



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through October 31, 1977

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (October 1977)	\$24,127	\$38,790	-\$14,663	\$1,851	\$9,952	\$2,859	\$14,663
Actual 1978 (one month)	24,127	38,790	-14,663	1,851	9,952	2,859	14,663
Actual comparable prior period (one month)	21,018	33,998	-12,980	4,386	4,271	4,325	12,980
Actual comparable prior period (full year)	356,861 358,338	401,372 404,000	-45,663 -45,663	53.5	-2.2	-6.2	45.0
Estimated 1978	401,372	459,847	-58,475	60.1	7.1	-8.7	58.5

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
RECEIPTS				
Individual income taxes	\$13,275	\$13,275	\$11,095	\$178,169
Corporation income taxes	1,445	1,445	1,027	59,722
Social insurance taxes and contributions:				
Employment taxes and contributions	5,542	5,542	5,308	104,707
Unemployment insurance	541	541	503	13,017
Contributions for other insurance and retirement	466	466	388	5,396
Excise taxes	1,529	1,529	1,408	22,024
Estate and gift taxes	410	410	417	5,544
Customs	406	406	345	5,608
Miscellaneous	512	512	527	7,185
Total	24,127	24,127	21,018	401,372
OUTLAYS				
Legislative Branch	88	88	52	1,086
The Judiciary	1	1	1	454
Executive Office of the President	9	9	5	81
Funds Appropriated to the President:				
International security assistance	109	109	350	1,914
International development assistance	80	80	102	1,767
Other	30	30	41	880
Department of Agriculture	1,773	1,773	982	20,501
Department of Commerce	273	273	125	4,512
Department of Defense - Military	7,992	7,992	7,244	105,300
Department of Defense - Civil	226	226	194	2,425
Department of Energy	463	463	281	8,290
Department of Health, Education, and Welfare	12,774	12,774	11,635	164,245
Department of Housing and Urban Development	582	582	109	8,618
Department of the Interior	263	263	252	3,390
Department of Justice	205	205	199	2,416
Department of Labor	1,574	1,574	1,459	23,586
Department of State	152	152	116	1,235
Department of Transportation	1,308	1,308	1,019	14,203
Department of the Treasury:				
Interest on the public debt	3,083	3,083	2,870	48,300
Antirecession financial assistance fund	424	424	.....	1,340
General Revenue Sharing	1,708	1,708	1,672	6,814
Other	169	169	76	-560
Environmental Protection Agency	306	306	274	5,290
General Services Administration	-140	-140	-101	265
National Aeronautics and Space Administration	310	310	368	3,939
Veterans Administration	1,574	1,574	1,382	19,174
Other independent agencies	3,978	3,978	3,727	24,255
Allowances, undistributed .....	.....	.....	.....	2,372
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-350	-350	-292	-4,638
Interest on certain Government accounts	-111	-111	-74	-8,906
Rents and royalties on the Outer Continental Shelf lands	-63	-63	-71	-2,700
Total	38,790	38,790	33,998	459,847
Surplus (+) or deficit (-)	-14,663	-14,663	-12,980	-58,475

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$12,769,817			\$12,769,817			\$10,693,630		
Presidential Election Campaign Fund.....	-9			-9			38		
Other.....	711,006			711,006			564,106		
Total--Individual income taxes.....	13,480,814	\$205,528	\$13,275,286	13,480,814	\$205,528	\$13,275,286	11,257,773	\$162,980	\$11,094,793
Corporation income taxes.....	2,158,962	713,693	1,445,268	2,158,962	713,693	1,445,268	1,873,681	846,311	1,027,370
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,109,000		4,109,000	4,109,000		4,109,000	3,913,000		3,913,000
Self-Employment Contributions Act taxes.....									
Deposits by States.....	³ -15,300		-15,300	-15,300		-15,300	54,254		54,254
Total--FCASI trust fund.....	4,093,700		4,093,700	4,093,700		4,093,700	3,967,254		3,967,254
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	540,000		540,000	540,000		540,000	514,000		514,000
Self-Employment Contributions Act taxes.....									
Deposits by States.....	10,372		10,372	10,372		10,372	208		208
Total--FDI trust fund.....	550,372		550,372	550,372		550,372	514,208		514,208
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	845,000		845,000	845,000		845,000	805,000		805,000
Self-Employment Contributions Act taxes.....									
Receipts from railroad retirement account.....									
Deposits by States.....	83		83	83		83	267		267
Premiums collected for uninsured individuals.....	541		541	541		541	793		793
Total--FHI trust fund.....	845,625		845,625	845,625		845,625	806,060		806,060
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	52,177	-36	52,213	52,177	-36	52,213	20,924	-3	20,927
Total--Employment taxes and contributions.....	5,541,874	-36	5,541,910	5,541,874	-36	5,541,910	5,308,447	-3	5,308,450
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	435,632		435,632	435,632		435,632	356,573		356,573
Federal Unemployment Tax Act taxes.....	104,000	1,350	102,650	104,000	1,350	102,650	145,678	1,260	144,418
Railroad Unemployment Ins. Act contributions.....	3,027		3,027	3,027		3,027	1,642		1,642
Total--Unemployment trust fund.....	542,659	1,350	541,309	542,659	1,350	541,309	503,893	1,260	502,633
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	181,268		181,268	181,268		181,268	156,327		156,327
Premiums collected for the disabled.....	22,435		22,435	22,435		22,435	16,471		16,471
Total--FSMI trust fund.....	203,702		203,702	203,702		203,702	172,798		172,798
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	259,100		259,100	259,100		259,100	208,141		208,141
Foreign service retirement and disability fund.....	286		286	286		286	1,353		1,353
Other.....	2		2	2		2	2		2
Total--Federal employees retirement contributions.....	259,388		259,388	259,388		259,388	209,495		209,495

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands).

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$3,190		\$3,190	\$3,190		\$3,190	\$5,399		\$5,399
Total--Contributions for other insurance and retirement.....	466,280		466,280	466,280		466,280	387,693		387,693
Total--Social insurance taxes and contributions.....	6,550,813	\$1,314	6,549,500	6,550,813	\$1,314	6,549,500	6,200,034	\$1,257	6,198,776
Excise taxes:									
Miscellaneous excise taxes.....	846,986	12,277	834,709	846,986	12,277	834,709	802,721	11,521	791,201
Airport and airway trust fund.....	100,070		100,070	100,070		100,070	92,890		92,890
Highway trust fund.....	593,900		593,900	593,900		593,900	523,900		523,900
Total--Excise taxes.....	1,540,956	12,277	1,528,679	1,540,956	12,277	1,528,679	1,419,511	11,521	1,407,991
Estate and gift taxes.....	421,087	10,966	410,121	421,087	10,966	410,121	425,082	8,367	416,715
Customs duties.....	415,889	9,544	406,345	415,889	9,544	406,345	357,537	12,139	345,399
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	462,153		462,153	462,153		462,153	489,560		489,560
Fees for licenses to import petroleum and petroleum products.....	1,161		1,161	1,161		1,161			
All other.....	48,387	13	48,373	48,387	13	48,373	41,038	3,311	37,727
Total--Miscellaneous receipts.....	511,701	13	511,687	511,701	13	511,687	530,598	3,311	527,287
Total--Budget receipts.....	25,080,222	953,335	24,126,886	25,080,222	953,335	24,126,886	22,064,216	1,045,885	21,018,331

GENERAL NOTES

- A. Throughout this statement, details may not add to totals due to rounding.
- B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

¹These budget estimates are based on figures contained in the revised 1978 budget released on November 11, 1977 by the Office of Management and Budget, and Treasury sources.

²Budgetary outlay estimates for the new Department of Energy are not as yet available. This figure represents the combined outlay estimates for the Energy Research and Development Administration, Federal Energy Administration, and the Federal Power Commission which are now absorbed in the new Department.

³Includes \$10,051,518.62 distributed to the Federal Disability Insurance Trust Fund and \$15,824,766.91 distributed to the Federal Hospital Insurance Trust Fund.

⁴The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions from the Departments of Commerce,

Defense, Interior (Bonneville Power Administration and other power administrations), Transportation and the Interstate Commerce Commission.

⁵On March 8, 1977, under the authority of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major internal reorganization. Resulting from this reorganization was the discontinuation of the Social and Rehabilitation Service, the establishment of the Health Care Financing Administration, and changes in the areas of student financial assistance, income security programs, and staff at the secretariat level.

⁶Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

⁷Transactions cover the period of October 1, 1977 through October 7, 1977, and are partially estimated.

*Less than \$500,00

**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$12,556	.....	\$12,556	\$12,556	.....	\$12,556	\$11,417	.....	\$11,417
House of Representatives.....	22,009	\$5	22,003	22,009	\$5	22,003	1,862	.....	1,862
Joint items	9,990	.....	9,990	9,990	.....	9,990	267	.....	267
Congressional Budget Office.....	616	.....	616	616	.....	616	571	.....	571
Architect of the Capitol	7,408	.....	7,408	7,408	.....	7,408	5,365	.....	5,365
Library of Congress.....	10,734	.....	10,734	10,734	.....	10,734	8,937	.....	8,937
Government Printing Office:									
Revolving fund (net).....	3,588	.....	3,588	3,588	.....	3,588	-5,613	.....	-5,613
General fund appropriations	7,322	.....	7,322	7,322	.....	7,322	17,598	.....	17,598
General Accounting Office	12,378	.....	12,378	12,378	.....	12,378	11,547	.....	11,547
United States Tax Court	1,107	.....	1,107	1,107	.....	1,107	842	.....	842
Other Legislative Branch agencies	958	.....	958	958	.....	958	580	.....	580
Proprietary receipts from the public .....	.....	597	-597	.....	597	-597	.....	\$1,144	-1,144
Intrabudgetary transactions.....	-39	.....	-39	-39	.....	-39	-61	.....	-61
Total--Legislative Branch.....	88,627	602	88,025	88,627	602	88,025	53,312	1,144	52,168
The Judiciary:									
Supreme Court of the United States.....	643	.....	643	643	.....	643	754	.....	754
Courts of Appeals, District Courts, and other judicial services .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Space and facilities .....	.....	.....	.....	.....	.....	.....	85	.....	85
Other	291	.....	291	291	.....	291	202	.....	202
Proprietary receipts from the public .....	.....	76	-76	.....	76	-76	.....	77	-77
Total--The Judiciary	934	76	858	934	76	858	1,041	77	965
Executive Office of the President:									
Compensation of the President	21	.....	21	21	.....	21	21	.....	21
The White House Office	1,473	.....	1,473	1,473	.....	1,473	1,293	.....	1,293
Office of Management and Budget.....	4,391	.....	4,391	4,391	.....	4,391	1,913	.....	1,913
Other	3,065	.....	3,065	3,065	.....	3,065	1,620	.....	1,620
Total--Executive Office of the President.....	8,949	.....	8,949	8,949	.....	8,949	4,847	.....	4,847
Funds Appropriated to the President:									
Appalachian regional development programs.....	15,126	.....	15,126	15,126	.....	15,126	18,116	.....	18,116
Disaster relief	37,856	.....	37,856	37,856	.....	37,856	28,090	.....	28,090
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	401	.....	401	401	.....	401	1,613	.....	1,613
Military assistance.....	9,748	.....	9,748	9,748	.....	9,748	98,489	.....	98,489
International military education and training.....	741	.....	741	741	.....	741	1,796	.....	1,796
Foreign military credit sales	21,942	.....	21,942	21,942	.....	21,942	7,379	.....	7,379
Security supporting assistance	174,869	.....	174,869	174,869	.....	174,869	115,952	.....	115,952
Emergency security assistance for Israel.....	.....	.....	.....	.....	.....	.....	5,968	.....	5,968
Advances, foreign military sales.....	271,448	.....	271,448	271,448	.....	271,448	641,160	.....	641,160
Other	427	.....	427	427	.....	427	-368	.....	-368
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	337,974	-337,974	.....	337,974	-337,974	.....	488,792	-488,792
Other .....	.....	32,257	-32,257	.....	32,257	-32,257	.....	33,138	-33,138
Total--International security assistance	479,575	370,231	109,345	479,575	370,231	109,345	871,988	521,930	350,058

See footnotes on page 3.

Classification of
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	\$206	.....	\$206	\$206	.....	\$206	\$56	.....	\$56
International development assistance:									
Multilateral assistance:									
International financial institutions	44,238	.....	44,238	44,238	.....	44,238	25,272	.....	25,272
International organizations and programs	6,990	.....	6,990	6,990	.....	6,990	2,905	.....	2,905
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund	10,753	\$13	10,740	10,753	\$13	10,740	17,835	\$272	17,562
Overseas Private Investment Corporation	282	1,994	-1,712	282	1,994	-1,712	241	1,542	-1,301
Inter-American Foundation	592	.....	592	592	.....	592	791	.....	791
Other	618	311	307	618	311	307	560	327	232
Intragovernmental funds	-63	.....	-63	-63	.....	-63	62	.....	62
Functional development assistance program	31,366	.....	31,366	31,366	.....	31,366	36,741	.....	36,741
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	16,680	.....	16,680
American schools and hospitals abroad	1,417	.....	1,417	1,417	.....	1,417	1,235	.....	1,235
International disaster assistance	2,637	.....	2,637	2,637	.....	2,637	2,199	.....	2,199
Operating expenses of the Agency for International Development	13,810	.....	13,810	13,810	.....	13,810	19,011	.....	19,011
Other	1,957	.....	1,957	1,957	.....	1,957	9,268	.....	9,268
Proprietary receipts from the public .....	.....	32,375	-32,375	.....	32,375	-32,375	.....	28,757	-28,757
Total--Bilateral assistance	63,368	34,692	28,676	63,368	34,692	28,676	104,621	30,899	73,723
Total--International development assistance	114,596	34,692	79,903	114,596	34,692	79,903	132,798	30,899	101,899
International narcotics control assistance	2,232	.....	2,232	2,232	.....	2,232	1,170	.....	1,170
President's foreign assistance contingency fund	520	.....	520	520	.....	520	125	.....	125
Middle East special requirements fund	4,525	.....	4,525	4,525	.....	4,525	3,219	.....	3,219
Total--Foreign assistance	601,654	404,923	196,731	601,654	404,923	196,731	1,009,355	552,829	456,527
Petroleum reserves	3,606	33,948	-30,342	3,606	33,948	-30,342	78	10,073	-9,995
Other	7	.....	7	7	.....	7	431	.....	431
Total--Funds Appropriated to the President	658,249	438,871	219,378	658,249	438,871	219,378	1,056,070	562,902	493,168
Department of Agriculture:									
Departmental management:									
Departmental administration	18,096	.....	18,096	18,096	.....	18,096	3,381	.....	3,381
Federal Grain Inspection Service	1,333	.....	1,333	1,333	.....	1,333	.....	.....	.....
Science and education programs:									
Agricultural Research Service	30,035	.....	30,035	30,035	.....	30,035	21,601	.....	21,601
Animal and Plant Health Inspection Service	17,216	.....	17,216	17,216	.....	17,216	28,491	.....	28,491
Cooperative State Research Service	8,401	.....	8,401	8,401	.....	8,401	17,095	.....	17,095
Extension Service	12,398	.....	12,398	12,398	.....	12,398	12,369	.....	12,369
National Agricultural Library	521	.....	521	521	.....	521	410	.....	410
Total--Science and education programs	68,571	.....	68,571	68,571	.....	68,571	79,966	.....	79,966
Agricultural economics:									
Economic Management Support Center	336	.....	336	336	.....	336	55	.....	55
Statistical Reporting Service	3,335	.....	3,335	3,335	.....	3,335	1,973	.....	1,973
Economic Research Service	4,103	.....	4,103	4,103	.....	4,103	2,522	.....	2,522
Marketing services	904	.....	904	904	.....	904	564	.....	564
International programs:									
Foreign Agricultural Service	2,832	.....	2,832	2,832	.....	2,832	2,377	.....	2,377
Foreign assistance programs	40,922	.....	40,922	40,922	.....	40,922	62,046	.....	62,046

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$11,893	.....	\$11,893	\$11,893	.....	\$11,893	\$6,934	.....	\$6,934
Agricultural conservation program.....	20,514	.....	20,514	20,514	.....	20,514	-36,924	.....	-36,924
Other.....	2,258	.....	2,258	2,258	.....	2,258	17,144	.....	17,144
Total--Agricultural Stabilization and Conservation Service.....	34,665	.....	34,665	34,665	.....	34,665	-12,847	.....	-12,847
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	19,243	\$10,963	8,280	19,243	\$10,963	8,280	15,933	\$8,899	7,034
Administrative and operating expenses.....	1,565	.....	1,565	1,565	.....	1,565	1,396	.....	1,396
Commodity Credit Corporation:									
Price support and related programs.....	1,060,399	157,529	902,870	1,060,399	157,529	902,870	525,050	371,820	153,230
Intragovernmental funds.....	50,000	.....	50,000	50,000	.....	50,000	38,813	.....	38,813
National Wool Act program.....	279	.....	279	279	.....	279	256	.....	256
Total--Commodity Credit Corporation.....	1,110,678	157,529	953,149	1,110,678	157,529	953,149	564,119	371,820	192,299
Total--Corporations.....	1,131,486	168,492	962,993	1,131,486	168,492	962,993	581,448	380,719	200,729
Rural development:									
Rural Development Service.....	227	.....	227	227	.....	227	89	.....	89
Rural Electrification Administration (salaries and expenses).....	2,352	.....	2,352	2,352	.....	2,352	1,466	.....	1,466
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	490,715	591,703	-100,988	490,715	591,703	-100,988	306,818	480,827	-174,009
Agricultural credit insurance fund.....	221,439	219,133	2,306	221,439	219,133	2,306	102,030	191,118	-89,088
Rural development insurance fund.....	139,237	138,962	276	139,237	138,962	276	108,950	119,685	-10,735
Other.....	-239	.....	-239	-239	.....	-239	-309	17	-326
Rural water and waste disposal grants.....	11,012	.....	11,012	11,012	.....	11,012	7,997	.....	7,997
Salaries and expenses.....	20,738	.....	20,738	20,738	.....	20,738	12,796	.....	12,796
Other.....	1,755	.....	1,755	1,755	.....	1,755	1,802	.....	1,802
Total--Farmers Home Administration.....	884,658	949,798	-65,140	884,658	949,798	-65,140	540,084	791,647	-251,563
Total--Rural development.....	887,238	949,798	-62,561	887,238	949,798	-62,561	541,639	791,647	-250,008
Soil Conservation Service:									
Conservation operations.....	29,235	.....	29,235	29,235	.....	29,235	17,485	.....	17,485
Watershed and flood prevention operations.....	16,585	.....	16,585	16,585	.....	16,585	17,672	.....	17,672
Other.....	7,895	.....	7,895	7,895	.....	7,895	6,291	.....	6,291
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	3,445	.....	3,445	3,445	.....	3,445	5,040	.....	5,040
Funds for strengthening markets, income and supply.....	518	.....	518	518	.....	518	29,770	.....	29,770
Milk market orders assessment fund.....	2,040	2,002	39	2,040	2,002	39	1,737	1,826	-89
Other.....	-7	.....	-7	-7	.....	-7	3,104	.....	3,104
Total--Agricultural Marketing Service.....	5,996	2,002	3,994	5,996	2,002	3,994	39,651	1,826	37,825
Food and Nutrition Service:									
Food program administration.....	3,148	.....	3,148	3,148	.....	3,148	.....	.....	.....
Food stamp program.....	430,065	.....	430,065	430,065	.....	430,065	445,196	.....	445,196
Special milk program.....	5,981	.....	5,981	5,981	.....	5,981	10,022	.....	10,022
Child nutrition programs.....	128,690	.....	128,690	128,690	.....	128,690	332,664	.....	332,664
Special supplemental food program (WIC).....	25,047	.....	25,047	25,047	.....	25,047	12,052	.....	12,052
Food donations program.....	9	.....	9	9	.....	9	10,506	.....	10,506
Elderly feeding program.....	-15	.....	-15	-15	.....	-15	15,605	.....	15,605
Total--Food and Nutrition Service.....	592,926	.....	592,926	592,926	.....	592,926	826,044	.....	826,044
Food Safety and Quality Service.....	32,766	.....	32,766	32,766	.....	32,766	.....	.....	.....
Total--Consumer Programs.....	631,688	2,002	629,687	631,688	2,002	629,687	865,696	1,826	863,870

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	\$2,011	.....	\$2,011	\$2,011	.....	\$2,011	\$2,475	.....	\$2,475
Forest protection and utilization	80,324	.....	80,324	80,324	.....	80,324	52,427	.....	52,427
Forest roads and trails	23,956	.....	23,956	23,956	.....	23,956	19,349	.....	19,349
Forest Service permanent appropriations	3,896	.....	3,896	3,896	.....	3,896	2,711	.....	2,711
Cooperative work	5,581	.....	5,581	5,581	.....	5,581	4,364	.....	4,364
Other	6,294	.....	6,294	6,294	.....	6,294	3,574	.....	3,574
Total--Forest Service	122,063	.....	122,063	122,063	.....	122,063	84,900	.....	84,900
Proprietary receipts from the public .....	.....	\$107,768	-107,768	.....	\$107,768	-107,768	.....	\$99,403	-99,403
Intrabudgetary transactions	-523	.....	-523	-523	.....	-523	.....	.....	.....
Total--Department of Agriculture	3,000,764	1,228,060	1,772,704	3,000,764	1,228,060	1,772,704	2,255,169	1,273,595	981,574
Department of Commerce:									
General administration	4,353	.....	4,353	4,353	.....	4,353	1,958	.....	1,958
Bureau of the Census	17,526	.....	17,526	17,526	.....	17,526	6,182	.....	6,182
Bureau of Economic Analysis	1,282	.....	1,282	1,282	.....	1,282	657	.....	657
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	-1	6,276	-6,277	-1	6,276	-6,277	7	3,367	-3,359
Economic development assistance programs	57,592	.....	57,592	57,592	.....	57,592	24,738	.....	24,738
Local public works program	111,840	.....	111,840	111,840	.....	111,840	32	.....	32
Job opportunities program	1,069	.....	1,069	1,069	.....	1,069	7,619	.....	7,619
Other	2,012	.....	2,012	2,012	.....	2,012	2,067	.....	2,067
Regional Action Planning Commissions	15,268	.....	15,268	15,268	.....	15,268	10,867	.....	10,867
Total--Economic development assistance	187,780	6,276	181,504	187,780	6,276	181,504	45,329	3,367	41,963
Promotion of industry and commerce:									
Domestic and International Business Administration ..	596	.....	596	596	.....	596	421	.....	421
Minority Business Enterprise	4,609	.....	4,609	4,609	.....	4,609	3,990	.....	3,990
United States Travel Service	569	.....	569	569	.....	569	728	.....	728
Total--Promotion of industry and commerce	5,774	.....	5,774	5,774	.....	5,774	5,139	.....	5,139
Science and technology:									
National Oceanic and Atmospheric Administration	46,520	76	46,444	46,520	76	46,444	32,610	89	32,521
National Fire Prevention and Control Administration ..	832	.....	832	832	.....	832	535	.....	535
Patent and Trademark Office	7,590	.....	7,590	7,590	.....	7,590	7,085	.....	7,085
Science and technical research	6,695	.....	6,695	6,695	.....	6,695	6,255	.....	6,255
Total--Science and technology	61,637	76	61,560	61,637	76	61,560	46,485	89	46,396
Maritime Administration:									
Public enterprise funds	320	3,813	-3,493	320	3,813	-3,493	713	2,239	-1,526
Ship construction	6,608	.....	6,608	6,608	.....	6,608	12,172	.....	12,172
Operating-differential subsidies	11,297	.....	11,297	11,297	.....	11,297	15,037	.....	15,037
Other	-646	.....	-646	-646	.....	-646	3,908	.....	3,908
Total--Maritime Administration	17,578	3,813	13,765	17,578	3,813	13,765	31,829	2,239	29,590
Proprietary receipts from the public .....	.....	2,717	-2,717	.....	2,717	-2,717	.....	1,730	-1,730
Intrabudgetary transactions	-10,357	.....	-10,357	-10,357	.....	-10,357	-5,422	.....	-5,422
Total--Department of Commerce	285,573	12,882	272,691	285,573	12,882	272,691	132,158	7,424	124,734

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$867,524	.....	\$867,524	\$867,524	.....	\$867,524	\$829,390	.....	\$829,390
Department of the Navy.....	700,017	.....	700,017	700,017	.....	700,017	630,097	.....	630,097
Department of the Air Force.....	663,819	.....	663,819	663,819	.....	663,819	638,668	.....	638,668
Total--Military personnel	2,231,359	.....	2,231,359	2,231,359	.....	2,231,359	2,098,154	.....	2,098,154
Retired military personnel	739,806	.....	739,806	739,806	.....	739,806	652,286	.....	652,286
Operation and maintenance:									
Department of the Army.....	722,774	.....	722,774	722,774	.....	722,774	505,727	.....	505,727
Department of the Navy.....	900,361	.....	900,361	900,361	.....	900,361	767,373	.....	767,373
Department of the Air Force.....	801,614	.....	801,614	801,614	.....	801,614	732,031	.....	732,031
Defense agencies	186,973	.....	186,973	186,973	.....	186,973	228,518	.....	228,518
Total--Operation and maintenance	2,611,722	.....	2,611,722	2,611,722	.....	2,611,722	2,233,650	.....	2,233,650
Procurement:									
Department of the Army.....	338,924	.....	338,924	338,924	.....	338,924	249,543	.....	249,543
Department of the Navy.....	608,407	.....	608,407	608,407	.....	608,407	593,765	.....	593,765
Department of the Air Force.....	549,495	.....	549,495	549,495	.....	549,495	482,022	.....	482,022
Defense agencies	14,794	.....	14,794	14,794	.....	14,794	11,655	.....	11,655
Total--Procurement	1,511,620	.....	1,511,620	1,511,620	.....	1,511,620	1,336,985	.....	1,336,985
Research, development, test and evaluation:									
Department of the Army.....	165,167	.....	165,167	165,167	.....	165,167	145,222	.....	145,222
Department of the Navy.....	292,451	.....	292,451	292,451	.....	292,451	233,691	.....	233,691
Department of the Air Force.....	278,277	.....	278,277	278,277	.....	278,277	278,320	.....	278,320
Defense agencies	40,915	.....	40,915	40,915	.....	40,915	37,266	.....	37,266
Total--Research, development, test and evaluation	776,811	.....	776,811	776,811	.....	776,811	694,498	.....	694,498
Military construction:									
Department of the Army.....	22,763	.....	22,763	22,763	.....	22,763	144,640	.....	144,640
Department of the Navy.....	35,110	.....	35,110	35,110	.....	35,110	53,595	.....	53,595
Department of the Air Force.....	32,860	.....	32,860	32,860	.....	32,860	38,776	.....	38,776
Defense agencies	2,457	.....	2,457	2,457	.....	2,457	191	.....	191
Total--Military construction	93,189	.....	93,189	93,189	.....	93,189	237,202	.....	237,202
Family housing:									
Homeowners assistance fund.....	602	.....	602	602	.....	602	91	.....	91
Family housing management account.....	88,720	.....	88,720	88,720	.....	88,720	96,318	.....	96,318
Total--Family housing	89,323	.....	89,323	89,323	.....	89,323	96,409	.....	96,409
Civil defense	-2,404	.....	-2,404	-2,404	.....	-2,404	5,707	.....	5,707
Special foreign currency program	-2	.....	-2	-2	.....	-2	14	.....	14
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	73	\$8	66	73	\$8	66	(*)	.....	(*)
Department of the Navy.....	.....	.....	.....	.....	.....	.....	113	\$157	-44
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	23,724	.....	23,724	23,724	.....	23,724	126,843	.....	126,843
Department of the Navy.....	20,672	.....	20,672	20,672	.....	20,672	87,563	.....	87,563
Department of the Air Force.....	-39,598	.....	-39,598	-39,598	.....	-39,598	31,423	.....	31,423
Defense agencies	-56,158	.....	-56,158	-56,158	.....	-56,158	-33,729	.....	-33,729
Total--Revolving and management funds.....	-51,287	8	-51,294	-51,287	8	-51,294	212,213	157	212,056

Classification of
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	\$8,161	\$11,763	-\$3,602	\$8,161	\$11,763	-\$3,602	\$4,648	\$20,382	-\$15,734
Miscellaneous trust funds	1,182	.....	1,182	1,182	.....	1,182	876	.....	876
Proprietary receipts from the public .....	.....	27,372	-27,372	.....	27,372	-27,372	.....	312,109	-312,109
Intrabudgetary transactions	21,934	.....	21,934	21,934	.....	21,934	4,255	.....	4,255
Total--Department of Defense--Military	8,031,414	39,142	7,992,272	8,031,414	39,142	7,992,272	7,576,896	332,648	7,244,248
Department of Defense--Civil:									
Cemeterial expenses, Army	335	.....	335	335	.....	335	289	.....	289
Corps of Engineers:									
Intragovernmental funds	61,021	.....	61,021	61,021	.....	61,021	14,565	.....	14,565
Other	168,037	.....	168,037	168,037	.....	168,037	184,971	.....	184,971
Proprietary receipts from the public .....	.....	8,780	-8,780	.....	8,780	-8,780	.....	8,598	-8,598
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	17	19	-2	17	19	-2	15	20	-4
Other	1,176	.....	1,176	1,176	.....	1,176	1,178	.....	1,178
The Panama Canal:									
Panama Canal Company	33,142	27,212	5,930	33,142	27,212	5,930	25,336	18,583	6,752
Other	359	.....	359	359	.....	359	473	.....	473
Other	63	.....	63	63	.....	63	51	.....	51
Proprietary receipts from the public .....	.....	1,961	-1,961	.....	1,961	-1,961	.....	5,839	-5,839
Intrabudgetary transactions	-337	.....	-337	-337	.....	-337	.....	.....	.....
Total--Department of Defense--Civil	263,814	37,972	225,842	263,814	37,972	225,842	226,878	33,040	193,838
Department of Energy:⁴									
Energy activities	223,124	.....	223,124	223,124	.....	223,124	155,725	.....	155,725
Atomic Energy Defense activities	160,297	.....	160,297	160,297	.....	160,297	122,398	.....	122,398
General science and basic research	17,490	.....	17,490	17,490	.....	17,490	12,821	.....	12,821
Power marketing administration	29,766	21,171	8,595	29,766	21,171	8,595	17,710	22,111	-4,400
Other	63,041	3,542	59,499	63,041	3,542	59,499	2	.....	2
Proprietary receipts from the public .....	.....	6,452	-6,452	.....	6,452	-6,452	.....	5,140	-5,140
Total--Department of Energy	493,719	31,165	462,554	493,719	31,165	462,554	308,656	27,250	281,405
Department of Health, Education, and Welfare:⁵									
Public Health Service:									
Food and Drug Administration	21,192	447	20,745	21,192	447	20,745	19,937	539	19,398
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	500	.....	500	500	.....	500	.....	.....	.....
Health services	65,280	.....	65,280	65,280	.....	65,280	297,410	.....	297,410
Indian health services and facilities	35,115	.....	35,115	35,115	.....	35,115	28,086	.....	28,086
Emergency health .....	.....	.....	.....	.....	.....	.....	14	.....	14
Center for Disease Control	10,902	.....	10,902	10,902	.....	10,902	19,380	.....	19,380
National Institutes of Health:									
Intragovernmental funds	-5,088	.....	-5,088	-5,088	.....	-5,088	8,228	.....	8,228
Cancer research	61,384	.....	61,384	61,384	.....	61,384	61,492	.....	61,492
Heart and lung research	28,999	.....	28,999	28,999	.....	28,999	30,960	.....	30,960
Arthritis, metabolism and digestive diseases	19,206	.....	19,206	19,206	.....	19,206	18,884	.....	18,884
Neurological diseases and stroke	11,522	.....	11,522	11,522	.....	11,522	13,554	.....	13,554
Allergy and infectious diseases	13,623	.....	13,623	13,623	.....	13,623	12,121	.....	12,121
General medical science	15,333	.....	15,333	15,333	.....	15,333	17,469	.....	17,469
Child health and human development	3,704	.....	3,704	3,704	.....	3,704	12,210	.....	12,210
Other research institutes	25,167	.....	25,167	25,167	.....	25,167	19,259	.....	19,259
Other	16,230	.....	16,230	16,230	.....	16,230	3,222	.....	3,222
Total--National Institutes of Health	190,080	.....	190,080	190,080	.....	190,080	197,398	.....	197,398

