1,035,763.72</b>	<b>-439,063.90</b>
<b>Coast Guard:</b>				
Intragovernmental funds (net) .....	527,446.98	413,807.90	441,714.70	2,295,371.64
Other .....	18,216,829.73	17,997,920.46	193,822,194.29	166,346,724.06
<b>Interest on the public debt:</b>				
Public issues <sup>15</sup> .....	530,386,755.34	503,760,956.40	6,003,510,560.32	5,648,157,075.97
Special issues <sup>15</sup> .....	111,095,832.68	98,726,254.54	1,240,682,926.14	1,138,441,787.11
<b>Total--Treasury Department .....</b>	<b>773,201,701.00</b>	<b>769,660,417.23</b>	<b>8,049,296,818.67</b>	<b>7,719,163,965.69</b>
<b>District of Columbia:</b>				
Federal payment .....			22,558,650.00	19,892,700.00
Loans to District of Columbia for capital outlay .....	500,000.00	300,000.00	3,900,000.00	2,300,000.00
<b>Unclassified expenditure transfers .....</b>	<b>63,972.17</b>			
<b>Total budget expenditures .....</b>	<b>6,278,903,971.58</b>	<b>6,936,812,346.14</b>	<b>69,433,078,427.99</b>	<b>66,539,776,178.64</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+5,409,035,760.53</b>	<b>+4,664,084,447.34</b>	<b>+1,595,571,550.06</b>	<b>+1,625,553,403.69</b>

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TABLE IV—TRUST AND OTHER RECEIPTS AND EXPENDITURES—JUNE 30, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....	\$72,730.84	\$68,367.04	\$145,395.05	\$126,894.70
Other .....	148,705.42	104,607.02	1,310,284.97	1,625,123.24
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	23,130.10	.....	1,007,752.89	.....
Interest and profits on investments .....	.....	.....	.....	.....
Funds appropriated to the President .....	34,268,192.65	8,376,476.20	241,470,572.13	107,453,002.36
Independent Offices:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Interest and profit on investment .....	216,667,795.52	202,843,663.74	220,793,978.72	211,829,113.37
Deductions from employees salaries, etc....	53,024,514.51	45,108,720.02	640,522,470.98	570,953,817.71
Payments from other funds:				
Appropriation specifically for payment to the fund .....	.....	.....	525,000,000.00	233,000,000.00
District of Columbia .....	259,358.95	.....	2,655,748.36	2,640,000.00
Appropriations and funds available for payment of employees .....	153,129.00	.....	2,976,914.55	1,612,793.82
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	46,468,892.58	51,333,674.01	617,235,216.95	630,905,624.88
Unappropriated .....	5,575,814.39	2,405,333.25	-1,315,340.52	3,356,232.08
Interest on investments .....	92,906,471.41	96,430,683.16	106,656,703.44	105,011,507.88
Unemployment insurance contribution for administrative expenses .....	-1,949,814.93	-2,586,971.09	6,759,778.25	6,416,295.58
Veterans Administration:				
Government life insurance fund:				
Interest on investments .....	40,761,004.32	41,414,152.58	41,638,209.80	42,191,037.80
Premiums and other receipts .....	1,609,527.10	1,746,883.76	27,623,972.51	30,327,905.53
National Service life insurance fund:				
Interest on investments .....	162,468,149.58	159,612,938.35	163,367,656.43	160,669,823.60
Premiums and other receipts .....	33,116,804.09	34,442,058.19	424,800,873.81	410,211,037.78
Payments from general fund .....	2,511,932.36	2,699,582.29	19,348,952.32	78,426,936.33
Other .....	127,517.76	122,382.02	1,598,176.98	1,387,015.19
Other Independent Offices .....	1,416.62	2,255.10	16,768,093.81	62,485.98
General Services Administration .....	7,866.50	3,849.35	50,361.08	24,672.76
Agriculture Department .....	2,881,844.31	2,516,120.64	36,018,129.22	35,643,323.47
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>17</sup> .....	137,200,000.00	.....	1,478,925,050.21	.....
Interest and profits on investments .....	3,094,002.40	.....	3,094,002.40	.....
Other .....	416,316.75	447,747.31	7,542,321.68	5,484,950.73
Defense Department:				
Military functions .....	<sup>18</sup> -2,903,444.28	1,628,457.02	747,758.94	12,457,834.19
Civil functions:				
Payments from general fund .....	<sup>18</sup> -6,804,789.95	.....	2,161,385.75	1,943,128.27
Other .....	<sup>18</sup> 11,174,603.10	1,041,283.30	22,219,601.39	18,553,566.42
Health, Education and Welfare Department .....	4,465.19	3,319.86	94,494.69	71,624.15
Interior Department:				
Indian tribal funds .....	2,813,186.43	2,657,994.39	104,232,658.12	57,080,735.15
Payments from general fund .....	2,730.26	1,156,034.35	4,034,701.73	5,297,587.56
Other .....	444,562.03	714,552.08	5,248,385.74	4,292,396.28
Labor Department .....	2,016.23	20,862.97	74,787.05	132,770.27
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	240,112.79	366,678.90	3,238,569.20	3,475,029.29
Interest on investments .....	804,356.32	637,022.95	849,009.45	682,021.88
Payments from general fund .....	.....	.....	1,304,000.00	1,236,000.00
Other .....	5,813.32	4,937.50	396,601.96	2,175,712.99
Treasury Department:				
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	65,549,853.06	.....	333,276,574.71	.....
Deposits by States .....	187,069.08	.....	3,922,679.43	.....
Payments by Railroad Retirement Board .....	.....	.....	.....	.....
Interest on investments .....	1,363,466.82	.....	1,363,466.82	.....
Federal old-age and survivors insurance trust fund:				
Transfer from general fund receipts .....	470,130,941.35	549,194,839.29	6,301,190,672.88	6,336,804,803.39
Deposits by States .....	882,483.37	2,896,505.05	296,848,170.18	171,565,577.42
Interest on investments .....	228,476,674.78	206,196,371.26	555,338,178.55	487,450,075.05
Interest payments from railroad retirement account .....	.....	.....	5,220,000.00	7,439,000.00
Other .....	9,461.52	13,580.32	156,543.94	131,867.92
Unemployment trust fund:				
Deposits by States .....	16,220,468.54	16,464,899.87	1,541,656,717.17	1,330,147,249.09
Federal unemployment account (payments from general fund) .....	71,195,220.32	81,030,894.14	71,195,220.32	167,807,591.10
Interest on investments .....	99,742,404.09	87,400,322.77	224,849,178.18	198,912,838.33
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	10,526,691.57	5,284,873.06	71,098,607.88	27,627,031.39
Transfer of receipts from railroad unemployment insurance administration fund ..	3,111,021.00	3,400,000.00	3,248,473.00	3,606,203.00
Other .....	1,063,688.39	745,052.86	23,235,434.61	21,317,171.42
District of Columbia:				
Revenues from taxes, etc .....	12,728,333.29	7,604,961.63	172,682,773.33	156,069,099.51
Payments from general fund:				
Federal contribution .....	.....	.....	22,558,650.00	19,892,700.00
Loans for capital outlay .....	500,000.00	300,000.00	3,800,000.00	2,800,000.00
Other loans and grants .....	884,320.46	881,939.70	39,783,578.35	7,434,733.03
Total trust fund receipts .....	1,820,171,011.31	1,616,737,906.21	14,368,787,961.75	11,685,265,741.89
Increment resulting from reduction in the weight of the gold dollar .....	120.89	235.48	6,361.97	11,155.09
<b>Total receipts .....</b>	<b>1,820,171,132.20</b>	<b>1,616,738,141.69</b>	<b>14,368,794,323.72</b>	<b>11,685,276,896.98</b>

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
<b>EXPENDITURES</b>				
Legislative Branch.....	\$90,713.45	\$73,907.89	\$1,076,387.82	\$983,476.10
The Judiciary--Judicial survivors annuity fund.....	20,887.49	.....	198,819.19	.....
Funds appropriated to the President.....	12,745,368.00	6,995,815.74	92,465,432.04	143,426,914.78
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund.....	53,585,197.42	46,305,896.93	588,073,787.83	504,247,302.65
Federal employees insurance fund (net).....	-42,121.32	-571,492.55	-4,601,849.50	-3,466,434.22
Farm Credit Administration:				
Federal intermediate credit banks (net) <sup>19</sup> .....	43,904,051.29	.....	126,994,926.68	.....
National Capital Housing Authority (net).....	661,537.23	652,336.44	-446,087.23	512,425.59
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	357,708.44	526,269.82	7,078,120.05	6,788,391.57
Benefit payments, etc.....	58,159,735.24	51,069,681.25	669,734,358.07	596,404,204.04
Payment to Fed. old-age and surv. ins. tr. fd.....	.....	.....	5,220,000.00	7,439,000.00
Unemployment insurance administration fund.....	636,991.34	476,038.32	7,050,204.27	6,791,582.46
Veterans Administration:				
Government life insurance fund--Benefits, refunds, etc.....	10,669,715.75	10,050,962.08	86,297,702.78	87,293,577.59
National service life insurance fund--Benefits, refunds and dividends.....	39,596,004.33	41,783,527.10	514,994,835.60	511,972,574.68
Other.....	209,921.46	147,907.40	2,067,055.85	1,253,318.02
Other Independent Offices.....	1,262,231.08	2,499,660.53	11,188,729.86	10,668,201.49
General Services Administration:				
Trust enterprise funds (net).....	3,178.69	-205.89	8,055.62	-3,942.95
Other.....	3,580.06	3,779.89	161,822.16	112,381.79
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) <sup>20</sup> .....	46,580,225.43	-29,619,894.92	41,247,495.16	-94,481,309.49
Other (net).....	44,754,776.49	28,385,450.13	929,409,836.36	206,143,144.15
Agriculture Department:				
Trust enterprise funds (net).....	-302,096.04	256,265.03	-61,445.74	1,149,154.09
Other.....	3,608,078.55	3,325,803.22	37,568,463.12	32,589,370.01
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>21</sup> .....	120,867,921.70	.....	464,488,180.72	.....
Reimbursement to general fund.....	.....	.....	501,018,553.13	.....
Refunds and labor standards.....	-140,000.00	.....	22 176,829.68	.....
Other.....	814,559.90	380,947.99	6,162,449.28	4,177,402.99
Defense Department:				
Military functions.....	166,534.04	651,809.25	1,090,946.83	2,258,445.13
Civil functions:				
Trust enterprise funds (net).....	-3,560.57	-3,043.77	-8,598.14	-3,043.77
Other.....	2,411,854.89	2,842,596.44	20,735,896.64	15,215,644.36
Health, Education and Welfare Department.....	5,288.13	3,856.15	70,897.55	49,990.54
Interior Department:				
Indian tribal funds.....	5,242,285.35	6,397,631.83	53,690,282.72	56,276,447.52
Other.....	610,588.61	275,346.21	4,734,528.62	3,501,517.50
Justice Department.....	-1,832,805.70	-34,846,289.20	-2,938,827.07	-50,815,262.37
Labor Department.....	21,800.58	25,170.14	146,792.92	172,399.77
State Department:				
Foreign Service retirement fund.....	209,461.40	194,858.85	2,476,076.04	2,428,450.96
Other.....	40,755.46	36,708.29	472,397.54	226,947.93
Treasury Department:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Bureau of Old-Age and Survivors Insurance.....	.....	.....	.....	.....
Payments to general fund:				
Administrative expenses.....	216,175.08	.....	1,304,992.45	.....
Refunds of taxes.....	.....	.....	.....	.....
Benefit payments.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	10,422,581.16	6,857,292.89	119,024,320.44	93,707,121.97
Payments to general fund:				
Administrative expenses.....	2,341,290.50	2,394,226.66	30,852,582.61	30,701,577.17
Refunds of overpayments of payroll tax receipts.....	.....	.....	58,190,000.00	66,000,000.00
Benefit payments.....	640,020,873.97	480,708,358.08	6,514,580,758.32	5,360,813,247.00
Construction.....	91.99	1,422.54	336,762.99	61,876.35
Unemployment trust fund:				
Railroad unemployment insurance account.....	8,134,283.98	5,638,775.30	133,148,241.44	105,682,524.89
State accounts--withdrawals by States.....	121,502,633.81	111,655,000.00	1,510,749,527.38	1,288,964,000.00
Trust enterprise funds (net).....	.....	642.66	361,536.17	22,804.60
Other.....	1,009,785.69	6,012,543.90	9,421,938.18	15,184,954.83
District of Columbia.....	16,751,742.20	11,980,094.90	197,396,118.34	184,777,842.16
Deposit fund accounts (net):				
District of Columbia.....	193,705.99	720,827.73	-699,781.90	76,596.20
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	+19,225,000.00	-17,400,000.00	+39,284,000.00	+548,011,000.00
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	-64,107,400.00	-37,470,400.00	-85,658,000.00	-872,132,400.00
Other.....	43,639,086.12	58,690,679.64	38,561,149.20	333,623,981.93
Indian tribal funds.....	-3,051,392.29	3,077,650.14	-1,913,682.15	404,585.72
Other.....	31,919,831.66	-11,797,735.75	226,322,129.56	228,109,614.58
Total trust and deposit fund expenditures.....	1,273,138,658.03	759,390,581.28	12,959,315,647.48	9,435,321,600.31
Payment of melting losses on gold.....	.....	217.06	139.87	217.06
Total expenditures.....	1,273,138,658.03	759,390,798.34	12,959,315,787.35	9,435,321,817.37
Excess of trust and other receipts (+) or expenditures (-)	+547,032,474.17	+857,347,343.35	+1,409,478,536.37	+2,249,955,079.61



JUNE 30, 1957

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

11

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Trust accounts, etc:				
Federal disability insurance trust fund .....	\$74,663,000.00	.....	\$325,363,000.00	.....
Federal employees' insurance fund.....	794,644.50	-4,082.02	5,172,644.50	\$1,495,000.00
Federal employees' retirement funds .....	219,502,600.00	207,161,256.19	803,307,600.00	547,699,000.00
Federal intermediate credit banks .....	.....	.....	<sup>23</sup> 99,330,700.00	.....
Federal National Mortgage Association (secondary market operations).....	6,250.00	.....	6,250.00	.....
Federal old-age and survivors insurance tr. fd. . . . .	58,923,016.84	473,787,396.86	220,287,146.05	1,462,539,683.72
Highway trust fund .....	46,694,000.00	.....	404,444,000.00	.....
Judicial survivors annuity fund .....	.....	.....	780,000.00	.....
Railroad retirement account .....	80,609,000.00	97,570,169.45	35,553,000.00	120,602,000.00
Unemployment trust fund .....	6,051,800.15	15,957,296.26	274,186,779.65	257,674,417.92
Veterans' life insurance funds:				
Government life insurance fund .....	35,594,000.00	33,148,000.00	-16,406,000.00	-15,852,000.00
National service life insurance fund.....	154,242,000.00	153,440,000.00	89,242,000.00	135,440,000.00
Other .....	14,064,350.00	-1,578,898.63	21,873,030.00	6,624,825.00
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	12,026,000.00	13,423,339.95	78,220,500.00	55,991,000.00
Guaranteed securities .....	.....	.....	.....	12,937,800.00
Federal Savings and Loan Insurance Corp .....	3,000,000.00	3,000,000.00	18,500,000.00	15,000,000.00
Federal National Mortgage Association:				
Guaranteed securities .....	2,767,050.00	8,500,100.00	25,186,200.00	9,580,950.00
Other .....	1,548,000.00	-495,400.00	<sup>23</sup> -85,421,050.00	7,232,150.00
Net investments, or sales (-).....	708,485,711.49	1,003,889,178.06	2,299,605,800.20	2,616,964,826.64
MEMORANDUM <sup>24</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	-4,700,000.00	.....	1,800,000.00	.....
Federal Deposit Insurance Corporation.....	12,000,000.00	12,900,000.00	103,800,000.00	104,000,000.00
Federal home loan banks .....	11,925,000.00	-30,300,000.00	-66,816,000.00	424,574,000.00
Federal land banks .....	.....	.....	500,000.00	19,437,000.00

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.....	\$2,000.00	\$3,100.00	\$29,300.00	\$38,000.00
Federal Housing Administration .....	-3,916,100.00	-11,980,350.00	-33,333,250.00	-29,843,113.77
Home Owners' Loan Corporation.....	75.00	3,075.00	54,475.00	59,600.00
Not guaranteed by the United States:				
Federal intermediate credit banks .....	500,000.00	-39,445,000.00	136,360,000.00	-43,685,000.00
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	.....	.....	675.00	1,350.00
Trust enterprise funds:				
Not guaranteed by the United States;				
Federal intermediate credit banks.....	-43,630,000.00	.....	-237,860,000.00	.....
Federal National Mortgage Association (secondary market operations).....	-99,800,000.00	.....	-950,110,000.00	-100,000,000.00
Net redemptions, or sales (-).....	-146,844,025.00	-51,419,175.00	-1,084,858,800.00	-173,429,163.77
MEMORANDUM <sup>24</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	-4,490,000.00	-22,800,000.00	-46,080,000.00	-22,700,000.00
Federal home loan banks .....	-60,255,000.00	-15,950,000.00	190,610,000.00	-588,500,000.00
Federal land banks .....	637,600.00	1,279,600.00	-230,188,000.00	-260,932,400.00

See footnotes on page 15

JUNE 30, 1957

## TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1957 to date	Corresponding period fiscal year 1956
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness .....	-\$1,306,338,900.00	-\$4,303,342,000.00	+\$4,022,299,600.00	+\$2,593,090,800.00
Treasury bills .....	-3,336,372,000.00	-2,170,000.00	+2,637,751,000.00	+1,300,746,000.00
Treasury bonds .....	-8,060,250.00	-6,224,850.00	-1,064,910,950.00	+645,446,550.00
Treasury notes .....	+41,369,500.00	-156,261,200.00	-4,976,451,350.00	-4,776,402,600.00
Other .....	-68,619.75	-147,337.25	-603,221.00	-21,533,051.25
Total marketable obligations .....	-4,609,470,269.75	-4,468,145,387.25	+618,065,079.00	-258,652,301.25
Non-marketable obligations:				
Treasury bonds, investment series .....	-67,540,000.00	-28,541,000.00	-874,135,000.00	-579,092,000.00
Treasury tax and savings notes .....	-521,250.00	-3,435,800.00	-10,064,675.00	-1,906,596,125.00
United States savings bonds .....	-589,871,264.13	-252,751,599.46	-2,860,869,656.07	-785,818,964.11
Other .....	-128,014,264.42	+1,586,308.73	-792,936,506.13	+81,825,228.06
Total non-marketable obligations .....	-785,946,778.55	-283,142,090.73	-4,538,005,837.20	-3,209,681,861.05
Total public issues .....	-5,395,417,048.30	-4,751,287,477.98	-3,919,920,758.20	-3,468,334,162.30
Special issues .....	+690,380,600.00	+774,639,000.00	+1,713,323,600.00	+1,863,631,000.00
Other obligations .....	-1,579,600.00	-1,793,000.00	-17,044,594.69	-18,705,991.00
Change in gross public debt .....	-4,706,616,048.30	-3,978,441,477.98	-2,223,641,752.89	-1,623,409,153.30

## TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	-\$5,409,035,760.53	-\$4,664,084,447.34	-\$1,595,571,550.06	-\$1,625,553,403.69
Excess of trust and other receipts (-) or expenditures (+) .....	-547,032,474.17	-857,347,343.35	-1,409,478,536.37	-2,249,955,079.61
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net) .....	+706,485,711.49	+1,003,889,178.06	+2,299,605,800.20	+2,616,964,826.64
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net) .....	-146,844,025.00	-51,419,175.00	-1,064,858,800.00	-173,429,163.77
Increase (-) or decrease (+) in public debt interest due and accrued .....	+731,240,485.42	+953,107,772.76	-234,365,894.92	+15,290,726.62
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>25</sup> .....	+43,831,428.86	<sup>26</sup> -56,363,774.07	+4,587,633.20	<sup>26</sup> -213,041,240.82
Increase (+) or decrease (-) in balance of Treasurer's account .....	-249,922,542.58	+286,801,677.53	-956,231,505.95	+330,518,820.93
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) .....	+162,661,128.21	<sup>26</sup> -593,025,366.57	+752,671,101.01	<sup>26</sup> -324,204,639.60
Net change in all other accounts .....				
Increase (+) or decrease (-) in public debt .....	-4,706,616,048.30	-3,978,441,477.98	-2,223,641,752.89	-1,623,409,153.30
Gross debt at beginning of period .....	275,233,787,944.73	276,729,255,127.30	272,750,813,649.32	274,374,222,802.62
Gross public debt at end of period .....	270,527,171,896.43	272,750,813,649.32	270,527,171,896.43	272,750,813,649.32
Guaranteed obligations of Government agencies, not owned by Treasury .....	107,137,950.00	73,888,475.00	107,137,950.00	73,888,475.00
Total public debt and guaranteed obligations .....	270,634,309,846.43	272,824,702,124.32	270,634,309,846.43	272,824,702,124.32
Deduct: Debt not subject to statutory limitation .....	445,988,759.61	463,485,675.30	445,988,759.61	463,485,675.30
Total debt subject to statutory limitation .....	270,188,321,086.82	272,361,216,449.02	270,188,321,086.82	272,361,216,449.02

See footnotes on page 15

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING JUNE 30, 1957  
AND COMPARATIVE FIGURES FOR JUNE 30, 1956

Title	June 30, 1957		June 30, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series).....	<sup>a</sup> 3.218	\$21,919,127,000.00	<sup>a</sup> 2.654	\$20,808,148,000.00
Treasury bills (tax anticipation series).....	<sup>a</sup> 2.891	1,500,704,000.00	.....	.....
Certificates of indebtedness (regular series).....	3.345	20,472,685,000.00	2.625	16,302,697,000.00
Treasury notes.....	2.504	30,973,457,000.00	2.075	35,952,036,000.00
Treasury bonds.....	2.482	80,789,270,550.00	2.485	81,839,908,700.00
Other bonds.....	3.000	49,800,000.00	3.000	49,800,000.00
Total marketable obligations.....	2.707	155,705,043,550.00	2.427	154,952,589,700.00
Non-marketable obligations:				
United States savings bonds.....	2.880	54,622,001,126.54	2.848	57,496,722,440.81
Depository bonds.....	2.000	195,948,000.00	2.000	310,374,500.00
Treasury bonds, investment series.....	2.731	11,135,343,000.00	2.731	12,009,478,000.00
Total non-marketable obligations.....	2.853	65,953,292,126.54	2.824	69,816,574,940.81
Total public issues.....	2.750	221,658,335,676.54	2.551	224,769,164,640.81
Special issues:				
Adjusted service certificate fund.....	.....	.....	4.000	4,580,000.00
Canal Zone, Postal Savings System.....	2.000	400,000.00	2.000	900,000.00
Civil service retirement fund.....	2.500	7,371,946,000.00	3.089	6,647,474,000.00
Federal Deposit Insurance Corporation.....	2.000	717,500,000.00	2.000	672,700,000.00
Federal disability insurance trust fund.....	2.500	325,363,000.00	.....	.....
Federal home loan banks.....	2.101	50,000,000.00	2.000	51,800,000.00
Federal Housing Administration funds.....	2.000	89,241,000.00	2.000	87,191,000.00
Federal old-age and survivors insurance trust fund.....	2.500	19,462,885,000.00	2.500	19,466,609,000.00
Federal Savings and Loan Insurance Corporation.....	2.000	102,690,000.00	2.000	103,190,000.00
Foreign service retirement fund.....	3.951	22,387,000.00	3.951	19,451,400.00
Government life insurance fund.....	3.500	1,200,427,000.00	3.500	1,216,833,000.00
Highway trust fund.....	2.625	404,444,000.00	.....	.....
National service life insurance fund.....	3.000	5,570,310,000.00	3.000	5,481,068,000.00
Postal Savings System.....	2.000	4,800,000.00	2.000	4,800,000.00
Railroad retirement account.....	3.000	3,475,108,000.00	3.000	3,600,405,000.00
Unemployment trust fund.....	2.625	7,995,644,000.00	2.500	7,736,668,000.00
Veterans special term insurance fund.....	2.625	34,082,000.00	2.375	20,234,000.00
Total special issues.....	2.635	46,827,227,000.00	2.705	45,113,903,400.00
Total interest-bearing debt.....	2.730	268,485,562,676.54	2.576	269,883,068,040.81
Matured debt on which interest has ceased.....	.....	529,241,585.28	.....	666,051,697.08
Debt bearing no interest:				
International Monetary Fund.....	.....	1,068,000,000.00	.....	1,742,000,000.00
Other.....	.....	444,367,634.63	.....	459,693,911.45
Total gross public debt.....	.....	270,527,171,896.43	.....	272,750,813,649.32
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt.....	2.611	106,434,150.00	2.606	73,100,900.00
Matured debt on which interest has ceased.....	.....	703,800.00	.....	787,575.00
Total guaranteed obligations not owned by the Treasury.....	.....	107,137,950.00	.....	73,888,475.00
Total gross public debt and guaranteed obligations.....	.....	270,634,309,846.43	.....	272,824,702,124.32

<sup>a</sup> Computed on true discount basis.

ENTERPRISE (REVOLVING) FUNDS--JUNE 30, 1957

(Included in Table III on a net basis)

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production.....	\$141,182,025.35	\$271,018,922.31	\$129,836,896.96	\$237,037,834.25
<b>Mutual security:</b>				
Discharge of investment guarantee liabilities:				
Foreign investment guarantee fund.....	2,500,725.79	1,189,336.77	-1,311,389.02	3,477,190.69
Informational media guarantee fund.....	4,194,213.58	7,861,942.12	3,667,728.54	.....
<b>Total--Funds appropriated to the President....</b>	<b>147,876,964.72</b>	<b>280,070,201.20</b>	<b>132,193,236.48</b>	<b>240,515,025.14</b>
<b>Independent Offices:</b>				
Atomic Energy Commission--Defense production guarantees.....	145,119.29	794.08	-144,325.21	-129,891.68
Export-Import Bank of Washington.....	392,210,922.50	292,219,280.60	-99,991,641.90	-90,224,630.37
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	641,546.71	84,812.20	-556,734.51	-2,310,635.33
Federal intermediate credit banks:				
Operating fund.....	430,809,901.96	363,674,778.16	-67,135,123.80	42,980,037.36
Investment fund.....	.....	.....	.....	.....
Production credit corporation fund.....	6,436,807.53	46,559,889.18	40,123,081.65	-8,724.95
Production credit associations investment fund.....	10,000.00	50,000.00	40,000.00	.....
Agricultural marketing revolving fund.....	2,735,507.91	.....	-2,735,507.91	-83,897.72
<b>Total--Farm Credit Administration.....</b>	<b>440,633,764.11</b>	<b>410,369,479.54</b>	<b>-30,264,284.57</b>	<b>40,566,779.36</b>
Federal Civil Defense Administration--Civil defense procurement fund.....	1,792,217.92	1,057,717.52	-734,500.40	-68,836.12
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. ....	34,146,143.68	783,347.23	-33,362,796.45	-27,445,577.00
Other.....	5,030,673.31	5,007,184.44	-23,488.87	-128,913.75
National Science Foundation.....	59,827.98	546,303.28	486,375.30	1,528,309.85
Saint Lawrence Seaway Development Corporation...	709,620.29	37,679,765.98	36,970,145.69	8,607,401.49
Small Business Administration.....	38,198,676.96	110,780,024.71	72,581,347.75	52,508,875.35
Tennessee Valley Authority.....	271,374,794.64	284,690,487.95	-6,684,326.69	-9,396,129.80
Veterans Administration.....	112,206,056.26	174,581,342.84	62,375,286.58	41,894,743.40
<b>Total--Independent Offices.....</b>	<b>1,296,507,916.94</b>	<b>1,297,695,708.17</b>	<b>1,187,791.23</b>	<b>17,709,630.83</b>
<b>General Services Administration:</b>				
Real property activities.....	597,706.97	19,835.57	-577,871.40	-812,299.28
Defense materials activities.....	1,472,270.88	2,515,321.77	1,043,050.89	-1,327,369.49
<b>Total--General Services Administration.....</b>	<b>2,069,977.85</b>	<b>2,535,157.34</b>	<b>465,179.49</b>	<b>-1,939,668.77</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
College housing loans.....	6,382,805.60	103,274,712.90	96,891,907.30	31,576,631.69
Liquidating programs.....	41,514,380.35	11,309,057.78	-30,205,322.57	-40,129,518.96
Urban renewal fund.....	16,581,531.67	54,771,978.33	38,190,446.66	16,322,167.66
Other.....	8,789,688.28	2,912,446.63	-5,877,141.65	211,846.65
Federal National Mortgage Association:				
Subscription to capital stock, secondary market operations.....	.....	50,000,000.00	50,000,000.00	.....
Loans for secondary market operations.....	.....	-91,247,495.16	-91,247,495.16	94,481,309.49
Management and liquidating functions.....	252,699,037.37	114,690,778.51	-168,208,258.86	-114,705,040.04
Special assistance functions.....	3,393,698.54	24,542,727.12	21,149,028.58	220,893.18
Federal Housing Administration.....	190,790,013.70	152,027,727.15	-38,762,286.55	-24,878,676.09
Public Housing Administration.....	252,014,258.27	349,845,562.30	97,831,304.03	69,498,398.60
<b>Total--Housing and Home Finance Agency.....</b>	<b>802,365,313.78</b>	<b>772,127,495.56</b>	<b>-30,237,818.22</b>	<b>32,597,112.77</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and other operations.....	2,951,620,929.81	5,494,423,841.47	2,542,802,911.66	3,586,057,677.69
Federal Crop Insurance Corporation.....	16,971,632.53	24,336,162.89	7,364,530.36	3,173,629.53
Farmers' Home Administration:				
Disaster loans, revolving fund.....	82,146,093.65	91,819,782.62	9,673,688.97	2,792,689.14
Farm tenant-mortgage insurance fund.....	3,324,578.98	10,252,148.68	6,927,569.70	1,409,801.30
<b>Total--Agriculture Department.....</b>	<b>3,054,063,234.97</b>	<b>5,620,831,935.66</b>	<b>2,566,768,700.69</b>	<b>3,593,434,097.66</b>
<b>Commerce Department:</b>				
Maritime activities.....	30,339,311.39	46,827,473.29	16,488,161.90	-3,754,214.17
Inland Waterways Corporation.....	1,414,797.36	53,980.70	-1,358,816.66	-701,312.68
<b>Total--Commerce Department.....</b>	<b>31,754,108.75</b>	<b>46,883,453.99</b>	<b>15,129,345.24</b>	<b>-4,455,527.15</b>

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--JUNE 30, 1957--Continued

Classification	Fiscal year 1957 to date			Corresponding fiscal year 1956 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Interservice activities.....		\$70,870.58	\$70,870.58	
Army.....	\$882,996.76	320,137.84	-562,858.92	
Navy.....	1,727,191.80	1,457,846.31	-269,345.49	-\$1,693.77
<b>Civil functions:</b>				
Army:				
Defense production guarantees.....	533,390.29	1,155,653.27	622,262.98	851,969.70
Panama Canal Company.....	89,634,198.77	80,983,547.05	-8,650,651.72	11,844,391.72
Navy--Defense production guarantees.....	1,146,539.38	55,198.56	-1,091,340.82	-600,432.38
Air Force--Defense production guarantees.....	2,296,134.69	523,758.96	-1,772,375.73	791,447.33
<b>Total--Defense Department.....</b>	<b>96,220,451.69</b>	<b>84,566,812.55</b>	<b>-11,653,639.14</b>	<b>12,825,482.60</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operation of commissaries, narcotic hospitals.....	193,760.11	194,074.96	314.85	-2,889.87
Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....	2,128,141.98	2,073,961.44	-54,180.54	-108,116.49
<b>Total--Health, Education, and Welfare Department.....</b>	<b>2,321,902.09</b>	<b>2,268,036.40</b>	<b>-53,865.69</b>	<b>-111,006.36</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs--Loans to Indians.....	2,633,986.09	2,521,331.75	-112,654.34	-927,795.71
Bureau of Reclamation:				
Upper Colorado River Basin fund.....	3,516,502.67	11,646,291.09	8,129,788.42	
Ft. Peck project, Montana.....	1,563,299.18	783,855.05	-781,444.13	-855,201.00
Bureau of Mines--Development and operations of helium properties.....	5,670,429.64	3,448,763.70	-2,221,665.94	-1,348,875.47
Fish and Wildlife Service.....	120.28	1,375,733.03	1,375,612.75	
Office of Territories:				
Alaska Railroad.....	19,128,025.18	22,218,443.00	3,090,417.84	620,265.26
Virgin Islands Corporation.....	1,955,842.35	3,408,274.06	1,452,431.71	459,742.57
Other.....	98,348.33	8,000.00	-80,348.33	367,390.10
<b>Total--Interior Department.....</b>	<b>34,568,553.70</b>	<b>45,410,691.68</b>	<b>10,842,137.98</b>	<b>-1,684,474.25</b>
Labor Department--Farm labor supply fund.....	3,274,974.10	3,448,384.44	173,410.34	1,152,780.70
Post Office Department--Postal fund.....	2,547,589,617.80	3,065,128,065.14	517,536,447.34	463,079,313.57
<b>Treasury Department:</b>				
Office of the Secretary:				
Federal Facilities Corporation.....	27,504,958.71	17,204,124.01	-10,300,834.70	-39,402,053.36
Reconstruction Finance Corp. liquidation.....	53,384,358.11	2,221,151.00	-51,163,207.11	-133,945,136.68
Civil defense loan program.....	843,855.97	40,237.08	-803,618.89	-378,920.63
Bureau of Accounts:				
Government losses in shipment fund.....	710.58	46,224.98	45,514.40	47,396.44
Office of the Treasurer:				
Check forgery insurance fund.....	138,328.33	134,214.80	-4,113.53	-9,109.53
<b>Total--Treasury Department.....</b>	<b>81,872,211.70</b>	<b>19,645,951.87</b>	<b>-62,226,259.83</b>	<b>-173,687,825.76</b>
<b>Total--Public enterprise funds.....</b>	<b>8,100,485,228.09</b>	<b>11,240,609,694.00</b>	<b>3,140,124,665.91</b>	<b>4,179,434,940.98</b>

<sup>3</sup> 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.  
<sup>4</sup> Includes adjustment of \$57,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.  
<sup>5</sup> Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c)(3) of the Highway Revenue Act of 1956.  
<sup>6</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.  
<sup>7</sup> Includes reimbursement from Disaster Loan Revolving Fund in amount of \$8,000,000.  
<sup>8</sup> Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957, pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all the corporation's assets and liabilities except their investments in Production Credit Associations which are transferred to the Farm Credit Administration. These amounts include cash and holdings of public debt securities transferred to the merged corporation. Operations during the last half of 1957 are shown as trust transactions (as mixed ownership corporations) in Table IV on page 10. The negative amount of \$500,000 for the month of June represents an adjustment to the initial transfer of cash to the merged corporation.  
<sup>9</sup> Includes reimbursement from Commodity Credit Corporation in amount of \$17,900,000.  
<sup>10</sup> Includes net expenditures in the amount of \$1,121,833,409.18 representing intragovernmental transactions.  
<sup>11</sup> These amounts for expenditures and reimbursements have been revised in the amount of \$153,326,177.71 to show the gross amount chargeable and credited to the general fund appropriation as based on final transactions included in the central accounts.  
<sup>12</sup> Includes adjustments due to reclassification of certain accounts transferred to "Commerce Department, Bureau of Public

Roads, Other" from "Interior Department, Office of Territories, Other".  
<sup>13</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to \$41,737,706.  
<sup>14</sup> In previous years the balances of lapsed general fund appropriations were consolidated in these accounts and used for payment of claims. Beginning in 1957 claims against lapsed accounts are being charged to accounts established for that purpose by the agencies administering the various appropriations. (70 Stat. 647).  
<sup>15</sup> Expenditures are stated on an accrual basis.  
<sup>16</sup> Transfer of \$17,500,000 has been made direct from the War Claims Fund to miscellaneous receipts pursuant to Sec. 13 (b) and (c) of the War Claims Act of 1948.  
<sup>17</sup> See footnote 5.  
<sup>18</sup> Adjustment due to reclassification.  
<sup>19</sup> See footnote 8.  
<sup>20</sup> In March 1957, the Association exchanged preferred stock in the amount of \$50,000,000 for notes in the same amount held by the Secretary of the Treasury in accordance with Public Law 85-10, March 27, 1957.  
<sup>21</sup> Expenditures under the Federal-Aid Highway Act of 1956 are now being classified as trust expenditures since sufficient revenues have become available for reimbursement to the General Fund.  
<sup>22</sup> Includes \$300,000 transferred to the Labor Department, Office of Solicitor, in accordance with P. L. 855, July 31, 1956.  
<sup>23</sup> Includes adjustment of \$99,325,700 due to reclassification. Also see footnote 8. In addition, includes net investment of guaranteed securities in the amount of \$16,650 for the Office of the Administrator, Housing and Home Finance Agency.  
<sup>24</sup> Under a revised classification, 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.  
<sup>25</sup> 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.  
<sup>26</sup> Amounts have been revised due to reclassification between accounts.

**TABLE XI--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1957**

(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 June 1957	Comparable period F. Y. 1956
<b>BUDGET RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld	\$988	\$3,415	\$1,935	\$1,282	\$3,333	\$2,067	\$1,025	\$3,838	\$2,083	\$819	\$3,690	\$2,252	\$26,728	\$24,012
Individual income taxes--other	457	125	1,752	244	103	324	2,101	871	785	2,827	897	1,818	12,302	11,322
Corporation income taxes	837	352	1,709	451	380	1,825	461	445	7,327	520	502	6,722	21,531	21,299
Excise taxes	827	910	805	1,033	936	815	856	874	931	812	965	875	10,638	10,004
Employment taxes	320	881	451	207	662	355	316	1,160	692	633	1,314	589	7,581	7,296
Estate and gift taxes	119	112	69	113	85	79	120	92	131	194	161	101	1,378	1,171
Internal revenue not otherwise classified	24	8	-5	3	-7	(*)	2	-3	(*)	2	20	-30	15	5
Customs	63	64	60	75	63	59	64	53	66	65	64	58	754	705
Miscellaneous receipts	292	93	122	250	150	374	333	157	129	270	147	432	2,749	3,006
<b>Gross budget receipts</b>	<b>3,927</b>	<b>5,959</b>	<b>6,897</b>	<b>3,660</b>	<b>5,705</b>	<b>5,898</b>	<b>5,279</b>	<b>7,486</b>	<b>12,145</b>	<b>6,142</b>	<b>7,759</b>	<b>12,819</b>	<b>83,675</b>	<b>78,820</b>
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund	295	799	397	182	587	299	255	755	566	586	1,111	470	6,301	6,337
Transfers to Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	52	66	31	119	66	333	.....
Transfers to Highway trust fund	.....	10	150	175	164	144	141	205	120	124	109	137	1,479	.....
Transfers to Railroad Retirement acct	23	81	53	25	74	55	21	83	50	15	83	52	616	634
Refunds of receipts	124	115	79	95	62	-12	52	203	606	1,130	1,057	408	3,917	3,684
<b>Total deductions</b>	<b>442</b>	<b>1,005</b>	<b>679</b>	<b>476</b>	<b>888</b>	<b>486</b>	<b>470</b>	<b>1,298</b>	<b>1,408</b>	<b>1,886</b>	<b>2,478</b>	<b>1,131</b>	<b>12,647</b>	<b>10,655</b>
<b>Net budget receipts</b>	<b>3,485</b>	<b>4,954</b>	<b>6,218</b>	<b>3,184</b>	<b>4,818</b>	<b>5,412</b>	<b>4,809</b>	<b>6,188</b>	<b>10,737</b>	<b>4,256</b>	<b>5,282</b>	<b>11,688</b>	<b>71,029</b>	<b>68,165</b>
Comparable totals F. Y. 1956	2,765	4,734	5,498	2,692	4,662	4,889	4,684	6,195	11,313	4,082	5,050	11,601	68,165	.....
<b>BUDGET EXPENDITURES</b>														
Legislative Branch	11	9	8	10	7	8	8	6	3	9	7	9	97	85
The Judiciary	3	2	3	3	3	4	3	3	3	3	3	3	39	37
Executive Office of the President	1	1	1	1	1	1	1	1	1	1	1	1	10	10
Funds appropriated to the President:														
Military assistance	298	157	96	160	101	103	177	147	251	154	279	431	2,352	2,611
Other mutual security programs	122	125	148	131	136	120	130	113	124	129	151	173	1,603	1,590
Other	10	23	16	9	8	5	14	26	31	7	15	-5	160	272
Independent Offices:														
Atomic Energy Commission	140	163	149	164	160	153	181	150	169	183	184	192	1,990	1,651
Veterans Administration	363	367	348	396	408	406	409	409	416	421	448	414	4,805	4,731
Other	525	53	1	-28	8	19	121	54	29	23	57	50	911	601
General Services Administration	39	53	44	34	43	50	54	38	34	41	41	100	570	523
Housing and Home Finance Agency	87	-80	11	45	110	98	-40	140	-162	-148	-43	-43	-23	39
Agriculture Department	218	568	243	583	408	464	469	323	406	475	317	532	5,006	5,177
Commerce Department	106	143	-28	-40	49	45	36	49	47	45	61	47	562	1,293
Defense Department:														
Military functions	2,368	3,211	2,887	3,399	3,250	3,260	3,358	3,228	3,239	3,475	3,420	3,344	38,439	35,791
Civil functions	47	66	50	65	83	46	49	35	38	52	49	59	639	673
Undistributed foreign transactions	112	8	-17	29	-2	28	-8	20	-19	72	-100	-122	.....	.....
Health, Education, and Welfare Dept.	185	204	184	205	177	171	220	212	183	228	182	144	2,295	2,071
Interior Department	43	61	55	49	56	44	39	54	39	39	52	43	572	512
Justice Department	17	16	17	18	22	16	17	16	18	18	22	17	214	216
Labor Department	31	52	14	71	14	13	74	19	17	39	18	55	418	412
Post Office Department	62	21	46	24	35	-22	65	48	64	44	93	39	518	463
State Department	36	16	10	14	15	11	15	17	3	14	6	21	179	142
Treasury Department:														
Interest on the public debt	627	567	570	582	580	631	651	585	601	604	604	641	7,244	6,787
Interest on refunds of taxes	4	5	4	6	5	3	3	6	4	6	5	5	57	54
Other	63	90	57	63	47	42	45	44	44	52	74	127	748	879
District of Columbia (general fund)	23	.....	.....	1	.....	1	1	1	(*)	.....	1	1	26	.....
Unclassified expenditure transfers	.....	.....	.....	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	.....	.....
<b>Total budget expenditures</b>	<b>5,542</b>	<b>5,902</b>	<b>4,918</b>	<b>5,995</b>	<b>5,726</b>	<b>5,716</b>	<b>6,095</b>	<b>5,743</b>	<b>5,584</b>	<b>5,987</b>	<b>5,944</b>	<b>6,279</b>	<b>69,433</b>	<b>66,540</b>
Comparable totals F. Y. 1956	5,382	6,225	5,340	5,355	5,172	5,651	5,274	4,950	5,399	5,387	5,467	6,937	66,540	.....
Budget surplus (+) or deficit (-)	-2,057	-948	+1,300	-2,812	-908	-307	-1,286	+446	+5,153	-1,731	-682	+5,409	+1,596	+1,626
Comparable totals F. Y. 1956	-2,617	-1,491	+158	-2,663	-510	-761	-590	+1,245	+5,914	-1,306	-417	+4,664	+1,626	.....

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1957 through July 31, 1957

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

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1958*.....	\$88,049,000,000	\$73,620,000,000	\$71,806,766,077	+\$1,813,233,923	\$269,200,000,000	\$6,000,000,000
Actual fiscal year 1958 (one month).....	3,734,338,042	3,057,185,427	6,347,105,880	-3,289,920,453	272,468,742,189	4,475,128,125
Actual fiscal year 1957 <sup>1</sup> .....	83,635,366,426	70,988,697,330	69,344,147,962	+1,644,549,367	270,527,171,896	5,589,952,362
Actual fiscal year 1956... ..	78,820,426,174	68,165,329,582	66,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955... ..	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1958

Classification	Fiscal year 1958 to date			Net budget estimates fiscal year 1958 *
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$3,305,722,912	\$675,693,805	\$2,630,029,106	\$69,567,000,000
Customs.....	70,282,292	1,363,279	68,919,012	774,000,000
Miscellaneous receipts.....	358,332,837	95,529	358,237,307	3,279,000,000
Total.....	3,734,338,042	677,152,614	3,057,185,427	73,620,000,000
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$10,069,367	.....	\$10,069,367	\$121,604,617
The Judiciary.....	3,915,129	.....	3,915,129	44,396,920
Executive Office of the President.....	800,603	.....	800,603	11,978,508
Funds appropriated to the President:				
Mutual security.....	383,117,255	\$571,697	382,545,557	4,356,493,121
Other.....	33,785,971	16,085,754	17,700,217	89,289,495
Independent Offices:				
Atomic Energy Commission.....	170,227,518	20	170,227,498	2,339,895,188
Veterans Administration.....	393,371,263	10,042,007	383,329,256	5,067,879,724
Other.....	133,608,670	99,677,381	33,931,288	886,152,242
General Services Administration.....	43,175,639	576,707	42,598,931	653,919,970
Housing and Home Finance Agency.....	163,695,089	63,282,477	100,412,612	390,868,207
Agriculture Department.....	896,877,124	216,331,853	680,545,271	5,329,880,432
Commerce Department.....	51,824,092	3,025,954	48,798,138	772,369,053
Defense Department:				
Military functions.....	3,199,979,452	278,142	3,199,701,309	38,000,000,000
Civil functions.....	61,212,116	390,216	60,821,899	699,807,537
Health, Education, and Welfare Department.....	257,638,286	169,912	257,468,373	2,831,056,229
Interior Department.....	51,228,150	2,423,929	48,804,220	704,413,401
Justice Department.....	16,400,378	.....	16,400,378	225,978,666
Labor Department.....	56,255,867	591,028	55,664,839	417,963,065
Post Office Department <sup>4</sup> .....	219,419,494	169,167,734	50,251,759	58,258,000
State Department.....	40,632,261	.....	40,632,261	229,864,399
Treasury Department:				
Interest on the public debt.....	659,054,756	.....	659,054,756	7,300,000,000
Other.....	63,285,801	2,137,806	61,147,994	832,392,853
District of Columbia (general fund).....	22,504,450	.....	22,504,450	42,504,450
Unclassified expenditure transfers.....	-220,237	.....	-220,237	.....
Allowance for contingencies.....	.....	.....	.....	400,000,000
Total.....	6,931,858,504	584,752,623	6,347,105,880	71,806,766,077
Budget surplus (+) or deficit (-).....	.....	.....	-3,289,920,453	+1,813,233,923

\* From 1958 Budget Document released January 16, 1957.

<sup>1</sup> 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 collecting and disbursing agencies.

<sup>2</sup> For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.

<sup>3</sup> For details see Table III.

<sup>4</sup> Transactions cover the period July 1 through 26, 1957.

<sup>5</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>6</sup> Includes debt not subject to statutory limitations; which, on July 31, 1957 amounted to \$444,439,409. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>6</sup> .....	\$1,047,404,628	\$987,808,199	\$1,047,404,628	\$987,808,199
Other <sup>6</sup> .....	269,018,834	456,775,433	269,018,834	456,775,433
<b>Total individual income taxes</b> .....	<b>1,316,423,462</b>	<b>1,444,583,633</b>	<b>1,316,423,462</b>	<b>1,444,583,633</b>
Corporation income taxes.....	540,623,223	836,891,184	540,623,223	836,891,184
Excise taxes.....	955,410,708	826,983,482	955,410,708	826,983,482
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	346,197,148	294,552,038	346,197,148	294,552,038
Railroad Retirement Tax Act.....	19,358,610	23,376,398	19,358,610	23,376,398
Federal Unemployment Tax Act.....	754,345	1,719,019	754,345	1,719,019
<b>Total employment taxes</b> .....	<b>366,310,103</b>	<b>319,647,456</b>	<b>366,310,103</b>	<b>319,647,456</b>
Estate and gift taxes.....	125,968,518	119,148,490	125,968,518	119,148,490
Internal revenue not otherwise classified.....	986,895	24,226,163	986,895	24,226,163
<b>Total internal revenue</b> .....	<b>3,305,722,912</b>	<b>3,571,480,409</b>	<b>3,305,722,912</b>	<b>3,571,480,409</b>
Customs.....	70,282,292	62,987,807	70,282,292	62,987,807
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings.....	194,053,264	140,107,718	194,053,264	140,107,718
Proceeds of Government-owned securities and other investments.....	28,103,961	24,743,340	28,103,961	24,743,340
Recoveries and refunds.....	42,700,323	46,728,183	42,700,323	46,728,183
Sales of Government property and products.....	69,612,710	73,809,005	69,612,710	73,809,005
Seigniorage.....	1,695,996	2,159,043	1,695,996	2,159,043
Other.....	22,166,581	4,898,894	22,166,581	4,898,894
<b>Total miscellaneous</b> .....	<b>358,332,837</b>	<b>292,446,186</b>	<b>358,332,837</b>	<b>292,446,186</b>
<b>Gross budget receipts</b> .....	<b>3,734,338,042</b>	<b>3,928,914,403</b>	<b>3,734,338,042</b>	<b>3,928,914,403</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	307,730,798	294,552,038	307,730,798	294,552,038
Transfers to Federal disability insurance trust fund <sup>6</sup> .....	38,466,349	.....	38,466,349	.....
Transfers to Highway trust fund <sup>7</sup> .....	174,100,000	.....	174,100,000	.....
Transfers to Railroad Retirement account.....	18,548,111	23,368,854	18,548,111	23,368,854
<b>Refunds of receipts:</b>				
Internal revenue.....	136,848,545	121,994,504	136,848,545	121,994,504
Customs.....	1,363,279	1,810,752	1,363,279	1,810,752
Other.....	95,529	258,840	95,529	258,840
<b>Total deductions</b> .....	<b>677,152,614</b>	<b>441,984,992</b>	<b>677,152,614</b>	<b>441,984,992</b>
<b>Net budget receipts</b> .....	<b>3,057,185,427</b>	<b>3,486,929,411</b>	<b>3,057,185,427</b>	<b>3,486,929,411</b>
<b>EXPENDITURES<sup>8</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,834,988	1,600,738	1,834,988	1,600,738
House of Representatives.....	4,977,988	2,715,618	4,977,988	2,715,618
Architect of the Capitol.....	1,549,326	1,900,201	1,549,326	1,900,201
Botanic Garden.....	19,336	18,414	19,336	18,414
Library of Congress.....	273,035	414,668	273,035	414,668
<b>Government Printing Office:</b>				
General fund appropriations.....	554,670	314,682	554,670	314,682
Revolving Fund (net).....	860,020	4,189,123	860,020	4,189,123
<b>Total--Legislative Branch</b> .....	<b>10,069,367</b>	<b>11,153,446</b>	<b>10,069,367</b>	<b>11,153,446</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	132,107	117,774	132,107	117,774
Court of Customs and Patent Appeals.....	25,855	22,002	25,855	22,002
Customs Court.....	49,003	48,828	49,003	48,828
Court of Claims.....	57,323	55,164	57,323	55,164
Courts of appeals, district courts, and other judicial services.....	3,650,838	3,232,066	3,650,838	3,232,066
<b>Total--The Judiciary</b> .....	<b>3,915,129</b>	<b>3,475,835</b>	<b>3,915,129</b>	<b>3,475,835</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	12,500	12,500
The White House Office.....	152,972	166,162	152,972	166,162
Special projects.....	99,808	104,943	99,808	104,943
Executive mansion and grounds.....	33,839	29,660	33,839	29,660
Bureau of the Budget.....	304,329	274,320	304,329	274,320
Council of Economic Advisers.....	25,657	23,271	25,657	23,271
National Security Council.....	25,372	22,173	25,372	22,173
Office of Defense Mobilization.....	143,378	161,200	143,378	161,200



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Executive Office of the President--Continued</b>				
President's Advisory Committee on Government Organization .....	\$2,745	\$2,312	\$2,745	\$2,312
President's Commission on Veterans' Pensions .....		138		138
<b>Total--Executive Office of the President ...</b>	<b>800,603</b>	<b>796,682</b>	<b>800,603</b>	<b>796,682</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....		-73		-73
Disaster relief .....	734,762	454,401	734,762	454,401
Emergency fund for the President .....	11	4,906	11	4,906
Expenses of management improvement .....		27,307		27,307
Expansion of defense production (net) .....	16,151,483	8,107,906	16,151,483	8,107,906
President's special international program, Executive .....	801,281	391,825	801,281	391,825
Refugee relief .....	16,838	694,447	16,838	694,447
Miscellaneous .....	-4,161		-4,161	
<b>Mutual security:</b>				
<b>Military assistance:</b>				
<b>Defense Department:</b>				
Interservice activities .....	8,708,193	1,271,300	8,708,193	1,271,300
Army .....	54,583,976	15,501,827	54,583,976	15,501,827
Navy .....	20,220,236	18,175,257	20,220,236	18,175,257
Air Force .....	155,068,045	259,919,989	155,068,045	259,919,989
International Cooperation Administration .....	1,203,524	1,312,072	1,203,524	1,312,072
All other agencies .....	1,161,408	1,322,053	1,161,408	1,322,053
<b>Total--Military assistance .....</b>	<b>240,945,384</b>	<b>297,502,501</b>	<b>240,945,384</b>	<b>297,502,501</b>
<b>Other mutual security programs:</b>				
Defense Department .....	3,602,038	6,547,956	3,602,038	6,547,956
International Cooperation Administration .....	121,773,936	103,838,419	121,773,936	103,838,419
Discharge of investment guarantee liabilities (net):				
Foreign investment guarantee fund .....	-27,072	327,365	-27,072	327,365
Informational media guarantee fund .....	150,387		150,387	
All other agencies .....	16,100,883	11,220,808	16,100,883	11,220,808
<b>Total--Other mutual security .....</b>	<b>141,600,173</b>	<b>121,934,549</b>	<b>141,600,173</b>	<b>121,934,549</b>
<b>Total--Funds appropriated to the President.</b>	<b>400,245,774</b>	<b>429,117,772</b>	<b>400,245,774</b>	<b>429,117,772</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	36,938	10,613	36,938	10,613
American Battle Monuments Commission .....	244,058	356,808	244,058	356,808
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net) .....	-20	-4	-20	-4
Other .....	170,227,518	140,492,768	170,227,518	140,492,768
Central Intelligence Agency--construction .....	207,869	692	207,869	692
<b>Civil Service Commission:</b>				
Payment to employees retirement funds <sup>9</sup> .....		525,000,000		525,000,000
Other .....	1,836,626	1,588,772	1,836,626	1,588,772
Commission on Government Security .....	37,680	33,902	37,680	33,902
<b>Commission on Increased Industrial Use of Agricultural Products .....</b>				
Commission on Organization of the Executive Branch of the Government .....	2,747		2,747	
District of Columbia Auditorium Commission .....		-51		-51
District of Columbia Auditorium Commission .....	56		56	
Export-Import Bank of Washington (net) .....	-13,713,914	-44,224,907	-13,713,914	-44,224,907
<b>Farm Credit Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Farm Mortgage Corporation .....	-2,013,490	-9,206	-2,013,490	-9,206
<b>Federal intermediate credit banks:</b>				
Operating fund <sup>10</sup> .....		16,317,216		16,317,216
Investment fund .....				
Production credit corporation fund <sup>11</sup> .....		373,121		373,121
Production credit associations investment fund .....				
Agricultural marketing revolving fund .....	-2,113,300	-1,808,700	-2,113,300	-1,808,700
Administrative expenses .....	154,462	164,819	154,462	164,819
<b>Total--Farm Credit Administration .....</b>	<b>-3,972,328</b>	<b>15,037,251</b>	<b>-3,972,328</b>	<b>15,037,251</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net) .....	-63,598	-83,688	-63,598	-83,688
Other .....	7,914,800	6,529,390	7,914,800	6,529,390
Federal Coal Mine Safety Board of Review .....	3,018	4,125	3,018	4,125
Federal Communications Commission .....	643,589	602,881	643,589	602,881
<b>Federal Home Loan Bank Board (net):</b>				
Federal Savings and Loan Insurance Corp. ...	-3,566,120	-3,250,191	-3,566,120	-3,250,191
Other .....	180,380	62,364	180,380	62,364

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$267,255	\$261,474	\$267,255	\$261,474
Federal Power Commission .....	425,359	412,173	425,359	412,173
Federal Trade Commission .....	441,716	371,549	441,716	371,549
Foreign Claims Settlement Commission .....	-202,761	-76,982	-202,761	-76,982
General Accounting Office.....	2,629,815	2,541,426	2,629,815	2,541,426
Historical and memorial commissions.....	35,639	15,631	35,639	15,631
Indian Claims Commission .....	11,065	9,817	11,065	9,817
Interstate Commerce Commission.....	1,254,357	1,019,266	1,254,357	1,019,266
Interstate Commission on Potomac River Basin .....				
National Advisory Committee for Aeronautics .....	6,858,919	5,991,614	6,858,919	5,991,614
National Capital Housing Authority .....	2,783	539	2,783	539
National Capital Planning Commission.....	230,455	17,141	230,455	17,141
National Labor Relations Board.....	760,892	687,100	760,892	687,100
National Mediation Board.....	107,141	81,685	107,141	81,685
National Science Foundation:				
Synthetic rubber research and development (net)	17,610	2,929	17,610	2,929
Other.....	3,672,253	690,460	3,672,253	690,460
National Security Training Commission.....	3,116	4,033	3,116	4,033
Permanent Committee for the Oliver Wendell Holmes Devise .....	22,500	60	22,500	60
President's Advisory Commission on Presidential Office Space.....	2,304		2,304	
Renegotiation Board .....	262,498	290,997	262,498	290,997
Saint Lawrence Seaway Development Corporation (net) .....	6,824,979	1,348,084	6,824,979	1,348,084
Securities and Exchange Commission.....	435,950	424,552	435,950	424,552
Selective Service System.....	2,479,273	2,630,829	2,479,273	2,630,829
Small Business Administration:				
Public enterprise funds (net).....	4,967,524	12,442,996	4,967,524	12,442,996
Salaries and expenses .....	4,683	-4,273,455	4,683	-4,273,455
Smithsonian Institution.....	458,451	311,805	458,451	311,805
Subversive Activities Control Board.....	28,182	19,414	28,182	19,414
Tariff Commission .....	125,966	114,584	125,966	114,584
Tennessee Valley Authority (net).....	5,189,862	-7,735,141	5,189,862	-7,735,141
The Tax Court of the United States.....	107,079	99,193	107,079	99,193
United States Information Agency.....	6,714,604	5,277,913	6,714,604	5,277,913
Veterans Administration:				
Compensation, pensions, and benefit programs	295,951,363	284,009,536	295,951,363	284,009,536
Public enterprise funds (net).....	10,026,561	5,835,227	10,026,561	5,835,227
Other .....	77,351,331	72,784,553	77,351,331	72,784,553
<b>Total--Veterans Administration .....</b>	<b>383,329,256</b>	<b>362,629,317</b>	<b>383,329,256</b>	<b>362,629,317</b>
<b>Total--Independent Offices .....</b>	<b>587,488,044</b>	<b>1,027,771,744</b>	<b>587,488,044</b>	<b>1,027,771,744</b>
General Services Administration:				
Real property activities:				
Public enterprise funds (net).....	-55,802	-43,506	-55,802	-43,506
Intragovernmental funds (net).....	-4,342,619	-7,953,965	-4,342,619	-7,953,965
Other .....	18,620,540	21,537,472	18,620,540	21,537,472
Personal property activities:				
Intragovernmental funds (net).....	6,400,475	1,505,227	6,400,475	1,505,227
Other .....	2,312,380	2,158,005	2,312,380	2,158,005
Records activities.....	589,699	537,688	589,699	537,688
Transportation and utilities activities.....	156,745	125,660	156,745	125,660
Defense materials activities:				
Public enterprise funds (net).....	-92,607	-60,138	-92,607	-60,138
Strategic and critical materials.....	21,440,196	25,258,958	21,440,196	25,258,958
Other .....				
General activities:				
Public enterprise funds (net) <sup>11</sup> .....	-146,416		-146,416	
Intragovernmental funds (net).....	-2,308,043	-3,750,678	-2,308,043	-3,750,678
Other.....	24,383	138,330	24,383	138,330
<b>Total--General Services Administration .....</b>	<b>42,598,931</b>	<b>39,453,054</b>	<b>42,598,931</b>	<b>39,453,054</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	9,218,195	5,566,839	9,218,195	5,566,839
Liquidating programs.....	-4,544,751	-4,182,695	-4,544,751	-4,182,695
Urban renewal fund.....	6,171,869	1,287,425	6,171,869	1,287,425
Other.....	-2,142,915	-23,689	-2,142,915	-23,689
Other .....	926,005	634,979	926,005	634,979

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1957--Continued

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Classification	This month	Corresponding month last year	Fiscal year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
Federal National Mortgage Association (net):				
Subscription to capital stock, secondary market operations .....				
Loans for secondary market operations .....	\$46,251,076	\$35,292,586	\$46,251,076	\$35,292,586
Management and liquidating functions .....	-4,061,589	7,883,649	-4,061,589	7,883,649
Special assistance functions .....	2,685,881	43,812	2,685,881	43,812
Federal Housing Administration (net).....	-5,743,434	-4,388,528	-5,743,434	-4,388,528
Public Housing Administration (net):				
U. S. Housing Act Program.....	53,318,819	46,521,745	53,318,819	46,521,745
Administrative expenses .....	-1,666,543	-1,221,162	-1,666,543	-1,221,162
<b>Total--Housing and Home Finance Agency ...</b>	<b>100,412,612</b>	<b>87,414,962</b>	<b>100,412,612</b>	<b>87,414,962</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	-60,753	25,152	-60,753	25,152
Reimbursements to Commodity Credit Corp ...	18,581,660	13,041,451	18,581,660	13,041,451
Other .....	15,659,755	15,707,951	15,659,755	15,707,951
Extension Service.....	19,982,883	24,712,959	19,982,883	24,712,959
Farmer Cooperative Service .....	36,955	-289,312	36,955	-289,312
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	440,412	52,557	440,412	52,557
Other .....	11,271,677	10,960,295	11,271,677	10,960,295
<b>Soil Conservation Service:</b>				
Conservation operations .....	5,452,631	5,160,877	5,452,631	5,160,877
Flood prevention, watershed protection, and other	1,987,086	1,623,333	1,987,086	1,623,333
<b>Agricultural Conservation Program Service:</b>				
Repayment of loans from Commodity Credit Corporation .....	1,001,256		1,001,256	
Other .....	14,259,135	50,868,270	14,259,135	50,868,270
<b>Agricultural Marketing Service:</b>				
Marketing research and service .....	2,089,286	2,592,542	2,089,286	2,592,542
Payments to States, Territories, and possessions .....	520,680	532,630	520,680	532,630
School lunch program .....	498,514	338,717	498,514	338,717
Removal of surplus agricultural commodities ..	2,470,365	6,678,025	2,470,365	6,678,025
Reimbursements to Commodity Credit Corp ...	80,428	366,926	80,428	366,926
Intragovernmental funds (net).....	-37,948	-417,577	-37,948	-417,577
Other .....	51,242		51,242	
<b>Foreign Agricultural Service.....</b>	<b>170,483</b>	<b>448,231</b>	<b>170,483</b>	<b>448,231</b>
Commodity Exchange Authority .....	62,744	61,256	62,744	61,256
Soil bank program .....	(p) 183,098,657		(p) 183,098,657	
<b>Commodity Stabilization Service:</b>				
Acreage allotments and marketing quotas .....	3,324,257	10,927,571	3,324,257	10,927,571
National Wool Act .....	29,671,679		29,671,679	
Special commodity disposal programs .....	824,414,129	257,420,255	824,414,129	257,420,255
Sugar Act program .....	316,435	1,633,041	316,435	1,633,041
Intragovernmental funds (net).....	-12,619,157	-31,066,766	-12,619,157	-31,066,766
<b>Commodity Credit Corporation:</b>				
Public enterprise fund (net):				
Price support, supply, and related programs	349,889,799	-190,468,174	349,889,799	-190,468,174
Intragovernmental funds (net) <sup>12</sup> .....	-844,077,474		-844,077,474	
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	540,280	278,014	540,280	278,014
Capital and insurance fund (net).....	-222,750	442,259	-222,750	442,259
<b>Rural Electrification Administration:</b>				
Loans .....	28,638,899	22,649,921	28,638,899	22,649,921
Salaries and expenses .....	650,140	653,113	650,140	653,113
<b>Farmers' Home Administration:</b>				
Loans .....	20,422,232	10,325,480	20,422,232	10,325,480
Public enterprise funds (net):				
Disaster loans revolving fund .....	-1,601,428	-258,180	-1,601,428	-258,180
Farm tenant-mortgage insurance fund.....	832,051	248,261	832,051	248,261
Salaries and expenses .....	2,221,660	2,143,060	2,221,660	2,143,060
Office of the General Counsel .....	209,418	209,895	209,418	209,895
<b>Office of the Secretary:</b>				
Intragovernmental funds (net) .....	20,810	-16,087	20,810	-16,087
Other .....	185,165	195,002	185,165	195,002
<b>Office of Information .....</b>	<b>67,911</b>	<b>81,629</b>	<b>67,911</b>	<b>81,629</b>
<b>Library.....</b>	<b>44,056</b>	<b>56,025</b>	<b>44,056</b>	<b>56,025</b>
<b>Total--Agriculture Department .....</b>	<b>680,545,271</b>	<b>217,918,611</b>	<b>680,545,271</b>	<b>217,918,611</b>
<b>Commerce Department:</b>				
General administration .....	119,787	66,111	119,787	66,111
Bureau of the Census .....	658,771	944,213	658,771	944,213
Civil Aeronautics Administration .....	20,412,490	11,563,637	20,412,490	11,563,637
Civil Aeronautics Board .....	3,457,509	2,837,378	3,457,509	2,837,378
Coast and Geodetic Survey .....	1,136,170	1,023,055	1,136,170	1,023,055
Business and Defense Services Administration .	582,455	512,697	582,455	512,697
Bureau of Foreign Commerce .....	336,766	282,514	336,766	282,514
Office of Business Economics .....	74,816	68,071	74,816	68,071
<b>Maritime activities:</b>				
Public enterprise funds (net) .....	-732,542	385,904	-732,542	385,904
Other .....	11,244,553	11,665,889	11,244,553	11,665,889

(p) Preliminary estimate.