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center	\$2	.....	\$2	\$2	.....	\$2	-\$32	.....	-\$32
Alcohol, drug abuse, and mental health	28,728	.....	28,728	28,728	.....	28,728	19,190	.....	19,190
Saint Elizabeths Hospital	6,062	.....	6,062	6,062	.....	6,062	4,053	.....	4,053
Health Resources Administration:									
Public enterprise funds	2,681	\$11	2,670	2,681	\$11	2,670	7,214	\$6,400	814
Health resources	71,062	.....	71,062	71,062	.....	71,062	-34,948	.....	-34,948
Office of Assistant Secretary for Health	32,904	.....	32,904	32,904	.....	32,904	33,635	.....	33,635
Total--Public Health Service	464,508	458	464,050	464,508	458	464,050	591,338	6,939	584,398
Health Care Financing Administration:									
Grants to States for Medicaid	878,420	.....	878,420	878,420	.....	878,420	764,634	.....	764,634
Payments to health care trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quality care management, research and admin.	30,119	.....	30,119	30,119	.....	30,119	.....	.....	.....
Other	(540)	.....	(540)	(540)	.....	(540)	.....	.....	.....
Federal hospital insurance trust fund:									
Benefit payments	1,371,761	.....	1,371,761	1,371,761	.....	1,371,761	1,116,745	.....	1,116,745
Administrative expenses and construction	16,288	.....	16,288	16,288	.....	16,288	34,250	.....	34,250
Total--FHI trust fund	1,388,049	.....	1,388,049	1,388,049	.....	1,388,049	1,150,995	.....	1,150,995
Federal supplementary medical ins. trust fund:									
Benefit payments	515,513	.....	515,513	515,513	.....	515,513	425,897	.....	425,897
Administrative expenses and construction	27,890	.....	27,890	27,890	.....	27,890	46,828	.....	46,828
Total--FSMI trust fund	543,403	.....	543,403	543,403	.....	543,403	472,725	.....	472,725
Total--Health Care Financing Administration	2,839,451	.....	2,839,451	2,839,451	.....	2,839,451	2,388,354	.....	2,388,354
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	744	742	2	744	742	2	11,971	248	11,723
Higher education facilities loan and insurance fund	284	3,403	-3,120	284	3,403	-3,120	1,950	.....	1,950
Elementary and secondary education	205,447	.....	205,447	205,447	.....	205,447	38,061	.....	38,061
Indian education	4,506	.....	4,506	4,506	.....	4,506	2,227	.....	2,227
School assistance in federally affected areas	7,142	.....	7,142	7,142	.....	7,142	1,337	.....	1,337
Emergency school aid	18,803	.....	18,803	18,803	.....	18,803	16,403	.....	16,403
Education for the handicapped	25,456	.....	25,456	25,456	.....	25,456	20,666	.....	20,666
Occupational, vocational, and adult education	45,204	.....	45,204	45,204	.....	45,204	61,150	.....	61,150
Higher education	109,231	.....	109,231	109,231	.....	109,231	87,700	.....	87,700
Library resources	8,691	.....	8,691	8,691	.....	8,691	6,439	.....	6,439
Salaries and expenses	7,906	.....	7,906	7,906	.....	7,906	8,732	.....	8,732
Other	160,713	.....	160,713	160,713	.....	160,713	-884	.....	-884
Total--Office of Education	594,126	4,145	589,981	594,126	4,145	589,981	255,753	248	255,505
National Institute of Education	5,270	.....	5,270	5,270	.....	5,270	6,100	.....	6,100
Office of the Assistant Secretary for Education	1,800	.....	1,800	1,800	.....	1,800	1,824	.....	1,824
Total--Education division	601,196	4,145	597,051	601,196	4,145	597,051	263,677	248	263,429
Social Security Administration:									
Intragovernmental funds	→ 20	.....	20	20	.....	20	-1,274	.....	-1,274
Payments to social security trust funds .....	.....	.....	.....	.....	.....	.....	375,920	.....	375,920
Special benefits for disabled coal miners	77,076	.....	77,076	77,076	.....	77,076	74,133	.....	74,133
Supplemental security income program	437,818	.....	437,818	437,818	.....	437,818	491,463	.....	491,463
Assistance payments program	534,862	.....	534,862	534,862	.....	534,862	571,376	.....	571,376
Other	10,805	.....	10,805	10,805	.....	10,805	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$6,312,634	.....	\$6,312,634	\$6,312,634	.....	\$6,312,634	\$5,720,082	.....	\$5,720,082
Administrative expenses and construction	73,539	.....	73,539	73,539	.....	73,539	85,282	.....	85,282
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	6,386,173	.....	6,386,173	6,386,173	.....	6,386,173	5,805,364	.....	5,805,364
Federal disability insurance trust fund:									
Benefit payments	973,761	.....	973,761	973,761	.....	973,761	885,744	.....	885,744
Administrative expenses and construction	31,893	.....	31,893	31,893	.....	31,893	26,287	.....	26,287
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	6,800	.....	6,800	6,800	.....	6,800	.....	.....	.....
Total--FDI trust fund	1,012,453	.....	1,012,453	1,012,453	.....	1,012,453	912,031	.....	912,031
Total--Social Security Administration	8,459,207	.....	8,459,207	8,459,207	.....	8,459,207	8,229,012	.....	8,229,012
Special institutions:									
American Printing House for the Blind	292	.....	292	292	.....	292	.....	.....	.....
National Technical Institute for the Deaf	1,402	.....	1,402	1,402	.....	1,402	1,218	.....	1,218
Gallaudet College	4,145	.....	4,145	4,145	.....	4,145	2,146	.....	2,146
Howard University	7,588	.....	7,588	7,588	.....	7,588	6,533	.....	6,533
Total--Special institutions	13,426	.....	13,426	13,426	.....	13,426	9,897	.....	9,897
Assistant Secretary for Human Development Services:									
Grants to states for social services	196,300	.....	196,300	196,300	.....	196,300	117,592	.....	117,592
Human development services	168,294	.....	168,294	168,294	.....	168,294	171,368	.....	171,368
Work incentives	22,317	.....	22,317	22,317	.....	22,317	26,003	.....	26,003
Other	384	.....	384	384	.....	384	15,501	.....	15,501
Total--Assistant Secretary for Human Dev. Serv.	387,295	.....	387,295	387,295	.....	387,295	330,464	.....	330,464
Departmental management:									
Intragovernmental funds	→ 2,611	.....	2,611	2,611	.....	2,611	196,440	.....	196,440
General departmental management	10,435	.....	10,435	10,435	.....	10,435	8,360	.....	8,360
Office for Civil Rights	1,970	.....	1,970	1,970	.....	1,970	1,965	.....	1,965
Other	2,199	.....	2,199	2,199	.....	2,199	416	.....	416
Proprietary receipts from the public .....	.....	\$3,895	-3,895	.....	\$3,895	-3,895	.....	\$1,836	-1,836
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	-375,914	.....	-375,914
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Educ., & Welfare	12,782,298	8,498	12,773,800	12,782,298	8,498	12,773,800	11,644,009	9,023	11,634,986

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$88,006	\$97,745	-\$9,739	\$88,006	\$97,745	-\$9,739	\$116,423	\$80,370	\$36,053
Housing for the elderly or handicapped fund ⁶	2,471	.....	2,471	2,471	.....	2,471	-1,385	.....	-1,385
College housing--loans and other expenses	1,347	36,534	-35,187	1,347	36,534	-35,187	1,880	36,960	-35,080
Low-rent public housing--loans and other expenses..	24,991	4,174	20,818	24,991	4,174	20,818	16,538	20,378	-3,840
Revolving fund (liquidating programs)	5,055	3,408	1,646	5,055	3,408	1,646	2,176	3,277	-1,102
Other	87	961	-875	87	961	-875	153	1,001	-847
Intragovernmental funds	15,563	.....	15,563	15,563	.....	15,563	905	.....	905
Housing payments:									
College housing grants	1,832	.....	1,832	1,832	.....	1,832	1,675	.....	1,675
Low-rent public housing	140,749	.....	140,749	140,749	.....	140,749	104,803	.....	104,803
Homeownership assistance	8,259	.....	8,259	8,259	.....	8,259	10,582	.....	10,582
Rental housing assistance	47,446	.....	47,446	47,446	.....	47,446	55,190	.....	55,190
Rent supplement program	17,184	.....	17,184	17,184	.....	17,184	23,293	.....	23,293
Payments for operation of low income housing projects	61,546	.....	61,546	61,546	.....	61,546	52,913	.....	52,913
Total--Housing programs	414,534	142,823	271,711	414,534	142,823	271,711	385,146	141,986	243,160
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	38,790	47,908	-9,117	38,790	47,908	-9,117	122,526	576,597	-454,071
Management and liquidating functions fund	7,751	7,555	196	7,751	7,555	196	7,319	6,997	322
Guarantees of mortgage-backed securities	702	2,711	-2,009	702	2,711	-2,009	129	1,930	-1,801
Participation sales fund	11,583	.....	11,583	11,583	.....	11,583	14,002	.....	14,002
Total--Government National Mortgage Association ..	58,826	58,173	653	58,826	58,173	653	143,976	585,524	-441,548
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	15,088	2,947	12,141	15,088	2,947	12,141	7,014	213	6,801
Urban renewal programs	65,254	20,781	44,473	65,254	20,781	44,473	93,417	16,648	76,770
Community development grants	198,226	.....	198,226	198,226	.....	198,226	159,298	.....	159,298
Comprehensive planning grants	7,783	.....	7,783	7,783	.....	7,783	6,351	.....	6,351
Other	1,249	.....	1,249	1,249	.....	1,249	1,579	.....	1,579
Total--Community planning and development	287,601	23,728	263,873	287,601	23,728	263,873	267,660	16,861	250,799
New Communities Administration	559	10	549	559	10	549	814	.....	814
Federal Insurance Administration	7,468	517	6,951	7,468	517	6,951	14,604	692	13,912
Consumer affairs and regulatory functions	14	.....	14	14	.....	14	.....	.....	.....
Policy development and research	532	.....	532	532	.....	532	4,218	.....	4,218
Departmental management:									
Intragovernmental funds	401	.....	401	401	.....	401	424	.....	424
Salaries and expenses	37,650	.....	37,650	37,650	.....	37,650	36,956	.....	36,956
Other .....	.....	.....	.....	.....	.....	.....	23	.....	23
Proprietary receipts from the public .....	.....	199	-199	.....	199	-199	.....	47	-47
Total--Department of Housing and Urban Development ..	807,584	225,450	582,134	807,584	225,450	582,134	853,822	745,110	108,712

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$23,742	.....	\$23,742	\$23,742	.....	\$23,742	\$31,971	.....	\$31,971
Payments to counties, Oregon and California grant lands.....	100,319	.....	100,319	100,319	.....	100,319	29,563	.....	29,563
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	4,343	.....	4,343	4,343	.....	4,343	6,481	.....	6,481
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	4,771	\$5,126	-355	4,771	\$5,126	-355	11,589	\$5,675	5,914
Construction and rehabilitation.....	.....	.....	.....	.....	.....	.....	49,823	.....	49,823
Operation and maintenance.....	.....	.....	.....	.....	.....	.....	9,870	.....	9,870
Other.....	17,307	.....	17,307	17,307	.....	17,307	9,189	.....	9,189
Office of Water Research and Technology.....	2	.....	2	2	.....	2	.....	.....	.....
Total--Land and water resources.....	150,484	5,126	145,358	150,484	5,126	145,358	148,485	5,675	142,810
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	24,372	.....	24,372	24,372	.....	24,372	23,428	.....	23,428
United States Fish and Wildlife Service:									
Resource management.....	12,355	.....	12,355	12,355	.....	12,355	9,519	.....	9,519
Recreational resources.....	1,578	.....	1,578	1,578	.....	1,578	1,932	.....	1,932
Other.....	5,443	.....	5,443	5,443	.....	5,443	1,631	.....	1,631
National Park Service:									
Operation of the national park system.....	29,000	.....	29,000	29,000	.....	29,000	23,302	.....	23,302
Construction.....	3,423	.....	3,423	3,423	.....	3,423	5,647	.....	5,647
Other.....	1,667	.....	1,667	1,667	.....	1,667	2,930	.....	2,930
Total--Fish and wildlife and parks.....	77,839	.....	77,839	77,839	.....	77,839	68,388	.....	68,388
Energy and minerals:									
Geological Survey.....	34,989	.....	34,989	34,989	.....	34,989	26,202	.....	26,202
Mining Enforcement and Safety Administration.....	9,731	.....	9,731	9,731	.....	9,731	9,193	.....	9,193
Bureau of Mines:									
Helium fund.....	616	997	-381	616	997	-381	598	519	79
Other.....	36	.....	36	36	.....	36	12,622	.....	12,622
Total--Energy and minerals.....	45,371	997	44,374	45,371	997	44,374	48,616	519	48,096
Bureau of Indian Affairs:									
Public enterprise funds.....	335	391	-57	335	391	-57	478	243	235
Operation of Indian programs.....	28,340	.....	28,340	28,340	.....	28,340	40,280	.....	40,280
Construction.....	45,507	.....	45,507	45,507	.....	45,507	29,606	.....	29,606
Indian tribal funds.....	6,248	.....	6,248	6,248	.....	6,248	7,130	.....	7,130
Other.....	1,848	.....	1,848	1,848	.....	1,848	2,665	.....	2,665
Total--Bureau of Indian Affairs.....	82,278	391	81,886	82,278	391	81,886	80,159	243	79,916
Office of Territorial Affairs.....	2,018	.....	2,018	2,018	.....	2,018	10,454	.....	10,454
Office of the Solicitor and Office of the Secretary.....	22	.....	22	22	.....	22	158	.....	158
Proprietary receipts from the public.....	.....	88,693	-88,693	.....	88,693	-88,693	.....	61,293	-61,293
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-36,347	.....	-36,347
Total--Department of the Interior.....	358,011	95,207	262,804	358,011	95,207	262,804	319,912	67,730	252,182

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	\$4,577	.....	\$4,577	\$4,577	.....	\$4,577	\$7,396	.....	\$7,396
Legal activities.....	26,472	.....	26,472	26,472	.....	26,472	16,589	.....	16,589
Federal Bureau of Investigation.....	49,079	.....	49,079	49,079	.....	49,079	40,991	.....	40,991
Immigration and Naturalization Service.....	22,150	.....	22,150	22,150	.....	22,150	18,294	.....	18,294
Drug Enforcement Administration.....	13,677	.....	13,677	13,677	.....	13,677	16,867	.....	16,867
Federal Prison System.....	24,574	\$943	23,631	24,574	\$943	23,631	20,242	\$742	19,500
Law Enforcement Assistance Administration.....	66,607	.....	66,607	66,607	.....	66,607	79,584	.....	79,584
Proprietary receipts from the public.....	.....	1,098	-1,098	.....	1,098	-1,098	.....	269	-269
Total--Department of Justice.....	207,136	2,042	205,094	207,136	2,042	205,094	199,963	1,011	198,951
Department of Labor:									
Employment and Training Administration:									
Program administration.....	10,084	.....	10,084	10,084	.....	10,084	6,923	.....	6,923
Employment and training assistance.....	266,979	.....	266,979	266,979	.....	266,979	156,862	.....	156,862
Community service employment for older Americans..	7,277	.....	7,277	7,277	.....	7,277	3,473	.....	3,473
Temporary employment assistance.....	336,923	.....	336,923	336,923	.....	336,923	169,782	.....	169,782
Federal unemployment benefits and allowances.....	-100,653	.....	-100,653	-100,653	.....	-100,653	137,559	.....	137,559
Grants to States for unemployment insurance and employment services.....	-6,675	.....	-6,675	-6,675	.....	-6,675	63,162	.....	63,162
Advances to the unemployment trust fund and other funds.....	164,000	.....	164,000	164,000	.....	164,000	304,218	.....	304,218
Other.....	20,312	.....	20,312	20,312	.....	20,312	-4,991	.....	-4,991
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	766,938	.....	766,938	766,938	.....	766,938	870,736	.....	870,736
Grants to States for unemployment insurance and employment services.....	119,998	.....	119,998	119,998	.....	119,998	78,025	.....	78,025
Federal administrative expenses.....	2,910	.....	2,910	2,910	.....	2,910	2,925	.....	2,925
Interest on refunds of taxes.....	79	.....	79	79	.....	79	55	.....	55
Railroad unemployment insurance:									
Railroad unemployment benefits.....	12,822	.....	12,822	12,822	.....	12,822	15,794	.....	15,794
Administrative expenses.....	888	.....	888	888	.....	888	1,344	.....	1,344
Payment of interest on advances from railroad retirement account.....	30	.....	30	30	.....	30	.....	.....	.....
Total--Unemployment trust fund.....	903,666	.....	903,666	903,666	.....	903,666	968,879	.....	968,879
Total--Employment and Training Administration....	1,601,914	.....	1,601,914	1,601,914	.....	1,601,914	1,805,866	.....	1,805,866
Labor-Management Services Administration.....	5,319	.....	5,319	5,319	.....	5,319	3,695	.....	3,695
Employment Standards Administration:									
Salaries and expenses.....	11,178	.....	11,178	11,178	.....	11,178	7,919	.....	7,919
Special benefits.....	-48,612	.....	-48,612	-48,612	.....	-48,612	-83,055	.....	-83,055
Special workers' compensation expenses.....	136	.....	136	136	.....	136	206	.....	206
Occupational Safety and Health Administration.....	11,661	.....	11,661	11,661	.....	11,661	8,204	.....	8,204
Bureau of Labor Statistics.....	7,961	.....	7,961	7,961	.....	7,961	5,913	.....	5,913
Departmental management.....	-14,167	.....	-14,167	-14,167	.....	-14,167	6,174	.....	6,174
Proprietary receipts from the public.....	.....	1,118	-1,118	.....	1,118	-1,118	.....	459	-459
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-295,000	.....	-295,000
Total--Department of Labor.....	1,575,391	1,118	1,574,273	1,575,391	1,118	1,574,273	1,459,922	459	1,459,463

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses.....	\$40,158	.....	\$40,158	\$40,158	.....	\$40,158	\$36,731	.....	\$36,731
Acquisition, operation and maintenance of buildings abroad	3,862	.....	3,862	3,862	.....	3,862	3,140	.....	3,140
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	8,055	.....	8,055
Foreign Service retirement and disability fund	7,374	.....	7,374	7,374	.....	7,374	6,733	.....	6,733
Other	334	.....	334	334	.....	334	885	.....	885
Total--Administration of foreign affairs	51,727	.....	51,727	51,727	.....	51,727	55,544	.....	55,544
International organizations and conferences	87,239	.....	87,239	87,239	.....	87,239	71,783	.....	71,783
International commissions.....	2,906	.....	2,906	2,906	.....	2,906	1,923	.....	1,923
Educational exchange	4,168	.....	4,168	4,168	.....	4,168	3,615	.....	3,615
Other	1,416	.....	1,416	1,416	.....	1,416	4,286	.....	4,286
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-37	.....	-37	-37	.....	-37	-14	.....	-14
General fund contributions.....	.....	.....	.....	.....	.....	.....	-24,735	.....	-24,735
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State.....	147,419	-4,886	152,305	147,419	-4,886	152,305	112,403	-3,711	116,114
Department of Transportation:									
Office of the Secretary.....	13,774	.....	13,774	13,774	.....	13,774	7,773	.....	7,773
Coast Guard:									
Operating expenses.....	73,359	.....	73,359	73,359	.....	73,359	56,541	.....	56,541
Acquisition, construction, and improvements.....	7,971	.....	7,971	7,971	.....	7,971	6,945	.....	6,945
Retired pay	12,514	.....	12,514	12,514	.....	12,514	9,987	.....	9,987
Other	6,837	524	6,313	6,837	524	6,313	1,385	426	959
Total--Coast Guard.....	100,681	524	100,156	100,681	524	100,156	74,857	426	74,432
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	5	.....	5	5	.....	5	4	.....	4
Operations.....	190,454	.....	190,454	190,454	.....	190,454	142,575	.....	142,575
Other	3,825	.....	3,825	3,825	.....	3,825	2,532	.....	2,532
Airport and airway trust fund:									
Grants-in-aid for airports.....	39,754	.....	39,754	39,754	.....	39,754	20,999	.....	20,999
Facilities and equipment	18,427	.....	18,427	18,427	.....	18,427	13,596	.....	13,596
Research, engineering and development.....	6,583	.....	6,583	6,583	.....	6,583	3,798	.....	3,798
Interest on refunds of taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operations.....	-1	.....	-1	-1	.....	-1	-2	.....	-2
Total--Airport and airway trust fund	64,763	.....	64,763	64,763	.....	64,763	38,391	.....	38,391
Total--Federal Aviation Administration.....	259,047	.....	259,047	259,047	.....	259,047	183,501	.....	183,501
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	607,047	.....	607,047	607,047	.....	607,047	668,025	.....	668,025
Right-of-way revolving fund	1,616	.....	1,616	1,616	.....	1,616	2,578	.....	2,578
Other	2,167	.....	2,167	2,167	.....	2,167	2	.....	2
Other programs.....	14,476	.....	14,476	14,476	.....	14,476	11,301	.....	11,301
Total--Federal Highway Administration.....	625,305	.....	625,305	625,305	.....	625,305	681,906	.....	681,906

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety	\$4,507	.....	\$4,507	\$4,507	.....	\$4,507	\$4,009	.....	\$4,009
Trust fund share of traffic safety programs.....	10,000	.....	10,000	10,000	.....	10,000	9,500	.....	9,500
Other.....	-3,547	.....	-3,547	-3,547	.....	-3,547	-5,304	.....	-5,304
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,234	\$4,344	889	5,234	\$4,344	889	5,591	\$3,732	1,860
Railroad rehabilitation and improvement financing fund.....	5,860	.....	5,860	5,860	.....	5,860	.....	.....	.....
Railroad research and development.....	3,526	.....	3,526	3,526	.....	3,526	2,812	.....	2,812
Rail service assistance	8,326	.....	8,326	8,326	.....	8,326	1,773	.....	1,773
Northeast corridor improvement program.....	6,063	.....	6,063	6,063	.....	6,063	4	.....	4
Grants to National Railroad Passenger Corporation..	218,665	.....	218,665	218,665	.....	218,665	.....	.....	.....
Other.....	1,289	.....	1,289	1,289	.....	1,289	1,677	.....	1,677
Total--Federal Railroad Administration.....	248,964	4,344	244,619	248,964	4,344	244,619	11,858	3,732	8,126
Urban Mass Transportation Administration.....	56,914	.....	56,914	56,914	.....	56,914	58,538	95	58,442
Saint Lawrence Seaway Development Corporation.....	659	829	-171	659	829	-171	541	654	-113
Material Transportation Bureau.....	144	.....	144	144	.....	144	-5	.....	-5
Proprietary receipts from the public.....	.....	3,182	-3,182	.....	3,182	-3,182	.....	2,871	-2,871
Total--Department of Transportation.....	1,316,448	8,880	1,307,568	1,316,448	8,880	1,307,568	1,027,175	7,778	1,019,397
Department of the Treasury:									
Office of the Secretary.....	1,920	264	1,655	1,920	264	1,655	9,581	.....	9,581
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund.....	424,402	.....	424,402	424,402	.....	424,402	.....	.....	.....
General Revenue Sharing	1,708,379	.....	1,708,379	1,708,379	.....	1,708,379	1,672,019	.....	1,672,019
Other.....	458	.....	458	458	.....	458	190	.....	190
Federal Law Enforcement Training Center	906	.....	906	906	.....	906	1,167	.....	1,167
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund .....	.....	.....	.....	.....	.....	.....	1	.....	1
New York City seasonal financing fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses.....	13,175	.....	13,175	13,175	.....	13,175	13,859	.....	13,859
New York City seasonal financing fund, administrative expenses.....	36	.....	36	36	.....	36	.....	.....	.....
Claims, judgements, and relief acts.....	8,265	.....	8,265	8,265	.....	8,265	50,551	.....	50,551
Interest on uninvested funds.....	24	.....	24	24	.....	24	16	.....	16
Payment of Government losses in shipment.....	13	.....	13	13	.....	13	1	.....	1
Other.....	297	.....	297	297	.....	297	233	.....	233
Total--Bureau of Government Financial Operations.....	21,810	.....	21,810	21,810	.....	21,810	64,662	.....	64,662
Bureau of Alcohol, Tobacco and Firearms.....	12,318	.....	12,318	12,318	.....	12,318	9,889	.....	9,889
United States Customs Service	62,666	.....	62,666	62,666	.....	62,666	52,455	.....	52,455
Bureau of Engraving and Printing.....	-7,821	.....	-7,821	-7,821	.....	-7,821	3,796	.....	3,796
Bureau of the Mint.....	5,527	.....	5,527	5,527	.....	5,527	5,232	.....	5,232
Bureau of the Public Debt.....	7,798	.....	7,798	7,798	.....	7,798	6,812	.....	6,812
Internal Revenue Service:									
Federal tax lien revolving fund.....	127	.....	127	127	.....	127	235	68	167
Salaries and expenses.....	6,301	.....	6,301	6,301	.....	6,301	3,932	.....	3,932
Accounts, collection and taxpayer service.....	93,755	.....	93,755	93,755	.....	93,755	70,110	.....	70,110
Compliance	112,142	.....	112,142	112,142	.....	112,142	72,112	.....	72,112
Interest on refunds of taxes.....	26,320	.....	26,320	26,320	.....	26,320	33,291	.....	33,291
Internal revenue collections for Puerto Rico.....	18,953	.....	18,953	18,953	.....	18,953	13,413	.....	13,413
Total--Internal Revenue Service	257,598	.....	257,598	257,598	.....	257,598	193,093	68	193,025

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$13,164	.....	\$13,164	\$13,164	.....	\$13,164	\$9,401	.....	\$9,401
Comptroller of the Currency	8,132	\$346	7,786	8,132	\$346	7,786	6,651	\$484	6,168
Interest on the public debt:									
Public issues (accrual basis)	2,963,674	.....	2,963,674	2,963,674	.....	2,963,674	2,737,429	.....	2,737,429
Special issues (cash basis)	119,309	.....	119,309	119,309	.....	119,309	132,973	.....	132,973
Total--Interest on the public debt	3,082,982	.....	3,082,982	3,082,982	.....	3,082,982	2,870,403	.....	2,870,403
Proprietary receipts from the public .....	.....	24,670	-24,670	.....	24,670	-24,670	.....	26,882	-26,882
Receipts from off-budget Federal agencies .....	.....	173,625	-173,625	.....	173,625	-173,625	.....	148,824	-148,824
Intrabudgetary transactions	-16,709	.....	-16,709	-16,709	.....	-16,709	-110,996	.....	-110,996
Total--Department of the Treasury	5,583,531	198,906	5,384,625	5,583,531	198,906	5,384,625	4,794,354	176,258	4,618,096
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Agency and regional management	-6,566	.....	-6,566	-6,566	.....	-6,566	-1,784	.....	-1,784
Research and development:									
Pollution control and abatement.....	5,994	.....	5,994	5,994	.....	5,994	8,815	.....	8,815
Energy.....	909	.....	909	909	.....	909	475	.....	475
Abatement and control	125,287	.....	125,287	125,287	.....	125,287	52,788	.....	52,788
Enforcement.....	-2,116	.....	-2,116	-2,116	.....	-2,116	1,024	.....	1,024
Construction grants	182,448	.....	182,448	182,448	.....	182,448	211,853	.....	211,853
Other	34	.....	34	34	.....	34	1,064	.....	1,064
Proprietary receipts from the public .....	.....	7	-7	.....	7	-7	.....	10	-10
Total--Environmental Protection Agency	305,991	7	305,984	305,991	7	305,984	274,237	10	274,227
General Services Administration:									
Real property activities.....	-174,827	.....	-174,827	-174,827	.....	-174,827	-134,273	.....	-134,273
Personal property activities:									
Intragovernmental funds	4,262	.....	4,262	4,262	.....	4,262	-6,946	.....	-6,946
Federal Supply Service, operating expenses.....	16,055	.....	16,055	16,055	.....	16,055	21,714	.....	21,714
Records activities.....	10,372	333	10,039	10,372	333	10,039	8,696	319	8,377
Automated data and telecommunications activities.....	5,168	.....	5,168	5,168	.....	5,168	-3,554	.....	-3,554
Property management and disposal activities.....	-1	.....	-1	-1	.....	-1	-15	.....	-15
Preparedness activities	2,478	.....	2,478	2,478	.....	2,478	1,090	7	1,083
General activities	11,185	47	11,137	11,185	47	11,137	7,435	48	7,387
Proprietary receipts from the public:									
Stockpile receipts .....	.....	7,640	-7,640	.....	7,640	-7,640	.....	6,584	-6,584
Other .....	.....	6,105	-6,105	.....	6,105	-6,105	.....	-12,064	12,064
Intrabudgetary transactions.....	-122	.....	-122	-122	.....	-122	-102	.....	-102
Total--General Services Administration	-125,430	14,125	-139,555	-125,430	14,125	-139,555	-105,954	-5,105	-100,849
National Aeronautics and Space Administration:									
Research and development.....	222,115	.....	222,115	222,115	.....	222,115	278,708	.....	278,708
Construction of facilities	9,144	.....	9,144	9,144	.....	9,144	6,943	.....	6,943
Research and program management	78,850	.....	78,850	78,850	.....	78,850	81,310	.....	81,310
Other	2	.....	2	2	.....	2	851	.....	851
Proprietary receipts from the public .....	.....	372	-372	.....	372	-372	.....	86	-86
Total--National Aeronautics and Space Administration.....	310,110	372	309,738	310,110	372	309,738	367,811	86	367,725

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	\$41,863	\$20,897	\$20,966	\$41,863	\$20,897	\$20,966	\$39,190	\$22,011	\$17,178
Direct loan revolving fund	8,483	11,873	-3,390	8,483	11,873	-3,390	7,533	11,025	-3,492
Veterans reopened insurance fund	1,622	1,731	-109	1,622	1,731	-109	2,203	1,489	714
Education loan fund	4,559	13	4,546	4,559	13	4,546	502	4	498
Other	22,849	22,080	769	22,849	22,080	769	21,147	21,514	-367
Compensation and pensions	751,582	.....	751,582	751,582	.....	751,582	686,745	.....	686,745
Readjustment benefits	238,998	.....	238,998	238,998	.....	238,998	281,855	.....	281,855
Medical care	458,880	.....	458,880	458,880	.....	458,880	320,908	.....	320,908
Research in health care	10,491	.....	10,491	10,491	.....	10,491	7,699	.....	7,699
General operating expenses	61,804	.....	61,804	61,804	.....	61,804	47,306	.....	47,306
Construction projects	20,627	.....	20,627	20,627	.....	20,627	17,397	.....	17,397
Insurance funds:									
National service life	36,756	.....	36,756	36,756	.....	36,756	37,861	.....	37,861
Government life	4,100	.....	4,100	4,100	.....	4,100	4,407	.....	4,407
Veterans special life	2,022	3,114	-1,092	2,022	3,114	-1,092	1,999	3,054	-1,055
Other	6,076	.....	6,076	6,076	.....	6,076	2,059	.....	2,059
Proprietary receipts from the public:									
National service life .....	.....	36,735	-36,735	.....	36,735	-36,735	.....	38,439	-38,439
Government life .....	.....	334	-334	.....	334	-334	.....	465	-465
Other	-3	137	-140	-3	137	-140	.....	-1,382	1,382
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-171	.....	-171	-171	.....	-171	-161	.....	-161
Government life	-3	.....	-3	-3	.....	-3	-3	.....	-3
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration	1,670,536	96,916	1,573,621	1,670,536	96,916	1,573,621	1,478,647	96,619	1,382,028
Independent agencies:									
Action	16,300	23	16,277	16,300	23	16,277	16,216	40	16,176
Arms Control and Disarmament Agency	1,012	.....	1,012	1,012	.....	1,012	585	.....	585
Board for International Broadcasting	4,879	.....	4,879	4,879	.....	4,879	4,437	.....	4,437
Civil Aeronautics Board	10,029	5	10,025	10,029	5	10,025	8,482	3	8,479
Civil Service Commission:									
Civil Service retirement and disability fund	876,259	.....	876,259	876,259	.....	876,259	758,168	.....	758,168
Payment to Civil Service retirement and disability fund	93	.....	93	93	.....	93	72	.....	72
Salaries and expenses	14,149	.....	14,149	14,149	.....	14,149	13,521	.....	13,521
Government payment for annuitants, employees health benefits	613	.....	613	613	.....	613	2,652	.....	2,652
Employees health benefits fund	212,776	200,211	12,565	212,776	200,211	12,565	197,134	164,435	32,699
Employees life insurance fund	36,561	59,378	-22,817	36,561	59,378	-22,817	37,089	49,013	-11,924
Retired employees health benefits fund	852	700	152	852	700	152	1,125	684	441
Other	1,403	.....	1,403	1,403	.....	1,403	-1,815	.....	-1,815
Proprietary receipts from the public .....	.....	3	-3	.....	3	-3	-1	1	-1
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund	-1,337	.....	-1,337	-1,337	.....	-1,337	-425	.....	-425
General fund contributions	-93	.....	-93	-93	.....	-93	-72	.....	-72
Other	-994	.....	-994	-994	.....	-994	.....	.....	.....
Total--Civil Service Commission	1,140,282	260,292	879,990	1,140,282	260,292	879,990	1,007,447	214,133	793,314

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$1,176	.....	\$1,176	\$1,176	.....	\$1,176	\$708	.....	\$708
Commodity Futures Trading Commission.....	1,466	.....	1,466	1,466	.....	1,466	615	.....	615
Community Services Administration.....	54,707	(*)	54,706	54,707	(*)	54,706	24,892	(*)	24,892
Consumer Product Safety Commission.....	2,281	\$1	2,280	2,281	\$1	2,280	3,346	(*)	3,346
Corporation for Public Broadcasting.....	107,150	.....	107,150	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment.....	.....	.....	.....	.....	.....	.....	262,504	.....	262,504
Loans and repayable advances.....	.....	.....	.....	.....	.....	.....	117	\$15,000	-14,883
Emergency Loan Guarantee Board.....	.....	124	-124	.....	124	-124	.....	72	-72
Equal Employment Opportunity Commission.....	8,000	2	7,999	8,000	2	7,999	5,749	1	5,749
Export-Import Bank of the United States.....	95,384	141,611	-46,227	95,384	141,611	-46,227	101,775	.....	101,775
Federal Communications Commission.....	4,961	1	4,961	4,961	1	4,961	4,181	1	4,180
Federal Deposit Insurance Corporation.....	616,642	39,335	577,307	616,642	39,335	577,307	151,604	185,158	-33,554
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,271	3,767	504	4,271	3,767	504	8,226	127,370	-119,144
Federal Savings and Loan Insurance Corp. fund.....	2,935	17,439	-14,504	2,935	17,439	-14,504	7,754	20,229	-12,475
Interest adjustment payments.....	42	.....	42	42	.....	42	115	.....	115
Federal Maritime Commission.....	1,013	1	1,012	1,013	1	1,012	719	4	715
Federal Mediation and Conciliation Service.....	2,146	(*)	2,146	2,146	(*)	2,146	1,704	(*)	1,704
Federal Trade Commission.....	6,231	2	6,230	6,231	2	6,230	4,377	3	4,373
Historical and memorial commissions.....	22	7	15	22	7	15	2,355	45	2,309
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	7,000	.....	7,000	7,000	.....	7,000	70,216	.....	70,216
Other.....	422	142	280	422	142	280	423	132	291
International Trade Commission.....	1,184	.....	1,184	1,184	.....	1,184	837	.....	837
Interstate Commerce Commission.....	.....	7	-7	.....	7	-7	6,236	2	6,235
Legal Services Corporation.....	.....	.....	.....	.....	.....	.....	125,000	.....	125,000
National Credit Union Administration.....	.....	.....	.....	.....	.....	.....	2,736	1,825	911
National Endowment for the Arts.....	8,768	-4,290	13,058	8,768	-4,290	13,058	9,433	(*)	9,433
National Endowment for the Humanities.....	198	.....	198	198	.....	198	.....	.....	.....
National Labor Relations Board.....	6,461	17	6,444	6,461	17	6,444	6,880	1	6,879
National Science Foundation.....	50,881	1	50,880	50,881	1	50,880	49,903	3	49,900
Nuclear Regulatory Commission.....	10,364	2	10,361	10,364	2	10,361	13,546	-7	13,552
Postal Service:									
Payment to the Postal Service fund.....	1,695,540	.....	1,695,540	1,695,540	.....	1,695,540	1,766,170	.....	1,766,170
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....	.....	.....	.....	.....	.....	.....	250,000	.....	250,000
Regional rail transportation protective account.....	6,279	.....	6,279	6,279	.....	6,279	4,584	.....	4,584
Railroad retirement account:									
Benefit payments and claims.....	332,724	.....	332,724	332,724	.....	332,724	308,368	.....	308,368
Advances to the railroad retirement account from the FOASI trust fund.....	-11,600	.....	-11,600	-11,600	.....	-11,600	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	-1,700	.....	-1,700	-1,700	.....	-1,700	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	11,429	.....	11,429	11,429	.....	11,429	.....	.....	.....
Disbursements for the payment of FDI benefits.....	1,824	.....	1,824	1,824	.....	1,824	.....	.....	.....
Administrative expenses.....	2,586	.....	2,586	2,586	.....	2,586	2,923	.....	2,923
Interest on refunds of taxes.....	1	.....	1	1	.....	1	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	-2,740	.....	-2,740	-2,740	.....	-2,740	.....	.....	.....
Total--Railroad Retirement Board.....	338,803	(*)	338,803	338,803	(*)	338,803	315,876	(*)	315,876

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$4,937	\$2	\$4,935	\$4,937	\$2	\$4,935	\$4,495	\$2	\$4,494
Selective Service System	193	(*)	193	193	(*)	193	1,170	(*)	1,170
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	41,771	32,151	9,620	41,771	32,151	9,620	47,469	31,170	16,299
Disaster loan fund	43,739	17,509	26,230	43,739	17,509	26,230	21,134	15,203	5,932
Surety bond guarantees revolving fund	5,353	693	4,660	5,353	693	4,660	4,273	617	3,656
Other	558	35	523	558	35	523	680	58	622
Salaries and expenses	13,912		13,912	13,912		13,912	191		191
Proprietary receipts from the public		2	-2		2	-2		1	-1
Intrabudgetary transactions									
Total--Small Business Administration	105,333	50,390	54,943	105,333	50,390	54,943	73,747	47,048	26,699
Smithsonian Institution	9,562	1	9,561	9,562	1	9,561	9,347	1	9,345
Temporary study commissions	1,558	200	1,358	1,558	200	1,358	985	(*)	985
Tennessee Valley Authority:									
Tennessee Valley Authority fund	301,994	167,265	134,730	301,994	167,265	134,730	244,120	122,079	122,041
Proprietary receipts from the public		3	-3		3	-3		2	-2
Total--Tennessee Valley Authority	301,994	167,267	134,727	301,994	167,267	134,727	244,120	122,081	122,039
United States Information Agency:									
Salaries and expenses	18,451		18,451	18,451		18,451	18,165		18,165
Special international exhibitions	440		440	440		440	510		510
Other	54		54	54		54	106		106
Proprietary receipts from the public		50	-50		50	-50		50	-50
Total--United States Information Agency	18,945	50	18,894	18,945	50	18,894	18,781	50	18,732
United States Railway Association:									
Administrative expenses	1,110		1,110	1,110		1,110	1,700		1,700
Purchase of Conrail securities							12,000		12,000
Water Resources Council	956	265	690	956	265	690	1,076	83	993
Other independent agencies	9,990	497	9,493	9,990	497	9,493	5,137	759	4,378
Total--Independent agencies	4,655,127	677,161	3,977,966	4,655,127	677,161	3,977,966	4,460,725	734,038	3,726,686
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	-30		-30	-30		-30	-30		-30
The Judiciary:									
Judicial survivors annuity fund									
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ..	-68,000		-68,000	-68,000		-68,000	-64,000		-64,000
Federal disability insurance trust fund	-9,000		-9,000	-9,000		-9,000	-8,000		-8,000
Federal hospital insurance trust fund	-14,000		-14,000	-14,000		-14,000	-13,000		-13,000
Department of State:									
Foreign Service retirement and disability fund	-1,288		-1,288	-1,288		-1,288	-1,213		-1,213
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-208,000		-208,000	-208,000		-208,000	-158,341		-158,341
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-49,622		-49,622	-49,622		-49,622	-47,155		-47,155
Subtotal	-349,940		-349,940	-349,940		-349,940	-291,739		-291,739

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...									
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-\$41,182		-\$41,182	-\$41,182		-\$41,182	-\$36,884		-\$36,884
Federal disability insurance trust fund	-5,988		-5,988	-5,988		-5,988	-2,351		-2,351
Federal hospital insurance trust fund	-2,327		-2,327	-2,327		-2,327	-1,964		-1,964
Federal supplementary medical insurance trust fund	-6,612		-6,612	-6,612		-6,612	-1,014		-1,014
Department of Labor:									
Unemployment trust fund	-19,825		-19,825	-19,825		-19,825	-7,163		-7,163
Department of State:									
Foreign Service retirement and disability fund ...	-6		-6	-6		-6	-35		-35
Department of Transportation:									
Airport and airway trust fund	-1,144		-1,144	-1,144		-1,144	-554		-554
Highway trust fund	-11,987		-11,987	-11,987		-11,987	-8,549		-8,549
Veterans Administration:									
Government life insurance fund	-31		-31	-31		-31	-40		-40
National service life insurance fund	-1,167		-1,167	-1,167		-1,167	-1,129		-1,129
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-14,864		-14,864	-14,864		-14,864	-7,730		-7,730
Railroad Retirement Board:									
Railroad retirement account	-5,557		-5,557	-5,557		-5,557	-5,505		-5,505
Other	-242		-242	-242		-242	-646		-646
Subtotal	-110,931		-110,931	-110,931		-110,931	-73,566		-73,566
Rents and royalties on the outer continental shelf lands..		\$63,129	-63,129		\$63,129	-63,129		\$71,164	-71,164
Total--Undistributed offsetting receipts	-460,871	63,129	-524,001	-460,871	63,129	-524,001	-365,304	71,164	-436,468
Total--Budget outlays	41,965,322	3,175,695	38,789,626	41,965,322	3,175,695	38,789,626	38,136,748	4,138,551	33,998,197
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			24,126,886			24,126,886			21,018,331
Outlays (-)			-38,789,626			-38,789,626			-33,998,197
Budget surplus (+) or deficit (-)			-14,662,740			-14,662,740			-12,979,866

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$821,150	\$1,203,374
Receipts from off-budget Federal agencies	173,625	148,824
Intrabudgetary transactions	7,328,297	1,461,134
Total receipts offset against outlays	8,323,072	2,813,332

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	-\$1,437,022	-\$1,437,022	\$2,901,553	\$698,839,908	\$698,839,908	\$697,402,887
Federal Financing Bank	-10	-10	.....	20	20	10
Total public debt securities	-1,437,032	-1,437,032	2,901,553	698,839,928	698,839,928	697,402,897
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-7,718	-7,718	-4,884	10,297,825	10,297,825	10,290,107
Total federal securities	-1,444,750	-1,444,750	2,896,669	709,137,753	709,137,753	707,693,003
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-3,296,226	-3,296,226	-1,489,119	157,295,161	157,295,161	153,998,935
Total borrowing from the public	1,851,476	1,851,476	4,385,788	551,842,592	551,842,592	553,694,068
Accrued interest payable to the public	1,267,745	1,267,745	1,548,552	4,712,426	4,712,426	5,980,172
Deposit funds:						
Allocations of special drawing rights	37,747	37,747	-5,471	2,669,132	2,669,132	2,706,879
Other	142,734	142,734	267,424	3,289,835	3,289,835	3,432,568
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,841,846	-1,841,846	1,517,900	7,900,510	7,900,510	6,058,664
Total liability accounts	1,457,856	1,457,856	7,714,193	570,414,495	570,414,495	571,872,351
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-11,416,556	-11,416,556	-5,371,062	19,103,773	19,103,773	7,687,217
Special drawing rights:						
Total holdings	40,514	40,514	-4,857	2,489,275	2,489,275	2,529,789
SDR certificates issued to Federal Reserve Banks .....	.....	.....	-400,000	-1,200,000	-1,200,000	-1,200,000
Balance	40,514	40,514	-404,857	1,289,275	1,289,275	1,329,789
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	110,248	110,248	-15,979	1,095,701	1,095,701	1,205,950
Other demand liabilities issued to IMF	-2,000	-2,000	57,000	-3,659,852	-3,659,852	-3,661,852
Receivable/Payable (-) for U.S. currency valuation adjustment	-52,140	-52,140	7,812	-4,899	-4,899	-57,039
Balance	56,109	56,109	48,833	4,130,951	4,130,951	4,187,060
Loans to International Monetary Fund	9,466	9,466	.....	669,376	669,376	678,842
Other cash and monetary assets	1,358,522	1,358,522	1,456,391	3,652,393	3,652,393	5,010,916
Total cash and monetary assets	-9,951,945	-9,951,945	-4,270,696	28,845,768	28,845,768	18,893,823
Miscellaneous asset accounts	-2,630,980	-2,630,980	1,593,954	4,369,338	4,369,338	1,738,359
Total asset accounts	-12,582,925	-12,582,925	-2,676,741	33,215,106	33,215,106	20,632,181
Excess of liabilities (+) or assets (-)	+14,040,781	+14,040,781	+10,390,934	+537,199,389	+537,199,389	+551,240,170
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	621,959	621,959	2,588,932	.....	.....	621,959
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+14,662,740	+14,662,740	+12,979,863	+537,199,389	+537,199,389	+551,862,129

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$537,199,389	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget: .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	537,199,389	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	14,660,269	14,660,269	12,981,251
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts.....	2,471	2,471	-1,385
Budget surplus (-) or deficit (Table III)	14,662,740	14,662,740	12,979,866
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-25,355	-25,355	-27,869
Increment on gold .....	.....	.....	8,167
Net gain (-)/loss for U. S. currency valuation adjustment	-58,109	-58,109	.....
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	1,287	1,287	522
Postal Service	-1,783,337	-1,783,337	-3,301,632
Rural electrification and telephone revolving fund.....	27,679	27,679	24,228
Rural telephone bank	4,653	4,653	5,163
Federal Financing Bank.....	1,211,223	1,211,223	702,490
Total--transactions not applied to current year's surplus or deficit.....	-621,959	-621,959	-2,588,932
Excess of liabilities close of period	551,240,170	551,240,170	494,308,001

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	-\$1,492	-\$1,492	-\$6,641	\$2,858,174	\$2,858,174	\$2,856,682
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10,066	-10,066	-8,717	1,013,591	1,013,591	1,003,524
Department of Housing and Urban Development:						
Federal Housing Administration.....	3,626	3,626	10,489	579,129	579,129	582,755
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-34	-34	.....	1,844	1,844	1,810
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	248	248	-14	2,086	2,086	2,334
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	3,768,000	3,768,000	3,768,000
Independent agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities	-7,718	-7,718	-4,884	10,297,825	10,297,825	10,290,107

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....						
Bonneville Power Administration.....				\$125,000	\$125,000	\$125,000
Commodity Credit Corporation.....	\$797,000	\$797,000	-\$1,163,132	6,128,458	6,128,458	6,925,458
Export-Import Bank of the United States.....			108,400	3,323	3,323	3,323
Federal Financing Bank.....	1,303,297	1,303,297	252,121	35,418,282	35,418,282	36,721,579
Federal Home Loan Bank Board.....			-118,941			
Federal Housing Administration:						
General insurance.....				1,911,655	1,911,655	1,911,655
Special risk insurance.....				1,617,166	1,617,166	1,617,166
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-23,600	-23,600	-137,520	716,314	716,314	692,714
Management and liquidating functions.....				50,000	50,000	50,000
Special assistance functions.....	13,900	13,900	-318,040	4,141,502	4,141,502	4,155,402
Rural Electrification Administration.....			43,996	7,864,742	7,864,742	7,864,742
Rural Telephone Bank.....				233,622	233,622	233,622
Saint Lawrence Seaway Development Corporation.....			-1,000	116,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....			25,000	855,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				390,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....			8,115	147,451	147,451	147,451
New communities guaranty fund:						
Title IV.....				3,358	3,358	3,358
Title VII.....	1,091	1,091	1,029	113,078	113,078	114,169
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....				2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.				832	832	832
<i>Total Borrowing from the Treasury</i>	<i>2,091,688</i>	<i>2,091,688</i>	<i>-1,299,972</i>	<i>66,353,100</i>	<i>66,353,100</i>	<i>68,444,788</i>
Borrowing from the Federal Financing Bank:						
Postal Service.....			-500,000	2,181,000	2,181,000	2,181,000
Tennessee Valley Authority.....	80,000	80,000	75,000	3,880,000	3,880,000	3,960,000
Export-Import Bank of the United States.....				5,923,486	5,923,486	5,923,486
<i>Total Borrowing from the Federal Financing Bank</i>	<i>80,000</i>	<i>80,000</i>	<i>-425,000</i>	<i>11,984,486</i>	<i>11,984,486</i>	<i>12,064,486</i>
Total Agency Borrowing financed through Issues of Public Debt Securities.....	2,171,688	2,171,688	-1,724,972	78,337,586	78,337,586	80,509,274

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....				\$29,215	\$29,215	\$29,215
Department of Commerce.....	\$3,990	\$3,990	\$1,610	138,710	138,710	142,700
Department of Energy ⁴			3,370			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-9,866	-9,866	6,366	1,742,417	1,742,417	1,732,551
Agency securities.....	-1	-1	-1	191,020	191,020	191,019
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-547	-547	-644	108,179	108,179	107,632
Management and liquidating functions fund:						
Agency securities.....	-205	-205	-231	35,799	35,799	35,594
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	2,094	2,094	1,934	57,578	57,578	59,672
Agency securities.....	-623	-623		6,376	6,376	5,753
Participation sales fund:						
Public debt securities.....	2,765	2,765	-5,073	1,509,734	1,509,734	1,512,499
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....						
New Communities Administration:						
New communities fund.....						
Federal Insurance Administration:						
National insurance development fund.....	-7,000	-7,000	-4,500	88,232	88,232	81,232
Department of Transportation.....				15,355	15,355	15,355
Department of Treasury.....	-2,625	-2,625	4,896	2,049,565	2,049,565	2,046,940
Veterans Administration:						
Veterans reopened insurance fund.....	-552	-552	-50	381,806	381,806	381,254
Independent agencies:						
Emergency Loan Guarantee Board.....	785	785	1,285	31,510	31,510	32,295
Export-Import Bank of the United States.....	44,800	44,800		12,600	12,600	57,400
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	14,505	14,505	12,456	4,536,160	4,536,160	4,550,665
Agency securities.....				132,165	132,165	132,165
National Credit Union Administration.....			-175	89,284	89,284	89,284
Other.....	1,530	1,530	1,110	312,515	312,515	314,045
Total public debt securities.....	50,426	50,426	23,329	10,965,466	10,965,466	11,015,891
Total agency securities.....	-1,377	-1,377	-876	589,886	589,886	588,509
Total Federal funds.....	49,049	49,049	22,453	11,555,351	11,555,351	11,604,400
Trust Funds:						
Legislative Branch:						
United States Tax Court.....				599	599	599
Library of Congress.....	175	175		1,340	1,340	1,515
The Judiciary:						
Judicial Survivors Annuity Fund.....				41,469	41,469	41,469
Department of Agriculture.....	-287	-287	-50	2,375	2,375	2,088
Department of Commerce.....				45	45	45
Department of Defense.....			-1	2,593	2,593	2,593
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-2,246,729	-2,246,729	-1,793,592	34,854,827	34,854,827	32,608,098
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-466,530	-466,530	-379,939	4,241,910	4,241,910	3,775,380
Federal hospital insurance trust fund:						
Public debt securities.....	-397,748	-397,748	-393,166	10,923,740	10,923,740	10,525,992
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-307,017	-307,017	79,675	2,232,078	2,232,078	1,925,061
Other.....	(*)	(*)	100	1,186	1,186	1,186

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$870	\$870	\$13,870	\$6,595	\$6,595	\$7,465
Department of Labor:						
Unemployment trust fund	-268,705	-268,705	-32,294	5,987,165	5,987,165	5,718,460
Other				4,707	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	24,155	24,155	3,874	267,948	267,948	292,103
Other				480	480	480
Department of Transportation:						
Airport and airway trust fund	42,214	42,214	66,764	3,245,981	3,245,981	3,288,195
Highway trust fund	-50,113	-50,113	-128,051	10,078,687	10,078,687	10,028,574
Other				10	10	10
Department of the Treasury	-8,750	-8,750	-6,400	52,870	52,870	44,120
General Service Administration	700	700	75	3,830	3,830	4,530
Veterans Administration:						
Government life insurance fund	-2,966	-2,966	-3,957	525,872	525,872	522,906
National service life insurance fund:						
Public debt securities	-926	-926	6,629	7,250,289	7,250,289	7,249,363
Agency securities				235,000	235,000	235,000
Veterans special life insurance fund	1,235	1,235	1,400	528,389	528,389	529,624
General Post Fund National Homes				1,475	1,475	1,475
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-414,054	-414,054	-332,158	49,221,368	49,221,368	48,807,314
Agency securities				375,000	375,000	375,000
Employees health benefits fund	-33,875	-33,875	-1,570	424,162	424,162	390,487
Employees life insurance fund	16,305	16,305	11,640	2,529,802	2,529,802	2,546,107
Retired employees health benefits fund	-500	-500		13,229	13,229	12,729
Federal Deposit Insurance Corporation	-578,000	-578,000	24,000	7,462,458	7,462,458	6,884,458
Japan-United States Friendship Commission	55	55		19,125	19,125	19,180
Harry S. Truman Memorial Scholarship Trust Fund	5	5	20,048	31,163	31,163	31,168
Railroad Retirement Board:						
Public debt securities	-235,044	-235,044	-192,325	3,182,108	3,182,108	2,947,064
Agency securities						
Total public debt securities	-4,925,330	-4,925,330	-3,035,427	143,139,874	143,139,874	138,214,544
Total agency securities				1,215,000	1,215,000	1,215,000
Total trust funds	-4,925,330	-4,925,330	-3,035,427	144,354,874	144,354,874	139,429,544
Off-budget Federal agencies:						
Federal Financing bank	8,810	8,810	7,265	38,205	38,205	47,015
Postal Service:						
Public debt securities	1,572,300	1,572,300	1,516,550	1,271,200	1,271,200	2,843,500
Agency securities						4,066
Rural electrification and telephone revolving fund				4,066	4,066	70,410
Pension Benefit Guaranty Corporation	-1,055	-1,055	40	71,465	71,465	
Total public debt securities	1,580,055	1,580,055	1,523,855	1,384,936	1,384,936	2,964,991
Total agency securities						
Total Off-budget Federal agencies	1,580,055	1,580,055	1,523,855	1,384,936	1,384,936	2,964,991
Grand Total	-3,296,226	-3,296,226	-1,489,119	157,295,161	157,295,161	153,998,935
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund						
Total						

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$13,275												\$13,275	\$11,095
Corporation income taxes.....	1,445												1,445	1,027
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542												5,542	5,308
Unemployment insurance.....	541												541	503
Contributions for other insurance and retirement...	466												466	388
Excise taxes.....	1,529												1,529	1,408
Estate and gift taxes.....	410												410	417
Customs.....	406												406	345
Miscellaneous.....	512												512	527
Total--receipts this year.....	24,127												24,127	.....
<i>Total--receipts prior year</i>	<i>21,018</i>												<i>.....</i>	<i>21,018</i>
OUTLAYS														
Legislative Branch.....	88												88	52
The Judiciary.....	1												1	1
Executive Office of the President.....	9												9	5
Funds appropriated to the President:														
International security assistance.....	109												109	350
International development assistance.....	80												80	102
Other.....	30												30	41
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994												994	254
Other.....	779												779	727
Department of Commerce.....	273												273	125
Department of Defense:														
Military:														
Department of the Army...	2,120												2,120	1,712
Department of the Navy...	2,556												2,556	2,352
Department of Air Force ..	2,302												2,302	2,187
Defense agencies.....	1,016												1,016	987
Civil defense.....	-2												-2	6
Allowances undistributed ..	.....												.....	.....
Total Military.....	7,992												7,992	7,244
Civil.....	226												226	194
Department of Energy.....	463												463	281
Department of Health, Education, and Welfare:														
Assistant Secretary for Human Development Services.....	387												387	330
Federal old-age and survivors insurance trust fund.....	6,386												6,386	5,805
Federal disability insurance trust fund.....	1,012												1,012	912
Federal hospital insurance trust fund.....	1,388												1,388	1,151
Federal supplementary medical insurance trust fund.....	543												543	473
Other.....	3,056												3,056	2,963

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582												\$582	\$109
Department of the Interior.....	263												263	252
Department of Justice.....	205												205	199
Department of Labor:														
Unemployment trust fund.....	904												904	969
Other.....	671												671	491
Department of State.....	152												152	116
Department of Transportation:														
Highway trust fund.....	611												611	671
Other.....	697												697	349
Department of The Treasury:														
Interest on the public debt.....	3,083												3,083	2,870
Interest on refunds, etc.....	26												26	33
Antirecession financial assistance fund.....	424												424	.....
General revenue sharing.....	1,708												1,708	1,672
Other.....	143												143	42
Environmental Protection Agency.....	306												306	274
General Services Administration.....	-140												-140	-101
National Aeronautics and Space Administration.....	310												310	368
Veterans Administration:														
Compensation and pensions.....	752												752	687
National service life.....	(**)												(**)	-1
Government service life.....	4												4	4
Other.....	818												818	692
Independent agencies:														
Civil Service Commission.....	880												880	793
Postal Service.....	1,696												1,696	1,766
Small Business Administration.....	55												55	27
Tennessee Valley Authority.....	135												135	122
Other ind. agencies.....	1,213												1,213	1,018
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350												-350	-292
Interest credited to certain accounts.....	-111												-111	-74
Rents and Royalties on Outer Continental Shelf Lands.....	-63												-63	-71
Allowances undistributed.....	.....												.....	.....
Total outlays--this year ...	38,790												38,790	.....
<i>Total Outlays--prior year</i>	<i>33,998</i>												<i>.....</i>	<i>33,998</i>
Surplus (+) or deficit (-) this year	-14,663												-14,663	.....
<i>Surplus (+) or deficit (-) prior year</i>	<i>-12,980</i>												<i>.....</i>	<i>-12,980</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

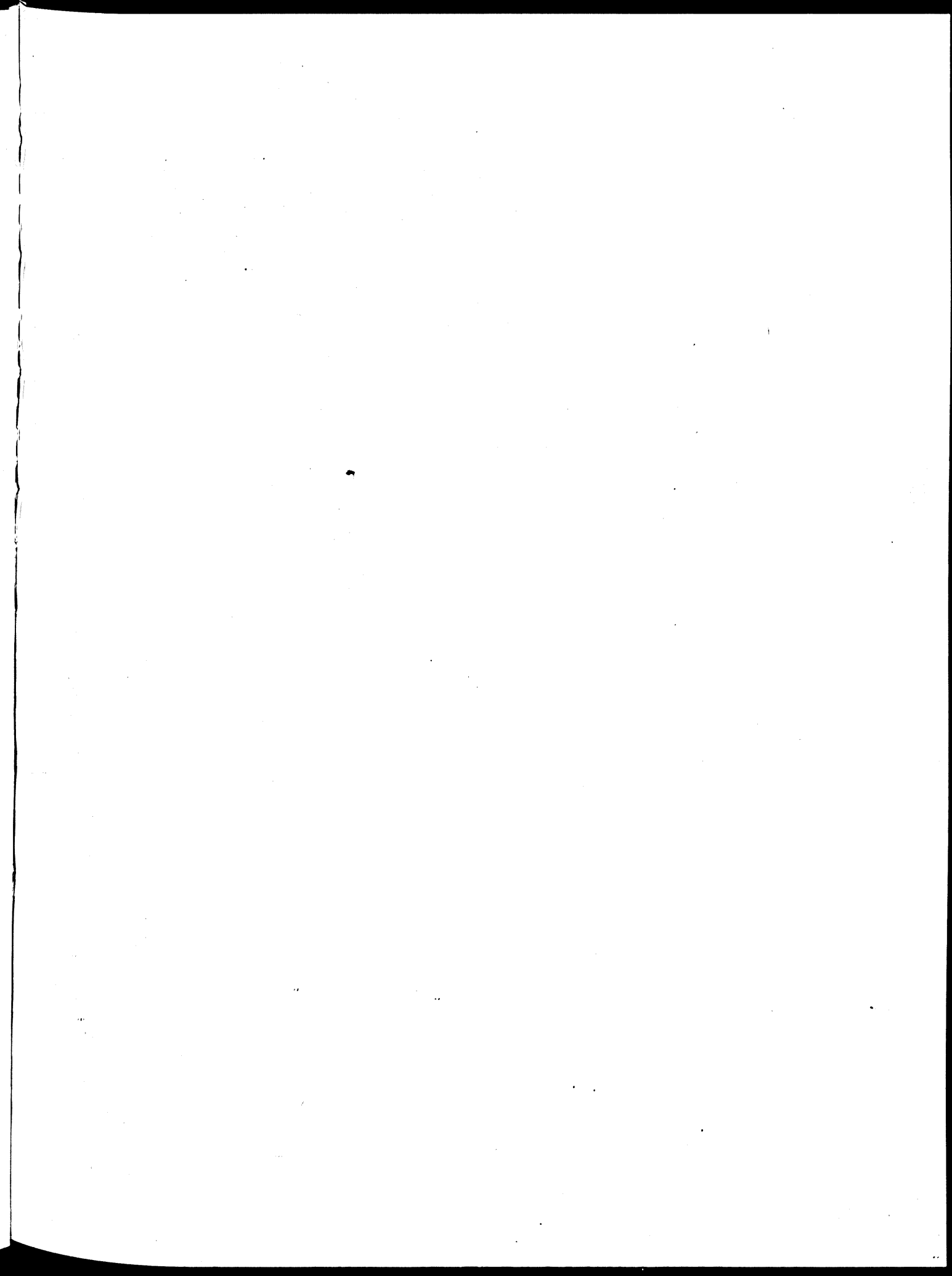
Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$4,094	\$6,277	-\$2,183	\$4,094	\$6,277	-\$2,183	\$35,410	\$35,410	\$33,163
Federal disability insurance.....	550	997	-447	550	997	-447	4,242	4,242	3,775
Federal hospital insurance.....	846	1,372	-526	846	1,372	-526	10,974	10,974	10,576
Federal supplementary medical insurance.....	204	537	-333	204	537	-333	2,232	2,232	1,925
Federal employees retirement.....	263	608	-346	263	608	-346	49,864	49,864	49,474
Federal employees life and health benefits.....		-10	10		-10	10	2,967	2,967	2,949
Federal Deposit Insurance Corp.....		577	-577		577	-577	7,462	7,462	6,884
Airport and airway.....	100	64	36	100	64	36	3,246	3,246	3,288
General Revenue Sharing.....	6,855	1,708	5,147	6,855	1,708	5,147			
Highway.....	594	607	-13	594	607	-13	10,079	10,079	10,029
Military assistance advances.....		-67	67		-67	67			
Railroad retirement.....	52	330	-277	52	330	-277	3,182	3,182	2,947
Unemployment.....	541	881	-340	541	881	-340	5,987	5,987	5,718
Veterans life insurance.....		1	-1		1	-1	8,540	8,540	8,537
All other trust.....	3	20	-17	3	20	-17	170	170	163
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	14,101	13,903	198	14,101	13,903	198	144,355	144,355	139,430
Interfund receipts offset against trust fund outlays.....	476	476	-0-	476	476	-0-			
Total trust fund receipts and outlays.....	14,577	14,379	198	14,577	14,379	198			
Federal fund receipts and outlays on the basis of Table III.....	16,881	31,742	-14,861	16,881	31,742	-14,861			
Interfund receipts offset against Federal fund outlays.....	14	14	-0-	14	14	-0-			
Total Federal fund receipts and outlays.....	16,895	31,756	-14,861	16,895	31,756	-14,861			
Total interfund receipts and outlays....	-7,345	-7,345	-0-	-7,345	-7,345	-0-			
Net budget receipts and outlays.....	24,127	38,790	-14,663	24,127	38,790	-14,663			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$13,275,286	\$13,275,286	\$11,094,793
Corporation income taxes	1,445,268	1,445,268	1,027,370
Social insurance taxes and contributions:			
Employment taxes and contributions	5,541,910	5,541,910	5,308,450
Unemployment insurance	541,309	541,309	502,633
Contributions for other insurance and retirement	466,280	466,280	387,693
Excise taxes	1,528,679	1,528,679	1,407,991
Estate and gift taxes	410,121	410,121	416,715
Customs	406,345	406,345	345,399
Miscellaneous	511,687	511,687	527,287
Total	24,126,886	24,126,886	21,018,331
OUTLAYS			
National defense	8,086,554	8,086,554	7,596,832
International affairs	445,968	445,968	539,274
General science, space, and technology	378,382	378,382	430,629
Natural resources, environment, and energy	1,258,995	1,258,995	1,020,382
Agriculture	1,103,336	1,103,336	187,371
Commerce and transportation	3,586,406	3,586,406	2,231,744
Community and regional development	627,738	627,738	398,482
Education, training, employment and social services	1,761,369	1,761,369	1,128,182
Health	3,355,427	3,355,427	3,251,652
Income security	11,476,498	11,476,498	11,069,336
Veterans benefits and services	1,587,040	1,587,040	1,397,957
Law enforcement and justice	282,340	282,340	382,609
General government	181,544	181,544	170,904
Revenue sharing and general purpose fiscal assistance	2,274,196	2,274,196	1,987,397
Interest	2,907,834	2,907,834	2,641,914
Undistributed offsetting receipts	-524,001	-524,001	-436,468
Total	38,789,626	38,789,626	33,998,197

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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through November 30, 1977

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (November 1977)	\$27,596	\$36,804	-\$9,269	\$8,854	\$2,278	-\$1,863	\$9,269
Actual 1978 (two months)	51,722	75,654	-23,931	10,705	12,230	996	23,931
Comparable Period Prior Fiscal Year:							
Actual 1977 (two months).....	46,712	67,075	-20,363	11,124	8,579	661	20,363
Actual 1977 (full year)	356,861	401,896	-45,035	53.5	-2.2	-6.2	45.0
Estimated 1978	401,372	459,847	-58,475	60.1	7.1	-8.7	58.5

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ¹
RECEIPTS				
Individual income taxes	\$13,171	\$26,447	\$23,625	\$178,169
Corporation income taxes	920	2,366	1,726	59,722
Social insurance taxes and contributions:				
Employment taxes and contributions.....	8,750	14,292	13,084	104,707
Unemployment insurance.....	1,216	1,758	1,708	13,017
Contributions for other insurance and retirement.....	438	904	839	5,396
Excise taxes	1,615	3,143	2,925	22,024
Estate and gift taxes	439	849	987	5,544
Customs	459	865	737	5,608
Miscellaneous	587	1,099	1,081	7,185
Total	27,596	51,722	46,712	401,372
OUTLAYS				
Legislative Branch.....	91	179	150	1,086
The Judiciary.....	45	46	40	454
Executive Office of the President	4	13	11	81
Funds Appropriated to the President:				
International security assistance.....	211	321	-60	1,914
International development assistance.....	175	255	258	1,767
Other	42	73	72	880
Department of Agriculture	2,840	4,613	2,856	20,501
Department of Commerce	329	606	321	4,512
Department of Defense - Military.....	8,721	16,713	15,049	105,300
Department of Defense - Civil.....	230	456	412	2,425
Department of Energy	479	875	621	8,290
Department of Health, Education, and Welfare	13,300	26,074	23,619	164,245
Department of Housing and Urban Development.....	689	1,271	506	8,618
Department of the Interior	373	693	522	3,390
Department of Justice	208	413	393	2,416
Department of Labor	1,524	3,098	3,197	23,586
Department of State	46	198	174	1,235
Department of Transportation	1,163	2,470	2,351	14,203
Department of the Treasury:				
Interest on the public debt.....	3,320	6,403	5,935	48,300
Antirecession financial assistance fund.....	2	426	532	1,340
General Revenue Sharing.....	-	1,709	1,689	6,814
Other	-264	-95	-252	-560
Environmental Protection Agency.....	370	676	686	5,260
General Services Administration	111	-29	-27	265
National Aeronautics and Space Administration.....	339	648	727	3,939
Veterans Administration.....	1,597	3,171	3,105	19,174
Other independent agencies	1,939	5,923	5,283	24,255
Allowances, undistributed.....	-	-	-	2,372
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-328	-677	-644	-4,638
Interest on certain Government accounts.....	-214	-325	-261	-8,906
Rents and royalties on the Outer Continental Shelf lands	-479	-542	-191	-2,700
Total	36,864	75,654	67,075	459,847
Surplus (+) or deficit (-)	-9,269	-23,931	-20,363	-58,475

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

N

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$12,915,577			\$25,685,394			\$22,894,277		
Presidential Election Campaign Fund.....	41			31			74		
Other	430,024			1,141,030			939,324		
Total--Individual income taxes.....	13,345,641	\$174,366	\$13,171,276	26,826,456	\$379,894	\$26,446,562	23,833,675	\$208,344	\$23,625,331
Corporation income taxes	1,385,960	465,695	920,265	3,544,922	1,179,388	2,365,534	3,058,625	1,332,211	1,726,414
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,546,000		4,546,000	8,655,000		8,655,000	7,935,000		7,935,000
Self-Employment Contributions Act taxes	2,129,965		2,129,965	2,114,665		2,114,665	2,113,946		2,113,946
Deposits by States.....									
Total--FOASI trust fund	6,675,965		6,675,965	10,769,665		10,769,665	10,048,946		10,048,946
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	597,000		597,000	1,137,000		1,137,000	1,043,000		1,043,000
Self-Employment Contributions Act taxes	91,886		91,886	102,259		102,259	19,526		19,526
Deposits by States.....									
Total--FDI trust fund.....	688,886		688,886	1,239,259		1,239,259	1,062,526		1,062,526
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	935,000		935,000	1,780,000		1,780,000	1,632,000		1,632,000
Self-Employment Contributions Act taxes									
Receipts from railroad retirement account									
Deposits by States.....	144,029		144,029	144,113		144,113	30,497		30,497
Premiums collected for uninsured individuals	1,881		1,881	2,422		2,422	1,615		1,615
Total--FHI trust fund.....	1,080,910		1,080,910	1,926,534		1,926,534	1,664,113		1,664,113
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	304,236	202	304,034	356,413	166	356,247	308,330	-2	308,332
Total--Employment taxes and contributions	8,749,997	202	8,749,795	14,291,871	166	14,291,705	13,083,914	-2	13,083,916
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,132,171		1,132,171	1,567,803		1,567,803	1,357,361		1,357,361
Federal Unemployment Tax Act taxes	80,000	964	79,036	184,000	2,314	181,686	345,521	2,104	343,417
Railroad Unemployment Ins. Act contributions.....	5,257		5,257	8,284		8,284	7,020		7,020
Total--Unemployment trust fund	1,217,428	964	1,216,464	1,760,087	2,314	1,757,773	1,709,902	2,104	1,707,798
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	172,358		172,358	353,625		353,625	320,743		320,743
Premiums collected for the disabled.....	19,162		19,162	41,597		41,597	33,222		33,222
Total--FSMI trust fund	191,520		191,520	395,222		395,222	353,965		353,965
Federal employees retirement contributions:									
Civil service retirement and disability fund	239,519		239,519	498,619		498,619	473,731		473,731
Foreign service retirement and disability fund	1,944		1,944	2,231		2,231	2,386		2,386
Other.....	129		129	131		131	69		69
Total--Federal employees retirement contributions	241,592		241,592	500,981		500,981	476,186		476,186

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,679	.....	\$4,679	\$7,868	.....	\$7,868	\$8,531	.....	\$8,531
Total--Contributions for other insurance and retirement.....	437,791	.....	437,791	904,071	.....	904,071	838,682	.....	838,682
Total--Social insurance taxes and contributions.....	10,405,216	\$1,166	10,404,049	16,956,029	\$2,480	16,953,549	15,632,498	\$2,102	15,630,396
Excise taxes:									
Miscellaneous excise taxes	921,850	11,226	910,625	1,768,836	23,502	1,745,334	1,633,693	39,181	1,594,512
Airport and airway trust fund	100,798	507	100,291	200,868	507	200,361	204,122	574	203,547
Highway trust fund.....	600,757	-3,056	603,813	1,194,657	3,056	1,197,713	1,117,893	-9,167	1,127,060
Total--Excise taxes.....	1,623,405	8,676	1,614,729	3,164,361	20,953	3,143,408	2,955,708	30,588	2,925,119
Estate and gift taxes	446,096	6,897	439,199	867,183	17,863	849,319	1,002,796	15,643	987,153
Customs duties.....	469,204	10,537	458,667	885,093	20,082	865,012	761,804	24,458	737,346
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	535,225	.....	535,225	997,378	.....	997,378	992,782	.....	992,782
Fees for licenses to import petroleum and petroleum products.....	1,010	.....	1,010	2,171	.....	2,171	738	.....	738
All other.....	51,301	164	51,137	99,688	177	99,510	90,342	3,340	87,002
Total--Miscellaneous receipts	587,536	164	587,373	1,099,237	177	1,099,060	1,083,862	3,340	1,080,522
Total--Budget receipts.....	28,263,059	667,501	27,595,557	53,343,280	1,620,837	51,722,444	48,328,968	1,616,687	46,712,282

GENERAL NOTES

- A. Throughout this statement, details may not add to totals due to rounding.
- B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

¹These budget estimates are based on figures contained in the revised 1978 budget released on November 11, 1977 of the Office of Management and Budget, and Treasury sources.