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department--Continued</b>				
Patent Office .....	\$1,326,837	\$1,284,364	\$1,326,837	\$1,284,364
Bureau of Public Roads:				
Federal-Aid Highway Act .....		69,334,238		69,334,238
Reimbursement from Highway trust fund .....				
Other .....	6,367,981	5,622,671	6,367,981	5,622,671
National Bureau of Standards:				
Intragovernmental funds (net) .....	-407,654	-139,439	-407,654	-139,439
Other .....	891,801	1,042,706	891,801	1,042,706
Weather Bureau .....	3,326,145	2,617,254	3,326,145	2,617,254
Inland Waterways Corporation (net) .....	2,250	-705,850	2,250	-705,850
<b>Total--Commerce Department .....</b>	<b>48,798,138</b>	<b>108,405,420</b>	<b>48,798,138</b>	<b>108,405,420</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	1,091,273	1,034,575	1,091,273	1,034,575
<b>Interservice activities:</b>				
Public enterprise funds (net) .....	-83,324		-83,324	
Other .....	32,456,283	31,442,276	32,456,283	31,442,276
<b>Department of the Army:</b>				
Public enterprise funds (net) .....	-59,344		-59,344	
Intragovernmental funds (net) .....	-35,581,194	12,118,183	-35,581,194	12,118,183
Other .....	819,486,859	647,445,504	819,486,859	647,445,504
<b>Department of the Navy:</b>				
Public enterprise funds (net) .....	-56,540	-49,535	-56,540	-49,535
Intragovernmental funds (net) .....	70,047,988	30,527,023	70,047,988	30,527,023
Other .....	842,263,541	658,972,573	842,263,541	658,972,573
<b>Department of the Air Force:</b>				
Intragovernmental funds (net) .....	4,588,472	-31,704,758	4,588,472	-31,704,758
Other .....	1,465,547,293	1,018,526,874	1,465,547,293	1,018,526,874
<b>Total--Military functions .....</b>	<b>3,199,701,309</b>	<b>2,368,312,718</b>	<b>3,199,701,309</b>	<b>2,368,312,718</b>
<b>Civil functions:</b>				
<b>Army:</b>				
<b>Corps of Engineers:</b>				
Rivers and harbors and flood control .....	58,037,448	44,100,104	58,037,448	44,100,104
Intragovernmental funds (net) .....	2,476,905	735,582	2,476,905	735,582
Canal Zone Government .....	(13)	932	(13)	932
Defense production guarantees (net) .....	-23,872	-36,205	-23,872	-36,205
Panama Canal Company (net) .....	(13)	-1,066,726	(13)	-1,066,726
Payment of Texas City claims .....		2,964,143		2,964,143
Other .....	673,437	512,768	673,437	512,768
Navy-defense production guarantees (net) .....	-102,452	-356,971	-102,452	-356,971
<b>Air Force:</b>				
Defense production guarantees (net) .....	-242,768	134,626	-242,768	134,626
Other .....	1,201	955	1,201	955
<b>Total--Civil functions .....</b>	<b>60,821,899</b>	<b>46,989,210</b>	<b>60,821,899</b>	<b>46,989,210</b>
Undistributed foreign transactions .....		111,630,122		111,630,122
<b>Total--Defense Department .....</b>	<b>3,260,523,208</b>	<b>2,526,932,050</b>	<b>3,260,523,208</b>	<b>2,526,932,050</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind .....	5	230,000	5	230,000
Food and Drug Administration .....	657,591	618,787	657,591	618,787
Freedmen's Hospital .....	239,561	282,817	239,561	282,817
Gallaudet College .....	150,125	46,002	150,125	46,002
Howard University .....	298,509	501,031	298,509	501,031
<b>Office of Education:</b>				
Assistance for school construction .....	7,680,112	8,260,895	7,680,112	8,260,895
Payments to school districts .....	1,964,689	879,514	1,964,689	879,514
Other .....	514,918	2,770,807	514,918	2,770,807
Office of Vocational Rehabilitation .....	8,513,355	6,529,369	8,513,355	6,529,369
<b>Public Health Service:</b>				
Grants for hospital construction .....	6,081,094	3,823,200	6,081,094	3,823,200
Operation of commissaries, narcotic hospitals (net) .....	66	-2,612	66	-2,612
Other .....	23,388,099	24,805,412	23,388,099	24,805,412
Saint Elizabeths Hospital .....	1,437,503	1,097,544	1,437,503	1,097,544
<b>Social Security Administration:</b>				
Grants for public assistance .....	200,980,248	131,324,492	200,980,248	131,324,492
Grants for maternal and child welfare .....	6,443,063	4,548,839	6,443,063	4,548,839
<b>Operating fund, Bureau of Federal Credit Unions (net) .....</b>				
Other .....	32,060	-879	32,060	-879
Other .....	126,610	118,038	126,610	118,038
<b>Office of the Secretary:</b>				
Intragovernmental funds (net) .....	-19,094	-65,198	-19,094	-65,198
Other .....	-1,020,147	-730,568	-1,020,147	-730,568
<b>Total--Health, Education, and Welfare Dept. ....</b>	<b>257,468,373</b>	<b>185,037,496</b>	<b>257,468,373</b>	<b>185,037,496</b>

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1957--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Departmental offices .....	\$442,680	\$280,113	\$442,680	\$280,113
Commission of Fine Arts .....	2,801	1,168	2,801	1,168
Bonneville Power Administration .....	2,730,410	3,397,823	2,730,410	3,397,823
Southeastern Power Administration .....	150,856	139,616	150,856	139,616
Southwestern Power Administration .....	312,355	484,007	312,355	484,007
Bureau of Land Management .....	2,857,148	1,983,610	2,857,148	1,983,610
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net) .....	85,390	-15,203	85,390	-15,203
Other .....	7,637,898	6,392,186	7,637,898	6,392,186
<b>Bureau of Reclamation:</b>				
<b>Public enterprise funds (net):</b>				
Upper Colorado River Basin fund .....	756,887	51,538	756,887	51,538
Continuing fund for emergency expenses, Fort Peck project, Montana .....	164,192	164,587	164,192	164,587
Other .....	16,282,811	13,435,708	16,282,811	13,435,708
Geological Survey .....	3,691,663	3,326,761	3,691,663	3,326,761
<b>Bureau of Mines:</b>				
<b>Development and operation of helium properties (net) .....</b>				
Other .....	-443,296	-267,943	-443,296	-267,943
Other .....	2,148,724	1,858,544	2,148,724	1,858,544
National Park Service .....	6,453,208	5,232,707	6,453,208	5,232,707
<b>Fish and Wildlife Service:</b>				
Bureau of Sport Fisheries and Wildlife .....	2,040,562	1,503,313	2,040,562	1,503,313
<b>Bureau of Commercial Fisheries:</b>				
Public enterprise fund (net) .....	119,909	.....	119,909	.....
Other .....	1,167,752	330,511	1,167,752	330,511
Office of Commissioner of Fish and Wildlife ..	53,950	75,804	53,950	75,804
Other <sup>14</sup> .....	.....	1,329,306	.....	1,329,306
<b>Office of Territories:</b>				
<b>Public enterprise funds (net):</b>				
Alaska Railroad .....	575,632	276,279	575,632	276,279
Virgin Islands Corporation .....	260,498	.....	260,498	.....
Other .....	1,148,281	456,274	1,148,281	456,274
Office of the Secretary .....	163,899	229,700	163,899	229,700
<b>Total--Interior Department .....</b>	<b>48,804,220</b>	<b>40,666,415</b>	<b>48,804,220</b>	<b>40,666,415</b>
<b>Justice Department:</b>				
Legal activities and general administration .....	3,177,601	2,966,379	3,177,601	2,966,379
Federal Bureau of Investigation .....	7,253,497	7,858,146	7,253,497	7,858,146
Immigration and Naturalization Service .....	3,200,089	3,521,033	3,200,089	3,521,033
<b>Federal Prison System:</b>				
Federal Prison Industries, Inc. (net) .....	-28,873	257,662	-28,873	257,662
Other .....	2,798,062	2,674,005	2,798,062	2,674,005
<b>Total--Justice Department .....</b>	<b>16,400,378</b>	<b>17,277,228</b>	<b>16,400,378</b>	<b>17,277,228</b>
<b>Labor Department:</b>				
Office of the Secretary .....	139,801	68,099	139,801	68,099
Office of the Solicitor .....	101,991	151,612	101,991	151,612
Bureau of Labor Standards .....	75,241	63,320	75,241	63,320
Bureau of Veterans' Reemployment Rights .....	31,307	27,209	31,307	27,209
Bureau of Apprenticeship and Training .....	259,525	265,012	259,525	265,012
<b>Bureau of Employment Security:</b>				
Grants to States for employment security .....	41,529,518	19,346,752	41,529,518	19,346,752
Unemployment compensation for Fed. employees .....	2,125,580	1,738,442	2,125,580	1,738,442
Unemployment compensation for veterans .....	4,893,935	4,676,045	4,893,935	4,676,045
Farm labor supply fund (net) .....	-323,546	-40,290	-323,546	-40,290
Other .....	351,682	618,361	351,682	618,361
Bureau of Employees' Compensation .....	5,100,957	3,157,889	5,100,957	3,157,889
Bureau of Labor Statistics .....	309,533	570,962	309,533	570,962
Women's Bureau .....	29,789	28,586	29,789	28,586
Wage and Hour Division .....	1,039,519	791,763	1,039,519	791,763
<b>Total--Labor Department .....</b>	<b>55,664,839</b>	<b>31,463,770</b>	<b>55,664,839</b>	<b>31,463,770</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund .....	<sup>15</sup> 50,251,759	62,000,000	50,251,759	62,000,000
<b>State Department:</b>				
<b>Administration of foreign affairs:</b>				
Salaries and expenses .....	<sup>16</sup> 7,272,135	4,321,327	7,272,135	4,321,327
Acquisition of buildings abroad .....	482,860	912,648	482,860	912,648
Payment to Foreign Service retirement and disability fund .....	1,667,000	1,304,000	1,667,000	1,304,000
Intragovernmental funds (net) .....	-21,643	175,138	-21,643	175,138
Other .....	235,720	740,303	235,720	740,303

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$27,845,943	\$27,094,628	\$27,845,943	\$27,094,628
Missions and contingencies .....	196,312	201,288	196,312	201,288
International commissions .....	1,249,911	576,726	1,249,911	576,726
Educational exchange.....	1,576,383	1,133,128	1,576,383	1,133,128
Other.....	127,637	18,087	127,637	18,087
<b>Total--State Department.....</b>	<b>40,632,261</b>	<b>36,477,276</b>	<b>40,632,261</b>	<b>36,477,276</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
International Finance Corporation--subscription to capital stock .....				
Public enterprise funds (net):				
Federal Facilities Corporation <sup>11</sup> .....	-2,083,137	-1,666,335	-2,083,137	-1,666,335
Reconstruction Finance Corp. liquidation <sup>12</sup> .....		-2,947,224		-2,947,224
Civil defense loan program .....	3,242	10,532	3,242	10,532
Other .....	207,527	202,216	207,527	202,216
Bureau of Accounts:				
Interest on uninvested funds .....	100,000	132,236	100,000	132,236
Payment of certified claims:				
Department of Defense .....		17,689,789		17,689,789
Other agencies .....		-1,453,737		-1,453,737
Payment to unemployment trust fund .....				
Private relief acts, judgments, and other claims .....	3,918,646	253,632	3,918,646	253,632
Government losses in shipment fund (net).....	8,547	1,343	8,547	1,343
Salaries and expenses .....	1,019,237	1,173,531	1,019,237	1,173,531
Bureau of the Public Debt.....	2,379,398	3,522,885	2,379,398	3,522,885
Office of the Treasurer:				
Check forgery insurance fund (net).....	466	1,577	466	1,577
Other.....	414,270	313,786	414,270	313,786
Bureau of Customs:				
Intragovernmental funds (net) .....	300,000	300,000	300,000	300,000
Other.....	2,629,563	2,424,990	2,629,563	2,424,990
Internal Revenue Service:				
Interest on refunds of taxes .....	6,087,540	3,833,321	6,087,540	3,833,321
Payments to Samoa and Puerto Rico for taxes collected .....	1,797,012	1,677,876	1,797,012	1,677,876
Salaries and expenses .....	23,653,631	22,030,466	23,653,631	22,030,466
Bureau of Narcotics.....	273,993	222,966	273,993	222,966
United States Secret Service .....	335,307	349,100	335,307	349,100
Bureau of the Mint .....	202,559	405,003	202,559	405,003
Bureau of Engraving and Printing (net) .....	464,112	1,125,976	464,112	1,125,976
Coast Guard:				
Intragovernmental funds (net) .....	-6,044,236	-1,446,953	-6,044,236	-1,446,953
Other.....	25,480,311	18,700,048	25,480,311	18,700,048
Interest on the public debt:				
Public issues <sup>18</sup> .....	556,764,419	524,945,859	556,764,419	524,945,859
Special issues <sup>18</sup> .....	102,290,336	102,021,495	102,290,336	102,021,495
<b>Total--Treasury Department.....</b>	<b>720,202,750</b>	<b>693,824,385</b>	<b>720,202,750</b>	<b>693,824,385</b>
District of Columbia:				
Federal payment .....	22,504,450	22,558,650	22,504,450	22,558,650
Loans to District of Columbia for capital outlay .....				
Unclassified expenditure transfers <sup>19</sup> .....	-220,237		-220,237	
<b>Total budget expenditures.....</b>	<b>6,347,105,880</b>	<b>5,541,744,804</b>	<b>6,347,105,880</b>	<b>5,541,744,804</b>
Budget surplus (+) or deficit (-) .....	-3,289,920,453	-2,056,815,392	-3,289,920,453	-2,056,815,392

See footnotes on page 15

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--JULY 31, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....		\$800		\$800
Other .....	\$109,783	226,704	\$109,783	226,704
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	20,780		20,780	
Interest and profits on investments .....				
Funds appropriated to the President .....	24,868,963	6,106,289	24,868,963	6,106,289
Independent Offices:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Interest and profit on investment .....	110,660	30,747	110,660	30,747
Deductions from employees salaries, etc. ....	50,938,638	35,621,296	50,938,638	35,621,296
Payments from other funds:				
Appropriation specifically for payment to the fund .....		525,000,000		525,000,000
District of Columbia .....	4,158		4,158	
Appropriations and funds available for payment of employees .....	809,553	148,148	809,553	148,148
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	18,548,111	17,873,538	18,548,111	17,873,538
Unappropriated .....		5,495,316		5,495,316
Interest on investments .....	241,832	129,213	241,832	129,213
Unemployment insurance contribution for administrative expenses .....	76,419	-61,334	76,419	-61,334
Veterans Administration:				
Government life insurance fund:				
Interest on investments .....	8,150	4,027	8,150	4,027
Premiums and other receipts .....	3,935,472	3,527,609	3,935,472	3,527,609
National Service life insurance fund:				
Interest on investments .....	2,301	11,835	2,301	11,835
Premiums and other receipts .....	40,437,555	33,439,350	40,437,555	33,439,350
Payments from general fund .....	1,752,785	1,983,373	1,752,785	1,983,373
Other .....	368,746	85,528	368,746	85,528
Other Independent Offices .....	74	128	74	128
General Services Administration .....	1,121	7,315	1,121	7,315
Agriculture Department .....	2,224,832	3,218,954	2,224,832	3,218,954
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>20</sup> .....	174,100,000		174,100,000	
Interest and profits on investments .....		134,492		134,492
Other .....	672,657		672,657	
Defense Department:				
Military functions .....	475,410	1,301,601	475,410	1,301,601
Civil functions .....	876,717	1,199,062	876,717	1,199,062
Health, Education and Welfare Department .....	1,760	22,689	1,760	22,689
Interior Department:				
Indian tribal funds .....	2,935,612	4,491,844	2,935,612	4,491,844
Payments from general fund .....	433,013	1,474	433,013	1,474
Other .....	260,682	247,469	260,682	247,469
Labor Department:				
Transfer from Unemployment trust fund .....	5,832,400		5,832,400	
Other .....	3,000	3,000	3,000	3,000
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts ...	149,538	462,328	149,538	462,328
Interest on investments .....	713	713	713	713
Payments from general fund .....	1,667,000	1,304,000	1,667,000	1,304,000
Other .....		9,018		9,018
Treasury Department:				
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	38,466,349		38,466,349	
Deposits by States .....	301,721		301,721	
Payments by Railroad Retirement Board .....			17,374	
Interest on investments .....	17,374			
Federal old-age and survivors insurance trust fund:				
Transfer from general fund receipts .....	307,730,798	294,552,038	307,730,798	294,552,038
Deposits by States .....	61,345,799	60,588,937	61,345,799	60,588,937
Interest on investments .....	1,448,887	1,081,022	1,448,887	1,081,022
Interest payments from railroad retirement account .....				
Other .....	23,428	18,702	23,428	18,702
Unemployment trust fund:				
Deposits by States .....	88,927,168	80,256,578	88,927,168	80,256,578
Federal unemployment account (payments from general fund) .....				
Less Transfer of receipts to Labor .....	-5,832,400		-5,832,400	
Interest on investments .....	74,648	80,027	74,648	80,027
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	688,380	495,476	688,380	495,476
Transfer of receipts from railroad unemployment insurance administration fund .....		137,452		137,452
Other .....	92,619	473,113	92,619	473,113
District of Columbia:				
Revenues from taxes, etc. ....	8,910,754	8,390,665	8,910,754	8,390,665
Payments from general fund:				
Federal contribution .....	22,504,450	22,558,650	22,504,450	22,558,650
Loans for capital outlay .....				
Other loans and grants .....	1,273,859	1,778,685	1,273,859	1,778,685
<b>Total trust fund receipts .....</b>	<b>857,842,288</b>	<b>1,112,437,889</b>	<b>857,842,288</b>	<b>1,112,437,889</b>
Increment resulting from reduction in the weight of the gold dollar .....	56	63	56	63
<b>Total receipts .....</b>	<b>857,842,345</b>	<b>1,112,437,953</b>	<b>857,842,345</b>	<b>1,112,437,953</b>

See footnotes on page 15

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--JULY 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES</b>				
Legislative Branch.....	\$93,942	\$70,072	\$93,942	\$70,072
The Judiciary--Judicial survivors annuity fund.....	22,146	.....	22,146	.....
Funds appropriated to the President.....	15,175,767	6,973,671	15,175,767	6,973,671
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund.....	54,527,150	46,807,060	54,527,150	46,807,060
Federal employees insurance fund (net).....	120,249	843,289	120,249	843,289
Farm Credit Administration:				
Federal intermediate credit banks <sup>21</sup> .....	13,066,212	.....	13,066,212	.....
National Capital Housing Authority (net).....	-921,053	91,396	-921,053	91,396
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	896,829	608,255	896,829	608,255
Benefit payments, etc.....	56,801,455	51,187,683	56,801,455	51,187,683
Payment to Fed. old-age and surv. ins. tr. fd.....	.....	.....	.....	.....
Unemployment insurance administration fund.....	110,725	289,163	110,725	289,163
Veterans Administration:				
Government life insurance fund--Benefits, refunds, etc.....	16,246,232	9,576,971	16,246,232	9,576,971
National service life insurance fund--Benefits, refunds and dividends.....	48,795,822	42,580,634	48,795,822	42,580,634
Other.....	271,560	123,994	271,560	123,994
Other Independent Offices.....	1,778,469	1,853,845	1,778,469	1,853,845
General Services Administration:				
Trust enterprise funds (net).....	-4,278	-3,102	-4,278	-3,102
Other.....	3,884	2,299	3,884	2,299
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)....	-46,251,076	-35,292,586	-46,251,076	-35,292,586
Other (net).....	55,047,996	37,087,590	55,047,996	37,087,590
Agriculture Department:				
Trust enterprise funds (net).....	-32,404	-180,220	-32,404	-180,220
Other.....	3,040,133	2,802,259	3,040,133	2,802,259
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>22</sup> .....	109,244,260	.....	109,244,260	.....
Reimbursement to general fund.....	.....	.....	.....	.....
Refunds and labor standards.....	60,000	.....	60,000	.....
Other.....	813,370	214,809	813,370	214,809
Defense Department:				
Military functions.....	38,699	34,402	38,699	34,402
Civil functions:				
Trust enterprise funds (net).....	1,185	.....	1,185	.....
Other.....	2,463,356	1,357,475	2,463,356	1,357,475
Health, Education and Welfare Department.....	2,531	2,418	2,531	2,418
Interior Department:				
Indian tribal funds.....	4,701,931	2,205,028	4,701,931	2,205,028
Other.....	376,664	371,600	376,664	371,600
Justice Department.....	-21,729,110	4,742,290	-21,729,110	4,742,290
Labor Department:				
Bureau of Employment Security.....	212,349	.....	212,349	.....
Other.....	10,288	-177,333	10,288	-177,333
State Department:				
Foreign Service retirement fund.....	203,641	207,979	203,641	207,979
Other.....	46,163	44,363	46,163	44,363
Treasury Department:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Bureau of Old-Age and Survivors Insurance....	.....	.....	.....	.....
Payments to general fund:				
Administrative expenses.....	244,505	.....	244,505	.....
Refunds of taxes.....	.....	.....	.....	.....
Benefit payments.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	9,716,218	7,402,116	9,716,218	7,402,116
Payments to general fund:				
Administrative expenses.....	4,214,368	3,908,310	4,214,368	3,908,310
Refunds of overpayments of payroll tax receipts.	3,195,000	4,110,000	3,195,000	4,110,000
Benefit payments.....	625,718,710	479,651,186	625,718,710	479,651,186
Construction.....	2	8,312	2	8,312
Unemployment trust fund:				
Railroad unemployment insurance account.....	8,219,389	7,228,021	8,219,389	7,228,021
State accounts--withdrawals by States.....	129,259,000	114,163,000	129,259,000	114,163,000
Trust enterprise funds (net).....	.....	-112,710	.....	-112,710
Other.....	404,629	419,281	404,629	419,281
District of Columbia.....	19,901,409	17,709,419	19,901,409	17,709,419
Deposit fund accounts (net):				
District of Columbia.....	-267,282	-390,287	-267,282	-390,287
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	-57,675,000	+34,916,000	-57,675,000	+34,916,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	-30,657,900	+10,092,900	-30,657,900	+10,092,900
Other.....	94,874,722	-42,269,160	94,874,722	-42,269,160
Indian tribal funds.....	-5,036,778	1,315,975	-5,036,778	1,315,975
Other.....	102,666,481	216,751,492	102,666,481	216,751,492
Total trust and deposit fund expenditures.....	1,220,012,576	1,029,329,171	1,220,012,576	1,029,329,171
Payment of melting losses on gold.....	65	.....	65	.....
Total expenditures.....	1,220,012,641	1,029,329,171	1,220,012,641	1,029,329,171
Excess of trust and other receipts (+) or expenditures (-)	-362,170,296	+83,108,781	-362,170,296	+83,108,781



JULY 31, 1957

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

11

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
Trust accounts, etc:				
Federal disability insurance trust fund .....	\$34,900,000	.....	\$34,900,000	.....
Federal employees' insurance fund.....	.....	.....	.....	.....
Federal employees' retirement funds .....	-8,193,000	\$520,882,000	-8,193,000	\$520,882,000
Federal intermediate credit banks .....	.....	.....	.....	.....
Federal old-age and survivors insurance tr. fd. . .	-293,440,062	-221,600,676	-293,440,062	-221,600,676
Highway trust fund .....	2,250,000	.....	2,250,000	.....
Judicial survivors annuity fund .....	.....	.....	.....	.....
Railroad retirement account .....	-38,426,000	-33,398,000	-38,426,000	-33,398,000
Unemployment trust fund .....	-15,805,000	14,000,000	-15,805,000	14,000,000
Veterans' life insurance funds:				
Government life insurance fund.....	-14,000,000	-6,000,000	-14,000,000	-6,000,000
National service life insurance fund.....	-4,000,000	-8,000,000	-4,000,000	-8,000,000
Other .....	17,936,500	9,776,400	17,936,500	9,776,400
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	8,001,000	10,300,000	8,001,000	10,300,000
Guaranteed securities .....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corp .....	-14,340,000	-12,000,000	-14,340,000	-12,000,000
Federal National Mortgage Association:				
Guaranteed securities .....	28,900	403,700	28,900	403,700
Other .....	1,200,000	2,735,000	1,200,000	2,735,000
Net investments, or sales (-).....	-323,887,662	+277,098,423	-323,887,662	+277,098,423
MEMORANDUM <sup>23</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	-1,300,000	.....	-1,300,000	.....
Federal Deposit Insurance Corporation.....	1,000,000	1,000,000	1,000,000	1,000,000
Federal home loan banks.....	-57,400,000	33,916,000	-57,400,000	33,916,000
Federal land banks .....	25,000	.....	25,000	.....

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.....	\$3,400	\$7,000	\$3,400	\$7,000
Federal Housing Administration .....	457,550	162,250	457,550	162,250
Home Owners' Loan Corporation.....	4,775	2,850	4,775	2,850
Not guaranteed by the United States:				
Federal intermediate credit banks .....	.....	-22,200,000	.....	-22,200,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	.....	225	.....	225
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-19,350,000	.....	-19,350,000	.....
Federal National Mortgage Association (secondary market operations).....	.....	.....	.....	.....
Net redemptions, or sales (-).....	-18,884,275	-22,027,675	-18,884,275	-22,027,675
MEMORANDUM <sup>23</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	25,000	.....	25,000	.....
Federal home loan banks .....	18,410,000	9,905,000	18,410,000	9,905,000
Federal land banks .....	-49,092,900	187,900	-49,092,900	187,900

See footnotes on page 15

JULY 31, 1957

TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness .....	-\$8,860,000	-\$146,910,000	-\$8,860,000	-\$146,910,000
Treasury bills .....	+2,957,648,000	-7,383,000	+2,957,648,000	-7,383,000
Treasury bonds .....	-8,212,150	-11,218,650	-8,212,150	-11,218,650
Treasury notes .....	+93,824,300	+9,898,050	+93,824,300	+9,898,050
Other .....	-38,614	-91,609	-38,614	-91,609
Total marketable obligations .....	+3,036,381,536	-155,705,209	+3,036,381,536	-155,705,209
Non-marketable obligations:				
Treasury bonds, investment series .....	-112,314,000	-27,672,000	-112,314,000	-27,672,000
Treasury tax and savings notes .....	-349,525	-1,324,125	-349,525	-1,324,125
United States savings bonds .....	-364,766,482	-140,087,648	-364,766,482	-140,087,648
Other .....	-111,154,198	-18,787,788	-111,154,198	-18,787,788
Total non-marketable obligations .....	-588,584,206	-187,871,559	-588,584,206	-187,871,559
Total public issues .....	+2,447,777,329	-343,576,768	+2,447,777,329	-343,576,768
Special issues .....	-504,684,000	+239,499,000	-504,684,000	+239,499,000
Other obligations .....	-1,523,036	-1,399,400	-1,523,036	-1,399,400
Change in gross public debt .....	+1,941,570,293	-105,477,168	+1,941,570,293	-105,477,168

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$3,289,920,453	+\$2,056,815,392	+\$3,289,920,453	+\$2,056,815,392
Excess of trust and other receipts (-) or expenditures (+) .....	+362,170,296	-83,108,781	+362,170,296	-83,108,781
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net) .....	-323,887,662	+277,098,423	-323,887,662	+277,098,423
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net) .....	-18,884,275	-22,027,675	-18,884,275	-22,027,675
Increase (-) or decrease (+) in checks outstanding and deposits in transit, and other accounts <sup>24</sup> .....	-240,475,473	+331,999,832	-240,475,473	+331,999,832
Increase (-) or decrease (+) in public debt interest due and accrued .....	-143,093,868	-298,346,919	-143,093,868	-298,346,919
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>25</sup> .....	+130,645,059	+755,536	+130,645,059	+755,536
Increase (+) or decrease (-) in balance of Treasurer's account .....	-1,114,824,236	-2,368,662,978	-1,114,824,236	-2,368,662,978
Increase (+) or decrease (-) in public debt .....	+1,941,570,293	-105,477,168	+1,941,570,293	-105,477,168
Gross debt at beginning of period .....	270,527,171,896	272,750,813,649	270,527,171,896	272,750,813,649
Gross public debt at end of period .....	272,468,742,189	272,645,336,480	272,468,742,189	272,645,336,480
Guaranteed obligations of Government agencies, not owned by Treasury .....	106,672,225	73,716,375	106,672,225	73,716,375
Total public debt and guaranteed obligations .....	272,575,414,414	272,719,052,855	272,575,414,414	272,719,052,855
Deduct: Debt not subject to statutory limitation .....	444,439,409	462,021,366	444,439,409	462,021,366
Total debt subject to statutory limitation .....	272,130,975,005	272,257,031,489	272,130,975,005	272,257,031,489

See footnotes on page 15

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING JULY 31, 1957  
AND COMPARATIVE FIGURES FOR JULY 31, 1956

Title	July 31, 1957		July 31, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series) .....	3.234	\$21,903,416,000	<sup>a</sup> 2.566	\$20,806,854,000
Treasury bills (tax anticipation series) .....	3.378	4,502,368,000	.....	.....
Certificates of indebtedness (regular series) .....	3.345	20,472,685,000	2.625	16,302,697,000
Treasury notes .....	2.501	31,069,407,000	2.334	25,962,611,000
Treasury bonds .....	2.482	80,783,286,750	2.485	81,831,166,700
Other bonds .....	3.000	49,800,000	3.000	49,800,000
Total marketable obligations .....	2.725	158,780,962,750	2.476	154,953,128,700
Non-marketable obligations:				
United States savings bonds .....	2.884	54,273,730,759	2.850	57,376,268,222
Depository bonds .....	2.000	194,299,500	2.000	307,029,000
Treasury bonds, investment series .....	2.731	11,023,029,000	2.731	11,981,806,000
Total non-marketable obligations .....	2.856	65,491,059,259	2.826	69,665,103,222
Total public issues .....	2.763	224,272,022,009	2.584	224,618,231,922
Special issues:				
Adjusted service certificate fund .....	.....	.....	4.000	4,530,000
Canal Zone, Postal Savings System .....	2.000	400,000	2.000	900,000
Civil service retirement fund .....	2.500	7,298,199,000	3.076	7,164,074,000
Federal Deposit Insurance Corporation .....	2.000	718,500,000	2.000	673,700,000
Federal disability insurance trust fund .....	2.500	360,263,000	.....	.....
Federal home loan banks .....	2.101	50,000,000	2.000	51,800,000
Federal Housing Administration funds .....	2.000	89,241,000	2.000	89,191,000
Federal old-age and survivors insurance trust fund .....	2.500	19,107,994,000	2.500	19,229,474,000
Federal Savings and Loan Insurance Corporation .....	2.000	88,350,000	2.000	91,190,000
Foreign service retirement fund .....	3.954	24,041,000	3.954	20,933,400
Government life insurance fund .....	3.500	1,186,427,000	3.500	1,210,833,000
Highway trust fund .....	2.625	406,694,000	.....	.....
National service life insurance fund .....	3.000	5,566,310,000	3.000	5,473,068,000
Postal Savings System .....	2.000	4,800,000	2.000	4,800,000
Railroad retirement account .....	3.000	3,406,203,000	3.000	3,567,007,000
Unemployment trust fund .....	2.625	7,979,839,000	2.500	7,750,668,000
Veterans special term insurance fund .....	2.625	35,282,000	2.375	21,234,000
Total special issues .....	2.636	46,322,543,000	2.708	45,353,402,400
Total interest-bearing debt .....	2.742	270,594,565,009	2.605	289,971,634,322
Matured debt on which interest has ceased .....	.....	472,255,589	.....	488,283,353
Debt bearing no interest:				
International Monetary Fund .....	.....	960,000,000	.....	1,728,000,000
Other .....	.....	441,921,590	.....	457,418,804
Total gross public debt .....	.....	272,468,742,189	.....	272,645,336,480
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt .....	2.610	105,720,650	2.600	72,832,100
Matured debt on which interest has ceased .....	.....	951,575	.....	884,275
Total guaranteed obligations not owned by the Treasury .....	.....	106,672,225	.....	73,716,375
Total gross public debt and guaranteed obligations .....	.....	272,575,414,414	.....	272,719,052,855

<sup>a</sup> Computed on true discount basis.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC  
ENTERPRISE (REVOLVING) FUNDS--JULY 31, 1957

(Included in Table III on a net basis)

Classification	Fiscal year 1958 to date			Corresponding fiscal year 1957 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production .....	\$16,085,754	\$32,237,238	\$16,151,483	\$8,107,906
Mutual security:				
Discharge of investment guarantee liabilities:				
Foreign investment guarantee fund .....	27,072	.....	-27,072	327,365
Informational media guarantee fund .....	544,625	695,012	150,387	.....
<b>Total--Funds appropriated to the President....</b>	<b>16,657,452</b>	<b>32,932,251</b>	<b>16,274,798</b>	<b>8,435,272</b>
<b>Independent Offices:</b>				
Atomic Energy Commission--Defense production guarantees .....	20	.....	-20	-4
Export-Import Bank of Washington .....	70,764,225	57,050,310	-13,713,914	-44,224,907
Farm Credit Administration:				
Federal Farm Mortgage Corporation .....	2,019,666	6,176	-2,013,490	-9,206
Federal intermediate credit banks:				
Operating fund .....	.....	.....	.....	16,317,216
Investment fund .....	.....	.....	.....	.....
Production credit corporation fund .....	.....	.....	.....	373,121
Production credit associations investment fund .....	.....	.....	.....	.....
Agricultural marketing revolving fund .....	2,113,300	.....	-2,113,300	-1,808,700
<b>Total--Farm Credit Administration .....</b>	<b>4,132,966</b>	<b>6,176</b>	<b>-4,126,790</b>	<b>14,872,431</b>
Federal Civil Defense Administration--Civil defense procurement fund .....	73,776	10,177	-63,598	-83,688
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. ....	3,619,009	52,889	-3,566,120	-3,250,191
Other .....	379,810	560,190	180,380	62,364
National Science Foundation .....	.....	17,610	17,610	2,929
Saint Lawrence Seaway Development Corporation...	16,518	6,841,498	6,824,979	1,348,084
Small Business Administration .....	6,079,104	11,046,629	4,967,524	12,442,996
Tennessee Valley Authority .....	14,611,969	19,801,831	5,189,862	-7,735,141
Veterans Administration .....	10,042,007	20,068,568	10,026,561	5,635,227
<b>Total--Independent Offices .....</b>	<b>109,719,408</b>	<b>115,455,883</b>	<b>5,736,474</b>	<b>-20,729,897</b>
<b>General Services Administration:</b>				
Real property activities .....	55,992	190	-55,802	-43,506
Defense materials activities .....	324,425	231,818	-92,607	-60,138
General activities .....	196,289	49,872	-146,416	.....
<b>Total--General Services Administration .....</b>	<b>576,707</b>	<b>281,881</b>	<b>-294,826</b>	<b>-103,644</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
College housing loans .....	5,140,607	14,358,802	9,218,195	5,566,839
Liquidating programs .....	4,857,495	312,744	-4,544,751	-4,182,695
Urban renewal fund .....	379,810	6,551,480	6,171,669	1,287,425
Other .....	2,914,919	772,003	-2,142,915	-23,689
Federal National Mortgage Association:				
Subscription to capital stock, secondary market operations .....	.....	.....	.....	.....
Loans for secondary market operations .....	.....	46,251,076	46,251,076	35,292,586
Management and liquidating functions .....	30,878,756	26,817,168	-4,061,589	7,883,649
Special assistance functions .....	.....	2,685,881	2,685,881	43,812
Federal Housing Administration .....	17,245,053	11,501,619	-5,743,434	-4,388,528
Public Housing Administration .....	1,866,033	55,184,852	53,318,819	46,521,745
<b>Total--Housing and Home Finance Agency .....</b>	<b>63,282,477</b>	<b>164,435,627</b>	<b>101,153,150</b>	<b>88,001,145</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and other operations .....	209,884,782	559,774,582	349,889,799	-190,468,174
Federal Crop Insurance Corporation .....	815,595	592,845	-222,750	442,259
Farmers' Home Administration:				
Disaster loans, revolving fund .....	5,451,709	3,850,281	-1,601,428	-258,180
Farm tenant-mortgage insurance fund .....	179,765	1,011,816	832,051	248,261
<b>Total--Agriculture Department .....</b>	<b>216,331,853</b>	<b>565,229,525</b>	<b>348,897,672</b>	<b>-190,035,833</b>
<b>Commerce Department:</b>				
General Administration--Defense production guarantees .....	.....	.....	.....	.....
Maritime activities .....	3,025,954	2,293,411	-732,542	385,904
Inland Waterways Corporation .....	.....	2,250	2,250	-705,850
<b>Total--Commerce Department .....</b>	<b>3,025,954</b>	<b>2,295,661</b>	<b>-730,292</b>	<b>-319,945</b>

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--JULY 31, 1957--Continued

Classification	Fiscal year 1958 to date			Corresponding fiscal year 1957 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Interservice activities.....		-\$83,324	-\$83,324	.....
Army.....	\$67,222	7,877	-59,344	.....
Navy.....	210,920	154,379	-56,540	.....
<b>Civil functions:</b>				
Army:				
Defense production guarantees.....	28,226	4,353	-23,872	-36,205
Panama Canal Company.....	.....	.....	.....	-1,066,726
Navy--Defense production guarantees.....	107,689	5,236	-102,452	-356,971
Air Force--Defense production guarantees.....	254,301	11,533	-242,768	134,626
<b>Total--Defense Department.....</b>	<b>668,359</b>	<b>100,057</b>	<b>-568,302</b>	<b>-1,374,812</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operation of commissaries, narcotic hospitals.....	19,071	19,138	66	-2,612
Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....	150,840	182,900	32,060	-879
<b>Total--Health, Education, and Welfare Department.....</b>	<b>169,912</b>	<b>202,039</b>	<b>32,127</b>	<b>-3,492</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs--Loans to Indians.....	23,388	108,778	85,390	-15,203
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin fund.....	77,973	834,861	756,887	51,538
Ft. Peck project, Montana.....	182	164,374	164,192	164,587
Bureau of Mines--Development and operations of helium properties.....	688,091	244,795	-443,296	-267,943
Fish and Wildlife Service.....	13,410	133,320	119,909	.....
<b>Office of Territories:</b>				
Alaska Railroad.....	1,452,834	2,028,467	575,632	276,279
Virgin Islands Corporation.....	168,047	428,545	260,498	.....
Other.....	.....	.....	.....	.....
<b>Total--Interior Department.....</b>	<b>2,423,929</b>	<b>3,943,144</b>	<b>1,519,214</b>	<b>209,259</b>
<b>Labor Department--Farm labor supply fund.....</b>	<b>591,028</b>	<b>267,482</b>	<b>-323,546</b>	<b>-40,290</b>
<b>Post Office Department--Postal fund.....</b>	<b>169,167,734</b>	<b>219,419,494</b>	<b>50,251,759</b>	<b>62,000,000</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
Federal Facilities Corporation.....	.....	.....	.....	-1,666,335
Reconstruction Finance Corp. liquidation.....	2,118,940	35,802	-2,083,137	-2,947,224
Civil defense loan program.....	8,453	11,696	3,242	10,532
<b>Bureau of Accounts:</b>				
Government losses in shipment fund.....	101	8,648	8,547	1,343
<b>Office of the Treasurer:</b>				
Check forgery insurance fund.....	10,311	10,778	466	1,577
<b>Total--Treasury Department.....</b>	<b>2,137,806</b>	<b>66,926</b>	<b>-2,070,880</b>	<b>-4,600,106</b>
<b>Total--Public enterprise funds.....</b>	<b>584,752,623</b>	<b>1,104,629,974</b>	<b>519,877,351</b>	<b>-58,562,346</b>

<sup>6</sup> 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.

<sup>7</sup> Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c) (3) of the Highway Revenue Act of 1956.

<sup>8</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>9</sup> After June 30, 1957 the Government share is derived from the appropriation of individual agencies. (P. L. 854 July 31, 1956)

<sup>10</sup> Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all the corporation's assets and liabilities except their investments in Production Credit Associations which are transferred to the Farm Credit Administration. Beginning with January 1957 operations are shown as trust transactions (as mixed ownership corporations).

<sup>11</sup> Pursuant to Executive Order 10720 and Reorganization Plan No. 1 of 1957, certain activities of the Federal Facilities Corporation and the Reconstruction Finance Corporation were transferred to the General Services Administration.

<sup>12</sup> Includes reimbursements for advances for animal disease eradication, Agricultural Research Service, \$18,581,660; for advances for grading and classing activities, Agricultural Marketing Service, \$80,428; for prior years costs under special commodity disposal programs, Commodity Stabilization Service, \$824,414,129; and repayment on loan to Secretary of Agriculture for Agricultural Conservation Programs, \$1,001,256.

<sup>13</sup> Report of expenditures was not received in time to be included in this statement.

<sup>14</sup> Includes amounts which cannot be determined for distribution to the several bureaus of Fish and Wildlife Service.

<sup>15</sup> Transactions cover the period July 1 through 26, 1957.

<sup>16</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$849,623.

<sup>17</sup> In previous years the balances of lapsed general fund appropriations were consolidated in these accounts and used for payment of claims. Beginning January 1957 claims against lapsed accounts are being charged to accounts established for that purpose by the agencies administering the various appropriations. (70 Stat. 647).

<sup>18</sup> Expenditures are stated on an accrual basis.

<sup>19</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>20</sup> See footnote 7.

<sup>21</sup> See footnote 10.

<sup>22</sup> Expenditures under the Federal-Aid Highway Act of 1956 are now being classified as trust expenditures (since sufficient revenues have become available for reimbursement to the General Fund).

<sup>23</sup> Under a revised classification, 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.

<sup>24</sup> Further breakdown of this classification is not available in time for publication in this statement.

<sup>25</sup> 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.

**TABLE XI—COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1958**

(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 1957	Comparable period F. Y. 1957
<b>BUDGET RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld . . . . .	\$1,047												\$1,047	\$988
Individual income taxes--other . . . . .	269												269	457
Corporation income taxes . . . . .	541												541	837
Excise taxes . . . . .	955												955	827
Employment taxes . . . . .	366												366	320
Estate and gift taxes . . . . .	126												126	119
Internal revenue not otherwise classified . . . . .	1												1	24
Customs . . . . .	70												70	63
Miscellaneous receipts . . . . .	358												358	292
Gross budget receipts . . . . .	3,734												3,734	3,927
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund . . . . .	308												308	295
Transfers to Federal disability insurance trust fund . . . . .	38												38	.....
Transfers to Highway trust fund . . . . .	174												174	.....
Transfers to Railroad Retirement acct . . . . .	19												19	23
Refunds of receipts . . . . .	138												138	124
Total deductions . . . . .	677												677	442
Net budget receipts . . . . .	3,057												3,057	3,485
Comparable totals F. Y. 1957 . . . . .	3,485												3,485	.....
<b>BUDGET EXPENDITURES</b>														
Legislative Branch . . . . .	10												10	11
The Judiciary . . . . .	4												4	3
Executive Office of the President . . . . .	1												1	1
Funds appropriated to the President:														
Military assistance . . . . .	241												241	298
Other mutual security programs . . . . .	142												142	122
Other . . . . .	18												18	10
Independent Offices:														
Atomic Energy Commission . . . . .	170												170	140
Veterans Administration . . . . .	383												383	363
Other . . . . .	34												34	525
General Services Administration . . . . .	43												43	39
Housing and Home Finance Agency . . . . .	100												100	87
Agriculture Department . . . . .	681												681	218
Commerce Department . . . . .	49												49	108
Defense Department:														
Military functions . . . . .	3,200												3,200	2,368
Civil functions . . . . .	61												61	47
Undistributed foreign transactions . . . . .	.....												.....	112
Health, Education, and Welfare Dept. . . . .	257												257	185
Interior Department . . . . .	49												49	41
Justice Department . . . . .	16												16	17
Labor Department . . . . .	56												56	31
Post Office Department . . . . .	50												50	62
State Department . . . . .	41												41	36
Treasury Department:														
Interest on the public debt . . . . .	659												659	627
Interest on refunds of taxes . . . . .	6												6	4
Other . . . . .	55												55	63
District of Columbia (general fund) . . . . .	23												23	23
Unclassified expenditure transfers . . . . .	(*)												(*)	.....
Total budget expenditures . . . . .	6,347												6,347	5,542
Comparable totals F. Y. 1957 . . . . .	5,542												5,542	.....
Budget surplus (+) or deficit (-) . . . . .	-3,290												-3,290	-2,067
Comparable totals F. Y. 1957 . . . . .	-2,057												-2,057	.....

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1957 through August 31, 1957

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

TABLE I—SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1958 <sup>*</sup> .....	\$88,049,000,000	\$73,620,000,000	\$71,806,766,077	+\$1,813,233,923	\$269,200,000,000	\$6,000,000,000
Actual fiscal year 1958 (two months).....	10,209,119,668	8,185,603,666	12,277,508,919	-4,091,905,252	273,845,111,010	4,898,310,788
Actual fiscal year 1957 <sup>1</sup> ..	83,635,366,426	70,988,697,330	69,344,147,962	+1,644,549,367	270,527,171,896	5,589,952,362
Actual fiscal year 1956..	78,820,426,174	68,165,329,582	66,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955..	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047

TABLE II—BUDGET SUMMARY—FISCAL YEAR 1958

Classification	Fiscal year 1958 to date			Net budget estimates fiscal year 1958 <sup>*</sup>
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$9,565,082,462	\$2,020,955,132	\$7,544,127,330	\$69,567,000,000
Customs.....	135,486,333	2,390,978	133,095,355	774,000,000
Miscellaneous receipts.....	508,550,872	169,891	508,380,980	3,279,000,000
Total.....	10,209,119,668	2,023,516,002	8,185,603,666	73,620,000,000
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$17,480,687	.....	\$17,480,687	\$121,604,617
The Judiciary.....	7,167,337	.....	7,167,337	44,396,920
Executive Office of the President.....	1,946,419	.....	1,946,419	11,978,508
Funds appropriated to the President:				
Mutual security.....	626,514,668	\$1,169,234	625,345,434	4,356,493,121
Other.....	74,439,244	28,027,310	46,411,934	89,289,495
Independent Offices:				
Atomic Energy Commission.....	359,895,551	14,078	359,881,472	2,339,895,188
Veterans Administration.....	801,862,942	20,236,969	781,625,972	5,067,679,724
Other.....	254,285,882	140,926,533	113,359,348	886,152,242
General Services Administration.....	76,688,585	979,129	75,709,455	653,819,970
Housing and Home Finance Agency.....	211,538,406	136,813,829	74,724,576	390,868,207
Agriculture Department.....	1,641,281,362	727,555,149	913,726,213	5,329,880,432
Commerce Department.....	113,515,785	7,189,349	106,326,435	772,369,053
Defense Department:				
Military functions.....	6,732,541,972	451,566	6,732,090,405	38,000,000,000
Civil functions.....	137,918,493	17,291,939	120,626,554	699,807,537
Health, Education, and Welfare Department...	506,812,245	328,613	506,483,632	2,831,056,229
Interior Department.....	133,255,231	5,726,854	127,528,376	704,413,401
Justice Department.....	34,827,645	.....	34,827,645	225,978,666
Labor Department.....	70,776,197	953,253	69,822,944	417,963,065
Post Office Department <sup>4</sup> .....	454,578,120	384,572,159	70,005,961	58,258,000
State Department.....	53,888,404	.....	53,888,404	229,864,399
Treasury Department:				
Interest on the public debt.....	1,287,304,540	.....	1,287,304,540	7,300,000,000
Other.....	131,099,312	2,446,493	128,652,819	832,392,853
District of Columbia (general fund).....	22,504,450	.....	22,504,450	42,504,450
Unclassified expenditure transfers <sup>5</sup> .....	-32,104	.....	-32,104	.....
Allowance for contingencies.....	.....	.....	.....	400,000,000
Total.....	13,752,191,384	1,474,682,464	12,277,508,919	71,806,766,077
Budget surplus (+) or deficit (-).....	.....	.....	-4,091,905,252	+1,813,233,923

\*From 1958 Budget Document released January 16, 1957. Revised estimates are in process of preparation and it is expected they will be released soon by the Bureau of the Budget.

<sup>1</sup>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 collecting and disbursing agencies.

<sup>2</sup>For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.

<sup>3</sup>For details see Table III.

<sup>4</sup>Transactions cover the period July 1 through August 23, 1957 and are partially estimated.

<sup>5</sup>Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>a</sup>Includes debt not subject to statutory limitation; which, on August 31, 1957 amounted to \$443,037,307. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
<b>Individual income taxes:</b>				
Withheld <sup>6</sup> .....	\$3,677,505,696	\$3,415,157,906	\$4,724,910,324	\$4,402,966,106
Other <sup>6</sup> .....	128,108,894	124,578,712	397,127,728	581,354,145
Total individual income taxes.....	3,805,614,590	3,539,736,619	5,122,038,052	4,984,320,252
Corporation income taxes.....	355,477,233	351,563,994	896,100,457	1,188,455,178
Excise taxes.....	965,263,741	910,147,979	1,920,674,450	1,737,131,461
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	918,661,614	798,702,149	1,264,858,762	1,093,254,188
Railroad Retirement Tax Act.....	83,580,902	81,403,619	102,939,512	104,780,017
Federal Unemployment Tax Act.....	881,922	742,328	1,636,267	2,461,347
Total employment taxes.....	1,003,124,439	880,848,097	1,369,434,542	1,200,495,554
Estate and gift taxes.....	128,540,945	111,692,702	254,509,463	230,841,193
Internal revenue not otherwise classified.....	1,338,600	7,947,353	2,325,496	32,173,516
Total internal revenue.....	6,259,359,550	5,801,936,745	9,565,082,462	9,373,417,155
Customs.....	65,204,040	64,151,658	135,486,333	127,139,465
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings.....	22,906,478	24,567,797	216,959,743	164,675,515
Proceeds of Government-owned securities and other investments.....	27,638,765	21,493,653	55,742,726	46,236,994
Recoveries and refunds.....	33,682,203	33,933,729	76,382,526	80,661,912
Sales of Government property and products.....	60,664,526	46,652,160	130,277,236	120,461,165
Seigniorage.....	5,436,867	3,400,747	7,132,863	5,559,791
Other.....	7 -110,806	8 -37,295,034	22,055,774	8 -32,396,140
Total miscellaneous.....	150,218,034	92,753,053	508,550,872	385,199,239
Gross budget receipts.....	6,474,781,626	5,958,841,457	10,209,119,668	9,885,755,800
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	815,017,740	798,702,149	1,122,748,538	1,093,254,188
Transfers to Federal disability insurance trust fund <sup>6</sup> .....	103,643,874	.....	142,110,224	.....
Transfers to Highway trust fund <sup>9</sup> .....	219,418,968	10,387,500	393,518,968	10,387,500
Transfers to Railroad Retirement account.....	84,391,234	81,402,881	102,939,346	104,771,736
<b>Refunds of receipts:</b>				
Internal revenue.....	122,789,509	112,536,813	259,638,054	234,531,818
Customs.....	1,027,698	1,856,946	2,390,978	3,667,699
Other.....	74,361	348,929	169,891	607,770
Total deductions.....	1,346,363,387	1,005,235,221	2,023,516,002	1,447,220,213
Net budget receipts.....	5,128,418,239	4,953,606,235	8,185,603,666	8,438,535,647
<b>EXPENDITURES<sup>10</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,753,235	1,701,941	3,588,224	3,302,679
House of Representatives.....	2,783,103	4,612,391	7,761,092	7,328,010
Architect of the Capitol.....	1,309,517	927,676	2,858,844	2,827,877
Botanic Garden.....	18,827	17,081	38,164	35,495
Library of Congress.....	1,110,434	385,787	1,383,469	800,455
<b>Government Printing Office:</b>				
General fund appropriations.....	927,345	1,231,527	1,482,016	1,546,210
Revolving Fund (net).....	-491,143	-358,260	368,876	3,830,862
Total--Legislative Branch.....	7,411,319	8,518,144	17,480,687	19,671,591
<b>The Judiciary:</b>				
Supreme Court of the United States.....	143,152	166,934	275,260	284,708
Court of Customs and Patent Appeals.....	23,089	14,670	48,945	36,872
Customs Court.....	61,315	25,134	110,319	73,962
Court of Claims.....	63,076	43,987	120,399	99,151
Courts of appeals, district courts, and other judicial services.....	2,961,574	1,970,635	6,612,413	5,202,702
Total--The Judiciary.....	3,252,208	2,221,362	7,167,337	5,697,198
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	25,000	25,000
The White House Office.....	224,571	224,231	377,543	390,394
Special projects.....	119,714	107,118	219,522	212,062
Executive mansion and grounds.....	51,231	42,653	85,070	72,313
Bureau of the Budget.....	469,376	412,434	773,708	686,754
Council of Economic Advisers.....	37,475	35,075	63,132	58,346
National Security Council.....	46,302	17,266	71,675	39,440
Office of Defense Mobilization.....	180,632	170,791	324,011	331,991



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1957--Continued

3

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Executive Office of the President--Continued</b>				
President's Advisory Committee on Government Organization .....	\$4,009	\$3,135	\$6,755	\$5,448
President's Commission on Veterans' Pensions .....		6,473		6,611
<b>Total--Executive Office of the President ...</b>	<b>1,145,815</b>	<b>1,031,680</b>	<b>1,946,419</b>	<b>1,828,363</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....		2		-70
Disaster relief .....	555,628	722,595	1,290,390	1,178,997
Emergency fund for the President .....	21,026	4,625	21,037	9,532
Expenses of management improvement .....		55,281		82,588
Expansion of defense production (net) .....	26,427,740	21,387,521	42,579,224	29,495,427
President's special international program, Executive .....	1,544,267	386,067	2,345,549	777,892
Refugee relief .....	201,451	813,791	218,290	1,508,239
Miscellaneous .....	-38,396	36,778	-42,557	36,778
<b>Mutual security:</b>				
<b>Military assistance:</b>				
<b>Defense Department:</b>				
Interservice activities .....	2,159,844	4,305,393	10,868,038	5,576,694
Army .....	50,952,712	76,359,885	105,538,688	91,861,712
Navy .....	19,618,219	11,201,746	39,838,455	29,377,004
Air Force .....	51,552,104	57,321,967	206,620,150	317,241,957
International Cooperation Administration .....	224,303	6,417,837	1,427,827	7,729,910
All other agencies .....	1,278,544	1,056,933	2,439,952	2,378,987
<b>Total--Military assistance .....</b>	<b>125,785,728</b>	<b>156,663,764</b>	<b>366,731,113</b>	<b>454,166,265</b>
<b>Other mutual security programs:</b>				
Defense Department .....	3,852,090	3,537,238	7,454,128	10,085,195
International Cooperation Administration .....	88,536,673	102,515,351	210,310,609	206,353,770
Discharge of investment guarantee liabilities (net):				
Foreign investment guarantee fund .....	-13,097	87,241	-40,170	414,606
Informational media guarantee fund .....	334,287		484,674	
All other agencies .....	24,304,193	19,266,331	40,405,077	30,487,139
<b>Total--Other mutual security .....</b>	<b>117,014,147</b>	<b>125,406,163</b>	<b>258,614,320</b>	<b>247,340,713</b>
<b>Total--Funds appropriated to the President.</b>	<b>271,511,593</b>	<b>305,476,592</b>	<b>671,757,368</b>	<b>734,594,364</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	3,201	38,736	40,140	49,350
American Battle Monuments Commission .....	337,596	437,442	581,655	794,250
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net) .....	-13,937	-35,508	-13,957	-35,512
Other .....	189,767,911	163,337,174	359,995,430	303,829,942
Central Intelligence Agency-construction .....	242,544	807	450,413	1,499
<b>Civil Service Commission:</b>				
Payment to employees retirement funds <sup>11</sup> .....				525,000,000
Other .....	1,698,971	1,737,543	3,535,598	3,328,315
Commission on Government Security .....	11,469	38,102	49,149	72,005
Commission on Intergovernmental Relations .....		87		87
Commission on Increased Industrial Use of Agricultural Products .....	622		3,370	
Commission on Organization of the Executive Branch of the Government .....				-51
District of Columbia Auditorium Commission .....	2,196	34,260	2,253	34,260
Export-Import Bank of Washington (net) .....	19,339,927	7,562,949	5,626,013	-36,661,958
<b>Farm Credit Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Farm Mortgage Corporation .....	-78,380	-21,771	-2,091,871	-30,978
<b>Federal intermediate credit banks:</b>				
Operating fund <sup>12</sup> .....		1,557,510		17,874,726
Investment fund .....				
Production credit corporation fund <sup>12</sup> .....		-111,162		281,959
Production credit associations investment fund .....				
Agricultural marketing revolving fund .....	-3,612,700	-877,800	-5,726,000	-2,686,500
Administrative expenses .....	152,130	138,948	306,592	303,768
<b>Total--Farm Credit Administration .....</b>	<b>-3,538,950</b>	<b>685,725</b>	<b>-7,511,278</b>	<b>15,722,976</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net) .....	156,574	-51,555	92,975	-135,243
Other .....	6,572,719	4,564,322	14,487,519	11,093,712
Federal Coal Mine Safety Board of Review .....	3,749	3,426	7,768	7,551
Federal Communications Commission .....	689,175	622,734	1,332,765	1,225,616
<b>Federal Home Loan Bank Board (net):</b>				
Federal Savings and Loan Insurance Corp. ...	-1,409,239	-1,834,562	-4,975,359	-5,084,754
Other .....	-438,882	145,722	-258,502	208,087

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$379,411	\$380,318	\$646,666	\$621,791
Federal Power Commission .....	480,277	434,447	905,636	846,620
Federal Trade Commission .....	440,973	385,860	882,690	756,909
Foreign Claims Settlement Commission .....	66,397	69,010	-136,363	-7,972
General Accounting Office .....	2,804,874	2,535,487	5,434,689	5,076,914
Historical and memorial commissions .....	16,498	41,331	52,138	56,963
Indian Claims Commission .....	15,166	13,849	26,231	23,667
Interstate Commerce Commission.....	1,814,379	1,509,299	3,068,737	2,528,566
Interstate Commission on Potomac River Basin ..	5,000	5,000	5,000	5,000
National Advisory Committee for Aeronautics ...	6,680,721	6,339,798	13,539,641	12,331,412
National Capital Housing Authority .....	1,651	4,838	4,435	5,377
National Capital Planning Commission.....	379,745	32,628	610,200	49,769
National Labor Relations Board.....	745,520	755,966	1,506,413	1,443,067
National Mediation Board.....	111,182	111,812	218,324	193,497
National Science Foundation:				
Synthetic rubber research and development (net)	11,249	28,153	28,860	31,083
Other.....	4,533,699	3,645,731	8,205,952	4,336,191
National Security Training Commission.....	28	3,182	3,145	7,215
Permanent Committee for the Oliver Wendell Holmes Devise .....		52	22,500	113
President's Advisory Commission on Presiden- tial Office Space.....			2,304	
Renegotiation Board .....	227,633	289,183	490,382	579,181
Saint Lawrence Seaway Development Corporation (net) .....	6,956,915	3,174,800	13,781,895	4,522,684
Securities and Exchange Commission.....	506,496	427,547	942,446	852,100
Selective Service System.....	2,612,562	2,278,895	5,091,836	4,909,724
Small Business Administration:				
Public enterprise funds (net).....	6,513,523	6,902,835	11,481,048	19,345,831
Salaries and expenses .....	154,474	534,071	159,158	-3,739,384
Smithsonian Institution.....	489,065	403,482	947,517	715,288
Subversive Activities Control Board.....	26,031	26,345	54,214	45,760
Tariff Commission .....	130,928	118,713	256,894	233,297
Tennessee Valley Authority (net).....	4,968,842	1,470,939	10,158,704	-6,264,201
The Tax Court of the United States .....	136,334	126,237	243,413	225,431
United States Information Agency.....	14,546,544	6,527,489	21,261,149	11,805,402
Veterans Administration:				
Compensation, pensions, and benefit programs	298,769,800	291,458,939	594,721,164	575,468,475
Public enterprise funds (net).....	21,040,600	1,375,507	31,067,161	7,210,735
Other .....	78,486,315	74,474,241	155,837,846	147,258,795
<b>Total--Veterans Administration .....</b>	<b>398,296,715</b>	<b>367,308,688</b>	<b>781,625,972</b>	<b>729,938,006</b>
<b>Total--Independent Offices .....</b>	<b>667,478,749</b>	<b>583,151,703</b>	<b>1,254,966,794</b>	<b>1,610,923,447</b>
<b>General Services Administration:</b>				
<b>Real property activities:</b>				
Public enterprise funds (net).....	-33,476	-53,146	-89,278	-96,652
Intragovernmental funds (net).....	3,094,779	1,747,743	-1,247,839	-6,206,222
Other .....	12,474,154	11,506,215	31,094,694	33,043,688
<b>Personal property activities:</b>				
Intragovernmental funds (net).....	-570,673	3,817,880	5,829,801	5,323,107
Other .....	1,267,352	1,099,420	3,579,733	3,257,425
<b>Records activities .....</b>	<b>469,011</b>	<b>556,530</b>	<b>1,058,711</b>	<b>1,094,218</b>
<b>Transportation and utilities activities.....</b>	<b>117,522</b>	<b>67,997</b>	<b>274,267</b>	<b>193,658</b>
<b>Defense materials activities:</b>				
Public enterprise funds (net).....	180,504	251,912	87,897	191,773
Strategic and critical materials.....	14,987,063	32,800,489	36,427,260	58,059,447
<b>General activities:</b>				
Public enterprise funds (net) <sup>1,3</sup> .....	-13,006		-159,422	
Intragovernmental funds (net) .....	1,117,644	908,688	-1,190,398	-2,841,689
Other .....	19,645	66,475	44,029	204,806
<b>Total--General Services Administration .....</b>	<b>33,110,523</b>	<b>52,770,208</b>	<b>75,709,455</b>	<b>92,223,262</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Public enterprise funds (net):				
College housing loans .....	9,889,774	8,195,172	19,107,969	13,762,012
Liquidating programs .....	-2,589,934	-1,703,036	-7,134,685	-5,885,731
Urban renewal fund .....	4,936,379	4,061,025	11,108,249	5,348,450
Other.....	33,977	15,000	-2,108,938	-8,689
Other .....	1,163,617	708,072	2,089,622	1,343,051

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1957--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
<b>Federal National Mortgage Association (net):</b>				
Subscription to capital stock, secondary market operations .....	.....	.....	.....	.....
Loans for secondary market operations .....	-\$2,707,705	-\$63,685,670	\$43,543,371	-\$28,393,064
Management and liquidating functions .....	-17,639,898	-17,671,441	-21,701,488	-9,787,791
Special assistance functions .....	3,830,922	1,706,106	6,516,803	1,751,918
Federal Housing Administration (net) .....	-7,801,670	-2,120,622	-13,545,105	-6,509,150
<b>Public Housing Administration (net):</b>				
U. S. Housing Act Program.....	-14,981,704	-9,261,080	38,337,115	37,260,664
Administrative expenses.....	178,205	42,947	-1,488,337	-1,178,214
<b>Total--Housing and Home Finance Agency..</b>	<b>-25,688,036</b>	<b>-79,711,527</b>	<b>74,724,576</b>	<b>7,703,434</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	-48,913	-66,659	-109,666	-41,506
Reimbursements to Commodity Credit Corp ..	.....	.....	18,581,660	13,041,451
Other .....	9,036,176	13,901,573	24,695,931	29,609,525
<b>Extension Service.....</b>				
Farmer Cooperative Service.....	4,908,288	211,527	24,891,171	24,924,486
Forest Service:				
Intragovernmental funds (net) .....	39,307	58,947	76,263	-230,365
Other.....	-314,166	2,693	128,245	55,250
<b>Soil Conservation Service:</b>				
Conservation operations .....	15,521,253	13,736,842	26,792,930	24,697,137
Flood prevention, watershed protection, and other .....	5,754,757	5,169,132	11,207,389	10,330,010
Agricultural Conservation Program Service .....	2,608,966	1,965,854	4,596,053	3,589,187
Great Plains Conservation Program.....	37,620,789	16,933,750	52,881,181	67,802,020
Agricultural Marketing Service:				
Marketing research and service.....	2,837	.....	2,837	.....
Payments to States, Territories, and possessions .....	2,432,064	2,055,064	4,521,350	4,647,626
School lunch program .....	57,380	82,720	578,060	615,350
Removal of surplus agricultural commodities ..	80,729	153,034	579,243	491,751
Reimbursements to Commodity Credit Corp ..	5,479,475	19,901,922	7,949,841	26,579,947
Intragovernmental funds (net) .....	.....	.....	80,428	366,926
Other.....	-71,336	57,201	-109,285	-360,375
Foreign Agricultural Service .....	44,781	85,695	96,024	85,695
Commodity Exchange Authority .....	801,570	268,388	972,053	716,620
Soil bank program .....	61,890	58,051	124,634	119,307
Commodity Stabilization Service:				
Acreage allotments and marketing quotas.....	62,241,312	5,299,508	245,339,969	5,299,508
National Wool Act.....	8,604,286	1,603	11,928,544	10,929,174
Special commodity disposal programs.....	.....	.....	29,871,679	.....
Sugar Act program.....	.....	.....	824,414,129	257,420,255
Intragovernmental funds (net) .....	2,003,255	387,379	2,319,691	2,020,421
Commodity Credit Corporation:				
Public enterprise fund (net):				
Price support, supply, and related programs <sup>14</sup>	-28,098,842	12,221,330	-40,717,999	-18,845,436
Intragovernmental funds (net) <sup>15</sup> .....	.....	.....	.....	.....
Federal Crop Insurance Corporation:				
Administrative expenses.....	445,879	511,190	986,159	789,204
Capital and insurance fund (net) .....	250,041	2,809,073	27,291	3,251,333
Rural Electrification Administration:				
Loans .....	24,169,710	21,248,113	52,808,610	43,898,035
Salaries and expenses .....	679,069	654,859	1,329,210	1,307,973
Farmers' Home Administration:				
Loans .....	20,828,848	11,775,115	41,251,080	22,100,596
Public enterprise funds (net):				
Disaster loans revolving fund .....	-3,615,351	-2,611,903	-5,216,780	-2,870,083
Farm tenant-mortgage insurance fund.....	1,058,255	203,834	1,890,307	452,096
Salaries and expenses .....	2,355,950	2,060,787	4,577,611	4,203,848
Office of the General Counsel .....	217,482	210,574	426,900	420,469
Office of the Secretary:				
Intragovernmental funds (net) .....	14,750	-2,284	35,560	-18,371
Other .....	200,716	192,982	385,881	387,984
Office of Information.....	72,469	60,924	140,381	142,553
Library.....	38,206	46,193	82,262	102,219
<b>Total--Agriculture Department .....</b>	<b>233,180,942</b>	<b>567,995,795</b>	<b>913,726,213</b>	<b>785,914,407</b>
<b>Commerce Department:</b>				
General administration.....	149,158	117,749	268,945	183,861
Bureau of the Census .....	825,336	1,009,771	1,484,107	1,953,985
Civil Aeronautics Administration.....	21,546,919	11,353,802	41,959,410	22,917,439
Civil Aeronautics Board.....	4,363,243	4,115,304	7,820,752	6,952,683
Coast and Geodetic Survey.....	588,270	760,294	1,724,440	1,783,349
Business and Defense Services Administration ..	504,609	525,304	1,067,064	1,038,002
Office of Area Development .....	15,786	.....	15,786	.....
Bureau of Foreign Commerce.....	384,690	307,744	721,456	590,258
Office of Business Economics.....	81,107	68,687	155,923	136,759
Maritime activities:				
Public enterprise funds (net).....	-1,560,516	18,750	-2,293,058	404,655
Other .....	19,732,651	17,006,745	30,977,204	28,674,635

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
Commerce Department--Continued				
Patent Office .....	\$1,363,265	\$1,229,853	\$2,690,103	\$2,514,218
Bureau of Public Roads:				
Federal-Aid Highway Act .....		109,495,403		178,829,642
Reimbursement from Highway trust fund .....		-10,387,500		-10,387,500
Other .....	5,163,857	5,530,110	11,531,839	11,152,781
National Bureau of Standards:				
Intragovernmental funds (net) .....	920,165	615,681	512,511	476,241
Other .....	43,001	366,199	934,803	1,408,906
Weather Bureau .....	3,406,427	3,485,404	6,732,573	6,102,659
Inland Waterways Corporation (net) .....	320	2,486	2,570	-703,363
<b>Total--Commerce Department .....</b>	<b>57,528,297</b>	<b>145,623,795</b>	<b>106,326,435</b>	<b>254,029,216</b>
Defense Department:				
Military functions:				
Office of the Secretary of Defense .....	1,592,952	1,417,479	2,684,225	2,452,054
Interservice activities:				
Public enterprise funds (net) .....	661,062		577,738	
Other .....	67,321,930	66,288,502	99,778,213	97,730,779
Department of the Army:				
Public enterprise funds (net) .....	-14,897		-74,242	
Intragovernmental funds (net) .....	-8,891,691	-14,280,326	-44,472,885	-2,162,143
Other .....	817,771,503	791,225,871	1,637,258,363	1,438,671,375
Department of the Navy:				
Public enterprise funds (net) .....	68,457	11,307	9,917	-38,228
Intragovernmental funds (net) .....	23,581,569	3,139,153	93,629,557	33,668,177
Other .....	961,671,114	862,058,302	1,803,934,656	1,521,030,875
Department of the Air Force:				
Intragovernmental funds (net) .....	7,508,099	38,032,037	12,096,571	6,327,279
Other .....	1,661,120,995	1,463,490,500	3,126,668,289	2,482,017,375
<b>Total--Military functions .....</b>	<b>3,532,389,096</b>	<b>3,211,382,828</b>	<b>6,732,000,405</b>	<b>5,579,695,546</b>
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control .....	64,534,624	53,077,956	122,572,072	97,178,060
Intragovernmental funds (net) .....	-2,194,431	-463,297	284,473	272,285
Canal Zone Government .....	1,460,156	1,323,978	1,460,156	1,324,910
Defense production guarantees (net) .....	-10,259	52,128	-34,131	15,922
Panama Canal Company (net) .....	-4,613,677	-1,624,725	-4,613,677	-2,691,452
Payment of Texas City claims .....		3,143,720		6,107,863
Other .....	788,091	11,179,312	1,461,529	11,692,081
Navy--defense production guarantees (net) .....	-42,129	-79,957	-144,582	-436,929
Air Force:				
Defense production guarantees (net) .....	-119,344	-405,033	-362,112	-270,407
Other .....	1,624	1,435	2,826	2,390
<b>Total--Civil functions .....</b>	<b>59,804,654</b>	<b>66,205,517</b>	<b>120,626,554</b>	<b>113,194,727</b>
Undistributed foreign transactions .....		7,925,728		119,555,851
<b>Total--Defense Department .....</b>	<b>3,592,193,751</b>	<b>3,285,514,074</b>	<b>6,852,716,960</b>	<b>5,812,446,125</b>
Health, Education, and Welfare Department:				
American Printing House for the Blind .....	327,994		328,000	230,000
Food and Drug Administration .....	720,372	565,032	1,377,964	1,183,819
Freedmen's Hospital .....	125,930	53,070	365,492	335,888
Gallaudet College .....	263,468	52,394	413,593	98,397
Howard University .....	423,606	592,659	722,116	1,093,690
Office of Education:				
Assistance for school construction .....	5,347,856	9,503,529	13,027,968	17,764,424
Payments to school districts .....	3,321,074	2,179,861	5,285,764	3,059,376
Other .....	22,771,760	17,021,235	23,286,678	19,792,043
Office of Vocational Rehabilitation .....	2,242,826	3,636,693	10,756,181	10,166,063
Public Health Service:				
Grants for hospital construction .....	8,940,705	5,065,587	15,021,799	8,888,788
Operation of commissaries, narcotic hospitals (net) .....	-4,628	2,794	-4,561	182
Other .....	57,013,664	39,435,635	80,401,763	64,241,047
Saint Elizabeths Hospital .....	-1,172,178	-1,599,070	265,325	-501,525
Social Security Administration:				
Grants for public assistance .....	146,322,133	123,415,802	347,302,381	254,740,294
Grants for maternal and child welfare .....	1,507,246	3,355,460	7,950,310	7,904,300
Operating fund, Bureau of Federal Credit				
Unions (net) .....	44,679	29,849	76,739	28,969
Other .....	338,334	293,080	464,945	411,119
Office of the Secretary:				
Intragovernmental funds (net) .....	16,341	42,792	-2,753	-22,405
Other .....	464,069	428,855	-558,078	-301,712
<b>Total--Health, Education, and Welfare Dept. ....</b>	<b>249,015,258</b>	<b>204,075,265</b>	<b>506,483,632</b>	<b>389,112,762</b>

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1957--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Departmental offices .....	\$737,666	\$310,411	\$1,180,346	\$590,525
Commission of Fine Arts .....	2,813	1,625	5,614	2,793
Bonneville Power Administration .....	3,363,845	2,661,726	6,094,255	6,059,549
Southeastern Power Administration .....	189,411	184,221	340,267	323,838
Southwestern Power Administration .....	279,630	609,855	591,988	1,093,862
Bureau of Land Management .....	29,430,993	13,754,315	32,288,141	15,737,926
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net) .....	-69,042	-31,197	16,347	-46,400
Other .....	8,670,027	7,190,249	16,307,925	13,582,435
<b>Bureau of Reclamation:</b>				
<b>Public enterprise funds (net):</b>				
Upper Colorado River Basin fund .....	857,648	786,967	1,614,536	838,505
Continuing fund for emergency expenses, Fort Peck project, Montana .....	26,297	23,699	190,489	188,287
Other .....	15,452,917	15,897,837	31,735,729	29,333,545
Geological Survey .....	3,535,096	2,516,937	7,226,760	5,843,698
<b>Bureau of Mines:</b>				
<b>Development and operation of helium properties (net) .....</b>				
Other .....	-110,185	-143,089	-553,482	-411,032
National Park Service .....	1,682,536	1,509,178	3,831,260	3,367,722
6,597,579	6,417,509	13,050,788	11,650,216	
<b>Fish and Wildlife Service:</b>				
<b>Bureau of Sport Fisheries and Wildlife .....</b>				
2,759,309	1,576,500	4,799,872	3,079,813	
<b>Bureau of Commercial Fisheries:</b>				
<b>Public enterprise fund (net) .....</b>				
296,387	.....	416,297	.....	
Other .....	1,319,559	413,851	2,487,311	744,362
Office of Commissioner of Fish and Wildlife ..	44,131	73,536	98,082	149,340
Other .....	.....	1,617,683	.....	2,946,989
<b>Office of Territories:</b>				
<b>Public enterprise funds (net):</b>				
Alaska Railroad .....	202,095	-51,471	777,728	224,808
Virgin Islands Corporation .....	-513,184	16,455	-252,686	16,455
Other .....	-20,279	-28,019	-20,279	-28,019
Other .....	3,901,904	3,317,166	5,050,186	3,773,440
Office of the Secretary .....	86,996	-196,723	250,896	32,976
<b>Total--Interior Department .....</b>	<b>78,724,156</b>	<b>58,429,226</b>	<b>127,528,376</b>	<b>99,095,642</b>
<b>Justice Department:</b>				
<b>Legal activities and general administration .....</b>				
3,274,722	3,113,384	6,452,324	6,079,763	
<b>Federal Bureau of Investigation .....</b>				
7,624,893	6,128,699	14,878,391	13,986,846	
<b>Immigration and Naturalization Service .....</b>				
4,403,463	3,932,110	7,603,553	7,453,144	
<b>Federal Prison System:</b>				
<b>Federal Prison Industries, Inc. (net) .....</b>				
158,068	-100,626	129,195	157,035	
Other .....	2,966,118	2,961,007	5,764,181	5,635,013
<b>Total--Justice Department .....</b>	<b>18,427,268</b>	<b>16,034,576</b>	<b>34,827,645</b>	<b>33,311,804</b>
<b>Labor Department:</b>				
<b>Office of the Secretary .....</b>				
-23,265	259,866	116,535	327,968	
<b>Office of the Solicitor .....</b>				
279,784	-81,186	381,776	70,425	
<b>Bureau of Labor Standards .....</b>				
122,760	92,660	198,001	155,980	
<b>Bureau of Veterans' Reemployment Rights .....</b>				
53,416	42,261	84,723	69,471	
<b>Bureau of Apprenticeship and Training .....</b>				
417,914	387,638	677,440	652,651	
<b>Bureau of Employment Security:</b>				
<b>Grants to States for employment security .....</b>				
81,926	38,017,349	41,611,444	57,364,102	
<b>Unemployment compensation for Fed. employees .....</b>				
1,380,181	1,441,307	3,505,761	3,179,750	
<b>Unemployment compensation for veterans .....</b>				
4,059,614	3,624,674	8,953,550	8,300,720	
<b>Farm labor supply fund (net) .....</b>				
-2,512	34,839	-326,058	-5,451	
<b>Other .....</b>				
255,403	818,296	607,085	1,436,658	
<b>Bureau of Employees' Compensation .....</b>				
5,236,129	4,934,300	10,337,087	8,092,190	
<b>Bureau of Labor Statistics .....</b>				
1,015,781	570,499	1,325,315	1,141,462	
<b>Women's Bureau .....</b>				
55,880	46,250	85,670	74,837	
<b>Wage and Hour Division .....</b>				
1,225,089	1,353,506	2,264,609	2,145,270	
<b>Total -- Labor Department .....</b>	<b>14,158,105</b>	<b>51,542,265</b>	<b>69,822,944</b>	<b>83,006,035</b>
<b>Post Office Department:</b>				
<b>Public enterprise fund (net)--Postal fund .....</b>				
19,754,201	20,906,010	<sup>18</sup> 70,005,961	82,906,010	
<b>State Department:</b>				
<b>Administration of foreign affairs:</b>				
<b>Salaries and expenses .....</b>				
5,190,160	9,647,412	<sup>19</sup> 12,462,295	13,968,739	
<b>Acquisition of buildings abroad .....</b>				
1,301,501	589,020	1,784,362	1,501,669	
<b>Payment to Foreign Service retirement and disability fund .....</b>				
.....	.....	1,667,000	1,304,000	
<b>Intragovernmental funds (net) .....</b>				
-18,121	-211,876	-39,764	-36,737	
Other .....	263,579	199,750	940,053	

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$3,627,349	\$3,357,060	\$31,473,292	\$30,451,688
Missions and contingencies .....	287,247	188,142	483,559	389,430
International commissions .....	638,675	441,583	1,888,586	1,018,310
Educational exchange .....	1,804,938	940,028	3,381,322	2,073,154
Other .....	160,812	1,092,927	288,450	1,111,014
<b>Total--State Department .....</b>	<b>13,256,142</b>	<b>16,244,047</b>	<b>53,888,404</b>	<b>52,721,323</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
International Finance Corporation--subscription to capital stock .....		35,168,000		35,168,000
Public enterprise funds (net):				
Federal Facilities Corporation <sup>13</sup> .....		3,784,221		2,117,885
Reconstruction Finance Corp. liquidation <sup>13</sup> ..	-188,761	-4,863,604	-2,271,899	-7,810,829
Civil defense loan program .....	-4,586	-25,223	-1,343	-14,690
Other .....	292,541	297,452	500,069	499,668
<b>Bureau of Accounts:</b>				
Interest on uninvested funds .....		679,986	100,000	812,223
Payment of certified claims: <sup>20</sup>				
Department of Defense .....		3,467,219		21,157,009
Other agencies .....		996,778		-456,958
Payment to unemployment trust fund .....				
Private relief acts, judgments, and other claims .....	1,222,406	3,107,268	5,141,053	3,360,900
Government losses in shipment fund (net) .....	1,176	2,218	9,723	3,562
Salaries and expenses .....	2,997,274	2,732,004	4,016,512	3,905,535
Bureau of the Public Debt .....	5,870,045	2,304,378	8,249,444	5,827,264
<b>Office of the Treasurer:</b>				
Check forgery insurance fund (net) .....	-2,340	1,465	-1,873	3,042
Other .....	1,552,296	1,234,749	1,966,566	1,548,535
<b>Bureau of Customs:</b>				
Intragovernmental funds (net) .....			300,000	300,000
Other .....	3,811,551	3,536,414	6,441,114	5,961,404
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	6,054,697	4,505,042	12,142,238	8,338,364
Payments to Samoa and Puerto Rico for taxes collected .....	1,329,095	13,030	3,126,107	1,690,906
Salaries and expenses .....	24,170,344	22,683,246	47,823,976	44,713,712
Bureau of Narcotics .....	329,829	245,136	603,822	468,102
United States Secret Service .....	348,676	347,223	683,984	696,323
Bureau of the Mint .....	643,961	328,707	846,521	733,710
Bureau of Engraving and Printing (net) .....	-279,123	-359,798	184,988	766,177
<b>Coast Guard:</b>				
Intragovernmental funds (net) .....	781,659	193,725	-5,262,576	-1,253,228
Other .....	18,574,079	14,056,193	44,054,391	32,756,242
<b>Interest on the public debt:</b>				
Public issues <sup>21</sup> .....	526,064,040	464,356,194	1,062,848,460	989,302,053
Special issues <sup>21</sup> .....	102,165,743	103,068,296	204,456,079	205,089,791
<b>Total--Treasury Department .....</b>	<b>695,754,609</b>	<b>661,860,326</b>	<b>1,415,957,360</b>	<b>1,355,684,711</b>
<b>District of Columbia:</b>				
Federal payment .....			22,504,450	22,558,650
Loans to District of Columbia for capital outlay .....				
<b>Unclassified expenditure transfers<sup>22</sup> .....</b>				
	188,133		-32,104	
<b>Total budget expenditures .....</b>	<b>5,930,403,038</b>	<b>5,901,683,547</b>	<b>12,277,508,919</b>	<b>11,443,428,351</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-801,984,799</b>	<b>-948,077,311</b>	<b>-4,091,905,252</b>	<b>-3,004,892,704</b>

See footnotes on page 15

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--AUGUST 31, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....				\$800
Other .....	\$110,001	\$163,111	\$219,785	389,815
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	47,399	6,444	68,180	6,444
Interest and profits on investments .....				
Funds appropriated to the President .....	5,365,355	9,676,079	30,234,318	15,782,368
Independent Offices:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Interest and profit on investment .....	1,617,535	900,626	1,728,196	931,373
Deductions from employees salaries, etc. ....	49,906,000	60,853,366	100,844,638	96,474,663
Payments from other funds:				
Appropriation specifically for payment to the fund .....				525,000,000
District of Columbia .....	6,191		10,350	
Appropriations and funds available for payment of employees .....	25,844,474	8,899	26,654,028	157,048
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	90,315,958	93,937,232	108,864,070	111,810,770
Unappropriated .....	-5,924,724	-12,534,350	-5,924,724	-7,039,033
Interest on investments .....	1,100,827	286,649	1,342,659	415,862
Unemployment insurance contribution for administrative expenses .....	1,106,493	1,311,050	1,182,913	1,249,715
Veterans Administration:				
Government life insurance fund:				
Interest on investments .....	16,684	20,616	24,835	24,643
Premiums and other receipts .....	2,819,092	3,034,434	6,754,564	6,562,044
National Service life insurance fund:				
Interest on investments .....	15,287	13,150	17,589	24,986
Premiums and other receipts .....	39,800,938	38,205,373	80,238,494	71,644,724
Payments from general fund .....	1,898,267	1,715,269	3,651,053	3,698,643
Other .....	72,910	81,959	441,657	167,487
Other Independent Offices .....	559	2,642	634	2,771
General Services Administration .....	3,766	6,358	4,887	13,673
Agriculture Department .....	2,757,696	2,511,774	4,982,528	5,730,726
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>23</sup> .....	219,418,968	10,387,500	393,518,968	10,387,500
Interest and profits on investments .....				
Other .....	439,364	561,258	1,112,041	715,751
Defense Department:				
Military functions .....	1,312,072	726,777	1,787,482	2,028,378
Civil functions:				
Payments from general fund .....		518,810		518,810
Other .....	995,278	106,721	1,871,995	1,305,783
Health, Education and Welfare Department .....	3,464	1,040	5,224	23,729
Interior Department:				
Indian tribal funds .....	2,920,645	3,956,907	5,856,257	8,448,752
Payments from general fund .....	25	516,359	433,038	517,833
Other .....	1,193,227	56,039	1,453,909	303,509
Labor Department:				
Transfer from Unemployment trust fund .....	<sup>a</sup> -4,457,000		1,375,400	
Other .....	1,973	18,998	4,973	21,998
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts .....	173,994	456,948	323,523	919,277
Interest on investments .....	1,358	1,256	2,072	1,970
Payments from general fund .....			1,667,000	1,304,000
Other .....	500,550	1,296	500,550	10,315
Treasury Department:				
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	103,643,874		142,110,224	
Deposits by States .....	9,020,246		9,321,967	
Payments by Railroad Retirement Board .....				
Interest on investments .....	46,752		64,127	
Federal old-age and survivors insurance trust fund:				
Transfer from general fund receipts .....	815,017,740	798,702,149	1,122,748,538	1,093,254,188
Deposits by States .....	14,035,250	20,058,815	75,381,049	80,647,752
Interest on investments .....	6,254,434	3,134,960	7,703,321	4,215,982
Interest payments from railroad retirement account .....	1,588,000		1,588,000	
Other .....	19,496	8,350	42,924	27,053
Unemployment trust fund:				
Deposits by States .....	364,194,969	362,187,361	453,122,138	442,443,939
Federal unemployment account (payments from general fund) .....				
Less Transfer of receipts to Labor .....	<sup>a</sup> 4,457,000		-1,375,400	
Interest on investments .....	157,487	80,632	232,135	170,720
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	9,958,756	8,521,996	10,647,136	9,017,472
Transfer of receipts from railroad unemployment insurance administration fund .....				137,452
Other .....	119,959	440,358	212,578	913,471
District of Columbia:				
Revenues from taxes, etc. ....	9,779,218	6,568,469	18,689,973	14,957,135
Payments from general fund:				
Federal contribution .....			22,504,450	22,558,650
Loans for capital outlay .....				
Other loans and grants .....	551,985	1,306,075	1,825,844	3,084,780
<b>Total trust fund receipts .....</b>	<b>1,778,229,823</b>	<b>1,418,547,833</b>	<b>2,636,072,111</b>	<b>2,530,985,722</b>
Increment resulting from reduction in the weight of the gold dollar .....	248	2,109	304	2,173
<b>Total receipts .....</b>	<b>1,778,230,071</b>	<b>1,418,549,942</b>	<b>2,636,072,416</b>	<b>2,530,987,896</b>

<sup>a</sup> Represents adjustment of prior month's transfer. See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES</b>				
Legislative Branch.....	\$82,935	\$71,884	\$176,878	\$141,957
The Judiciary--Judicial survivors annuity fund.....	21,308	.....	43,454	.....
Funds appropriated to the President.....	17,236,253	6,672,414	32,412,020	13,646,086
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund.....	52,732,772	47,038,183	107,259,922	93,845,243
Federal employees insurance fund (net).....	2,631,556	-371,720	2,751,805	471,568
Farm Credit Administration:				
Federal intermediate credit banks <sup>24</sup> .....	22,675,017	.....	35,741,230	.....
National Capital Housing Authority (net).....	839,869	69,196	-81,183	160,593
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	846,361	789,924	1,743,190	1,398,179
Benefit payments, etc.....	57,484,431	51,643,821	114,285,887	102,831,505
Payment to Fed. old-age and surv. ins. tr. fd. ...	1,588,000	.....	1,588,000	.....
Unemployment insurance administration fund ...	930,351	776,967	1,041,076	1,066,131
Veterans Administration:				
Government life insurance fund--Benefits, refunds, etc.....	7,405,812	7,621,265	23,652,045	17,198,236
National service life insurance fund--Benefits, refunds and dividends.....	45,533,328	44,144,207	94,329,150	86,724,841
Other.....	181,553	113,291	453,114	237,286
Other Independent Offices.....	-323	2,945,897	1,778,146	4,799,743
General Services Administration:				
Trust enterprise funds (net).....	-5,903	-7,930	-10,182	-11,033
Other.....	2,039	1,484	5,983	3,783
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)....	2,707,705	63,685,670	-43,543,371	28,393,084
Other (net).....	62,067,490	38,918,374	117,115,487	76,005,964
Agriculture Department:				
Trust enterprise funds (net).....	-219,177	120,570	-251,582	-59,650
Other.....	3,311,998	3,128,190	6,352,132	5,930,449
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>25</sup> .....	129,773,708	.....	239,017,968	.....
Reimbursement to general fund.....	6,322	10,387,500	6,322	10,387,500
Refunds and labor standards.....	.....	.....	60,000	.....
Other.....	-71,512	548,758	741,857	763,568
Defense Department:				
Military functions.....	6,632	50,542	45,332	84,945
Civil functions:				
Trust enterprise funds (net).....	-171	.....	1,013	.....
Other.....	1,354,672	945,683	3,818,029	2,303,158
Health, Education and Welfare Department.....	5,397	3,983	7,928	6,401
Interior Department:				
Indian tribal funds.....	8,333,482	4,725,217	13,035,414	6,930,245
Other.....	489,634	195,665	866,299	567,265
Justice Department.....	-1,181,462	-293,455	-22,910,573	4,448,834
Labor Department:				
Bureau of Employment Security.....	715,595	.....	927,945	.....
Other.....	-172,430	55,731	-162,141	-121,601
State Department:				
Foreign Service retirement fund.....	218,147	207,474	421,789	415,453
Other.....	31,851	38,008	78,014	82,371
Treasury Department:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Bureau of Old-Age and Survivors Insurance.....	.....	.....	.....	.....
Payments to general fund:				
Administrative expenses.....	244,505	.....	489,011	.....
Refunds of taxes.....	.....	.....	.....	.....
Benefit payments.....	8,527,667	.....	8,527,667	.....
Other.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	9,094,178	7,202,644	18,810,396	14,604,760
Payments to general fund:				
Administrative expenses.....	2,497,368	2,628,210	6,711,737	6,536,521
Refunds of overpayments of payroll tax receipts.....	.....	.....	3,195,000	4,110,000
Benefit payments.....	608,520,023	486,813,454	1,234,238,733	968,464,641
Construction.....	5,783	100,549	5,785	108,862
Unemployment trust fund:				
Railroad unemployment insurance account.....	11,507,558	15,025,153	19,726,948	22,253,175
State accounts--withdrawals by States.....	112,938,000	103,527,000	242,197,000	217,690,000
Trust enterprise funds (net).....	.....	-18,993	.....	-131,704
Other.....	345,866	661,638	750,496	1,080,919
District of Columbia.....	21,247,826	14,050,025	41,149,235	31,759,444
Deposit fund accounts (net):				
District of Columbia.....	254,187	-136,326	-13,095	-526,614
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	-48,495,000	-57,682,000	-106,170,000	-22,766,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	+1,360,400	+48,139,000	-29,297,500	+58,231,900
Other.....	52,657,661	13,024,257	147,532,383	-29,244,902
Indian tribal funds.....	-1,168,689	-6,205,476	-6,205,476	1,544,452
Other.....	-122,225,964	-116,424,987	-19,559,483	100,326,504
<b>Total trust and deposit fund expenditures.....</b>	<b>1,074,874,683</b>	<b>801,364,907</b>	<b>2,294,887,259</b>	<b>1,830,694,079</b>
Payment of melting losses on gold.....	.....	.....	65	.....
<b>Total expenditures.....</b>	<b>1,074,874,683</b>	<b>801,364,907</b>	<b>2,294,887,325</b>	<b>1,830,694,079</b>
<b>Excess of trust and other receipts (+) or expenditures (-)</b>	<b>+703,355,387</b>	<b>+617,185,035</b>	<b>+341,185,091</b>	<b>+700,293,816</b>



AUGUST 31, 1957

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

11

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
Trust accounts, etc:				
Federal disability insurance trust fund .....	\$86,737,000	.....	\$121,637,000	.....
Federal employees' insurance fund.....	.....	\$1,575,000	.....	\$1,575,000
Federal employees' retirement funds .....	24,056,000	12,660,000	15,863,000	533,542,000
Federal intermediate credit banks .....	.....	.....	.....	.....
Federal old-age and survivors insurance tr. fd. . .	226,777,756	380,930,586	-66,662,305	159,329,910
Highway trust fund .....	49,000,000	.....	51,250,000	.....
Judicial survivors annuity fund .....	.....	.....	.....	.....
Railroad retirement account .....	31,082,000	42,077,000	-7,344,000	8,679,000
Unemployment trust fund .....	284,566,350	275,000,000	268,761,350	289,000,000
Veterans' life insurance funds:				
Government life insurance fund.....	-4,000,000	-5,000,000	-18,000,000	-11,000,000
National service life insurance fund.....	-4,000,000	-4,000,000	-8,000,000	-12,000,000
Other .....	-9,503,750	-5,544,645	8,432,750	4,231,755
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	6,075,000	2,700,000	14,076,000	13,000,000
Guaranteed securities .....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corp .....	2,000,000	2,000,000	-12,340,000	-10,000,000
Federal National Mortgage Association:				
Guaranteed securities .....	491,600	1,133,950	520,500	1,537,650
Other .....	600,000	-980,000	1,800,000	1,755,000
Net investments, or sales (-).....	+693,881,957	+702,551,891	+369,994,294	+979,650,315
MEMORANDUM <sup>26</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	.....	.....	-1,300,000	.....
Federal Deposit Insurance Corporation.....	1,500,000	.....	2,500,000	1,000,000
Federal home loan banks.....	-49,995,000	-57,682,000	-107,395,000	-23,766,000
Federal land banks .....	.....	.....	25,000	.....

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.....	\$6,200	\$300	\$9,600	\$7,300
Federal Housing Administration .....	-2,231,300	-5,721,050	-1,773,750	-5,558,800
Home Owners' Loan Corporation.....	5,250	9,125	10,025	11,975
Not guaranteed by the United States:				
Federal intermediate credit banks .....	.....	-5,395,000	.....	-27,565,000
Federal National Mortgage Association (management and liquidation program).....	.....	.....	.....	.....
Home Owners' Loan Corporation.....	300	.....	300	225
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal intermediate credit banks.....	-18,976,000	.....	-38,326,000	.....
Federal National Mortgage Association (secondary market operations).....	-65,345,000	-100,000,000	-65,345,000	-100,000,000
Net redemptions, or sales (-).....	-86,540,550	-111,076,625	-105,424,825	-133,104,300
MEMORANDUM <sup>26</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	.....	.....	25,000	.....
Federal home loan banks.....	225,000	48,105,000	18,635,000	58,010,000
Federal land banks .....	1,135,400	34,000	-47,957,500	221,900

See footnotes on page 15

AUGUST 31, 1957

TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness .....	+13,603,777,000	+3,215,684,500	+13,598,917,000	+3,068,754,500
Treasury bills .....	+1,754,265,000	+5,772,000	+4,711,913,000	-1,611,000
Treasury bonds .....	-8,717,200	-5,207,250	-14,929,350	-16,425,900
Treasury notes .....	-13,900,988,000	-827,387,500	-13,807,161,700	-817,489,450
Other .....	-49,314	-56,588	-87,928	-148,197
Total marketable obligations .....	+1,450,289,485	+2,388,785,161	+4,486,651,021	+2,233,079,952
Non-marketable obligations:				
Treasury bonds, investment series .....	-139,406,000	-51,026,000	-251,720,000	-78,698,000
Treasury tax and savings notes .....	-190,050	-1,124,200	-539,575	-2,448,325
United States savings bonds .....	-267,551,388	-56,144,572	-632,317,871	-196,232,218
Other .....	-52,289,538	-60,729,570	-163,423,737	-79,517,358
Total non-marketable obligations .....	-459,416,977	-169,024,342	-1,048,001,183	-356,895,901
Total public issues .....	+990,872,508	+2,219,760,819	+3,438,649,837	+1,876,184,050
Special issues .....	+386,869,000	+700,712,000	-117,815,000	+940,211,000
Other obligations .....	-1,372,688	-1,071,890	-2,895,724	-2,471,290
Change in gross public debt .....	+1,376,368,820	+2,919,400,929	+3,317,939,113	+2,813,923,760

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$801,984,799	+\$948,077,311	+\$4,091,905,252	+\$3,004,892,704
Excess of trust and other receipts (-) or expenditures (+) .....	-703,355,387	-617,185,035	-341,185,091	-700,293,816
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net) .....	+693,881,957	+702,551,891	+369,994,294	+979,650,315
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net) .....	-86,540,550	-111,076,625	-105,424,825	-133,104,300
Increase (-) or decrease (+) in checks outstanding and deposits in transit, and other accounts <sup>27</sup> .....	+53,128,021	+198,787,076	-187,347,452	+530,786,908
Increase (-) or decrease (+) in public debt interest due and accrued .....	+234,481,924	-177,458,867	+91,388,056	-475,805,786
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>23</sup> .....	-40,394,606	-43,678,980	+90,250,452	-42,923,444
Increase (+) or decrease (-) in balance of Treasurer's account .....	+423,182,662	+2,019,384,157	-691,641,573	-349,278,820
Increase (+) or decrease (-) in public debt .....	+1,376,368,820	+2,919,400,929	+3,317,939,113	+2,813,923,760
Gross debt at beginning of period .....	272,468,742,189	272,645,338,480	270,527,171,896	272,750,813,649
Gross public debt at end of period .....	273,845,111,010	275,564,737,410	273,845,111,010	275,564,737,410
Guaranteed obligations of Government agencies, not owned by Treasury .....	108,892,075	79,428,000	108,892,075	79,428,000
Total public debt and guaranteed obligations .....	273,954,003,085	275,644,165,410	273,954,003,085	275,644,165,410
Deduct: Debt not subject to statutory limitation .....	443,037,307	460,906,238	443,037,307	460,906,238
Total debt subject to statutory limitation .....	273,510,965,777	275,183,259,172	273,510,965,777	275,183,259,172

See footnotes on page 15

TABLE IX—SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING AUGUST 31, 1957  
AND COMPARATIVE FIGURES FOR AUGUST 31, 1956

Title	August 31, 1957		August 31, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
<b>Public debt:</b>				
<b>Interest-bearing debt:</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>	Percent		Percent	
Treasury bills (regular series) .....	<sup>a</sup> 3.452	\$23,852,913,000	<sup>a</sup> 2.549	\$20,808,535,000
Treasury bills (tax anticipation series) .....	<sup>a</sup> 3.378	4,502,368,000	.....	.....
Certificates of indebtedness (regular series) .....	3.650	34,077,200,000	2.625	16,302,697,000
Certificates of indebtedness (tax anticipation series) .....	.....	.....	2.750	3,220,612,000
Treasury notes .....	2.705	17,148,736,000	2.342	35,122,318,000
Treasury bonds .....	2.482	80,778,271,750	2.485	81,828,217,200
Other bonds .....	3.000	49,800,000	3.000	49,800,000
<b>Total marketable obligations .....</b>	<b>2.922</b>	<b>160,209,288,750</b>	<b>2.481</b>	<b>157,332,179,200</b>
<b>Non-marketable obligations:</b>				
United States savings bonds .....	2.887	54,021,401,870	2.851	57,338,202,898
Depository bonds .....	2.000	193,857,500	2.000	303,402,000
Treasury bonds, investment series .....	2.731	10,883,623,000	.....	11,830,760,000
<b>Total non-marketable obligations .....</b>	<b>2.859</b>	<b>65,098,882,370</b>	<b>2.827</b>	<b>69,572,364,898</b>
<b>Total public issues .....</b>	<b>2.903</b>	<b>225,308,171,120</b>	<b>2.587</b>	<b>228,904,564,098</b>
<b>Special issues:</b>				
Adjusted service certificate fund .....	.....	.....	4.000	4,505,000
Canal Zone, Postal Savings System .....	2.000	100,000	2.000	900,000
Civil service retirement fund .....	2.500	7,256,316,000	3.069	7,173,818,000
Federal Deposit Insurance Corporation .....	2.000	670,000,000	2.000	673,700,000
Federal disability insurance trust fund .....	2.500	447,000,000	.....	.....
Federal home loan banks .....	2.101	50,000,000	2.000	51,800,000
Federal Housing Administration funds .....	2.000	89,241,000	2.000	90,191,000
Federal old-age and survivors insurance trust fund .....	2.500	19,254,620,000	2.500	19,609,974,000
Federal Savings and Loan Insurance Corporation .....	2.000	80,350,000	2.000	91,190,000
Foreign service retirement fund .....	3.954	23,980,000	3.954	21,249,400
Government life insurance fund .....	3.500	1,182,427,000	3.500	1,205,833,000
Highway trust fund .....	2.625	455,694,000	.....	.....
National service life insurance fund .....	3.000	5,562,310,000	3.000	5,469,068,000
Postal Savings System .....	2.000	4,800,000	2.000	4,800,000
Railroad retirement account .....	3.000	3,362,285,000	3.000	3,609,084,000
Unemployment trust fund .....	2.625	8,234,407,000	2.500	8,025,668,000
Veterans special term insurance fund .....	2.625	35,882,000	2.375	22,334,000
<b>Total special issues .....</b>	<b>2.635</b>	<b>46,709,412,000</b>	<b>2.704</b>	<b>46,054,114,400</b>
<b>Total interest-bearing debt .....</b>	<b>2.857</b>	<b>272,017,583,120</b>	<b>2.607</b>	<b>272,958,678,498</b>
Matured debt on which interest has ceased .....	.....	478,531,959	.....	478,013,341
<b>Debt bearing no interest:</b>				
International Monetary Fund .....	.....	910,000,000	.....	1,673,000,000
Other .....	.....	438,995,930	.....	455,045,570
<b>Total gross public debt .....</b>	<b>.....</b>	<b>273,845,111,010</b>	<b>.....</b>	<b>275,584,737,410</b>
<b>Guaranteed obligations not owned by the Treasury:</b>				
Interest-bearing debt .....	2.607	108,047,900	2.594	78,625,450
Matured debt on which interest has ceased .....	.....	844,175	.....	802,550
<b>Total guaranteed obligations not owned by the Treasury .....</b>	<b>.....</b>	<b>108,892,075</b>	<b>.....</b>	<b>79,428,000</b>
<b>Total gross public debt and guaranteed obligations .....</b>	<b>.....</b>	<b>273,954,003,085</b>	<b>.....</b>	<b>275,644,165,410</b>

<sup>a</sup> Computed on true discount basis.

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC  
ENTERPRISE (REVOLVING) FUNDS--AUGUST 31, 1957**

(Included in Table III on a net basis)

Classification	Fiscal year 1958 to date			Corresponding fiscal year 1957 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production .....	\$28,027,310	\$70,606,534	\$42,579,224	\$29,495,427
Mutual security:				
Discharge of investment guarantee liabilities:				
Foreign investment guarantee fund .....	40,170	.....	-40,170	414,608
Informational media guarantee fund .....	1,129,064	1,613,739	484,674	.....
<b>Total--Funds appropriated to the President....</b>	<b>29,196,544</b>	<b>72,220,273</b>	<b>43,023,728</b>	<b>29,910,034</b>
<b>Independent Offices:</b>				
Atomic Energy Commission--Defense production guarantees .....	14,078	121	-13,957	-35,512
Export-Import Bank of Washington .....	80,236,922	85,862,936	5,626,013	-36,661,958
Farm Credit Administration:				
Federal Farm Mortgage Corporation .....	2,105,904	14,033	-2,091,871	-30,978
Federal intermediate credit banks:				
Operating fund .....	.....	.....	.....	17,874,728
Investment fund .....	.....	.....	.....	261,959
Production credit corporation fund .....	.....	.....	.....	.....
Production credit associations investment fund .....	.....	.....	.....	.....
Agricultural marketing revolving fund .....	5,728,000	.....	-5,728,000	-2,688,500
<b>Total--Farm Credit Administration.....</b>	<b>7,831,904</b>	<b>14,033</b>	<b>-7,817,871</b>	<b>15,419,207</b>
Federal Civil Defense Administration--Civil defense procurement fund .....	83,614	176,590	92,975	-135,243
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. ....	5,597,467	622,108	-4,975,359	-5,084,754
Other .....	1,331,939	1,073,437	-258,502	208,087
National Science Foundation .....	.....	28,860	28,860	31,083
Saint Lawrence Seaway Development Corporation...	129,543	13,911,438	13,781,895	4,522,684
Small Business Administration .....	11,597,372	23,078,420	11,481,048	19,345,831
Tennessee Valley Authority .....	34,117,768	44,276,472	10,158,704	-6,284,201
Veterans Administration .....	20,236,969	51,304,131	31,067,161	7,210,735
<b>Total--Independent Offices.....</b>	<b>181,177,581</b>	<b>220,348,550</b>	<b>59,170,968</b>	<b>-1,444,040</b>
<b>General Services Administration:</b>				
Real property activities .....	91,101	1,822	-89,278	-86,652
Defense materials activities .....	634,994	722,891	87,897	191,773
General activities .....	253,033	93,611	-159,422	.....
<b>Total--General Services Administration.....</b>	<b>979,129</b>	<b>818,325</b>	<b>-160,804</b>	<b>95,121</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
College housing loans .....	5,633,102	24,741,072	19,107,969	13,762,012
Liquidating programs .....	8,066,751	932,068	-7,134,685	-5,885,731
Urban renewal fund .....	1,026,704	12,134,953	11,108,249	5,348,450
Other .....	3,774,721	1,665,783	-2,108,938	-8,689
Federal National Mortgage Association:				
Subscription to capital stock, secondary market operations .....	.....	.....	.....	.....
Loans for secondary market operations .....	.....	43,543,371	43,543,371	-28,393,084
Management and liquidating functions .....	52,139,877	30,438,189	-21,701,488	-9,787,791
Special assistance functions .....	920,397	7,437,201	6,516,803	1,751,918
Federal Housing Administration .....	34,188,710	20,641,605	-13,545,105	-6,509,150
Public Housing Administration .....	31,065,762	69,402,877	38,337,115	37,260,664
<b>Total--Housing and Home Finance Agency....</b>	<b>136,813,829</b>	<b>210,937,121</b>	<b>74,123,291</b>	<b>7,538,597</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support, supply, and related programs <sup>14</sup> ..	712,507,018	1,024,072,329	311,565,310	247,882,577
Federal Crop Insurance Corporation .....	2,469,794	2,497,085	27,291	3,251,333
Farmers' Home Administration:				
Disaster loans, revolving fund .....	12,182,334	6,965,554	-5,216,780	-2,870,083
Farm tenant-mortgage insurance fund .....	396,001	2,286,309	1,890,307	452,086
<b>Total--Agriculture Department.....</b>	<b>727,555,149</b>	<b>1,035,821,279</b>	<b>308,266,129</b>	<b>248,715,929</b>
<b>Commerce Department:</b>				
Maritime activities .....	7,189,349	4,896,291	-2,293,058	404,655
Inland Waterways Corporation .....	.....	2,570	2,570	-703,363
<b>Total--Commerce Department .....</b>	<b>7,189,349</b>	<b>4,898,861</b>	<b>-2,290,488</b>	<b>-298,708</b>

See footnotes on page 15.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--AUGUST 31, 1957--Continued

Classification	Fiscal year 1958 to date			Corresponding fiscal year 1957 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Interservice activities.....	-\$20,303	\$557,435	\$577,738	.....
Army.....	108,331	34,089	-74,242	.....
Navy.....	363,537	373,454	9,917	.....
<b>Civil functions:</b>				
<b>Army:</b>				
Defense production guarantees.....	42,178	8,046	-34,131	15,922
Panama Canal Company.....	16,714,165	12,100,488	-4,613,677	-2,691,452
Navy--Defense production guarantees.....	154,859	10,377	-144,582	-436,929
Air Force--Defense production guarantees....	380,635	18,523	-362,112	-270,407
<b>Total--Defense Department.....</b>	<b>17,743,505</b>	<b>13,102,415</b>	<b>-4,641,089</b>	<b>-3,421,093</b>
<b>Health, Education, and Welfare Department:</b>				
<b>Public Health Service--Operation of commissaries, narcotic hospitals.....</b>	<b>34,870</b>	<b>30,309</b>	<b>-4,561</b>	<b>182</b>
<b>Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....</b>	<b>293,743</b>	<b>370,483</b>	<b>76,739</b>	<b>28,969</b>
<b>Total--Health, Education, and Welfare Department.....</b>	<b>328,613</b>	<b>400,792</b>	<b>72,178</b>	<b>29,151</b>
<b>Interior Department:</b>				
<b>Bureau of Indian Affairs--Loans to Indians.....</b>	<b>162,819</b>	<b>179,167</b>	<b>16,347</b>	<b>-46,400</b>
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin fund.....	106,544	1,721,081	1,614,536	838,505
Ft. Peck project, Montana.....	1,900	192,450	190,489	188,287
<b>Bureau of Mines--Development and operations of helium properties.....</b>	<b>1,166,296</b>	<b>612,814</b>	<b>-553,482</b>	<b>-411,032</b>
<b>Fish and Wildlife Service.....</b>	<b>30,185</b>	<b>446,483</b>	<b>416,297</b>	<b>.....</b>
<b>Office of Territories:</b>				
Alaska Railroad.....	3,386,536	4,164,265	777,728	224,808
Virgin Islands Corporation.....	852,230	599,544	-252,686	16,455
Other.....	20,279	.....	-20,279	-28,019
<b>Total--Interior Department.....</b>	<b>5,726,854</b>	<b>7,915,806</b>	<b>2,188,951</b>	<b>782,603</b>
<b>Labor Department--Farm labor supply fund.....</b>	<b>953,253</b>	<b>627,195</b>	<b>-326,058</b>	<b>-5,451</b>
<b>Post Office Department--Postal fund.....</b>	<b>384,672,159</b>	<b>454,578,120</b>	<b>70,005,961</b>	<b>82,906,010</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
Federal Facilities Corporation.....	.....	.....	.....	2,117,885
Reconstruction Finance Corp. liquidation.....	2,409,089	137,189	-2,271,899	-7,810,829
Civil defense loan program.....	13,040	11,696	-1,343	-14,690
<b>Bureau of Accounts:</b>				
Government losses in shipment fund.....	136	9,860	9,723	3,562
<b>Office of the Treasurer:</b>				
Check forgery insurance fund.....	24,227	22,354	-1,873	3,042
<b>Total--Treasury Department.....</b>	<b>2,446,493</b>	<b>181,100</b>	<b>-2,265,392</b>	<b>-5,701,029</b>
<b>Total--Public enterprise funds.....</b>	<b>1,474,682,464</b>	<b>2,021,849,841</b>	<b>547,167,376</b>	<b>359,107,119</b>

<sup>6</sup> 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.

<sup>7</sup> Reflects reclassification of approximately \$21,000,000 to Sales of Government property and products.

<sup>8</sup> Includes adjustment of \$57,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.

<sup>9</sup> Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c) (3) of the Highway Revenue Act of 1956.

<sup>10</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>11</sup> After June 30, 1957 the Government share is derived from the appropriation of individual agencies. (P.L. 854, July 31, 1956)

<sup>12</sup> Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all the corporation's assets and liabilities except their investments in Production Credit Associations which are transferred to the Farm Credit Administration. Beginning with January 1957 operations are shown as trust transactions (as mixed ownership corporations).

<sup>13</sup> Pursuant to Executive Order 10720 and Reorganization Plan No. 1 of 1957, certain activities of the Federal Facilities Corporation and the Reconstruction Finance Corporation were transferred to the General Services Administration.

<sup>14</sup> Represents residual of gross receipts and expenditures after reduction for non-cash costs which are included in amounts shown for Intragovernmental funds.

<sup>15</sup> Includes non-cash costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

<sup>16</sup> Includes reimbursements for advances for animal disease eradication, Agricultural Research Service, \$18,581,660; for advances for grading and classing activities, Agricultural Marketing Service, \$80,428; for prior years costs under special commodity disposal programs, Commodity Stabilization Service, \$824,414,129; and repayment on loan to Secretary of Agriculture for Agricultural Conservation Programs, \$1,001,256.

<sup>17</sup> Includes amounts which cannot be determined for distribution to the several bureaus of Fish and Wildlife Service.

<sup>18</sup> Transactions cover the period July 1 through August 23, 1957 and are partially estimated.

<sup>19</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$6,556,720.