²Budgetary outlay estimates for the new Department of Energy are not as yet available. This figure represents the combined outlay estimates for the Energy Research and Development Administration, Federal Energy Administration, and the Federal Power Commission which are now absorbed in the new Department.

³The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other

power administrations), Transportation and the Interstate Commerce Commission.

⁴On March 8, 1977, under the authority of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major internal reorganization. Resulting from this reorganization was the discontinuation of the Social and Rehabilitation Service, the establishment of the Health Care Financing Administration, and changes in the areas of student financial assistance, income security programs, and staff at the secretariat level.

⁵Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

⁶Transactions cover the period of October 1, 1977 through November 4, 1977, and are partially estimated.

*Less than \$500,00

**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$12,594	.....	\$12,594	\$25,150	.....	\$25,150	\$21,215	.....	\$21,215
House of Representatives.....	23,360	\$6	23,354	45,369	\$12	45,357	53,946	\$12	53,934
Joint items.....	476	.....	476	10,466	.....	10,466	1,287	.....	1,287
Congressional Budget Office.....	796	.....	796	1,413	.....	1,413	1,509	.....	1,509
Architect of the Capitol.....	8,900	.....	8,900	16,308	.....	16,308	11,980	.....	11,980
Library of Congress.....	14,827	.....	14,827	25,561	.....	25,561	21,868	.....	21,868
Government Printing Office:									
Revolving fund (net).....	-2,561	.....	-2,561	1,027	.....	1,027	-19,757	.....	-19,757
General fund appropriations.....	15,652	.....	15,652	22,974	.....	22,974	31,639	.....	31,639
General Accounting Office.....	15,716	.....	15,716	28,095	.....	28,095	25,777	.....	25,777
United States Tax Court.....	491	.....	491	1,597	.....	1,597	1,700	.....	1,700
Other Legislative Branch agencies.....	1,216	.....	1,216	2,174	.....	2,174	1,397	.....	1,397
Proprietary receipts from the public.....	.....	684	-684	.....	1,281	-1,281	.....	1,975	-1,975
Intrabudgetary transactions.....	-110	.....	-110	-149	.....	-149	-225	.....	-225
Total--Legislative Branch.....	91,357	691	90,666	179,984	1,293	178,691	152,334	1,987	150,347
The Judiciary:									
Supreme Court of the United States.....	645	.....	645	1,288	.....	1,288	1,396	.....	1,396
Courts of Appeals, District Courts, and other judicial services.....	24,218	.....	24,218	24,218	.....	24,218	23,285	.....	23,285
Space and facilities.....	17,541	.....	17,541	17,541	.....	17,541	13,797	.....	13,797
Other.....	2,684	.....	2,684	2,975	.....	2,975	2,469	.....	2,469
Proprietary receipts from the public.....	.....	172	-172	.....	248	-248	.....	1,131	-1,131
Total--The Judiciary.....	45,088	172	44,916	46,022	248	45,774	40,948	1,131	39,817
Executive Office of the President:									
Compensation of the President.....	21	.....	21	42	.....	42	42	.....	42
The White House Office.....	1,483	.....	1,483	2,956	.....	2,956	2,412	.....	2,412
Office of Management and Budget.....	2,066	.....	2,066	6,457	.....	6,457	4,445	.....	4,445
Other.....	587	.....	587	3,652	.....	3,652	3,768	.....	3,768
Total--Executive Office of the President.....	4,157	.....	4,157	13,107	.....	13,107	10,667	.....	10,667
Funds Appropriated to the President:									
Appalachian regional development programs.....	27,765	.....	27,765	42,891	.....	42,891	46,644	6	46,638
Disaster relief.....	22,633	.....	22,633	60,490	.....	60,490	38,546	.....	38,546
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	17	.....	17	419	.....	419	1,434	.....	1,434
Military assistance.....	16,069	.....	16,069	25,816	.....	25,816	136,683	.....	136,683
International military education and training.....	771	.....	771	1,512	.....	1,512	3,068	.....	3,068
Foreign military credit sales.....	2,841	.....	2,841	24,783	.....	24,783	15,827	.....	15,827
Security supporting assistance.....	96,574	.....	96,574	271,443	.....	271,443	224,721	.....	224,721
Emergency security assistance for Israel.....	.....	.....	.....	.....	.....	.....	10,548	.....	10,548
Advances, foreign military sales.....	859,420	.....	859,420	1,130,868	.....	1,130,868	886,858	.....	886,858
Other.....	-6	.....	-6	421	.....	421	-360	.....	-360
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	759,117	-759,117	.....	1,097,091	-1,097,091	.....	1,299,741	-1,299,741
Other.....	.....	5,187	-5,187	.....	37,444	-37,444	.....	39,075	-39,075
Total--International security assistance.....	975,686	764,304	211,382	1,455,262	1,134,535	320,727	1,278,780	1,338,816	-60,036

See footnotes on page 3.

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$347	.....	\$347	\$554	.....	\$554	-\$157	.....	-\$157
International development assistance:									
Multilateral assistance:									
International financial institutions	86,529	.....	86,529	130,767	.....	130,767	87,597	.....	87,597
International organizations and programs	6,909	.....	6,909	13,899	.....	13,899	43,073	.....	43,073
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund.....	10,512	\$1,153	9,359	21,265	\$1,166	20,098	48,393	\$308	48,086
Overseas Private Investment Corporation.....	-292	5,373	-6,664	-10	8,366	-8,376	-1,792	8,151	-9,943
Inter-American Foundation	830	70	759	1,422	70	1,351	1,188	.....	1,188
Other	836	167	669	1,454	478	976	932	460	473
Intragovernmental funds.....	17	.....	17	-46	.....	-46	343	.....	343
Functional development assistance program.....	57,190	.....	57,190	88,556	.....	88,556	69,804	.....	69,804
Payment to Foreign Service retirement and disability fund.....	21,450	.....	21,450	21,450	.....	21,450	16,680	.....	16,680
American schools and hospitals abroad	504	.....	504	1,921	.....	1,921	1,914	.....	1,914
International disaster assistance	4,151	.....	4,151	6,788	.....	6,788	7,149	.....	7,149
Operating expenses of the Agency for International Development.....	25,407	.....	25,407	39,217	.....	39,217	37,858	.....	37,858
Other	2,449	.....	2,449	4,406	.....	4,406	10,673	.....	10,673
Proprietary receipts from the public .....	.....	33,564	-33,564	.....	65,939	-65,939	.....	56,690	-56,690
Total--Bilateral assistance.....	123,054	41,328	81,726	186,422	76,020	110,402	193,144	65,609	127,535
Total--International development assistance.....	216,493	41,328	175,165	331,088	76,020	255,068	323,814	65,609	258,205
International narcotics control assistance.....	2,172	.....	2,172	4,404	.....	4,404	4,274	.....	4,274
President's foreign assistance contingency fund	149	.....	149	669	.....	669	94	.....	94
Middle East special requirements fund.....	1,215	.....	1,215	5,740	.....	5,740	4,503	.....	4,503
Total--Foreign assistance.....	1,196,062	805,632	390,429	1,797,716	1,210,555	587,161	1,611,308	1,404,425	206,883
Petroleum reserves.....	5,307	17,957	-12,650	8,913	51,905	-42,992	846	24,019	-23,173
Other	863	.....	863	870	.....	870	1,004	.....	1,004
Total--Funds Appropriated to the President.....	1,252,630	823,589	429,040	1,910,879	1,262,461	648,418	1,698,349	1,428,450	269,899
Department of Agriculture:									
Departmental management:									
Departmental administration.....	8,091	.....	8,091	26,187	.....	26,187	3,435	.....	3,435
Federal Grain Inspection Service.....	941	.....	941	2,274	.....	2,274	.....	.....	.....
Science and education programs:									
Agricultural Research Service.....	28,953	.....	28,953	58,988	.....	58,988	53,992	.....	53,992
Animal and Plant Health Inspection Service.....	17,547	.....	17,547	34,763	.....	34,763	75,916	.....	75,916
Cooperative State Research Service	8,969	.....	8,969	17,370	.....	17,370	21,971	.....	21,971
Extension Service.....	21,660	.....	21,660	34,059	.....	34,059	33,054	.....	33,054
National Agricultural Library	518	.....	518	1,039	.....	1,039	971	.....	971
Total--Science and education programs.....	77,648	.....	77,648	146,219	.....	146,219	185,905	.....	185,905
Agricultural economics:									
Economic Management Support Center.....	319	.....	319	655	.....	655	360	.....	360
Statistical Reporting Service	2,635	.....	2,635	5,970	.....	5,970	5,408	.....	5,408
Economic Research Service	4,248	.....	4,248	8,350	.....	8,350	5,766	.....	5,766
Marketing services.....	812	.....	812	1,716	.....	1,716	1,422	.....	1,422
International programs:									
Foreign Agricultural Service	4,904	.....	4,904	7,736	.....	7,736	5,742	.....	5,742
Foreign assistance programs.....	23,527	.....	23,527	64,450	.....	64,450	91,018	.....	91,018

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	\$19,663	.....	\$19,663	\$31,557	.....	\$31,557	\$22,874	.....	\$22,874
Agricultural conservation program	54,826	.....	54,826	75,341	.....	75,341	-5,382	.....	-5,382
Other	2,880	.....	2,880	5,138	.....	5,138	23,767	.....	23,767
Total--Agricultural Stabilization and Conservation Service	77,370	.....	77,370	112,035	.....	112,035	41,259	.....	41,259
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	26,181	\$13,352	12,829	45,424	\$24,315	21,109	37,751	\$24,354	13,397
Administrative and operating expenses	1,764	.....	1,764	3,329	.....	3,329	3,809	.....	3,809
Commodity Credit Corporation:									
Price support and related programs	1,501,155	312,146	1,189,009	2,561,554	469,675	2,091,879	1,189,291	497,109	692,182
Intragovernmental funds .....	.....	.....	.....	50,000	.....	50,000	39,229	.....	39,229
National Wool Act program	315	.....	315	594	.....	594	796	.....	796
Total--Commodity Credit Corporation	1,501,470	312,146	1,189,324	2,612,148	469,675	2,142,473	1,229,316	497,109	732,207
Total--Corporations	1,529,416	325,498	1,203,918	2,660,901	493,990	2,166,911	1,270,877	521,463	749,414
Rural development:									
Rural Development Service	125	.....	125	352	.....	352	226	.....	226
Rural Electrification Administration (salaries and expenses)	2,198	.....	2,198	4,551	.....	4,551	4,046	.....	4,046
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	446,267	160,717	285,550	936,982	752,420	184,562	645,407	585,004	60,403
Agricultural credit insurance fund	433,860	164,924	268,936	655,299	384,057	271,242	232,674	292,660	-59,985
Rural development insurance fund	84,936	9,379	75,557	224,174	148,341	75,833	193,638	138,562	55,076
Other	-38	1	-39	-276	1	-278	-590	21	-611
Rural water and waste disposal grants	12,957	.....	12,957	23,969	.....	23,969	19,008	.....	19,008
Salaries and expenses	17,147	.....	17,147	37,885	.....	37,885	30,988	.....	30,988
Other	3,228	.....	3,228	4,983	.....	4,983	4,331	.....	4,331
Total--Farmers Home Administration	998,357	335,021	663,336	1,883,015	1,284,819	598,196	1,125,456	1,016,247	109,210
Total--Rural development	1,000,680	335,021	665,659	1,887,917	1,284,819	603,098	1,129,728	1,016,247	113,482
Soil Conservation Service:									
Conservation operations	18,898	.....	18,898	48,133	.....	48,133	43,392	.....	43,392
Watershed and flood prevention operations	17,819	.....	17,819	34,404	.....	34,404	37,478	.....	37,478
Other	7,672	.....	7,672	15,567	.....	15,567	14,487	.....	14,487
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	4,081	.....	4,081	7,526	.....	7,526	10,234	.....	10,234
Funds for strengthening markets, income and supply	292	.....	292	810	.....	810	31,045	.....	31,045
Milk market orders assessment fund	2,040	2,002	39	4,081	4,003	78	3,474	3,677	-203
Other	-19	.....	-19	-26	.....	-26	9,113	.....	9,113
Total--Agricultural Marketing Service	6,395	2,002	4,393	12,390	4,003	8,387	53,867	3,677	50,190
Food and Nutrition Service:									
Food program administration	4,262	.....	4,262	7,411	.....	7,411	.....	.....	.....
Food stamp program	434,717	.....	434,717	864,782	.....	864,782	892,805	.....	892,805
Special milk program	8,774	.....	8,774	14,756	.....	14,756	21,853	.....	21,853
Child nutrition programs	174,481	.....	174,481	303,171	.....	303,171	496,975	.....	496,975
Special supplemental food program (WIC)	22,630	.....	22,630	47,678	.....	47,678	30,922	.....	30,922
Food donations program	28	.....	28	37	.....	37	11,164	.....	11,164
Elderly feeding program	2	.....	2	-13	.....	-13	15,605	.....	15,605
Total--Food and Nutrition Service	644,895	.....	644,895	1,237,821	.....	1,237,821	1,469,323	.....	1,469,323
Food Safety and Quality Service	20,723	.....	20,723	53,489	.....	53,489	.....	.....	.....
Total--Consumer Programs	672,013	2,002	670,011	1,303,701	4,003	1,299,698	1,523,190	3,677	1,519,513

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	-\$317	.....	-\$317	\$1,694	.....	\$1,694	\$4,611	.....	\$4,611
Forest protection and utilization	67,032	.....	67,032	147,356	.....	147,356	127,908	.....	127,908
Forest roads and trails.....	21,863	.....	21,863	45,819	.....	45,819	29,052	.....	29,052
Forest Service permanent appropriations.....	2,088	.....	2,088	5,984	.....	5,984	20,406	.....	20,406
Cooperative work.....	2,791	.....	2,791	8,372	.....	8,372	11,070	.....	11,070
Other.....	5,095	.....	5,095	11,390	.....	11,390	8,510	.....	8,510
Total--Forest Service	98,553	.....	98,553	220,616	.....	220,616	201,557	.....	201,557
Proprietary receipts from the public .....	.....	\$43,707	-\$43,707	.....	\$151,475	-\$151,475	.....	\$163,241	-\$163,241
Intrabudgetary transactions.....	635	.....	635	112	.....	112	.....	.....	.....
Total--Department of Agriculture	3,546,179	706,227	2,839,952	6,546,943	1,934,287	4,612,656	4,561,022	1,704,627	2,856,395
Department of Commerce:									
General administration	1,725	.....	1,725	6,078	.....	6,078	3,796	.....	3,796
Bureau of the Census.....	9,146	.....	9,146	26,672	.....	26,672	5,582	.....	5,582
Bureau of Economic Analysis	1,602	.....	1,602	2,883	.....	2,883	1,272	.....	1,272
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	51	4,509	-4,459	50	10,786	-10,736	29,101	7,816	21,285
Economic development assistance programs.....	49,200	.....	49,200	106,791	.....	106,791	48,259	.....	48,259
Local public works program	122,905	.....	122,905	234,745	.....	234,745	464	.....	464
Job opportunities program.....	858	.....	858	1,926	.....	1,926	30,433	.....	30,433
Other.....	4,124	.....	4,124	6,135	.....	6,135	3,703	.....	3,703
Regional Action Planning Commissions.....	8,024	.....	8,024	23,292	.....	23,292	18,999	.....	18,999
Total--Economic development assistance	185,160	4,509	180,650	372,940	10,786	362,154	130,960	7,816	123,143
Promotion of industry and commerce:									
Domestic and International Business Administration..	7,715	.....	7,715	12,360	.....	12,360	12,331	.....	12,331
Minority Business Enterprise.....	3,856	.....	3,856	8,466	.....	8,466	8,110	.....	8,110
United States Travel Service.....	1,118	.....	1,118	1,687	.....	1,687	1,659	.....	1,659
Total--Promotion of industry and commerce.....	12,689	.....	12,689	22,512	.....	22,512	22,100	.....	22,100
Science and technology:									
National Oceanic and Atmospheric Administration....	64,196	65	64,132	110,716	141	110,575	76,088	204	75,884
National Fire Prevention and Control Administration..	665	.....	665	1,497	.....	1,497	1,126	.....	1,126
Patent and Trademark Office	9,320	.....	9,320	16,910	.....	16,910	13,613	.....	13,613
Science and technical research.....	9,718	.....	9,718	16,413	.....	16,413	9,351	.....	9,351
Total--Science and technology.....	83,900	65	83,835	145,536	141	145,395	100,178	204	99,974
Maritime Administration:									
Public enterprise funds	34	4,980	-4,946	354	8,793	-8,439	1,900	7,227	-5,328
Ship construction	14,741	.....	14,741	21,349	.....	21,349	24,514	.....	24,514
Operating-differential subsidies.....	27,510	.....	27,510	38,806	.....	38,806	46,509	.....	46,509
Other.....	7,350	.....	7,350	6,704	.....	6,704	11,759	.....	11,759
Total--Maritime Administration.....	49,635	4,980	44,655	67,213	8,793	58,420	84,681	7,227	77,454
Proprietary receipts from the public.....	.....	5,174	-5,174	.....	7,891	-7,891	.....	4,446	-4,446
Intrabudgetary transactions.....	-68	.....	-68	-10,425	.....	-10,425	-7,556	.....	-7,556
Total--Department of Commerce	343,788	14,728	329,060	633,411	27,610	605,800	341,015	19,694	321,320

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$848,140	.....	\$848,140	\$1,715,664	.....	\$1,715,664	\$1,634,047	.....	\$1,634,047
Department of the Navy.....	705,087	.....	705,087	1,405,104	.....	1,405,104	1,318,402	.....	1,318,402
Department of the Air Force.....	659,379	.....	659,379	1,323,198	.....	1,323,198	1,279,134	.....	1,279,134
Total--Military personnel.....	2,212,606	.....	2,212,606	4,443,965	.....	4,443,965	4,231,584	.....	4,231,584
Retired military personnel.....									
743,240	.....	743,240	1,483,046	.....	1,483,046	1,307,245	.....	1,307,245	
Operation and maintenance:									
Department of the Army.....	788,105	.....	788,105	1,510,879	.....	1,510,879	1,269,075	.....	1,269,075
Department of the Navy.....	885,506	.....	885,506	1,785,866	.....	1,785,866	1,554,160	.....	1,554,160
Department of the Air Force.....	795,475	.....	795,475	1,597,090	.....	1,597,090	1,456,850	.....	1,456,850
Defense agencies.....	156,785	.....	156,785	343,759	.....	343,759	427,320	.....	427,320
Total--Operation and maintenance.....	2,625,871	.....	2,625,871	5,237,593	.....	5,237,593	4,707,405	.....	4,707,405
Procurement:									
Department of the Army.....	389,738	.....	389,738	728,663	.....	728,663	492,641	.....	492,641
Department of the Navy.....	766,084	.....	766,084	1,374,491	.....	1,374,491	1,340,804	.....	1,340,804
Department of the Air Force.....	695,703	.....	695,703	1,245,197	.....	1,245,197	984,425	.....	984,425
Defense agencies.....	25,587	.....	25,587	40,381	.....	40,381	21,282	.....	21,282
Total--Procurement.....	1,877,112	.....	1,877,112	3,388,732	.....	3,388,732	2,839,153	.....	2,839,153
Research, development, test and evaluation:									
Department of the Army.....	202,793	.....	202,793	367,961	.....	367,961	319,525	.....	319,525
Department of the Navy.....	316,465	.....	316,465	608,916	.....	608,916	519,811	.....	519,811
Department of the Air Force.....	282,409	.....	282,409	560,686	.....	560,686	610,521	.....	610,521
Defense agencies.....	67,429	.....	67,429	108,344	.....	108,344	88,911	.....	88,911
Total--Research, development, test and evaluation.....	869,096	.....	869,096	1,645,907	.....	1,645,907	1,538,768	.....	1,538,768
Military construction:									
Department of the Army.....	85,947	.....	85,947	108,710	.....	108,710	240,582	.....	240,582
Department of the Navy.....	52,602	.....	52,602	87,712	.....	87,712	114,201	.....	114,201
Department of the Air Force.....	43,119	.....	43,119	75,979	.....	75,979	86,945	.....	86,945
Defense agencies.....	3,105	.....	3,105	5,561	.....	5,561	2,539	.....	2,539
Total--Military construction.....	184,774	.....	184,774	277,963	.....	277,963	444,268	.....	444,268
Family housing:									
Homeowners assistance fund.....	1,050	\$989	61	1,652	\$989	664	273	.....	273
Family housing management account.....	98,881	.....	98,881	187,601	.....	187,601	197,721	.....	197,721
Total--Family housing.....	99,931	989	98,942	189,254	989	188,265	197,993	.....	197,993
Civil defense.....									
6,112	.....	6,112	3,708	.....	3,708	12,579	.....	12,579	
Special foreign currency program.....									
190	.....	190	187	.....	187	199	.....	199	
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy.....	181	286	-105	254	293	-39	264	\$268	-5
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	21,943	.....	21,943	45,664	.....	45,664	107,643	.....	107,643
Department of the Navy.....	22,006	.....	22,006	42,677	.....	42,677	51,854	.....	51,854
Department of the Air Force.....	-1,015	.....	-1,015	-40,612	.....	-40,612	61,122	.....	61,122
Defense agencies.....	-34,162	.....	-34,162	-90,320	.....	-90,320	-60,161	.....	-60,161
Total--Revolving and management funds.....	8,953	286	8,667	-42,337	293	-42,630	160,722	268	160,454

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	\$4,884	\$12,363	-\$7,479	\$13,044	\$24,125	-\$11,081	\$10,719	\$36,055	-\$25,337
Miscellaneous trust funds	758		758	1,940		1,940	905		905
Proprietary receipts from the public		-101,113	101,113		-73,741	73,741		364,452	-364,452
Intrabudgetary transactions	-158		-158	21,777		21,777	-1,407		-1,407
Total--Department of Defense--Military	8,633,369	-87,476	8,720,845	16,664,780	-48,334	16,713,113	15,450,133	400,776	15,049,356
Department of Defense--Civil:									
Cemeterial expenses, Army	324		324	659		659	756		756
Corps of Engineers:									
Intragovernmental funds									
Other	8,584		8,584	69,605		69,605	22,996		22,996
Proprietary receipts from the public	218,500		218,500	386,537		386,537	396,582		396,582
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	23	24	-1	40	43	-3	38	38	(*)
Other	1,370		1,370	2,546		2,546	2,908		2,908
The Panama Canal:									
Panama Canal Company	16,127	16,409	-282	49,269	43,621	5,648	37,914	34,318	3,596
Other	7,287		7,287	7,646		7,646	7,302		7,302
Other	34		34	100		100	120		120
Proprietary receipts from the public		4,313	-4,313		6,273	-6,273		6,224	-6,224
Intrabudgetary transactions	-758		-758	-1,095		-1,095			
Total--Department of Defense--Civil	251,491	21,490	230,001	515,308	59,463	455,845	468,615	56,557	412,057
Department of Energy: ³									
Energy activities	295,717		295,717	505,912		505,912	368,359		368,359
Atomic Energy Defense activities	139,601		139,601	299,898		299,898	264,401		264,401
General science and basic research	19,681		19,681	37,171		37,171	27,383		27,383
Power marketing administration	19,452	14,082	5,370	49,219	35,254	13,965	32,703	66,286	-33,582
Other	23,047		23,047	29,091		29,091	7		7
Proprietary receipts from the public		4,699	-4,699		11,150	-11,150		5,212	-5,212
Total--Department of Energy	497,499	18,781	478,718	921,291	46,404	874,888	692,853	71,498	621,355
Department of Health, Education, and Welfare: ⁴									
Public Health Service:									
Food and Drug Administration	26,323	555	25,768	47,515	1,002	46,513	45,880	1,203	44,676
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	1,000		1,000	1,500		1,500	1,332		1,332
Health services	191,211		191,211	256,491		256,491	313,336		313,336
Indian health services and facilities	41,138		41,138	76,254		76,254	63,897		63,897
Emergency health	-9		-9	-9		-9	14		14
Center for Disease Control	17,272		17,272	28,173		28,173	46,262		46,262
National Institutes of Health:									
Intragovernmental funds	2,201		2,201	-2,887		-2,887	-6,529		-6,529
Cancer research	70,137		70,137	131,521		131,521	136,777		136,777
Heart and lung research	34,258		34,258	63,257		63,257	65,987		65,987
Arthritis, metabolism and digestive diseases	19,473		19,473	38,679		38,679	40,831		40,831
Neurological diseases and stroke	13,809		13,809	25,330		25,330	29,492		29,492
Allergy and infectious diseases	13,949		13,949	27,572		27,572	27,705		27,705
General medical science	16,107		16,107	31,440		31,440	34,139		34,139
Child health and human development	21,216		21,216	24,920		24,920	26,748		26,748
Other research institutes	25,816		25,816	50,983		50,983	40,949		40,949
Other	613		613	16,843		16,843	11,541		11,541
Total--National Institutes of Health	217,578		217,578	407,658		407,658	407,641		407,641

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center	\$2	.....	\$2	\$4	.....	\$4	-\$7	.....	-\$7
Alcohol, drug abuse, and mental health	136,666	.....	136,666	165,394	.....	165,394	149,143	.....	149,143
Saint Elizabeths Hospital	10,117	.....	10,117	16,179	.....	16,179	9,963	.....	9,963
Health Resources Administration:									
Public enterprise funds	259	\$4	255	2,941	\$15	2,925	15,905	\$13,901	2,004
Health resources	72,365	.....	72,365	143,426	.....	143,426	109,727	.....	109,727
Office of Assistant Secretary for Health	-86,409	.....	-86,409	-53,505	.....	-53,505	-20,053	.....	-20,053
Total--Public Health Service	627,514	560	626,954	1,092,022	1,017	1,091,005	1,143,039	15,105	1,127,934
Health Care Financing Administration:									
Grants to States for Medicaid	878,664	.....	878,664	1,757,085	.....	1,757,085	1,543,748	.....	1,543,748
Payments to health care trust funds	1,016,766	.....	1,016,766	1,016,766	.....	1,016,766	769,415	.....	769,415
Quality care management, research and admin.	54,960	.....	54,960	85,078	.....	85,078	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	-82	.....	-82
Federal hospital insurance trust fund:									
Benefit payments	1,409,697	.....	1,409,697	2,781,458	.....	2,781,458	2,276,565	.....	2,276,565
Administrative expenses and construction	8,973	.....	8,973	25,261	.....	25,261	64,926	.....	64,926
Total--FHI trust fund	1,418,670	.....	1,418,670	2,806,719	.....	2,806,719	2,341,491	.....	2,341,491
Federal supplementary medical ins. trust fund:									
Benefit payments	526,314	.....	526,314	1,041,827	.....	1,041,827	877,659	.....	877,659
Administrative expenses and construction	17,341	.....	17,341	45,231	.....	45,231	98,906	.....	98,906
Total--FSMI trust fund	543,655	.....	543,655	1,087,058	.....	1,087,058	976,565	.....	976,565
Total--Health Care Financing Administration	3,912,715	.....	3,912,715	6,752,706	.....	6,752,706	5,631,136	.....	5,631,136
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	4,416	512	3,904	5,160	1,254	3,906	25,241	2,267	22,973
Higher education facilities loan and insurance fund	25,385	8,122	17,263	25,669	11,525	14,144	3,167	10,862	-7,695
Elementary and secondary education	239,365	.....	239,365	444,812	.....	444,812	250,843	.....	250,843
Indian education	2,859	.....	2,859	7,365	.....	7,365	3,634	.....	3,634
School assistance in federally affected areas	23,235	.....	23,235	30,377	.....	30,377	28,386	.....	28,386
Emergency school aid	29,879	.....	29,879	48,682	.....	48,682	35,603	.....	35,603
Education for the handicapped	19,549	.....	19,549	45,005	.....	45,005	41,507	.....	41,507
Occupational, vocational, and adult education	48,188	.....	48,188	93,392	.....	93,392	81,783	.....	81,783
Student assistance	202,694	.....	202,694	360,994	.....	360,994	.....	.....	.....
Higher education	63,928	.....	63,928	173,159	.....	173,159	359,535	.....	359,535
Library resources	11,076	.....	11,076	19,767	.....	19,767	14,662	.....	14,662
Salaries and expenses	13,728	.....	13,728	21,633	.....	21,633	19,455	.....	19,455
Other	2,859	.....	2,859	5,272	.....	5,272	-525	.....	-525
Total--Office of Education	687,161	8,634	678,527	1,281,287	12,779	1,268,508	863,292	13,130	850,162
National Institute of Education	3,651	.....	3,651	8,921	.....	8,921	11,874	.....	11,874
Office of the Assistant Secretary for Education	1,706	.....	1,706	3,506	.....	3,506	3,871	.....	3,871
Total--Education division	692,518	8,634	683,884	1,293,714	12,779	1,280,935	879,037	13,130	865,907
Social Security Administration:									
Intragovernmental funds	-132	.....	-132	-112	.....	-112	-1,582	.....	-1,582
Payments to social security trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners	84,505	.....	84,505	161,581	.....	161,581	158,123	.....	158,123
Supplemental security income program	450,951	.....	450,951	888,768	.....	888,768	987,518	.....	987,518
Assistance payments program	535,246	.....	535,246	1,070,108	.....	1,070,108	1,006,372	.....	1,006,372
Other	13,739	.....	13,739	24,544	.....	24,544	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$6,451,086	.....	\$6,451,086	\$12,763,720	.....	\$12,763,720	\$11,525,636	.....	\$11,525,636
Administrative expenses and construction	103,433	.....	103,433	176,972	.....	176,972	193,327	.....	193,327
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	6,554,518	.....	6,554,518	12,940,691	.....	12,940,691	11,718,963	.....	11,718,963
Federal disability insurance trust fund:									
Benefit payments	1,000,121	.....	1,000,121	1,973,882	.....	1,973,882	1,759,466	.....	1,759,466
Administrative expenses and construction	38,036	.....	38,036	69,928	.....	69,928	54,594	.....	54,594
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	6,900	.....	6,900	13,700	.....	13,700	13,300	.....	13,300
Total--FDI trust fund	1,045,057	.....	1,045,057	2,057,510	.....	2,057,510	1,827,360	.....	1,827,360
Total--Social Security Administration	8,683,884	.....	8,683,884	17,143,091	.....	17,143,091	15,696,755	.....	15,696,755
Special institutions:									
American Printing House for the Blind	291	.....	291	583	.....	583	502	.....	502
National Technical Institute for the Deaf	758	.....	758	2,160	.....	2,160	2,097	.....	2,097
Gallaudet College	2,484	.....	2,484	6,629	.....	6,629	6,489	.....	6,489
Howard University	7,795	.....	7,795	15,383	.....	15,383	15,262	.....	15,262
Total--Special institutions	11,329	.....	11,329	24,755	.....	24,755	24,350	.....	24,350
Assistant Secretary for Human Development Services:									
Grants to states for social services	196,300	.....	196,300	392,600	.....	392,600	578,121	.....	578,121
Human development services	175,904	.....	175,904	344,199	.....	344,199	211,542	.....	211,542
Work incentives	16,831	.....	16,831	39,149	.....	39,149	68,540	.....	68,540
Other	568	.....	568	412	.....	412	32,314	.....	32,314
Total--Assistant Secretary for Human Dev. Serv... ..	389,604	.....	389,604	776,359	.....	776,359	890,518	.....	890,518
Department management:									
Intragovernmental funds	16,738	.....	16,738	19,349	.....	19,349	129,828	.....	129,828
General departmental management	15,111	.....	15,111	25,546	.....	25,546	20,093	.....	20,093
Office for Civil Rights	2,820	.....	2,820	4,790	.....	4,790	4,584	.....	4,584
Other	1,194	.....	1,194	3,393	.....	3,393	2,019	.....	2,019
Proprietary receipts from the public .....	.....	\$2,512	-2,512	.....	\$6,407	-6,407	.....	\$4,524	-4,524
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-1,016,766	.....	-1,016,766	-1,016,766	.....	-1,016,766	-769,409	.....	-769,409
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-24,641	.....	-24,641	-24,641	.....	-24,641	.....	.....	.....
Total--Department of Health, Educ., & Welfare	13,312,019	11,705	13,300,314	26,094,317	20,203	26,074,114	23,651,950	32,759	23,619,191

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$138,087	\$115,062	\$23,025	\$226,093	\$212,807	\$13,286	\$238,559	\$211,468	\$27,091
Housing for the elderly or handicapped fund ⁵	6,782	1,889	4,892	9,252	1,889	7,363	-2,994	.....	-2,994
College housing--loans and other expenses	4,809	22,531	-17,721	6,156	59,065	-52,909	6,367	59,944	-53,576
Low-rent public housing--loans and other expenses.	24,610	12,455	12,155	49,601	16,629	32,972	46,229	36,083	10,145
Revolving fund (liquidating programs)	6,348	2,011	4,338	11,403	5,419	5,984	11,356	5,159	6,196
Other	619	1,053	-434	706	2,014	-1,308	622	1,867	-1,245
Intragovernmental funds	12,021	.....	12,021	27,584	.....	27,584	3,346	.....	3,346
Housing payments:									
College housing grants	2,042	.....	2,042	3,874	.....	3,874	3,997	.....	3,997
Low-rent public housing	170,763	.....	170,763	311,512	.....	311,512	231,820	.....	231,820
Homeownership assistance	9,084	.....	9,084	17,343	.....	17,343	23,151	.....	23,151
Rental housing assistance	64,323	.....	64,323	111,768	.....	111,768	85,216	.....	85,216
Rent supplement program	20,070	.....	20,070	37,254	.....	37,254	43,183	.....	43,183
Payments for operation of low income housing projects	60,289	.....	60,289	121,834	.....	121,834	96,292	.....	96,292
Total--Housing programs.....	519,846	155,000	364,846	934,381	297,823	636,557	787,143	314,522	472,621
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	59,628	35,183	24,446	98,418	83,090	15,328	367,972	933,390	-565,418
Management and liquidating functions fund.....	8,930	12,644	-3,713	16,681	20,198	-3,517	18,370	20,702	-2,333
Guarantees of mortgage-backed securities.....	576	4,588	-4,012	1,278	7,299	-6,021	327	4,849	-4,521
Participation sales fund.....	-28,183	.....	-28,183	-16,600	.....	-16,600	-14,914	.....	-14,914
Total--Government National Mortgage Association .	40,951	52,415	-11,463	99,778	110,588	-10,810	371,755	958,941	-587,186
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	6,310	2,693	3,616	21,398	5,640	15,758	11,331	4,497	6,883
Urban renewal programs	48,290	11,299	36,991	113,545	32,080	81,464	199,482	33,745	165,738
Community development grants.....	205,197	.....	205,197	403,424	.....	403,424	322,819	.....	322,819
Comprehensive planning grants.....	6,657	.....	6,657	14,440	.....	14,440	14,248	.....	14,248
Other.....	1,611	.....	1,611	2,860	.....	2,860	4,112	.....	4,112
Total--Community planning and development.....	268,065	13,993	254,072	555,665	37,721	517,944	552,042	38,242	513,800
New Communities Administration	44,880	.....	44,880	45,439	10	45,429	3,754	.....	3,754
Federal Insurance Administration	14,899	1,173	13,726	22,368	1,690	20,678	19,484	1,243	18,241
Consumer affairs and regulatory functions.....	429	.....	429	443	.....	443	.....	.....	.....
Policy development and research.....	10,669	.....	10,669	11,201	.....	11,201	15,170	.....	15,170
Departmental management:									
Intragovernmental funds.....	29	.....	29	430	.....	430	1,342	.....	1,342
Salaries and expenses.....	11,878	.....	11,878	49,528	.....	49,528	68,636	.....	68,636
Other.....	.....	.....	.....	.....	.....	.....	45	.....	45
Proprietary receipts from the public.....	.....	223	-223	.....	422	-422	.....	69	-69
Total--Department of Housing and Urban Development	911,647	222,804	688,843	1,719,231	448,254	1,270,977	1,819,371	1,313,017	506,354