<sup>20</sup> In previous years the balances of lapsed general fund appropriations were consolidated in these accounts and used for payment of claims. Beginning January 1957 claims against lapsed accounts are being charged to accounts established for that purpose by the agencies administering the various appropriations. (70 Stat. 647).

<sup>21</sup> Expenditures are stated on an accrual basis.

<sup>22</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>23</sup> See footnote 9.

<sup>24</sup> See footnote 12.

<sup>25</sup> Expenditures under the Federal-Aid Highway Act of 1956 are now being classified as trust expenditures (since sufficient revenues have become available for reimbursement to the General Fund).

<sup>26</sup> Under a revised classification, 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.

<sup>27</sup> Further breakdown of this classification is not available in time for publication in this statement.

<sup>28</sup> 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.

**TABLE XI--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1958**

(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 Aug. 1957	Comparable period F. Y. 1957
<b>BUDGET RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld ....	\$1,047	\$3,678											\$4,725	\$4,403
Individual income taxes--other.....	269	128											397	581
Corporation income taxes.....	541	355											896	1,188
Excise taxes .....	955	965											1,921	1,737
Employment taxes.....	366	1,003											1,369	1,200
Estate and gift taxes .....	126	129											255	231
Internal revenue not otherwise classified.....	1	1											2	32
Customs.....	70	65											135	127
Miscellaneous receipts.....	358	150											509	385
Gross budget receipts.....	3,734	6,475											10,209	9,886
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund ....	308	815											1,123	1,093
Transfers to Federal disability insurance trust fund .....	38	104											142	.....
Transfers to Highway trust fund.....	174	219											394	10
Transfers to Railroad Retirement Act	19	84											103	105
Refunds of receipts .....	138	124											262	239
Total deductions.....	677	1,346											2,024	1,447
Net budget receipts.....	3,057	5,128											8,186	8,439
Comparable totals F. Y. 1957.....	3,485	4,954											8,439	.....
<b>BUDGET EXPENDITURES</b>														
Legislative Branch .....	10	7											17	20
The Judiciary .....	4	3											7	6
Executive Office of the President.....	1	1											2	2
Funds appropriated to the President:														
Military assistance .....	241	126											367	454
Other mutual security programs.....	142	117											259	247
Other.....	18	29											46	33
Independent Offices:														
Atomic Energy Commission.....	170	190											360	304
Veterans Administration .....	383	398											782	730
Other.....	34	79											113	577
General Services Administration .....	43	33											76	8
Housing and Home Finance Agency.....	100	-26											75	75
Agriculture Department .....	681	233											914	706
Commerce Department.....	49	58											106	254
Defense Department:														
Military functions .....	3,200	3,532											6,732	5,580
Civil functions.....	61	60											121	113
Undistributed foreign transactions...	.....	.....											.....	120
Health, Education, and Welfare Dept...	257	249											506	389
Interior Department.....	49	79											128	89
Justice Department .....	16	18											35	33
Labor Department .....	56	14											70	83
Post Office Department.....	50	20											70	83
State Department .....	41	13											54	53
Treasury Department:														
Interest on the public debt .....	659	628											1,287	1,194
Interest on refunds of taxes.....	6	6											12	8
Other.....	55	61											117	153
District of Columbia (general fund) ....	23	.....											23	23
Unclassified expenditure transfers.....	(*)	(*)											(*)	.....
Total budget expenditures.....	6,347	5,930											12,278	11,443
Comparable totals F. Y. 1957.....	5,542	5,902											11,443	.....
Budget surplus (+) or deficit (-) .....	-3,290	-802											-4,091	-3,005
Comparable totals F. Y. 1957.....	-2,057	-948											-3,005	.....

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1957 through September 30, 1957

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

TABLE I--SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1958 <sup>*</sup> .....	\$88,274,000,000	\$73,525,000,000	\$71,996,000,000	+\$1,529,000,000	\$269,000,000,000	\$5,200,000,000
Actual fiscal year 1958 (three months).....	18,318,330,874	15,410,902,210	17,944,078,106	-2,533,175,896	274,411,983,187	7,334,772,032
Actual fiscal year 1957 <sup>1</sup> ..	83,635,366,426	70,988,697,330	69,344,147,962	+1,644,549,367	270,527,171,896	5,589,952,362
Actual fiscal year 1956 ..	78,820,426,174	68,165,329,582	66,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955 ..	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047

TABLE II--BUDGET SUMMARY--FISCAL YEAR 1958

Classification	Fiscal year 1958 to date			Net budget estimates fiscal year 1958 <sup>*</sup>
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$17,416,825,083	\$2,902,867,663	\$14,513,957,419	\$69,875,000,000
Customs.....	200,280,693	3,894,473	196,386,220	754,000,000
Miscellaneous receipts.....	701,225,097	666,527	700,558,570	2,896,000,000
Total.....	18,318,330,874	2,907,428,664	15,410,902,210	73,525,000,000
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$28,851,663	.....	\$28,851,663	\$118,000,000
The Judiciary.....	10,528,041	.....	10,528,041	42,000,000
Executive Office of the President.....	2,825,698	.....	2,825,698	11,000,000
Funds appropriated to the President:				
Mutual security.....	907,086,119	\$1,959,125	905,126,994	3,850,000,000
Other.....	114,759,947	37,209,337	77,550,610	349,000,000
Independent Offices:				
Atomic Energy Commission.....	529,348,799	26,947	529,321,851	2,340,000,000
Veterans Administration.....	1,186,697,061	30,390,573	1,156,306,487	5,092,000,000
Other.....	352,297,025	210,274,746	142,022,278	999,000,000
General Services Administration.....	115,074,922	1,306,160	113,768,762	499,000,000
Housing and Home Finance Agency.....	337,509,927	189,650,751	147,859,176	250,000,000
Agriculture Department.....	2,192,518,383	863,705,922	1,328,812,461	5,483,000,000
Commerce Department.....	167,243,222	8,919,444	158,323,777	645,000,000
Defense Department:				
Military functions.....	9,768,681,870	729,942	9,767,951,927	38,000,000,000
Civil functions.....	209,949,755	24,071,098	185,878,657	655,000,000
Health, Education, and Welfare Department.....	688,749,699	473,909	688,275,790	2,675,000,000
Interior Department.....	193,778,980	9,059,887	184,719,092	597,000,000
Justice Department.....	51,128,105	.....	51,128,105	223,000,000
Labor Department.....	105,747,658	1,704,527	104,043,130	407,000,000
Post Office Department.....	696,871,528	537,435,630	159,435,897	657,000,000
State Department.....	72,026,288	.....	72,026,288	210,000,000
Treasury Department:				
Interest on the public debt.....	1,917,090,304	.....	1,917,090,304	7,801,000,000
Other.....	192,965,342	2,916,437	190,048,905	854,000,000
District of Columbia.....	22,504,450	.....	22,504,450	37,000,000
Unclassified expenditure transfers <sup>2</sup> .....	-322,246	.....	-322,246	.....
Allowance for contingencies.....	.....	.....	.....	200,000,000
Total.....	19,863,912,549	1,919,834,443	17,944,078,106	71,996,000,000
Budget surplus (+) or deficit (-).....	.....	.....	-2,533,175,896	+1,529,000,000

\* From revised budget estimates released October 1, 1957.

<sup>1</sup> 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 collecting and disbursing agencies.

<sup>2</sup> For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.

<sup>3</sup> For details see Table III.

<sup>4</sup> Transactions cover the period July 1 through September 20, 1957 and are partially estimated.

<sup>5</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>a</sup> Includes debt not subject to statutory limitation; which, on September 30, 1957 amount to \$441,812,566. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
<b>Individual income taxes:</b>				
Withheld <sup>5</sup> .....	\$2,163,340,304	\$1,934,754,050	\$6,888,250,628	\$6,337,720,157
Other <sup>6</sup> .....	1,822,538,268	1,752,026,227	2,219,665,997	2,333,380,372
Total individual income taxes.....	3,985,878,572	3,686,780,278	9,107,916,625	8,671,100,530
Corporation income taxes.....	2,304,322,291	1,708,521,457	3,200,422,748	2,896,976,635
Excise taxes.....	921,758,323	804,904,682	2,842,432,773	2,542,036,144
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	485,521,084	397,005,578	1,750,379,847	1,490,259,767
Railroad Retirement Tax Act.....	53,857,555	53,452,853	156,797,068	158,232,871
Federal Unemployment Tax Act.....	623,023	621,317	2,259,291	3,082,665
Total employment taxes.....	540,001,663	451,079,749	1,909,436,206	1,651,575,303
Estate and gift taxes.....	99,366,786	68,754,251	353,876,249	299,595,444
Internal revenue not otherwise classified.....	414,982	-4,866,814	2,740,478	27,306,702
Total internal revenue.....	7,851,742,620	6,715,173,605	17,416,825,083	16,088,590,761
Customs.....	64,794,360	59,737,000	200,280,693	186,876,466
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings.....	73,638,195	7-5,842,867	290,597,938	158,832,647
Proceeds of Government-owned securities and other investments.....	29,024,696	20,208,287	84,767,423	66,445,281
Recoveries and refunds.....	28,649,837	51,437,298	105,032,364	132,099,211
Sales of Government property and products.....	34,766,421	37,156,954	165,043,658	157,618,120
Seigniorage.....	4,888,538	2,589,626	12,021,402	8,149,417
Other.....	21,706,535	16,132,608	43,762,310	<sup>8</sup> -16,263,532
Total miscellaneous.....	192,674,225	121,681,907	701,225,097	506,881,147
Gross budget receipts.....	8,109,211,206	6,896,592,513	18,318,330,874	16,782,348,374
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	430,968,153	397,005,578	1,553,716,692	1,490,259,767
Transfers to Federal disability insurance trust fund <sup>6</sup> .....	54,552,930	.....	196,663,155	.....
Transfers to Highway trust fund <sup>9</sup> .....	207,200,000	149,500,000	600,718,968	159,887,500
Transfers to Railroad Retirement account.....	53,854,079	53,459,725	156,793,425	158,231,462
<b>Refunds of receipts:</b>				
Internal revenue.....	135,337,366	76,962,960	394,975,421	311,494,279
Customs.....	1,503,495	1,685,440	3,894,473	5,353,140
Other.....	496,636	182,474	666,527	790,244
Total deductions.....	883,912,662	678,796,179	2,907,428,664	2,126,016,393
Net budget receipts.....	7,225,298,543	6,217,796,333	15,410,902,210	14,656,331,981
<b>EXPENDITURES<sup>10</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,664,829	1,489,391	5,253,054	4,792,071
House of Representatives.....	3,602,463	3,382,133	11,363,556	10,710,143
Architect of the Capitol.....	1,753,632	1,485,407	4,612,476	4,313,285
Botanic Garden.....	21,739	17,623	59,903	53,118
Library of Congress.....	877,152	999,569	2,260,621	1,800,024
<b>Government Printing Office:</b>				
General fund appropriations.....	2,520,976	2,081,491	4,002,992	3,627,702
Revolving Fund (net).....	930,182	-992,459	1,299,059	2,838,403
Total--Legislative Branch.....	11,370,976	8,463,158	28,851,663	28,134,749
<b>The Judiciary:</b>				
Supreme Court of the United States.....	171,414	111,456	446,674	396,165
Court of Customs and Patent Appeals.....	20,300	26,480	69,245	63,152
Customs Court.....	53,587	99,321	163,906	173,284
Court of Claims.....	65,090	77,986	185,490	177,138
Courts of appeals, district courts, and other judicial services.....	3,050,311	3,169,560	9,662,724	8,372,262
Total--The Judiciary.....	3,360,703	3,484,806	10,528,041	9,182,004
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	37,500	37,500
The White House Office.....	151,188	46,105	528,731	436,500
Special projects.....	85,464	85,006	304,987	300,068
Executive mansion and grounds.....	38,817	28,360	123,888	100,674
Bureau of the Budget.....	331,903	161,797	1,105,609	848,552
Council of Economic Advisers.....	23,513	18,182	86,646	76,529
National Security Council.....	38,754	17,829	110,430	57,269
Office of Defense Mobilization.....	193,801	189,898	517,813	521,889



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1957--Continued

3

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Executive Office of the President--Continued</b>				
President's Advisory Committee on Government Organization .....	\$3,335	\$1,061	\$10,090	\$6,509
President's Commission on Veterans' Pensions .....		7,063		13,675
<b>Total--Executive Office of the President .....</b>	<b>879,279</b>	<b>570,805</b>	<b>2,825,698</b>	<b>2,399,169</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....		1,004		933
Disaster relief .....	6,108,880	537,476	7,399,271	1,714,473
Emergency fund for the President .....	2,179	2,171	23,217	11,703
Expenses of management improvement .....	9,500	16,868	9,500	99,457
Expansion of defense production (net) .....	24,138,008	13,259,342	66,715,232	42,754,770
President's special international program,				
Executive .....	1,002,804	558,482	3,348,354	1,336,375
Refugee relief .....	-122,442	1,305,898	95,847	2,814,137
Miscellaneous .....	1,744	8,370	-40,813	45,148
<b>Mutual security:</b>				
<b>Military assistance:</b>				
<b>Defense Department:</b>				
Interservice activities .....	7,568,554	19,181,970	18,436,592	24,758,664
Army .....	61,010,228	56,975,408	166,546,917	148,837,121
Navy .....	17,882,772	12,677,071	57,721,228	42,054,075
Air Force .....	83,791,060	4,257,123	290,411,210	321,499,080
International Cooperation Administration .....	376,029	2,350,019	1,803,857	10,079,929
All other agencies .....	1,000,627	659,378	3,440,579	3,038,365
<b>Total--Military assistance .....</b>	<b>171,629,273</b>	<b>96,100,971</b>	<b>538,360,366</b>	<b>550,267,237</b>
<b>Other mutual security programs:</b>				
Defense Department .....	1,229,403	5,494,211	8,683,532	15,579,406
International Cooperation Administration .....	94,725,862	123,589,927	305,036,472	329,943,698
Discharge of investment guarantee liabilities (net):				
Foreign investment guarantee fund .....	-139,078	-1,365,830	-178,248	-951,223
Informational media guarantee fund .....	385,421	1,358,929	870,096	1,358,929
All other agencies .....	11,949,677	19,281,789	52,354,754	49,768,929
<b>Total--Other mutual security .....</b>	<b>108,152,287</b>	<b>148,359,027</b>	<b>366,766,607</b>	<b>395,699,740</b>
<b>Total--Funds appropriated to the President .....</b>	<b>310,920,235</b>	<b>260,149,614</b>	<b>982,677,604</b>	<b>994,743,979</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	26,228	10,460	66,369	59,810
Alaska International Rail and Highway Commission .....	1,460		1,460	
American Battle Monuments Commission .....	237,175	223,383	818,830	1,017,633
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net) .....	-12,832	73	-26,789	-35,438
Other .....	169,353,211	149,042,878	529,348,641	452,872,821
Central Intelligence Agency--construction .....	314,653	1,749	765,067	3,249
<b>Civil Service Commission:</b>				
Payment to employees retirement funds <sup>11</sup> .....				525,000,000
Other .....	1,528,584	1,524,901	5,064,182	4,851,217
Commission on Government Security .....	39,545	41,623	88,695	113,629
Commission on Intergovernmental Relations .....				87
Commission on Increased Industrial Use of Agricultural Products .....	5,505	185	8,876	185
Commission on Organization of the Executive Branch of the Government .....	-81		-61	-51
District of Columbia Auditorium Commission .....	3,877	2,978	6,131	37,237
Export-Import Bank of Washington (net) .....	-26,239,481	-8,901,427	-20,613,468	-45,563,386
<b>Farm Credit Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Farm Mortgage Corporation .....	-59,546	-153,673	-2,151,418	-184,652
<b>Federal intermediate credit banks:</b>				
Operating fund <sup>12</sup> .....		-29,564,918		-11,690,191
Investment fund .....				
Production credit corporation fund <sup>12</sup> .....		155,614		417,574
Production credit associations investment fund .....				
Agricultural marketing revolving fund .....			-5,726,000	-2,686,500
Administrative expenses .....	168,305	149,328	474,898	453,096
<b>Total--Farm Credit Administration .....</b>	<b>108,758</b>	<b>-29,413,649</b>	<b>-7,402,519</b>	<b>-13,690,673</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net) .....	292,706	189,538	385,681	54,315
Other .....	8,116,839	4,282,999	22,604,359	15,376,711
Federal Coal Mine Safety Board of Review .....	3,826	3,667	10,594	11,219
Federal Communications Commission .....	688,920	603,373	2,021,686	1,828,989
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. ....	-2,964,143	-2,633,504	-7,939,503	-7,718,259
Other .....	173,710	-9,592	-84,792	188,494

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$273,877	\$138,162	\$920,543	\$759,953
Federal Power Commission .....	437,231	390,646	1,342,868	1,237,266
Federal Trade Commission .....	458,573	395,658	1,341,263	1,152,568
Foreign Claims Settlement Commission .....	64,595	62,422	-71,768	54,449
General Accounting Office .....	2,792,186	2,555,483	8,228,876	7,632,397
Historical and memorial commissions.....	36,896	35,321	69,034	92,284
Indian Claims Commission .....	12,526	7,466	38,757	31,134
Interstate Commerce Commission.....	1,258,748	617,560	4,327,485	3,146,126
Interstate Commission on Potomac River Basin .....			5,000	5,000
National Advisory Committee for Aeronautics .....	7,116,933	5,315,797	20,656,574	17,647,210
National Capital Housing Authority .....	4,908	494	9,343	5,872
National Capital Planning Commission.....	45,164	16,343	655,365	66,113
National Labor Relations Board.....	732,645	692,621	2,239,058	2,135,688
National Mediation Board.....	94,503	61,078	312,828	254,574
National Science Foundation:				
Synthetic rubber research and development (net)	-20,776	382,618	8,084	413,701
Other.....	5,381,854	4,463,108	13,587,806	8,799,300
National Security Training Commission .....		2,622	3,145	9,838
Permanent Committee for the Oliver Wendell Holmes Devisé .....		57	22,500	171
President's Advisory Commission on Presidential Office Space .....			2,304	
Renegotiation Board .....	230,760	272,141	721,142	851,322
Saint Lawrence Seaway Development Corporation (net) .....	7,294,422	4,966,380	21,076,317	9,489,065
Securities and Exchange Commission.....	486,336	433,304	1,428,783	1,285,404
Selective Service System.....	2,417,089	1,749,832	7,508,925	6,659,557
Small Business Administration:				
Public enterprise funds (net).....	13,351,572	3,351,512	24,832,621	22,697,344
Salaries and expenses .....	-4,979,700	521,550	-4,820,541	-3,217,633
Smithsonian Institution.....	428,636	449,374	1,376,153	1,164,662
Subversive Activities Control Board.....	26,054	24,501	80,269	70,261
Tariff Commission .....	131,063	119,559	387,958	352,856
Tennessee Valley Authority (net).....	503,829	851,064	10,662,534	-5,413,137
The Tax Court of the United States .....	106,238	71,353	349,652	296,784
United States Information Agency.....	7,638,649	6,966,954	28,899,798	18,772,357
Veterans Administration:				
Compensation, pensions, and benefit programs	281,752,018	274,201,588	876,473,182	849,670,063
Public enterprise funds (net).....	15,891,090	1,831,072	46,958,252	9,041,808
Other .....	77,037,406	72,412,867	232,875,052	219,671,662
<b>Total--Veterans Administration .....</b>	<b>374,680,515</b>	<b>348,445,528</b>	<b>1,156,306,487</b>	<b>1,078,383,534</b>
<b>Total--Independent Offices .....</b>	<b>572,683,823</b>	<b>498,330,176</b>	<b>1,827,650,618</b>	<b>2,109,253,624</b>
<b>General Services Administration:</b>				
<b>Real property activities:</b>				
Public enterprise funds (net) .....	-46,311	-43,107	-135,590	-139,759
Intragovernmental funds (net).....	-2,793,828	2,947,958	-4,041,668	-3,258,263
Other .....	15,990,409	11,213,920	47,085,103	44,257,608
<b>Personal property activities:</b>				
Intragovernmental funds (net).....	2,549,388	2,011,366	8,379,190	7,334,474
Other .....	1,338,433	1,199,546	4,918,166	4,456,972
<b>Records activities .....</b>	<b>526,854</b>	<b>394,803</b>	<b>1,585,566</b>	<b>1,489,022</b>
<b>Transportation and utilities activities.....</b>	<b>104,084</b>	<b>74,064</b>	<b>378,352</b>	<b>267,722</b>
<b>Defense materials activities:</b>				
Public enterprise funds (net).....	-39,720	130,333	48,176	322,107
Strategic and critical materials .....	21,044,732	24,872,594	57,471,992	82,932,042
<b>General activities:</b>				
Public enterprise funds (net) <sup>1,2</sup> .....	-4,676		-164,099	
Intragovernmental funds (net).....	-716,052	949,356	-1,806,451	-1,892,632
Other .....	105,994	31,705	150,023	236,511
<b>Total--General Services Administration .....</b>	<b>38,059,307</b>	<b>43,782,542</b>	<b>113,768,762</b>	<b>136,005,804</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Public enterprise funds (net):				
College housing loans .....	9,602,074	1,473,209	28,710,043	15,235,221
Liquidating programs .....	-1,987,797	-2,491,021	-9,122,463	-8,376,753
Urban renewal fund.....	2,861,295	-3,190,153	13,969,544	2,158,296
Other.....	-201,896	-233,720	-2,310,834	-242,410
Other .....	1,000,070	739,940	3,089,693	2,082,992

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
<b>Federal National Mortgage Association (net):</b>				
Subscription to capital stock, secondary market operations.....				
Loans for secondary market operations.....	\$71,605,081	\$31,828,573	\$115,148,452	\$3,435,488
Management and liquidating functions.....	-22,031,692	-18,713,763	-43,733,180	-28,501,555
Special assistance functions.....	6,712,239	-25,198	13,229,043	1,726,720
Federal Housing Administration (net).....	-3,055,210	-1,168,008	-16,600,315	-7,677,158
Public Housing Administration (net):				
U. S. Housing Act Program.....	7,609,337	2,331,718	45,946,452	39,592,382
Administrative expenses.....	1,021,197	818,803	-467,139	-359,411
<b>Total--Housing and Home Finance Agency..</b>	<b>73,134,600</b>	<b>11,370,378</b>	<b>147,859,176</b>	<b>19,073,813</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net).....	61,388	-13,924	-48,277	-55,431
Reimbursements to Commodity Credit Corp. ....		10,525	18,581,660	13,051,976
Other.....	15,448,007	7,966,244	40,143,939	37,575,769
Extension Service.....	2,078,498	477,418	26,969,670	25,401,904
Farmer Cooperative Service.....	-239,741	31,678	-163,478	-108,686
<b>Forest Service:</b>				
Intragovernmental funds (net).....	-424,842	2,883	-298,597	58,134
Other.....	14,872,802	12,983,449	41,665,733	37,680,587
<b>Soil Conservation Service:</b>				
Conservation operations.....	5,675,975	4,864,816	16,883,365	15,194,826
Flood prevention, watershed protection, and other.....	2,532,557	2,074,329	7,128,610	5,663,517
Agricultural Conservation Program Service....	19,034,274	13,753,851	71,915,456	81,555,871
Great Plains Conservation Program.....	19,359		22,197	
<b>Agricultural Marketing Service:</b>				
Marketing research and service.....	2,882,036	2,132,961	7,403,386	6,780,587
Payments to States, Territories, and possessions.....	41,200	13,200	619,260	628,550
School lunch program.....	14,155,574	14,363,958	14,734,817	14,855,710
Removal of surplus agricultural commodities	5,772,060	14,452,885	13,721,902	41,032,832
Reimbursements to Commodity Credit Corp. ....			80,428	366,828
Intragovernmental funds (net).....	65,622	-759	-43,663	-361,135
Other.....	47,777	48,979	143,801	134,675
Foreign Agricultural Service.....	296,104	238,327	1,268,158	954,948
Commodity Exchange Authority.....	64,045	59,656	188,680	178,963
Soil bank program.....	90,945,042	39,792,423	336,285,012	45,091,931
<b>Commodity Stabilization Service:</b>				
Acreage allotments and marketing quotas....	68,362	6,869	11,996,906	10,936,044
National Wool Act.....		2,020,974	29,671,679	2,020,974
Special commodity disposal programs.....			824,414,129	257,420,255
Sugar Act program.....	2,745,440	5,822,325	5,065,131	7,842,746
Intragovernmental funds (net).....	14,383,143	-7,604,266	-26,334,856	-26,449,702
<b>Commodity Credit Corporation:</b>				
<b>Public enterprise fund (net):</b>				
Price support, supply, and related programs <sup>14</sup> .....	132,697,679	107,353,356	444,262,990	355,235,933
Intragovernmental funds (net) <sup>15</sup> .....	53,941,836		<sup>16</sup> -694,112,101	
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses.....	450,299	420,308	1,436,458	1,209,513
Capital and insurance fund (net).....	-1,307,652	-517,501	-1,280,360	2,733,831
<b>Rural Electrification Administration:</b>				
Loans.....	20,297,529	13,123,810	73,106,139	57,021,845
Salaries and expenses.....	673,071	601,826	2,002,281	1,909,799
<b>Farmers' Home Administration:</b>				
Loans.....	17,586,883	10,240,839	58,837,964	32,341,436
<b>Public enterprise funds (net):</b>				
Disaster loans revolving fund.....	-3,976,548	-4,630,381	-9,193,328	-7,500,465
Farm tenant-mortgage insurance fund.....	1,255,211	314,546	3,145,519	766,643
Salaries and expenses.....	2,343,977	2,092,394	6,921,588	6,296,243
Office of the General Counsel.....	219,876	202,619	646,777	623,088
<b>Office of the Secretary:</b>				
Intragovernmental funds (net).....	-2,398	53,150	33,162	34,778
Other.....	193,894	197,143	579,776	585,128
Office of Information.....	113,717	107,387	254,098	249,941
Library.....	74,179	53,107	156,441	155,327
<b>Total--Agriculture Department</b>	<b>415,086,247</b>	<b>243,111,416</b>	<b>1,328,812,461</b>	<b>1,029,025,823</b>
<b>Commerce Department:</b>				
General administration.....	134,481	211,318	403,427	395,180
Bureau of the Census.....	1,042,746	1,073,031	2,526,854	3,027,016
Civil Aeronautics Administration.....	22,109,988	12,204,182	64,069,397	35,121,621
Civil Aeronautics Board.....	3,238,617	3,893,668	11,059,570	10,846,351
Coast and Geodetic Survey.....	1,139,411	1,208,047	2,863,852	2,891,397
Business and Defense Services Administration .	463,860	481,226	1,550,925	1,519,228
Office of Area Development.....	87,974		83,781	
Bureau of Foreign Commerce.....	1,403,673	1,232,296	2,125,130	1,822,555
Office of Business Economics.....	68,296	71,124	224,220	207,883
<b>Maritime activities:</b>				
Public enterprise funds (net).....	-156,744	-385,654	-2,449,803	19,001
Other.....	11,348,631	13,271,455	42,325,836	41,946,090

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department--Continued</b>				
Patent Office.....	\$1,226,168	\$1,264,297	\$3,916,291	\$3,778,515
Bureau of Public Roads:				
Federal-Aid Highway Act.....		76,961,611		255,791,253
Reimbursement from Highway trust fund.....		-149,200,000		-159,587,500
Other.....	5,426,962	6,742,562	16,959,801	17,895,343
National Bureau of Standards:				
Intragovernmental funds (net).....	-918,534	120,130	-406,023	596,372
Other.....	1,814,233	922,923	2,749,036	2,331,829
Weather Bureau.....	3,587,325	3,405,714	10,319,899	9,508,373
Inland Waterways Corporation (net).....	28	635	2,599	-702,728
<b>Total--Commerce Department.....</b>	<b>51,997,341</b>	<b>-26,521,429</b>	<b>158,323,777</b>	<b>227,507,786</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....	1,101,540	541,905	3,785,766	2,993,960
<b>Interservice activities:</b>				
Public enterprise funds (net).....	1,385,345		1,963,084	
Other.....	48,997,824	54,128,404	148,776,037	151,859,183
<b>Department of the Army:</b>				
Public enterprise funds (net).....	-22,320		-96,563	
Intragovernmental funds (net).....	-59,469,362	-65,648,330	-103,942,247	-67,810,473
Other.....	766,554,047	788,333,098	2,403,812,410	2,227,004,474
<b>Department of the Navy:</b>				
Public enterprise funds (net).....	539	539	10,457	-37,689
Intragovernmental funds (net).....	11,286,322	-29,669,051	104,915,879	3,997,126
Other.....	850,380,066	728,727,528	2,654,314,722	2,249,758,404
<b>Department of the Air Force:</b>				
Intragovernmental funds (net).....	8,991,956	1,575,188	21,088,527	7,902,467
Other.....	1,406,655,563	1,409,151,121	4,533,323,852	3,891,168,496
<b>Total--Military functions.....</b>	<b>3,035,861,521</b>	<b>2,887,140,403</b>	<b>9,767,951,927</b>	<b>8,466,835,950</b>
<b>Civil functions:</b>				
<b>Army:</b>				
<b>Corps of Engineers:</b>				
Rivers and harbors and flood control.....	67,291,800	59,422,141	189,863,872	156,600,202
Intragovernmental funds (net).....	-2,295,215	-4,432,482	-2,010,741	-4,160,196
Canal Zone Government.....	1,213,706	2,232,970	2,673,862	3,557,880
Defense production guarantees (net).....	-10,345	-28,967	-44,476	-13,045
Panama Canal Company (net).....	-1,377,716	-18,205	-5,991,393	-2,709,657
Payment of Texas City claims.....		3,175,581		9,283,445
Other.....	621,182	-9,950,287	2,082,711	1,741,794
Navy-defense production guarantees (net).....	-42,094	-43,359	-186,677	-480,288
<b>Air Force:</b>				
Defense production guarantees (net).....	-150,298	19,955	-512,410	-250,452
Other.....	1,083	552	3,910	2,942
<b>Total--Civil functions.....</b>	<b>65,252,103</b>	<b>50,377,898</b>	<b>185,878,657</b>	<b>163,572,626</b>
Undistributed foreign transactions.....		-17,239,372		102,316,479
<b>Total--Defense Department.....</b>	<b>3,101,113,624</b>	<b>2,920,278,930</b>	<b>9,953,830,585</b>	<b>8,732,725,055</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind.....			328,000	230,000
Food and Drug Administration.....	683,287	568,821	2,061,251	1,752,641
Freedmen's Hospital.....	244,970	236,280	610,462	572,149
Gallaudet College.....	185,309	60,773	598,903	159,170
Howard University.....	412,812	653,964	1,134,928	1,747,654
<b>Office of Education:</b>				
Assistance for school construction.....	4,997,971	8,205,579	18,025,939	25,970,003
Payments to school districts.....	5,650,167	2,191,094	10,935,931	5,250,470
Other.....	727,557	306,229	24,014,235	20,098,273
Office of Vocational Rehabilitation.....	218,610	308,849	10,972,792	10,474,912
<b>Public Health Service:</b>				
Grants for hospital construction.....	5,057,619	4,521,272	20,079,419	13,410,060
Operation of commissaries, narcotic hospitals (net).....	2,532	-2,501	-2,028	-2,319
Other.....	35,056,604	50,529,736	115,458,368	94,770,784
Saint Elizabeths Hospital.....	1,666,622	1,097,968	1,931,948	596,443
<b>Social Security Administration:</b>				
Grants for public assistance.....	121,755,101	131,056,583	469,057,483	385,796,878
Grants for maternal and child welfare.....	4,197,365	4,087,903	12,147,676	11,992,203
<b>Operating fund, Bureau of Federal Credit Unions (net).....</b>				
Other.....	84,208	42,106	160,948	71,075
Other.....	316,608	272,892	781,553	684,011
<b>Office of the Secretary:</b>				
Intragovernmental funds (net).....	74,268	-83,491	71,515	-105,896
Other.....	462,539	419,220	-93,538	117,507
<b>Total--Health, Education, and Welfare Dept.....</b>	<b>181,792,157</b>	<b>184,473,261</b>	<b>688,275,790</b>	<b>573,586,024</b>

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Departmental offices .....	\$818,237	\$294,256	\$1,998,584	\$884,782
Commission of Fine Arts .....	3,266	1,788	8,881	4,582
Bonneville Power Administration .....	3,594,279	2,642,308	9,688,534	8,701,858
Southeastern Power Administration .....	173,785	176,523	514,053	500,361
Southwestern Power Administration .....	501,201	634,899	1,093,187	1,728,762
Bureau of Land Management .....	2,842,496	15,468,556	35,130,638	31,206,482
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net) .....	52,113	-171,047	68,460	-217,448
Other .....	10,237,616	7,168,456	26,545,541	20,750,691
<b>Bureau of Reclamation:</b>				
<b>Public enterprise funds (net):</b>				
Upper Colorado River Basin fund .....	1,452,352	-227,465	3,066,889	611,040
Continuing fund for emergency expenses, Fort Peck project, Montana .....	-399,126	-168,948	-208,637	19,338
Other .....	19,563,382	12,187,259	51,299,111	41,520,805
Geological Survey .....	3,622,219	3,146,611	10,848,980	8,990,309
<b>Bureau of Mines:</b>				
<b>Development and operation of helium properties (net) .....</b>				
Other .....	-245,915	-103,140	-799,397	-514,173
Other .....	1,677,009	1,472,909	5,508,270	4,840,632
National Park Service .....	7,334,565	5,957,539	20,385,353	17,607,755
<b>Fish and Wildlife Service:</b>				
<b>Bureau of Sport Fisheries and Wildlife .....</b>				
Bureau of Commercial Fisheries:				
Public enterprise fund (net) .....	271,062	.....	687,359	.....
Other .....	1,453,517	408,452	3,940,829	1,152,814
Office of Commissioner of Fish and Wildlife				
Other .....	63,057	61,604	161,140	210,944
Other .....	-405	1,540,034	-405	4,487,023
<b>Office of Territories:</b>				
<b>Public enterprise funds (net):</b>				
Alaska Railroad .....	169,981	210,683	947,709	435,491
Virgin Islands Corporation .....	-363,623	-248,798	-616,309	-232,343
Other .....	30,779	-3,352	10,500	-31,372
Other .....	1,796,948	1,275,961	6,847,134	5,049,402
Office of the Secretary .....	-109,432	214,895	141,463	247,871
<b>Total--Interior Department .....</b>	<b>57,190,715</b>	<b>53,637,001</b>	<b>184,719,092</b>	<b>152,732,643</b>
<b>Justice Department:</b>				
<b>Legal activities and general administration ...</b>				
Federal Bureau of Investigation .....	3,071,791	2,833,518	9,524,115	8,913,281
Immigration and Naturalization Service .....	7,603,966	7,399,849	22,482,358	21,386,695
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	3,585,021	3,570,841	11,168,574	11,023,986
Other .....	-659,620	119,170	-530,424	276,206
Other .....	2,719,301	2,721,920	8,483,482	8,356,934
<b>Total--Justice Department .....</b>	<b>16,300,460</b>	<b>16,645,301</b>	<b>51,128,105</b>	<b>49,957,105</b>
<b>Labor Department:</b>				
Office of the Secretary .....	157,527	110,316	274,063	438,282
Office of the Solicitor .....	178,826	92,858	560,603	163,284
Bureau of Labor Standards .....	63,998	35,175	262,000	191,156
Bureau of Veterans' Reemployment Rights .....	40,001	15,825	124,725	85,297
Bureau of Apprenticeship and Training .....	278,377	148,671	955,818	801,323
<b>Bureau of Employment Security:</b>				
Grants to States for employment security ...	20,267,823	126,741	61,879,268	57,490,843
Unemployment compensation for Federal employees .....	4,127,747	2,385,731	7,633,509	5,565,482
Unemployment compensation for veterans ..	3,341,251	6,268,368	12,294,801	14,589,088
Farm labor supply fund (net) .....	-446,780	-233,214	-772,839	-238,665
Other .....	216,930	344,979	824,016	1,781,637
Bureau of Employees' Compensation .....	4,689,161	4,270,400	15,026,248	12,362,591
Bureau of Labor Statistics .....	504,278	355,775	1,829,591	1,497,237
Women's Bureau .....	29,548	11,249	115,218	86,086
Wage and Hour Division .....	771,495	453,151	3,036,104	2,598,422
<b>Total--Labor Department .....</b>	<b>34,220,186</b>	<b>14,406,031</b>	<b>104,043,130</b>	<b>97,412,066</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund .....	<sup>18</sup> 89,429,936	45,535,539	<sup>19</sup> 159,435,897	128,441,550
<b>State Department:</b>				
<b>Administration of foreign affairs:</b>				
Salaries and expenses .....	13,038,237	9,115,434	<sup>20</sup> 25,500,533	23,084,174
Acquisition of buildings abroad .....	1,672,134	350,753	3,456,496	1,852,423
Payment to Foreign Service retirement and disability fund .....	.....	.....	1,687,000	1,304,000
Intragovernmental funds (net) .....	173,898	-2,243,969	134,131	-2,280,707
Other .....	485,300	136,861	984,600	1,076,915

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$1,335,160	\$11,642	\$32,808,452	\$30,463,331
Missions and contingencies .....	151,923	113,342	635,483	502,773
International commissions .....	332,731	516,234	2,221,317	1,534,544
Educational exchange.....	922,438	1,812,916	4,303,760	3,886,071
Other.....	26,061	2,221	314,512	1,113,235
<b>Total--State Department.....</b>	<b>18,137,883</b>	<b>9,815,437</b>	<b>72,026,288</b>	<b>62,536,761</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
International Finance Corporation--subscription to capital stock .....				35,168,000
Public enterprise funds (net):				
Federal Facilities Corporation.....		2,771,902		4,889,787
Reconstruction Finance Corp. liquidation...	-408,832	-5,683,096	-2,680,732	-13,493,925
Civil defense loan program .....	-9,071	-10,971	-10,414	-25,661
Other .....	241,918	224,911	741,987	724,579
Bureau of Accounts:				
Interest on uninvested funds .....	615,870	854,936	715,870	1,667,159
Payment of certified claims: <sup>21</sup>				
Department of Defense .....		13,431,530		34,588,540
Other agencies .....		-1,156,996		-1,613,955
Payment to unemployment trust fund .....				
Private relief acts, judgments, and other claims.....	2,733,945	598,541	7,874,998	3,959,442
Government losses in shipment fund (net).....	1,635	-131,916	11,359	-128,354
Salaries and expenses .....	1,081,919	929,498	5,098,432	4,835,034
Bureau of the Public Debt.....	3,115,259	3,948,943	11,364,703	9,776,208
Office of the Treasurer:				
Check forgery insurance fund (net).....	6,296	-1,475	4,423	1,567
Other.....	1,028,102	1,322,674	2,994,668	2,871,209
Bureau of Customs:				
Intragovernmental funds (net) .....			300,000	300,000
Other.....	2,869,663	2,512,210	9,310,778	8,473,615
Internal Revenue Service:				
Interest on refunds of taxes .....	7,907,230	3,931,239	20,049,468	12,269,603
Payments to Samoa and Puerto Rico for taxes collected .....	1,974,631	2,744,333	5,100,738	4,435,240
Salaries and expenses .....	24,150,835	22,276,401	71,974,811	66,690,113
Bureau of Narcotics.....	266,928	227,226	870,751	695,328
United States Secret Service .....	342,425	410,511	1,026,409	1,106,835
Bureau of the Mint .....	411,905	338,985	1,258,426	1,072,696
Bureau of Engraving and Printing (net).....	301,858	360,871	486,846	1,127,049
Coast Guard:				
Intragovernmental funds (net) .....	348,158	478,201	-4,914,417	-775,026
Other.....	14,415,403	10,532,031	58,469,794	43,288,274
Interest on the public debt:				
Public issues <sup>22</sup> .....	527,649,477	466,180,405	1,610,497,938	1,455,482,459
Special issues <sup>22</sup> .....	102,136,285	103,530,893	306,592,365	308,620,684
<b>Total--Treasury Department.....</b>	<b>691,181,849</b>	<b>630,621,795</b>	<b>2,107,139,209</b>	<b>1,986,306,506</b>
District of Columbia:				
Federal payment .....			22,504,450	22,558,650
Loans to District of Columbia for capital outlay .....				
Unclassified expenditure transfers <sup>23</sup> .....	-290,142		-322,246	
<b>Total budget expenditures.....</b>	<b>5,666,569,187</b>	<b>4,918,154,767</b>	<b>17,944,078,106</b>	<b>16,361,583,119</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+1,558,729,356</b>	<b>+1,299,641,566</b>	<b>-2,533,175,896</b>	<b>-1,705,251,137</b>

See footnotes on page 15

TABLE IV—TRUST AND OTHER RECEIPTS AND EXPENDITURES—SEPTEMBER 30, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....				\$800
Other .....	\$78,814	\$93,455	\$298,600	483,271
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	39,416	158,741	107,596	165,185
Interest and profits on investments .....				
Funds appropriated to the President .....	12,670,090	2,890,284	42,904,409	18,672,653
Independent Offices:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Interest and profit on investment .....	519,229	341,917	2,247,426	1,273,291
Deductions from employees salaries, etc. . . . .	56,616,418	48,604,902	157,461,067	145,079,566
Payments from other funds:				
Appropriation specifically for payment to the fund .....				525,000,000
District of Columbia .....	702,164		712,514	
Appropriations and funds available for payment of employees .....	45,471,973	1,180,416	72,126,002	1,337,464
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	47,083,155	46,254,249	155,947,226	158,065,019
Unappropriated .....	6,770,923	7,205,476	846,199	168,442
Interest on investments .....	899,832	536,579	2,242,491	952,442
Unemployment insurance contribution for administrative expenses .....	1,265,010	1,171,018	2,447,924	2,420,732
Veterans Administration:				
Government life insurance fund:				
Interest on investments .....	35,191	21,000	60,027	45,643
Premiums and other receipts .....	680,234	1,499,910	7,434,798	8,061,955
National Service life insurance fund:				
Interest on investments .....	65,095	49,150	82,684	74,136
Premiums and other receipts .....	33,985,537	30,239,922	114,224,031	101,894,647
Payments from general fund .....	279,730	1,920,153	3,930,783	5,618,797
Other .....	91,889	84,577	533,547	252,065
Other Independent Offices .....	5,855	17,483,544	6,490	17,480,773
General Services Administration .....	1,759	603	6,646	14,277
Agriculture Department .....	2,916,435	1,621,605	7,898,963	7,352,334
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>23</sup> .....	207,200,000	149,500,000	600,718,968	159,887,500
Interest and profits on investments .....				
Other .....	491,476	487,422	1,603,517	1,203,174
Defense Department:				
Military functions .....	-331,494	586,417	1,455,987	2,614,796
Civil functions:				
Payments from general fund .....	585,833		585,833	518,810
Other .....	1,842,704	360,183	3,714,700	1,665,968
Health, Education and Welfare Department .....	1,718	2,906	6,943	26,635
Interior Department:				
Indian tribal funds .....	2,738,724	2,871,033	8,594,982	11,319,786
Payments from general fund .....	30,500	854,936	463,539	1,372,769
Other .....	350,806	476,333	1,804,716	779,842
Labor Department:				
Transfer from Unemployment trust fund .....			1,375,400	
Other .....	3,461	4,461	8,435	28,460
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	222,434	246,458	545,958	1,165,735
Interest on investments .....	1,915	2,287	3,987	4,257
Payments from general fund .....			1,667,000	1,304,000
Other .....	12,625	4,000	513,375	14,315
Treasury Department:				
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	54,552,930		196,663,155	
Deposits by States .....	346,381		9,668,349	
Payments by Railroad Retirement Board .....				
Interest on investments .....	170,756		234,683	
Federal old-age and survivors insurance trust fund:				
Transfer from general fund receipts .....	430,968,153	397,005,578	1,553,716,692	1,490,259,767
Deposits by States .....	2,631,890	15,737,468	76,012,930	96,385,221
Interest on investments .....	15,399,433	14,301,809	23,102,755	18,517,791
Interest payments from railroad retirement account .....		5,220,000	1,588,000	5,220,000
Other .....	5,463	4,715	48,388	31,768
Unemployment trust fund:				
Deposits by States .....	15,188,306	14,853,240	468,310,444	457,297,180
Federal unemployment account (payments from general fund) .....				
Less Transfer of receipts to Labor .....			-1,375,400	
Interest on investments .....	893,540	677,478	1,125,676	848,198
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	11,385,206	7,611,983	22,032,343	16,629,456
Transfer of receipts from railroad unemployment insurance administration fund ..				137,452
Other .....	54,320	531,309	268,899	1,444,780
District of Columbia:				
Revenues from taxes, etc. ....	16,368,134	14,411,150	35,058,107	29,368,286
Payments from general fund:				
Federal contribution .....			22,504,450	22,558,650
Loans for capital outlay .....				
Other loans and grants .....	267,833	479,211	2,093,677	3,563,971
Total trust fund receipts .....	971,562,010	752,620,805	3,607,634,121	3,283,606,528
Increment resulting from reduction in the weight of the gold dollar .....	77	459	382	2,632
Total receipts .....	971,562,087	752,621,264	3,607,634,503	3,283,609,160

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES</b>				
Legislative Branch.....	\$81,765	\$71,048	\$258,643	\$213,005
The Judiciary--Judicial survivors annuity fund.....	21,048	.....	64,500	.....
Funds appropriated to the President.....	22,389,488	8,893,403	54,801,509	22,539,490
<b>Independent Offices:</b>				
<b>Civil Service Commission:</b>				
Civil Service retirement fund.....	52,956,285	45,943,651	160,216,208	139,788,895
Federal employees insurance fund (net).....	-243,798	1,192,833	2,508,009	1,664,402
<b>Farm Credit Administration:</b>				
Federal intermediate credit banks <sup>26</sup> .....	-13,690,833	.....	22,050,397	.....
National Capital Housing Authority (net).....	-3,012,814	152,259	-3,093,997	312,853
<b>Railroad Retirement Board:</b>				
<b>Railroad retirement account:</b>				
Administrative expenses.....	668,788	351,469	2,411,979	1,749,648
Benefit payments, etc.....	58,240,784	51,146,814	172,526,671	153,978,319
Payment to Fed. old-age and surv. ins. tr. fd.....	.....	5,220,000	1,588,000	5,220,000
Unemployment insurance administration fund.....	487,178	216,037	1,528,255	1,282,168
<b>Veterans Administration:</b>				
Government life insurance fund-Benefits, refunds, etc.....	5,433,176	5,125,100	29,085,222	22,323,337
National service life insurance fund-Benefits, refunds and dividends.....	43,563,206	39,940,723	137,892,357	126,665,565
Other.....	171,487	108,499	624,581	345,788
Other Independent Offices.....	217,626	2,945,241	1,995,773	7,744,985
<b>General Services Administration:</b>				
Trust enterprise funds (net).....	-1,677	1,822	-11,859	-9,210
Other.....	3,119	125,611	9,103	129,395
<b>Housing and Home Finance Agency:</b>				
<b>Federal National Mortgage Association:</b>				
Loans for secondary market operations (net)....	-71,605,081	-31,828,573	-115,148,452	-3,435,488
Other (net).....	71,672,496	35,325,203	188,787,983	111,331,167
<b>Agriculture Department:</b>				
Trust enterprise funds (net).....	-152,898	-224,351	-404,480	-284,001
Other.....	3,437,926	3,459,609	9,790,058	9,390,059
<b>Commerce Department:</b>				
<b>Highway Trust Fund:</b>				
Federal-Aid Highway Act of 1956 <sup>27</sup> .....	134,479,823	.....	373,497,792	.....
Reimbursement to general fund.....	-6,322	149,500,000	.....	159,887,500
Refunds and labor standards.....	6,322	.....	66,322	.....
Other.....	796,926	649,304	1,538,784	1,412,872
<b>Defense Department:</b>				
Military functions.....	86,757	69,299	132,089	154,244
<b>Civil functions:</b>				
Trust enterprise funds (net).....	-217	-2,507	795	-2,507
Other.....	1,602,678	1,148,497	5,420,707	3,451,655
Health, Education and Welfare Department.....	5,426	3,887	13,354	10,269
<b>Interior Department:</b>				
Indian tribal funds.....	4,789,815	3,862,527	17,825,229	10,792,773
Other.....	482,778	227,637	1,349,077	794,903
Justice Department.....	3,526,007	-4,424,314	-19,384,565	24,519
<b>Labor Department:</b>				
Bureau of Employment Security.....	424,808	.....	1,352,753	.....
Other.....	18,209	14,536	-143,932	-107,064
<b>State Department:</b>				
Foreign Service retirement fund.....	216,697	205,068	633,486	620,522
Other.....	47,757	39,794	125,772	122,166
<b>Treasury Department:</b>				
<b>Federal disability insurance trust fund:</b>				
<b>Administrative expenses--reimbursement to Bureau of Old-Age and Survivors Insurance.....</b>				
Payments to general fund:				
Administrative expenses.....	244,505	.....	733,517	.....
Refunds of taxes.....	.....	.....	.....	.....
Benefit payments.....	7,769,417	.....	16,297,065	.....
Other.....	60,869	.....	60,869	.....
<b>Federal old-age and survivors insurance trust fund:</b>				
<b>Administrative expenses--Bureau of Old-Age and Survivors Insurance.....</b>				
Payments to general fund:				
Administrative expenses.....	2,497,368	2,628,210	9,209,105	9,164,732
Refunds of overpayments of payroll tax receipts.....	.....	.....	3,195,000	4,110,000
Benefit payments.....	628,329,045	489,770,235	1,862,597,778	1,456,234,877
Construction.....	10,246	15	16,032	108,877
<b>Unemployment trust fund:</b>				
Railroad unemployment insurance account.....	10,474,323	10,283,354	30,201,271	32,536,530
State accounts--withdrawals by States.....	116,152,619	92,415,000	358,349,619	310,105,000
Trust enterprise funds (net).....	.....	493,240	.....	361,536
Other.....	261,339	1,283,580	1,011,835	2,364,500
District of Columbia.....	13,182,403	10,462,711	54,331,639	42,222,156
<b>Deposit fund accounts (net):</b>				
District of Columbia.....	-110,747	297,320	-123,842	-229,263
<b>Government sponsored enterprises:</b>				
<b>Investments in public debt securities, net investment (+) or sales (-).....</b>				
.....	-28,475,000	+454,000	-134,645,000	-22,312,000
<b>Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....</b>				
.....	-73,437,500	-191,616,500	-102,735,000	-133,384,600
Other.....	97,239,391	187,066,601	244,771,774	157,821,699
Indian tribal funds.....	1,076,804	1,362,413	-5,128,663	2,906,865
Other.....	-17,126,681	-86,065,584	-36,686,364	14,240,920
Total trust and deposit fund expenditures.....	1,086,143,701	846,134,188	3,381,030,960	2,676,828,267
Payment of melting losses on gold.....	.....	139	65	139
Total expenditures.....	1,086,143,701	846,134,328	3,381,031,026	2,676,828,407
Excess of trust and other receipts (+) or expenditures (-)	-114,581,613	-93,513,063	+226,603,477	+606,780,752



SEPTEMBER 30, 1957

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

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(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
Trust accounts, etc:				
Federal disability insurance trust fund .....	\$29,428,000	.....	\$151,065,000	.....
Federal employees' insurance fund .....	513,000	.....	513,000	\$1,575,000
Federal employees' retirement funds .....	48,003,000	\$9,047,000	63,868,000	542,589,000
Federal intermediate credit banks .....	.....	.....	.....	.....
Federal old-age and survivors insurance tr. fd. ..	-317,814,602	-127,147,503	-384,478,908	32,182,407
Highway trust fund .....	54,400,000	.....	105,650,000	.....
Judicial survivors annuity fund .....	.....	.....	.....	.....
Railroad retirement account .....	-10,167,000	-22,621,000	-17,511,000	-13,942,000
Unemployment trust fund .....	-87,395,664	-72,020,042	181,385,685	216,979,957
Veterans' life insurance funds:				
Government life insurance fund .....	-5,000,000	-3,000,000	-23,000,000	-14,000,000
National service life insurance fund .....	-10,000,000	-8,000,000	-18,000,000	-20,000,000
Other .....	-318,975	-549,050	8,113,775	3,682,705
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	8,750,000	2,050,000	22,828,000	15,050,000
Guaranteed securities .....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corp .....	2,500,000	1,000,000	-9,840,000	-9,000,000
Federal National Mortgage Association:				
Guaranteed securities .....	3,432,100	582,850	3,952,600	2,120,500
Other .....	1,207,850	6,835,000	3,007,850	8,580,000
Net investments, or sales (-).....	-282,462,292	-213,822,745	87,532,002	765,827,570
MEMORANDUM <sup>28</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	.....	.....	-1,300,000	.....
Federal Deposit Insurance Corporation .....	.....	1,000,000	2,500,000	2,000,000
Federal home loan banks .....	-28,475,000	-5,726,000	-135,870,000	-29,492,000
Federal land banks .....	.....	5,180,000	25,000	5,180,000

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 .....	\$5,200	\$1,900	\$14,800	\$9,200
Federal Housing Administration .....	-5,677,450	-5,601,000	-7,451,200	-11,159,800
Home Owners' Loan Corporation .....	375	3,825	10,400	15,800
Not guaranteed by the United States:				
Federal intermediate credit banks .....	.....	19,340,000	.....	-8,225,000
Federal National Mortgage Association (management and liquidation program) .....	.....	.....	.....	.....
Home Owners' Loan Corporation .....	50	.....	350	225
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal intermediate credit banks .....	12,260,000	.....	-26,066,000	.....
Federal National Mortgage Association (secondary market operations) .....	-820,000	.....	-66,165,000	-100,000,000
Net redemptions, or sales (-).....	5,768,175	13,744,725	-99,656,650	-119,359,575
MEMORANDUM <sup>28</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	-28,520,000	-27,250,000	-28,495,000	-27,250,000
Federal home loan banks .....	-45,080,000	-46,825,000	-26,445,000	11,185,000
Federal land banks .....	162,500	-117,541,500	-47,795,000	-117,319,800

See footnotes on page 15

SEPTEMBER 30, 1957  
TABLE VII—CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness .....	+\$932,311,000	-\$1,874,000	+\$14,529,228,000	+\$3,066,880,500
Treasury bills .....	-1,488,785,000	-2,470,000	+3,223,128,000	-4,081,000
Treasury bonds .....	-8,400,150	-958,953,550	-21,329,500	-973,379,450
Treasury notes .....	+2,153,105,400	+38,587,000	-11,654,056,300	-778,902,450
Other .....	-222,091	-34,138	-310,019	-182,335
Total marketable obligations .....	+1,590,009,158	-922,744,688	+6,076,660,180	+1,310,335,264
Non-marketable obligations:				
Treasury bonds, investment series .....	-193,128,000	-68,334,000	-444,848,000	-147,032,000
Treasury tax and savings notes .....	-172,600	-1,637,850	-712,175	-4,086,175
United States savings bonds .....	-259,337,172	-78,206,066	-891,655,044	-274,438,284
Other .....	-81,193,808	-11,046,582	-244,617,546	-90,563,941
Total non-marketable obligations .....	-533,831,581	-159,224,499	-1,581,832,765	-516,120,401
Total public issues .....	+1,056,177,578	-1,081,969,187	+4,494,827,414	+794,214,863
Special issues .....	-488,286,000	-220,454,000	-606,101,000	+719,757,000
Other obligations .....	-1,019,400	-1,454,636	-3,915,124	-3,925,926
Change in gross public debt .....	+566,872,176	-1,303,877,824	+3,884,811,290	+1,510,045,936

TABLE VIII—EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	-\$1,558,729,356	-\$1,299,641,566	+\$2,533,175,896	+\$1,705,251,137
Excess of trust and other receipts (-) or expenditures (+) .....	+114,581,613	+93,513,063	-226,603,477	-606,780,752
Excess of investments (+) or sales (-) of Govern- ment agencies in public debt securities (net) .....	-282,462,292	-213,822,745	+87,532,002	+785,827,570
Excess of redemptions (+) or sales (-) of obliga- tions of Government agencies in market (net) .....	+5,768,175	+13,744,725	-99,656,650	-119,359,575
Increase (-) or decrease (+) in checks outstanding and deposits in transit, and other accounts <sup>29</sup> .....	+179,385,338	-18,521,207	-7,962,114	+512,265,700
Increase (-) or decrease (+) in public debt interest due and accrued .....	-221,999,929	-126,576,196	-130,611,873	-802,381,982
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>30</sup> .....	-106,132,615	-1,101,741	-15,882,162	-44,025,185
Increase (+) or decrease (-) in balance of Treasurer's account .....	+2,436,461,243	+248,527,844	+1,744,819,669	-100,750,976
Increase (+) or decrease (-) in public debt .....	+566,872,176	-1,303,877,824	+3,884,811,290	+1,510,045,936
Gross debt at beginning of period .....	273,845,111,010	275,564,737,410	270,527,171,896	272,750,813,649
Gross public debt at end of period .....	274,411,983,187	274,260,859,585	274,411,983,187	274,260,859,585
Guaranteed obligations of Government agencies, not owned by Treasury .....	114,563,950	85,023,275	114,563,950	85,023,275
Total public debt and guaranteed obligations .....	274,526,547,137	274,345,882,860	274,526,547,137	274,345,882,860
Deduct: Debt not subject to statutory limitation ...	441,812,566	459,423,962	441,812,566	459,423,962
Total debt subject to statutory limitation .....	274,084,734,571	273,886,458,897	274,084,734,571	273,886,458,897

See footnotes on page 15

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING SEPTEMBER 30, 1957 13  
AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1956

Title	September 30, 1957		September 30, 1956	
	Average Interest rate	Amount outstanding	Average Interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series) .....	<sup>a</sup> 3.530	\$23,656,750,000	<sup>a</sup> 2.651	\$20,806,659,000
Treasury bills (tax anticipation series) .....	<sup>a</sup> 3.626	3,001,664,000		
Certificates of indebtedness (regular series) .....	3.659	35,009,885,000	2.625	16,302,697,000
Certificates of indebtedness (tax anticipation series) .....			2.750	3,220,612,000
Treasury notes .....	2.828	19,316,954,000	2.340	35,168,681,000
Treasury bonds .....	2.482	80,772,977,750	2.482	80,843,034,650
Other bonds .....	3.000	49,800,000	3.000	49,800,000
Total marketable obligations .....	2.951	161,808,030,750	2.493	156,391,483,650
Non-marketable obligations:				
United States savings bonds .....	2.890	53,774,448,666	2.852	57,272,700,352
Depository bonds .....	2.000	194,056,500	2.000	300,022,000
Treasury bonds, investment series .....	2.731	10,690,495,000	2.731	11,862,446,000
Total non-marketable obligations .....	2.861	64,659,000,166	2.828	69,435,168,352
Total public issues .....	2.926	226,467,030,916	2.596	225,826,652,002
Special issues:				
Adjusted service certificate fund .....			4.000	4,455,000
Canal Zone, Postal Savings System .....	2.000	100,000	2.000	900,000
Civil service retirement fund .....	2.500	7,264,288,000	3.063	7,182,845,000
Federal Deposit Insurance Corporation .....	2.000	650,000,000	2.000	674,700,000
Federal disability insurance trust fund .....	2.500	461,428,000		
Federal home loan banks .....	2.101	50,000,000	2.000	51,800,000
Federal Housing Administration funds .....	2.000	80,341,000	2.000	91,441,000
Federal old-age and survivors insurance trust fund .....	2.500	18,902,306,000	2.500	19,482,894,000
Federal Savings and Loan Insurance Corporation .....	2.000	72,850,000	2.000	91,190,000
Foreign service retirement fund .....	3.953	24,011,000	3.953	21,269,400
Government life insurance fund .....	3.500	1,177,427,000	3.500	1,202,833,000
Highway trust fund .....	2.652	510,094,000		
National service life insurance fund .....	3.000	5,552,310,000	3.000	5,461,068,000
Postal Savings System .....	2.000	4,800,000	2.000	4,800,000
Railroad retirement account .....	3.000	3,307,118,000	3.000	3,586,463,000
Unemployment trust fund .....	2.625	8,126,971,000	2.500	7,953,668,000
Veterans special term insurance fund .....	2.633	37,082,000	2.375	23,334,000
Total special issues .....	2.637	46,221,126,000	2.704	45,833,660,400
Total interest-bearing debt .....	2.877	272,688,156,916	2.614	271,660,312,402
Matured debt on which interest has ceased .....		457,117,101		480,853,975
Debt bearing no interest:				
International Monetary Fund .....		829,000,000		1,666,000,000
Other .....		437,709,169		453,693,207
Total gross public debt .....		274,411,983,187		274,260,859,585
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt .....	2.606	113,885,350	2.594	84,235,700
Matured debt on which interest has ceased .....		678,600		787,575
Total guaranteed obligations not owned by the Treasury .....		114,563,950		85,023,275
Total gross public debt and guaranteed obligations .....		274,526,547,137		274,345,882,860

<sup>a</sup> Computed on true discount basis.