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$27,330	.....	\$27,330	\$51,072	.....	\$51,072	\$59,112	.....	\$59,112
Payments to counties, Oregon and California grant lands.....	5,727	.....	5,727	106,045	.....	106,045	29,563	.....	29,563
Payments to states from receipts under Mineral Leasing Act.....	84,551	.....	84,551	84,551	.....	84,551	.....	.....	.....
Other.....	8,614	.....	8,614	12,957	.....	12,957	11,850	.....	11,850
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	19,824	\$6,578	13,245	31,446	15,246	16,201	23,661	\$13,444	10,216
Construction and rehabilitation.....	27,238	.....	27,238	66,548	.....	66,548	100,675	.....	100,675
Operation and maintenance.....	9,222	.....	9,222	14,837	.....	14,837	20,099	.....	20,099
Other.....	643	.....	643	23,170	.....	23,170	21,582	.....	21,582
Office of Water Research and Technology.....	2,184	.....	2,184	2,186	.....	2,186	-1,445	.....	-1,445
Total--Land and water resources.....	185,332	6,578	178,754	392,813	15,246	377,567	265,095	13,444	251,651
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	37,220	.....	37,220	61,592	.....	61,592	51,834	.....	51,834
United States Fish and Wildlife Service:									
Resource management.....	18,504	.....	18,504	30,859	.....	30,859	22,296	.....	22,296
Recreational resources.....	7,478	.....	7,478	9,057	.....	9,057	9,258	.....	9,258
Other.....	6,998	.....	6,998	12,442	.....	12,442	9,256	.....	9,256
National Park Service:									
Operation of the national park system.....	33,953	.....	33,953	62,953	.....	62,953	49,847	.....	49,847
Construction.....	6,396	.....	6,396	9,819	.....	9,819	14,221	.....	14,221
Other.....	3,767	.....	3,767	5,434	.....	5,434	6,647	.....	6,647
Total--Fish and wildlife and parks.....	114,317	.....	114,317	192,156	.....	192,156	163,359	.....	163,359
Energy and minerals:									
Geological Survey.....	41,872	.....	41,872	76,861	.....	76,861	55,287	.....	55,287
Mining Enforcement and Safety Administration.....	9,019	.....	9,019	18,750	.....	18,750	16,809	.....	16,809
Bureau of Mines:									
Helium fund.....	1,145	953	192	1,761	1,950	-189	1,444	1,772	-328
Other.....	12,219	.....	12,219	20,150	.....	20,150	25,143	.....	25,143
Total--Energy and minerals.....	64,256	953	63,303	117,522	1,950	115,572	98,683	1,772	96,911
Bureau of Indian Affairs:									
Public enterprise funds.....	233	896	-663	567	1,287	-720	1,277	399	878
Operation of Indian programs.....	77,627	.....	77,627	105,967	.....	105,967	80,756	.....	80,756
Construction.....	-1,891	.....	-1,891	43,616	.....	43,616	74,187	.....	74,187
Indian tribal funds.....	8,050	.....	8,050	14,293	.....	14,293	15,113	.....	15,113
Other.....	3,806	.....	3,806	5,654	.....	5,654	6,927	.....	6,927
Total--Bureau of Indian Affairs.....	87,825	896	86,929	170,102	1,287	168,815	178,260	399	177,861
Office of Territorial Affairs.....	16,119	.....	16,119	18,137	.....	18,137	21,854	.....	21,854
Office of the Solicitor and Office of the Secretary.....	3,757	.....	3,757	-579	.....	-579	4,033	.....	4,033
Proprietary receipts from the public.....	.....	89,777	-89,777	.....	178,470	-178,470	.....	157,717	-157,717
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-36,347	.....	-36,347
Total--Department of the Interior.....	471,605	93,204	373,401	890,150	196,953	693,197	694,936	173,332	521,604

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	\$1,804	.....	\$1,804	\$6,381	.....	\$6,381	\$7,565	.....	\$7,565
Legal activities.....	31,184	.....	31,184	57,656	.....	57,656	36,095	.....	36,095
Federal Bureau of Investigation	40,556	.....	40,556	89,634	.....	89,634	82,508	.....	82,508
Immigration and Naturalization Service	28,020	.....	28,020	50,170	.....	50,170	38,435	.....	38,435
Drug Enforcement Administration	18,176	.....	18,176	31,852	.....	31,852	29,634	.....	29,634
Federal Prison System	34,504	\$933	33,572	59,079	\$1,876	57,203	42,481	\$1,539	40,941
Law Enforcement Assistance Administration	55,322	.....	55,322	121,929	.....	121,929	158,589	.....	158,589
Proprietary receipts from the public.....	.....	247	-247	.....	1,345	-1,345	.....	708	-708
Total--Department of Justice	209,565	1,180	208,385	416,701	3,222	413,479	395,306	2,248	393,059
Department of Labor:									
Employment and Training Administration:									
Program administration	7,064	.....	7,064	17,148	.....	17,148	17,075	.....	17,075
Employment and training assistance	277,501	.....	277,501	544,481	.....	544,481	377,380	.....	377,380
Community service employment for older Americans	7,757	.....	7,757	15,034	.....	15,034	8,294	.....	8,294
Temporary employment assistance	321,256	.....	321,256	658,179	.....	658,179	346,048	.....	346,048
Federal unemployment benefits and allowances	94,235	.....	94,235	-6,418	.....	-6,418	307,768	.....	307,768
Grants to States for unemployment insurance and employment services	45,129	.....	45,129	38,454	.....	38,454	116,402	.....	116,402
Advances to the unemployment trust fund and other funds	75,000	.....	75,000	239,000	.....	239,000	614,698	.....	614,698
Other.....	20,047	.....	20,047	40,359	.....	40,359	-1,925	.....	-1,925
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	740,111	.....	740,111	1,507,049	.....	1,507,049	1,864,265	.....	1,864,265
Grants to States for unemployment insurance and employment services	94,002	.....	94,002	214,000	.....	214,000	160,309	.....	160,309
Federal administrative expenses	3,127	.....	3,127	6,037	.....	6,037	7,249	.....	7,249
Interest on refunds of taxes.....	46	.....	46	125	.....	125	96	.....	96
Railroad unemployment insurance:									
Railroad unemployment benefits.....	15,250	.....	15,250	28,072	.....	28,072	33,620	.....	33,620
Administrative expenses	877	.....	877	1,765	.....	1,765	1,964	.....	1,964
Payment of interest on advances from railroad retirement account	29	.....	29	59	.....	59	-108	.....	-108
Total--Unemployment trust fund	853,442	.....	853,442	1,757,108	.....	1,757,108	2,067,395	.....	2,067,395
Total--Employment and Training Administration...	1,701,431	.....	1,701,431	3,303,345	.....	3,303,345	3,853,135	.....	3,853,135
Labor-Management Services Administration.....	4,207	.....	4,207	9,526	.....	9,526	9,468	.....	9,468
Employment Standards Administration:									
Salaries and expenses	8,510	.....	8,510	19,689	.....	19,689	18,780	.....	18,780
Special benefits.....	-145,290	.....	-145,290	-193,902	.....	-193,902	-113,712	.....	-113,712
Special workers' compensation expenses	562	.....	562	698	.....	698	589	.....	589
Occupational Safety and Health Administration	11,580	.....	11,580	23,241	.....	23,241	20,390	.....	20,390
Bureau of Labor Statistics	6,764	.....	6,764	14,724	.....	14,724	16,779	.....	16,779
Departmental management	11,537	.....	11,537	-2,630	.....	-2,630	-2,780	.....	-2,780
Proprietary receipts from the public.....	.....	463	-463	.....	1,581	-1,581	.....	592	-592
Intrabudgetary transactions	-75,000	.....	-75,000	-75,000	.....	-75,000	-605,000	.....	-605,000
Total--Department of Labor	1,524,300	463	1,523,837	3,099,690	1,581	3,098,110	3,197,649	592	3,197,057

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses	\$49,678	.....	\$49,678	\$89,835	.....	\$89,835	\$80,663	.....	\$80,663
Acquisition, operation and maintenance of buildings abroad.....	4,723	.....	4,723	8,584	.....	8,584	1,497	.....	1,497
Payment to Foreign Service retirement and disability fund.....	26,599	.....	26,599	26,599	.....	26,599	8,055	.....	8,055
Foreign Service retirement and disability fund.....	7,594	.....	7,594	14,968	.....	14,968	12,621	.....	12,621
Other.....	713	.....	713	1,047	.....	1,047	1,462	.....	1,462
Total--Administration of foreign affairs.....	89,307	.....	89,307	141,034	.....	141,034	104,299	.....	104,299
International organizations and conferences	721	.....	721	87,961	.....	87,961	73,018	.....	73,018
International commissions.....	1,247	.....	1,247	4,153	.....	4,153	3,258	.....	3,258
Educational exchange.....	6,682	.....	6,682	10,850	.....	10,850	10,056	.....	10,056
Other.....	-3,606	.....	-3,606	-2,191	.....	-2,191	4,964	.....	4,964
Proprietary receipts from the public.....		\$173	-173		-\$4,713	4,713		-\$3,235	3,235
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-89	.....	-89	-126	.....	-126	-14	.....	-14
General fund contributions.....	-48,049	.....	-48,049	-48,049	.....	-48,049	-24,735	.....	-24,735
Other.....	-43	.....	-43	-43	.....	-43		.....
Total--Department of State	46,170	173	45,997	193,589	-4,713	198,302	170,847	-3,235	174,082
Department of Transportation:									
Office of the Secretary.....	-4,664	.....	-4,664	9,110	.....	9,110	19,009	.....	19,009
Coast Guard:									
Operating expenses	77,713	.....	77,713	151,071	.....	151,071	135,228	.....	135,228
Acquisition, construction, and improvements.....	11,108	.....	11,108	19,078	.....	19,078	18,088	.....	18,088
Retired pay.....	10,726	.....	10,726	23,240	.....	23,240	22,518	.....	22,518
Other.....	8,401	424	7,976	15,238	948	14,289	13,666	835	12,831
Total--Coast Guard	107,947	424	107,523	208,628	948	207,679	189,500	835	188,665
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	4	.....	4	9	.....	9	9	.....	9
Operations	152,892	.....	152,892	343,346	.....	343,346	313,893	.....	313,893
Other.....	5,776	.....	5,776	9,601	.....	9,601	6,571	.....	6,571
Airport and airway trust fund:									
Grants-in-aid for airports.....	57,587	.....	57,587	97,341	.....	97,341	45,342	.....	45,342
Facilities and equipment.....	19,054	.....	19,054	37,481	.....	37,481	31,310	.....	31,310
Research, engineering and development.....	5,659	.....	5,659	12,241	.....	12,241	11,962	.....	11,962
Interest on refunds of taxes	18	.....	18	18	.....	18	5	.....	5
Operations.....	(*)	.....	(*)	-1	.....	-1	-11	.....	-11
Total--Airport and airway trust fund	82,317	.....	82,317	147,080	.....	147,080	88,608	.....	88,608
Total--Federal Aviation Administration.....	240,989	.....	240,989	500,036	.....	500,036	409,082	.....	409,082
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	645,218	.....	645,218	1,252,265	.....	1,252,265	1,357,915	.....	1,357,915
Right-of-way revolving fund	-4,805	.....	-4,805	-3,189	.....	-3,189	7,243	.....	7,243
Other.....	967	.....	967	3,134	.....	3,134	4,565	.....	4,565
Other programs	16,852	.....	16,852	31,328	.....	31,328	23,958	.....	23,958
Total--Federal Highway Administration.....	658,232	.....	658,232	1,283,537	.....	1,283,537	1,393,680	.....	1,393,680

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	\$4,944	.....	\$4,944	\$9,451	.....	\$9,451	\$10,153	.....	\$10,153
Trust fund share of traffic safety programs.....	11,500	.....	11,500	21,500	.....	21,500	9,500	.....	9,500
Other.....	-1,421	.....	-1,421	-4,967	.....	-4,967	2,646	.....	2,646
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	4,514	\$3,597	918	9,748	\$7,941	1,807	10,521	\$8,141	2,380
Railroad rehabilitation and improvement financing fund.....	8,770	.....	8,770	14,630	.....	14,630	.....	.....	.....
Railroad research and development.....	6,608	.....	6,608	10,134	.....	10,134	8,148	.....	8,148
Rail service assistance.....	1,527	.....	1,527	9,854	.....	9,854	4,384	.....	4,384
Northeast corridor improvement program.....	10,666	.....	10,666	16,729	.....	16,729	4	.....	4
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	218,665	.....	218,665	128,378	.....	128,378
Other.....	1,545	.....	1,545	2,834	.....	2,834	3,933	.....	3,933
Total--Federal Railroad Administration.....	33,631	3,597	30,034	282,594	7,941	274,653	155,368	8,141	147,227
Urban Mass Transportation Administration.....	118,813	.....	118,813	175,726	.....	175,726	177,942	95	177,847
Saint Lawrence Seaway Development Corporation.....	561	1,107	-546	1,220	1,937	-717	1,549	1,688	-140
Material Transportation Bureau.....	283	.....	283	427	.....	427	(*)	.....	(*)
Proprietary receipts from the public.....	.....	2,883	-2,883	.....	6,065	-6,065	.....	7,065	-7,065
Total--Department of Transportation.....	1,170,815	8,011	1,162,804	2,487,263	16,891	2,470,372	2,368,429	17,825	2,350,604
Department of the Treasury:									
Office of the Secretary.....									
Office of Revenue Sharing:	2,198	.....	2,198	4,118	264	3,853	13,188	.....	13,188
Antirecession Financial Assistance Fund.....	1,926	.....	1,926	426,328	.....	426,328	531,732	.....	531,732
General Revenue Sharing.....	285	.....	285	1,708,664	.....	1,708,664	1,689,103	.....	1,689,103
Other.....	542	.....	542	1,000	.....	1,000	472	.....	472
Federal Law Enforcement Training Center.....	1,624	.....	1,624	2,530	.....	2,530	2,437	.....	2,437
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	2	.....	2	2	.....	2	1	.....	1
New York City seasonal financing fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses.....	11,580	.....	11,580	24,755	.....	24,755	26,020	.....	26,020
New York City seasonal financing fund, administrative expenses.....	61	.....	61	97	.....	97	50	.....	50
Claims, judgements, and relief acts.....	6,996	.....	6,996	15,260	.....	15,260	59,067	.....	59,067
Interest on uninvested funds.....	130	.....	130	155	.....	155	38	.....	38
Payment of Government losses in shipment.....	34	.....	34	47	.....	47	95	.....	95
Other.....	246	.....	246	544	.....	544	234	.....	234
Total--Bureau of Government Financial Operations.....	19,049	.....	19,049	40,859	.....	40,859	85,506	.....	85,506
Bureau of Alcohol, Tobacco and Firearms.....	11,692	.....	11,692	24,010	.....	24,010	21,493	.....	21,493
United States Customs Service.....	52,513	.....	52,513	115,179	.....	115,179	104,072	.....	104,072
Bureau of Engraving and Printing.....	7,151	.....	7,151	-670	.....	-670	-1,335	.....	-1,335
Bureau of the Mint.....	2,633	.....	2,633	8,160	.....	8,160	7,245	.....	7,245
Bureau of the Public Debt.....	9,110	.....	9,110	16,908	.....	16,908	19,125	.....	19,125
Internal Revenue Service:									
Federal tax lien revolving fund.....	105	46	59	231	46	186	235	200	35
Salaries and expenses.....	4,004	.....	4,004	10,305	.....	10,305	9,439	.....	9,439
Accounts, collection and taxpayer service.....	64,541	.....	64,541	158,296	.....	158,296	161,044	.....	161,044
Compliance.....	72,550	.....	72,550	184,692	.....	184,692	167,129	.....	167,129
Interest on refunds on taxes.....	30,180	.....	30,180	56,500	.....	56,500	62,805	.....	62,805
Internal revenue collections for Puerto Rico.....	16,771	.....	16,771	35,724	.....	35,724	25,621	.....	25,621
Total--Internal Revenue Service.....	188,151	46	188,105	445,749	46	445,703	426,271	200	426,072

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$11,181	.....	\$11,181	\$24,345	.....	\$24,345	\$23,406	.....	\$23,406
Comptroller of the Currency.....	8,136	\$811	7,326	16,269	\$1,157	15,111	13,782	\$936	12,845
Interest on the public debt:									
Public issues (accrual basis).....	2,982,710	.....	2,982,710	5,946,383	.....	5,946,383	5,493,730	.....	5,493,730
Special issues (cash basis).....	337,599	.....	337,599	456,908	.....	456,908	441,290	.....	441,290
Total--Interest on the public debt.....	3,320,309	.....	3,320,309	6,403,291	.....	6,403,291	5,935,020	.....	5,935,020
Proprietary receipts from the public.....	.....	23,001	-23,001	.....	47,671	-47,671	.....	112,509	-112,509
Receipts from off-budget Federal agencies.....	.....	218,410	-218,410	.....	392,036	-392,036	.....	364,210	-364,210
Intrabudgetary transactions.....	-335,880	.....	-335,880	-352,589	.....	-352,589	-489,875	.....	-489,875
Total--Department of the Treasury.....	3,300,620	242,268	3,058,352	8,884,151	441,174	8,442,977	8,381,642	477,855	7,903,787
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	39	-39	.....	39	-39	.....	.....	.....
Agency and regional management.....	22,706	.....	22,706	16,141	.....	16,141	10,968	.....	10,968
Research and development:									
Pollution control and abatement.....	28,572	.....	28,572	34,566	.....	34,566	27,505	.....	27,505
Energy.....	6,397	.....	6,397	7,305	.....	7,305	4,376	.....	4,376
Abatement and control.....	-72,877	.....	-72,877	52,410	.....	52,410	74,254	.....	74,254
Enforcement.....	12,681	.....	12,681	10,565	.....	10,565	8,957	.....	8,957
Construction grants.....	371,192	.....	371,192	553,640	.....	553,640	556,928	.....	556,928
Other.....	931	.....	931	966	.....	966	3,478	.....	3,478
Proprietary receipts from the public.....	.....	38	-38	.....	45	-45	.....	19	-19
Total--Environmental Protection Agency.....	369,602	77	369,524	675,593	84	675,508	686,466	19	686,447
General Services Administration:									
Real property activities.....	89,757	.....	89,757	-85,069	.....	-85,069	-51,298	.....	-51,298
Personal property activities:									
Intragovernmental funds.....	16,997	.....	16,997	21,259	.....	21,259	-19,480	.....	-19,480
Federal Supply Service, operating expenses.....	12,075	.....	12,075	28,130	.....	28,130	33,106	.....	33,106
Records activities.....	4,271	323	3,948	14,643	656	13,987	13,375	625	12,751
Automated data and telecommunications activities.....	-9,008	.....	-9,008	-3,841	.....	-3,841	-7,785	.....	-7,785
Property management and disposal activities.....	1	.....	1	1	.....	1	180	.....	180
Preparedness activities.....	1,782	.....	1,782	4,260	.....	4,260	3,162	11	3,152
General activities.....	6,621	138	6,483	17,806	186	17,620	13,569	201	13,368
Proprietary receipts from the public:									
Stockpile receipts.....	.....	7,224	-7,224	.....	14,865	-14,865	.....	18,482	-18,482
Other.....	.....	3,785	-3,785	.....	9,890	-9,890	.....	-7,352	7,352
Intrabudgetary transactions.....	-81	.....	-81	-203	.....	-203	-142	.....	-142
Total--General Services Administration.....	122,415	11,471	110,943	-3,015	25,597	-28,612	-15,313	11,966	-27,279
National Aeronautics and Space Administration:									
Research and development.....	260,792	.....	260,792	482,907	.....	482,907	553,626	.....	553,626
Construction of facilities.....	9,026	.....	9,026	18,170	.....	18,170	14,993	.....	14,993
Research and program management.....	68,962	.....	68,962	147,812	.....	147,812	157,256	.....	157,256
Other.....	(*)	.....	(*)	2	.....	2	816	.....	816
Proprietary receipts from the public.....	.....	69	-69	.....	441	-441	.....	113	-113
Total--National Aeronautics and Space Administration.....	338,782	69	338,713	648,891	441	648,450	726,691	113	726,578

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	\$52,735	\$21,676	\$31,060	\$94,598	\$42,573	\$52,025	\$90,403	\$54,065	\$36,338
Direct loan revolving fund	10,964	12,401	-1,437	19,447	24,274	-4,827	20,056	24,571	-4,515
Veterans reopened insurance fund	1,768	2,191	-423	3,390	3,922	-532	3,642	3,681	-40
Education loan fund	4,118	12	4,106	8,677	26	8,651	1,229	6	1,224
Other	19,851	19,444	407	42,700	41,524	1,176	49,958	47,049	2,909
Compensation and pensions	786,957	.....	786,957	1,538,539	.....	1,538,539	1,417,745	.....	1,417,745
Readjustment benefits	306,491	.....	306,491	545,489	.....	545,489	706,677	.....	706,677
Medical care	391,587	.....	391,587	850,466	.....	850,466	770,299	.....	770,299
Research in health care	8,937	.....	8,937	19,428	.....	19,428	19,249	.....	19,249
General operating expenses	42,114	.....	42,114	103,918	.....	103,918	100,543	.....	100,543
Construction projects	22,085	.....	22,085	42,713	.....	42,713	37,189	.....	37,189
Insurance funds:									
National service life	35,484	.....	35,484	72,240	.....	72,240	71,663	.....	71,663
Government life	3,714	.....	3,714	7,814	.....	7,814	8,103	.....	8,103
Veterans special life	2,049	4,047	-1,997	4,071	7,161	-3,089	3,883	6,151	-2,268
Other	12,949	.....	12,949	19,025	.....	19,025	15,100	.....	15,100
Proprietary receipts from the public:									
National service life .....	.....	42,051	-42,051	.....	78,786	-78,786	.....	73,971	-73,971
Government life .....	.....	412	-412	.....	746	-746	.....	866	-866
Other .....	.....	2,047	-2,047	-3	2,184	-2,187	.....	-405	405
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-330	.....	-330	-501	.....	-501	-334	.....	-334
Government life	-1	.....	-1	-4	.....	-4	-7	.....	-7
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration	1,701,472	104,280	1,597,191	3,372,008	201,196	3,170,812	3,315,398	209,957	3,105,441
Independent agencies:									
Action	18,691	-46	18,737	34,991	-23	35,014	35,154	60	35,095
Arms Control and Disarmament Agency	944	.....	944	1,956	.....	1,956	1,472	.....	1,472
Board for International Broadcasting	8,760	.....	8,760	13,639	.....	13,639	9,393	.....	9,393
Civil Aeronautics Board	8,623	2	8,621	18,653	7	18,646	15,826	7	15,819
Civil Service Commission:									
Civil Service retirement and disability fund	881,645	.....	881,645	1,757,904	.....	1,757,904	1,520,131	.....	1,520,131
Payment to Civil Service retirement and disability fund	93	.....	93	186	.....	186	144	.....	144
Salaries and expenses	13,318	.....	13,318	27,466	.....	27,466	25,812	.....	25,812
Government payment for annuitants, employees health benefits	36,763	.....	36,763	37,376	.....	37,376	37,304	.....	37,304
Employees health benefits fund	232,537	218,832	13,705	445,313	419,042	26,270	393,194	397,983	-4,790
Employees life insurance fund	35,326	103,120	-67,794	71,888	162,499	-90,611	69,813	143,166	-73,353
Retired employees health benefits fund	842	925	-83	1,694	1,625	69	2,250	1,756	493
Other	-826	.....	-826	577	.....	577	360	.....	360
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	2	-2
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-993	.....	-993	-2,330	.....	-2,330	-1,806	.....	-1,806
General fund contributions	-93	.....	-93	-186	.....	-186	-144	.....	-144
Other	-1,623	.....	-1,623	-2,617	.....	-2,617	.....	.....	.....
Total--Civil Service Commission	1,196,989	322,878	874,111	2,337,271	583,170	1,754,101	2,047,057	542,907	1,504,150

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	\$901		\$901	\$2,077		\$2,077	\$1,667		\$1,667
Commodity Futures Trading Commission	1,242		1,242	2,708		2,708	1,837		1,837
Community Services Administration	79,644	(*)	79,644	134,351	\$1	134,350	77,795	\$12	77,784
Consumer Product Safety Commission	4,039	\$1	4,038	6,319	1	6,318	7,099		7,098
Corporation for Public Broadcasting.....				107,150		107,150	103,000		103,000
District of Columbia:									
Federal payment	105,626		105,626	105,626		105,626	262,504		262,504
Loans and repayable advances							20,117	29,722	-9,605
Emergency Loan Guarantee Board.....	17		17	17	124	-107	23	72	-50
Equal Employment Opportunity Commission	5,409	25	5,384	13,409	27	13,383	11,203	4	11,199
Export-Import Bank of the United States	109,707	264,630	-154,923	205,090	406,241	-201,150	-2,157		-2,157
Federal Communications Commission	6,384	1	6,383	11,346	2	11,344	8,980	1	8,978
Federal Deposit Insurance Corporation	45,667	155,939	-110,271	662,309	195,273	467,036	227,962	347,231	-119,269
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,200	5,156	44	9,471	8,924	548	13,087	132,358	-119,272
Federal Savings and Loan Insurance Corp. fund.....	14,946	99,108	-84,162	17,880	116,547	-98,667	12,402	136,027	-123,625
Interest adjustment payments	51		51	92		92	206		206
Federal Maritime Commission	712	2	710	1,725	3	1,722	1,637	5	1,632
Federal Mediation and Conciliation Service	1,501	(*)	1,501	3,647	(*)	3,647	3,650	(*)	3,650
Federal Trade Commission	4,144	5	4,139	10,375	7	10,369	9,581	-200	9,781
Historical and memorial commissions	73	798	-725	95	805	-710	5,141	3,821	1,319
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	14,800		14,800	21,800		21,800	101,565		101,565
Other.....	641	142	499	1,063	284	779	902	264	638
International Trade Commission	918		918	2,103		2,103	1,953		1,953
Interstate Commerce Commission.....	4,590	6	4,584	9,933	13	9,920	10,379	4	10,375
Legal Services Corporation	287		287	287		287	125,000		125,000
National Credit Union Administration	13,432	5,465	7,967	13,432	5,465	7,967	4,746	4,472	274
National Endowment for the Arts	11,095	4,290	6,805	19,863	(*)	19,862	24,687	(*)	24,686
National Endowment for the Humanities	14,675		14,675	14,872		14,872			
National Labor Relations Board	5,603	6	5,597	12,063	23	12,040	11,839	15	11,824
National Science Foundation	54,717	4	54,713	105,598	5	105,593	102,832	6	102,826
Nuclear Regulatory Commission.....	30,063	2	30,061	40,427	4	40,423	28,014	-3	28,018
Postal Service:									
Payment to the Postal Service fund				1,695,540		1,695,540	1,766,170		1,766,170
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....							250,000		250,000
Regional rail transportation protective account.....	8,309		8,309	14,588		14,588	8,991		8,991
Railroad retirement account:									
Benefit payments and claims.....	320,990		320,990	653,714		653,714	615,016		615,016
Advances to the railroad retirement account from the FOASI trust fund	-22,600		-22,600	-34,200		-34,200			
Advances to the railroad retirement account from the FDI trust fund	-3,200		-3,200	-4,900		-4,900			
Disbursements for the payment of FOASI benefits	11,869		11,869	23,298		23,298			
Disbursements for the payment of FDI benefits	1,757		1,757	3,581		3,581			
Administrative expenses	2,423		2,423	5,009		5,009	5,171		5,171
Interest on refunds of taxes	50		50	50		50	(*)		(*)
Proprietary receipts from the public		(*)	(*)		(*)			(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....							-250,000		-250,000
Interest transferred to federal hospital insurance trust fund.....	-30		-30	-2,770		-2,770			
Total--Railroad Retirement Board	319,568	(*)	319,567	658,370	(*)	658,370	629,178	(*)	629,178

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$6,245	\$2	\$6,244	\$11,182	\$4	\$11,179	\$9,876	\$4	\$9,872
Selective Service System				193	(*)	193	1,823	(*)	1,823
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	243,105	34,566	208,539	284,877	66,717	218,160	301,765	65,929	235,856
Disaster loan fund	228,181	17,989	208,191	269,920	35,498	234,422	159,922	30,824	129,093
Surety bond guarantees revolving fund	3,708	970	2,738	9,061	1,663	7,398	9,217	1,441	7,776
Other	608	16	592	1,166	51	1,115	923	78	845
Salaries and expenses	18,914		18,914	32,826		32,826	5,297		5,297
Proprietary receipts from the public		1	-1		4	-4		3	-3
Intrabudgetary transactions									
Total--Small Business Administration	492,516	53,543	438,974	597,850	103,932	493,917	477,053	98,275	378,779
Smithsonian Institution	11,864	10	11,854	21,426	11	21,415	19,036	8	19,028
Temporary study commissions	604	(*)	604	2,162	200	1,962	2,316	(*)	2,316
Tennessee Valley Authority:									
Tennessee Valley Authority fund	301,158	160,807	140,351	603,152	328,071	275,081	500,356	275,347	225,003
Proprietary receipts from the public		2	-2		5	-5		4	-4
Total--Tennessee Valley Authority	301,158	160,809	140,349	603,152	328,076	275,076	500,356	275,352	225,004
United States Information Agency:									
Salaries and expenses	25,118		25,118	43,569		43,569	40,084		40,084
Special international exhibitions	334		334	774		774	1,531		1,531
Other	121		121	176		176	331		331
Proprietary receipts from the public		91	-91		141	-141		63	-63
Total--United States Information Agency	25,574	91	25,483	44,518	141	44,377	41,996	63	41,923
United States Railway Association:									
Administrative expenses	850		850	1,960		1,960	1,620		1,620
Purchase of Conrail securities	75,000		75,000	75,000		75,000	106,180		106,180
Water Resources Council	896	284	612	1,851	549	1,302	2,552	946	1,606
Other independent agencies	8,962	835	8,127	18,953	1,333	17,620	10,894	1,247	9,647
Total--Independent agencies	3,013,329	1,073,988	1,939,342	7,673,799	1,751,143	5,922,651	6,855,601	1,572,686	5,282,915
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				-30		-30	-30		-30
The Judiciary:									
Judicial survivors annuity fund	-125		-125	-125		-125	-65		-65
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-68,000		-68,000	-136,000		-136,000	-129,000		-129,000
Federal disability insurance trust fund	-9,000		-9,000	-18,000		-18,000	-17,000		-17,000
Federal hospital insurance trust fund	-15,000		-15,000	-29,000		-29,000	-26,000		-26,000
Department of State:									
Foreign Service retirement and disability fund	-1,569		-1,569	-2,856		-2,856	-2,213		-2,213
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-172,314		-172,314	-380,314		-380,314	-363,802		-363,802
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-61,505		-61,505	-111,127		-111,127	-105,597		-105,597
Subtotal	-327,512		-327,512	-677,452		-677,452	-643,707		-643,707

See footnotes on page 2.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund..									
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund.....	-87,080		-87,080	-128,263		-128,263	-105,969		-105,969
Federal disability insurance trust fund.....	-17,062		-17,062	-23,050		-23,050	-13,822		-13,822
Federal hospital insurance trust fund.....	-1,165		-1,165	-3,492		-3,492	-6,157		-6,157
Federal supplementary medical insurance trust									
fund.....	-1,834		-1,834	-8,446		-8,446	-2,542		-2,542
Department of Labor:									
Unemployment trust fund.....	-28,499		-28,499	-48,323		-48,323	-34,786		-34,786
Department of State:									
Foreign Service retirement and disability fund...	-87		-87	-93		-93	-70		-70
Department of Transportation:									
Airport and airway trust fund.....	-2,042		-2,042	-3,187		-3,187	-1,597		-1,597
Highway trust fund.....	-13,989		-13,989	-25,976		-25,976	-23,315		-23,315
Veterans Administration:									
Government life insurance fund.....	-52		-52	-83		-83	-93		-93
National service life insurance fund.....				-1,167		-1,167	-1,129		-1,129
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund....	-49,440		-49,440	-64,304		-64,304	-49,660		-49,660
Railroad Retirement Board:									
Railroad retirement account.....	-12,729		-12,729	-18,286		-18,286	-18,258		-18,258
Other.....	-417		-417	-659		-659	-1,332		-1,332
Subtotal.....	-214,397		-214,397	-325,328		-325,328	-260,731		-260,731
Rents and royalties on the outer continental shelf lands..		8478,819	-478,819		8541,948	-541,948		8191,317	-191,317
Total--Undistributed offsetting receipts.....	-541,909	478,819	-1,020,727	-1,002,780	541,948	-1,544,728	-904,438	191,317	-1,095,755
Total--Budget outlays.....	40,615,990	3,751,715	36,864,275	82,581,311	6,927,410	75,653,902	74,760,472	7,685,172	67,075,301
TOTAL BUDGET									
Receipts (+).....			27,595,557			51,722,444			46,712,282
Outlays (-).....			-36,864,275			-75,653,902			-67,075,301
Budget surplus (+) or deficit (-).....			-9,268,718			-23,931,458			-20,363,019

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	82,253,912	82,573,860
Receipts from off-budget Federal agencies.....	332,036	364,210
Intrabudgetary transactions.....	9,375,160	3,093,030
Total receipts offset against outlays.....	12,021,108	6,031,100

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$10,568,959	\$9,131,937	\$9,937,430	\$698,839,908	\$697,402,887	\$707,971,846
Federal Financing Bank		-10	-10	20	10	10
Total public debt securities	10,568,959	9,131,927	9,937,420	698,839,928	697,402,897	707,971,856
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-29,890	-37,608	-34,611	10,297,825	10,290,107	10,260,216
Total federal securities	10,539,069	9,094,319	9,902,809	709,137,753	707,693,003	718,232,072
Deduct:						
Federal securities held as investments of government accounts (See Schedule D.)	1,685,054	-1,611,172	-1,221,034	157,295,161	153,998,935	155,683,989
Total borrowing from the public	8,854,015	10,705,491	11,123,843	551,842,592	553,694,068	562,548,083
Accrued interest payable to the public	-1,320,556	-52,810	139,292	4,712,426	5,980,172	4,659,616
Deposit funds:						
Allocations of special drawing rights	7,826	45,573	-16,688	2,669,132	2,706,879	2,714,705
Other	-77,262	65,471	521,129	3,289,835	3,432,568	3,355,306
Miscellaneous liability accounts (Includes checks outstanding etc.)	-584,792	-2,426,638	279,620	7,900,510	6,058,664	5,473,872
Total liability accounts	6,879,231	8,337,087	12,047,195	570,414,495	571,872,351	578,751,583
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-2,216,415	-13,632,972	-8,762,309	19,103,773	7,687,217	5,470,801
Special drawing rights:						
Total holdings	17,990	58,504	8,180	2,489,275	2,529,789	2,547,779
SDR certificates issued to Federal Reserve Banks			-400,000	-1,200,000	-1,200,000	-1,200,000
Balance	17,990	58,504	-391,820	1,289,275	1,329,789	1,347,779
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	22,857	133,105	-48,742	1,095,701	1,205,950	1,228,806
Other demand liabilities issued to IMF	76,000	74,000	360,000	-3,659,852	-3,661,852	-3,585,852
Receivable/Payable (-) for U.S. currency valuation adjustment	-10,070	-62,210	22,686	-4,899	-57,039	-67,109
Balance	88,786	144,895	333,944	4,130,951	4,187,060	4,275,846
Loans to International Monetary Fund	1,963	11,429		669,376	678,842	680,805
Other cash and monetary assets	-169,931	1,188,591	241,629	3,652,393	5,010,916	4,840,984
Total cash and monetary assets	-2,277,608	-12,229,553	-8,578,556	28,845,768	18,893,823	16,616,215
Miscellaneous asset accounts	-496,171	-3,127,151	2,265,786	4,369,338	1,738,359	1,242,187
Total asset accounts	-2,773,779	-15,356,704	-6,312,770	33,215,106	20,632,181	17,858,402
Excess of liabilities (+) or assets (-)	+9,653,010	+23,693,791	+18,359,965	+537,199,389	+551,240,170	+560,893,180
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-384,293	237,667	2,003,054		621,959	237,667
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+9,268,718	+23,931,458	+20,363,019	+537,199,389	+551,862,129	+561,130,847

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$551,240,170	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget:	.....	.....	.....
Excess of liabilities beginning of period (current basis)	551,240,170	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	9,263,826	23,924,095	20,366,013
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts ⁴	4,892	7,363	-2,994
Budget surplus (-) or deficit (Table III)	9,268,718	23,931,458	20,363,019
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-36,374	-61,729	-67,613
Increment on gold .....	.....	.....	.....
Net gain (-)/loss for U. S. currency valuation adjustment	-12,786	-70,895	26,056
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	190	1,477	87
Postal Service	° 152,598	-1,630,739	-3,034,298
Rural electrification and telephone revolving fund.....	26,169	53,848	60,176
Rural telephone bank	4,005	8,658	9,013
Federal Financing Bank.....	250,490	1,461,713	1,003,525
Total--transactions not applied to current year's surplus or deficit.....	384,293	-237,667	-2,003,054
Excess of liabilities close of period	560,893,180	560,893,180	502,277,031

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$16,628	-\$18,120	-\$22,709	\$2,858,174	\$2,856,682	\$2,840,054
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-15,014	-25,080	-19,103	1,013,591	1,003,524	988,511
Department of Housing and Urban Development:						
Federal Housing Administration.....	1,988	5,614	7,202	579,129	582,755	584,744
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-17	-51	-49	1,844	1,810	1,793
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-220	28	48	2,086	2,334	2,114
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	3,768,000	3,768,000	3,768,000
Independent agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities	-29,890	-37,608	-34,611	10,297,825	10,290,107	10,260,216

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....						
Department of Energy.....				\$125,000	\$125,000	\$125,000
Commodity Credit Corporation.....	\$1,255,973	\$2,052,973	-\$606,595	6,128,458	6,925,458	8,181,431
Export-Import Bank of the United States.....			20,500	3,323	3,323	3,323
Federal Financing Bank.....	372,971	1,676,268	639,437	35,418,282	36,721,579	37,094,550
Federal Home Loan Bank Board.....			-118,941			
Federal Housing Administration:						
General insurance.....				1,911,655	1,911,655	1,911,655
Special risk insurance.....				1,617,166	1,617,166	1,617,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	10	10				10
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-15,750	-39,350	-42,080	716,314	692,714	676,964
Management and liquidating functions.....				50,000	50,000	50,000
Special assistance functions.....	45,750	59,650	-519,970	4,141,502	4,155,402	4,201,152
Rural Electrification Administration.....	22,823	22,823	80,248	7,864,742	7,864,742	7,887,565
Rural Telephone Bank.....				233,622	233,622	233,622
Saint Lawrence Seaway Development Corporation.....	-1,000	-1,000	-1,000	116,476	116,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....			25,000	855,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				390,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....	5,000	5,000	8,115	147,451	147,451	152,451
New communities guaranty fund:						
Title IV.....			468	3,358	3,358	3,358
Title VII.....	38,765	39,856	2,878	113,078	114,169	152,934
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....				2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.....			-832	832	832	832
<i>Total Borrowing from the Treasury</i>	<i>1,724,542</i>	<i>3,816,230</i>	<i>-512,772</i>	<i>66,353,100</i>	<i>68,444,788</i>	<i>70,169,330</i>
Borrowing from the Federal Financing Bank:						
Postal Service.....			-500,000	2,181,000	2,181,000	2,181,000
Tennessee Valley Authority.....	120,000	200,000	75,000	3,880,000	3,960,000	4,080,000
Export-Import Bank of the United States.....				5,923,486	5,923,486	5,923,486
<i>Total Borrowing from the Federal Financing Bank</i>	<i>120,000</i>	<i>200,000</i>	<i>-425,000</i>	<i>11,984,486</i>	<i>12,064,486</i>	<i>12,184,486</i>
Total Agency Borrowing financed through issues of Public Debt Securities	1,844,542	4,016,230	-937,772	78,337,586	80,509,274	82,353,816

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULED--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....	-\$6,000	-\$6,000	-\$6,000	\$29,215	\$29,215	\$23,215
Department of Commerce.....	5,000	8,990	5,280	138,710	142,700	147,700
Department of Energy ⁴			33,770			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	5,754	-4,112	-19	1,742,417	1,732,551	1,738,305
Agency securities.....	-1	-2	-2	191,020	191,019	191,017
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-854	-1,401	299	108,179	107,632	106,778
Management and liquidating functions fund:						
Agency securities.....	-276	-482	-326	35,799	35,594	35,317
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	3,950	6,044	4,910	57,578	59,672	63,622
Agency securities.....		-623	-901	6,376	5,753	5,753
Participation sales fund:						
Public debt securities.....	53,271	56,036	49,390	1,509,734	1,512,499	1,565,770
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....						
New Communities Administration:						
New communities fund.....						
Federal Insurance Administration:						
National insurance development fund.....	-2,400	-9,400	-1,700	88,232	81,232	78,832
Department of Transportation.....				15,355	15,355	15,355
Department of Treasury.....	-20,489	-23,114	220,974	2,049,565	2,046,940	2,026,451
Veterans Administration:						
Veterans reopened insurance fund.....	455	-97	491	381,806	381,254	381,709
Independent agencies:						
Emergency Loan Guarantee Board.....		785	1,285	31,510	32,295	32,295
Export-Import Bank of the United States.....	138,300	183,100		12,600	57,400	195,700
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	84,162	98,667	123,626	4,536,160	4,550,665	4,634,827
Agency securities.....				132,165	132,165	132,165
National Credit Union Administration.....	-7,139	-7,139	25	89,284	89,284	82,145
Other.....	6,025	7,555	8,115	312,515	314,045	320,070
Total public debt securities.....	266,889	317,315	446,147	10,965,466	11,015,891	11,282,780
Total agency securities.....	-7,132	-8,508	-6,930	589,886	588,509	581,377
Total Federal funds.....	259,757	308,807	439,216	11,555,351	11,604,400	11,864,158
Trust Funds:						
Legislative Branch:						
United States Tax Court.....				599	599	599
Library of Congress.....		175	150	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund.....			23	41,469	41,469	41,469
Department of Agriculture.....	-148	-435	-165	2,375	2,088	1,940
Department of Commerce.....				45	45	45
Department of Defense.....	30	30	1,374	2,593	2,593	2,623
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-48,995	-2,295,724	-1,963,943	34,854,827	32,608,098	32,559,103
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-335,104	-801,634	-728,568	4,241,910	3,775,380	3,440,276
Federal hospital insurance trust fund:						
Public debt securities.....	294,216	-103,532	-683,797	10,923,740	10,525,992	10,820,208
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	1,058,681	751,664	152,852	2,232,078	1,925,061	2,983,742
Other.....	(*)		100	1,186	1,186	1,186

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	\$8,415	\$9,285	\$30,260	\$6,595	\$7,465	\$15,880
Department of Labor:						
Unemployment trust fund.....	543,444	274,739	533,171	5,987,165	5,718,460	6,261,904
Other.....			-665	4,707	4,707	4,707
Department of State:						
Foreign service retirement and disability fund.....	17,347	41,502	17,615	267,948	292,103	309,450
Other.....			130	480	480	480
Department of Transportation:						
Airport and airway trust fund.....	17,317	59,531	137,810	3,245,981	3,288,195	3,305,512
Highway trust fund.....	13,802	-36,311	-221,125	10,078,687	10,028,574	10,042,376
Other.....				10	10	10
Department of the Treasury.....	-6,500	-15,250	-14,850	52,870	44,120	37,620
General Service Administration.....		700	75	3,830	4,530	4,530
Veterans Administration:						
Government life insurance fund.....	-3,945	-6,911	-7,900	525,872	522,906	518,961
National service life insurance fund:						
Public debt securities.....	1,807	881	11,435	7,250,289	7,249,363	7,251,170
Agency securities.....				235,000	235,000	235,000
Veterans special life insurance fund.....	1,770	3,005	2,445	528,389	529,624	531,394
General Post Fund National Homes.....				1,475	1,475	1,475
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-305,689	-719,743	-547,496	49,221,368	48,807,314	48,501,625
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	7,310	-26,365	28,390	424,162	390,487	397,797
Employees life insurance fund.....	73,129	89,434	70,688	2,529,802	2,546,107	2,619,236
Retired employees health benefits fund.....		-500	-600	13,229	12,729	12,729
Federal Deposit Insurance Corporation.....	108,000	-470,000	114,000	7,462,458	6,884,458	6,992,458
Japan-United States Friendship Commission.....		55		19,125	19,180	19,180
Harry S. Truman Memorial Scholarship Trust Fund.....	750	755	19,200	31,163	31,168	31,918
Railroad Retirement Board:						
Public debt securities.....	-11,681	-246,725	27,770	3,182,108	2,947,064	2,935,383
Agency securities.....						
Total public debt securities.....	1,433,956	-3,491,374	-3,021,620	143,139,874	138,214,544	139,648,500
Total agency securities.....				1,215,000	1,215,000	1,215,000
Total trust funds.....	1,433,956	-3,491,374	-3,021,620	144,354,874	139,429,544	140,863,500
Off-budget Federal agencies:						
Federal Financing bank.....	5,195	14,005	14,740	38,205	47,015	52,210
Postal Service:						
Public debt securities.....	-13,700	1,558,600	1,346,800	1,271,200	2,843,500	2,829,800
Agency securities.....						4,066
Rural electrification and telephone revolving fund.....			-335	4,066	4,066	70,255
Pension Benefit Guaranty Corporation.....	-155	-1,210	165	71,465	70,410	
Total public debt securities.....	-8,660	1,571,395	1,361,370	1,384,936	2,964,991	2,956,331
Total agency securities.....						
Total Off-budget Federal agencies.....	-8,660	1,571,395	1,361,370	1,384,936	2,964,991	2,956,331
Grand Total.....	1,685,054	-1,611,172	-1,221,034	157,295,161	153,998,935	155,683,989
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....						
Total.....						

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$13,275	\$13,171											\$26,447	\$23,625
Corporation income taxes.....	1,445	920											2,366	1,728
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750											14,292	13,084
Unemployment insurance.....	541	1,216											1,758	1,708
Contributions for other insurance and retirement..	466	438											904	839
Excise taxes.....	1,529	1,615											3,143	2,925
Estate and gift taxes.....	410	439											849	937
Customs.....	406	459											865	737
Miscellaneous.....	512	587											1,099	1,081
Total--receipts this year.....	24,127	27,596											51,722	.....
<i>Total--receipts prior year ...</i>	<i>21,018</i>	<i>25,694</i>											<i>.....</i>	<i>46,712</i>
OUTLAYS														
Legislative Branch.....	88	91											179	150
The Judiciary.....	1	45											46	40
Executive Office of the President.....	9	4											13	11
Funds appropriated to the President:														
International security assistance.....	109	211											321	-60
International development assistance.....	80	175											255	258
Other.....	30	42											73	72
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213											2,207	823
Other.....	779	1,627											2,406	2,033
Department of Commerce.....	277	329											606	321
Department of Defense:														
Military:														
Department of the Army.....	2,120	2,350											4,471	3,766
Department of the Navy.....	2,556	2,745											5,301	4,869
Department of Air Force.....	2,302	2,464											4,766	4,407
Defense agencies.....	1,016	1,155											2,171	1,995
Civil defense.....	-2	6											4	13
Allowances undistributed.....	.....	.....											.....	.....
Total Military.....	7,992	8,721											16,713	15,049
Civil.....	226	230											456	412
Department of Energy.....	396	479											875	621
Department of Health, Education, and Welfare:														
Assistant Secretary for Human Development Services.....	387	390											776	891
Health Care Financing Administration.....	908	1,950											2,859	2,313
Assis. Pmts. Program and Supp. Sec. Income.....	973	936											1,959	1,994
Federal old-age and survivors insurance trust fund.....	6,386	6,555											12,941	11,719
Federal disability insurance trust fund.....	1,012	1,045											2,058	1,827
Federal hospital insurance trust fund.....	1,388	1,419											2,807	2,341
Federal supplementary medical insurance trust fund.....	543	544											1,087	977
Other.....	1,175	412											1,588	1,557

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689											\$1,271	\$506
Department of the Interior.....	320	373											693	522
Department of Justice.....	205	208											413	393
Department of Labor:													1,757	2,067
Unemployment trust fund.....	904	853											1,341	1,130
Other.....	671	670											198	174
Department of State.....	152	46												
Department of Transportation:													1,252	1,370
Highway trust fund.....	611	641											1,218	981
Other.....	697	521												
Department of The Treasury:													6,403	5,935
Interest on the public debt....	3,083	3,320											57	63
Interest on refunds, etc.....	26	30												
Antirecession financial assistance fund.....	424	2											426	532
General revenue sharing.....	1,708	(**)											1,709	1,689
Other.....	143	-294											-152	-315
Environmental Protection Agency.....	306	370											676	686
General Services Administration.....	-140	111											-29	-27
National Aeronautics and Space Administration.....	310	339											648	727
Veterans Administration:													1,539	1,418
Compensation and pensions...	752	787											-7	-3
National service life.....	(**)	-7											7	7
Government service life.....	4	3											7	1,683
Other.....	818	814											1,632	
Independent agencies:													1,754	1,504
Civil Service Commission....	880	874											1,696	1,766
Postal Service.....	1,696													
Small Business Administration.....	55	439											494	379
Tennessee Valley Authority...	135	140											275	225
Other ind. agencies.....	1,217	486											1,704	1,409
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350	-328											-677	-644
Interest credited to certain accounts.....	-111	-214											-325	-261
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479											-542	-191
Allowances undistributed.....														
Total outlays--this year....	38,790	36,864											75,654	.....
<i>Total Outlays--prior year.....</i>	<i>33,998</i>	<i>33,077</i>											<i>.....</i>	<i>67,075</i>
Surplus (+) or deficit (-) this year.....	-14,663	-9,269											-23,931	.....
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-12,980</i>	<i>-7,383</i>											<i>.....</i>	<i>-20,363</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$6,676	\$6,399	\$277	\$10,770	\$12,676	-\$1,907	\$35,410	\$33,163	\$33,114
Federal disability insurance.....	689	1,019	-330	1,239	2,016	-777	4,242	3,775	3,440
Federal hospital insurance.....	1,081	1,403	-322	1,927	2,774	-848	10,974	10,576	10,870
Federal supplementary medical insurance.....	192	-475	666	395	62	333	2,232	1,925	2,984
Federal employees retirement.....	246	553	-306	509	1,161	-652	49,864	49,474	49,186
Federal employees life and health benefits.....		-55	55		-64	64	2,967	2,949	3,030
Federal Deposit Insurance Corp.....		-110	110		467	-467	7,462	6,884	6,992
Airport and airway.....	100	80	20	200	144	56	3,246	3,288	3,306
General Revenue Sharing.....				6,855	1,709	5,146			
Highway.....	604	641	-37	1,198	1,248	-50	10,079	10,029	10,042
Military assistance advances.....		100	-100		34	-34			
Railroad retirement.....	304	299	5	356	628	-272	3,182	2,947	2,935
Unemployment.....	1,216	750	467	1,758	1,631	127	5,987	5,718	6,262
Veterans life insurance.....		-6	6		-4	4	8,540	8,537	8,537
All other trust.....	4	55	-51	6	75	-69	170	163	165
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	11,112	10,654	457	25,213	24,557	657	144,355	139,430	140,863
Interfund receipts offset against trust fund outlays.....	1,685	1,685	-0-	2,161	2,161	-0-			
Total trust fund receipts and outlays.....	12,797	12,339	457	27,374	26,718	657			
Federal fund receipts and outlays on the basis of Table III.....	16,484	26,210	-9,726	33,364	57,952	-24,588			
Interfund receipts offset against Federal fund outlays.....	12	12	-0-	26	26	-0-			
Total Federal fund receipts and outlays.....	16,496	26,222	-9,726	33,390	57,978	-24,588			
Total interfund receipts and outlays....	-1,697	-1,697	-0-	-9,042	-9,042	-0-			
Net budget receipts and outlays.....	27,596	36,864	-9,269	51,722	75,654	-23,931			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$13,171,276	\$26,446,562	\$23,625,331
Corporation income taxes.....	920,265	2,365,534	1,726,414
Social insurance taxes and contributions:			
Employment taxes and contributions.....	8,749,795	14,291,705	13,083,916
Unemployment insurance.....	1,216,464	1,757,773	1,707,798
Contributions for other insurance and retirement.....	437,791	904,071	838,682
Excise taxes.....	1,614,729	3,143,408	2,925,119
Estate and gift taxes.....	439,199	849,319	987,153
Customs.....	458,667	865,012	737,346
Miscellaneous.....	587,373	1,099,060	1,080,522
Total.....	27,595,557	51,722,444	46,712,282
OUTLAYS			
National defense.....	8,973,598	17,060,152	15,016,597
International affairs.....	250,866	696,834	837,167
General science, space, and technology.....	389,436	707,818	830,774
Natural resources, environment, and energy.....	1,526,500	2,781,445	2,340,996
Agriculture.....	1,553,423	2,656,760	854,385
Commerce and transportation.....	1,777,348	5,367,804	3,956,029
Community and regional development.....	1,057,833	1,685,570	1,150,541
Education, training, employment and social services.....	1,833,925	3,595,294	2,836,745
Health.....	2,612,559	5,967,985	6,266,204
Income security.....	12,634,679	24,111,176	22,080,762
Veterans benefits and services.....	1,570,664	3,157,704	3,095,286
Law enforcement and justice.....	321,125	603,465	682,616
General government.....	376,276	557,821	565,915
Revenue sharing and general purpose fiscal assistance.....	249,218	2,523,414	2,577,121
Interest.....	2,757,553	5,665,388	5,079,918
Undistributed offsetting receipts.....	-1,020,727	-1,544,728	-1,095,755
Total.....	36,864,275	75,653,902	67,075,301

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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through December 31, 1977

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (December 1977)	\$32,794	\$37,646	-\$4,852	\$9,971	-\$5,290	\$170	\$4,852
Actual 1978 (two months)	84,517	113,300	-28,783	20,677	6,940	1,167	28,783
Comparable Period Prior Fiscal Year:							
Actual 1977 (two months)	76,182	98,963	-22,781	17,430	5,052	299	22,781
Actual 1977 (full year)	356,861	401,896	-45,035	53.5	-2.2	-6.2	45.0
Estimated 1978	400,387	462,234	-61,847	66.0	7.1	-11.3	61.8
Estimated 1979	439,588	500,174	-60,586	73.0	.....	-12.4	60.6

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ¹
RECEIPTS				
Individual income taxes	\$13,941	\$40,388	\$36,287	\$178,828
Corporation income taxes	9,212	11,578	9,359	58,949
Social insurance taxes and contributions:				
Employment taxes and contributions	6,037	20,329	18,910	103,986
Unemployment insurance	123	1,681	1,681	14,420
Contributions for other insurance and retirement	486	1,390	1,246	5,716
Excise taxes	1,463	4,606	4,438	20,150
Estate and gift taxes	482	1,331	1,489	5,618
Customs	501	1,366	1,149	5,792
Miscellaneous	549	1,648	1,623	6,928
Total	32,794	84,517	76,182	400,387
OUTLAYS				
Legislative Branch	69	248	227	1,057
The Judiciary	29	75	66	458
Executive Office of the President	4	17	16	78
Funds Appropriated to the President:				
International security assistance	182	503	-902	2,070
International development assistance	123	379	501	1,663
Other	49	122	97	1,182
Department of Agriculture	3,018	7,630	4,021	22,625
Department of Commerce	341	946	523	4,524
Department of Defense - Military	8,206	24,919	23,346	105,300
Department of Defense - Civil	226	682	583	2,536
Department of Energy	499	1,374	1,033	8,152
Department of Health, Education, and Welfare	13,179	39,253	35,587	164,595
Department of Housing and Urban Development	767	2,038	1,095	8,411
Department of the Interior	281	974	831	3,904
Department of Justice	193	607	608	2,527
Department of Labor	1,845	4,943	5,128	23,742
Department of State	113	311	254	1,247
Department of Transportation	1,123	3,593	3,478	14,395
Department of the Treasury:				
Interest on the public debt	6,794	13,198	12,356	48,600
Antirecession financial assistance fund	426	426	540	1,573
General Revenue Sharing .....	.....	1,709	1,700	6,827
Other	-450	-545	-437	-312
Environmental Protection Agency	314	989	1,039	5,063
General Services Administration	105	76	75	289
National Aeronautics and Space Administration	320	968	1,072	3,982
Veterans Administration	2,604	5,775	4,564	18,898
Other independent agencies	1,776	7,699	6,865	24,467
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-381	-1,058	-952	-5,024
Interest on certain Government accounts	-3,584	-3,910	-3,807	-8,595
Rents and royalties on the Outer Continental Shelf lands	-98	-640	-544	-2,000
Total	37,646	113,300	98,963	462,234
Surplus (+) or deficit (-)	-4,852	-28,783	-22,781	-61,847

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	² \$13,350,807			\$39,036,201			\$35,073,364		
Presidential Election Campaign Fund.....	34			65			99		
Other	² 769,663			1,910,693			1,617,603		
Total--Individual income taxes.....	14,120,504	³ \$179,309	\$13,941,194	40,946,959	\$559,203	\$40,387,756	36,691,067	\$403,674	\$36,287,393
Corporation income taxes	9,549,182	337,113	9,212,069	13,094,104	1,516,501	11,577,603	10,896,898	1,537,634	9,359,264
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	² 4,385,492		4,385,492	13,040,492		13,040,492	12,154,640		12,154,640
Self-Employment Contributions Act taxes	² 5,472		5,472	5,472		5,472	13,485		13,485
Deposits by States.....	⁴ -490,482		-490,482	1,624,183		1,624,183	1,837,862		1,837,862
Total--FOASI trust fund	3,900,482		3,900,482	14,670,147		14,670,147	14,005,988		14,005,988
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	² 520,170		520,170	1,657,170		1,657,170	1,595,567		1,595,567
Self-Employment Contributions Act taxes	² 727		727	727		727	1,764		1,764
Deposits by States.....	200,030		200,030	302,289		302,289	124,929		124,929
Total--FDI trust fund.....	720,927		720,927	1,960,186		1,960,186	1,722,260		1,722,260
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	² 922,648		922,648	2,702,648		2,702,648	2,499,605		2,499,605
Self-Employment Contributions Act taxes	² 821		821	821		821	1,998		1,998
Receipts from railroad retirement account.....									
Deposits by States.....	328,309		328,909	473,022		473,022	211,095		211,095
Premiums collected for uninsured individuals	949		949	3,371		3,371	2,367		2,367
Total--FHI trust fund.....	1,253,328		1,253,328	3,179,862		3,179,862	2,715,066		2,715,066
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	162,828	228	162,601	519,241	393	518,848	466,728	-1	466,729
Total--Employment taxes and contributions	6,037,566	228	6,037,338	20,329,436	393	20,329,043	18,910,041	-1	18,910,042
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	65,480		65,480	1,633,283		1,633,283	1,433,398		1,433,398
Federal Unemployment Tax Act taxes.....	10,000	1,253	8,747	194,000	3,567	190,433	212,820	2,987	209,833
Railroad Unemployment Ins. Act contributions.....	49,251		49,251	57,535		57,535	38,177		38,177
Total--Unemployment trust fund	124,731	1,253	123,478	1,884,818	3,567	1,881,251	1,684,395	2,987	1,681,408
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	175,105		175,105	528,730		528,730	485,684		485,684
Premiums collected for the disabled.....	18,887		18,887	60,484		60,484	49,673		49,673
Total--FSMI trust fund.....	193,992		193,992	589,214		589,214	535,356		535,356
Federal employees retirement contributions:									
Civil service retirement and disability fund	283,589		283,589	782,207		782,207	691,355		691,355
Foreign service retirement and disability fund....	1,858		1,858	4,089		4,089	4,020		4,020
Other.....	127		127	258		258	139		139
Total--Federal employees retirement contributions.....	285,574		285,574	786,555		786,555	695,514		695,514

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$6,208	.....	\$6,208	\$14,076	.....	\$14,076	\$15,249	.....	\$15,249
Total--Contributions for other insurance and retirement.....	485,774	.....	485,774	1,389,845	.....	1,389,845	1,246,119	.....	1,246,119
Total--Social insurance taxes and contributions.....	6,648,070	\$1,481	6,646,590	23,604,099	\$3,961	23,600,139	21,840,555	\$2,985	21,837,570
Excise taxes:									
Miscellaneous excise taxes.....	777,092	13,845	763,247	2,545,928	37,347	2,508,581	2,576,610	36,330	2,540,280
Airport and airway trust fund.....	108,290	.....	108,290	309,158	507	308,651	298,357	574	297,783
Highway trust fund.....	591,100	.....	591,100	1,785,757	-3,056	1,788,813	1,590,422	-9,167	1,599,589
Total--Excise taxes.....	1,476,482	13,845	1,462,637	4,640,843	34,798	4,606,045	4,465,389	27,738	4,437,651
Estate and gift taxes.....	491,531	9,459	482,071	1,358,714	27,323	1,331,391	1,508,297	19,528	1,488,769
Customs duties.....	516,422	15,555	500,866	1,401,515	35,637	1,365,878	1,181,653	32,538	1,149,114
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	493,327	.....	493,327	1,490,705	.....	1,490,705	1,493,616	.....	1,493,616
Fees for licenses to import petroleum and petroleum products.....	1,052	.....	1,052	3,223	.....	3,223	.....	-8,132	8,132
All other.....	54,592	33	54,559	154,279	210	154,069	137,361	16,471	120,890
Total--Miscellaneous receipts.....	548,970	33	548,937	1,648,207	210	1,647,997	1,630,977	8,339	1,622,638
Total--Budget receipts.....	33,351,160	556,795	32,794,366	86,694,441	2,177,632	84,516,809	78,214,836	2,032,437	76,182,399

GENERAL NOTES

- A. Throughout this statement, details may not add to totals due to rounding.
 B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

- ¹Based on the 1979 Budget Document released on January 23, 1978.
²In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$149,338,101 to correct estimates for the quarter ended March 31, 1977. "Individual Income Taxes - Other" have been decreased and "Self-Employment Contributions Act Taxes" increased in the amount of \$7,020,699 to correct estimates for the calendar year 1975 and prior.
³Effective with the June 1977 statement, Earned Income Credit payments in excess of tax liability were reclassified from outlays to individual income tax refunds. Included in income tax refund figures, therefore, are payments of \$1,428,643 for the month of December and \$6,139,619 for fiscal year 1978 to date.
⁴Includes \$200,500,748 distributed to the Federal Disability Insurance Trust Fund and \$313,052,476 distributed to the Federal Hospital Insurance Trust Fund.
⁵Includes adjustment to amounts previously reported.
⁶The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and

- Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions for the Department of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations), Transportation and the Interstate Commerce Commission.
⁷On March 8, 1977, under the authority of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major internal reorganization. Resulting from this reorganization was the discontinuation of the Social and Rehabilitation Service, the establishment of the Health Care Financing Administration, and changes in the areas of student financial assistance, income security programs, and staff at the secretariat level.
⁸Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.
⁹Represents gain on gold restitution from the International Monetary Fund at a SDR rate lower than par value of gold.
¹⁰Transactions cover the period of October 1, 1977 through December 30, 1977, and are partially estimated.

*Less than \$500,000
 **Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$12,102	.....	\$12,102	\$37,252	.....	\$37,252	\$32,091	.....	\$32,091
House of Representatives.....	23,155	\$6	23,149	68,524	\$18	68,506	73,787	\$16	73,772
Joint items.....	373	.....	373	10,839	.....	10,839	2,464	.....	2,464
Congressional Budget Office.....	842	.....	842	2,254	.....	2,254	2,030	.....	2,030
Architect of the Capitol.....	8,224	.....	8,224	24,532	.....	24,532	20,089	.....	20,089
Library of Congress.....	12,233	.....	12,233	37,794	.....	37,794	31,695	.....	31,695
Government Printing Office:									
Revolving fund (net).....	-7,659	.....	-7,659	-6,631	.....	-6,631	-11,476	.....	-11,476
General fund appropriations.....	7,770	.....	7,770	30,744	.....	30,744	36,998	.....	36,998
General Accounting Office.....	12,404	.....	12,404	40,498	.....	40,498	38,277	.....	38,277
United States Tax Court.....	782	.....	782	2,379	.....	2,379	2,196	.....	2,196
Other Legislative Branch agencies.....	877	.....	877	3,051	.....	3,051	2,103	.....	2,103
Proprietary receipts from the public.....	.....	1,774	-1,774	.....	3,055	-3,055	.....	3,179	-3,179
Intrabudgetary transactions.....	-28	.....	-28	-177	.....	-177	-241	.....	-241
Total--Legislative Branch.....	71,076	1,780	69,295	251,060	3,073	247,987	230,015	3,194	226,820
The Judiciary:									
Supreme Court of the United States.....	671	.....	671	1,959	.....	1,959	1,952	.....	1,952
Courts of Appeals, District Courts, and other judicial services.....	25,734	.....	25,734	49,952	.....	49,952	45,448	.....	45,448
Space and facilities.....	173	.....	173	17,714	.....	17,714	15,085	.....	15,085
Other.....	2,415	.....	2,415	5,389	.....	5,389	4,890	.....	4,890
Proprietary receipts from the public.....	.....	106	-106	.....	354	-354	.....	1,140	-1,140
Total--The Judiciary.....	28,993	106	28,887	75,014	354	74,661	67,375	1,140	66,235
Executive Office of the President:									
Compensation of the President.....	21	.....	21	63	.....	63	63	.....	63
The White House Office.....	1,282	.....	1,282	4,238	.....	4,238	4,116	.....	4,116
Office of Management and Budget.....	2,077	.....	2,077	8,534	.....	8,534	6,735	.....	6,735
Other.....	920	.....	920	4,573	.....	4,573	5,542	.....	5,542
Total--Executive Office of the President.....	4,300	.....	4,300	17,407	.....	17,407	16,455	.....	16,455
Funds Appropriated to the President:									
Appalachian regional development programs.....	21,526	.....	21,526	64,416	.....	64,416	73,433	6	73,427
Disaster relief.....	39,707	.....	39,707	100,196	.....	100,196	51,531	.....	51,531
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	646	.....	646	1,064	.....	1,064	3,093	.....	3,093
Military assistance.....	27,157	.....	27,157	52,974	.....	52,974	143,688	.....	143,688
International military education and training.....	732	.....	732	2,244	.....	2,244	4,317	.....	4,317
Foreign military credit sales.....	6,925	.....	6,925	31,707	.....	31,707	17,722	.....	17,722
Security supporting assistance.....	167,831	.....	167,831	439,274	.....	439,274	265,076	.....	265,076
Emergency security assistance for Israel.....	.....	.....	.....	.....	.....	.....	10,548	.....	10,548
Advances, foreign military sales.....	696,818	.....	696,818	1,827,686	.....	1,827,686	1,225,066	.....	1,225,066
Other.....	-1,004	.....	-1,004	-583	.....	-583	3,761	.....	3,761
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	708,447	-708,447	.....	1,805,538	-1,805,538	.....	2,532,976	-2,532,976
Other.....	.....	8,808	-8,808	.....	46,252	-46,252	.....	42,441	-42,441
Total--International security assistance.....	899,105	717,255	181,850	2,354,366	1,851,790	502,577	1,673,271	2,575,416	-902,145

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$445	.....	\$445	\$999	.....	\$999	-\$783	.....	-\$783
International development assistance:									
Multilateral assistance:									
International financial institutions	102,046	.....	102,046	232,813	.....	232,813	227,946	.....	227,946
International organizations and programs	4,164	.....	4,164	18,063	.....	18,063	81,230	.....	81,230
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund.....	8,154	\$24	8,129	29,418	\$1,191	28,228	68,968	-\$248	69,216
Overseas Private Investment Corporation.....	3,053	7,946	-4,893	3,043	16,312	-13,269	1,963	14,967	-13,005
Inter-American Foundation	536	.....	536	1,958	70	1,887	1,766	.....	1,766
Other	226	318	-92	1,680	796	884	1,279	636	643
Intragovernmental funds.....	-83	.....	-83	-129	.....	-129	-265	.....	-265
Functional development assistance program.....	51,001	.....	51,001	139,557	.....	139,557	137,161	.....	137,161
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	21,450	.....	21,450	16,680	.....	16,680
American schools and hospitals abroad	392	.....	392	2,314	.....	2,314	2,328	.....	2,328
International disaster assistance	2,144	.....	2,144	8,932	.....	8,932	8,536	.....	8,536
Operating expenses of the Agency for International Development.....	18,283	.....	18,283	57,501	.....	57,501	52,626	.....	52,626
Other	3,682	.....	3,682	8,088	.....	8,088	16,161	.....	16,161
Proprietary receipts from the public .....	.....	61,834	-61,834	.....	127,773	-127,773	.....	100,508	-100,508
Total--Bilateral assistance.....	87,388	70,122	17,266	273,811	146,143	127,668	307,203	115,864	191,339
Total--International development assistance.....	193,599	70,122	123,477	524,687	146,143	378,544	616,380	115,864	500,515
International narcotics control assistance.....	920	.....	920	5,324	.....	5,324	5,206	.....	5,206
President's foreign assistance contingency fund	93	.....	93	762	.....	762	453	.....	453
Middle East special requirements fund.....	967	.....	967	6,707	.....	6,707	6,105	125	5,980
Total--Foreign assistance.....	1,095,129	787,377	307,752	2,892,845	1,997,932	894,913	2,300,632	2,691,406	-390,774
Petroleum reserves.....	39,369	57,671	-18,302	48,282	109,576	-61,294	7,408	49,255	-41,847
Other	3,761	.....	3,761	4,630	.....	4,630	3,355	.....	3,355
Total--Funds Appropriated to the President.....	1,199,491	845,048	354,443	3,110,370	2,107,509	1,002,862	2,436,359	2,740,667	-304,307
Department of Agriculture:									
Departmental management:									
Departmental administration.....	15,342	.....	15,342	41,529	.....	41,529	31,776	.....	31,776
Federal Grain Inspection Service.....	1,166	.....	1,166	3,441	.....	3,441	956	.....	956
Science and education programs:									
Agricultural Research Service.....	27,277	.....	27,277	86,265	.....	86,265	74,535	.....	74,535
Animal and Plant Health Inspection Service.....	15,024	.....	15,024	49,787	.....	49,787	110,630	.....	110,630
Cooperative State Research Service	9,936	.....	9,936	27,306	.....	27,306	34,787	.....	34,787
Extension Service.....	21,319	.....	21,319	55,378	.....	55,378	56,696	.....	56,696
National Agricultural Library	457	.....	457	1,496	.....	1,496	1,428	.....	1,428
Total--Science and education programs.....	74,014	.....	74,014	220,232	.....	220,232	278,075	.....	278,075
Agricultural economics:									
Economic Management Support Center.....	252	.....	252	907	.....	907	655	.....	655
Statistical Reporting Service	2,908	.....	2,908	8,878	.....	8,878	7,799	.....	7,799
Economic Research Service	482	.....	482	8,833	.....	8,833	8,655	.....	8,655
Marketing services.....	693	.....	693	2,409	.....	2,409	2,089	.....	2,089
International programs:									
Foreign Agricultural Service	4,012	.....	4,012	11,748	.....	11,748	8,546	.....	8,546
Foreign assistance programs.....	-64,503	.....	-64,503	-54	.....	-54	51,127	.....	51,127