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC  
ENTERPRISE (REVOLVING) FUNDS--SEPTEMBER 30, 1957**

(Included in Table III on a net basis)

Classification	Fiscal year 1958 to date			Corresponding fiscal year 1957 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production .....	\$37,209,337	\$103,924,569	\$66,715,232	\$42,754,770
<b>Mutual security:</b>				
Discharge of investment guarantee liabilities:				
Foreign investment guarantee fund .....	178,248	.....	-178,248	-951,223
Informational media guarantee fund .....	1,780,876	2,650,973	870,096	1,358,929
<b>Total--Funds appropriated to the President.....</b>	<b>39,168,462</b>	<b>106,575,543</b>	<b>67,407,081</b>	<b>43,162,476</b>
<b>Independent Offices:</b>				
Atomic Energy Commission--Defense production guarantees .....	26,947	157	-26,789	-35,438
Export-Import Bank of Washington .....	120,266,884	99,653,415	-20,613,468	-45,563,386
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation .....	2,170,833	19,415	-2,151,418	-184,652
Federal intermediate credit banks:				
Operating fund .....	.....	.....	.....	-11,690,191
Investment fund .....	.....	.....	.....	.....
Production credit corporation fund .....	.....	.....	.....	417,574
Production credit associations investment fund .....	.....	.....	.....	.....
Agricultural marketing revolving fund .....	5,726,000	.....	-5,726,000	-2,686,500
<b>Total--Farm Credit Administration.....</b>	<b>7,896,833</b>	<b>19,415</b>	<b>-7,877,418</b>	<b>-14,143,769</b>
Federal Civil Defense Administration--Civil defense procurement fund .....	176,038	561,719	385,681	54,315
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. ....	8,649,768	710,265	-7,939,503	-7,718,259
Other .....	1,548,887	1,464,095	-84,792	198,494
National Science Foundation .....	36,367	44,451	8,084	413,701
Saint Lawrence Seaway Development Corporation ..	592,391	21,668,709	21,076,317	9,489,065
Small Business Administration .....	17,065,483	41,898,104	24,832,621	22,697,344
Tennessee Valley Authority .....	54,042,092	64,704,626	10,662,534	-5,413,137
Veterans Administration .....	30,390,573	77,348,826	46,958,252	9,041,808
<b>Total--Independent Offices.....</b>	<b>240,692,268</b>	<b>308,073,787</b>	<b>67,381,519</b>	<b>-30,979,261</b>
<b>General Services Administration:</b>				
Real property activities .....	139,459	3,869	-135,590	-139,759
Defense materials activities .....	897,023	945,200	48,176	322,107
General activities .....	269,676	105,577	-164,099	.....
<b>Total--General Services Administration.....</b>	<b>1,306,160</b>	<b>1,054,647</b>	<b>-251,513</b>	<b>182,347</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
College housing loans .....	6,711,119	35,421,163	28,710,043	15,235,221
Liquidating programs .....	10,421,493	1,299,010	-9,122,483	-8,376,753
Urban renewal fund .....	1,166,681	15,136,226	13,969,544	2,158,296
Other .....	4,387,162	2,076,227	-2,310,934	-242,410
Federal National Mortgage Association:				
Subscription to capital stock, secondary market operations .....	.....	.....	.....	.....
Loans for secondary market operations .....	.....	115,148,452	115,148,452	3,435,488
Management and liquidating functions .....	75,584,799	31,851,619	-43,733,180	-28,501,555
Special assistance functions .....	1,683,019	14,912,063	13,229,043	1,728,720
Federal Housing Administration .....	50,082,185	33,481,870	-16,600,315	-7,877,158
Public Housing Administration .....	39,614,288	85,580,740	45,966,452	39,592,382
<b>Total--Housing and Home Finance Agency.....</b>	<b>189,650,751</b>	<b>334,887,374</b>	<b>145,236,622</b>	<b>17,350,233</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support, supply, and related programs <sup>14</sup> ..	838,260,548	1,282,523,538	444,262,990	355,235,933
Federal Crop Insurance Corporation .....	5,278,452	3,998,091	-1,280,360	2,733,831
Farmers' Home Administration:				
Disaster loans, revolving fund .....	19,508,921	10,315,592	-9,193,328	-7,500,465
Farm tenant-mortgage insurance fund .....	657,999	3,803,518	3,145,519	766,643
<b>Total--Agriculture Department.....</b>	<b>863,705,922</b>	<b>1,300,640,742</b>	<b>436,934,820</b>	<b>351,235,943</b>
<b>Commerce Department:</b>				
Maritime activities .....	8,919,444	6,469,641	-2,449,803	19,001
Inland Waterways Corporation .....	.....	2,599	2,599	-702,728
<b>Total--Commerce Department .....</b>	<b>8,919,444</b>	<b>6,472,241</b>	<b>-2,447,203</b>	<b>-683,727</b>

See footnotes on page 15

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--SEPTEMBER 30, 1957--Continued

Classification	Fiscal year 1958 to date			Corresponding fiscal year 1957 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Interservice activities.....	\$59,313	\$2,022,397	\$1,963,084	.....
Army.....	173,279	76,715	-96,563	.....
Navy.....	497,350	507,807	10,457	-437,689
<b>Civil functions:</b>				
Army:				
Defense production guarantees.....	56,194	11,717	-44,476	-13,045
Panama Canal Company.....	23,276,013	17,284,620	-5,991,393	-2,709,657
Navy--Defense production guarantees.....	202,445	15,768	-186,677	-480,288
Air Force--Defense production guarantees....	536,444	24,034	-512,410	-250,452
<b>Total--Defense Department.....</b>	<b>24,801,041</b>	<b>19,943,061</b>	<b>-4,857,979</b>	<b>-3,491,132</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operation of commissaries, narcotic hospitals.....	52,185	50,156	-2,028	-2,319
Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....	421,724	582,673	160,948	71,075
<b>Total--Health, Education, and Welfare Department.....</b>	<b>473,909</b>	<b>632,829</b>	<b>158,919</b>	<b>68,756</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs--Loans to Indians.....	188,780	257,240	68,460	-217,448
Bureau of Reclamation:				
Upper Colorado River Basin fund.....	108,095	3,174,984	3,066,889	611,040
Ft. Peck project, Montana.....	439,666	231,029	-208,637	19,338
Bureau of Mines--Development and operations of helium properties.....	1,714,609	915,211	-799,397	-514,173
Fish and Wildlife Service.....	44,839	732,198	687,359	.....
Office of Territories:				
Alaska Railroad.....	5,093,560	6,041,269	947,709	435,491
Virgin Islands Corporation.....	1,445,836	829,526	-616,309	-232,343
Other.....	24,499	35,000	10,500	-31,372
<b>Total--Interior Department.....</b>	<b>9,059,887</b>	<b>12,216,461</b>	<b>3,156,574</b>	<b>70,534</b>
<b>Labor Department--Farm labor supply fund.....</b>	<b>1,704,527</b>	<b>931,688</b>	<b>-772,839</b>	<b>-238,665</b>
<b>Post Office Department--Postal fund.....</b>	<b>537,435,630</b>	<b>696,871,528</b>	<b>159,435,897</b>	<b>128,441,550</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
Federal Facilities Corporation.....	.....	.....	.....	4,889,787
Reconstruction Finance Corp. liquidation.....	2,861,496	180,764	-2,680,732	-13,493,925
Civil defense loan program.....	22,111	11,696	-10,414	-25,661
Bureau of Accounts:				
Government losses in shipment fund.....	181	11,540	11,359	-128,354
Office of the Treasurer:				
Check forgery insurance fund.....	32,647	37,070	4,423	1,567
<b>Total--Treasury Department.....</b>	<b>2,916,437</b>	<b>241,072</b>	<b>-2,675,364</b>	<b>-8,756,586</b>
<b>Total--Public enterprise funds.....</b>	<b>1,919,834,443</b>	<b>2,788,540,978</b>	<b>868,706,534</b>	<b>496,362,468</b>

<sup>6</sup>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.

<sup>7</sup>Includes reduction of receipts amounting to \$10,325,323. Such amount was adjusted in the month of October, 1956.

<sup>8</sup>Includes adjustment of \$57,435,885 of prior year receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.

<sup>9</sup>Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c) (3) of the Highway Revenue Act of 1956.

<sup>10</sup>Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>11</sup>After June 30, 1957 the Government share is derived from the appropriations of individual agencies. (P.L. 854, July 31, 1956)

<sup>12</sup>Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all the corporation's assets and liabilities except their investments in Production Credit Associations which are transferred to the Farm Credit Administration. Beginning with January 1957 operations are shown as trust transactions (as mixed ownership corporations).

<sup>13</sup>Pursuant to Executive Order 10720 and Reorganization Plan No. 1 of 1957, certain activities of the Federal Facilities Corporation and the Reconstruction Finance Corporation were transferred to the General Services Administration.

<sup>14</sup>Represents residual of gross receipts and expenditures after reduction for non-cash costs which are included in amounts shown for intragovernmental funds.

<sup>15</sup>Includes non-cash costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

<sup>16</sup>Includes reimbursements for advances for animal disease eradication, Agricultural Research Service, \$18,581,660; for advances

for grading and classing activities, Agricultural Marketing Service, \$80,428; and for prior years costs under special commodity disposal programs, Commodity Stabilization Service, \$824,414,129.

<sup>17</sup>Includes amounts which cannot be determined for distribution to the several bureaus of Fish and Wildlife Service.

<sup>18</sup>Includes adjustment of receipts of approximately \$33,000,000 applicable to the prior accounting period.

<sup>19</sup>Transactions cover the period July 1 through September 20, 1957 and are partially estimated.

<sup>20</sup>Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$9,324,381.

<sup>21</sup>In previous years the balances of lapsed general fund appropriations were consolidated in these accounts and used for payment of claims. Beginning January 1957 claims against lapsed accounts are being charged to accounts established for that purpose by the agencies administering the various appropriations. (70 Stat. 647).

<sup>22</sup>Expenditures are stated on an accrual basis.

<sup>23</sup>Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>24</sup>Transfer of \$17,500,000 has been made direct from the War Claims Fund to miscellaneous receipts pursuant to Sec. 13 (b) and (c) of the War Claims Act of 1948.

<sup>25</sup>See footnote 9.

<sup>26</sup>See footnote 12.

<sup>27</sup>Expenditures under the Federal-Aid Highway Act of 1956 are now being classified as trust expenditures (since sufficient revenues have become available for reimbursement to the General Fund).

<sup>28</sup>Under a revised classification, 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.

<sup>29</sup>Further breakdown of this classification is not available in time for publication in this statement.

<sup>30</sup>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.

**TABLE XI—COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1958**

(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 Sept. 1957	Comparable period F. Y. 1957
<b>BUDGET RECEIPTS</b>														
<b>Internal Revenue:</b>														
Individual income taxes withheld....	\$1,047	\$3,678	\$2,163										\$6,888	\$6,338
Individual income taxes--other.....	269	128	1,823										2,220	2,333
Corporation income taxes.....	541	355	2,304										3,200	2,897
Excise taxes.....	955	965	922										2,842	2,542
Employment taxes.....	366	1,003	540										1,909	1,652
Estate and gift taxes.....	126	129	99										354	300
Internal revenue not otherwise classified.....	1	1	(*)										3	27
Customs.....	70	65	65										200	187
Miscellaneous receipts.....	358	150	193										701	507
<b>Gross budget receipts.....</b>	<b>3,734</b>	<b>6,475</b>	<b>8,109</b>										<b>18,318</b>	<b>16,782</b>
<b>Deduct:</b>														
Transfers to Federal old-age and survivors insurance trust fund....	308	815	431										1,554	1,490
Transfers to Federal disability insurance trust fund.....	38	104	55										197	.....
Transfers to Highway trust fund.....	174	219	207										601	160
Transfers to Railroad Retirement acct.	19	84	54										157	158
Refunds of receipts.....	138	124	137										400	318
<b>Total deductions.....</b>	<b>677</b>	<b>1,346</b>	<b>884</b>										<b>2,907</b>	<b>2,126</b>
<b>Net budget receipts.....</b>	<b>3,057</b>	<b>5,128</b>	<b>7,225</b>										<b>15,411</b>	<b>14,656</b>
<b>Comparable totals F. Y. 1957.....</b>	<b>3,485</b>	<b>4,954</b>	<b>6,218</b>										<b>14,656</b>	<b>.....</b>
<b>BUDGET EXPENDITURES</b>														
Legislative Branch.....	10	7	11										29	28
The Judiciary.....	4	3	3										11	9
Executive Office of the President.....	1	1	1										3	2
<b>Funds appropriated to the President:</b>														
Military assistance.....	241	126	172										538	550
Other mutual security programs.....	142	117	108										367	396
Other.....	18	29	31										78	49
<b>Independent Offices:</b>														
Atomic Energy Commission.....	170	190	169										529	453
Veterans Administration.....	383	398	375										1,156	1,078
Other.....	34	79	29										142	578
General Services Administration.....	43	33	38										114	136
Housing and Home Finance Agency.....	100	-28	73										148	19
Agriculture Department.....	681	233	415										1,329	1,029
Commerce Department.....	49	58	52										158	228
<b>Defense Department:</b>														
Military functions.....	3,200	3,532	3,036										9,768	8,467
Civil functions.....	61	60	65										186	164
Undistributed foreign transactions.....	.....	.....	.....										.....	102
Health, Education, and Welfare Dept....	257	249	182										688	574
Interior Department.....	49	79	57										185	153
Justice Department.....	16	18	16										51	50
Labor Department.....	56	14	34										104	97
Post Office Department.....	50	20	89										159	128
State Department.....	41	13	18										72	63
<b>Treasury Department:</b>														
Interest on the public debt.....	659	628	630										1,917	1,764
Interest on refunds of taxes.....	6	6	8										20	12
Other.....	55	61	53										170	210
District of Columbia.....	23	.....	.....										23	23
Unclassified expenditure transfers.....	(*)	(*)	(*)										(*)	.....
<b>Total budget expenditures.....</b>	<b>6,347</b>	<b>5,930</b>	<b>5,667</b>										<b>17,944</b>	<b>16,362</b>
<b>Comparable totals F. Y. 1957...</b>	<b>5,542</b>	<b>5,902</b>	<b>4,918</b>										<b>16,362</b>	<b>.....</b>
<b>Budget surplus (+) or deficit (-).....</b>	<b>-3,290</b>	<b>-802</b>	<b>+1,559</b>										<b>-2,533</b>	<b>-1,705</b>
<b>Comparable totals F. Y. 1957.....</b>	<b>-2,057</b>	<b>-948</b>	<b>+1,300</b>										<b>-1,705</b>	<b>.....</b>

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1957 through October 31, 1957

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

TABLE I—SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>3</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1958*.....	\$88,274,000,000	\$73,525,000,000	\$71,996,000,000	+\$1,529,000,000	\$269,000,000,000	\$5,200,000,000
Actual fiscal year 1958 (four months).....	22,114,583,947	18,541,712,963	24,444,988,960	-5,903,275,996	274,067,350,698	4,306,587,970
Actual fiscal year 1957 <sup>1</sup> ..	83,635,366,426	70,988,697,330	69,344,147,962	+1,644,549,367	270,527,171,896	5,589,952,362
Actual fiscal year 1956...	78,820,426,174	68,165,329,582	66,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047

TABLE II—BUDGET SUMMARY—FISCAL YEAR 1958

Classification	Fiscal year 1958 to date			Net budget estimates fiscal year 1958*
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$20,931,173,721	\$3,566,161,433	\$17,365,012,287	\$69,875,000,000
Customs.....	276,664,021	5,966,729	270,697,291	754,000,000
Miscellaneous receipts.....	906,746,204	742,819	906,003,384	2,896,000,000
Total.....	22,114,583,947	3,572,870,983	18,541,712,963	73,525,000,000
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$39,541,629	.....	\$39,541,629	\$118,000,000
The Judiciary.....	13,989,004	.....	13,989,004	42,000,000
Executive Office of the President.....	3,738,542	.....	3,738,542	11,000,000
Funds appropriated to the President:				
Mutual security.....	1,202,372,526	\$2,611,899	1,199,760,627	3,850,000,000
Other.....	154,685,140	44,482,133	110,203,006	349,000,000
Independent Offices:				
Atomic Energy Commission.....	718,637,244	26,970	718,610,274	2,340,000,000
Veterans Administration.....	1,640,581,763	41,655,900	1,598,925,862	5,092,000,000
Other.....	748,712,264	257,191,329	491,520,934	999,000,000
General Services Administration.....	152,323,916	1,822,815	150,501,100	499,000,000
Housing and Home Finance Agency.....	458,649,913	253,205,284	205,444,629	250,000,000
Agriculture Department.....	2,855,799,215	953,736,499	1,902,062,716	5,483,000,000
Commerce Department.....	228,954,766	11,055,300	217,899,466	645,000,000
Defense Department:				
Military functions.....	12,985,086,128	1,507,178	12,983,578,950	38,000,000,000
Civil functions.....	298,382,175	32,311,975	266,070,200	655,000,000
Health, Education, and Welfare Department...	931,138,189	686,205	930,451,984	2,675,000,000
Interior Department.....	262,493,881	12,807,031	249,686,850	597,000,000
Justice Department.....	70,091,880	.....	70,091,880	223,000,000
Labor Department.....	176,583,253	2,240,646	174,342,607	407,000,000
Post Office Department <sup>4</sup> .....	930,786,270	740,601,716	190,184,553	657,000,000
State Department.....	82,694,362	.....	82,694,362	210,000,000
Treasury Department:				
Interest on the public debt.....	2,557,815,063	.....	2,557,815,063	7,801,000,000
Other.....	268,222,137	3,295,813	264,926,324	854,000,000
District of Columbia.....	23,404,450	.....	23,404,450	37,000,000
Unclassified expenditure transfers <sup>5</sup> .....	-456,063	.....	-456,063	.....
Allowance for contingencies.....	.....	.....	.....	200,000,000
Total.....	26,804,227,660	2,359,238,700	24,444,988,960	71,996,000,000
Budget surplus (+) or deficit (-).....	.....	.....	-5,903,275,996	+1,529,000,000

\*From revised budget estimates released October 1, 1957.  
<sup>1</sup>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 collecting and disbursing agencies.  
<sup>2</sup>For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.  
<sup>3</sup>For details see Table III.

<sup>4</sup> Transactions cover the period July 1 through October 18, 1957 and are partially estimated.  
<sup>5</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.  
<sup>6</sup> Includes debt not subject to statutory limitation; which, on October 31, 1957 amounted to \$440,429,873. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>6</sup> .....	\$1,332,570,969	<sup>7</sup> \$1,282,080,573	\$8,220,821,598	\$7,619,800,730
Other <sup>8</sup> .....	204,179,848	<sup>7</sup> 244,161,235	2,423,845,845	2,577,541,608
Total individual income taxes.....	1,536,750,818	1,526,241,808	10,644,667,444	10,197,342,339
Corporation income taxes.....	428,780,352	451,342,642	3,629,203,100	3,348,319,278
Excise taxes.....	1,088,041,089	1,032,751,461	3,930,473,862	3,574,787,605
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>9</sup> .....	332,014,540	<sup>7</sup> 181,882,800	2,082,394,387	1,672,142,567
Railroad Retirement Tax Act.....	30,739,966	24,958,711	187,537,034	183,191,582
Federal Unemployment Tax Act.....	726,408	597,541	2,985,699	3,680,207
Total employment taxes.....	363,480,914	207,439,053	2,272,917,121	1,859,014,357
Estate and gift taxes.....	98,344,051	113,185,394	452,220,301	412,780,839
Internal revenue not otherwise classified.....	-1,048,588	3,453,304	1,691,890	30,760,006
Total internal revenue.....	3,514,348,638	3,334,413,664	20,931,173,721	19,423,004,426
Customs.....	76,383,327	75,186,512	276,664,021	262,062,978
Miscellaneous receipts:				
Interest, dividends and other earnings.....	65,095,209	107,080,564	355,693,148	265,913,212
Proceeds of Government-owned securities and other investments.....	38,927,519	33,566,589	123,694,942	100,011,871
Recoveries and refunds.....	24,930,869	35,172,474	129,963,234	167,271,685
Sales of Government property and products.....	45,643,082	49,294,706	210,686,740	206,912,828
Seigniorage.....	5,699,394	4,658,085	17,720,796	12,807,502
Other.....	25,225,030	20,629,895	68,987,341	<sup>8</sup> 4,366,363
Total miscellaneous.....	205,521,106	250,402,314	906,746,204	757,283,462
Gross budget receipts.....	3,796,253,072	3,680,002,491	22,114,583,947	20,442,350,868
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	298,196,368	181,882,800	1,851,913,061	1,672,142,567
Transfers to Federal disability insurance trust fund <sup>6</sup> .....	33,818,171	.....	230,481,326	.....
Transfers to Highway trust fund <sup>9</sup> .....	183,300,000	174,855,000	784,018,968	334,742,500
Transfers to Railroad Retirement account.....	30,392,773	24,956,770	187,186,199	183,188,233
Refunds of receipts:				
Internal revenue.....	117,586,456	92,559,027	512,561,878	404,053,306
Customs.....	2,072,256	1,896,000	5,966,729	7,249,140
Other.....	76,292	187,313	742,819	977,558
Total deductions.....	665,442,318	476,336,912	3,572,870,983	2,602,353,305
Net budget receipts.....	3,130,810,753	3,183,665,579	18,541,712,963	17,839,997,560
<b>EXPENDITURES<sup>10</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,699,507	1,484,786	6,952,561	6,276,857
House of Representatives.....	2,901,369	2,764,423	14,264,925	13,474,567
Architect of the Capitol.....	1,586,339	3,640,245	6,198,816	7,953,530
Botanic Garden.....	29,300	27,940	89,203	81,069
Library of Congress.....	879,916	621,612	3,140,538	2,421,636
Government Printing Office:				
General fund appropriations.....	779,891	986,334	4,782,884	4,614,036
Revolving Fund (net).....	2,813,640	613,360	4,112,699	3,451,764
Total--Legislative Branch.....	10,689,965	10,138,703	39,541,629	38,273,452
<b>The Judiciary:</b>				
Supreme Court of the United States.....	132,828	134,772	579,502	530,937
Court of Customs and Patent Appeals.....	21,693	<sup>11</sup> 18,664	90,938	81,817
Customs Court.....	51,243	46,314	215,150	219,599
Court of Claims.....	54,983	59,277	240,473	236,416
Courts of appeals, district courts, and other judicial services.....	3,200,215	2,970,206	12,862,939	11,342,469
Total--The Judiciary.....	3,460,963	3,229,235	13,989,004	12,411,240
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	50,000	50,000
The White House Office.....	162,335	225,983	691,067	662,484
Special projects.....	87,969	113,065	392,956	413,124
Executive mansion and grounds.....	41,931	43,799	165,820	144,473
Bureau of the Budget.....	309,124	410,924	1,414,733	1,259,476
Council of Economic Advisers.....	27,687	40,783	114,313	117,313
National Security Council.....	41,824	16,239	152,254	73,509
Office of Defense Mobilization.....	225,294	164,910	743,108	686,800



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Executive Office of the President--Continued</b>				
President's Advisory Committee on Government Organization .....	\$4,197	\$3,548	\$14,288	\$10,058
President's Commission on Veterans' Pensions .....				13,675
<b>Total--Executive Office of the President ...</b>	<b>912,844</b>	<b>1,031,746</b>	<b>3,738,542</b>	<b>3,430,915</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....		85		1,018
Disaster relief .....	1,915,588	3,404,076	9,314,860	5,118,550
Emergency fund for the President .....	81,456	24,791	104,673	36,494
Expenses of management improvement .....		1,420	9,500	100,877
Expansion of defense production (net) .....	29,335,949	4,419,108	96,051,182	47,173,878
President's special international program, Executive .....	1,253,121	960,602	4,601,475	2,296,978
Refugee relief .....	4,294	657,728	100,142	3,471,866
Miscellaneous .....	61,986	10,855	21,173	56,004
<b>Mutual security:</b>				
<b>Military assistance:</b>				
<b>Defense Department:</b>				
Interservice activities .....	12,275,893	2,597,682	30,712,486	27,356,346
Army .....	100,773,879	50,149,043	267,320,796	198,986,164
Navy .....	7,123,038	16,240,311	64,844,266	58,294,387
Air Force .....	52,143,289	84,574,362	342,554,500	406,073,443
International Cooperation Administration .....	287,589	4,842,525	2,091,447	14,922,455
All other agencies .....	865,009	1,461,846	4,305,588	4,500,212
<b>Total--Military assistance .....</b>	<b>173,468,699</b>	<b>159,865,772</b>	<b>711,829,086</b>	<b>710,133,010</b>
<b>Other mutual security programs:</b>				
Defense Department .....	5,135,512	6,990,104	13,819,045	22,569,511
International Cooperation Administration .....	97,133,787	112,278,682	402,170,259	442,222,381
Discharge of investment guarantee liabilities (net):				
Foreign investment guarantee fund .....	-32,688	-20,801	-210,936	-972,025
Informational media guarantee fund .....	142,280	428,003	1,012,357	1,786,933
All other agencies .....	18,786,059	11,402,934	71,140,814	61,171,863
<b>Total--Other mutual security .....</b>	<b>121,164,932</b>	<b>131,078,923</b>	<b>487,931,540</b>	<b>526,778,664</b>
<b>Total--Funds appropriated to the President.</b>	<b>327,286,029</b>	<b>300,423,365</b>	<b>1,309,963,633</b>	<b>1,295,167,344</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	6,874	29,584	73,243	89,395
Alaska International Rail and Highway Commission .....	2,155		3,615	
American Battle Monuments Commission .....	330,211	464,784	1,149,041	1,482,418
<b>Atomic Energy Commission:</b>				
Defense production guarantees (net) .....	18	-16,143	-26,771	-51,581
Other .....	189,288,404	164,077,688	718,637,046	616,950,510
Central Intelligence Agency-construction .....	452,071	5,103	1,217,138	8,352
<b>Civil Service Commission:</b>				
Payment to employees retirement funds <sup>11</sup> .....				525,000,000
Other .....	2,722,016	2,723,443	7,786,199	7,574,660
Commission on Government Security .....	9,977	57,055	98,673	170,684
Commission on Intergovernmental Relations .....				87
Commission on Increased Industrial Use of Agricultural Products .....	-32	4,877	8,843	5,062
Commission on Organization of the Executive Branch of the Government .....			-61	-51
District of Columbia Auditorium Commission .....	-82	2,584	6,038	39,821
Export-Import Bank of Washington (net) .....	289,072,587	974,248	268,459,118	-44,589,137
<b>Farm Credit Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Farm Mortgage Corporation .....	-57,710	1,662	-2,209,128	-182,959
<b>Federal intermediate credit banks:</b>				
Operating fund <sup>12</sup> .....		-75,548,898		-87,239,090
Investment fund .....				
Production credit corporation fund <sup>12</sup> .....		92,044		509,618
Production credit associations investment fund .....				
Agricultural marketing revolving fund .....	-1,881		-5,727,861	-2,686,500
Administrative expenses .....	229,683	154,215	704,562	607,311
<b>Total--Farm Credit Administration .....</b>	<b>170,092</b>	<b>-75,300,946</b>	<b>-7,232,427</b>	<b>-88,991,619</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net) .....	38,627	-182,269	424,308	-127,954
Other .....	5,180,568	5,218,869	27,784,925	20,595,581
Federal Coal Mine Safety Board of Review .....	6,044	4,235	16,639	15,455
Federal Communications Commission .....	896,710	861,975	2,918,396	2,690,964
<b>Federal Home Loan Bank Board (net):</b>				
Federal Savings and Loan Insurance Corp. ...	-3,241,952	-2,591,111	-11,181,455	-10,309,370
Other .....	-118,185	-247,633	-202,977	-49,138

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$278,584	\$352,284	\$1,197,128	\$1,112,237
Federal Power Commission .....	606,011	586,431	1,948,880	1,803,698
Federal Trade Commission .....	660,522	575,564	2,001,786	1,728,133
Foreign Claims Settlement Commission .....	81,583	55,220	9,814	109,670
General Accounting Office .....	4,037,527	3,729,993	12,264,403	11,362,391
Historical and memorial commissions .....	25,869	49,738	114,904	142,023
Indian Claims Commission .....	11,006	12,783	49,764	43,917
Interstate Commerce Commission .....	1,260,818	1,537,743	5,588,304	4,683,870
Interstate Commission on Potomac River Basin .....			5,000	5,000
National Advisory Committee for Aeronautics ..	9,371,138	7,429,488	30,027,713	25,076,698
National Capital Housing Authority .....	4,400	4,022	13,744	9,894
National Capital Planning Commission .....	6,699	51,696	662,064	117,809
National Labor Relations Board .....	1,038,927	694,972	3,277,985	2,830,661
National Mediation Board .....	110,067	103,986	422,895	358,561
National Science Foundation:				
Synthetic rubber research and development (net)		18,570	8,084	432,272
Other .....	4,073,345	2,657,883	17,661,152	11,457,183
National Security Training Commission .....	-814	2,298	2,331	12,137
Permanent Committee for the Oliver Wendell Holmes Devise .....	6,000	2	28,500	173
President's Advisory Commission on Presidential Office Space .....			2,304	
Renegotiation Board .....	339,005	413,229	1,060,148	1,264,552
Saint Lawrence Seaway Development Corporation (net) .....	5,134,704	3,731,102	26,211,021	13,220,168
Securities and Exchange Commission .....	690,436	641,865	2,119,220	1,927,270
Selective Service System .....	2,599,456	3,010,422	10,108,381	9,669,979
Small Business Administration:				
Public enterprise funds (net) .....	5,263,948	4,349,460	30,096,569	27,046,805
Salaries and expenses .....	972,980	610,543	-3,847,561	-2,607,289
Smithsonian Institution .....	711,653	651,109	2,087,807	1,815,772
Subversive Activities Control Board .....	31,981	28,349	112,250	98,610
Tariff Commission .....	190,011	172,262	577,969	525,119
Tennessee Valley Authority (net) .....	8,839,867	1,051,528	19,502,401	-4,361,608
The Tax Court of the United States .....	107,614	131,289	457,266	428,073
United States Information Agency .....	7,519,634	7,229,922	36,419,433	26,002,279
Veterans Administration:				
Compensation, pensions, and benefit programs	310,300,621	288,663,060	1,186,773,804	1,138,333,124
Public enterprise funds (net) .....	22,239,871	2,958,118	69,198,123	11,999,926
Other .....	110,078,882	104,834,965	342,953,934	324,506,628
<b>Total--Veterans Administration .....</b>	<b>442,619,375</b>	<b>396,456,144</b>	<b>1,598,925,862</b>	<b>1,474,839,679</b>
<b>Total--Independent Offices .....</b>	<b>981,406,453</b>	<b>532,406,261</b>	<b>2,809,057,071</b>	<b>2,641,659,885</b>
General Services Administration:				
Real property activities:				
Public enterprise funds (net) .....	-44,901	-47,626	-180,492	-187,386
Intragovernmental funds (net) .....	-18,991,522	-16,930,530	-23,033,190	-20,188,793
Other .....	34,948,358	28,476,307	82,033,462	72,733,915
Personal property activities:				
Intragovernmental funds (net) .....	-1,313,680	-1,843,034	7,065,510	5,491,439
Other .....	2,994,784	2,579,243	7,912,950	7,036,215
Records activities .....	955,574	846,654	2,541,141	2,335,677
Transportation and utilities activities .....	181,291	143,726	559,643	411,448
Defense materials activities:				
Public enterprise funds (net) .....	135,108	43,512	183,285	365,619
Strategic and critical materials .....	19,619,697	21,600,618	77,091,690	104,532,660
Other .....				
General activities:				
Public enterprise funds (net) <sup>13</sup> .....	-213,021		-377,121	
Intragovernmental funds (net) .....	-1,566,926	-1,068,913	-3,473,377	-2,961,545
Other .....	27,575	41,250	177,598	277,762
<b>Total--General Services Administration .....</b>	<b>36,732,338</b>	<b>33,841,208</b>	<b>150,501,100</b>	<b>169,847,012</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	8,114,742	5,057,811	36,824,786	20,293,033
Liquidating programs .....	-2,105,188	-2,086,861	-11,227,671	-10,463,614
Urban renewal fund .....	1,545,461	1,521,720	15,515,006	3,680,017
Other .....	458,207	-492,889	-1,852,727	-735,299
Other .....	1,083,683	780,461	4,173,376	2,863,453

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
Federal National Mortgage Association (net):				
Subscription to capital stock, secondary market operations.....				
Loans for secondary market operations.....	\$58,393,337	\$55,775,846	\$173,541,790	\$59,211,335
Management and liquidating functions.....	-12,515,373	-17,602,306	-58,248,553	-46,103,881
Special assistance functions.....	4,658,365	-28,034	17,887,408	1,700,686
Federal Housing Administration (net).....	-2,145,968	2,504,217	-18,746,284	-5,172,940
Public Housing Administration (net):				
U. S. Housing Act Program.....	2,442,924	2,055,110	48,389,377	41,647,493
Administrative expenses.....	-2,344,738	-2,190,321	-2,811,878	-2,549,733
<b>Total--Housing and Home Finance Agency..</b>	<b>57,585,453</b>	<b>45,296,755</b>	<b>205,444,629</b>	<b>64,370,568</b>
<b>Agriculture Department:</b>				
Agricultural Research Service:				
Intragovernmental funds (net).....	53,408	-74,088	5,130	-129,519
Reimbursements to Commodity Credit Corp. Other.....	18,574,071	15,596,677	18,581,660	13,051,976
Extension Service.....	1,273,410	590,423	58,718,010	53,172,446
Farmer Cooperative Service.....	97,292	64,614	28,243,080	25,892,328
Forest Service:				
Intragovernmental funds (net).....	-160,981	9,713	-459,579	67,847
Other.....	16,915,444	13,840,179	58,581,177	51,520,767
Soil Conservation Service:				
Conservation operations.....	8,076,107	5,452,479	24,959,472	20,647,306
Flood prevention, watershed protection, and other.....	2,983,368	2,105,228	10,111,979	7,768,743
Agricultural Conservation Program Service....	22,314,396	20,931,150	94,229,853	102,487,021
Great Plains Conservation Program.....	105,468		127,665	
Agricultural Marketing Service:				
Marketing research and service.....	3,486,571	2,490,808	10,889,958	9,271,396
Payments to States, Territories, and possessions.....	13,200	23,500	632,460	652,050
School lunch program.....	28,388,366	28,232,861	43,123,184	43,088,571
Removal of surplus agricultural commodities	12,953,052	25,773,716	26,674,954	66,806,549
Reimbursements to Commodity Credit Corp. Intragovernmental funds (net).....	-139,121	-179,292	80,428	366,926
Other.....	61,889	64,638	-182,785	-540,427
Foreign Agricultural Service.....	344,773	252,574	205,691	199,313
Commodity Exchange Authority.....	92,387	60,287	1,612,931	1,207,523
Soil bank program.....	68,887,233	150,342,838	281,067	239,250
Commodity Stabilization Service:				
Acreage allotments and marketing quotas....	33,532	1,483,375	405,172,245	195,434,770
National Wool Act.....			12,030,439	12,419,419
Special commodity disposal programs.....			29,671,679	2,020,974
Sugar Act program.....	12,046,248	10,576,163	824,414,129	257,402,255
Intragovernmental funds (net).....	15,185,737	7,966,183	17,111,379	18,418,909
Commodity Credit Corporation:				
Public enterprise fund (net):				
Price support, supply, and related programs <sup>14</sup>	227,622,959	251,213,600	671,885,949	606,449,533
Intragovernmental funds (net): <sup>15</sup>	92,209,061		<sup>16</sup> -601,903,040	
Federal Crop Insurance Corporation:				
Administrative expenses.....	580,687	569,565	2,017,146	1,779,078
Capital and insurance fund (net).....	-2,103,108	2,034,425	-3,383,468	4,768,256
Rural Electrification Administration:				
Loans.....	21,256,627	25,264,802	94,362,767	82,286,647
Salaries and expenses.....	951,839	694,541	2,954,121	2,604,341
Farmers' Home Administration:				
Loans.....	19,634,214	19,017,388	78,472,178	51,358,824
Public enterprise funds (net):				
Disaster loans revolving fund.....	-3,650,253	-4,308,655	-12,843,581	-11,809,120
Farm tenant-mortgage insurance fund.....	1,034,735	316,868	4,180,254	1,083,511
Salaries and expenses.....	3,353,484	2,306,329	10,275,073	8,602,572
Office of the General Counsel.....	325,957	218,605	972,734	841,694
Office of the Secretary:				
Intragovernmental funds (net).....	-31,567	-90,771	1,594	-55,992
Other.....	288,073	190,869	887,849	775,898
Office of Information.....	107,383	291,442	361,481	541,383
Library.....	84,304	42,249	240,746	197,576
<b>Total--Agriculture Department</b>	<b>573,250,255</b>	<b>583,365,295</b>	<b>1,902,062,716</b>	<b>1,612,391,119</b>
<b>Commerce Department:</b>				
General administration.....	188,248	164,614	591,675	559,794
Bureau of the Census.....	877,794	1,075,216	3,404,648	4,102,233
Civil Aeronautics Administration.....	26,086,283	13,684,719	90,155,680	48,806,341
Civil Aeronautics Board.....	3,156,374	3,024,768	14,215,944	13,871,120
Coast and Geodetic Survey.....	930,854	1,051,543	3,794,706	4,042,940
Business and Defense Services Administration..	425,696	517,630	1,976,622	2,036,859
Office of Area Development.....	21,349		105,110	
Bureau of Foreign Commerce.....	354,580	317,796	2,479,711	2,140,352
Office of Business Economics.....	79,964	84,366	304,184	292,250
Maritime activities:				
Public enterprise funds (net).....	624,392	-2,035,670	-1,825,410	-2,016,669
Other.....	16,223,247	12,526,806	58,549,084	54,472,897

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department--Continued</b>				
Patent Office.....	\$1,593,009	\$1,285,312	\$5,509,391	\$5,063,828
Bureau of Public Roads:				
Federal-Aid Highway Act.....		91,901,122		347,692,375
Reimbursement from Highway trust fund.....		-174,855,000		-334,442,500
Other.....	5,527,230	6,997,520	22,486,032	24,892,664
National Bureau of Standards:				
Intragovernmental funds (net).....	-365,154	197,664	-771,177	794,036
Other.....	863,416	674,397	3,612,452	3,006,227
Weather Bureau.....	2,989,248	3,514,926	13,309,147	13,023,299
Inland Waterways Corporation (net).....	-837	-6,765	1,662	-709,494
<b>Total--Commerce Department.....</b>	<b>59,575,688</b>	<b>-39,879,029</b>	<b>217,899,466</b>	<b>187,628,757</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....	1,155,251	1,499,694	4,941,018	4,493,655
Interservice activities:				
Public enterprise funds (net).....	2,541,279		4,504,363	
Other.....	57,202,064	51,605,356	205,978,132	203,464,540
Department of the Army:				
Public enterprise funds (net).....	-43,647	-1,901	-140,210	-1,901
Intragovernmental funds (net).....	-53,111,103	-31,762,975	-157,053,351	-89,573,448
Other.....	796,477,555	833,836,975	3,200,289,965	3,060,841,449
Department of the Navy:				
Public enterprise funds (net).....	-125,222	-133,392	-114,765	-171,081
Intragovernmental funds (net).....	-50,316,551	-49,604,943	54,599,328	-45,607,817
Other.....	927,984,779	928,528,158	3,582,299,501	3,178,286,562
Department of the Air Force:				
Intragovernmental funds (net).....	-1,352,570	17,707,410	19,735,957	25,609,877
Other.....	1,535,215,158	1,647,591,352	6,069,539,010	5,538,759,849
<b>Total--Military functions.....</b>	<b>3,215,627,023</b>	<b>3,399,265,735</b>	<b>12,983,578,950</b>	<b>11,866,101,685</b>
<b>Civil functions:</b>				
<b>Army:</b>				
Corps of Engineers:				
Rivers and harbors and flood control.....	74,060,483	60,769,237	263,924,355	217,369,439
Intragovernmental funds (net).....	-2,953,237	-805,120	-4,963,979	-4,965,317
Canal Zone Government.....	2,680,348	1,250,204	5,354,211	4,808,085
Defense production guarantees (net).....	326,702	-74,744	282,225	-87,789
Panama Canal Company (net).....	5,497,514	755,316	-493,878	-1,954,341
Payment of Texas City claims.....	1,166	2,505,472	1,166	11,788,918
Other.....	918,297	1,465,914	3,000,979	3,207,708
Navy-defense production guarantees (net).....	-84,093	-176,498	-270,770	-656,786
<b>Air Force:</b>				
Defense production guarantees (net).....	-257,105	-269,925	-769,515	-520,377
Other.....	1,497	1,202	5,407	4,145
<b>Total--Civil functions.....</b>	<b>80,191,543</b>	<b>65,421,058</b>	<b>266,070,200</b>	<b>228,993,684</b>
<b>Undistributed foreign transactions.....</b>		<b>29,011,505</b>		<b>131,327,985</b>
<b>Total--Defense Department.....</b>	<b>3,295,818,566</b>	<b>3,493,698,299</b>	<b>13,249,649,151</b>	<b>12,226,423,355</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind.....			328,000	230,000
Food and Drug Administration.....	1,004,223	853,657	3,065,475	2,606,298
Freedmen's Hospital.....	368,891	249,648	979,353	821,795
Gallaudet College.....	304,158	96,730	903,061	257,901
Howard University.....	573,269	762,481	1,708,198	2,510,136
Office of Education:				
Assistance for school construction.....	8,026,675	7,888,366	26,052,614	33,858,370
Payments to school districts.....	5,635,605	3,608,185	16,571,537	8,858,655
Other.....	2,407,248	2,028,712	26,421,484	22,126,986
Office of Vocational Rehabilitation.....	12,958,830	9,631,061	23,931,622	20,105,974
Public Health Service:				
Grants for hospital construction.....	8,342,942	6,323,160	28,422,361	19,733,220
Operation of commissaries, narcotic hospitals (net).....	2,669	6,316	640	3,997
Other.....	29,570,753	30,585,236	145,029,121	125,356,020
Saint Elizabeths Hospital.....	-849,768	-1,196,457	1,082,180	-600,014
Social Security Administration:				
Grants for public assistance.....	167,081,986	138,416,440	636,139,469	524,213,319
Grants for maternal and child welfare.....	5,229,178	4,224,018	17,376,854	16,216,221
Operating fund, Bureau of Federal Credit Unions (net).....	83,017	49,284	243,966	120,360
Other.....	787,773	402,957	1,569,326	1,066,969
Office of the Secretary:				
Intragovernmental funds (net).....	-51,520	73,065	19,995	-32,811
Other.....	700,257	719,333	606,718	836,841
<b>Total--Health, Education, and Welfare Dept.....</b>	<b>242,176,194</b>	<b>204,724,219</b>	<b>930,451,984</b>	<b>778,310,244</b>

TABLE (II)--BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Departmental offices .....	\$939,696	\$3,838,677	\$2,938,281	\$4,723,459
Commission of Fine Arts .....	4,415	2,756	13,296	7,338
Bonneville Power Administration .....	3,173,790	2,804,330	12,862,325	11,506,189
Southeastern Power Administration .....	176,805	118,614	690,858	618,976
Southwestern Power Administration .....	379,463	724,362	1,472,651	2,453,125
Bureau of Land Management .....	3,089,388	2,222,575	38,220,026	33,429,057
<b>Bureau of Indian Affairs:</b>				
Revolving fund for loans to Indians (net) .....	-82,981	-33,166	-14,520	-250,614
Other .....	12,322,101	7,853,240	38,867,642	28,604,131
<b>Bureau of Reclamation:</b>				
<b>Public enterprise funds (net):</b>				
Upper Colorado River Basin fund .....	2,396,531	422,230	5,463,420	1,033,271
Continuing fund for emergency expenses, Fort Peck project, Montana .....	53,701	-6,052	-154,936	13,285
Other .....	19,226,055	14,543,329	70,525,167	56,064,134
Geological Survey .....	3,732,467	1,081,123	14,581,448	10,071,432
<b>Bureau of Mines:</b>				
<b>Development and operation of helium properties (net) .....</b>				
Other .....	489,798	-177,338	-309,599	-691,511
Other .....	2,762,827	1,912,340	8,271,097	6,752,972
National Park Service .....	7,935,430	6,624,965	28,320,784	24,232,741
<b>Fish and Wildlife Service:</b>				
Bureau of Sport Fisheries and Wildlife .....	3,519,566	2,406,021	10,970,766	7,182,849
<b>Bureau of Commercial Fisheries:</b>				
Public enterprise fund (net) .....	263,865	.....	951,225	.....
Other .....	1,551,851	401,054	5,492,680	1,553,869
Office of Commissioner of Fish and Wildlife .....	89,554	68,334	250,695	279,279
Other .....	.....	1,548,211	-405	6,035,234
<b>Office of Territories:</b>				
<b>Public enterprise funds (net):</b>				
Alaska Railroad .....	309,386	666,502	1,257,095	1,101,994
Virgin Islands Corporation .....	-568,126	254,665	-1,184,436	22,322
Other .....	-2,428	-14,456	8,071	-45,829
Other .....	2,882,892	1,239,716	9,730,027	6,289,118
Office of the Secretary .....	321,702	224,595	463,166	472,467
<b>Total--Interior Department .....</b>	<b>64,967,757</b>	<b>48,726,653</b>	<b>249,686,850</b>	<b>201,459,296</b>
<b>Justice Department:</b>				
Legal activities and general administration .....	3,001,662	2,960,128	12,525,777	11,873,410
Federal Bureau of Investigation .....	8,089,485	7,787,758	30,571,843	29,174,454
Immigration and Naturalization Service .....	4,050,771	3,565,137	15,219,345	14,589,123
<b>Federal Prison System:</b>				
Federal Prison Industries, Inc. (net) .....	-11,439	20,435	-541,864	296,642
Other .....	3,833,296	3,584,143	12,318,778	11,941,077
<b>Total--Justice Department .....</b>	<b>18,963,774</b>	<b>17,917,602</b>	<b>70,091,880</b>	<b>67,874,708</b>
<b>Labor Department:</b>				
Office of the Secretary .....	209,609	251,522	483,672	689,805
Office of the Solicitor .....	34,476	236,447	595,060	399,731
Bureau of Labor Standards .....	83,065	119,775	345,065	310,931
Bureau of Veterans' Reemployment Rights .....	39,115	40,587	163,841	125,865
Bureau of Apprenticeship and Training .....	278,454	373,597	1,234,273	1,174,820
<b>Bureau of Employment Security:</b>				
Grants to States for employment security .....	62,309,301	59,346,786	124,188,570	116,837,629
Unemployment compensation for Federal employees .....	369,739	1,110,844	8,003,249	6,676,326
Unemployment compensation for veterans .....	259,995	2,300,894	12,554,796	16,889,982
Farm labor supply fund (net) .....	-46,458	-75,609	-819,297	-314,275
Other .....	193,021	903,297	1,017,038	2,684,834
Bureau of Employees' Compensation .....	5,205,188	4,861,565	20,231,436	17,224,156
Bureau of Labor Statistics .....	526,477	673,962	2,356,069	2,171,199
Women's Bureau .....	30,326	62,093	145,544	148,180
Wage and Hour Division .....	807,162	1,090,128	3,843,266	3,688,551
<b>Total--Labor Department .....</b>	<b>70,299,476</b>	<b>71,295,874</b>	<b>174,342,607</b>	<b>168,707,941</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund .....	30,748,656	24,128,774	<sup>18</sup> 190,184,553	152,570,325
<b>State Department:</b>				
<b>Administration of foreign affairs:</b>				
Salaries and expenses .....	7,318,714	10,402,973	<sup>19</sup> 32,819,247	33,487,147
Acquisition of buildings abroad .....	1,011,893	495,902	4,468,390	2,348,325
Payment to Foreign Service retirement and disability fund .....	.....	.....	1,667,000	1,304,000
Intragovernmental funds (net) .....	-1,872,250	208,768	-1,738,119	-2,071,918
Other .....	802,907	394,919	1,787,507	1,471,835

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$57,405	\$33,680	\$32,865,858	\$30,497,011
Missions and contingencies .....	219,318	202,735	854,801	705,508
International commissions .....	741,275	235,258	2,962,593	1,769,802
Educational exchange .....	2,383,867	1,698,859	6,687,628	5,584,831
Other .....	4,943	12,456	319,455	1,125,692
<b>Total--State Department.....</b>	<b>10,668,074</b>	<b>13,685,574</b>	<b>82,694,362</b>	<b>76,222,335</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
International Finance Corporation--subscription to capital stock .....				35,168,000
Public enterprise funds (net):				
Federal Facilities Corporation .....		2,293,653		7,183,440
Reconstruction Finance Corp. liquidation...	-319,219	-2,030,287	-2,999,952	-15,524,192
Civil defense loan program .....	-6,374	-10,491	-16,789	-36,153
Other .....	321,434	313,832	1,063,421	1,038,412
<b>Bureau of Accounts:</b>				
Interest on uninvested funds .....	35,800	776,424	751,670	2,443,584
<b>Payment of certified claims: <sup>20</sup></b>				
Department of Defense .....		-565,213		34,023,326
Other agencies .....		-4,128,069		-5,742,025
<b>Payment to unemployment trust fund .....</b>				
<b>Private relief acts, judgments, and other claims.....</b>				
Government losses in shipment fund (net).....	980,690	901,325	8,855,688	4,860,767
Salaries and expenses .....	154	149,917	11,514	21,563
Bureau of the Public Debt.....	1,481,297	1,124,471	6,579,729	5,959,505
Office of the Treasurer:	3,353,335	5,182,803	14,718,039	14,959,011
Check forgery insurance fund (net).....	3,695	-1,301	8,118	268
Other .....	1,235,460	1,190,973	4,230,129	4,062,182
<b>Bureau of Customs:</b>				
Intragovernmental funds (net) .....			300,000	300,000
Other .....	5,542,397	5,339,383	14,853,176	13,812,999
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	5,885,321	6,122,167	25,934,790	18,391,770
<b>Payments to Samoa and Puerto Rico for taxes collected .....</b>				
Salaries and expenses .....	1,792,236	1,109,887	6,892,975	5,545,128
Bureau of Narcotics.....	35,346,762	35,752,969	107,321,574	102,743,083
United States Secret Service .....	404,517	331,060	1,275,268	1,026,389
Bureau of the Mint .....	506,427	493,874	1,532,837	1,600,509
Bureau of Engraving and Printing (net) .....	595,545	878,617	1,853,971	1,951,313
Coast Guard:	1,163,348	-552,891	1,650,195	574,157
Intragovernmental funds (net) .....	-8,495	-349,832	-4,922,913	-1,124,858
Other .....	16,563,083	14,298,333	75,032,877	57,566,608
<b>Interest on the public debt:</b>				
Public issues <sup>21</sup> .....	539,334,012	479,322,355	2,149,831,950	1,834,804,814
Special issues <sup>21</sup> .....	101,390,748	102,679,824	407,983,112	411,500,509
<b>Total--Treasury Department.....</b>	<b>715,602,177</b>	<b>650,823,606</b>	<b>2,822,741,387</b>	<b>2,637,130,112</b>
<b>District of Columbia:</b>				
Federal payment .....			22,504,450	22,558,650
Loans to District of Columbia for capital outlay .....	900,000	700,000	900,000	700,000
<b>Unclassified expenditure transfers <sup>22</sup> .....</b>				
	-133,816	-188,505	-456,063	-188,505
<b>Total budget expenditures.....</b>	<b>6,500,910,853</b>	<b>5,995,365,641</b>	<b>24,444,988,960</b>	<b>22,356,948,761</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>-3,370,100,100</b>	<b>-2,811,700,062</b>	<b>-5,903,275,998</b>	<b>-4,518,861,200</b>

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....	\$800	.....	\$800	\$800
Other .....	137,592	\$63,154	436,192	546,425
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	50,285	189,209	157,881	354,394
Interest and profits on investments .....	.....	.....	.....	.....
Funds appropriated to the President .....	39,677,276	12,087,819	82,681,685	30,760,472
Independent Offices:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Interest and profit on investment .....	446,133	398,729	2,693,560	1,672,020
Deductions from employees salaries, etc .....	59,571,003	51,738,463	217,032,061	196,818,029
Payments from other funds:				
Appropriation specifically for payment to the fund .....	.....	.....	.....	525,000,000
District of Columbia .....	1,089,589	.....	1,802,104	.....
Appropriations and funds available for payment of employees .....	57,811,625	.....	129,837,828	1,337,464
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	16,778,566	20,332,732	172,725,792	178,397,752
Unappropriated .....	13,614,207	4,624,038	14,460,406	4,790,481
Interest on investments .....	785,048	707,295	3,027,540	1,659,737
Unemployment insurance contribution for administrative expenses .....	80,889	92,222	2,528,813	2,512,955
Veterans Administration:				
Government life insurance fund:				
Interest on investments .....	39,506	50,726	99,534	96,369
Premiums and other receipts .....	2,715,517	1,473,367	10,150,315	9,535,322
National Service life insurance fund:				
Interest on investments .....	16,767	35,835	99,452	109,972
Premiums and other receipts .....	38,625,803	35,705,187	152,849,834	137,569,834
Payments from general fund .....	1,614,560	1,266,313	5,545,344	6,885,110
Other .....	135,696	159,819	669,243	411,884
Other Independent Offices .....	1,572	2,111	8,063	-17,478,661
General Services Administration .....	2,732	3,086	9,379	17,363
Agriculture Department .....	4,046,309	2,972,510	11,945,273	10,324,844
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>24</sup> .....	183,300,000	174,855,000	784,018,968	334,742,500
Interest and profits on investments .....	.....	.....	.....	.....
Other .....	2,451,622	1,974,600	4,055,140	3,177,774
Defense Department:				
Military functions .....	-963,259	769,144	492,727	3,383,941
Civil functions:				
Payments from general fund .....	.....	.....	585,833	518,810
Other .....	2,070,142	1,004,030	5,784,842	2,669,896
Health, Education and Welfare Department .....	10,241	2,751	17,185	29,367
Interior Department:				
Indian tribal funds .....	5,000,865	3,334,183	13,685,848	14,653,969
Payments from general fund .....	258,503	774,885	722,042	2,147,655
Other .....	783,959	1,020,682	2,568,675	1,800,525
Labor Department:				
Transfer from Unemployment trust fund .....	1,000,000	.....	2,375,400	.....
Other .....	6,305	2,405	14,740	28,865
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	175,073	382,474	721,031	1,548,209
Interest on investments .....	3,235	2,695	7,223	6,953
Payments from general fund .....	.....	.....	1,667,000	1,304,000
Other .....	2,450	4,471	515,825	18,786
Treasury Department:				
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	33,818,171	.....	230,481,326	.....
Deposits by States .....	972,962	.....	10,641,312	.....
Payments by Railroad Retirement Board .....	.....	.....	.....	.....
Interest on investments .....	148,377	.....	363,261	.....
Federal old-age and survivors insurance trust fund:				
Transfer from general fund receipts .....	298,196,368	181,882,800	1,851,913,061	1,672,142,567
Deposits by States .....	43,211,661	36,233,653	121,224,591	132,618,874
Interest on investments .....	20,328,736	19,120,961	43,431,491	37,638,753
Interest payments from railroad retirement account .....	.....	.....	1,588,000	5,220,000
Other .....	10,451	5,526	58,839	37,294
Unemployment trust fund:				
Deposits by States .....	64,537,845	61,894,346	532,848,290	519,191,526
Federal unemployment account (payments from general fund) .....	.....	.....	.....	.....
Less Transfer of receipts to Labor .....	-1,000,000	.....	-2,375,400	.....
Interest on investments .....	10,962,197	10,619,836	12,087,874	11,468,035
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	729,157	525,108	22,761,500	17,154,564
Transfer of receipts from railroad unemployment insurance administration fund ..	.....	.....	.....	137,452
Other .....	3,556,535	605,262	3,823,434	2,050,043
District of Columbia:				
Revenues from taxes, etc .....	28,781,095	31,778,548	63,839,203	61,146,834
Payments from general fund:				
Federal contribution .....	.....	.....	22,504,450	22,558,650
Loans for capital outlay .....	900,000	700,000	900,000	700,000
Other loans and grants .....	1,504,254	814,544	3,597,831	4,378,516
<b>Total trust fund receipts .....</b>	<b>938,088,639</b>	<b>660,210,538</b>	<b>4,545,722,760</b>	<b>3,943,817,066</b>
Increment resulting from reduction in the weight of the gold dollar .....	233	933	615	3,566
<b>Total receipts .....</b>	<b>938,088,872</b>	<b>660,211,471</b>	<b>4,545,723,376</b>	<b>3,943,820,632</b>

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES</b>				
Legislative Branch.....	\$114,013	\$117,073	\$372,657	\$330,079
The Judiciary--Judicial survivors annuity fund.....	21,230	.....	85,730	.....
Funds appropriated to the President.....	45,188,405	6,541,748	99,987,915	29,081,238
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund.....	59,360,003	46,777,045	219,576,212	186,565,940
Federal employees insurance fund (net).....	-475,035	-462,848	2,032,973	1,201,553
Farm Credit Administration:				
Federal intermediate credit banks <sup>25</sup> .....	-46,011,998	.....	-23,961,601	.....
National Capital Housing Authority (net).....	1,034,974	-581,992	-2,059,023	-269,139
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	626,515	756,855	3,038,494	2,506,503
Benefit payments, etc.....	59,094,201	62,200,078	231,620,873	216,178,398
Payment to Fed. old-age and surv. ins. tr. fd.....	.....	.....	1,588,000	5,220,000
Unemployment insurance administration fund.....	532,348	674,075	2,060,604	1,956,243
Veterans Administration:				
Government life insurance fund--Benefits, refunds, etc.....	7,387,784	5,825,381	36,473,006	28,148,718
National service life insurance fund--Benefits, refunds and dividends.....	43,372,216	41,201,283	181,264,573	167,666,848
Other.....	162,640	141,615	787,222	487,401
Other Independent Offices.....	274,289	7,381	2,270,062	7,752,366
General Services Administration:				
Trust enterprise funds (net).....	-5,331	-1,592	-17,190	-10,802
Other.....	3,035	2,446	12,138	131,641
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)....	-58,393,337	-55,775,846	-173,541,790	-59,211,335
Other (net).....	58,537,728	59,752,067	247,325,712	171,083,234
Agriculture Department:				
Trust enterprise funds (net).....	-363,151	-321,962	-787,632	-605,964
Other.....	4,315,116	3,141,491	14,105,175	12,531,551
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>26</sup> .....	180,710,722	.....	534,208,514	.....
Reimbursement to general fund.....	.....	174,555,000	.....	334,442,500
Refunds and labor standards.....	140,000	300,000	206,322	300,000
Other.....	1,398,097	634,858	2,936,881	2,047,730
Defense Department:				
Military functions.....	86,970	33,295	219,059	187,540
Civil functions:				
Trust enterprise funds (net).....	7,459	2,906	8,255	399
Other.....	1,454,490	3,061,302	6,875,197	6,512,958
Health, Education and Welfare Department.....	76,862	13,790	90,217	24,059
Interior Department:				
Indian tribal funds.....	2,691,157	1,800,373	20,516,386	12,593,146
Other.....	404,352	407,185	1,753,430	1,202,088
Justice Department.....	1,954,520	-8,042,740	-17,430,045	-8,018,220
Labor Department:				
Bureau of Employment Security.....	469,686	.....	1,822,440	.....
Other.....	17,793	39,794	-126,138	-67,270
State Department:				
Foreign Service retirement fund.....	209,325	208,314	647,811	828,836
Other.....	42,658	39,480	168,430	161,646
Treasury Department:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Bureau of Old-Age and Survivors Insurance.....	.....	.....	.....	.....
Payments to general fund:				
Administrative expenses.....	248,010	.....	981,527	.....
Refunds of taxes.....	.....	.....	.....	.....
Benefit payments.....	12,999,700	.....	29,296,786	.....
Other.....	-60,869	.....	.....	.....
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	14,524,327	12,403,721	44,215,495	34,867,954
Payments to general fund:				
Administrative expenses.....	2,627,800	2,541,480	11,836,906	11,706,213
Refunds of overpayments of payroll tax receipts.....	.....	.....	3,195,000	4,110,000
Benefit payments.....	27,638,772,576	489,791,233	2,501,340,355	1,946,026,111
Construction.....	160,199	550	176,231	109,428
Unemployment trust fund:				
Railroad unemployment insurance account.....	12,712,982	10,458,649	42,914,254	42,995,179
State accounts--withdrawals by States.....	123,657,000	84,756,000	482,006,619	394,861,000
Trust enterprise funds (net).....	.....	.....	.....	361,536
Other.....	121,659	582,281	1,133,494	2,956,781
District of Columbia.....	23,470,100	18,568,254	77,801,739	60,790,410
Deposit fund accounts (net):				
District of Columbia.....	-422,570	-363,836	-546,413	-593,130
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	+45,717,000	+16,476,000	-88,928,000	-5,836,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	-76,475,000	-39,837,500	-179,210,000	-173,222,100
Other.....	25,509,089	11,208,908	270,280,864	169,030,807
Indian tribal funds.....	1,255,537	-1,500,251	-3,873,125	1,406,614
Other.....	217,557,271	9,344,147	180,870,906	23,585,067
<b>Total trust and deposit fund expenditures.....</b>	<b>1,386,812,560</b>	<b>959,487,499</b>	<b>4,767,843,521</b>	<b>3,636,315,706</b>
Payment of melting losses on gold.....	.....	.....	65	139
<b>Total expenditures.....</b>	<b>1,386,812,560</b>	<b>959,487,499</b>	<b>4,767,843,587</b>	<b>3,636,315,906</b>
<b>Excess of trust and other receipts (+) or expenditures (-)</b>	<b>-448,723,687</b>	<b>-299,276,027</b>	<b>-222,120,210</b>	<b>+307,504,725</b>



OCTOBER 31, 1957

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

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(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
Trust accounts, etc:				
Federal disability insurance trust fund .....	\$54,191,869	.....	\$205,256,869	.....
Federal employees' insurance fund .....	.....	.....	513,000	\$1,575,000
Federal employees' retirement funds .....	54,124,000	\$2,391,000	117,990,000	544,980,000
Federal intermediate credit banks .....	.....	.....	.....	.....
Federal old-age and survivors insurance tr. fd. . .	-97,364,109	-249,758,519	-481,841,018	-217,576,112
Highway trust fund .....	71,200,000	.....	176,850,000	.....
Judicial survivors annuity fund .....	.....	.....	.....	.....
Railroad retirement account .....	-41,972,000	-33,946,000	-59,483,000	-47,888,000
Unemployment trust fund .....	-85,935,000	-49,000,000	95,430,685	167,979,957
Veterans' life insurance funds:				
Government life insurance fund .....	-4,000,000	-5,000,000	-27,000,000	-19,000,000
National service life insurance fund .....	-2,000,000	-4,000,000	-20,000,000	-24,000,000
Other .....	16,935,275	16,446,000	25,049,050	20,128,705
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	-6,120,000	9,463,500	16,706,000	24,513,500
Guaranteed securities .....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corp .....	3,000,000	3,000,000	-6,840,000	-6,000,000
Federal National Mortgage Association:				
Guaranteed securities .....	-46,350	1,914,600	3,906,250	4,035,100
Other .....	1,500,000	26,660,000	4,507,850	35,250,000
Net investments, or sales (-).....	-36,486,314	-281,829,419	51,045,687	483,998,150
MEMORANDUM <sup>28</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	.....	.....	-1,300,000	.....
Federal Deposit Insurance Corporation .....	5,500,000	-1,500,000	8,000,000	500,000
Federal home loan banks .....	40,217,000	22,656,000	-95,653,000	-6,836,000
Federal land banks .....	.....	-4,680,000	25,000	500,000

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 .....	.....	\$100	\$14,800	\$9,300
Federal Housing Administration .....	\$11,858,150	-4,375,200	4,406,950	-15,535,000
Home Owners' Loan Corporation .....	725	650	11,125	16,450
Not guaranteed by the United States:				
Federal intermediate credit banks .....	.....	48,955,000	.....	40,730,000
Federal National Mortgage Association (management and liquidation program).....	-802,061,000	.....	-802,061,000	.....
Home Owners' Loan Corporation .....	.....	.....	350	225
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal intermediate credit banks .....	44,391,000	.....	18,325,000	.....
Federal National Mortgage Association (secondary market operations).....	1,060,000	.....	-65,105,000	-100,000,000
Net redemptions, or sales (-).....	-744,751,125	44,580,550	-844,407,775	-74,779,025
MEMORANDUM <sup>28</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	-15,220,000	6,000,000	-43,715,000	-21,250,000
Federal home loan banks .....	-61,055,000	-48,330,000	-87,500,000	-37,145,000
Federal land banks .....	-200,000	2,492,500	-47,995,000	-114,827,100

See footnotes on page 15

OCTOBER 31, 1957

TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness .....	-\$314,168,000	-\$905,000	+\$14,215,060,000	+\$3,065,975,500
Treasury bills .....	352,000	+1,598,606,000	+3,223,480,000	+1,594,525,000
Treasury bonds .....	+649,979,050	-17,424,600	+628,649,550	-990,804,050
Treasury notes .....	+93,159,500	+22,321,000	-11,560,896,800	-756,581,450
Other .....	-24,952	-54,897	-334,971	-237,233
Total marketable obligations .....	+429,297,598	+1,602,542,502	+6,505,957,778	+2,912,877,767
Non-marketable obligations:				
Treasury bonds, investment series .....	-233,965,000	-69,932,000	-678,813,000	-216,964,000
Treasury tax and savings notes .....	-175,550	-609,450	-887,725	-4,695,625
United States savings bonds .....	-305,699,661	-143,617,688	-1,197,354,706	-418,055,973
Other .....	-79,277,684	-12,615,484	-323,895,230	-103,179,425
Total non-marketable obligations .....	-619,117,895	-226,774,622	-2,200,950,661	-742,895,023
Total public issues .....	-189,820,297	+1,375,767,880	+4,305,007,116	+2,169,982,743
Special issues .....	-153,446,000	-352,080,000	-759,547,000	+367,677,000
Other obligations .....	-1,366,190	-1,773,133	-5,281,314	-5,699,059
Change in gross public debt .....	-344,632,488	+1,021,914,747	+3,540,178,802	+2,531,960,683

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$3,370,100,100	+\$2,811,700,062	+\$5,903,275,996	+\$4,516,951,200
Excess of trust and other receipts (-) or expenditures (+) .....	+448,723,687	+299,276,027	+222,120,210	-307,504,725
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net) .....	-36,486,314	-281,829,419	+51,045,687	+483,998,150
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net) .....	-744,751,125	+44,580,550	-844,407,775	-74,779,025
Increase (-) or decrease (+) in checks outstanding and deposits in transit and other accounts ?? .....	-39,342,352	+18,887,675	-47,304,466	+531,153,376
Increase (-) or decrease (+) in public debt interest due and accrued .....	-243,141,043	-191,423,859	-373,752,917	-793,805,842
Increase (+) or decrease (-) in cash held outside Treasurer's account .....	-71,551,379	+62,085,771	-87,433,541	+18,060,565
Increase (+) or decrease (-) in balance of Treasurer's account .....	-3,028,184,061	-1,741,362,059	-1,283,364,391	-1,842,113,035
Increase (+) or decrease (-) in public debt .....	-344,632,488	+1,021,914,747	+3,540,178,802	+2,531,960,683
Gross debt at beginning of period .....	274,411,983,187	274,260,859,585	270,527,171,896	272,750,813,649
Gross public debt at end of period .....	274,067,350,698	275,282,774,333	274,067,350,698	275,282,774,333
Guaranteed obligations of Government agencies, not owned by Treasury .....	102,705,075	89,397,725	102,705,075	89,397,725
Total public debt and guaranteed obligations .....	274,170,055,773	275,372,172,058	274,170,055,773	275,372,172,058
Deduct: Debt not subject to statutory limitation .....	440,429,873	457,604,532	440,429,873	457,604,532
Total debt subject to statutory limitation .....	273,729,625,900	274,914,567,525	273,729,625,900	274,914,567,525

See footnotes on page 15

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING OCTOBER 31, 1957  
AND COMPARATIVE FIGURES FOR OCTOBER 31, 1956

Title	October 31, 1957		October 31, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
<b>Public debt:</b>				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series) .....	<sup>a</sup> 3.666	\$23,657,076,000	<sup>a</sup> 2.837	\$22,410,287,000
Treasury bills (tax anticipation series) .....	<sup>a</sup> 3.626	3,001,664,000	.....	.....
Certificates of indebtedness (regular series) .....	3.663	34,692,006,000	2.625	16,302,697,000
Certificates of indebtedness (tax anticipation series) .....	.....	.....	2.750	3,220,612,000
Treasury notes .....	2.822	19,412,258,000	2.340	35,194,174,000
Treasury bonds .....	2.494	81,424,324,250	2.482	80,838,338,850
Other bonds .....	3.000	49,800,000	3.000	49,800,000
Total marketable obligations .....	2.974	162,237,128,250	2.521	158,015,908,850
Non-marketable obligations:				
United States savings bonds .....	2.894	53,480,681,255	2.854	57,141,932,940
Depository bonds .....	2.000	164,137,500	2.000	287,980,000
Treasury bonds, investment series .....	2.732	10,458,530,000	2.731	11,792,514,000
Total non-marketable obligations .....	2.865	64,101,348,755	2.829	69,222,426,940
Total public issues .....	2.943	226,338,477,005	2.615	227,238,335,790
Special issues:				
Adjusted service certificate fund .....	.....	.....	4.000	4,430,000
Canal Zone, Postal Savings System .....	2.000	100,000	2.000	900,000
Civil service retirement fund .....	2.500	7,293,542,000	3.055	7,184,953,000
Federal Deposit Insurance Corporation .....	2.000	645,500,000	2.000	673,200,000
Federal disability insurance trust fund .....	2.500	510,559,000	.....	.....
Federal home loan banks .....	2.101	50,000,000	2.000	50,000,000
Federal Housing Administration funds .....	2.000	68,591,000	2.000	97,891,000
Federal old-age and survivors insurance trust fund .....	2.500	18,779,962,000	2.500	19,233,194,000
Federal Savings and Loan Insurance Corporation .....	2.000	75,850,000	2.000	91,190,000
Foreign service retirement fund .....	3.953	23,981,000	3.953	21,552,400
Government life insurance fund .....	3.500	1,173,427,000	3.500	1,197,833,000
Highway trust fund .....	2.679	581,294,000	.....	.....
National service life insurance fund .....	3.000	5,550,310,000	3.000	5,457,068,000
Postal Savings System .....	2.000	4,800,000	2.000	4,800,000
Railroad retirement account .....	3.000	3,240,146,000	3.000	3,535,067,000
Unemployment trust fund .....	2.625	8,031,036,000	2.500	7,904,668,000
Veterans special term insurance fund .....	2.642	38,582,000	2.375	24,834,000
Total special issues .....	2.637	46,067,680,000	2.703	45,481,580,400
Total interest-bearing debt .....	2.891	272,408,157,005	2.630	272,719,916,190
Matured debt on which interest has ceased .....	.....	444,796,805	.....	444,788,969
Debt bearing no interest:				
International Monetary Fund .....	.....	780,000,000	.....	1,666,000,000
Other .....	.....	436,396,888	.....	452,069,173
Total gross public debt .....	.....	274,067,350,698	.....	275,282,774,333
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt .....	2.612	102,027,200	2.591	88,635,900
Matured debt on which interest has ceased .....	.....	677,875	.....	761,825
Total guaranteed obligations not owned by the Treasury .....	.....	102,705,075	.....	89,397,725
Total gross public debt and guaranteed obligations .....	.....	274,170,055,773	.....	275,372,172,058

<sup>a</sup> Computed on true discount basis.

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC  
ENTERPRISE (REVOLVING) FUNDS--OCTOBER 31, 1957**

(Included in Table III on a net basis)

Classification	Fiscal year 1958 to date			Corresponding fiscal year 1957 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production .....	\$44,482,133	\$140,533,315	\$96,051,182	\$47,173,878
Mutual security:				
Discharge of investment guarantee liabilities:				
Foreign investment guarantee fund .....	210,936	.....	-210,936	-972,025
Informational media guarantee fund .....	2,400,963	3,413,320	1,012,357	1,786,933
<b>Total--Funds appropriated to the President....</b>	<b>47,094,033</b>	<b>143,946,636</b>	<b>96,852,603</b>	<b>47,988,787</b>
<b>Independent Offices:</b>				
Atomic Energy Commission--Defense production guarantees .....	26,970	198	-26,771	-51,581
Export-Import Bank of Washington .....	142,934,376	411,393,495	268,459,118	-44,589,137
Farm Credit Administration:				
Federal Farm Mortgage Corporation .....	2,253,990	44,862	-2,209,128	-182,959
Federal intermediate credit banks:				
Operating fund .....	.....	.....	.....	-87,239,090
Investment fund .....	.....	.....	.....	.....
Production credit corporation fund .....	.....	.....	.....	509,618
Production credit associations investment fund .....	.....	.....	.....	.....
Agricultural marketing revolving fund .....	5,727,861	.....	-5,727,861	-2,686,500
<b>Total--Farm Credit Administration.....</b>	<b>7,981,851</b>	<b>44,862</b>	<b>-7,936,989</b>	<b>-89,598,931</b>
Federal Civil Defense Administration--Civil defense procurement fund .....	189,262	613,571	424,308	-127,954
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. ....	11,942,207	760,752	-11,181,455	-10,309,370
Other .....	2,045,725	1,842,747	-202,977	-49,138
National Science Foundation .....	36,387	44,451	8,064	432,272
Saint Lawrence Seaway Development Corporation...	918,176	27,129,198	26,211,021	13,220,168
Small Business Administration .....	22,370,646	52,467,215	30,096,569	27,046,805
Tennessee Valley Authority .....	68,772,715	88,275,116	19,502,401	-4,361,608
Veterans Administration .....	41,655,900	110,854,024	69,198,123	11,999,926
<b>Total--Independent Offices.....</b>	<b>298,874,201</b>	<b>693,425,634</b>	<b>394,551,433</b>	<b>-96,388,551</b>
<b>General Services Administration:</b>				
Real property activities .....	187,577	7,085	-180,492	-187,386
Defense materials activities .....	1,020,701	1,203,986	183,285	365,619
General activities .....	614,536	237,414	-377,121	.....
<b>Total--General Services Administration.....</b>	<b>1,822,815</b>	<b>1,448,487</b>	<b>-374,328</b>	<b>178,233</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
College housing loans .....	7,937,065	44,761,852	36,824,786	20,293,033
Liquidating programs .....	13,273,756	2,046,084	-11,227,671	-10,463,614
Urban renewal fund .....	1,304,658	16,819,664	15,515,006	3,680,017
Other .....	5,445,274	3,592,547	-1,852,727	-735,299
Federal National Mortgage Association:				
Subscription to capital stock, secondary market operations .....	.....	.....	.....	.....
Loans for secondary market operations .....	.....	173,541,790	173,541,790	59,211,335
Management and liquidating functions .....	99,656,419	43,407,865	-56,248,553	-46,103,861
Special assistance functions .....	2,323,604	20,211,013	17,887,408	1,700,686
Federal Housing Administration .....	66,752,904	48,006,619	-18,746,284	-5,172,940
Public Housing Administration .....	56,511,600	104,900,977	48,389,377	41,647,493
<b>Total--Housing and Home Finance Agency....</b>	<b>253,205,284</b>	<b>457,288,415</b>	<b>204,083,131</b>	<b>64,056,848</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support, supply, and related programs <sup>14</sup> ...	918,154,235	1,590,040,185	671,885,949	606,449,533
Federal Crop Insurance Corporation .....	8,611,273	5,227,804	-3,383,468	4,768,256
Farmers' Home Administration:				
Disaster loans, revolving fund .....	26,097,938	13,254,356	-12,843,581	-11,809,120
Farm tenant-mortgage insurance fund .....	873,051	5,053,305	4,180,254	1,683,511
<b>Total--Agriculture Department.....</b>	<b>953,736,499</b>	<b>1,613,575,652</b>	<b>659,839,153</b>	<b>600,492,181</b>
<b>Commerce Department:</b>				
Maritime activities .....	11,053,760	9,228,349	-1,825,410	-2,016,669
Inland Waterways Corporation .....	1,540	3,202	1,662	-709,494
<b>Total--Commerce Department.....</b>	<b>11,055,300</b>	<b>9,231,552</b>	<b>-1,823,747</b>	<b>-2,726,163</b>

See footnotes on page 15

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--OCTOBER 31, 1957--Continued

Classification	Fiscal year 1958 to date			Corresponding fiscal year 1957 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Interservice activities.....	\$496,410	\$5,000,773	\$4,504,363	.....
Army.....	246,809	106,598	-140,210	-\$1,901
Navy.....	763,958	649,192	-114,765	-171,081
<b>Civil functions:</b>				
Army:				
Defense production guarantees.....	106,147	368,373	262,225	-87,769
Panama Canal Company.....	31,108,954	30,615,075	-493,878	-1,954,341
Navy--Defense production guarantees.....	291,505	20,734	-270,770	-656,766
Air Force--Defense production guarantees.....	805,307	35,851	-769,515	-520,377
<b>Total--Defense Department.....</b>	<b>33,819,153</b>	<b>36,816,601</b>	<b>2,997,448</b>	<b>-3,392,279</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operation of commissaries, narcotic hospitals.....	65,898	66,539	640	3,897
Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....	620,306	864,272	243,966	120,360
<b>Total--Health, Education, and Welfare Department.....</b>	<b>686,205</b>	<b>930,812</b>	<b>244,607</b>	<b>124,358</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs--Loans to Indians.....	328,076	313,555	-14,520	-250,614
Bureau of Reclamation:				
Upper Colorado River Basin fund.....	128,179	5,591,600	5,463,420	1,033,271
Ft. Peck project, Montana.....	442,645	287,709	-154,936	13,285
Bureau of Mines--Development and operations of helium properties.....	2,946,068	2,636,469	-309,599	-691,511
Fish and Wildlife Service.....	32,491	983,716	951,225	.....
Office of Territories:				
Alaska Railroad.....	6,638,892	7,895,988	1,257,095	1,101,994
Virgin Islands Corporation.....	2,263,749	1,079,312	-1,184,436	22,322
Other.....	26,928	35,000	8,071	-45,829
<b>Total--Interior Department.....</b>	<b>12,807,031</b>	<b>18,823,352</b>	<b>6,016,320</b>	<b>1,182,918</b>
<b>Labor Department--Farm labor supply fund.....</b>	<b>2,240,646</b>	<b>1,421,349</b>	<b>-819,297</b>	<b>-314,275</b>
<b>Post Office Department--Postal fund.....</b>	<b>740,601,716</b>	<b>930,786,270</b>	<b>190,184,553</b>	<b>152,570,325</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
Federal Facilities Corporation.....	.....	.....	.....	7,183,440
Reconstruction Finance Corp. liquidation.....	3,221,574	221,622	-2,999,952	-15,524,192
Civil defense loan program.....	29,037	12,247	-16,789	-36,153
Bureau of Accounts:				
Government losses in shipment fund.....	430	11,944	11,514	21,563
Office of the Treasurer:				
Check forgery insurance fund.....	44,772	52,890	8,118	266
<b>Total--Treasury Department.....</b>	<b>3,295,813</b>	<b>298,704</b>	<b>-2,997,109</b>	<b>-8,355,075</b>
<b>Total--Public enterprise funds.....</b>	<b>2,359,238,700</b>	<b>3,907,993,469</b>	<b>1,548,754,769</b>	<b>755,417,308</b>

<sup>6</sup> 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.

<sup>7</sup> "Individual income taxes withheld" have been increased \$135,538,728 representing adjustment to correct estimates for the quarter ended December 31, 1955, and prior quarters. "Individual income taxes-other" have been reduced \$1,402,520 representing adjustment to correct estimates for 1954 and prior calendar years. The employment taxes and appropriations to the trust fund have been reduced by the net of the above amounts (\$134,136,208). Above adjustments are made pursuant to Section 109 (a)(2) of the Social Security Act Amendments of 1950, approved August 28, 1950.

<sup>8</sup> Includes adjustment of \$57,435,885 of prior receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.

<sup>9</sup> Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c)(3) of the Highway Revenue Act of 1956.

<sup>10</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>11</sup> After June 30, 1957 the Government share is derived from the appropriations of individual agencies. (P.L. 854, July 31, 1956).

<sup>12</sup> Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all the corporation's assets and liabilities except their investments in Production Credit Associations which are transferred to the Farm Credit Administration. Beginning with January 1957 operations are shown as trust transactions (as mixed ownership corporations).

<sup>13</sup> Pursuant to Executive Order 10720 and Reorganization Plan No. 1 of 1957, certain activities of the Federal Facilities Corporation and the Reconstruction Finance Corporation were transferred to the General Services Administration.

<sup>14</sup> Represents residual of gross receipts and expenditures after reduction for non-cash costs which are included in amounts shown for intragovernmental funds.

<sup>15</sup> Includes non-cash costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

<sup>16</sup> Includes reimbursements for advances for animal disease readication, Agricultural Research Service, \$18,581,660; for advances for grading and classing activities, Agricultural Marketing Service, \$80,428; and for prior years costs under special commodity disposal programs, Commodity Stabilization Service, \$824,414,129.

<sup>17</sup> Includes amounts which cannot be determined for distribution to the several bureaus of Fish and Wildlife Service.

<sup>18</sup> Transactions cover the period July 1 through October 18, 1957 and are partially estimated.

<sup>19</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$15,138,870.

<sup>20</sup> In previous years the balances of lapsed general fund appropriations were consolidated in these accounts and used for payment of claims. Beginning January 1957 claims against lapsed accounts are being charged to accounts established for that purpose by the agencies administering the various appropriations. (70 Stat. 647).

<sup>21</sup> Expenditures are stated on an accrual basis.

<sup>22</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>23</sup> Transfer of \$17,500,000 has been made direct from the War Claims Fund to miscellaneous receipts pursuant to Sec. 13 (b) and (c) of the War Claims Act of 1948.

<sup>24</sup> See footnote 9.

<sup>25</sup> See footnote 12.

<sup>26</sup> Expenditures for the current year under the Federal-Aid Highway Act of 1956 are now classified as trust expenditures (since sufficient revenues have become available for reimbursement to the General Fund).

<sup>27</sup> Includes \$1,563,181 benefit payments applicable to the month of September.

<sup>28</sup> Under a revised classification, 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.

<sup>29</sup> Further breakdown of this classification is not available in time for publication in this statement.

<sup>30</sup> 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.

**TABLE XI—COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1958**

(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 Oct. 1957	Comparable period F. Y. 1957
<b>BUDGET RECEIPTS</b>														
Internal Revenue:														
Individual income taxes withheld . . . . .	\$1,047	\$3,678	\$2,163	\$1,333									\$8,221	\$7,620
Individual income taxes--other . . . . .	269	128	1,823	204									2,424	2,578
Corporation income taxes . . . . .	541	355	2,304	429									3,629	3,348
Excise taxes . . . . .	955	965	922	1,038									3,930	3,575
Employment taxes . . . . .	366	1,003	540	363									2,273	1,859
Estate and gift taxes . . . . .	126	129	99	98									452	413
Internal revenue not otherwise classified . . . . .	1	1	(*)	-1									2	31
Customs . . . . .	70	65	65	76									277	262
Miscellaneous receipts . . . . .	358	150	193	206									907	757
Gross budget receipts . . . . .	3,734	6,475	8,109	3,796									22,115	20,442
Deduct:														
Transfers to Federal old-age and survivors insurance trust fund . . . . .	308	815	431	298									1,852	1,672
Transfers to Federal disability insurance trust fund . . . . .	38	104	55	34									230	.....
Transfers to Highway trust fund . . . . .	174	219	207	183									784	335
Transfers to Railroad Retirement acct	19	84	54	30									187	183
Refunds of receipts . . . . .	138	124	137	120									519	412
Total deductions . . . . .	677	1,346	884	665									3,573	2,602
Net budget receipts . . . . .	3,057	5,128	7,225	3,131									18,542	17,840
Comparable totals F. Y. 1957 . . . . .	3,485	4,954	6,218	3,184									17,840	.....
<b>BUDGET EXPENDITURES</b>														
Legislative Branch . . . . .	10	7	11	11									40	38
The Judiciary . . . . .	4	3	3	3									14	12
Executive Office of the President . . . . .	1	1	1	1									4	3
Funds appropriated to the President:														
Military assistance . . . . .	241	126	172	173									712	710
Other mutual security programs . . . . .	142	117	108	121									488	527
Other . . . . .	18	29	31	33									110	58
Independent Offices:														
Atomic Energy Commission . . . . .	170	190	169	189									719	617
Veterans Administration . . . . .	383	398	375	443									1,599	1,475
Other . . . . .	34	79	29	349									492	550
General Services Administration . . . . .	43	33	38	37									151	170
Housing and Home Finance Agency . . . . .	100	-26	73	58									205	64
Agriculture Department . . . . .	681	233	415	573									1,902	1,612
Commerce Department . . . . .	49	58	52	60									218	188
Defense Department:														
Military functions . . . . .	3,200	3,532	3,036	3,216									12,984	11,866
Civil functions . . . . .	61	60	65	80									266	229
Undistributed foreign transactions . . . . .	.....	.....	.....	.....									.....	131
Health, Education, and Welfare Dept. . . . .	257	249	182	242									930	778
Interior Department . . . . .	49	79	57	65									250	201
Justice Department . . . . .	16	18	16	19									70	68
Labor Department . . . . .	56	14	34	70									174	169
Post Office Department . . . . .	50	20	89	31									190	153
State Department . . . . .	41	13	18	11									83	76
Treasury Department:														
Interest on the public debt . . . . .	659	628	630	641									2,558	2,346
Interest on refunds of taxes . . . . .	6	6	8	6									26	18
Other . . . . .	55	61	53	69									239	272
District of Columbia . . . . .	23	.....	.....	1									23	23
Unclassified expenditure transfers . . . . .	(*)	(*)	(*)	(*)									(*)	(*)
Total budget expenditures . . . . .	6,347	5,930	5,667	6,501									24,445	22,357
Comparable totals F. Y. 1957 . . . . .	5,542	5,902	4,918	5,995									22,357	.....
Budget surplus (+) or deficit (-) . . . . .	-3,290	-802	+1,559	-3,370									-5,903	-4,517
Comparable totals F. Y. 1957 . . . . .	-2,057	-948	+1,300	-2,812									-4,517	.....

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1957 through November 30, 1957

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

TABLE I—SUMMARY

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1958*.....	\$88,274,000,000	\$73,525,000,000	\$71,996,000,000	+\$1,529,000,000	\$269,000,000,000	\$5,200,000,000
Actual fiscal year 1958 (five months).....	27,959,718,362	23,368,602,779	30,250,602,164	-6,881,999,385	274,746,849,754	4,864,855,128
Actual fiscal year 1957 <sup>1</sup> ..	83,675,321,469	71,028,649,978	69,433,078,427	+1,595,571,550	270,527,171,896	5,589,952,362
Actual fiscal year 1956...	78,820,426,174	68,165,329,582	66,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047

TABLE II—BUDGET SUMMARY—FISCAL YEAR 1958

Classification	Fiscal year 1958 to date			Net budget estimates fiscal year 1958*
	Gross receipts	Applicable deductions <sup>2</sup>	Net receipts <sup>3</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$26,483,984,856	\$4,582,536,129	\$21,901,448,727	\$69,875,000,000
Customs.....	343,379,290	7,728,412	335,652,877	754,000,000
Miscellaneous receipts.....	1,132,354,216	853,041	1,131,501,174	2,896,000,000
<b>Total.....</b>	<b>27,959,718,362</b>	<b>4,591,115,583</b>	<b>23,368,602,779</b>	<b>73,525,000,000</b>
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$46,933,706	.....	\$46,933,706	\$118,000,000
The Judiciary.....	17,589,960	.....	17,589,960	42,000,000
Executive Office of the President.....	4,587,166	.....	4,587,166	11,000,000
Funds appropriated to the President:				
Mutual security.....	1,486,376,705	\$3,272,806	1,483,103,898	3,850,000,000
Other.....	178,459,680	50,159,605	128,300,074	349,000,000
Independent Offices:				
Atomic Energy Commission.....	902,413,928	39,827	902,374,100	2,340,000,000
Veterans Administration.....	2,096,577,767	51,896,744	2,044,681,022	5,092,000,000
Other.....	873,828,657	299,813,958	574,014,699	999,000,000
General Services Administration.....	185,124,275	2,358,272	182,766,003	499,000,000
Housing and Home Finance Agency.....	578,506,605	309,912,692	268,593,913	250,000,000
Agriculture Department.....	3,409,665,127	1,060,808,253	2,348,856,874	5,483,000,000
Commerce Department.....	294,819,234	16,081,815	278,737,419	645,000,000
Defense Department:				
Military functions.....	16,048,698,324	1,923,386	16,046,774,937	38,000,000,000
Civil functions.....	367,361,285	39,028,372	328,332,913	655,000,000
Health, Education, and Welfare Department...	1,134,161,829	903,391	1,133,258,438	2,675,000,000
Interior Department.....	313,986,288	14,804,018	299,182,270	597,000,000
Justice Department.....	93,248,863	.....	93,248,863	223,000,000
Labor Department.....	198,802,307	2,354,240	196,448,066	407,000,000
Post Office Department <sup>4</sup> .....	1,172,021,381	945,973,190	226,048,190	657,000,000
State Department.....	99,300,251	.....	99,300,251	210,000,000
Treasury Department:				
Interest on the public debt.....	3,194,267,272	.....	3,194,267,272	7,800,000,000
Other.....	334,163,587	3,946,189	330,217,398	855,000,000
District of Columbia.....	23,404,450	.....	23,404,450	37,000,000
Unclassified expenditure transfers <sup>5</sup> .....	-419,727	.....	-419,727	.....
Allowance for contingencies.....	.....	.....	.....	200,000,000
<b>Total.....</b>	<b>33,053,878,929</b>	<b>2,803,276,764</b>	<b>30,250,602,164</b>	<b>71,996,000,000</b>
Budget surplus (+) or deficit (-).....			-6,881,999,385	+1,529,000,000

\*From revised budget estimates released October 1, 1957.

<sup>1</sup> These figures are final for the fiscal year 1957 as released in the final Monthly Statement of Receipts and Expenditures of the U. S. Government.

<sup>2</sup> For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.

<sup>3</sup> For details see Table III.

<sup>4</sup> Transactions cover the period July 1 through November 15, 1957 and are partially estimated.

<sup>5</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>6</sup> Includes debt not subject to statutory limitation; which, on November 30, 1957 amounted to \$439,211,160. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>6</sup> .....	\$3,414,820,540	\$3,333,053,483	\$11,635,642,138	\$10,952,854,214
Other <sup>6</sup> .....	97,476,112	102,720,728	2,521,321,957	2,680,262,337
Total individual income taxes .....	3,512,296,652	3,435,774,212	14,156,964,096	13,633,116,551
Corporation income taxes.....	367,419,867	379,538,588	3,996,622,968	3,727,857,867
Excise taxes .....	840,418,779	935,899,296	4,770,892,641	4,510,686,901
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	670,722,870	587,139,111	2,753,117,258	2,259,281,679
Railroad Retirement Tax Act.....	68,796,021	74,306,138	256,333,055	257,497,721
Federal Unemployment Tax Act .....	738,772	865,024	3,724,471	4,545,232
Total employment taxes .....	740,257,664	662,310,274	3,013,174,785	2,521,324,632
Estate and gift taxes .....	93,385,660	85,156,854	545,605,962	497,937,693
Internal revenue not otherwise classified.....	-967,489	-6,663,332	724,401	24,096,673
Total internal revenue .....	5,552,811,134	5,492,015,894	26,483,984,856	24,915,020,320
Customs .....	66,715,269	62,904,976	343,379,290	324,967,954
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings .....	53,326,891	14,722,714	409,020,040	280,635,926
Proceeds of Government-owned securities and other investments.....	36,064,929	36,885,861	159,759,872	136,897,733
Recoveries and refunds.....	72,755,359	27,464,852	202,718,594	194,736,537
Sales of Government property and products .....	40,058,710	42,006,586	250,745,451	248,919,413
Seigniorage .....	3,671,117	5,299,925	21,391,914	18,107,428
Other.....	19,731,001	23,907,285	88,718,342	7 28,273,649
Total miscellaneous.....	225,608,011	150,287,226	1,132,354,216	907,570,668
Gross budget receipts .....	5,845,134,415	5,706,208,096	27,959,718,362	26,147,558,963
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund <sup>6</sup> .....	597,631,276	587,139,111	2,449,544,337	2,259,281,679
Transfers to Federal disability insurance trust fund <sup>6</sup> .....	73,091,594	.....	303,572,921	.....
Transfers to Highway trust fund <sup>8</sup> .....	202,503,600	163,963,226	986,522,569	498,705,726
Transfers to Railroad Retirement account.....	68,795,165	74,305,945	255,981,365	257,494,178
Refunds of receipts:				
Internal revenue.....	74,353,057	60,259,481	586,914,936	464,312,788
Customs.....	1,759,682	1,541,067	7,726,412	8,790,207
Other.....	110,222	437,271	853,041	1,414,829
Total deductions.....	1,018,244,600	887,646,104	4,591,115,583	3,489,999,410
Net budget receipts .....	4,826,889,815	4,817,561,992	23,368,602,779	22,657,559,553
<b>EXPENDITURES<sup>9</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,638,727	1,692,426	8,591,288	7,969,284
House of Representatives.....	2,769,958	2,492,263	17,034,884	15,866,830
Architect of the Capitol.....	1,472,097	1,258,638	7,670,913	9,212,169
Botanic Garden.....	21,480	18,363	110,684	99,422
Library of Congress .....	962,683	1,051,860	4,103,221	3,473,497
Government Printing Office:				
General fund appropriations.....	618,064	1,122,244	5,400,968	5,736,281
Revolving Fund (net) .....	-90,954	-150,920	4,021,744	3,300,843
Total--Legislative Branch.....	7,392,076	7,484,876	46,933,706	45,758,328
<b>The Judiciary:</b>				
Supreme Court of the United States .....	119,224	125,481	698,727	656,419
Court of Customs and Patent Appeals .....	20,406	19,024	111,344	100,841
Customs Court .....	48,428	40,381	263,578	259,980
Court of Claims .....	74,935	57,068	315,408	293,474
Courts of appeals, district courts, and other judicial services.....	3,337,960	2,572,776	16,200,900	13,915,245
Total--The Judiciary.....	3,600,955	2,814,721	17,589,960	15,225,961
<b>Executive Office of the President:</b>				
Compensation of the President .....	12,500	12,500	62,500	62,500
The White House Office.....	165,782	156,844	856,849	819,328
Special projects .....	89,300	71,483	482,256	484,608
Executive mansion and grounds.....	33,625	30,820	199,445	175,294
Bureau of the Budget.....	311,417	293,840	1,726,151	1,553,317
Council of Economic Advisers .....	23,748	26,026	138,062	143,339
National Security Council .....	59,532	33,733	211,787	107,242
Office of Defense Mobilization.....	148,978	221,460	892,086	908,261



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1957--Continued

3

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
Executive Office of the President--Continued				
President's Advisory Committee on Government Organization .....	\$3,737	\$2,166	\$18,026	\$12,224
President's Commission on Veterans' Pensions .....	.....	.....	.....	13,675
Total--Executive Office of the President .....	848,623	848,876	4,587,166	4,279,791
Funds appropriated to the President:				
Armed Forces leave payments .....	.....	3	.....	1,021
Disaster relief .....	76,507	1,680,167	9,391,367	6,798,717
Emergency fund for the President .....	-4,053,213	3,314	-3,948,540	39,809
Expenses of management improvement .....	.....	30	9,500	100,908
Expansion of defense production (net) .....	20,313,966	5,460,540	116,365,149	52,634,419
President's special international program,				
Executive .....	1,760,882	474,213	6,362,358	2,771,192
Refugee relief .....	-1,066	620,525	99,076	4,092,391
Miscellaneous .....	-8	13,978	21,164	69,983
Mutual security:				
Military assistance:				
Defense Department:				
Interservice activities .....	3,639,534	3,194,191	34,352,021	30,550,538
Army .....	107,770,267	66,382,926	375,091,064	265,369,091
Navy .....	18,856,900	16,592,401	83,701,167	74,886,788
Air Force .....	45,548,805	10,903,770	388,103,306	416,977,214
International Cooperation Administration .....	136,037	2,635,674	2,227,484	17,558,129
All other agencies .....	1,295,199	838,563	5,600,787	5,338,775
Total--Military assistance .....	177,246,745	100,547,527	889,075,831	810,680,537
Defense support: <sup>10</sup>				
Defense Department .....	689,298	4,931,903	14,361,411	24,243,059
International Cooperation Administration .....	57,424,199	93,034,127	326,709,321	443,748,358
All other agencies .....	3,677,818	1,780,477	19,577,347	7,937,839
Total--Defense support .....	61,791,317	99,746,508	360,648,081	475,929,257
Economic, technical and other:				
Defense Department .....	6,519,938	557,102	<sup>11</sup> 6,666,870	<sup>11</sup> 3,815,457
International Cooperation Administration .....	28,108,156	23,481,727	<sup>11</sup> 160,993,293	<sup>11</sup> 114,989,877
Discharge of investment guarantee liabilities (net):				
Foreign investment guarantee fund .....	-13,778	-11,956	-224,715	-883,982
Informational media guarantee fund .....	316,406	246,671	1,328,763	2,033,605
All other agencies .....	9,374,487	12,152,702	<sup>11</sup> 64,615,773	<sup>11</sup> 67,167,204
Total--Economic, technical and other .....	44,305,209	36,426,246	233,379,985	187,022,162
Total--Funds appropriated to the President .....	301,440,339	244,973,057	1,611,403,973	1,540,140,401
Independent Offices:				
Advisory Committee on Weather Control .....	12,860	24,593	86,103	113,988
Airways Modernization Board .....	67,875	.....	67,875	.....
Alaska International Rail and Highway Commission .....	3,805	.....	7,421	.....
American Battle Monuments Commission .....	328,784	284,397	1,477,828	1,766,815
Atomic Energy Commission:				
Defense production guarantees (net) .....	-12,817	-17,652	-39,589	-69,234
Other .....	183,776,644	160,168,913	902,413,690	777,119,423
Central Intelligence Agency--construction .....	366,847	33,920	1,583,985	42,273
Civil Service Commission:				
Payment to employees retirement funds <sup>12</sup> .....	.....	.....	.....	525,000,000
Other .....	1,547,851	1,311,971	9,334,051	8,888,632
Commission on Government Security .....	1,841	44,830	100,514	215,515
Commission on Intergovernmental Relations .....	.....	.....	.....	87
Commission on Increased Industrial Use of Agricultural Products .....	46	1,557	8,889	6,619
Commission on Organization of the Executive Branch of the Government .....	.....	.....	-61	-51
District of Columbia Auditorium Commission .....	.....	1,743	6,038	41,564
Export-Import Bank of Washington (net) .....	40,576,776	10,205,284	309,035,895	-34,383,853
Farm Credit Administration:				
Public enterprise funds (net):				
Federal Farm Mortgage Corporation .....	-57,128	-34,590	-2,266,256	-217,550
Federal intermediate credit banks:				
Operating fund <sup>13</sup> .....	.....	-45,690,986	.....	-132,930,077
Investment fund .....	.....	.....	.....	.....
Production credit corporation fund <sup>13</sup> .....	.....	108,372	.....	617,991
Production credit associations investment fund .....	.....	.....	.....	.....
Agricultural marketing revolving fund .....	.....	.....	-5,727,861	-2,686,500
Administrative expenses .....	146,849	222,301	851,411	829,613
Total--Farm Credit Administration .....	89,721	-45,394,903	-7,142,706	-134,386,523
Federal Civil Defense Administration:				
Civil defense procurement fund (net) .....	60,988	-141,133	485,296	-269,088
Other .....	6,186,416	6,653,819	33,971,342	27,249,400
Federal Coal Mine Safety Board of Review .....	3,877	5,873	20,516	21,328
Federal Communications Commission .....	665,238	616,496	3,583,634	3,307,461
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. ....	-3,568,553	-3,014,921	-14,748,008	-13,324,292
Other .....	316,807	37,628	113,830	-11,510

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$289,341	\$253,907	\$1,486,469	\$1,366,145
Federal Power Commission .....	424,280	407,832	2,373,161	2,211,530
Federal Trade Commission .....	474,262	435,893	2,476,049	2,164,026
Foreign Claims Settlement Commission .....	58,339	78,911	68,153	188,581
General Accounting Office .....	2,698,338	2,526,144	14,962,742	13,888,535
Historical and memorial commissions .....	17,701	49,162	132,606	191,186
Indian Claims Commission .....	12,445	10,206	62,209	54,124
Interstate Commerce Commission.....	1,238,712	1,143,165	6,827,018	5,827,035
Interstate Commission on Potomac River Basin .....			5,000	5,000
National Advisory Committee for Aeronautics .....	6,832,345	6,669,012	36,860,059	31,745,710
National Capital Housing Authority .....	1,199	2,611	14,943	12,505
National Capital Planning Commission.....	86,720	37,351	748,784	155,161
National Labor Relations Board.....	702,492	949,159	3,980,478	3,778,820
National Mediation Board.....	96,262	91,450	519,157	450,012
National Science Foundation:				
Synthetic rubber research and development (net) .....		3,183	8,084	435,455
Other .....	2,518,384	5,807,727	20,179,537	17,324,911
National Security Training Commission.....		2,542	2,331	14,679
Permanent Committee for the Oliver Wendell Holmes Devise .....		3,009	28,500	3,183
President's Advisory Commission on Presidential Office Space.....			2,304	
Renegotiation Board .....	216,077	276,251	1,276,226	1,540,803
Saint Lawrence Seaway Development Corporation (net) .....	4,867,966	4,681,527	31,078,988	17,901,695
Securities and Exchange Commission.....	513,612	472,883	2,632,833	2,400,153
Selective Service System .....	1,728,043	2,084,787	11,836,425	11,754,766
Small Business Administration:				
Public enterprise funds (net).....	4,598,062	3,766,581	34,694,631	30,813,387
Salaries and expenses .....	745,571	534,416	-3,101,990	-2,072,872
Smithsonian Institution.....	477,542	522,475	2,565,349	2,338,248
Subversive Activities Control Board.....	24,999	23,385	137,250	121,995
Tariff Commission .....	135,009	119,848	712,978	644,067
Tennessee Valley Authority (net).....	-610,869	-1,558,673	18,891,532	-5,920,282
The Tax Court of the United States .....	104,575	108,136	561,841	534,209
United States Information Agency.....	7,579,162	7,995,271	43,998,595	33,987,550
Veterans Administration:				
Compensation, pensions, and benefit programs	346,278,504	327,251,698	1,533,052,308	1,465,584,822
Public enterprise funds (net).....	19,399,081	3,722,050	88,597,205	15,721,977
Other .....	80,077,574	77,422,727	423,031,509	401,929,355
<b>Total--Veterans Administration .....</b>	<b>445,755,159</b>	<b>408,396,476</b>	<b>2,044,681,022</b>	<b>1,883,236,155</b>
<b>Total--Independent Offices .....</b>	<b>712,012,751</b>	<b>576,773,160</b>	<b>3,521,069,823</b>	<b>3,218,433,045</b>
General Services Administration:				
Real property activities:				
Public enterprise funds (net).....	-53,971	-46,864	-234,464	-234,250
Intragovernmental funds (net).....	9,398,602	6,870,224	-13,634,587	-13,318,569
Other .....	9,339,999	9,384,182	91,373,461	82,118,098
Personal property activities:				
Intragovernmental funds (net).....	-2,233,807	3,033,793	4,831,703	8,525,232
Other .....	1,545,999	1,574,048	9,458,950	8,610,263
Records activities.....	605,866	642,582	3,147,007	2,978,259
Transportation and utilities activities.....	113,414	89,208	673,057	500,657
Defense materials activities:				
Public enterprise funds (net).....	-96,785	-4,085	86,499	361,533
Strategic and critical materials.....	12,372,600	21,709,728	89,464,291	126,242,389
General activities:				
Public enterprise funds (net) <sup>14</sup> .....	-70,846		-447,968	
Intragovernmental funds (net).....	1,327,707	71,518	-2,145,670	-2,690,027
Other .....	16,122	102,592	193,721	380,354
<b>Total--General Services Administration .....</b>	<b>32,264,902</b>	<b>43,426,928</b>	<b>182,766,003</b>	<b>213,273,941</b>
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans .....	9,669,073	7,698,048	46,493,860	27,991,082
Liquidating programs .....	-2,126,585	-1,869,831	-13,354,257	-12,333,446
Urban renewal fund .....	-2,226,773	2,766,224	13,288,233	6,446,241
Other .....	-435,657	-24,139	-2,288,384	-759,438
Other .....	1,487,373	1,042,411	5,640,750	3,905,864

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
<b>Federal National Mortgage Association (net):</b>				
Subscription to capital stock, secondary market operations .....	.....	.....	.....	.....
Loans for secondary market operations .....	\$51,270,694	\$111,910,052	\$224,812,484	\$171,121,387
Management and liquidating functions .....	-8,483,972	-15,399,301	-64,732,528	-81,503,163
Special assistance functions .....	11,634,738	1,878,779	29,522,147	3,579,465
Federal Housing Administration (net) .....	-2,576,614	-9,138,217	-21,322,899	-14,311,158
<b>Public Housing Administration (net):</b>				
U. S. Housing Act Program.....	3,589,473	10,286,831	51,978,850	51,934,325
Administrative expenses.....	1,367,532	1,280,597	-1,444,345	-1,269,136
<b>Total--Housing and Home Finance Agency..</b>	<b>63,149,283</b>	<b>110,431,453</b>	<b>268,593,913</b>	<b>174,802,022</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	-27,572	90,628	-22,441	-38,891
Reimbursements to Commodity Credit Corp ..	.....	.....	18,581,660	13,051,978
Other .....	9,259,084	10,697,564	67,977,094	63,870,011
Extension Service.....	859,378	287,933	29,102,459	26,280,262
Farmer Cooperative Service.....	66,429	86,095	243	-47,976
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	-521,518	14	-981,098	67,861
Other.....	40,831,425	40,443,725	99,412,602	91,964,492
<b>Soil Conservation Service:</b>				
Conservation operations .....	5,410,265	6,996,428	30,369,738	27,643,734
Flood prevention, watershed protection, and other .....	2,073,593	2,277,902	12,185,572	10,046,646
Agricultural Conservation Program Service ...	18,949,566	24,432,884	113,179,419	126,919,906
Great Plains Conservation Program .....	152,790	.....	280,456	.....
<b>Agricultural Marketing Service:</b>				
Marketing research and service.....	2,428,079	3,081,446	13,318,037	12,352,843
Payments to States, Territories, and possessions .....	65,478	6,294	697,938	658,344
School lunch program .....	2,339,518	2,674,908	45,462,702	45,783,480
Removal of surplus agricultural commodities ..	11,173,779	25,879,227	37,848,734	82,685,777
Reimbursements to Commodity Credit Corp ..	.....	.....	80,428	366,926
Intragovernmental funds (net) .....	75,709	108,068	-107,075	-432,359
Other.....	41,689	53,993	247,381	253,307
Foreign Agricultural Service .....	285,649	272,094	1,898,581	1,479,617
Commodity Exchange Authority .....	80,636	86,085	341,704	325,336
Soil bank program .....	48,978,495	63,673,631	454,150,741	279,108,402
<b>Commodity Stabilization Service:</b>				
Acreage allotments and marketing quotas.....	8,786,660	7,004,306	20,817,099	19,423,725
National Wool Act.....	.....	.....	29,671,679	2,020,974
Special commodity disposal programs.....	.....	.....	824,414,129	257,420,255
Sugar Act program.....	2,996,209	2,771,811	20,107,588	21,190,721
Intragovernmental funds (net) .....	-1,933,217	-11,064,636	-13,082,336	-29,548,151
Other.....	.....	23	.....	23
<b>Commodity Credit Corporation:</b>				
<b>Public enterprise fund (net):</b>				
Price support, supply, and related programs <sup>15</sup>	180,161,968	169,330,942	852,047,917	775,780,476
Intragovernmental funds (net) <sup>16</sup> .....	67,781,752	.....	<sup>17</sup> -534,121,287	.....
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses.....	427,515	507,557	2,444,662	2,286,636
Capital and insurance fund (net) .....	-1,379,240	1,195,002	-4,762,709	5,963,259
<b>Rural Electrification Administration:</b>				
Loans .....	35,414,910	19,774,900	129,777,677	102,061,548
Salaries and expenses .....	683,982	895,853	3,638,103	3,500,195
<b>Farmers' Home Administration:</b>				
Loans .....	15,475,908	22,585,673	93,948,086	73,944,498
<b>Public enterprise funds (net):</b>				
Disaster loans revolving fund .....	-7,863,296	-10,683,887	-20,706,878	-22,493,008
Farm tenant-mortgage insurance fund.....	801,118	337,614	4,981,672	1,421,126
Salaries and expenses.....	2,349,624	3,091,419	12,624,697	11,693,991
Office of the General Counsel .....	219,233	304,194	1,191,968	1,145,889
<b>Office of the Secretary:</b>				
Intragovernmental funds (net) .....	17,043	133,463	18,637	77,471
Other .....	208,057	277,615	1,075,906	1,053,613
Office of Information.....	94,950	141,443	456,432	682,827
Library.....	48,499	81,158	289,246	278,734
<b>Total--Agriculture Department .....</b>	<b>446,794,157</b>	<b>407,833,391</b>	<b>2,348,856,874</b>	<b>2,020,224,510</b>
<b>Commerce Department:</b>				
General administration .....	372,271	193,889	963,947	753,683
Bureau of the Census .....	1,414,134	1,507,571	4,818,782	5,609,804
Civil Aeronautics Administration .....	25,905,200	18,384,011	116,060,880	67,190,352
Civil Aeronautics Board.....	4,258,205	5,660,453	18,474,150	19,531,573
Coast and Geodetic Survey.....	1,182,923	984,046	4,977,629	5,026,986
Business and Defense Services Administration..	629,488	748,641	2,606,111	2,785,501
Office of Area Development.....	38,164	.....	143,274	.....
Bureau of Foreign Commerce.....	471,681	538,471	2,951,392	2,678,824
Office of Business Economics.....	105,079	94,249	409,264	388,499
<b>Maritime activities:</b>				
Public enterprise funds (net).....	-3,907,760	5,428,282	-5,733,170	3,411,613
Other .....	19,775,274	20,511,962	78,324,358	74,984,859

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Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department--Continued</b>				
Patent Office .....	\$2,187,568	\$1,928,947	\$7,696,959	\$6,992,775
Bureau of Public Roads:				
Federal-Aid Highway Act .....				347,692,375
Reimbursement from Highway trust fund .....		-13,249,875		-347,692,375
Other .....	4,512,851	2,344,770	26,998,883	27,237,634
National Bureau of Standards:				
Intragovernmental funds (net) .....	-1,084,033	23,251	-1,855,211	817,287
Other .....	846,703	765,842	4,459,156	3,772,069
Weather Bureau .....	4,130,199	3,331,814	17,439,347	16,355,113
Inland Waterways Corporation (net) .....		45,027	1,662	-664,467
<b>Total--Commerce Department .....</b>	<b>60,837,863</b>	<b>49,241,357</b>	<b>278,737,419</b>	<b>236,870,114</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense .....	1,129,664	1,145,182	6,070,682	5,638,838
Interservice activities:				
Public enterprise funds (net) .....	1,841,288		6,345,651	
Other .....	48,532,177	50,842,638	254,510,309	254,307,178
Department of the Army:				
Public enterprise funds (net) .....	20,695	-80,686	-119,514	-82,588
Intragovernmental funds (net) .....	-71,059,441	-2,579,521	-228,112,793	-102,152,970
Other .....	688,434,681	744,784,277	3,868,724,847	3,805,625,727
Department of the Navy:				
Public enterprise funds (net) .....	-37,829	23,775	-152,595	-147,306
Intragovernmental funds (net) .....	-31,887,562	-15,854,031	22,611,766	-61,461,849
Other .....	857,435,630	885,639,155	4,439,735,332	4,063,925,717
Department of the Air Force:				
Intragovernmental funds (net) .....	7,962,765	17,170,462	27,698,723	42,780,340
Other .....	1,560,923,717	1,568,945,950	7,629,462,728	7,107,705,800
<b>Total--Military functions .....</b>	<b>3,063,195,988</b>	<b>3,250,037,203</b>	<b>16,046,774,937</b>	<b>15,116,138,888</b>
<b>Civil functions:</b>				
<b>Army:</b>				
Corps of Engineers:				
Rivers and harbors and flood control .....	64,379,628	83,635,581	328,303,983	301,005,020
Intragovernmental funds (net) .....	-4,976,340	-1,466,520	-9,940,320	-6,431,837
Canal Zone Government .....	1,629,222	1,069,849	6,063,434	6,678,034
Defense production guarantees (net) .....	-138,368	-32,634	145,657	-120,424
Panama Canal Company (net) .....	-1,303,578	-2,368,135	-1,797,457	-4,342,476
Payment of Texas City claims .....	6,983	945,693	6,149	12,734,611
Other .....	587,438	719,253	3,588,417	3,826,962
Navy--defense production guarantees (net) .....	-25,680	-47,637	-296,651	-704,424
Air Force:				
Defense production guarantees (net) .....	2,100,789	-570,016	1,331,273	-1,090,393
Other .....	818	1,089	6,225	5,235
<b>Total--Civil functions .....</b>	<b>62,262,712</b>	<b>82,666,623</b>	<b>328,332,913</b>	<b>311,660,308</b>
Undistributed foreign transactions .....		-2,264,581		129,063,403
<b>Total--Defense Department .....</b>	<b>3,125,458,699</b>	<b>3,330,439,244</b>	<b>16,375,107,850</b>	<b>15,556,862,599</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind .....			328,000	230,000
Food and Drug Administration .....	709,822	617,472	3,775,298	3,223,771
Freedmen's Hospital .....	168,880	148,469	1,148,234	970,265
Gallaudet College .....	191,971	91,662	1,095,033	349,563
Howard University .....	571,782	619,311	2,279,680	3,129,448
Office of Education:				
Assistance for school construction .....	6,450,572	4,478,717	32,503,186	38,335,068
Payments to school districts .....	9,101,054	5,941,271	25,672,582	14,799,627
Other .....	1,146,358	518,408	27,567,843	22,645,394
Office of Vocational Rehabilitation .....	735,363	517,509	24,666,966	30,623,483
Public Health Service:				
Grants for hospital construction .....	9,348,987	5,752,674	37,771,348	25,486,665
Operation of commissaries, narcotic hospitals (net) .....	-2,041	-3,636	-1,400	361
Other .....	24,599,483	19,719,900	169,628,605	145,075,321
Saint Elizabeths Hospital .....	1,635,110	1,153,621	2,717,290	553,006
Social Security Administration:				
Grants for public assistance .....	146,055,464	135,962,219	782,194,833	659,795,538
Grants for maternal and child welfare .....	1,212,014	1,459,620	18,568,889	17,675,641
Operating fund, Bureau of Federal Credit Unions (net) .....	9,015	38,606	252,982	159,196
Other .....	363,066	197,921	1,632,392	1,284,860
Office of the Secretary:				
Intragovernmental funds (net) .....	28,527	-1,035	48,322	-33,847
Other .....	481,019	425,113	1,067,738	1,261,954
<b>Total--Health, Education, and Welfare Dept. ....</b>	<b>202,806,453</b>	<b>177,255,427</b>	<b>1,133,256,438</b>	<b>955,565,672</b>