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	\$13,351	.....	\$13,351	\$44,908	.....	\$44,908	\$38,908	.....	\$38,908
Agricultural conservation program	43,288	.....	43,288	118,628	.....	118,628	16,674	.....	16,674
Other	3,407	.....	3,407	8,545	.....	8,545	27,683	.....	27,683
Total--Agricultural Stabilization and Conservation Service	60,046	.....	60,046	172,082	.....	172,082	83,264	.....	83,264
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	19,788	\$12,989	6,799	65,213	\$37,305	27,908	73,104	\$34,136	33,968
Administrative and operating expenses	1,418	.....	1,418	4,747	.....	4,747	5,018	.....	5,018
Commodity Credit Corporation:									
Price support and related programs	2,268,993	489,737	1,779,256	4,830,547	959,412	3,871,135	1,980,324	694,843	1,285,482
Intragovernmental funds .....	.....	.....	.....	50,000	.....	50,000	39,303	.....	39,303
National Wool Act program	287	.....	287	881	.....	881	897	.....	897
Total--Commodity Credit Corporation	2,269,280	489,737	1,779,543	4,881,428	959,412	3,922,016	2,020,524	694,843	1,325,682
Total--Corporations	2,290,486	502,726	1,787,760	4,951,387	996,717	3,954,671	2,098,646	728,979	1,369,667
Rural development:									
Rural Development Service	133	.....	133	485	.....	485	346	.....	346
Rural Electrification Administration (salaries and expenses)	2,088	.....	2,088	6,638	.....	6,638	5,398	.....	5,398
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	634,378	448,719	185,659	1,571,360	1,201,140	370,221	881,414	1,085,268	-203,853
Agricultural credit insurance fund	473,179	666,070	-192,891	1,128,478	1,050,127	78,351	384,038	457,296	-73,258
Rural development insurance fund	153,910	160,653	-6,743	378,083	308,994	69,090	289,776	224,809	64,967
Other	-517	.....	-517	-793	1	-795	-962	21	-983
Rural water and waste disposal grants	15,597	.....	15,597	39,566	.....	39,566	28,963	.....	28,963
Salaries and expenses	18,291	.....	18,291	56,176	.....	56,176	42,950	.....	42,950
Other	2,940	.....	2,940	7,923	.....	7,923	6,879	.....	6,879
Total--Farmers Home Administration	1,297,778	1,275,442	22,336	3,180,793	2,560,261	620,531	1,633,058	1,767,393	-134,335
Total--Rural development	1,299,998	1,275,442	24,556	3,187,916	2,560,261	627,654	1,638,803	1,767,393	-128,590
Soil Conservation Service:									
Conservation operations	18,229	.....	18,229	66,362	.....	66,362	60,304	.....	60,304
Watershed and flood prevention operations	13,165	.....	13,165	47,570	.....	47,570	51,539	.....	51,539
Other	7,089	.....	7,089	22,656	.....	22,656	21,770	.....	21,770
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	2,965	.....	2,965	10,490	.....	10,490	14,654	.....	14,654
Funds for strengthening markets, income and supply	-9,349	.....	-9,349	-8,539	.....	-8,539	29,242	.....	29,242
Milk market orders assessment fund	2,040	2,002	39	6,121	6,005	117	5,211	5,528	-317
Other	53	.....	53	26	.....	26	14,323	.....	14,323
Total--Agricultural Marketing Service	-4,291	2,002	-6,293	8,099	6,005	2,095	63,430	5,528	57,902
Food and Nutrition Service:									
Food program administration	9,921	.....	9,921	17,331	.....	17,331	.....	.....	.....
Food stamp program	445,315	.....	445,315	1,310,097	.....	1,310,097	1,355,566	.....	1,355,566
Special milk program	16,298	.....	16,298	31,053	.....	31,053	40,571	.....	40,571
Child nutrition programs	292,086	.....	292,086	595,257	.....	595,257	721,026	.....	721,026
Special supplemental food program (WIC)	27,732	.....	27,732	75,409	.....	75,409	49,845	.....	49,845
Food donations program	7,656	.....	7,656	7,693	.....	7,693	11,358	.....	11,358
Elderly feeding program	7,504	.....	7,504	7,490	.....	7,490	15,605	.....	15,605
Total--Food and Nutrition Service	806,510	.....	806,510	2,044,331	.....	2,044,331	2,193,971	.....	2,193,971
Food Safety and Quality Service	25,833	.....	25,833	79,322	.....	79,322	.....	.....	.....
Total--Consumer Programs	828,051	2,002	826,050	2,131,752	6,005	2,125,748	2,257,401	5,528	2,251,873

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	-\$2,043	.....	-\$2,043	-\$348	.....	-\$348	\$3,218	.....	\$3,218
Forest protection and utilization	64,849	.....	64,849	212,205	.....	212,205	181,252	.....	181,252
Forest roads and trails.....	-41,685	.....	-41,685	4,134	.....	4,134	47,101	.....	47,101
Forest Service permanent appropriations.....	291,072	.....	291,072	297,057	.....	297,057	72,177	.....	72,177
Cooperative work.....	2,235	.....	2,235	10,607	.....	10,607	15,726	.....	15,726
Other.....	5,268	.....	5,268	16,657	.....	16,657	12,022	.....	12,022
Total--Forest Service	319,697	.....	319,697	540,312	.....	540,312	331,496	.....	331,496
Proprietary receipts from the public .....	.....	\$70,035	-70,035	.....	\$221,509	-221,509	.....	\$409,602	-409,602
Intrabudgetary transactions.....	-3,337	.....	-3,337	-3,224	.....	-3,224	.....	.....	.....
Total--Department of Agriculture	4,867,792	1,850,205	3,017,587	11,414,736	3,784,492	7,630,243	6,932,901	2,911,502	4,021,399
Department of Commerce:									
General administration	1,852	.....	1,852	7,931	.....	7,931	5,999	.....	5,999
Bureau of the Census.....	7,617	.....	7,617	34,289	.....	34,289	19,153	.....	19,153
Bureau of Economic Analysis	1,095	.....	1,095	3,978	.....	3,978	2,832	.....	2,832
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	25,526	6,320	19,206	25,576	17,105	8,470	29,105	12,040	17,065
Economic development assistance programs.....	46,966	.....	46,966	153,757	.....	153,757	75,869	.....	75,869
Local public works program	156,054	.....	156,054	390,799	.....	390,799	1,734	.....	1,734
Job opportunities program	1,178	.....	1,178	3,104	.....	3,104	47,653	.....	47,653
Other.....	2,265	.....	2,265	8,401	.....	8,401	6,362	.....	6,362
Regional Action Planning Commissions.....	4,231	.....	4,231	27,523	.....	27,523	24,270	.....	24,270
Total--Economic development assistance	236,220	6,320	229,900	609,160	17,105	592,054	184,992	12,040	172,952
Promotion of industry and commerce:									
Domestic and International Business Administration ..	5,657	.....	5,657	18,018	.....	18,018	19,032	.....	19,032
Minority Business Enterprise.....	3,403	.....	3,403	11,868	.....	11,868	12,630	.....	12,630
United States Travel Service.....	939	.....	939	2,626	.....	2,626	2,599	.....	2,599
Total--Promotion of industry and commerce.....	9,999	.....	9,999	32,511	.....	32,511	34,261	.....	34,261
Science and technology:									
National Oceanic and Atmospheric Administration....	57,331	85	57,246	168,047	227	167,821	127,650	290	127,360
National Fire Prevention and Control Administration ..	672	.....	672	2,169	.....	2,169	1,986	.....	1,986
Patent and Trademark Office	6,722	.....	6,722	23,632	.....	23,632	22,253	.....	22,253
Science and technical research.....	9,785	.....	9,785	26,198	.....	26,198	20,598	.....	20,598
Total--Science and technology.....	74,510	85	74,425	220,046	227	219,820	172,487	290	172,197
Maritime Administration:									
Public enterprise funds	1,457	4,607	-3,151	1,810	13,400	-11,590	2,168	10,774	-8,606
Ship construction	18,303	.....	18,303	39,652	.....	39,652	50,765	.....	50,765
Operating-differential subsidies.....	25,347	.....	25,347	64,153	.....	64,153	72,293	.....	72,293
Other.....	7,562	.....	7,562	14,266	.....	14,266	16,609	.....	16,609
Total--Maritime Administration.....	52,669	4,607	48,062	119,882	13,400	106,482	141,835	10,774	131,061
Proprietary receipts from the public.....	.....	29,270	-29,270	.....	37,161	-37,161	.....	7,082	-7,082
Intrabudgetary transactions.....	-3,030	.....	-3,030	-13,454	.....	-13,454	-8,724	.....	-8,724
Total--Department of Commerce.....	380,932	40,282	340,649	1,014,342	67,893	946,450	552,836	30,187	522,649

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$849,105	.....	\$849,105	\$2,564,769	.....	\$2,564,769	\$2,422,822	.....	\$2,422,822
Department of the Navy.....	703,259	.....	703,259	2,108,362	.....	2,108,362	1,981,359	.....	1,981,359
Department of the Air Force.....	652,129	.....	652,129	1,975,327	.....	1,975,327	1,910,663	.....	1,910,663
Total--Military personnel.....	2,204,493	.....	2,204,493	6,648,458	.....	6,648,458	6,314,844	.....	6,314,844
Retired military personnel.....	743,950	.....	743,950	2,226,995	.....	2,226,995	1,964,387	.....	1,964,387
Operation and maintenance:									
Department of the Army.....	773,776	.....	773,776	2,284,655	.....	2,284,655	2,102,731	.....	2,102,731
Department of the Navy.....	808,537	.....	808,537	2,594,403	.....	2,594,403	2,319,870	.....	2,319,870
Department of the Air Force.....	790,642	.....	790,642	2,387,731	.....	2,387,731	2,222,295	.....	2,222,295
Defense agencies.....	297,793	.....	297,793	641,552	.....	641,552	670,482	.....	670,482
Total--Operation and maintenance.....	2,670,748	.....	2,670,748	7,908,341	.....	7,908,341	7,315,378	.....	7,315,378
Procurement:									
Department of the Army.....	384,575	.....	384,575	1,113,238	.....	1,113,238	871,330	.....	871,330
Department of the Navy.....	708,430	.....	708,430	2,082,921	.....	2,082,921	2,019,470	.....	2,019,470
Department of the Air Force.....	471,725	.....	471,725	1,716,922	.....	1,716,922	1,657,381	.....	1,657,381
Defense agencies.....	13,822	.....	13,822	54,203	.....	54,203	35,669	.....	35,669
Total--Procurement.....	1,578,551	.....	1,578,551	4,967,283	.....	4,967,283	4,583,850	.....	4,583,850
Research, development, test and evaluation:									
Department of the Army.....	165,358	.....	165,358	533,319	.....	533,319	479,624	.....	479,624
Department of the Navy.....	349,092	.....	349,092	958,008	.....	958,008	775,230	.....	775,230
Department of the Air Force.....	313,185	.....	313,185	873,871	.....	873,871	953,950	.....	953,950
Defense agencies.....	45,421	.....	45,421	153,765	.....	153,765	137,676	.....	137,676
Total--Research, development, test and evaluation.....	873,056	.....	873,056	2,518,963	.....	2,518,963	2,346,481	.....	2,346,481
Military construction:									
Department of the Army.....	53,249	.....	53,249	161,959	.....	161,959	79,605	.....	79,605
Department of the Navy.....	55,897	.....	55,897	143,609	.....	143,609	171,775	.....	171,775
Department of the Air Force.....	49,161	.....	49,161	125,140	.....	125,140	125,067	.....	125,067
Defense agencies.....	426	.....	426	5,987	.....	5,987	7,054	.....	7,054
Total--Military construction.....	158,733	.....	158,733	436,695	.....	436,695	383,500	.....	383,500
Family housing:									
Homeowners assistance fund.....	578	-\$3	582	2,231	\$986	1,245	416	.....	416
Family housing management account.....	114,152	.....	114,152	301,753	.....	301,753	318,016	.....	318,016
Total--Family housing.....	114,730	-3	114,734	303,984	986	302,999	318,432	.....	318,432
Civil defense.....	4,356	.....	4,356	8,063	.....	8,063	17,860	.....	17,860
Special foreign currency program.....	446	.....	446	634	.....	634	425	.....	425
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	-1	.....	-1	-1	.....	-1	(*)	.....	(*)
Department of the Navy.....	114	142	-28	368	435	-67	376	\$438	-62
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-136,817	.....	-136,817	-91,154	.....	-91,154	95,484	.....	95,484
Department of the Navy.....	-19,186	.....	-19,186	23,491	.....	23,491	82,165	.....	82,165
Department of the Air Force.....	46,827	.....	46,827	6,214	.....	6,214	106,445	.....	106,445
Defense agencies.....	38,145	.....	38,145	-52,175	.....	-52,175	-87,144	.....	-87,144
Total--Revolving and management funds.....	-70,920	142	-71,061	-113,256	435	-113,691	197,326	438	196,887

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	\$8,267	\$14,764	-\$6,497	\$21,312	\$38,890	-\$17,578	\$16,492	\$49,964	-\$33,472
Miscellaneous trust funds	358	.....	358	2,298	.....	2,298	1,648	.....	1,648
Proprietary receipts from the public .....	.....	61,777	-61,777	.....	-11,964	11,964	.....	67,006	-67,006
Intrabudgetary transactions	-3,756	.....	-3,756	18,020	.....	18,020	2,733	.....	2,733
Total--Department of Defense--Military	8,283,012	76,680	8,206,332	24,947,792	28,346	24,919,446	23,463,357	117,409	23,345,948
Department of Defense--Civil:									
Cemeterial expenses, Army	1,059	.....	1,059	1,719	.....	1,719	1,146	.....	1,146
Corps of Engineers:									
Intragovernmental funds	11,572	.....	11,572	81,177	.....	81,177	17,255	.....	17,255
Other	224,987	.....	224,987	611,524	.....	611,524	575,451	.....	575,451
Proprietary receipts from the public .....	.....	10,081	-10,081	.....	19,607	-19,607	.....	15,219	-15,219
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	27	22	5	67	64	3	66	58	8
Other	1,454	.....	1,454	4,000	.....	4,000	4,165	.....	4,165
The Panama Canal:									
Panama Canal Company	22,851	27,800	-4,948	72,121	71,421	700	60,493	65,444	-4,951
Other	5,859	.....	5,859	13,505	.....	13,505	12,928	.....	12,928
Other	43	.....	43	143	.....	143	161	.....	161
Proprietary receipts from the public .....	.....	2,918	-2,918	.....	9,192	-9,192	.....	8,307	-8,307
Intrabudgetary transactions	-1,321	.....	-1,321	-2,416	.....	-2,416	.....	.....	.....
Total--Department of Defense--Civil	266,531	40,821	225,711	781,839	100,283	681,556	671,665	89,029	582,636
Department of Energy: ⁶									
Energy activities	258,951	.....	258,951	764,862	.....	764,862	634,818	.....	634,818
Atomic Energy Defense activities	192,845	.....	192,845	492,744	.....	492,744	427,800	.....	427,800
General science and basic research	23,964	.....	23,964	61,135	.....	61,135	39,737	.....	39,737
Power marketing administration	19,615	14,907	4,708	68,833	50,161	18,673	49,647	98,909	-49,262
Other	24,652	.....	24,652	53,743	.....	53,743	54	.....	54
Proprietary receipts from the public .....	.....	6,482	-6,482	.....	17,632	-17,632	.....	19,687	-19,687
Total--Department of Energy	520,027	21,389	498,638	1,441,318	67,793	1,373,525	1,152,056	118,597	1,033,459
Department of Health, Education, and Welfare: ⁷									
Public Health Service:									
Food and Drug Administration	18,967	695	18,272	66,482	1,697	64,785	64,091	1,796	62,295
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	2,999	.....	2,999	4,499	.....	4,499	1,832	.....	1,832
Health services	14,948	.....	14,948	271,439	.....	271,439	322,090	.....	322,090
Indian health services and facilities	33,393	.....	33,393	109,647	.....	109,647	92,228	.....	92,228
Emergency health .....	(*)	.....	(*)	-9	.....	-9	7	.....	7
Center for Disease Control	14,667	.....	14,667	42,840	.....	42,840	64,936	.....	64,936
National Institutes of Health:									
Intragovernmental funds	37	.....	37	-2,851	.....	-2,851	251	.....	251
Cancer research	68,744	.....	68,744	200,265	.....	200,265	199,574	.....	199,574
Heart and lung research	29,972	.....	29,972	93,229	.....	93,229	92,187	.....	92,187
Arthritis, metabolism and digestive diseases	16,604	.....	16,604	55,284	.....	55,284	54,141	.....	54,141
Neurological diseases and stroke	11,308	.....	11,308	36,639	.....	36,639	39,364	.....	39,364
Allergy and infectious diseases	11,969	.....	11,969	39,541	.....	39,541	38,143	.....	38,143
General medical science	15,021	.....	15,021	46,461	.....	46,461	46,841	.....	46,841
Child health and human development	12,873	.....	12,873	37,793	.....	37,793	37,492	.....	37,492
Other research institutes	26,308	.....	26,308	77,291	.....	77,291	63,109	.....	63,109
Other	9,526	.....	9,526	26,369	.....	26,369	14,851	.....	14,851
Total--National Institutes of Health	202,363	.....	202,363	610,021	.....	610,021	585,951	.....	585,951

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center				\$4		\$4	-\$8		-\$8
Alcohol, drug abuse, and mental health	\$119,260		\$119,260	284,655		284,655	264,623		264,623
Saint Elizabeths Hospital	6,473		6,473	22,652		22,652	14,598		14,598
Health Resources Administration:									
Public enterprise funds	16,242	\$195	16,047	19,183	\$211	18,972	28,791	\$15,796	12,995
Health resources	86,257		86,257	229,683		229,683	286,296		286,296
Office of Assistant Secretary for Health	67,737		67,737	14,232		14,232	23,067		23,067
Total--Public Health Service	583,306	890	582,416	1,675,328	1,908	1,673,421	1,748,503	17,593	1,730,910
Health Care Financing Administration:									
Grants to States for Medicaid	842,556		842,556	2,599,640		2,599,640	2,302,130		2,302,130
Payments to health care trust funds	1,589,947		1,589,947	2,606,713		2,606,713	2,352,342		2,352,342
Quality care management, research and admin.	39,529		39,529	124,608		124,608			
Other									
Federal hospital insurance trust fund:									
Benefit payments	1,573,898		1,573,898	4,355,356		4,355,356	3,524,259		3,524,259
Administrative expenses and construction	43,715		43,715	68,976		68,976	87,935		87,935
Total--FHI trust fund	1,617,613		1,617,613	4,424,331		4,424,331	3,612,194		3,612,194
Federal supplementary medical ins. trust fund:									
Benefit payments	510,976		510,976	1,552,803		1,552,803	1,381,491		1,381,491
Administrative expenses and construction	85,702		85,702	130,932		130,932	138,966		138,966
Total--FSMI trust fund	596,678		596,678	1,683,736		1,683,736	1,520,457		1,520,457
Total--Health Care Financing Administration	4,686,322		4,686,322	11,439,028		11,439,028	9,787,123		9,787,123
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	13,767	1,999	11,768	18,928	3,253	15,674	34,635	2,749	31,885
Higher education facilities loan and insurance fund	1,183	984	199	26,851	12,509	14,342	4,114	11,940	-7,826
Elementary and secondary education	223,981		223,981	668,793		668,793	496,404		496,404
Indian education	749		749	8,114		8,114	5,649		5,649
School assistance in federally affected areas	61,038		61,038	91,415		91,415	37,877		37,877
Emergency school aid	26,782		26,782	75,464		75,464	55,730		55,730
Education for the handicapped	16,521		16,521	61,526		61,526	61,799		61,799
Occupational, vocational, and adult education	41,691		41,691	135,083		135,083	128,964		128,964
Student assistance	131,793		131,793	492,787		492,787			
Higher education	96,490		96,490	269,649		269,649	590,643		590,643
Library resources	11,755		11,755	31,522		31,522	25,878		25,878
Salaries and expenses	14,419		14,419	36,053		36,053	28,405		28,405
Other	3,938		3,938	9,210		9,210	2,955		2,955
Total--Office of Education	644,106	2,983	641,123	1,925,394	15,762	1,909,632	1,473,054	14,689	1,458,364
National Institute of Education	5,810		5,810	14,731		14,731	19,184		19,184
Office of the Assistant Secretary for Education	1,890		1,890	5,395		5,395	5,864		5,864
Total--Education division	651,806	2,983	648,823	1,945,520	15,762	1,929,758	1,498,102	14,689	1,483,412
Social Security Administration:									
Intragovernmental funds:									
Payments to social security trust funds	82		82	-30		-30	-1,321		-1,321
Special benefits for disabled coal miners	83,100		83,100	244,681		244,681	239,490		239,490
Supplemental security income program	435,426		435,426	1,324,194		1,324,194	1,323,748		1,323,748
Assistance payments program	519,508		519,508	1,589,616		1,589,616	1,432,479		1,432,479
Other	23,378		23,378	47,922		47,922			

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$6,374,989	.....	\$6,374,989	\$19,138,708	.....	\$19,138,708	\$17,296,076	.....	\$17,296,076
Administrative expenses and construction	72,518	.....	72,518	249,490	.....	249,490	261,634	.....	261,634
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	6,447,507	.....	6,447,507	19,388,198	.....	19,388,198	17,557,710	.....	17,557,710
Federal disability insurance trust fund:									
Benefit payments	1,012,097	.....	1,012,097	2,985,978	.....	2,985,978	2,658,582	.....	2,658,582
Administrative expenses and construction	30,595	.....	30,595	100,524	.....	100,524	79,354	.....	79,354
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	6,600	.....	6,600	20,300	.....	20,300	13,300	.....	13,300
Total--FDI trust fund	1,049,292	.....	1,049,292	3,106,802	.....	3,106,802	2,751,236	.....	2,751,236
Total--Social Security Administration	8,558,292	.....	8,558,292	25,701,383	.....	25,701,383	23,303,342	.....	23,303,342
Special institutions:									
American Printing House for the Blind	292	.....	292	875	.....	875	753	.....	753
National Technical Institute for the Deaf	1,769	.....	1,769	3,929	.....	3,929	2,789	.....	2,789
Gallaudet College	2,840	.....	2,840	9,469	.....	9,469	9,755	.....	9,755
Howard University	8,038	.....	8,038	23,422	.....	23,422	22,618	.....	22,618
Total--Special institutions	12,939	.....	12,939	37,694	.....	37,694	35,916	.....	35,916
Assistant Secretary for Human Development Services:									
Grants to states for social services.....	188,349	.....	188,349	580,949	.....	580,949	876,689	.....	876,689
Human development services.....	159,083	.....	159,083	503,282	.....	503,282	383,386	.....	383,386
Work incentives	54,235	.....	54,235	93,383	.....	93,383	101,791	.....	101,791
Other.....	488	.....	488	900	.....	900	52,286	.....	52,286
Total--Assistant Secretary for Human Dev. Serv....	402,156	.....	402,156	1,178,515	.....	1,178,515	1,414,152	.....	1,414,152
Department management:									
Intragovernmental funds	-18,663	.....	-18,663	686	.....	686	157,950	.....	157,950
General departmental management	-1,365	.....	-1,365	24,181	.....	24,181	27,793	.....	27,793
Office for Civil Rights	3,168	.....	3,168	7,958	.....	7,958	6,278	.....	6,278
Other.....	1,926	.....	1,926	5,319	.....	5,319	3,484	.....	3,484
Proprietary receipts from the public.....	.....	\$1,796	-1,796	.....	\$8,203	-8,203	.....	\$11,372	-11,372
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-811,020	.....	-811,020	-1,827,786	.....	-1,827,786	-1,494,434	.....	-1,494,434
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-612,927	.....	-612,927	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund	-128,003	.....	-128,003	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund	-142,997	.....	-142,997	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	2,717	.....	2,717
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	-100	.....	-100
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-1,096	.....	-1,096
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	-1,521	.....	-1,521
Other.....	.....	.....	.....	-24,641	.....	-24,641	.....	.....	.....
Total--Department of Health, Educ., & Welfare ...	13,184,941	5,669	13,179,271	39,279,258	25,872	39,253,385	35,630,306	43,653	35,586,653

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$240,324	\$90,845	\$149,478	\$466,417	\$303,653	\$162,765	\$553,786	\$308,890	\$244,896
Housing for the elderly or handicapped fund ^s	14,786	3,605	11,181	24,038	5,494	18,543	1,036	5,474	-4,438
College housing--loans and other expenses	2,640	6,604	-3,964	8,796	65,669	-56,873	7,248	66,697	-59,449
Low-rent public housing--loans and other expenses	16,201	17,003	-802	65,802	33,632	32,170	98,973	53,252	45,722
Revolving fund (liquidating programs)	2,950	3,751	-801	14,353	9,170	5,183	18,046	7,785	10,262
Other	106	844	-738	812	2,858	-2,046	1,011	2,328	-1,317
Intragovernmental funds	8,359	.....	8,359	35,943	.....	35,943	2,274	.....	2,274
Housing payments:									
College housing grants	2,565	.....	2,565	6,439	.....	6,439	6,823	.....	6,823
Low-rent public housing	156,110	.....	156,110	467,622	.....	467,622	354,479	.....	354,479
Homeownership assistance	8,480	.....	8,480	25,823	.....	25,823	32,658	.....	32,658
Rental housing assistance	35,029	.....	35,029	146,798	.....	146,798	145,342	.....	145,342
Rent supplement program	20,261	.....	20,261	57,515	.....	57,515	62,472	.....	62,472
Payments for operation of low income housing projects	58,591	.....	58,591	180,426	.....	180,426	136,451	.....	136,451
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing programs	566,403	122,653	443,750	1,500,784	420,476	1,080,308	1,420,600	444,425	976,175
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	98,052	99,948	-1,896	196,470	183,038	13,432	491,446	1,272,347	-780,901
Management and liquidating functions fund	7,477	9,867	-2,390	24,158	30,066	-5,908	26,506	31,382	-4,876
Guarantees of mortgage-backed securities	339	2,981	-2,643	1,616	10,280	-8,664	456	7,099	-6,643
Participation sales fund	5,993	.....	5,993	-10,607	.....	-10,607	-10,129	.....	-10,129
Emergency mortgage purchase assistance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Government National Mortgage Association	111,861	112,797	-936	211,638	223,385	-11,746	508,280	1,310,828	-802,548
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	6,312	2,841	3,472	27,710	8,481	19,229	15,363	6,710	8,653
Urban renewal programs	56,760	11,003	45,757	170,304	43,083	127,221	330,616	47,117	283,499
Community development grants	208,469	.....	208,469	611,892	.....	611,892	499,077	.....	499,077
Comprehensive planning grants	6,397	.....	6,397	20,837	.....	20,837	22,045	.....	22,045
Other	1,236	.....	1,236	4,096	.....	4,096	5,711	.....	5,711
Total--Community planning and development	279,175	13,843	265,331	834,840	51,564	783,276	872,811	53,827	818,984
New Communities Administration	39,619	54	39,564	85,058	64	84,993	6,567	325	6,242
Federal Insurance Administration	11,432	706	10,726	33,800	2,396	31,404	25,365	1,973	23,392
Consumer affairs and regulatory functions	178	.....	178	621	.....	621	.....	.....	.....
Policy development and research	2,525	.....	2,525	13,725	.....	13,725	19,394	.....	19,394
Departmental management:									
Intragovernmental funds	-216	.....	-216	214	.....	214	988	.....	988
Salaries and expenses	5,917	.....	5,917	55,445	.....	55,445	52,601	.....	52,601
Other .....	.....	.....	.....	.....	.....	.....	54	.....	54
Proprietary receipts from the public .....	.....	288	-288	.....	710	-710	.....	120	-120
Total--Department of Housing and Urban Development	1,016,894	250,341	766,552	2,736,125	698,595	2,037,529	2,906,660	1,811,497	1,095,163

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$18,747	.....	\$18,747	\$69,819	.....	\$69,819	\$74,854	.....	\$74,854
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	106,045	.....	106,045	29,563	.....	29,563
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	84,551	.....	84,551	28,834	.....	28,834
Other.....	6,670	.....	6,670	19,627	.....	19,627	16,605	.....	16,605
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	13,203	\$1,513	11,690	44,649	\$16,759	27,891	39,375	\$18,180	21,195
Construction and rehabilitation.....	28,367	.....	28,367	94,915	.....	94,915	140,160	.....	140,160
Operation and maintenance.....	6,018	.....	6,018	20,856	.....	20,856	32,606	.....	32,606
Other.....	-1,706	.....	-1,706	21,464	.....	21,464	33,900	.....	33,900
Office of Water Research and Technology.....	1,586	.....	1,586	3,772	.....	3,772	210	.....	210
Total--Land and water resources.....	72,885	1,513	71,373	465,698	16,759	448,940	396,108	18,180	377,928
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	58,084	.....	58,084	119,676	.....	119,676	81,165	.....	81,165
United States Fish and Wildlife Service:									
Resource management.....	11,729	.....	11,729	42,588	.....	42,588	32,143	.....	32,143
Recreational resources.....	9,413	.....	9,413	18,469	.....	18,469	19,742	.....	19,742
Other.....	8,617	.....	8,617	21,058	.....	21,058	13,049	.....	13,049
National Park Service:									
Operation of the national park system.....	23,103	.....	23,103	86,056	.....	86,056	73,518	.....	73,518
Construction.....	5,399	.....	5,399	15,218	.....	15,218	22,056	.....	22,056
Other.....	4,287	.....	4,287	9,721	.....	9,721	9,625	.....	9,625
Total--Fish and wildlife and parks.....	120,632	.....	120,632	312,787	.....	312,787	251,298	.....	251,298
Energy and minerals:									
Geological Survey.....	27,753	.....	27,753	104,614	.....	104,614	77,317	.....	77,317
Mining Enforcement and Safety Administration.....	8,941	.....	8,941	27,691	.....	27,691	24,720	.....	24,720
Bureau of Mines:									
Helium fund.....	738	2,010	-1,272	2,499	3,960	-1,461	2,166	2,613	-446
Other.....	10,870	.....	10,870	31,020	.....	31,020	35,971	.....	35,971
Total--Energy and minerals.....	48,301	2,010	46,291	165,823	3,960	161,864	140,175	2,613	137,563
Bureau of Indian Affairs:									
Public enterprise funds.....	801	1,070	-270	1,368	2,358	-990	1,962	1,061	901
Operation of Indian programs.....	51,531	.....	51,531	157,499	.....	157,499	148,681	.....	148,681
Construction.....	25,703	.....	25,703	69,319	.....	69,319	59,029	.....	59,029
Indian tribal funds.....	32,353	.....	32,353	46,650	.....	46,650	73,977	.....	73,977
Other.....	4,473	.....	4,473	10,128	.....	10,128	13,412	.....	13,412
Total--Bureau of Indian Affairs.....	114,861	1,070	113,791	284,964	2,358	282,606	297,061	1,061	296,001
Office of Territorial Affairs.....	1,584	.....	1,584	19,721	.....	19,721	31,604	.....	31,604
Office of the Solicitor and Office of the Secretary.....	2,286	.....	2,286	1,707	.....	1,707	6,592	.....	6,592
Proprietary receipts from the public.....	.....	75,355	-75,355	.....	253,825	-253,825	.....	233,614	-233,614
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-36,347	.....	-36,347
Total--Department of the Interior.....	360,550	79,948	280,602	1,250,700	276,901	973,799	1,086,491	255,467	831,024

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	\$2,256		\$2,256	\$8,637		\$8,637	\$10,321		\$10,321
Legal activities	22,432		22,432	80,088		80,088	63,876		63,876
Federal Bureau of Investigation	56,507		56,507	146,141		146,141	136,901		136,901
Immigration and Naturalization Service	18,962		18,962	69,132		69,132	62,935		62,935
Drug Enforcement Administration	12,539		12,539	44,391		44,391	46,226		46,226
Federal Prison System	24,181	\$1,091	23,089	83,260	\$2,967	80,292	69,413	\$2,369	67,045
Law Enforcement Assistance Administration	57,671	(*)	57,671	179,600	(*)	179,600	221,832		221,832
Proprietary receipts from the public		32	-32		1,377	-1,377		1,132	-1,132
Total--Department of Justice	194,548	1,123	193,425	611,249	4,345	606,904	611,504	3,501	608,003
Department of Labor:									
Employment and Training Administration:									
Program administration	4,877		4,877	22,025		22,025	21,089		21,089
Employment and training assistance	295,993		295,993	840,474		840,474	595,916		595,916
Community service employment for older Americans	10,094		10,094	25,128		25,128	11,932		11,932
Temporary employment assistance	352,602		352,602	1,010,782		1,010,782	534,857		534,857
Federal unemployment benefits and allowances	114,323		114,323	107,905		107,905	460,631		460,631
Grants to States for unemployment insurance and employment services	⁵ -13,671		-13,671	24,783		24,783	58,519		58,519
Advances to the unemployment trust fund and other funds	110,000		110,000	349,000		349,000	715,223		715,223
Other	-2,772		-2,772	37,587		37,587	967		967
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	855,042		855,042	2,362,091		2,362,091	3,022,189		3,022,189
Grants to States for unemployment insurance and employment services	135,015		135,015	349,015		349,015	339,452		339,452
Federal administrative expenses	3,327		3,327	9,364		9,364	10,392		10,392
Interest on refunds of taxes	71		71	197		197	143		143
Railroad unemployment insurance:									
Railroad unemployment benefits	15,540		15,540	43,612		43,612	49,664		49,664
Administrative expenses	793		793	2,558		2,558	2,175		2,175
Payment of interest on advances from railroad retirement account	73		73	132		132	-108		-108
Total--Unemployment trust fund	1,009,861		1,009,861	2,766,969		2,766,969	3,423,906		3,423,906
Total--Employment and Training Administration	1,881,308		1,881,308	5,184,652		5,184,652	5,823,040		5,823,040
Labor-Management Services Administration	3,347		3,347	12,873		12,873	12,322		12,322
Employment Standards Administration:									
Salaries and expenses	6,782		6,782	26,470		26,470	25,004		25,004
Special benefits	38,483		38,483	-155,419		-155,419	-82,027		-82,027
Special workers' compensation expenses	190		190	888		888	804		804
Occupational Safety and Health Administration	8,411		8,411	31,651		31,651	29,767		29,767
Bureau of Labor Statistics	7,435		7,435	22,159		22,159	21,336		21,336
Departmental management	6,409		6,409	3,779		3,779	3,324		3,324
Proprietary receipts from the public		-2,509	2,509		-928	928		720	-720
Intrabudgetary transactions	-110,000		-110,000	-185,000		-185,000	-705,000		-705,000
Total--Department of Labor	1,842,364	-2,509	1,844,874	4,942,055	-928	4,942,983	5,128,569	720	5,127,850