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Departmental offices .....	\$775,051	\$4,416,748	\$3,713,332	\$9,140,207
Commission of Fine Arts .....	2,587	2,690	15,883	10,028
Bonneville Power Administration .....	2,231,833	2,825,216	15,094,158	14,331,405
Southeastern Power Administration .....	114,281	224,014	805,119	842,990
Southwestern Power Administration .....	400,969	359,476	1,873,620	2,812,601
Bureau of Land Management .....	2,279,834	2,285,224	40,499,861	35,714,281
Bureau of Indian Affairs:				
Revolving fund for loans to Indians (net) .....	-24,041	-55,673	-38,562	-306,287
Other .....	8,397,218	8,795,958	47,264,861	37,400,090
Bureau of Reclamation:				
Public enterprise funds (net):				
Upper Colorado River Basin fund .....	2,874,782	585,402	8,338,203	1,618,674
Continuing fund for emergency expenses, Fort Peck project, Montana .....				
62,003		36,327	-92,932	49,613
Other .....	15,835,678	17,959,950	86,360,845	74,024,085
Geological Survey .....	1,590,987	2,865,283	16,172,435	12,936,716
Bureau of Mines:				
Development and operation of helium properties (net) .....	-44,313	-658,408	-353,913	-1,349,920
Other .....	1,832,504	2,517,143	10,103,601	9,270,115
National Park Service .....	5,954,562	6,039,619	34,275,346	30,272,361
Fish and Wildlife Service:				
Bureau of Sport Fisheries and Wildlife .....	3,083,877	3,198,874	14,054,604	10,381,724
Bureau of Commercial Fisheries:				
Public enterprise fund (net) .....	169,781	1,348	1,120,986	1,348
Other .....	986,061	418,257	6,478,741	1,972,127
Office of Commissioner of Fish and Wildlife .....	57,384	104,871	308,079	384,150
Other <sup>18</sup> .....		1,641,734	-405	7,676,969
Office of Territories:				
Public enterprise funds (net):				
Alaska Railroad .....	581,998	259,046	1,839,094	1,361,040
Virgin Islands Corporation .....	104,050	133,986	-1,080,385	156,308
Other .....	-11,700	-7,666	-3,629	-53,495
Other .....	1,965,380	1,870,364	11,695,407	8,159,482
Office of the Secretary .....	274,687	336,322	737,853	808,789
<b>Total--Interior Department .....</b>	<b>49,495,420</b>	<b>56,156,114</b>	<b>299,182,270</b>	<b>257,615,411</b>
<b>Justice Department:</b>				
Legal activities and general administration .....	3,971,444	3,504,330	16,497,222	15,377,740
Federal Bureau of Investigation .....	11,251,680	10,291,112	41,823,523	39,465,566
Immigration and Naturalization Service .....	5,297,538	4,945,137	20,516,884	19,534,261
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	-232,208	448,786	-774,072	745,409
Other .....	2,868,528	2,697,516	15,185,306	14,638,593
<b>Total--Justice Department .....</b>	<b>23,156,983</b>	<b>21,886,863</b>	<b>93,248,863</b>	<b>89,761,571</b>
<b>Labor Department:</b>				
Office of the Secretary .....	220,258	165,426	703,931	855,231
Office of the Solicitor .....	181,412	170,371	776,492	570,103
Bureau of Labor Standards .....	76,162	73,074	421,227	384,005
Bureau of Veterans' Reemployment Rights .....	40,208	29,883	204,050	155,748
Bureau of Apprenticeship and Training .....	261,318	267,681	1,495,591	1,442,601
Bureau of Employment Security:				
Grants to States for employment security .....	2,069,354	1,865,253	126,257,925	118,702,833
Unemployment compensation for Federal employees .....	7,098,241	1,834,008	15,101,490	8,510,334
Unemployment compensation for veterans .....	5,491,263	2,607,730	18,046,060	19,497,712
Farm labor supply fund (net) .....	279,330	249,190	-539,967	-65,085
Other .....	177,723	608,140	1,194,761	3,293,075
Bureau of Employees' Compensation .....	4,827,842	4,523,305	25,059,279	21,747,462
Bureau of Labor Statistics .....	535,689	493,419	2,891,758	2,664,619
Women's Bureau .....	33,110	26,368	178,654	174,548
Wage and Hour Division .....	813,542	780,103	4,656,809	4,468,654
<b>Total--Labor Department .....</b>	<b>22,105,459</b>	<b>13,693,956</b>	<b>196,448,066</b>	<b>182,401,898</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund .....	35,863,637	34,878,872	<sup>19</sup> 226,048,190	187,449,197
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses .....	9,557,871	10,653,217	<sup>20</sup> 42,377,118	44,140,365
Acquisition of buildings abroad .....	2,192,020	996,696	6,660,410	3,345,022
Payment to Foreign Service retirement and disability fund .....			1,667,000	1,304,000
Intragovernmental funds (net) .....	185,982	298,350	-1,552,137	-1,773,568
Other .....	1,780,629	276,141	3,568,136	1,747,976

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$8,388	\$1,368	\$32,874,244	\$30,498,377
Missions and contingencies .....	234,767	241,674	1,089,569	947,183
International commissions .....	593,532	338,600	3,556,125	2,108,403
Educational exchange .....	2,037,831	2,612,629	8,725,459	8,197,580
Other .....	14,867	115,188	334,323	1,240,890
<b>Total--State Department .....</b>	<b>16,605,888</b>	<b>15,533,865</b>	<b>99,300,251</b>	<b>91,756,201</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
International Finance Corporation--subscription to capital stock .....				35,168,000
Public enterprise funds (net):				
Federal Facilities Corporation .....		-3,396,714		3,786,726
Reconstruction Finance Corp. liquidation ..	-607,092	-5,506,808	-3,607,044	-21,031,001
Civil defense loan program .....	-8,360	-841,407	-25,150	-677,560
Other .....	220,702	210,481	1,284,124	1,248,893
Bureau of Accounts:				
Interest on uninvested funds .....	2,389,139	557,928	3,140,809	3,001,512
Payment of certified claims: <sup>21</sup>				
Department of Defense .....		-7,062,678		26,900,648
Other agencies .....		7,062,677		1,320,651
Payment to unemployment trust fund .....				
Private relief acts, judgments, and other claims .....	281,023	304,274	9,136,712	5,165,042
Government losses in shipment fund (net) .....	1,389	1,491	12,903	23,055
Salaries and expenses .....	2,486,897	2,471,320	9,066,627	8,430,825
Bureau of the Public Debt .....	6,054,834	2,583,994	20,772,873	17,543,005
Office of the Treasurer:				
Check forgery insurance fund (net) .....	10,631	-3,912	18,750	-3,646
Other .....	2,018,433	1,296,305	6,248,562	5,358,488
Bureau of Customs:				
Intragovernmental funds (net) .....	-300,000			300,000
Other .....	4,315,107	3,529,344	19,168,284	17,342,343
Internal Revenue Service:				
Interest on refunds of taxes .....	7,576,284	5,042,190	33,511,075	23,433,961
Payments to Samoa and Puerto Rico for taxes collected .....	1,863,853	2,197,996	8,756,828	7,743,124
Salaries and expenses .....	25,775,564	23,625,183	133,097,138	126,368,266
Bureau of Narcotics .....	293,529	272,930	1,568,797	1,299,320
United States Secret Service .....	373,356	342,880	1,906,194	1,943,389
Bureau of the Mint .....	374,698	613,967	2,228,670	2,565,280
Bureau of Engraving and Printing (net) .....	-1,041,211	365,152	608,983	939,310
Coast Guard:				
Intragovernmental funds (net) .....	695,723	662,760	-4,227,189	-462,098
Other .....	12,516,568	17,918,396	87,549,445	75,505,005
Interest on the public debt:				
Public issues <sup>22</sup> .....	535,296,506	477,034,131	2,685,128,456	2,411,638,945
Special issues <sup>22</sup> .....	101,155,702	102,720,206	509,138,815	514,220,715
<b>Total--Treasury Department .....</b>	<b>701,743,283</b>	<b>632,202,094</b>	<b>3,524,484,670</b>	<b>3,269,332,206</b>
District of Columbia:				
Federal payment .....			22,504,450	22,558,650
Loans to District of Columbia for capital outlay .....			900,000	700,000
Unclassified expenditure transfers <sup>23</sup> .....	36,336	112,764	-419,727	-75,740
<b>Total budget expenditures .....</b>	<b>5,805,613,204</b>	<b>5,725,987,026</b>	<b>30,250,602,164</b>	<b>28,082,935,787</b>
Budget surplus (+) or deficit (-) .....	-978,723,369	-908,425,033	-6,881,999,385	-5,425,376,234

See footnotes on page 15

TABLE IV—TRUST AND OTHER RECEIPTS AND EXPENDITURES—NOVEMBER 30, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....			\$800	\$800
Other .....	\$85,283	\$80,548	521,475	628,973
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	53,846	91,784	211,728	448,158
Interest and profits on investments .....				
Funds appropriated to the President .....	22,041,131	6,882,789	104,622,617	37,643,262
Independent Offices:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Interest and profit on investment .....	1,822,745	53,426	4,516,305	1,725,447
Deductions from employees salaries, etc. . . . .	50,275,639	52,370,312	267,307,700	249,188,342
Payments from other funds:				
Appropriation specifically for payment to the fund .....				525,000,000
District of Columbia .....	386,311		2,188,415	
Appropriations and funds available for payment of employees .....	50,120,194	1,306,866	180,058,022	2,644,331
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	81,622,588	83,131,688	254,348,379	261,529,441
Unappropriated .....	-12,827,420	-8,825,743	1,632,985	-4,035,262
Interest on investments .....	3,314,395	1,274,550	6,341,935	2,934,288
Unemployment insurance contribution for administrative expenses .....	1,017,331	1,380,285	3,546,144	3,893,240
Veterans Administration:				
Government life insurance fund:				
Interest on investments .....	50,630	53,898	150,164	150,068
Premiums and other receipts .....	2,282,509	2,617,415	12,412,825	12,152,737
National Service life insurance fund:				
Interest on investments .....	43,561	67,315	143,013	177,287
Premiums and other receipts .....	36,022,343	32,006,511	188,872,178	169,586,346
Payments from general fund .....	1,469,493	1,712,257	7,014,837	8,597,368
Other .....	150,602		819,846	411,884
Other Independent Offices .....	394	187,045	8,457	-17,291,616
General Services Administration .....	6,336	4,064	15,715	21,427
Agriculture Department .....	2,914,399	2,727,119	14,859,672	13,051,964
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>25</sup> ..	202,503,600	163,963,226	968,522,569	498,705,726
Interest and profits on investments .....	53,070		53,070	
Other .....	1,101,728	722,977	5,156,868	3,900,752
Defense Department:				
Military functions .....	-235,102	785,602	257,625	4,169,543
Civil functions:				
Payments from general fund .....		1,164,754	585,833	1,683,564
Other .....	1,656,428	1,662,293	7,441,271	4,332,290
Health, Education and Welfare Department .....	1,951	7,130	19,136	36,517
Interior Department:				
Indian tribal funds .....	5,873,168	4,305,870	19,559,014	18,959,839
Payments from general fund .....	2,139,542	26,914	2,861,634	2,176,570
Other .....	282,580	258,802	2,871,256	2,059,327
Labor Department:				
Transfer from Unemployment trust fund .....			2,375,400	
Other .....	2,165	1,633	16,905	30,499
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	142,928	172,963	863,960	1,721,202
Interest on investments .....	4,191	3,353	11,414	10,306
Payments from general fund .....			1,667,000	1,304,000
Other .....		330,000	515,825	348,786
Treasury Department:				
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	73,091,594		303,572,921	
Deposits by States .....	7,330,456		17,971,769	
Payments by Railroad Retirement Board .....				
Interest on investments .....	257,853		621,114	
Federal old-age and survivors insurance trust fund:				
Transfer from general fund receipts .....	567,631,276	567,139,111	2,449,544,337	2,259,281,679
Deposits by States .....	28,731,179	19,227,053	149,855,771	151,845,928
Interest on investments .....	8,628,896	5,381,229	53,060,368	43,019,963
Interest payments from railroad retirement account .....			1,588,000	5,220,000
Other .....	5,218	25,535	64,058	62,829
Unemployment trust fund:				
Deposits by States .....	244,147,558	251,071,815	776,995,848	770,263,341
Federal unemployment account (payments from general fund) .....				
Less Transfer of receipts to Labor .....			-2,375,400	
Interest on investments .....	382,309		12,470,184	11,468,035
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	9,155,990	8,971,912	31,917,491	28,126,477
Transfer of receipts from railroad unemployment insurance administration fund ..				137,452
Other .....	21,004	563,632	3,844,439	2,643,676
District of Columbia:				
Revenues from taxes, etc. ....	13,048,071	7,375,348	76,887,274	68,522,183
Payments from general fund:				
Federal contribution .....			23,504,450	22,558,650
Loans for capital outlay .....			900,000	700,000
Other loans and grants .....	765,060	627,481	4,382,892	5,005,977
<b>Total trust fund receipts .....</b>	<b>1,437,555,091</b>	<b>1,230,942,570</b>	<b>5,963,277,852</b>	<b>5,174,759,636</b>
Increment resulting from reduction in the weight of the gold dollar .....	381	31	997	3,597
<b>Total receipts .....</b>	<b>1,437,555,473</b>	<b>1,230,942,601</b>	<b>5,963,278,849</b>	<b>5,174,763,233</b>

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES</b>				
Legislative Branch.....	\$87,632	\$98,897	\$460,289	\$428,976
The Judiciary--Judicial survivors annuity fund.....	19,397	.....	106,128	.....
Funds appropriated to the President.....	36,823,097	10,229,438	136,811,012	39,310,676
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund.....	61,409,478	49,711,068	280,985,690	236,276,997
Federal employees insurance fund (net).....	-32,638,489	-2,581,858	-30,606,515	-1,380,304
Farm Credit Administration:				
Federal intermediate credit banks <sup>26</sup> .....	-27,117,516	.....	-51,079,117	.....
National Capital Housing Authority (net).....	868,359	-157,572	-1,192,663	-426,711
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	557,271	387,167	3,595,765	2,893,670
Benefit payments, etc.....	58,750,437	56,034,750	290,371,311	272,213,148
Payment to Fed. old-age and surv. ins. tr. fd.....	.....	.....	1,588,000	5,220,000
Unemployment insurance administration fund.....	662,102	925,429	2,722,707	2,881,673
Veterans Administration:				
Government life insurance fund--Benefits, refunds, etc.....	6,201,806	6,339,976	42,674,811	34,488,695
National service life insurance fund--Benefits, refunds and dividends.....	41,198,520	38,858,639	222,463,094	206,725,487
Other.....	173,608	11	960,830	487,412
Other Independent Offices.....	330,865	645,535	2,600,927	8,397,901
General Services Administration:				
Trust enterprise funds (net).....	188	1,433	-17,002	-9,369
Other.....	2,169	2,868	14,308	134,710
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)....	-51,270,694	-111,910,052	-224,812,484	-171,121,387
Other (net).....	49,178,856	120,527,215	296,504,568	291,610,450
Agriculture Department:				
Trust enterprise funds (net).....	-575,388	-1,236,923	-1,343,021	-1,842,887
Other.....	3,207,238	2,951,727	17,312,413	15,483,278
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>27</sup> .....	159,420,183	86,663,243	693,628,698	86,663,243
Reimbursement to general fund.....	.....	13,249,875	.....	347,692,375
Refunds and labor standards.....	47,773,535	.....	47,979,857	300,000
Other.....	1,502,498	514,430	4,439,380	2,562,161
Defense Department:				
Military functions.....	68,925	103,976	287,984	291,516
Civil functions:				
Trust enterprise funds (net).....	3,487	-466	11,743	-67
Other.....	1,722,635	1,769,602	8,597,833	8,282,580
Health, Education and Welfare Department.....	4,422	3,793	94,639	27,853
Interior Department:				
Indian tribal funds.....	4,460,495	9,269,919	24,976,882	21,863,065
Other.....	662,484	106,662	2,415,914	1,308,751
Justice Department.....	-210,490	-8,706,437	-17,640,535	-12,723,658
Labor Department:				
Bureau of Employment Security.....	448,315	.....	2,270,756	.....
Other.....	20,155	36,625	-105,982	-30,645
State Department:				
Foreign Service retirement fund.....	238,766	206,633	1,086,578	1,035,469
Other.....	46,079	27,681	214,510	189,327
Treasury Department:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Bureau of Old-Age and Survivors Insurance.....	.....	.....	.....	.....
Payments to general fund:				
Administrative expenses.....	248,010	.....	1,229,538	.....
Refunds of taxes.....	.....	.....	.....	.....
Benefit payments.....	13,087,153	.....	42,363,939	.....
Other.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	10,697,247	9,479,088	54,912,742	44,347,042
Payments to general fund:				
Administrative expenses.....	2,627,800	2,541,480	14,464,708	14,247,693
Refunds of overpayments of payroll tax receipts.....	.....	.....	3,195,000	4,110,000
Benefit payments.....	636,110,790	488,599,295	3,137,451,145	2,434,625,406
Construction.....	6,514	2,301	182,746	111,730
Unemployment trust fund:				
Railroad unemployment insurance account.....	13,732,713	10,588,801	56,646,967	53,583,981
State accounts--withdrawals by States.....	131,478,000	86,148,000	613,484,619	481,009,000
Trust enterprise funds (net).....	.....	.....	.....	361,536
Other.....	184,315	555,034	1,317,810	3,511,815
District of Columbia.....	18,793,046	18,575,421	96,594,786	77,365,631
Deposit fund accounts (net):				
District of Columbia.....	56,993	-69,698	-489,419	-662,829
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	-4,942,000	-13,200,000	-93,870,000	-19,036,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	+1,200,500	+3,364,000	-178,009,500	-169,858,100
Other.....	10,484,681	19,983,966	280,765,545	186,014,593
Indian tribal funds.....	1,823,238	-460,586	-2,049,889	946,028
Other.....	-235,940,413	-43,429,582	-55,069,506	-19,844,514
Total trust and deposit fund expenditures.....	963,657,027	856,751,822	5,731,500,549	4,493,067,589
Payment of melting losses on gold.....	.....	.....	65	139
Total expenditures.....	963,657,027	856,751,822	5,731,500,614	4,493,067,729
Excess of trust and other receipts (+) or expenditures(-)	+473,898,445	+374,190,778	+251,778,234	+681,695,504



NOVEMBER 30, 1957

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

11

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
Trust accounts, etc:				
Federal disability insurance trust fund .....	\$37,371,000	.....	\$242,627,869	.....
Federal employees' insurance fund .....	5,000,000	.....	5,513,000	\$1,575,000
Federal employees' retirement funds .....	-2,724,000	-\$8,772,000	115,286,000	536,208,000
Federal intermediate credit banks .....	.....	.....	.....	.....
Federal old-age and survivors insurance tr. fd. ..	-160,407,062	127,382,758	-642,248,080	-90,183,353
Highway trust fund .....	-6,000,000	.....	170,850,000	.....
Judicial survivors annuity fund .....	95,000	.....	95,000	.....
Railroad retirement account .....	24,639,000	28,048,000	-34,844,000	-19,840,000
Unemployment trust fund .....	119,120,359	171,000,000	214,551,044	338,979,957
Veterans' life insurance funds:				
Government life insurance fund .....	-4,000,000	-4,000,000	-31,000,000	-23,000,000
National service life insurance fund .....	-4,000,000	-6,000,000	-24,000,000	-30,000,000
Other .....	-8,400,050	-4,663,800	16,649,000	15,464,905
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	2,574,000	19,356,000	19,280,000	43,869,500
Guaranteed securities .....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corp .....	4,000,000	4,000,000	-2,840,000	-2,000,000
Federal National Mortgage Association:				
Guaranteed securities .....	74,850	3,751,850	3,981,100	7,788,950
Other .....	1,000,000	-25,425,000	5,507,850	9,825,000
Net investments, or sales (-).....	8,343,098	304,677,808	59,388,784	788,675,959
<b>MEMORANDUM</b> <sup>28</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	.....	.....	-1,300,000	.....
Federal Deposit Insurance Corporation .....	1,500,000	1,000,000	9,500,000	1,500,000
Federal home loan banks .....	-6,442,000	-14,200,000	-102,085,000	-21,036,000
Federal land banks .....	.....	.....	25,000	500,000

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 .....	\$2,400	\$600	\$17,200	\$9,900
Federal Housing Administration .....	-869,500	-4,432,550	3,517,450	-19,967,550
Home Owners' Loan Corporation .....	7,675	1,050	18,800	17,500
Not guaranteed by the United States:				
Federal intermediate credit banks .....	.....	74,220,000	.....	114,950,000
Federal National Mortgage Association (management and liquidation program) .....	.....	.....	-802,061,000	.....
Home Owners' Loan Corporation .....	.....	25	350	250
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal intermediate credit banks .....	24,105,000	.....	42,430,000	.....
Federal National Mortgage Association (secondary market operations) .....	85,000	-150,000	-65,020,000	-100,150,000
Net redemptions, or sales (-).....	23,310,575	69,639,125	-821,097,200	-5,139,900
<b>MEMORANDUM</b> <sup>28</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	720,000	.....	-42,995,000	-21,250,000
Federal home loan banks .....	310,000	3,285,000	-87,190,000	-33,860,000
Federal land banks .....	170,500	79,000	-47,824,500	-114,748,100

See footnotes on page 15

NOVEMBER 30, 1957

TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
Increase (+) or decrease (-) in the gross public debt:				
Public issues:				
Marketable obligations:				
Certificates of indebtedness .....	-2,053,200	-202,000	+14,213,006,800	+3,065,773,500
Treasury bills .....	+3,823,000	+1,755,779,000	+3,227,303,000	+3,350,304,000
Treasury bonds .....	-5,343,800	-7,867,600	+623,305,750	-998,671,650
Treasury notes .....	+1,178,391,600	+27,901,000	-10,382,505,200	-728,680,450
Other .....	-180,211	-57,767	-515,183	-296,000
Total marketable obligations .....	+1,174,637,388	+1,775,552,632	+7,690,595,167	+4,688,430,399
Non-marketable obligations:				
Treasury bonds, investment series .....	-112,503,000	-53,442,000	-791,316,000	-270,406,000
Treasury tax and savings notes .....	-104,050	-379,850	-991,775	-5,075,475
United States savings bonds .....	-265,418,753	-208,310,102	-1,462,773,460	-628,368,075
Other .....	-34,208,927	-18,427,219	-358,104,157	-121,606,644
Total non-marketable obligations .....	-412,234,731	-280,559,172	-2,613,185,392	-1,023,454,195
Total public issues .....	+762,402,657	+1,494,993,459	+5,067,409,774	+3,664,976,203
Special issues .....	-81,850,000	+240,751,000	-841,397,000	+608,428,000
Other obligations .....	-1,053,602	-1,565,765	-6,334,916	-7,264,824
Change in gross public debt .....	+679,499,055	+1,734,178,694	+4,219,677,857	+4,266,139,378

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	+\$978,723,389	+\$908,425,033	+\$6,881,999,385	+\$5,425,376,234
Excess of trust and other receipts (-) or expenditures (+) .....	-473,898,445	-374,190,778	-251,778,234	-681,695,504
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net) .....	+8,343,096	+304,677,808	+59,388,784	+788,675,959
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net) .....	+23,310,575	+69,639,125	-821,097,200	-5,139,800
Increase (-) or decrease (+) in public debt interest due and accrued .....	-260,328,787	-199,708,258	-634,081,704	-993,514,100
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>29</sup> .....	-33,376,772	-118,693,332	-120,810,313	-100,632,746
Increase (+) or decrease (-) in balance of Treasurer's account .....	+558,267,158	+1,073,703,823	-725,097,233	-768,409,212
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) .....	-121,541,159	+70,325,273	<sup>30</sup> -168,845,625	+601,478,650
Net change in all other accounts .....				
Increase (+) or decrease (-) in public debt .....	+679,499,055	+1,734,178,694	+4,219,677,857	+4,266,139,378
Gross debt at beginning of period .....	274,067,350,698	275,282,774,333	270,527,171,896	272,750,813,649
Gross public debt at end of period .....	274,746,849,754	277,016,953,028	274,746,849,754	277,016,953,028
Guaranteed obligations of Government agencies, not owned by Treasury .....	103,584,500	93,828,625	103,584,500	93,828,625
Total public debt and guaranteed obligations .....	274,850,434,254	277,110,781,653	274,850,434,254	277,110,781,653
Deduct: Debt not subject to statutory limitation .....	439,211,160	455,996,949	439,211,160	455,996,949
Total debt subject to statutory limitation .....	274,411,223,093	276,654,786,703	274,411,223,093	276,654,786,703

See footnotes on page 15

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING NOVEMBER 30, 1957  
AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1956

Title	November 30, 1957		November 30, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series) .....	<sup>a</sup> 3.640	\$23,658,179,000	<sup>a</sup> 2.959	\$24,180,795,000
Treasury bills (tax anticipation series) .....	<sup>a</sup> 3.628	3,001,664,000	.....	.....
Certificates of indebtedness (regular series) .....	3.663	34,692,006,000	2.625	18,302,697,000
Certificates of indebtedness (tax anticipation series) .....	.....	.....	2.750	3,220,612,000
Treasury notes .....	2.870	20,597,502,000	2.339	35,223,471,000
Treasury bonds .....	2.494	81,419,844,050	2.482	80,633,377,450
Other bonds .....	3.000	49,800,000	3.000	49,800,000
Total marketable obligations .....	2.975	163,418,995,050	2.542	159,790,752,450
Non-marketable obligations:				
United States savings bonds .....	2.898	53,227,647,223	2.856	56,946,093,891
Depository bonds .....	2.000	155,299,500	2.000	273,190,000
Treasury bonds, investment series .....	2.732	10,344,027,000	2.731	11,739,072,000
Total non-marketable obligations .....	2.869	63,726,973,723	2.831	68,958,355,891
Total public issues .....	2.945	227,145,968,773	2.629	228,749,108,341
Special issues:				
Adjusted service certificate fund .....	.....	.....	4.000	4,405,000
Canal Zone, Postal Savings System .....	2.000	100,000	2.000	900,000
Civil service retirement fund .....	2.500	7,270,942,000	3.055	7,175,720,000
Farm tenant mortgage insurance fund .....	.....	.....	.....	.....
Federal Deposit Insurance Corporation .....	2.000	637,000,000	2.000	660,200,000
Federal disability insurance trust fund .....	2.500	540,930,000	.....	.....
Federal home loan banks .....	2.101	50,000,000	2.000	50,000,000
Federal Housing Administration funds .....	2.000	68,591,000	2.000	101,891,000
Federal old-age and survivors insurance trust fund .....	2.500	18,599,186,000	2.500	19,345,194,000
Federal Savings and Loan Insurance Corporation .....	2.000	79,850,000	2.000	92,190,000
Foreign service retirement fund .....	3.953	23,857,000	3.953	21,513,400
Government life insurance fund .....	3.500	1,169,427,000	3.500	1,193,833,000
Highway trust fund .....	2.680	575,294,000	.....	.....
National service life insurance fund .....	3.000	5,546,310,000	3.000	5,451,068,000
Postal Savings System .....	2.000	4,800,000	2.000	4,800,000
Railroad retirement account .....	3.000	3,244,785,000	3.000	3,519,115,000
Unemployment trust fund .....	2.629	8,135,196,000	2.503	8,075,668,000
Veterans special term insurance fund .....	2.648	39,582,000	2.380	25,834,000
Total special issues .....	2.638	45,985,830,000	2.703	45,722,331,400
Total interest-bearing debt .....	2.893	273,131,798,773	2.642	274,471,439,741
Matured debt on which interest has ceased .....	.....	424,630,863	.....	432,277,910
Debt bearing no interest:				
International Monetary Fund .....	.....	754,000,000	.....	1,662,000,000
Other .....	.....	436,420,117	.....	451,235,376
Total gross public debt .....	.....	274,746,849,754	.....	277,016,953,028
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt .....	2.612	102,916,700	2.593	93,068,450
Matured debt on which interest has ceased .....	.....	667,800	.....	760,175
Total guaranteed obligations not owned by the Treasury .....	.....	103,584,500	.....	93,828,625
Total gross public debt and guaranteed obligations .....	.....	274,850,434,254	.....	277,110,781,653

<sup>a</sup> Computed on true discount basis.

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC  
ENTERPRISE (REVOLVING) FUNDS--NOVEMBER 30, 1957**

(Included in Table III on a net basis)

Classification	Fiscal year 1958 to date			Corresponding fiscal year 1957 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production .....	\$50,159,605	\$166,524,754	\$116,365,149	\$52,634,419
Mutual security:				
Discharge of investment guarantee liabilities:				
Foreign investment guarantee fund .....	224,715	.....	-224,715	-983,982
Informational media guarantee fund .....	3,048,090	4,378,854	1,328,763	2,033,606
<b>Total--Funds appropriated to the President....</b>	<b>53,432,411</b>	<b>170,901,609</b>	<b>117,469,197</b>	<b>53,684,042</b>
<b>Independent Offices:</b>				
Atomic Energy Commission--Defense production guarantees .....	39,827	238	-39,589	-69,234
Export-Import Bank of Washington .....	156,317,201	465,353,096	309,035,895	-34,383,853
Farm Credit Administration:				
Federal Farm Mortgage Corporation .....	2,327,605	61,349	-2,266,256	-217,550
Federal intermediate credit banks:				
Operating fund .....	.....	.....	.....	-132,930,077
Investment fund .....	.....	.....	.....	.....
Production credit corporation fund .....	.....	.....	.....	617,991
Production credit associations investment fund .....	.....	.....	.....	.....
Agricultural marketing revolving fund .....	5,727,861	.....	-5,727,861	-2,688,500
<b>Total--Farm Credit Administration.....</b>	<b>8,055,466</b>	<b>61,349</b>	<b>-7,994,117</b>	<b>-135,216,136</b>
Federal Civil Defense Administration--Civil defense procurement fund .....	222,000	707,296	485,296	-269,088
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. ....	15,557,536	809,528	-14,748,008	-13,324,292
Other .....	2,317,354	2,431,184	113,830	-11,510
National Science Foundation .....	36,367	44,451	8,084	435,455
Saint Lawrence Seaway Development Corporation ..	1,147,006	32,225,998	31,078,988	17,901,695
Small Business Administration .....	27,273,145	61,967,777	34,694,631	30,813,387
Tennessee Valley Authority .....	88,887,879	107,779,412	18,891,532	-5,920,282
Veterans Administration .....	51,896,744	140,493,949	88,597,205	15,721,977
<b>Total--Independent Offices.....</b>	<b>351,750,530</b>	<b>811,874,278</b>	<b>460,123,747</b>	<b>-124,321,880</b>
<b>General Services Administration:</b>				
Real property activities .....	241,630	7,166	-234,464	-234,250
Defense materials activities .....	1,379,925	1,468,425	86,499	361,533
General activities .....	736,716	288,748	-447,968	.....
<b>Total--General Services Administration.....</b>	<b>2,358,272</b>	<b>1,762,339</b>	<b>-595,932</b>	<b>127,282</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
College housing loans .....	8,298,295	54,792,155	46,493,860	27,991,082
Liquidating programs .....	16,103,400	2,749,143	-13,354,257	-12,333,446
Urban renewal fund .....	6,832,963	20,121,197	13,288,233	6,446,241
Other .....	6,107,090	3,818,706	-2,288,384	-759,438
Federal National Mortgage Association:				
Subscription to capital stock, secondary market operations .....	.....	.....	.....	.....
Loans for secondary market operations .....	.....	224,812,484	224,812,484	171,121,387
Management and liquidating functions .....	118,239,958	53,507,432	-64,732,526	-61,503,163
Special assistance functions .....	2,897,937	32,420,084	29,522,147	3,579,465
Federal Housing Administration .....	81,576,101	60,253,202	-21,322,899	-14,311,158
Public Housing Administration .....	69,856,943	121,835,794	51,978,850	51,934,325
<b>Total--Housing and Home Finance Agency.....</b>	<b>309,912,692</b>	<b>574,310,200</b>	<b>264,397,508</b>	<b>172,165,293</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support, supply and related programs <sup>15</sup> .....	1,012,186,098	1,864,234,016	852,047,917	775,780,476
Federal Crop Insurance Corporation .....	11,159,471	6,396,762	-4,762,709	5,963,259
Farmers' Home Administration:				
Disaster loans, revolving fund .....	36,155,199	15,448,320	-20,706,878	-22,493,008
Farm tenant-mortgage insurance fund .....	1,307,484	6,288,856	4,981,372	1,421,128
<b>Total--Agriculture Department.....</b>	<b>1,060,808,253</b>	<b>1,892,367,955</b>	<b>831,559,701</b>	<b>780,671,853</b>
<b>Commerce Department:</b>				
Maritime activities .....	16,080,274	10,347,104	-5,733,170	3,411,613
Inland Waterways Corporation .....	1,540	3,202	1,662	-664,467
<b>Total--Commerce Department .....</b>	<b>16,081,815</b>	<b>10,350,306</b>	<b>-5,731,508</b>	<b>2,747,146</b>

See footnotes on page 15

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--NOVEMBER 30, 1957--Continued

Classification	Fiscal year 1958 to date			Corresponding fiscal year 1957 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Interservice activities.....	\$682,990	\$7,028,642	\$6,345,651	.....
Army.....	340,374	220,859	-119,514	-482,588
Navy.....	900,021	747,426	-152,595	-147,306
<b>Civil functions:</b>				
Army:				
Defense production guarantees.....	245,007	390,864	145,857	-120,424
Panama Canal Company.....	37,569,120	35,771,662	-1,797,457	-4,342,476
Navy--Defense production guarantees.....	322,138	25,487	-296,651	-704,424
Air Force--Defense production guarantees.....	892,106	2,223,379	1,331,273	-1,090,393
<b>Total--Defense Department.....</b>	<b>40,951,758</b>	<b>46,408,322</b>	<b>5,456,564</b>	<b>-6,487,613</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operation of commissaries, narcotic hospitals.....	84,909	83,508	-1,400	361
Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....	818,482	1,071,464	252,982	159,166
<b>Total--Health, Education, and Welfare Department.....</b>	<b>903,391</b>	<b>1,154,972</b>	<b>251,581</b>	<b>159,527</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs--Loans to Indians.....	392,604	354,042	-38,562	-306,287
<b>Bureau of Reclamation:</b>				
Upper Colorado River Basin fund.....	139,687	8,477,891	8,338,203	1,618,674
Ft. Peck project, Montana.....	443,056	350,123	-92,932	49,613
Bureau of Mines--Development and operations of helium properties.....	3,374,347	3,020,434	-353,913	-1,349,920
Fish and Wildlife Service.....	43,598	1,164,584	1,120,986	1,368
<b>Office of Territories:</b>				
Alaska Railroad.....	7,983,970	9,823,065	1,839,094	1,361,040
Virgin Islands Corporation.....	2,388,122	1,307,737	-1,080,385	156,308
Other.....	38,629	35,000	-3,629	-53,495
<b>Total--Interior Department.....</b>	<b>14,804,018</b>	<b>24,532,880</b>	<b>9,728,861</b>	<b>1,477,280</b>
Labor Department--Farm labor supply fund.....	2,354,240	1,814,273	-539,967	-65,085
Post Office Department--Postal fund.....	945,973,190	1,172,021,381	226,048,190	187,449,197
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
Federal Facilities Corporation.....	.....	.....	.....	3,786,726
Reconstruction Finance Corp. liquidation.....	3,862,604	255,559	-3,607,044	-21,031,001
Civil defense loan program.....	37,397	12,247	-25,150	-677,560
<b>Bureau of Accounts:</b>				
Government losses in shipment fund.....	1,415	14,318	12,903	23,055
<b>Office of the Treasurer:</b>				
Check forgery insurance fund.....	44,772	63,522	18,750	-3,646
<b>Total--Treasury Department.....</b>	<b>3,946,189</b>	<b>345,648</b>	<b>-3,600,541</b>	<b>-17,902,426</b>
<b>Total--Public enterprise funds.....</b>	<b>2,803,276,764</b>	<b>4,707,844,168</b>	<b>1,904,587,404</b>	<b>1,029,704,620</b>

<sup>6</sup>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.

<sup>7</sup>Includes adjustment of \$57,435,885 of prior receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.

<sup>8</sup>Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c) (3) of the Highway Revenue Act of 1956.

<sup>9</sup>Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>10</sup>See footnote 11.

<sup>11</sup>Prior months' figures for this revised classification are not yet available. Therefore, data for the current month added to amounts reported for prior months will not add to cumulative figures reported for the year to date.

<sup>12</sup>After June 30, 1957 the Government share is derived from the appropriations of individual agencies. (P.L. 854, July 31, 1956).

<sup>13</sup>Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all the corporation's assets and liabilities except their investments in Production Credit Associations which are transferred to the Farm Credit Administration. Beginning with January 1957 operations are shown as trust transactions (as mixed ownership corporations).

<sup>14</sup>Pursuant to Executive Order 10720 and Reorganization Plan No. 1 of 1957, certain activities of the Federal Facilities Corporation and the Reconstruction Finance Corporation were transferred to the General Services Administration.

<sup>15</sup>Represents residual of gross receipts and expenditures after reduction for non-cash costs which are included in amounts shown for intragovernmental funds.

<sup>16</sup>Includes non-cash costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

<sup>17</sup>Includes reimbursements for advances for animal disease eradication, Agriculture Research Service, \$18,581,660; for advances for grading and classing activities, Agricultural Marketing Service, \$80,428; and for prior years costs under special commodity disposal programs, Commodity Stabilization Service, \$824,414,129.

<sup>18</sup>Includes amounts which cannot be determined for distribution to the several bureaus of Fish and Wildlife Service.

<sup>19</sup>Transactions cover the period July 1 through November 15, 1957 and are partially estimated.

<sup>20</sup>Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$18,223,675.

<sup>21</sup>In previous years the balances of lapsed general fund appropriations were consolidated in these accounts and used for payment of claims. Beginning January 1957 claims against lapsed accounts are being charged to accounts established for that purpose by the agencies administering the various appropriations. (70 Stat. 647).

<sup>22</sup>Expenditures are stated on an accrual basis.

<sup>23</sup>Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>24</sup>Transfer of \$17,500,000 has been made direct from the War Claims Fund to miscellaneous receipts pursuant to Sec. 13 (b) and (c) of the War Claims Act of 1948.

<sup>25</sup>See footnote 8.

<sup>26</sup>See footnote 13.

<sup>27</sup>Expenditures for the current year under the Federal-Aid Highway Act of 1956 are now classified as trust expenditures (since sufficient revenues have become available for reimbursement to the General Fund).

<sup>28</sup>Under a revised classification, 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.

<sup>29</sup>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.

<sup>30</sup>Further breakdown of this classification is not available in time for publication in this statement.

TABLE XI—COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1958

(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 Nov. 1957	Comparable period F. Y. 1957
<b>BUDGET RECEIPTS</b>														
<b>Internal Revenue:</b>														
Individual income taxes withheld	\$1,047	\$3,678	\$2,163	\$1,333	\$3,415								\$11,636	\$10,953
Individual income taxes--other	269	128	1,823	204	97								2,521	2,680
Corporation income taxes	541	355	2,304	429	367								3,997	3,728
Excise taxes	955	965	922	1,038	840								4,771	4,511
Employment taxes	366	1,003	540	363	740								3,013	2,521
Estate and gift taxes	126	129	99	98	93								546	498
Internal revenue not otherwise classified	1	1	(*)	-1	-1								1	24
Customs	70	65	65	76	67								343	325
Miscellaneous receipts	358	150	193	206	226								1,132	908
<b>Gross budget receipts</b>	<b>3,734</b>	<b>6,475</b>	<b>8,109</b>	<b>3,796</b>	<b>5,845</b>								<b>27,960</b>	<b>26,148</b>
<b>Deduct:</b>														
Transfers to Federal old-age and survivors insurance trust fund	308	815	431	298	598								2,450	2,259
Transfers to Federal disability insurance trust fund	38	104	55	34	73								304	499
Transfers to Highway trust fund	174	219	207	183	203								987	257
Transfers to Railroad Retirement acct	19	84	54	30	69								256	475
Refunds of receipts	138	124	137	120	76								595	475
<b>Total deductions</b>	<b>677</b>	<b>1,346</b>	<b>884</b>	<b>665</b>	<b>1,018</b>								<b>4,591</b>	<b>3,490</b>
<b>Net budget receipts</b>	<b>3,057</b>	<b>5,128</b>	<b>7,225</b>	<b>3,131</b>	<b>4,827</b>								<b>23,369</b>	<b>22,658</b>
<b>Comparable totals F. Y. 1957</b>	<b>3,485</b>	<b>4,954</b>	<b>6,218</b>	<b>3,184</b>	<b>4,818</b>								<b>22,658</b>	.....
<b>BUDGET EXPENDITURES</b>														
Legislative Branch	10	7	11	11	7								47	46
The Judiciary	4	3	3	3	4								18	15
Executive Office of the President	1	1	1	1	1								5	4
<b>Funds appropriated to the President:</b>														
Military assistance	241	126	172	173	177								889	811
Other mutual security programs	142	117	108	121	106								594	664
Other	18	29	31	33	18								128	67
<b>Independent Offices:</b>														
Atomic Energy Commission	170	190	169	189	184								902	777
Veterans Administration	383	398	375	443	446								2,045	1,883
Other	34	79	29	349	82								574	558
General Services Administration	43	33	38	37	32								183	213
Housing and Home Finance Agency	100	26	73	58	63								269	175
Agriculture Department	681	233	415	573	447								2,349	2,020
Commerce Department	49	58	52	60	61								279	237
<b>Defense Department:</b>														
Military functions	3,200	3,532	3,036	3,216	3,063								16,047	15,116
Civil functions	61	60	65	80	62								328	312
Undistributed foreign transactions	.....	.....	.....	.....	.....								.....	129
Health, Education, and Welfare Dept.	257	249	182	242	203								1,133	956
Interior Department	49	79	57	65	49								299	258
Justice Department	16	18	16	19	23								83	90
Labor Department	56	14	34	70	22								196	182
Post Office Department	50	20	89	31	36								226	187
State Department	41	13	18	11	17								99	92
<b>Treasury Department:</b>														
Interest on the public debt	659	628	630	641	636								3,194	2,926
Interest on refunds of taxes	6	6	8	6	8								34	23
Other	55	61	53	69	58								297	320
District of Columbia	23	.....	.....	1	.....								23	23
Unclassified expenditure transfers	(*)	(*)	(*)	(*)	(*)								(*)	(*)
<b>Total budget expenditures</b>	<b>6,347</b>	<b>5,930</b>	<b>5,667</b>	<b>6,501</b>	<b>5,806</b>								<b>30,251</b>	<b>28,083</b>
<b>Comparable totals F. Y. 1957</b>	<b>5,542</b>	<b>5,902</b>	<b>4,918</b>	<b>5,995</b>	<b>5,726</b>								<b>28,083</b>	.....
<b>Budget surplus (+) or deficit (-)</b>	<b>-3,290</b>	<b>-802</b>	<b>+1,559</b>	<b>-3,370</b>	<b>-979</b>								<b>-6,882</b>	<b>-5,425</b>
<b>Comparable totals F. Y. 1957</b>	<b>-2,057</b>	<b>-948</b>	<b>+1,300</b>	<b>-2,812</b>	<b>-908</b>								<b>-5,425</b>	.....

\* Less than \$500,000.

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

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# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1957 through December 31, 1957

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

**TABLE I--SUMMARY**

Year	Budget receipts and expenditures				Public debt (end of period) <sup>a</sup>	Balance in account of Treasurer, U. S. (end of period)
	Gross receipts	Net receipts	Net expenditures	Budget surplus (+) or deficit (-)		
Estimated 1959*.....	\$89,622,000,000	\$74,400,000,000	\$73,934,000,000	+\$466,000,000	\$271,200,000,000	\$6,000,000,000
Estimated 1958*.....	87,132,000,000	72,400,000,000	72,788,000,000	-388,000,000	271,200,000,000	6,000,000,000
Actual fiscal year 1958 (Six months).....	34,570,879,747	29,324,812,402	36,060,086,982	-6,735,274,580	274,897,784,290	4,606,162,223
Actual fiscal year 1957...	83,675,321,469	71,028,649,978	69,433,078,427	+1,595,571,550	270,527,171,896	5,589,952,362
Actual fiscal year 1956...	78,820,426,174	68,165,329,582	66,539,776,178	+1,625,553,403	272,750,813,649	6,546,183,868
Actual fiscal year 1955...	69,454,195,640	60,389,743,895	64,569,972,817	-4,180,228,921	274,374,222,802	6,215,665,047

**TABLE II--BUDGET SUMMARY--FISCAL YEAR 1958**

Classification	Fiscal year 1958 to date			Net budget estimates fiscal year 1958*
	Gross receipts	Applicable deductions <sup>1</sup>	Net receipts <sup>2</sup>	
<b>BUDGET RECEIPTS</b>				
Internal Revenue.....	\$32,594,961,972	\$5,235,797,165	\$27,359,164,807	\$68,313,000,000
Customs.....	406,539,589	9,054,574	397,485,014	765,000,000
Miscellaneous receipts.....	1,569,378,185	1,215,604	1,568,162,581	3,322,000,000
Total.....	34,570,879,747	5,246,067,344	29,324,812,402	72,400,000,000
<b>BUDGET EXPENDITURES</b>				
Legislative Branch.....	\$56,421,897	.....	\$56,421,897	\$116,000,000
The Judiciary.....	21,624,885	.....	21,624,885	44,000,000
Executive Office of the President.....	5,476,173	.....	5,476,173	12,000,000
Funds appropriated to the President:				
Mutual security.....	1,759,701,869	\$3,614,458	1,756,087,411	3,749,000,000
Other.....	208,807,351	54,775,808	154,031,545	405,000,000
Independent Offices:				
Atomic Energy Commission.....	1,080,048,567	39,846	1,080,008,720	2,300,000,000
Veterans Administration.....	2,549,697,524	64,328,516	2,485,369,007	5,124,000,000
Other.....	1,026,435,721	402,985,514	623,450,207	1,021,000,000
General Services Administration.....	217,628,283	2,510,537	215,117,746	447,000,000
Housing and Home Finance Agency.....	510,354,724	368,271,787	142,082,937	207,000,000
Agriculture Department.....	4,099,599,565	1,280,897,292	2,818,712,273	5,327,000,000
Commerce Department.....	350,164,717	18,258,073	331,906,643	652,000,000
Defense Department:				
Military functions.....	19,362,251,316	2,892,921	19,359,358,394	38,861,000,000
Civil functions.....	441,281,126	47,472,267	393,808,858	662,000,000
Health, Education, and Welfare Department...	1,332,813,512	1,124,147	1,331,689,365	2,745,000,000
Interior Department.....	365,933,830	17,112,272	348,821,558	647,000,000
Justice Department.....	109,906,563	.....	109,906,563	223,000,000
Labor Department.....	217,222,478	2,409,562	214,812,916	463,000,000
Post Office Department <sup>3</sup> .....	1,418,097,287	1,206,231,806	211,865,480	686,000,000
State Department.....	115,609,251	.....	115,609,251	228,000,000
Treasury Department:				
Interest on the public debt.....	3,867,823,708	.....	3,867,823,708	7,800,000,000
Other.....	396,993,369	4,197,033	392,796,335	841,000,000
District of Columbia.....	23,404,450	.....	23,404,450	30,000,000
Unclassified expenditure transfers <sup>4</sup> .....	-99,349	.....	-99,349	.....
Allowance for contingencies.....	.....	.....	.....	200,000,000
Total.....	39,537,198,828	3,477,111,845	36,060,086,982	72,788,000,000
Budget surplus (+) or deficit (-).....	.....	.....	-6,735,274,580	-388,000,000

\*From 1959 Budget Document released January 13, 1958.

<sup>1</sup>For details of deductions from receipts see Table III, and for details of deductions from expenditures see Table X.

<sup>2</sup>For details see Table III.

<sup>3</sup>Transactions cover the period July 1 through December 13, 1957 and are partially estimated.

<sup>4</sup>Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>5</sup>Includes debt not subject to statutory limitation; which, on December 31, 1957 amounted to \$438,507,261. Debt subject to limitation is shown on page 12.

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld?.....	\$2,124,813,513	\$2,067,045,362	\$13,760,455,651	\$13,019,899,576
Other?.....	352,198,269	323,824,137	2,873,520,227	3,004,086,475
Total individual income taxes.....	2,477,011,783	2,390,869,499	16,633,975,879	16,023,986,051
Corporation income taxes.....	2,276,804,750	1,825,050,503	6,273,427,719	5,552,908,371
Excise taxes.....	823,965,821	814,706,144	5,594,858,463	5,325,393,046
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act?.....	381,724,632	299,226,085	3,134,841,890	2,558,507,764
Railroad Retirement Tax Act.....	49,177,001	54,580,189	305,510,057	312,077,910
Federal Unemployment Tax Act.....	687,131	698,562	4,411,603	5,243,794
Total employment taxes.....	431,588,765	354,504,837	3,444,763,551	2,875,829,469
Estate and gift taxes.....	101,680,197	79,479,378	647,286,159	577,417,072
Internal revenue not otherwise classified.....	-74,202	69,061	650,199	24,165,734
Total internal revenue.....	6,110,977,116	5,464,679,426	32,594,961,972	30,379,699,746
Customs.....	63,160,298	59,149,443	406,539,589	384,117,398
Miscellaneous receipts:				
Interest, dividends and other earnings.....	337,809,488	205,736,465	746,829,529	486,372,392
Proceeds of Government-owned securities and other investments.....	7,004,836	58,276,312	166,764,709	195,174,046
Recoveries and refunds.....	20,779,174	26,598,172	223,497,768	221,334,710
Sales of Government property and products.....	46,449,043	62,438,421	297,194,494	311,357,834
Seigniorage.....	3,810,791	3,758,965	25,202,706	21,866,393
Other.....	21,170,635	17,001,331	109,888,978	645,274,980
Total miscellaneous.....	437,023,969	373,809,669	1,569,378,185	1,281,380,357
Gross budget receipts.....	6,611,161,384	5,897,638,538	34,570,879,747	32,045,197,502
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund?.....	339,310,784	299,226,085	2,788,855,121	2,558,507,764
Transfers to Federal disability insurance trust fund?.....	42,413,848	.....	345,986,769	.....
Transfers to Highway trust fund?.....	164,800,000	143,887,500	1,151,322,569	642,593,226
Transfers to Railroad Retirement account.....	49,171,593	54,579,827	305,152,958	312,074,006
Refunds of receipts:				
Internal revenue.....	57,564,810	6-13,272,320	644,479,746	451,040,487
Customs.....	1,328,162	1,277,384	9,054,574	10,067,592
Other.....	362,562	278,993	1,215,604	1,693,822
Total deductions.....	654,951,760	485,977,470	5,246,067,344	3,975,976,880
Net budget receipts.....	5,956,209,623	5,411,661,068	29,324,812,402	28,069,220,622
<b>EXPENDITURES <sup>9</sup></b>				
<b>Legislative Branch:</b>				
Senate.....	1,708,149	1,579,005	10,297,438	9,548,289
House of Representatives.....	3,570,825	3,414,429	20,605,710	19,381,260
Architect of the Capitol.....	1,432,775	1,187,456	9,103,688	10,399,626
Botanic Garden.....	21,836	19,850	132,520	119,272
Library of Congress.....	1,148,688	742,206	5,251,910	4,215,704
Government Printing Office:				
General fund appropriations.....	529,286	926,004	5,930,255	6,662,285
Revolving Fund (net).....	1,078,628	54,075	5,100,373	3,354,918
Total--Legislative Branch.....	9,488,191	7,923,028	56,421,897	53,681,357
<b>The Judiciary:</b>				
Supreme Court of the United States.....	119,905	128,035	818,632	784,454
Court of Customs and Patent Appeals.....	23,814	23,171	135,159	126,012
Customs Court.....	50,179	55,039	313,758	315,020
Court of Claims.....	61,812	70,727	377,220	364,201
Courts of appeals, district courts, and other judicial services.....	3,779,213	3,839,251	19,980,114	17,754,496
Total--The Judiciary.....	4,034,924	4,118,224	21,624,885	19,344,186
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	75,000	75,000
The White House Office.....	119,837	158,356	976,687	977,685
Special projects.....	182,451	98,655	664,708	583,263
Executive mansion and grounds.....	33,844	36,630	233,289	211,924
Bureau of the Budget.....	306,473	284,592	2,032,624	1,837,909
Council of Economic Advisers.....	24,213	26,015	162,278	169,355
National Security Council.....	61,406	16,840	273,193	124,083
Office of Defense Mobilization.....	144,684	155,525	1,036,771	1,063,786



TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Executive Office of the President--Continued</b>				
President's Advisory Committee on Government Organization .....	\$3,595	\$2,163	\$21,621	\$14,387
President's Commission on Veterans' Pensions .....				13,875
<b>Total--Executive Office of the President ...</b>	<b>889,006</b>	<b>791,280</b>	<b>5,476,173</b>	<b>5,071,072</b>
<b>Funds appropriated to the President:</b>				
Armed Forces leave payments .....		-24		996
Disaster relief .....	-108,631	2,759,434	9,282,735	9,558,151
Emergency fund for the President .....	16,237	281	-3,932,302	40,091
Expenses of management improvement .....	1,339	8,277	10,839	109,185
Expansion of defense production (net) .....	25,433,172	-535,753	141,798,321	52,098,666
President's special international program, Executive .....	391,898	406,445	6,754,256	3,177,637
Refugee relief .....	1,153	1,858,651	100,229	5,951,042
Miscellaneous .....	-3,698	6,637	17,466	76,620
<b>Mutual security:</b>				
<b>Military assistance:</b>				
<b>Defense Department:</b>				
Interservice activities .....	5,426,166	490,302	39,778,187	31,040,841
Army .....	81,283,546	22,088,738	456,374,611	287,457,829
Navy .....	11,052,335	15,657,036	94,753,502	90,543,824
Air Force .....	56,015,285	57,675,930	444,118,591	474,653,144
International Cooperation Administration .....	-51,489	5,865,634	2,176,014	23,423,764
All other agencies .....	351,084	1,055,331	5,951,872	6,394,106
<b>Total--Military assistance .....</b>	<b>154,076,948</b>	<b>102,832,973</b>	<b>1,043,152,780</b>	<b>913,513,511</b>
<b>Defense support:</b>				
Defense Department .....	9,104,135	5,983,816	23,465,547	30,226,876
International Cooperation Administration .....	63,309,545	67,435,640	390,018,866	511,183,999
All other agencies .....	3,367,212	1,794,365	22,944,560	9,732,204
<b>Total--Defense support .....</b>	<b>75,780,893</b>	<b>75,213,822</b>	<b>436,428,974</b>	<b>551,143,080</b>
<b>Economic, technical and other:</b>				
Defense Department .....	-4,117,793	6,605,996	2,549,077	10,421,454
International Cooperation Administration .....	21,409,547	20,385,327	182,402,840	135,375,204
Discharge of investment guarantee liabilities (net):				
Foreign investment guarantee fund .....	-26,792	-14,069	-251,507	-998,051
Informational media guarantee fund .....	434,841	135,688	1,763,605	2,169,294
All other agencies .....	25,425,887	17,588,166	90,041,640	84,755,370
<b>Total--Economic, technical and other .....</b>	<b>43,125,670</b>	<b>44,701,109</b>	<b>276,505,656</b>	<b>231,723,271</b>
<b>Total--Funds appropriated to the President</b>	<b>298,714,982</b>	<b>227,251,855</b>	<b>1,910,118,956</b>	<b>1,767,392,256</b>
<b>Independent Offices:</b>				
Advisory Committee on Weather Control .....	33,817	10,252	119,920	124,241
Airways Modernization Board .....	79,994		147,869	
Alaska International Rail and Highway Commission .....	5,121		12,542	
American Battle Monuments Commission .....	394,803	207,676	1,872,629	1,974,492
Atomic Energy Commission:				
Defense production guarantees (net) .....	31	-15,354	-39,557	-84,589
Other .....	177,634,588	153,269,460	1,080,048,278	930,388,884
Central Intelligence Agency-construction .....	200,095	76,520	1,784,081	118,794
Civil Service Commission:				
Payment to employees retirement funds <sup>1,2</sup> .....				525,000,000
Other .....	1,654,930	1,152,043	10,988,981	10,038,675
Commission on Government Security .....	19	45,919	100,534	261,434
Commission on Intergovernmental Relations .....				87
Commission on Increased Industrial Use of Agricultural Products .....	-30	9,356	8,859	15,976
Commission on Organization of the Executive Branch of the Government .....			-61	-51
District of Columbia Auditorium Commission .....		10,807	6,038	52,372
Export-Import Bank of Washington (net) .....	12,754,028	-8,909,044	321,789,921	-43,292,898
<b>Farm Credit Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Farm Mortgage Corporation .....	-48,647	-36,646	-2,314,904	-254,197
Federal intermediate credit banks:				
Operating fund <sup>1,1</sup> .....		-15,746,222		-148,676,299
Investment fund .....				
Production credit corporation fund <sup>1,1</sup> .....		-634,580		-16,589
Production credit associations investment fund .....				
Agricultural marketing revolving fund .....		-24,804	-5,727,861	-2,711,304
Administrative expenses .....	146,593	153,805	998,004	983,418
<b>Total--Farm Credit Administration .....</b>	<b>97,945</b>	<b>-16,288,448</b>	<b>-7,044,760</b>	<b>-150,674,971</b>
<b>Federal Civil Defense Administration:</b>				
Civil defense procurement fund (net) .....	-131,585	-291,340	353,711	-560,429
Other .....	4,771,412	3,801,354	38,742,754	31,050,755
Federal Coal Mine Safety Board of Review .....	3,520	3,890	24,037	25,218
Federal Communications Commission .....	615,175	574,592	4,198,810	3,882,053
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. ...	-3,880,119	-3,807,818	-18,628,128	-17,132,110
Other .....	88,501	89,646	202,331	78,136

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Independent Offices--Continued</b>				
Federal Mediation and Conciliation Service.....	\$274,873	\$248,050	\$1,761,342	\$1,614,195
Federal Power Commission .....	407,844	391,110	2,781,005	2,602,641
Federal Trade Commission .....	451,895	414,942	2,927,944	2,578,969
Foreign Claims Settlement Commission .....	57,123	59,298	125,276	247,880
General Accounting Office .....	2,645,401	2,511,468	17,608,144	16,400,004
Historical and memorial commissions .....	29,481	92,338	162,088	283,522
Indian Claims Commission .....	10,088	7,973	72,297	62,097
Interstate Commerce Commission .....	1,280,130	1,132,046	8,107,147	6,959,081
Interstate Commission on Potomac River Basin .....			5,000	5,000
National Advisory Committee for Aeronautics .....	6,762,647	5,891,361	43,622,706	37,637,072
National Capital Housing Authority .....	527	2,412	15,470	14,917
National Capital Planning Commission .....	34,936	78,224	783,721	233,385
National Labor Relations Board .....	727,388	685,512	4,707,867	4,464,332
National Mediation Board .....	90,028	89,778	609,184	539,790
National Science Foundation:				
Synthetic rubber research and development (net)	13,792	6,620	21,876	442,078
Other .....	1,362,387	6,179,726	21,541,924	23,504,638
National Security Training Commission .....		3,830	2,331	18,510
Permanent Committee for the Oliver Wendell Holmes Devise .....		295	28,500	3,478
President's Advisory Commission on Presidential Office Space .....		220	2,304	220
Renegotiation Board .....	227,982	265,941	1,504,208	1,806,745
Saint Lawrence Seaway Development Corporation (net) .....	3,517,420	2,682,008	34,596,408	20,583,704
Securities and Exchange Commission .....	510,420	450,677	3,143,253	2,850,831
Selective Service System .....	1,743,608	1,867,175	13,580,033	13,621,942
Small Business Administration:				
Public enterprise funds (net) .....	4,323,420	5,062,118	39,018,052	35,875,505
Salaries and expenses .....	720,712	678,434	-2,381,277	-1,394,438
Smithsonian Institution .....	514,117	548,936	3,079,466	2,887,184
Subversive Activities Control Board .....	21,921	23,454	159,172	145,449
Tariff Commission .....	129,735	123,168	842,714	767,235
Tennessee Valley Authority (net) .....	-326,235	4,743,597	18,565,296	-1,176,685
The Tax Court of the United States .....	117,384	97,450	679,225	631,659
United States Information Agency .....	7,098,846	7,804,682	51,097,442	41,802,233
Veterans Administration:				
Compensation, pensions, and benefit programs	344,968,525	327,603,418	1,878,020,833	1,793,188,241
Public enterprise funds (net) .....	16,909,774	2,670,974	105,506,979	18,392,951
Other .....	78,809,685	75,516,514	501,841,194	477,445,869
<b>Total--Veterans Administration .....</b>	<b>440,687,985</b>	<b>405,790,906</b>	<b>2,485,369,007</b>	<b>2,289,027,062</b>
<b>Total--Independent Offices .....</b>	<b>667,758,112</b>	<b>577,873,275</b>	<b>4,188,827,935</b>	<b>3,796,306,321</b>
<b>General Services Administration:</b>				
<b>Real property activities:</b>				
Public enterprise funds (net) .....	-24,742	-41,939	-259,206	-276,190
Intragovernmental funds (net) .....	9,448,082	10,409,226	-4,186,504	-2,909,342
Other .....	7,899,684	7,403,739	99,273,146	89,521,837
<b>Personal property activities:</b>				
Intragovernmental funds (net) .....	514,207	2,166,434	5,345,910	10,691,667
Other .....	1,048,542	973,049	10,507,492	9,583,312
<b>Records activities .....</b>	<b>444,765</b>	<b>427,683</b>	<b>3,591,772</b>	<b>3,405,943</b>
<b>Transportation and utilities activities .....</b>	<b>96,573</b>	<b>74,876</b>	<b>769,631</b>	<b>575,533</b>
<b>Defense materials activities:</b>				
Public enterprise funds (net) .....	3,259	105,024	89,759	466,557
Strategic and critical materials .....	11,836,631	27,474,867	101,300,922	153,717,257
<b>General activities:</b>				
Public enterprise funds (net) <sup>12</sup> .....	-88,201		-536,169	
Intragovernmental funds (net) .....	1,040,470	951,789	-1,105,200	-1,938,238
Other .....	132,470	50,998	326,191	431,353
<b>Total--General Services Administration .....</b>	<b>32,351,743</b>	<b>49,995,749</b>	<b>215,117,746</b>	<b>263,269,691</b>
<b>Housing and Home Finance Agency:</b>				
<b>Office of the Administrator:</b>				
Public enterprise funds (net):				
College housing loans .....	16,879,856	5,652,141	63,373,716	33,643,223
Liquidating programs .....	-1,597,626	-1,610,961	-14,951,884	-13,944,408
Urban renewal fund .....	2,360,126	4,685,268	15,646,360	11,131,508
Other .....	1,177,328	-553,151	-1,111,056	-1,312,580
Other .....	1,098,468	738,115	6,739,218	4,643,979

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Housing and Home Finance Agency--Continued</b>				
<b>Federal National Mortgage Association (net):</b>				
Subscription to capital stock, secondary market operations.....	.....	.....	.....	.....
Loans for secondary market operations.....	-\$148,894,092	\$95,762,952	\$77,918,391	\$266,884,339
Management and liquidating functions.....	-17,111,823	-16,823,708	-81,844,349	-78,326,869
Special assistance functions.....	15,567,728	1,085,406	45,089,876	4,664,871
Federal Housing Administration (net).....	-6,516,475	-1,371,775	-27,839,374	-15,682,933
<b>Public Housing Administration (net):</b>				
U. S. Housing Act Program.....	7,471,791	9,085,676	59,450,642	61,020,002
Administrative expenses.....	1,053,741	918,613	-390,604	-350,522
<b>Total--Housing and Home Finance Agency..</b>	<b>-126,510,976</b>	<b>97,568,577</b>	<b>142,082,937</b>	<b>272,370,600</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net).....	-176,816	33,686	-199,258	-5,204
Reimbursements to Commodity Credit Corp..	.....	.....	18,581,660	13,051,976
Other.....	15,209,855	14,102,397	83,186,950	77,972,409
Extension Service.....	567,344	200,823	29,669,803	26,481,085
Farmer Cooperative Service.....	75,831	55,088	76,075	7,112
<b>Forest Service:</b>				
Intragovernmental funds (net).....	-254,351	-253,531	-1,235,449	-185,669
Other.....	9,999,089	10,018,463	109,411,692	101,982,955
<b>Soil Conservation Service:</b>				
Conservation operations.....	5,282,626	5,043,518	35,652,364	32,687,253
Flood prevention, watershed protection, and other.....	1,930,299	1,799,073	14,115,872	11,845,719
Agricultural Conservation Program Service....	24,612,422	22,418,905	137,791,842	149,338,812
Great Plains Conservation Program.....	77,141	.....	357,597	.....
<b>Agricultural Marketing Service:</b>				
Marketing research and service.....	2,650,972	2,130,931	15,969,010	14,483,775
Payments to States, Territories, and possessions.....	46,979	18,172	744,917	676,517
School lunch program.....	7,023,211	2,758,270	52,485,913	48,521,751
Removal of surplus agricultural commodities.....	10,424,806	29,956,199	48,273,341	122,641,976
Reimbursements to Commodity Credit Corp..	.....	.....	80,428	366,926
Intragovernmental funds (net).....	56,420	72,485	-50,655	-359,874
Other.....	45,552	37,010	292,934	290,318
Foreign Agricultural Service.....	260,780	252,212	2,159,361	1,731,630
Commodity Exchange Authority.....	62,422	60,193	404,126	385,530
Soil bank program.....	16,245,304	10,203,121	470,396,045	289,311,523
<b>Commodity Stabilization Service:</b>				
Acreage allotments and marketing quotas....	7,428	7,350	20,824,528	19,431,075
National Wool Act.....	.....	.....	29,671,679	2,020,974
Special commodity disposal programs.....	.....	.....	824,414,129	257,420,255
Sugar Act program.....	8,328,656	7,763,267	28,436,245	28,953,989
Intragovernmental funds (net).....	649,772	10,400,223	-12,432,564	-19,147,928
Other.....	.....	.....	.....	23
<b>Commodity Credit Corporation:</b>				
<b>Public enterprise fund (net):</b>				
Price support, supply, and related programs <sup>13</sup>	259,983,441	312,900,685	1,112,031,359	1,068,681,161
Intragovernmental funds (net) <sup>14</sup> .....	69,760,546	.....	15 -464,360,741	.....
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses.....	421,007	487,337	2,865,669	2,773,974
Capital and insurance fund (net).....	-1,568,247	189,855	-6,330,956	6,153,115
<b>Rural Electrification Administration:</b>				
Loans.....	20,349,574	15,875,547	150,127,252	117,937,095
Salaries and expenses.....	668,200	656,878	4,304,304	4,159,073
<b>Farmers' Home Administration:</b>				
Loans.....	18,092,690	21,084,482	112,040,777	95,023,981
<b>Public enterprise funds (net):</b>				
Disaster loans revolving fund.....	-5,111,375	-7,563,855	-25,818,254	-30,056,863
Farm tenant-mortgage insurance fund.....	1,402,537	577,664	6,383,909	1,998,790
Salaries and expenses.....	2,129,293	2,083,969	14,753,991	13,777,961
Office of the General Counsel.....	218,637	202,545	1,410,606	1,348,434
<b>Office of the Secretary:</b>				
Intragovernmental funds (net).....	10,773	18,977	29,410	86,448
Other.....	197,058	184,533	1,272,965	1,238,147
Office of Information.....	107,951	66,554	564,383	749,381
Library.....	69,757	67,482	359,003	346,217
<b>Total--Agriculture Department</b>	<b>469,855,398</b>	<b>463,912,525</b>	<b>2,818,712,273</b>	<b>2,484,137,036</b>
<b>Commerce Department:</b>				
General administration.....	216,273	250,050	1,180,220	1,003,734
Bureau of the Census.....	952,597	1,120,946	5,771,379	6,730,751
Civil Aeronautics Administration.....	25,390,205	13,427,454	141,451,086	80,617,806
Civil Aeronautics Board.....	4,067,577	4,109,991	22,541,728	23,641,565
Coast and Geodetic Survey.....	933,331	810,360	5,910,961	5,837,347
Business and Defense Services Administration	449,413	501,146	3,055,524	3,286,648
Office of Area Development.....	35,663	.....	178,937	.....
Bureau of Foreign Commerce.....	318,170	302,637	3,269,562	2,981,461
Office of Business Economics.....	81,836	72,889	491,101	459,389
<b>Maritime activities:</b>				
Public enterprise funds (net).....	-1,000,961	-1,109,310	-6,734,131	2,302,303
Other.....	13,080,064	11,555,929	91,404,423	86,540,789

See footnotes on page 15

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department--Continued</b>				
Patent Office.....	\$1,528,287	\$1,305,082	\$9,225,247	\$8,297,858
Bureau of Public Roads:				
Federal-Aid Highway Act.....		148,150,124		495,842,500
Reimbursement from Highway trust fund.....		-148,150,124		-495,842,500
Other.....	3,466,242	3,054,459	30,465,126	30,292,094
National Bureau of Standards:				
Intragovernmental funds (net).....	-94,044	117,443	-1,949,256	934,731
Other.....	681,815	754,067	5,140,972	4,526,137
Weather Bureau.....	3,054,677	3,069,322	20,494,024	19,424,436
Inland Waterways Corporation (net).....	8,072	-1,637	9,735	-666,104
<b>Total--Commerce Department.....</b>	<b>53,169,224</b>	<b>39,340,834</b>	<b>331,906,643</b>	<b>276,210,949</b>
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary of Defense.....	1,120,390	1,074,060	7,191,073	6,712,898
<b>Interservice activities:</b>				
Public enterprise funds (net).....	5,108,480		11,454,132	
Other.....	49,438,563	48,284,545	303,948,873	302,591,723
<b>Department of the Army:</b>				
Public enterprise funds (net).....	-18,063	-153,660	-137,578	-236,248
Intragovernmental funds (net).....	-38,079,765	-18,662,197	-266,192,559	-120,815,168
Other.....	839,754,115	824,040,254	4,728,478,762	4,629,665,982
<b>Department of the Navy:</b>				
Public enterprise funds (net).....	72,703	6,112	-79,892	-141,193
Intragovernmental funds (net).....	-11,989,544	-3,562,737	10,622,221	-65,024,586
Other.....	933,293,934	851,745,176	5,373,029,267	4,915,670,894
<b>Department of the Air Force:</b>				
Intragovernmental funds (net).....	-7,148,525	9,543,619	20,550,197	52,323,960
Other.....	1,541,031,168	1,547,222,230	9,170,493,897	8,654,928,031
<b>Total--Military functions.....</b>	<b>3,312,583,457</b>	<b>3,259,537,404</b>	<b>19,359,358,394</b>	<b>18,375,676,292</b>
<b>Civil functions:</b>				
<b>Army:</b>				
<b>Corps of Engineers:</b>				
Rivers and harbors and flood control.....	59,651,788	49,204,801	387,955,772	350,209,822
Intragovernmental funds (net).....	61,347	-1,693,395	-9,878,972	-8,125,233
Canal Zone Government.....	1,328,471	1,444,786	8,311,905	8,122,821
Defense production guarantees (net).....	-38,080	-27,575	107,777	-147,999
Panama Canal Company (net).....	-2,500,264	-4,008,669	-4,297,721	-8,351,146
Payment of Texas City claims.....		308,112	8,149	13,042,723
Other.....	649,157	636,936	4,237,575	4,563,898
Navy-defense production guarantees (net).....	6,177,209	-45,485	5,880,557	-749,909
<b>Air Force:</b>				
Defense production guarantees (net).....	145,483	-61,662	1,476,756	-1,152,056
Other.....	832	1,712	7,058	6,948
<b>Total--Civil functions.....</b>	<b>65,475,945</b>	<b>45,759,561</b>	<b>393,808,858</b>	<b>357,419,870</b>
<b>Undistributed foreign transactions.....</b>		<b>28,443,780</b>		<b>157,507,183</b>
<b>Total--Defense Department.....</b>	<b>3,378,059,402</b>	<b>3,333,740,746</b>	<b>19,753,167,253</b>	<b>18,890,603,346</b>
<b>Health, Education, and Welfare Department:</b>				
American Printing House for the Blind.....			328,000	230,000
Food and Drug Administration.....	737,447	596,689	4,512,745	3,820,460
Freedmen's Hospital.....	327,995	210,678	1,476,230	1,180,943
Gallaudet College.....	161,192	115,410	1,256,225	464,974
Howard University.....	439,499	672,903	2,719,479	3,802,351
<b>Office of Education:</b>				
Assistance for school construction.....	5,865,836	4,370,658	38,369,023	42,705,746
Payments to school districts.....	9,569,923	7,388,277	35,242,516	22,188,205
Other.....	701,961	280,963	28,269,805	22,926,357
Office of Vocational Rehabilitation.....	906,815	268,837	25,573,801	20,892,320
<b>Public Health Service:</b>				
Grants for hospital construction.....	8,393,060	5,635,741	46,164,409	31,121,636
Operation of commissaries, narcotic hospitals (net).....	-2,091	4,216	-3,491	4,577
Other.....	36,067,285	26,313,343	205,695,891	171,388,665
Saint Elizabeths Hospital.....	1,664,978	1,274,234	4,382,268	1,827,841
<b>Social Security Administration:</b>				
Grants for public assistance.....	128,282,984	118,556,187	910,477,917	778,351,725
Grants for maternal and child welfare.....	4,568,958	4,568,768	23,157,827	22,244,610
Operating fund, Bureau of Federal Credit Unions (net).....	-11,128	33,237	241,854	192,404
Other.....	299,141	127,228	2,231,534	1,412,119
<b>Office of the Secretary:</b>				
Intragovernmental funds (net).....	-27,706	-51,224	20,816	-85,071
Other.....	484,772	417,857	1,572,510	1,679,812
<b>Total--Health, Education, and Welfare Dept.....</b>	<b>198,430,927</b>	<b>170,784,009</b>	<b>1,331,689,365</b>	<b>1,126,349,681</b>

TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1957--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>Interior Department:</b>				
Departmental offices .....	\$580,350	\$6,439,813	\$4,293,683	\$15,580,021
Commission of Fine Arts .....	2,957	2,018	18,841	12,047
Bonneville Power Administration .....	2,429,313	2,791,087	17,523,471	17,122,493
Southeastern Power Administration .....	142,010	166,604	947,129	1,009,594
Southwestern Power Administration .....	306,178	325,705	2,179,799	3,138,307
Bureau of Land Management .....	1,642,165	1,429,652	42,142,026	37,143,834
Bureau of Indian Affairs:				
Revolving fund for loans to Indians (net) .....	52,459	-100,056	13,896	-406,343
Other .....	8,552,491	8,951,844	55,817,352	46,351,935
Bureau of Reclamation:				
Public enterprise funds (net):				
Upper Colorado River Basin fund .....	2,701,799	588,215	11,040,002	2,206,889
Continuing fund for emergency expenses, Fort Peck project, Montana .....	-466,003	32,372	-558,936	81,985
Other .....	16,175,340	12,633,082	102,536,186	86,857,167
Geological Survey .....	3,159,707	2,297,563	19,332,143	15,234,280
Bureau of Mines:				
Development and operation of helium properties (net) .....	-3,909	-71,061	-357,822	-1,420,681
Other .....	1,981,336	2,491,091	12,084,838	11,761,206
National Park Service .....	4,961,023	4,567,612	39,236,370	34,839,973
Fish and Wildlife Service:				
Bureau of Sport Fisheries and Wildlife .....	3,681,209	1,719,036	17,735,874	12,100,760
Bureau of Commercial Fisheries:				
Public enterprise fund (net) .....	765,078	2,153	1,886,064	3,501
Other .....	958,053	418,825	7,436,795	2,390,953
Office of Commissioner of Fish and Wildlife .....	74,016	65,538	382,096	449,689
Other .....		1,205,960	-405	8,882,930
Office of Territories:				
Public enterprise funds (net):				
Alaska Railroad .....	959,621	186,324	2,798,716	1,547,364
Virgin Islands Corporation .....	120,526	12,660	-959,858	168,969
Other .....	-22,535	-9,798	-26,164	-63,293
Other .....	634,820	3,193,870	12,330,228	11,353,353
Office of the Secretary .....	251,272	178,685	989,126	987,475
<b>Total--Interior Department .....</b>	<b>49,639,287</b>	<b>49,718,804</b>	<b>348,821,558</b>	<b>307,334,215</b>
<b>Justice Department:</b>				
Legal activities and general administration .....	3,325,722	3,168,555	19,822,944	18,546,296
Federal Bureau of Investigation .....	7,870,161	7,478,278	49,693,685	46,943,845
Immigration and Naturalization Service .....	3,589,409	3,486,860	24,106,293	23,021,121
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	-751,076	-199,025	-1,525,149	546,383
Other .....	2,623,482	2,492,646	17,808,789	17,131,240
<b>Total--Justice Department .....</b>	<b>16,657,700</b>	<b>16,427,315</b>	<b>109,906,563</b>	<b>106,188,897</b>
<b>Labor Department:</b>				
Office of the Secretary .....	146,754	187,704	850,686	1,042,936
Office of the Solicitor .....	175,330	163,984	951,822	734,087
Bureau of Labor Standards .....	72,107	79,831	493,335	463,837
Bureau of Veterans' Reemployment Rights .....	39,544	30,183	243,594	185,932
Bureau of Apprenticeship and Training .....	266,212	249,540	1,761,803	1,692,142
Bureau of Employment Security:				
Grants to States for employment security .....	1,935,896	522,829	128,193,821	119,225,713
Unemployment compensation for Federal employees .....	4,413,439	2,096,926	19,514,930	10,607,261
Unemployment compensation for veterans .....	4,251,842	3,377,244	22,297,903	22,874,957
Farm labor supply fund (net) .....	422,077	167,014	-117,889	101,929
Other .....	202,834	569,418	1,397,596	3,862,494
Bureau of Employees' Compensation .....	5,074,268	4,589,484	30,133,548	26,336,946
Bureau of Labor Statistics .....	531,409	497,507	3,423,167	3,162,126
Women's Bureau .....	33,411	29,581	212,066	204,129
Wage and Hour Division .....	799,720	721,051	5,456,529	5,189,705
<b>Total--Labor Department .....</b>	<b>18,364,850</b>	<b>13,282,302</b>	<b>214,812,916</b>	<b>195,684,201</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund .....	-14,182,710	-22,104,843	<sup>17</sup> 211,865,480	165,344,354
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses .....	11,702,392	7,764,034	<sup>18</sup> 54,079,511	51,904,400
Acquisition of buildings abroad .....	1,207,694	866,561	7,868,105	4,211,584
Payment to Foreign Service retirement and disability fund .....			1,667,000	1,304,000
Intragovernmental funds (net) .....	221,575	234,509	-1,330,562	-1,539,059
Other .....	650,612	-168,609	4,218,748	1,579,387

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TABLE III--BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1957--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES--Continued</b>				
<b>State Department--Continued</b>				
International organizations and conferences:				
Contributions to international organizations ..	\$345,543	\$28,410	\$33,219,787	\$30,526,787
Missions and contingencies .....	235,615	243,234	1,325,184	1,190,417
International commissions .....	280,754	275,186	3,836,880	2,383,589
Educational exchange .....	1,597,754	1,452,019	10,323,213	9,649,580
Other .....	67,057	161,797	401,381	1,402,678
<b>Total--State Department .....</b>	<b>16,308,999</b>	<b>10,857,144</b>	<b>115,609,251</b>	<b>102,613,345</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
International Finance Corporation--subscription to capital stock .....				35,168,000
Public enterprise funds (net):				
Federal Facilities Corporation .....		-1,926,562		1,880,163
Reconstruction Finance Corp. liquidation...	-225,544	-9,478,900	-3,832,589	-30,509,901
Civil defense loan program .....	-8,769	-7,472	-33,920	-685,033
Other .....	241,048	225,539	1,525,172	1,474,433
Bureau of Accounts:				
Interest on uninvested funds .....	668,550	71,864	3,809,360	3,073,376
Payment of certified claims: <sup>19</sup>				
Department of Defense .....		-21		26,960,627
Other agencies .....		20		1,320,671
Payment to unemployment trust fund .....				
Private relief acts, judgments, and other claims .....				
Government losses in shipment fund (net) .....	446,964	293,764	9,583,676	5,458,806
Salaries and expenses .....	2,945	1,501	15,849	24,556
Bureau of the Public Debt .....	1,073,758	1,084,732	10,140,385	9,515,558
Office of the Treasurer:	2,088,539	4,129,466	22,861,413	21,672,472
Check forgery insurance fund (net) .....	9,033	3,314	27,783	-332
Other .....	1,154,788	1,290,451	7,403,351	6,648,940
Bureau of Customs:				
Intragovernmental funds (net) .....		-300,000		
Other .....	3,845,425	3,755,666	23,013,709	21,098,010
Internal Revenue Service:				
Interest on refunds of taxes .....	6,545,602	3,379,793	40,056,677	26,813,754
Payments to Samoa and Puerto Rico for taxes collected .....	941,401	851,067	9,698,230	8,594,192
Salaries and expenses .....	24,199,960	22,792,603	157,297,099	149,160,869
Bureau of Narcotics .....	283,023	234,373	1,851,821	1,533,694
United States Secret Service .....	349,613	351,478	2,255,808	2,294,868
Bureau of the Mint .....	468,988	385,812	2,697,658	2,951,092
Bureau of Engraving and Printing (net) .....	-283,054	-945,003	325,928	-5,692
Coast Guard:				
Intragovernmental funds (net) .....	987,800	-28,218	-3,239,389	-490,316
Other .....	19,788,861	18,894,848	107,338,307	94,399,853
Interest on the public debt:				
Public issues <sup>20</sup> .....	572,659,837	528,184,326	3,257,788,294	2,940,023,272
Special issues <sup>20</sup> .....	100,896,598	102,885,306	610,035,413	617,106,021
<b>Total--Treasury Department .....</b>	<b>736,135,373</b>	<b>676,129,752</b>	<b>4,260,620,044</b>	<b>3,945,461,959</b>
<b>District of Columbia:</b>				
Federal payment .....			22,504,450	22,558,650
Loans to District of Columbia for capital outlay .....		700,000	900,000	1,400,000
<b>Unclassified expenditure transfers<sup>21</sup> .....</b>				
	320,377	-24,360	-99,349	-100,100
<b>Total budget expenditures .....</b>	<b>5,809,484,817</b>	<b>5,718,286,224</b>	<b>36,060,086,982</b>	<b>33,801,222,012</b>
<b>Budget surplus (+) or deficit (-) .....</b>	<b>+146,724,806</b>	<b>-306,625,155</b>	<b>-6,735,274,580</b>	<b>-5,732,001,390</b>

See footnotes on page 15

TABLE IV--TRUST AND OTHER RECEIPTS AND EXPENDITURES--DECEMBER 31, 1957

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>RECEIPTS</b>				
Legislative Branch:				
Payments from general fund .....	\$72,812	\$71,864	\$73,612	\$72,664
Other .....	78,563	67,306	598,038	694,280
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	23,424	118,178	235,153	564,337
Interest and profits on investments .....	13,160	.....	13,160	.....
Funds appropriated to the President .....	20,769,709	4,386,601	125,392,527	42,029,863
Independent Offices:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Interest and profit on investment .....	945,619	53,099	5,461,925	1,778,546
Deductions from employees salaries, etc. . .	62,020,392	52,310,949	329,328,093	301,499,291
Payments from other funds:				
Appropriation specifically for payment to the fund .....	.....	.....	.....	525,000,000
District of Columbia .....	337,443	.....	2,525,859	.....
Appropriations and funds available for payment of employees .....	61,135,579	14,935	241,193,602	2,659,266
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	51,620,691	51,190,208	305,969,070	312,719,649
Unappropriated .....	-2,449,097	3,389,618	-816,111	-645,643
Interest on investments .....	1,467,224	974,007	7,809,159	3,908,295
Unemployment insurance contribution for administrative expenses .....	1,383,024	1,030,774	4,929,169	4,924,015
Veterans Administration:				
Government life insurance fund:				
Interest on investments .....	80,068	47,273	230,232	197,342
Premiums and other receipts .....	1,776,751	2,072,685	14,169,577	14,225,422
National Service life insurance fund:				
Interest on investments .....	82,356	82,438	225,369	259,726
Premiums and other receipts .....	36,596,310	30,615,366	225,468,488	200,211,713
Payments from general fund .....	718,905	290,595	7,733,742	8,887,963
Other .....	144,721	176,508	964,567	588,393
Other Independent Offices .....	49,004	17,997	57,461	-17,273,618
General Services Administration .....	-538	6,876	15,177	28,303
Agriculture Department .....	4,119,118	1,694,290	18,978,791	14,746,254
Commerce Department:				
Highway trust fund:				
Transfers (Highway Revenue Act of 1956) <sup>23</sup> .....	164,800,000	143,887,500	1,151,322,569	642,593,226
Interest and profits on investments .....	6,822,381	.....	6,875,452	.....
Other .....	583,216	204,619	5,740,084	4,105,372
Defense Department:				
Military functions .....	431,355	671,067	688,980	4,840,611
Civil functions:				
Payments from general fund .....	595,737	9	1,181,571	1,683,574
Other .....	1,253,089	305,903	8,694,360	4,638,193
Health, Education and Welfare Department .....	20,383	8,244	39,520	44,761
Interior Department:				
Indian tribal funds .....	2,584,420	27,597,453	22,143,435	46,557,293
Payments from general fund .....	.....	551	2,861,634	2,177,121
Other .....	971,712	275,032	3,842,969	2,334,360
Labor Department:				
Transfer from Unemployment trust fund .....	375,000	.....	2,750,400	.....
Other .....	13,416	3,826	30,321	34,325
State Department:				
Foreign Service retirement fund:				
Deductions from salaries and other receipts ..	186,167	250,871	1,050,127	1,972,074
Interest on investments .....	4,032	4,234	15,447	14,541
Payments from general fund .....	.....	.....	1,687,000	1,304,000
Other .....	12,630	.....	528,455	348,786
Treasury Department:				
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	42,413,848	.....	345,968,769	.....
Deposits by States .....	408,023	.....	18,379,792	.....
Payments by Railroad Retirement Board .....	.....	.....	.....	.....
Interest on investments .....	5,255,633	.....	5,876,748	.....
Federal old-age and survivors insurance trust fund:				
Transfer from general fund receipts .....	339,310,784	299,226,085	2,788,855,121	2,558,507,764
Deposits by States .....	5,752,333	3,643,685	155,708,105	155,489,613
Interest on investments .....	226,411,983	235,215,314	278,472,372	278,235,297
Interest payments from railroad retirement account .....	.....	.....	1,588,000	5,220,000
Other .....	17,027	8,794	81,088	71,624
Unemployment trust fund:				
Deposits by States .....	13,604,440	17,478,863	790,600,288	787,742,205
Federal unemployment account (payments from general fund) .....	.....	.....	.....	.....
Less Transfer of receipts to Labor .....	-375,000	.....	-2,750,400	.....
Interest on investments .....	107,317,643	101,107,269	119,787,827	112,575,304
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	12,447,292	6,700,281	44,364,783	32,826,758
Transfer of receipts from railroad unemployment insurance administration fund ..	.....	.....	.....	137,452
Other .....	2,155,830	823,157	6,000,370	3,466,833
District of Columbia:				
Revenues from taxes, etc. ....	8,641,250	6,598,990	85,528,525	75,121,173
Payments from general fund:				
Federal contribution .....	.....	.....	22,504,450	22,558,650
Loans for capital outlay .....	.....	700,000	900,000	1,400,000
Other loans and grants .....	620,182	561,180	5,003,174	5,567,137
Total trust fund receipts .....	1,183,618,164	993,884,493	7,166,896,017	6,168,644,129
Increment resulting from reduction in the weight of the gold dollar .....	431	83	1,429	3,690
Total receipts .....	1,183,618,596	993,884,576	7,166,897,446	6,168,647,810

See footnotes on page 15

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>EXPENDITURES</b>				
Legislative Branch.....	\$98,761	\$94,361	\$559,051	\$523,338
The Judiciary--Judicial survivors annuity fund.....	22,963	74,831	128,092	74,931
Funds appropriated to the President.....	40,009,183	6,669,720	176,820,195	45,980,397
Independent Offices:				
Civil Service Commission:				
Civil Service retirement fund.....	58,534,248	46,743,269	339,519,938	283,020,266
Federal employees insurance fund (net).....	-2,297,901	392,576	-32,903,416	-987,728
Farm Credit Administration:				
Federal intermediate credit banks <sup>24</sup> .....	-14,713,783		-65,792,900	
National Capital Housing Authority (net).....	-1,144,952	216,776	-2,337,616	-209,934
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	562,127	780,148	4,157,893	3,673,818
Benefit payments, etc.....	58,829,425	53,503,274	349,200,736	325,716,423
Payment to Fed. old-age and surv. ins. tr. fd.....			1,588,000	5,220,000
Unemployment insurance administration fund.....	760,254	227,159	3,482,961	3,108,833
Veterans Administration:				
Government life insurance fund--Benefits, refunds, etc.....	5,877,290	5,200,009	48,552,101	39,688,704
National service life insurance fund--Benefits, refunds and dividends.....	40,406,954	37,021,428	262,870,048	243,746,916
Other.....	203,358	164,096	1,164,189	651,508
Other Independent Offices.....	987,698	76,268	3,588,626	8,474,167
General Services Administration:				
Trust enterprise funds (net).....	985	3,670	-16,016	-5,698
Other.....	2,599	1,219	16,907	135,930
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)....	146,894,092	-95,762,952	-77,918,391	-266,884,339
Other (net).....	53,748,923	99,845,644	350,253,492	391,456,095
Agriculture Department:				
Trust enterprise funds (net).....	-279,618	-1,152,757	-1,622,639	-2,995,645
Other.....	3,115,287	2,600,130	20,427,701	18,083,408
Commerce Department:				
Highway Trust Fund:				
Federal-Aid Highway Act of 1956 <sup>25</sup> .....	116,735,544	-86,343,346	810,364,243	319,896
Reimbursement to general fund.....		148,150,124		495,842,500
Refunds and labor standards.....			47,979,857	300,000
Other.....	960,311	436,568	5,399,691	2,998,730
Defense Department:				
Military functions.....	4,345	95,249	292,329	386,765
Civil functions:				
Trust enterprise funds (net).....	-2,712	1,253	9,030	1,186
Other.....	1,321,993	1,320,190	9,919,827	9,602,751
Health, Education and Welfare Department.....	14,227	10,454	108,866	38,307
Interior Department:				
Indian tribal funds.....	4,455,760	6,430,656	29,432,642	28,293,722
Other.....	876,264	251,950	3,292,178	1,560,701
Justice Department.....	2,453,016	-295,935	-15,187,519	-13,019,594
Labor Department:				
Bureau of Employment Security.....	408,724		2,679,481	
Other.....	15,976	22,585	-90,006	-8,060
State Department:				
Foreign Service retirement fund.....	228,742	211,385	1,315,320	1,246,855
Other.....	41,599	39,018	256,110	228,346
Treasury Department:				
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Bureau of Old-Age and Survivors Insurance.....				
Payments to general fund:				
Administrative expenses.....	248,010		1,477,549	
Refunds of taxes.....				
Benefit payments.....	14,310,668		56,674,607	
Other.....				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance.....	9,893,895	9,428,896	64,806,638	53,775,939
Payments to general fund:				
Administrative expenses.....	2,627,800	2,541,480	17,092,507	16,789,174
Refunds of overpayments of payroll tax receipts.....		54,080,000	3,195,000	58,190,000
Benefit payments.....	637,704,260	507,763,535	3,775,155,406	2,942,388,942
Construction.....	283,090	224,248	475,837	335,978
Unemployment trust fund:				
Railroad unemployment insurance account.....	18,746,321	11,380,849	75,393,288	64,064,830
State accounts--withdrawals by States.....	214,641,000	112,855,000	828,125,619	593,864,000
Trust enterprise funds (net).....				361,536
Other.....	1,675,322	712,783	2,993,133	4,224,599
District of Columbia.....	16,924,318	14,703,347	113,519,105	92,069,179
Deposit fund accounts (net):				
District of Columbia.....	213,059	-89,290	-276,360	-752,120
Government sponsored enterprises:				
Investments in public debt securities, net investment (+) or sales (-).....	-6,680,000	-31,095,000	-100,550,000	-50,131,000
Sales and redemptions of obligations in market, net sales (-) or redemptions (+).....	+107,000	+5,191,100	-177,902,500	-164,667,000
Other.....	1,255,804	10,035,548	282,021,349	199,050,141
Indian tribal funds.....	-9,891	-13,285,733	-2,059,781	-12,339,704
Other.....	-29,241,206	-102,386,259	-84,310,713	-122,230,774
Total trust and deposit fund expenditures.....	1,401,841,148	809,089,637	7,133,341,697	5,302,157,226
Payment of melting losses on gold.....			65	139
Total expenditures.....	1,401,841,148	809,089,637	7,133,341,763	5,302,157,366
Excess of trust and other receipts (+) or expenditures (-)	-218,222,551	+184,794,939	+33,555,683	+866,490,444



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

(Including certain guaranteed securities)

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
Trust accounts, etc:				
Federal disability insurance trust fund .....	\$43,955,000	.....	\$286,582,869	.....
Federal employees' insurance fund.....	21,300,000	.....	26,813,000	\$1,575,000
Federal employees' retirement funds .....	48,724,000	\$17,306,000	163,990,000	553,514,000
Federal intermediate credit banks .....	45,000	.....	45,000	.....
Federal old-age and survivors insurance tr. fd. . .	-55,184,358	-121,425,881	-697,432,438	-211,619,235
Highway trust fund .....	11,822,000	.....	182,672,000	.....
Judicial survivors annuity fund .....	.....	.....	95,000	.....
Railroad retirement account .....	-11,131,000	-2,506,000	-45,975,000	-22,346,000
Unemployment trust fund .....	-92,125,755	20,628,741	122,425,289	359,608,699
Veterans' life insurance funds:				
Government life insurance fund.....	-5,000,000	-3,000,000	-36,000,000	-26,000,000
National service life insurance fund.....	-6,000,000	-6,000,000	-30,000,000	-36,000,000
Other .....	-4,442,350	-5,647,575	12,206,650	9,817,330
Public enterprise funds:				
Federal Housing Administration:				
Public debt securities .....	-37,700,000	6,275,000	-18,420,000	50,144,500
Guaranteed securities .....	39,753,250	.....	39,753,250	.....
Federal Savings and Loan Insurance Corp .....	3,000,000	3,000,000	160,000	1,000,000
Federal National Mortgage Association:				
Guaranteed securities .....	-38,411,350	3,020,150	-34,430,250	10,807,100
Other .....	1,400,000	-2,985,000	6,907,850	6,840,000
Net investments, or sales (-).....	-79,995,564	-91,334,565	-20,606,780	697,341,394
MEMORANDUM <sup>26</sup> (Included in Table IV)				
Government sponsored enterprises:				
Banks for cooperatives .....	.....	.....	-1,300,000	.....
Federal Deposit Insurance Corporation.....	13,000,000	13,300,000	22,500,000	14,800,000
Federal home loan banks.....	-19,680,000	-44,395,000	-121,775,000	-65,431,000
Federal land banks .....	.....	.....	25,000	500,000

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.....	\$100	\$100	\$17,300	\$10,000
Federal Housing Administration .....	-777,450	-9,401,600	2,740,000	-29,369,150
Home Owners' Loan Corporation.....	625	400	19,425	17,900
Not guaranteed by the United States:				
Federal intermediate credit banks .....	.....	19,913,033	.....	134,863,033
Federal National Mortgage Association (management and liquidation program).....	.....	.....	-802,061,000	.....
Home Owners' Loan Corporation.....	25	75	375	325
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal intermediate credit banks.....	14,705,000	.....	57,135,000	.....
Federal National Mortgage Association (secondary market operations).....	-200,000,000	90,000	-265,020,000	-100,060,000
Net redemptions, or sales (-).....	-186,071,700	10,602,008	-1,007,168,900	5,462,108
MEMORANDUM <sup>26</sup> (Included in Table IV)				
Government sponsored enterprises:				
Not guaranteed by the United States:				
Banks for cooperatives .....	.....	5,000,000	-42,995,000	-16,250,000
Federal home loan banks.....	50,000	160,000	-87,140,000	-33,700,000
Federal land banks .....	57,000	31,100	-47,767,500	-114,717,000

See footnotes on page 15

TABLE VII--CHANGES IN THE PUBLIC DEBT

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1958 to date	Corresponding period fiscal year 1957
<b>Increase (+) or decrease (-) in the gross public debt:</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>				
Certificates of indebtedness .....	-\$139,218,000	-\$495,494,000	+\$14,073,788,800	+\$2,570,279,500
Treasury bills .....	+188,299,000	+1,021,034,000	+3,415,602,000	+4,371,338,000
Treasury bonds .....	+648,562,000	-8,455,900	+1,269,867,750	-1,007,127,550
Treasury notes .....	+65,007,000	+68,779,000	-10,317,498,200	-659,901,450
Other .....	-21,788	-26,220	-536,971	-321,221
<b>Total marketable obligations .....</b>	<b>+760,628,211</b>	<b>+585,836,879</b>	<b>+8,441,223,378</b>	<b>+5,274,267,279</b>
<b>Non-marketable obligations:</b>				
Treasury bonds, investment series .....	-91,242,000	-91,402,000	-882,558,000	-361,808,000
Treasury tax and savings notes .....	-63,425	-357,400	-1,055,200	-5,432,875
United States savings bonds .....	-324,634,431	-212,725,666	-1,787,407,891	-839,091,742
Other .....	-6,223,808	-586,060,445	-364,327,968	-707,667,090
<b>Total non-marketable obligations .....</b>	<b>-422,163,665</b>	<b>-890,545,511</b>	<b>-3,035,349,057</b>	<b>-1,913,999,707</b>
<b>Total public issues .....</b>	<b>+338,464,546</b>	<b>-304,708,632</b>	<b>+5,405,874,320</b>	<b>+3,360,267,571</b>
Special issues .....	-186,844,000	-83,820,000	-1,028,241,000	+524,608,000
Other obligations .....	-686,010	-896,400	-7,020,926	-8,161,224
<b>Change in gross public debt .....</b>	<b>+150,934,536</b>	<b>-389,425,032</b>	<b>+4,370,612,394</b>	<b>+3,876,714,346</b>

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Budget surplus (-) or deficit (+) .....	-\$146,724,805	+\$306,625,155	+\$6,735,274,580	+\$5,732,001,390
Excess of trust and other receipts (-) or expenditures (+) .....	+218,222,551	-184,794,939	-33,555,683	-866,490,444
Excess of investments (+) or sales (-) of Government agencies in public debt securities (net) .....	-79,995,564	-91,334,565	-20,606,780	+697,341,394
Excess of redemptions (+) or sales (-) of obligations of Government agencies in market (net) .....	-186,071,700	+10,602,008	-1,007,168,900	+5,462,108
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts .....	+487,134,562	+552,713,357	<sup>27</sup> +318,288,936	+1,154,192,007
Increase (-) or decrease (+) in public debt interest due and accrued .....	+156,647,248	+321,808,250	-477,434,455	-671,705,850
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>28</sup> .....	-39,584,851	+45,356,939	-160,395,165	-55,275,807
Increase (+) or decrease (-) in balance of Treasurer's account .....	-258,692,904	-1,350,401,239	-983,790,138	-2,118,810,451
<b>Increase (+) or decrease (-) in public debt .....</b>	<b>+150,934,536</b>	<b>-389,425,032</b>	<b>+4,370,612,394</b>	<b>+3,876,714,346</b>
Gross debt at beginning of period .....	274,746,849,754	277,016,953,028	270,527,171,896	272,750,813,649
Gross public debt at end of period .....	274,897,784,290	276,627,527,996	274,897,784,290	276,627,527,996
Guaranteed obligations of Government agencies, not owned by Treasury .....	104,361,225	103,229,725	104,361,225	103,229,725
Total public debt and guaranteed obligations .....	275,002,145,515	276,730,757,721	275,002,145,515	276,730,757,721
Deduct: Debt not subject to statutory limitation .....	438,507,261	455,077,029	438,507,261	455,077,029
Total debt subject to statutory limitation .....	274,563,638,253	276,275,680,691	274,563,638,253	276,275,680,691

See footnotes on page 15

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING DECEMBER 31, 1957  
AND COMPARATIVE FIGURES FOR DECEMBER 31, 1956

Title	December 31, 1957		December 31, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
<b>Public debt:</b>				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series) .....	<sup>a</sup> 3.498	\$23,855,433,000	<sup>a</sup> 3.063	\$24,173,223,000
Treasury bills (tax anticipation series) .....	<sup>a</sup> 3.626	3,001,664,000	<sup>a</sup> 2.639	1,005,647,000
Certificates of indebtedness (regular series) .....	3.699	34,553,539,000	2.839	14,490,421,000
Certificates of indebtedness (tax anticipation series) .....	.....	.....	2.895	4,532,592,000
Treasury notes .....	2.866	20,663,899,000	2.337	35,294,489,000
Treasury bonds .....	2.505	82,067,294,250	2.482	80,828,361,950
Other bonds .....	3.000	49,800,000	3.000	49,800,000
<b>Total marketable obligations .....</b>	<b>2.965</b>	<b>164,191,629,250</b>	<b>2.591</b>	<b>160,374,533,950</b>
Non-marketable obligations:				
United States savings bonds .....	2.906	52,474,370,682	2.861	56,292,755,376
Depository bonds .....	2.000	155,942,500	2.000	265,891,000
Treasury bonds, investment series .....	2.732	10,252,785,000	2.731	11,647,670,000
<b>Total non-marketable obligations .....</b>	<b>2.875</b>	<b>62,883,098,182</b>	<b>2.836</b>	<b>68,206,316,376</b>
<b>Total public issues .....</b>	<b>2.940</b>	<b>227,074,727,432</b>	<b>2.664</b>	<b>228,580,850,326</b>
Special issues:				
Adjusted service certificate fund .....	.....	.....	4.000	4,380,000
Canal Zone, Postal Savings System .....	2.000	100,000	2.000	900,000
Civil service retirement fund .....	2.500	7,289,650,000	3.054	7,192,989,000
Federal Deposit Insurance Corporation .....	2.000	640,000,000	2.000	673,500,000
Federal disability insurance trust fund .....	2.500	579,885,000	.....	.....
Federal home loan banks .....	2.101	50,000,000	2.000	50,000,000
Federal Housing Administration funds .....	2.000	29,091,000	2.000	101,891,000
Federal old-age and survivors insurance trust fund .....	2.500	18,519,157,000	2.500	19,223,850,000
Federal Savings and Loan Insurance Corporation .....	2.000	82,850,000	2.000	95,190,000
Foreign service retirement fund .....	3.952	23,873,000	3.952	21,550,400
Government life insurance fund .....	3.500	1,164,427,000	3.500	1,190,833,000
Highway trust fund .....	2.684	587,116,000	.....	.....
National service life insurance fund .....	3.000	5,540,310,000	3.000	5,445,068,000
Postal Savings System .....	2.000	4,800,000	2.000	4,800,000
Railroad retirement account .....	3.000	3,208,654,000	3.000	3,510,209,000
Unemployment trust fund .....	2.632	8,038,091,000	2.504	8,096,317,000
Veterans special term insurance fund .....	2.656	40,982,000	2.385	27,034,000
<b>Total special issues .....</b>	<b>2.639</b>	<b>45,798,986,000</b>	<b>2.703</b>	<b>45,638,511,400</b>
<b>Total interest-bearing debt .....</b>	<b>2.889</b>	<b>272,873,713,432</b>	<b>2.671</b>	<b>274,219,361,726</b>
Matured debt on which interest has ceased .....	.....	841,010,787	.....	874,089,948
Debt bearing no interest:				
International Monetary Fund .....	.....	746,000,000	.....	1,083,000,000
Other .....	.....	437,060,070	.....	451,076,320
<b>Total gross public debt .....</b>	<b>.....</b>	<b>274,897,784,290</b>	<b>.....</b>	<b>276,627,527,996</b>
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt .....	2.619	103,694,150	2.592	102,470,050
Matured debt on which interest has ceased .....	.....	667,075	.....	759,675
<b>Total guaranteed obligations not owned by the Treasury .....</b>	<b>.....</b>	<b>104,361,225</b>	<b>.....</b>	<b>103,229,725</b>
<b>Total gross public debt and guaranteed obligations .....</b>	<b>.....</b>	<b>275,002,145,515</b>	<b>.....</b>	<b>276,730,757,721</b>

<sup>a</sup> Computed on true discount basis.

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC  
ENTERPRISE (REVOLVING) FUNDS--DECEMBER 31, 1957**

(Included in Table III on a net basis)

Classification	Fiscal year 1958 to date			Corresponding fiscal year 1957 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production.....	\$54,775,806	\$196,574,127	\$141,798,321	\$52,098,666
Mutual security:				
Discharge of investment guarantee liabilities:				
Foreign investment guarantee fund.....	251,507	.....	-251,507	-998,051
Informational media guarantee fund.....	3,362,950	5,128,556	1,763,605	2,189,294
<b>Total--Funds appropriated to the President....</b>	<b>58,390,264</b>	<b>201,700,683</b>	<b>143,310,419</b>	<b>53,289,908</b>
<b>Independent Offices:</b>				
Atomic Energy Commission--Defense production guarantees.....	39,846	289	-39,557	-84,589
Export-Import Bank of Washington.....	222,106,088	543,896,010	321,789,921	-43,292,898
<b>Farm Credit Administration:</b>				
Federal Farm Mortgage Corporation.....	2,386,626	71,722	-2,314,904	-254,197
Federal intermediate credit banks:				
Operating fund.....	.....	.....	.....	-148,676,299
Investment fund.....	.....	.....	.....	.....
Production credit corporation fund.....	.....	.....	.....	-16,589
Production credit associations investment fund.....	.....	.....	.....	.....
Agricultural marketing revolving fund.....	5,727,861	.....	-5,727,861	-2,711,304
<b>Total--Farm Credit Administration.....</b>	<b>8,114,487</b>	<b>71,722</b>	<b>-8,042,765</b>	<b>-151,658,390</b>
Federal Civil Defense Administration--Civil defense procurement fund.....	364,124	717,835	353,711	-560,429
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. ....	19,490,506	862,377	-18,628,128	-17,132,110
Other.....	2,669,721	2,872,052	202,331	78,136
National Science Foundation.....	38,367	58,244	21,876	442,076
Saint Lawrence Seaway Development Corporation...	1,158,314	35,754,723	34,596,408	20,583,704
Small Business Administration.....	33,319,726	72,337,778	39,018,052	35,875,505
Tennessee Valley Authority.....	115,728,177	134,291,474	18,563,296	-1,176,685
Veterans Administration.....	64,328,516	169,835,496	105,506,979	18,392,951
<b>Total--Independent Offices.....</b>	<b>487,353,878</b>	<b>960,698,005</b>	<b>493,344,127</b>	<b>-138,532,727</b>
<b>General Services Administration:</b>				
Real property activities.....	271,376	12,169	-259,206	-276,190
Defense materials activities.....	1,401,834	1,491,593	89,759	466,557
General activities.....	837,325	301,156	-536,169	.....
<b>Total--General Services Administration.....</b>	<b>2,510,537</b>	<b>1,804,919</b>	<b>-705,617</b>	<b>190,367</b>
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
College housing loans.....	9,003,598	72,377,314	63,373,716	33,643,223
Liquidating programs.....	18,261,423	3,309,539	-14,951,884	-13,944,408
Urban renewal fund.....	7,435,519	23,083,879	15,648,360	11,131,508
Other.....	6,959,583	5,848,526	-1,111,056	-1,312,590
<b>Federal National Mortgage Association:</b>				
Subscription to capital stock, secondary market operations.....	.....	.....	.....	.....
Loans for secondary market operations.....	.....	77,918,391	77,918,391	266,884,339
Management and liquidating functions.....	139,902,521	58,058,172	-81,844,349	-78,326,869
Special assistance functions.....	3,458,080	48,547,956	45,089,876	4,664,871
Federal Housing Administration.....	98,077,218	70,237,844	-27,839,374	-15,682,933
Public Housing Administration.....	85,173,841	144,624,483	59,450,642	61,020,002
<b>Total--Housing and Home Finance Agency.....</b>	<b>368,271,787</b>	<b>504,006,109</b>	<b>135,734,322</b>	<b>268,077,142</b>
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support, supply and related programs <sup>13</sup> ...	1,220,951,202	2,332,982,561	1,112,031,359	1,088,681,161
Federal Crop Insurance Corporation.....	13,640,042	7,309,085	-6,330,956	6,153,115
<b>Farmers' Home Administration:</b>				
Disaster loans, revolving fund.....	44,628,150	18,809,896	-25,818,254	-30,056,863
Farm tenant-mortgage insurance fund.....	1,667,898	18,051,807	6,383,909	1,998,790
<b>Total--Agriculture Department.....</b>	<b>1,280,887,292</b>	<b>2,367,153,350</b>	<b>1,086,266,057</b>	<b>1,066,776,204</b>
<b>Commerce Department:</b>				
Maritime activities.....	18,256,533	11,522,401	-6,734,131	2,302,303
Inland Waterways Corporation.....	1,540	11,275	9,735	-666,104
<b>Total--Commerce Department.....</b>	<b>18,258,073</b>	<b>11,533,676</b>	<b>-6,724,396</b>	<b>1,636,198</b>

See footnotes on page 15

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--DECEMBER 31, 1957--Continued

Classification	Fiscal year 1958 to date			Corresponding fiscal year 1957 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Defense Department:</b>				
Military functions:				
Interservice activities.....	\$1,455,669	\$12,909,801	\$11,454,132	.....
Army.....	476,802	339,224	-137,578	-\$236,248
Navy.....	960,450	890,557	-79,892	-141,193
Civil functions:				
Army:				
Defense production guarantees.....	287,298	395,076	107,777	-147,999
Panama Canal Company.....	45,384,349	41,086,627	-4,297,721	-8,351,146
Navy--Defense production guarantees.....	424,320	6,304,878	5,880,557	-749,909
Air Force--Defense production guarantees....	1,376,299	2,853,056	1,476,756	-1,152,056
<b>Total--Defense Department.....</b>	<b>50,365,189</b>	<b>64,769,221</b>	<b>14,404,032</b>	<b>-10,778,553</b>
<b>Health, Education, and Welfare Department:</b>				
Public Health Service--Operation of commissaries, narcotic hospitals.....	102,077	98,585	-3,491	4,577
Social Security Administration--Operating fund, Bureau of Federal Credit Unions.....	1,022,069	1,263,923	241,854	192,404
<b>Total--Health, Education, and Welfare Department.....</b>	<b>1,124,147</b>	<b>1,362,509</b>	<b>238,362</b>	<b>196,981</b>
<b>Interior Department:</b>				
Bureau of Indian Affairs--Loans to Indians.....	454,135	468,032	13,896	-406,343
Bureau of Reclamation:				
Upper Colorado River Basin fund.....	328,298	11,368,301	11,040,002	2,206,889
Ft. Peck project, Montana.....	943,440	384,503	-558,936	81,985
Bureau of Mines--Development and operations of helium properties.....	3,782,482	3,424,659	-357,822	-1,420,981
Fish and Wildlife Service.....	51,709	1,937,773	1,886,064	3,501
Office of Territories:				
Alaska Railroad.....	9,003,653	11,802,370	2,798,716	1,547,364
Virgin Islands Corporation.....	2,487,388	1,527,529	-959,858	168,969
Other.....	61,164	35,000	-26,164	-63,293
<b>Total--Interior Department.....</b>	<b>17,112,272</b>	<b>30,948,170</b>	<b>13,835,898</b>	<b>2,118,090</b>
Labor Department--Farm labor supply fund.....	2,409,582	2,291,672	-117,889	101,929
Post Office Department--Postal fund.....	1,206,231,806	1,418,097,287	211,865,490	165,344,354
<b>Treasury Department:</b>				
Office of the Secretary:				
Federal Facilities Corporation.....	.....	.....	.....	1,860,163
Reconstruction Finance Corp. liquidation.....	4,104,030	271,501	-3,832,589	-30,509,901
Civil defense loan program.....	46,167	12,247	-33,920	-685,033
Bureau of Accounts:				
Government losses in shipment fund.....	1,480	17,309	15,849	24,556
Office of the Treasurer:				
Check forgery insurance fund.....	45,315	73,098	27,783	-332
<b>Total--Treasury Department.....</b>	<b>4,197,033</b>	<b>374,157</b>	<b>-3,822,876</b>	<b>-29,310,547</b>
<b>Total--Public enterprise funds.....</b>	<b>3,477,111,845</b>	<b>5,564,739,765</b>	<b>2,087,627,919</b>	<b>1,379,089,348</b>

<sup>5</sup> 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.

<sup>6</sup> Includes adjustment of \$57,435,885 of prior receipts from bonuses, rentals, and royalties received from oil and gas leases transferred to a deposit fund account by authority of the Comptroller General pending settlement with the State of Louisiana.

<sup>7</sup> Transfer of amounts equivalent to taxes received (included in "Excise taxes" above) are made monthly to the Highway trust fund on the basis of estimates by the Secretary of the Treasury as required by Sec. 209 (c) (3) of the Highway Revenue Act of 1956.

<sup>8</sup> Includes reduction of \$54,080,000 representing transfer from Federal Old-age and Survivors Insurance Trust Fund for refunding F.I.C.A. and self-employment taxes.

<sup>9</sup> Where no figures appear on certain lines there was either no activity reported or comparative figures are not available on account of changes in classification.

<sup>10</sup> After June 30, 1957 the Government share is derived from the appropriations of individual agencies. (P.L. 854, July 31, 1956).

<sup>11</sup> Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all the corporation's assets and liabilities except their investments in Production Credit Associations which are transferred to the Farm Credit Administration. Beginning with January 1957 operations are shown as trust transactions (as mixed ownership corporations).

<sup>12</sup> Pursuant to Executive Order 10720 and Reorganization Plan No. 1 of 1957, certain activities of the Federal Facilities Corporation and the Reconstruction Finance Corporation were transferred to the General Services Administration.

<sup>13</sup> Represents residual of gross receipts and expenditures after reduction for non-cash costs which are included in amounts shown for Intra-governmental funds.

<sup>14</sup> Includes non-cash costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

<sup>15</sup> Includes reimbursements for advances for animal disease eradication, Agriculture Research Service, \$18,581,660; for advances for grading and classing activities, Agricultural Marketing Service, \$80,428; and for prior years costs under special commodity disposal programs, Commodity Stabilization Service, \$824,414,129.

<sup>16</sup> Includes amounts which cannot be determined for distribution to the several bureaus of Fish and Wildlife Service.

<sup>17</sup> Transactions cover the period July 1 through December 13, 1957 and are partially estimated.

<sup>18</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$18,638,498.

<sup>19</sup> In previous years the balances of lapsed general fund appropriations were consolidated in these accounts and used for payment of claims. Beginning January 1957 claims against lapsed accounts are being charged to accounts established for that purpose by the agencies administering the various appropriations. (70 Stat. 647).

<sup>20</sup> Expenditures are stated on an accrual basis.

<sup>21</sup> Represents expenditure adjustments reported by Regional Disbursing Officers which have not yet been picked up in reports of other officers.

<sup>22</sup> Transfer of \$17,500,000 has been made direct from the War Claims Fund to miscellaneous receipts pursuant to Sec. 13 (b) and (c) of the War Claims Act of 1948.

<sup>23</sup> See footnote 7.

<sup>24</sup> See footnote 11.

<sup>25</sup> Expenditures for the current year under the Federal-Aid Highway Act of 1956 are now classified as trust expenditures (since sufficient revenues have become available for reimbursement to the General Fund).

<sup>26</sup> Under a revised classification, 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.

<sup>27</sup> Further breakdown of this classification is not available in time for publication in this statement.

<sup>28</sup> 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.

**TABLE XI—COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1958**

(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 Dec. 1957	Comparable period F. Y. 1957
<b>BUDGET RECEIPTS</b>														
<b>Internal Revenue:</b>														
Individual income taxes withheld ....	\$1,047	\$3,678	\$2,163	\$1,333	\$3,415	\$2,125							\$13,760	\$13,020
Individual income taxes--other.....	269	128	1,823	204	97	352							2,874	3,004
Corporation income taxes.....	541	355	2,304	429	367	2,277							6,273	5,553
Excise taxes .....	955	965	922	1,088	840	824							5,595	5,325
Employment taxes.....	366	1,003	540	363	740	432							3,445	2,876
Estate and gift taxes .....	126	129	99	98	93	102							647	577
Internal revenue not otherwise classified.....	1	1	(*)	-1	-1	(*)							1	24
Customs.....	70	65	65	76	67	63							407	384
Miscellaneous receipts.....	358	150	193	206	226	437							1,569	1,281
<b>Gross budget receipts.....</b>	<b>3,734</b>	<b>6,475</b>	<b>8,109</b>	<b>3,796</b>	<b>5,845</b>	<b>6,611</b>							<b>34,571</b>	<b>32,045</b>
<b>Deduct:</b>														
Transfers to Federal old-age and survivors insurance trust fund ....	308	815	431	298	598	339							2,789	2,559
Transfers to Federal disability insurance trust fund .....	38	104	55	34	73	42							346	.....
Transfers to Highway trust fund.....	174	219	207	183	203	165							1,151	643
Transfers to Railroad Retirement act	19	84	54	30	69	49							305	312
Refunds of receipts .....	138	124	137	120	76	59							655	463
<b>Total deductions.....</b>	<b>677</b>	<b>1,346</b>	<b>884</b>	<b>665</b>	<b>1,018</b>	<b>655</b>							<b>5,246</b>	<b>3,976</b>
<b>Net budget receipts.....</b>	<b>3,057</b>	<b>5,128</b>	<b>7,225</b>	<b>3,131</b>	<b>4,827</b>	<b>5,956</b>							<b>29,325</b>	<b>28,069</b>
<b>Comparable totals F. Y. 1957.....</b>	<b>3,485</b>	<b>4,954</b>	<b>6,218</b>	<b>3,184</b>	<b>4,818</b>	<b>5,412</b>							<b>28,069</b>	<b>.....</b>
<b>BUDGET EXPENDITURES</b>														
<b>Legislative Branch.....</b>	<b>10</b>	<b>7</b>	<b>11</b>	<b>11</b>	<b>7</b>	<b>9</b>							<b>56</b>	<b>54</b>
The Judiciary.....	4	3	3	3	4	4							22	19
Executive Office of the President.....	1	1	1	1	1	1							5	5
<b>Funds appropriated to the President:</b>														
Military assistance .....	241	126	172	173	177	154							1,043	914
Other mutual security programs.....	142	117	108	121	106	119							713	783
Other.....	18	29	31	33	18	26							154	71
<b>Independent Offices:</b>														
Atomic Energy Commission.....	170	190	169	189	184	178							1,080	930
Veterans Administration .....	383	398	375	443	446	441							2,485	2,289
Other.....	34	79	29	349	82	49							623	577
General Services Administration .....	43	33	38	37	32	32							215	263
Housing and Home Finance Agency.....	100	-26	73	58	63	-127							142	272
Agriculture Department .....	681	233	415	573	447	470							2,819	2,484
Commerce Department.....	49	58	52	60	61	53							332	276
<b>Defense Department:</b>														
Military functions .....	3,200	3,532	3,036	3,216	3,063	3,313							19,359	18,376
Civil functions.....	61	60	65	80	62	65							394	357
Undistributed foreign transactions .....	.....	.....	.....	.....	.....	.....							.....	158
Health Education, and Welfare Dept....	257	249	182	242	203	198							1,332	1,126
Interior Department.....	49	79	57	65	49	50							349	307
Justice Department .....	16	18	16	19	23	17							110	106
Labor Department .....	56	14	34	70	22	18							215	196
Post Office Department.....	50	20	89	31	36	-14							212	165
State Department.....	41	13	18	11	17	16							116	103
<b>Treasury Department:</b>														
Interest on the public debt .....	659	628	630	641	636	674							3,868	3,557
Interest on refunds of taxes.....	6	6	8	6	8	7							40	27
Other.....	55	61	53	69	58	56							353	362
District of Columbia .....	23	.....	.....	1	.....	.....							23	24
Unclassified expenditure transfers.....	(*)	(*)	(*)	(*)	(*)	(*)							(*)	(*)
<b>Total budget expenditures.....</b>	<b>6,347</b>	<b>5,930</b>	<b>5,667</b>	<b>6,501</b>	<b>5,806</b>	<b>5,809</b>							<b>36,060</b>	<b>33,801</b>
<b>Comparable totals F. Y. 1957.....</b>	<b>5,542</b>	<b>5,902</b>	<b>4,918</b>	<b>5,995</b>	<b>5,726</b>	<b>5,718</b>							<b>33,801</b>	<b>.....</b>
<b>Budget surplus (+) or deficit (-).....</b>	<b>-3,290</b>	<b>-802</b>	<b>+1,559</b>	<b>-3,370</b>	<b>-979</b>	<b>+147</b>							<b>-6,735</b>	<b>-5,732</b>
<b>Comparable totals F. Y. 1957.....</b>	<b>-2,057</b>	<b>-948</b>	<b>+1,300</b>	<b>-2,812</b>	<b>-908</b>	<b>-307</b>							<b>-5,732</b>	<b>.....</b>

\* Less than \$500,000.

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