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses.....	\$71,088	.....	\$71,088	\$160,923	.....	\$160,923	\$137,094	.....	\$137,094
Acquisition, operation and maintenance of buildings abroad.....	5,123	.....	5,123	13,707	.....	13,707	4,087	.....	4,087
Payment to Foreign Service retirement and disability fund.....	7,342	.....	7,342	26,599	.....	26,599	8,055	.....	8,055
Foreign Service retirement and disability fund.....	633	.....	633	22,310	.....	22,310	19,068	.....	19,068
Other.....	.....	.....	.....	1,680	.....	1,680	2,088	.....	2,088
Total--Administration of foreign affairs.....	84,185	.....	84,185	225,219	.....	225,219	170,391	.....	170,391
International organizations and conferences.....	7,982	.....	7,982	95,943	.....	95,943	81,118	.....	81,118
International commissions.....	728	.....	728	4,881	.....	4,881	4,170	.....	4,170
Educational exchange.....	5,742	.....	5,742	16,592	.....	16,592	16,052	.....	16,052
Other.....	11,374	.....	11,374	9,183	.....	9,183	4,635	.....	4,635
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-69	.....	-69	-196	.....	-196	-29	.....	-29
General fund contributions.....	.....	.....	.....	-48,049	.....	-48,049	-24,735	.....	-24,735
Other.....	-43	.....	-43	-86	.....	-86	.....	.....	.....
Total--Department of State.....	109,899	-2,681	112,580	303,487	-7,395	310,882	251,602	-2,591	254,192
Department of Transportation:									
Office of the Secretary.....	3,472	.....	3,472	12,582	.....	12,582	20,138	.....	20,138
Coast Guard:									
Operating expenses.....	69,678	.....	69,678	220,749	.....	220,749	206,981	.....	206,981
Acquisition, construction, and improvements.....	8,306	.....	8,306	27,384	.....	27,384	24,431	.....	24,431
Retired pay.....	14,791	.....	14,791	38,031	.....	38,031	33,997	.....	33,997
Other.....	7,689	400	7,289	22,926	1,348	21,578	20,098	1,218	18,880
Total--Coast Guard.....	100,463	400	100,063	309,090	1,348	307,742	285,507	1,218	284,289
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	4	2	1	12	2	10	-177	2	-180
Operations.....	146,596	.....	146,596	489,942	.....	489,942	452,787	.....	452,787
Other.....	630	.....	630	10,232	.....	10,232	9,735	.....	9,735
Airport and airway trust fund:									
Grants-in-aid for airports.....	41,116	.....	41,116	138,457	.....	138,457	82,627	.....	82,627
Facilities and equipment.....	14,961	.....	14,961	52,442	.....	52,442	46,616	.....	46,616
Research, engineering and development.....	3,946	.....	3,946	16,187	.....	16,187	17,127	.....	17,127
Interest on refunds of taxes.....	.....	.....	.....	18	.....	18	5	.....	5
Operations.....	4	.....	4	3	.....	3	-16	.....	-16
Total--Airport and airway trust fund.....	60,027	.....	60,027	207,106	.....	207,106	146,359	.....	146,359
Total--Federal Aviation Administration.....	207,257	2	207,254	707,292	2	707,290	608,703	2	608,700
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	503,583	.....	503,583	1,755,848	.....	1,755,848	1,909,406	.....	1,909,406
Right-of-way revolving fund.....	1,701	.....	1,701	-1,489	.....	-1,489	10,228	.....	10,228
Other.....	5,588	.....	5,588	8,722	.....	8,722	7,921	.....	7,921
Other programs.....	11,986	.....	11,986	43,314	.....	43,314	39,471	.....	39,471
Total--Federal Highway Administration.....	522,858	.....	522,858	1,806,395	.....	1,806,395	1,967,026	.....	1,967,026

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	\$9,011	.....	\$9,011	\$18,462	.....	\$18,462	\$8,239	.....	\$8,239
Trust fund share of traffic safety programs.....	.....	.....	.....	21,500	.....	21,500	25,000	.....	25,000
Other.....	7,297	.....	7,297	2,329	.....	2,329	1,012	.....	1,012
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	4,677	\$3,305	1,371	14,425	\$11,246	3,179	16,479	\$12,473	4,006
Railroad rehabilitation and improvement financing fund.....	4,511	.....	4,511	19,141	.....	19,141	-15	.....	-15
Railroad research and development.....	5,061	.....	5,061	15,195	.....	15,195	11,266	.....	11,266
Rail service assistance.....	2,769	.....	2,769	12,622	.....	12,622	4,771	.....	4,771
Northeast corridor improvement program.....	20,211	.....	20,211	36,941	.....	36,941	1,354	.....	1,354
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	218,665	.....	218,665	128,633	.....	128,633
Other.....	2,063	.....	2,063	4,900	.....	4,900	5,870	.....	5,870
Total--Federal Railroad Administration.....	39,295	3,305	35,989	321,889	11,246	310,643	168,389	12,473	155,916
Urban Mass Transportation Administration.....	240,676	.....	240,676	416,402	.....	416,402	418,872	440	418,431
Saint Lawrence Seaway Development Corporation....	512	1,486	-974	1,732	3,423	-1,691	2,313	2,967	-654
Material Transportation Bureau.....	235	.....	235	662	.....	662	(*)	.....	(*)
Proprietary receipts from the public.....	.....	2,960	-2,960	.....	9,025	-9,025	.....	10,479	-10,479
Total--Department of Transportation.....	1,131,074	8,154	1,122,920	3,618,336	25,044	3,593,292	3,505,198	27,579	3,477,619
Department of the Treasury:									
Office of the Secretary.....	-14	.....	-14	4,104	264	3,840	13,832	.....	13,832
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund.....	-16	.....	-16	426,312	.....	426,312	540,358	.....	540,358
General Revenue Sharing.....	113	.....	113	1,708,777	.....	1,708,777	1,699,514	.....	1,699,514
Other.....	302	.....	302	1,303	.....	1,303	724	.....	724
Federal Law Enforcement Training Center.....	1,138	.....	1,138	3,668	.....	3,668	3,380	.....	3,380
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	.....	.....	.....	2	.....	2	1	.....	1
New York City seasonal financing fund.....	.....	.....	.....	.....	.....	.....	770,000	770,000	.....
Salaries and expenses.....	8,726	.....	8,726	33,481	.....	33,481	35,932	.....	35,932
New York City seasonal financing fund, administrative expenses.....	.....	.....	.....	97	.....	97	50	.....	50
Claims, judgements, and relief acts.....	8,537	.....	8,537	23,797	.....	23,797	60,220	.....	60,220
Interest on uninvested funds.....	1,522	.....	1,522	1,676	.....	1,676	2,012	.....	2,012
Payment of Government losses in shipment.....	(*)	.....	(*)	47	.....	47	99	.....	99
Other.....	137	.....	137	681	.....	681	650	.....	650
Total--Bureau of Government Financial Operations.....	18,923	.....	18,923	59,782	.....	59,782	868,964	770,000	98,964
Bureau of Alcohol, Tobacco and Firearms.....	8,058	.....	8,058	32,068	.....	32,068	29,394	.....	29,394
United States Customs Service.....	41,207	.....	41,207	156,386	.....	156,386	145,956	.....	145,956
Bureau of Engraving and Printing.....	-484	.....	-484	-1,154	.....	-1,154	-3,823	.....	-3,823
Bureau of the Mint.....	4,506	.....	4,506	12,666	.....	12,666	11,221	.....	11,221
Bureau of the Public Debt.....	8,299	.....	8,299	25,207	.....	25,207	25,636	.....	25,636
Internal Revenue Service:									
Federal tax lien revolving fund.....	52	36	17	284	81	202	235	231	4
Salaries and expenses.....	3,993	.....	3,993	14,298	.....	14,298	13,386	.....	13,386
Accounts, collection and taxpayer service.....	66,449	.....	66,449	224,745	.....	224,745	215,427	.....	215,427
Compliance.....	73,172	.....	73,172	257,864	.....	257,864	230,871	.....	230,871
Interest on refunds on taxes.....	29,529	.....	29,529	86,030	.....	86,030	81,942	.....	81,942
Internal revenue collections for Puerto Rico.....	11,553	.....	11,553	47,276	.....	47,276	40,614	.....	40,614
Total--Internal Revenue Service.....	184,748	36	184,712	630,497	81	630,415	582,475	231	582,244

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$7,763	.....	\$7,763	\$32,108	.....	\$32,108	\$32,772	.....	\$32,772
Comptroller of the Currency.....	7,651	\$437	7,213	23,919	\$1,595	22,325	22,778	\$1,260	21,518
Interest on the public debt:									
Public issues (accrual basis).....	3,120,313	.....	3,120,313	9,066,697	.....	9,066,697	8,254,381	.....	8,254,381
Special issues (cash basis).....	3,674,064	.....	3,674,064	4,130,972	.....	4,130,972	4,101,831	.....	4,101,831
Total--Interest on the public debt.....	6,794,378	.....	6,794,378	13,197,669	.....	13,197,669	12,356,212	.....	12,356,212
Proprietary receipts from the public.....	.....	202,148	-202,148	.....	249,818	-249,818	.....	158,103	-158,103
Receipts from off-budget Federal agencies.....	.....	235,735	-235,735	.....	627,770	-627,770	.....	501,595	-501,595
Intrabudgetary transactions.....	-293,718	.....	-293,718	-646,307	.....	-646,307	-738,887	.....	-738,887
Total--Department of the Treasury.....	6,782,854	438,355	6,344,498	15,667,005	879,529	14,787,475	15,590,507	1,431,189	14,159,318
Environmental Protection Agency:									
Revolving fund for certification and other services.....	110	48	62	110	87	23	2	38	-36
Agency and regional management.....	9,405	.....	9,405	25,546	.....	25,546	14,358	.....	14,358
Research and development:									
Pollution control and abatement.....	15,955	.....	15,955	50,522	.....	50,522	35,583	.....	35,583
Energy.....	3,980	.....	3,980	11,285	.....	11,285	13,871	.....	13,871
Abatement and control.....	32,179	.....	32,179	84,589	.....	84,589	110,703	.....	110,703
Enforcement.....	4,432	.....	4,432	14,997	.....	14,997	10,279	.....	10,279
Construction grants.....	250,320	.....	250,320	803,960	.....	803,960	849,669	.....	849,669
Other.....	-2,308	.....	-2,308	-1,342	.....	-1,342	4,893	.....	4,893
Proprietary receipts from the public.....	.....	65	-65	.....	110	-110	.....	29	-29
Total--Environmental Protection Agency.....	314,075	113	313,962	989,667	197	989,470	1,039,357	67	1,039,290
General Services Administration:									
Real property activities.....	86,907	.....	86,907	1,838	.....	1,838	44,902	.....	44,902
Personal property activities:									
Intragovernmental funds.....	-12,638	.....	-12,638	8,620	.....	8,620	-21,527	.....	-21,527
Federal Supply Service, operating expenses.....	10,696	.....	10,696	38,825	.....	38,825	41,606	.....	41,606
Records activities.....	4,980	581	4,399	19,623	1,237	18,386	17,455	897	16,559
Automated data and telecommunications activities.....	12,120	.....	12,120	8,280	.....	8,280	1,085	.....	1,085
Property management and disposal activities.....	3	.....	3	4	.....	4	327	.....	327
Preparedness activities.....	2,055	.....	2,055	6,315	.....	6,315	4,396	11	4,385
General activities.....	5,472	6	5,466	23,278	192	23,087	18,482	201	18,281
Proprietary receipts from the public:									
Stockpile receipts.....	.....	2,838	-2,838	.....	17,703	-17,703	.....	31,430	-31,430
Other.....	.....	1,112	-1,112	.....	11,002	-11,002	.....	-809	809
Intrabudgetary transactions.....	-40	.....	-40	-244	.....	-244	-219	.....	-219
Total--General Services Administration.....	109,556	4,537	105,019	106,541	30,134	76,407	106,508	31,730	74,778
National Aeronautics and Space Administration:									
Research and development.....	243,486	.....	243,486	726,393	.....	726,393	826,714	.....	826,714
Construction of facilities.....	9,746	.....	9,746	27,916	.....	27,916	21,685	.....	21,685
Research and program management.....	66,854	.....	66,854	214,666	.....	214,666	222,808	.....	222,808
Other.....	(*)	.....	(*)	2	.....	2	888	.....	888
Proprietary receipts from the public.....	.....	53	-53	.....	494	-494	.....	233	-233
Total--National Aeronautics and Space Administration.....	320,086	53	320,033	968,977	494	968,483	1,072,094	233	1,071,861

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	\$41,129	\$21,518	\$19,612	\$135,728	\$64,091	\$71,637	\$136,566	\$154,078	-\$17,512
Direct loan revolving fund	8,076	11,020	-2,944	27,523	35,295	-7,771	29,427	37,609	-8,182
Veterans reopened insurance fund	1,554	15,223	-13,669	4,944	19,145	-14,201	5,190	18,247	-13,056
Education loan fund	2,626	13	2,613	11,303	39	11,264	2,453	8	2,446
Other	23,830	26,481	-2,651	66,530	68,005	-1,475	69,214	70,002	-788
Compensation and pensions	1,533,648	.....	1,533,648	3,072,187	.....	3,072,187	2,153,953	.....	2,153,953
Readjustment benefits	619,362	.....	619,362	1,164,851	.....	1,164,851	1,087,118	.....	1,087,118
Medical care	367,449	.....	367,449	1,217,915	.....	1,217,915	1,108,526	.....	1,108,526
Research in health care	9,101	.....	9,101	28,529	.....	28,529	27,771	.....	27,771
General operating expenses	38,642	.....	38,642	142,560	.....	142,560	138,295	.....	138,295
Construction projects	19,967	.....	19,967	62,680	.....	62,680	56,228	.....	56,228
Insurance funds:									
National service life	49,355	.....	49,355	121,595	.....	121,595	122,904	.....	122,904
Government life	6,652	.....	6,652	14,466	.....	14,466	14,358	.....	14,358
Veterans special life	2,392	20,041	-17,649	6,463	27,202	-20,739	6,176	23,781	-17,605
Other	7,118	.....	7,118	26,143	.....	26,143	25,448	.....	25,448
Proprietary receipts from the public:									
National service life .....	.....	33,855	-33,855	.....	112,642	-112,642	.....	116,181	-116,181
Government life .....	.....	415	-415	.....	1,161	-1,161	.....	1,429	-1,429
Other	3	-1,610	1,613	.....	574	-574	.....	-2,225	2,225
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-159	.....	-159	-660	.....	-660	-523	.....	-523
Government life	-3	.....	-3	-7	.....	-7	-7	.....	-7
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration.....	2,730,744	126,958	2,603,786	6,102,751	328,154	5,774,598	4,983,098	419,110	4,563,988
Independent agencies:									
Action	15,732	20	15,712	50,723	-3	50,726	47,110	95	47,015
Arms Control and Disarmament Agency	704	.....	704	2,661	.....	2,661	1,456	.....	1,456
Board for International Broadcasting	1,377	.....	1,377	15,016	.....	15,016	13,922	.....	13,922
Civil Aeronautics Board	8,235	4	8,231	26,888	11	26,877	23,347	19	23,327
Civil Service Commission:									
Civil Service retirement and disability fund	879,195	.....	879,195	2,637,098	.....	2,637,098	2,280,461	.....	2,280,461
Payment to Civil Service retirement and disability fund	93	.....	93	279	.....	279	216	.....	216
Salaries and expenses	9,465	.....	9,465	36,932	.....	36,932	32,750	.....	32,750
Government payment for annuitants, employees health benefits	37,613	.....	37,613	74,989	.....	74,989	69,956	.....	69,956
Employees health benefits fund	277,101	246,438	30,662	722,413	665,481	56,933	642,124	593,308	48,816
Employees life insurance fund	36,684	63,505	-26,821	108,571	226,003	-117,432	107,643	193,577	-85,934
Retired employees health benefits fund	834	643	191	2,528	2,268	260	3,373	2,440	933
Other	2,977	.....	2,977	3,554	.....	3,554	1,578	.....	1,578
Proprietary receipts from the public .....	.....	-1	1	.....	3	-3	-1	2	-3
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-892	.....	-892	-3,222	.....	-3,222	-3,415	.....	-3,415
General fund contributions	-93	.....	-93	-279	.....	-279	-216	.....	-216
Other	-1,477	.....	-1,477	-4,094	.....	-4,094	.....	.....	.....
Total--Civil Service Commission	1,241,500	310,585	930,915	3,578,771	893,756	2,685,015	3,134,469	789,327	2,345,142

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	\$844	.....	\$844	\$2,921	.....	\$2,921	\$2,456	.....	\$2,456
Commodity Futures Trading Commission	1,080	.....	1,080	3,788	.....	3,788	3,088	.....	3,088
Community Services Administration	60,681	\$5	60,676	195,032	\$6	195,026	124,569	\$12	124,557
Consumer Product Safety Commission	3,388	(*)	3,387	9,707	2	9,706	9,491	(*)	9,490
Corporation for Public Broadcasting .....	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment .....	.....	.....	.....	105,626	.....	105,626	262,504	.....	262,504
Loans and repayable advances	10,416	.....	10,416	10,416	.....	10,416	20,532	29,722	-9,190
Emergency Loan Guarantee Board	15	.....	15	31	124	-93	31	72	-41
Equal Employment Opportunity Commission	5,686	2	5,684	19,095	28	19,067	18,200	6	18,193
Export-Import Bank of the United States	264,925	161,191	103,735	470,016	567,431	-97,416	113,828	.....	113,828
Federal Communications Commission	4,913	2	4,912	16,259	3	16,256	13,479	2	13,477
Federal Deposit Insurance Corporation	43,322	167,440	-124,119	705,631	362,714	342,917	440,062	460,876	-20,814
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6,617	7,240	-623	16,088	16,164	-76	26,599	345,721	-319,122
Federal Savings and Loan Insurance Corp. fund....	8,260	40,157	-31,897	26,140	156,704	-130,564	14,008	167,873	-153,865
Interest adjustment payments	26	.....	26	118	.....	118	206	.....	206
Federal Maritime Commission	666	3	662	2,391	6	2,384	2,258	9	2,248
Federal Mediation and Conciliation Service.....	1,729	(*)	1,729	5,376	(*)	5,376	5,079	(*)	5,079
Federal Trade Commission	4,126	3	4,123	14,501	10	14,492	13,257	-198	13,456
Historical and memorial commissions	-47	12	-59	48	817	-769	6,317	3,900	2,417
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	37,753	.....	37,753	59,553	.....	59,553	147,394	.....	147,394
Other	506	142	364	1,569	426	1,143	1,501	396	1,105
International Trade Commission	1,008	.....	1,008	3,111	.....	3,111	2,879	.....	2,879
Interstate Commerce Commission	4,784	4	4,780	14,717	17	14,700	14,569	6	14,564
Legal Services Corporation	21,292	.....	21,292	21,579	.....	21,579	125,000	.....	125,000
National Credit Union Administration	2,420	2,921	-501	15,852	8,386	7,467	6,816	6,027	789
National Endowment for the Arts	8,126	(*)	8,126	27,989	1	27,988	39,898	(*)	39,898
National Endowment for the Humanities	9,347	.....	9,347	24,220	.....	24,220	.....	.....	.....
National Labor Relations Board	8,000	5	7,995	20,063	28	20,035	17,211	35	17,176
National Science Foundation	66,697	27	66,670	172,295	32	172,263	162,599	15	162,584
Nuclear Regulatory Commission	13,089	1	13,087	53,516	5	53,510	49,680	-2	49,682
Postal Service:									
Payment to the Postal Service fund .....	.....	.....	.....	1,695,540	.....	1,695,540	1,766,170	.....	1,766,170
Railroad Retirement Board:									
Payments to railroad retirement trust fund .....	.....	.....	.....	.....	.....	.....	250,000	.....	250,000
Regional rail transportation protective account	4,677	.....	4,677	19,265	.....	19,265	14,376	.....	14,376
Railroad retirement account:									
Benefit payments and claims	326,686	.....	326,686	980,400	.....	980,400	924,226	.....	924,226
Advances to the railroad retirement account from the FOASI trust fund	-1,700	.....	-1,700	-35,900	.....	-35,900	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund	-700	.....	-700	-5,600	.....	-5,600	.....	.....	.....
Disbursements for the payment of FOASI benefits ..	12,126	.....	12,126	35,425	.....	35,425	-451	.....	-451
Disbursements for the payment of FDI benefits ..	1,837	.....	1,837	5,418	.....	5,418	-281	.....	-281
Administrative expenses	2,162	.....	2,162	7,171	.....	7,171	7,996	.....	7,996
Interest on refunds of taxes	56	.....	56	106	.....	106	(*)	.....	(*)
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	-102	.....	-102	-2,872	.....	-2,872	.....	.....	.....
Total--Railroad Retirement Board	345,041	(*)	345,041	1,003,411	(*)	1,003,411	945,865	(*)	945,865

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$4,509	(*)	\$4,509	\$15,691	\$4	\$15,688	\$13,647	\$6	\$13,641
Selective Service System	556	(*)	556	749	(*)	749	3,351	(*)	3,351
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	63,222	\$31,714	31,508	348,099	98,431	249,668	351,290	98,132	253,159
Disaster loan fund	28,118	18,405	9,713	298,038	53,903	244,134	176,660	47,043	129,618
Surety bond guarantees revolving fund.....	2,695	809	1,886	11,756	2,472	9,284	9,600	2,112	7,488
Other	216	53	163	1,382	104	1,278	1,735	136	1,600
Salaries and expenses.....	11,445		11,445	44,271		44,271	6,447		6,447
Proprietary receipts from the public.....		1	-1		5	-5		4	-4
Intrabudgetary transactions.....									
Total--Small Business Administration	105,696	50,983	54,713	703,545	154,915	548,630	545,733	147,426	398,307
Smithsonian Institution	8,896	9	8,887	30,323	20	30,302	27,139	11	27,128
Temporary study commissions.....	945	(*)	945	3,106	200	2,906	3,704	200	3,504
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	288,646	173,742	114,904	891,798	501,813	389,984	755,503	469,529	285,975
Proprietary receipts from the public.....		2	-2		7	-7		6	-6
Total--Tennessee Valley Authority	288,646	173,744	114,902	891,798	501,820	389,977	755,503	469,535	285,968
United States Information Agency:									
Salaries and expenses.....	24,046		24,046	67,615		67,615	60,290		60,290
Special international exhibitions.....	269		269	1,043		1,043	2,036		2,036
Other.....	131		131	307		307	451		451
Proprietary receipts from the public.....		138	-138		279	-279		123	-123
Total--United States Information Agency	24,447	138	24,309	68,965	279	68,686	62,777	123	62,654
United States Railway Association:									
Administrative expenses.....	1,300		1,300	3,260		3,260	2,170		2,170
Purchase of Conrail securities.....	46,000		46,000	121,000		121,000	176,180		176,180
Water Resources Council.....	516	150	366	2,367	699	1,668	3,994	1,059	2,935
Other independent agencies.....	7,480	415	7,065	26,433	1,747	24,685	15,944	1,996	13,948
Total--Independent agencies	2,691,246	915,204	1,776,042	10,365,045	2,666,353	7,698,693	9,288,992	2,424,271	6,864,721
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				-30		-30	-30		-30
The Judiciary:									
Judicial survivors annuity fund.....	-124		-124	-249		-249	-129		-129
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-75,000		-75,000	-211,000		-211,000	-198,000		-198,000
Federal disability insurance trust fund.....	-9,000		-9,000	-27,000		-27,000	-26,000		-26,000
Federal hospital insurance trust fund	-13,000		-13,000	-42,000		-42,000	-40,000		-40,000
Department of State:									
Foreign Service retirement and disability fund.....	-1,876		-1,876	-4,732		-4,732	-3,793		-3,793
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-218,807		-218,807	-599,122		-599,122	-541,918		-541,918
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund.....	-62,955		-62,955	-174,082		-174,082	-142,039		-142,039
Subtotal.....	-380,763		-380,763	-1,058,214		-1,058,214	-951,909		-951,909

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund..	-\$1,506		-\$1,506	-\$1,506		-\$1,506	-\$1,947		-\$1,947
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-884,255		-884,255	-1,012,518		-1,012,518	-1,067,159		-1,067,159
Federal disability insurance trust fund.....	-95,452		-95,452	-118,502		-118,502	-186,551		-186,551
Federal hospital insurance trust fund.....	-383,019		-383,019	-386,510		-386,510	-372,027		-372,027
Federal supplementary medical insurance trust fund.....	-77,500		-77,500	-85,946		-85,946	-49,305		-49,305
Department of Labor:									
Unemployment trust fund.....	-46,767		-46,767	-95,091		-95,091	-78,110		-78,110
Department of State:									
Foreign Service retirement and disability fund...	-8,784		-8,784	-8,877		-8,877	-6,434		-6,434
Department of Transportation:									
Airport and airway trust fund.....	-96,358		-96,358	-99,544		-99,544	-87,226		-87,226
Highway trust fund.....	-271,798		-271,798	-297,775		-297,775	-274,076		-274,076
Veterans Administration:									
Government life insurance fund.....	-15,706		-15,706	-15,789		-15,789	-15,898		-15,898
National service life insurance fund.....	-219,270		-219,270	-220,437		-220,437	-205,710		-205,710
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund....	-1,406,988		-1,406,988	-1,471,292		-1,471,292	-1,351,173		-1,351,173
Railroad Retirement Board:									
Railroad retirement account.....	-76,760		-76,760	-95,046		-95,046	-109,239		-109,239
Other.....	-240		-240	-899		-899	-1,698		-1,698
Subtotal.....	-3,584,403		-3,584,403	-3,909,731		-3,909,731	-3,806,552		-3,806,552
Rents and royalties on the outer continental shelf lands..		\$98,126	-98,126		\$640,073	-640,073		\$544,315	-544,315
Total--Undistributed offsetting receipts.....	-3,965,165	98,126	-4,063,291	-4,967,946	640,073	-5,608,019	-4,758,462	544,315	-5,302,777
Total--Budget outlays.....	42,445,818	4,799,701	37,646,117	125,027,129	11,727,111	113,300,018	111,965,444	13,002,465	98,962,979
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			32,794,366			84,516,809			76,182,399
Outlays (-).....			-37,646,117			-113,300,018			-98,962,979
Budget surplus (+) or deficit (-).....			-4,851,751			-28,783,209			-22,780,580

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,685,875	\$4,395,455
Receipts from off-budget Federal agencies.....	627,770	501,595
Intrabudgetary transactions.....	15,454,326	8,879,135
Total receipts offset against outlays.....	19,767,971	13,776,185

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$10,971,165	\$20,103,102	\$18,842,120	\$698,839,908	\$707,971,846	\$718,943,010
Federal Financing Bank .....	.....	-10	-10	20	10	10
Total public debt securities	10,971,165	20,103,092	18,842,110	698,839,928	707,971,856	718,943,020
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-39,070	-76,678	-427,354	10,297,825	10,260,216	10,221,147
Total federal securities	10,932,095	20,026,414	18,414,756	709,137,753	718,232,072	729,164,167
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	960,697	-650,475	984,433	157,295,161	155,683,989	156,644,686
Total borrowing from the public	9,971,398	20,676,889	17,430,323	551,842,592	562,548,083	572,519,481
Accrued interest payable to the public	1,758,654	1,705,844	1,206,504	4,712,426	4,659,616	6,418,271
Deposit funds:						
Allocations of special drawing rights	71,808	117,381	10,861	2,669,132	2,714,705	2,786,513
Other	229,087	294,558	646,191	3,289,835	3,355,306	3,584,393
Miscellaneous liability accounts (Includes checks outstanding etc.)	1,705,005	-721,634	3,731,941	7,900,510	5,473,872	7,178,877
Total liability accounts	13,735,952	22,073,039	23,025,820	570,414,495	578,751,583	592,487,534
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	6,803,343	-6,829,629	-5,744,071	19,103,773	5,470,801	12,274,144
Special drawing rights:						
Total holdings	80,754	139,258	38,108	2,489,275	2,547,779	2,628,533
SDR certificates issued to Federal Reserve Banks .....	.....	.....	-400,000	-1,200,000	-1,200,000	-1,200,000
Balance	80,754	139,258	-361,892	1,289,275	1,347,779	1,428,533
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	209,728	342,833	32,121	1,095,701	1,228,806	1,438,535
Other demand liabilities issued to IMF	-114,000	-40,000	470,000	-3,659,852	-3,585,852	-3,699,852
Receivable/Payable (-) for U.S. currency valuation adjustment	-98,684	-160,894	-11,376	-4,899	-67,109	-165,793
Balance	-2,956	141,939	490,745	4,130,951	4,275,846	4,272,890
Loans to International Monetary Fund	18,008	29,437	.....	669,376	680,805	698,813
Other cash and monetary assets	-1,609,270	-420,679	563,629	3,652,393	4,840,984	3,231,715
Total cash and monetary assets	5,289,880	-6,939,673	-5,051,589	28,845,768	16,616,215	21,906,095
Miscellaneous asset accounts	2,335,836	-791,314	5,831,328	4,369,338	1,242,187	3,578,024
Total asset accounts	7,625,716	-7,730,988	779,740	33,215,106	17,858,402	25,484,119
Excess of liabilities (+) or assets (-)	+6,110,235	+29,804,027	+22,246,080	+537,199,389	+560,893,180	+567,003,416
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,258,484	-1,020,818	534,500	.....	237,667	-1,020,818
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+4,851,751	+28,783,209	+22,780,580	+537,199,389	+561,130,847	+565,982,598

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$560,893,180	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget:	.....	.....	.....
Excess of liabilities beginning of period (current basis)	560,893,180	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	4,840,570	28,764,666	22,785,018
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts ²	11,181	18,543	-4,438
Budget surplus (-) or deficit (Table III)	4,851,751	28,783,209	22,780,580
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-32,780	-94,509	-103,483
Increment on gold	⁹ -702	-702	.....
Net gain (-)/loss for U. S. currency valuation adjustment	-111,044	-181,939	-20,745
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	311	1,788	411
Postal Service	¹⁰ -85,924	-1,716,662	-3,108,323
Rural electrification and telephone revolving fund.....	17,501	71,349	81,782
Rural telephone bank	9,332	17,900	14,833
Federal Financing Bank.....	1,461,790	2,923,503	2,601,025
Total--transactions not applied to current year's surplus or deficit.....	1,258,484	1,020,818	-534,500
Excess of liabilities close of period	567,003,416	567,003,416	506,163,146

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$2,692	-\$20,812	-\$225,615	\$2,858,174	\$2,840,054	\$2,837,362
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-7,271	-32,351	-23,728	1,013,591	988,511	981,240
Department of Housing and Urban Development:						
Federal Housing Administration.....	-4,164	1,451	-3,015	579,129	584,744	580,580
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	.....	-51	-65	1,844	1,793	1,793
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	57	85	69	2,086	2,114	2,171
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-25,000	-25,000	-25,000	3,768,000	3,768,000	3,743,000
Independent agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities	-39,070	-76,678	-427,354	10,297,825	10,260,216	10,221,147

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development						
Department of Energy				\$125,000	\$125,000	\$125,000
Commodity Credit Corporation	\$325,762	\$2,378,735	-\$50,595	6,128,458	8,181,431	8,507,193
Export-Import Bank of the United States	1,838	1,838	-66,210	3,323	3,323	5,161
Federal Financing Bank	1,485,809	3,162,077	2,926,462	35,418,282	37,094,550	38,580,359
Federal Home Loan Bank Board			-318,941			
Federal Housing Administration:						
General insurance	20,000	20,000		1,911,655	1,911,655	1,931,655
Special risk insurance	60,000	60,000		1,617,166	1,617,166	1,677,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	6	16			10	16
Government National Mortgage Association:						
Emergency home purchase assistance fund	-21,010	-60,360	-89,830	716,314	676,964	655,954
Management and liquidating functions				50,000	50,000	50,000
Special assistance functions	24,150	83,800	-683,489	4,141,502	4,201,152	4,225,302
Rural Electrification Administration	15,297	38,120	104,472	7,864,742	7,887,565	7,902,862
Rural Telephone Bank				233,622	233,622	233,622
Saint Lawrence Seaway Development Corporation		-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund			25,000	855,718	855,718	855,718
Agricultural credit insurance fund				676,000	676,000	676,000
Rural development insurance fund				390,000	390,000	390,000
Secretary of Housing and Urban Development						
Department:						
College housing loans				2,811,000	2,811,000	2,811,000
National flood insurance fund	6,400	11,400	8,115	147,451	152,451	158,851
New communities guaranty fund:						
Title IV			468	3,358	3,358	3,358
Title VII	45,537	85,393	5,418	113,078	152,934	198,471
Urban renewal fund				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance				52,479	52,479	52,479
Regional Rail Reorganization				2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20,400	20,400	20,400
Tennessee Valley Authority				150,000	150,000	150,000
United States Information Agency				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	416	416	-416	832	832	1,248
<i>Total Borrowing from the Treasury</i>	<i>1,964,205</i>	<i>5,780,435</i>	<i>1,858,454</i>	<i>66,353,100</i>	<i>70,169,330</i>	<i>72,133,535</i>
Borrowing from the Federal Financing Bank:						
Postal Service			-500,000	2,181,000	2,181,000	2,181,000
Tennessee Valley Authority	110,000	310,000	375,000	3,880,000	4,080,000	4,190,000
Export-Import Bank of the United States	-90,000	-90,000	439,550	5,923,486	5,923,486	5,833,486
<i>Total Borrowing from the Federal Financing Bank</i>	<i>20,000</i>	<i>220,000</i>	<i>314,550</i>	<i>11,984,486</i>	<i>12,184,486</i>	<i>12,204,486</i>
Total Agency Borrowing financed through issues of Public Debt Securities	1,984,205	6,000,435	2,173,004	78,337,586	82,353,816	84,338,021

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$29,215	\$23,215	\$23,215
Department of Commerce.....	\$3,330	12,320	7,875	138,710	147,700	151,030
Department of Energy ⁴			47,450			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	7,056	2,944	-42,992	1,742,417	1,738,305	1,745,361
Agency securities.....	-1	-4	-3	191,020	191,017	191,016
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-390	-1,792	-695	108,179	106,778	106,387
Management and liquidating functions fund:						
Agency securities.....	-218	-700	-609	35,799	35,317	35,099
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....		6,044	4,910	57,578	63,622	63,622
Agency securities.....		-623	-1,524	6,376	5,753	5,753
Participation sales fund:						
Public debt securities.....	-10,395	45,641	45,452	1,509,734	1,565,770	1,555,375
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....						
New Communities Administration:						
New communities fund.....						
Federal Insurance Administration:						
National insurance development fund.....		-9,400	-1,700	88,232	78,832	78,832
Department of Transportation.....			80	15,355	15,355	15,355
Department of Treasury.....	50,585	27,471	520,632	2,049,565	2,026,451	2,077,036
Veterans Administration:						
Veterans reopened insurance fund.....	13,591	13,494	13,568	381,806	381,709	395,300
Independent agencies:						
Emergency Loan Guarantee Board.....		785	1,285	31,510	32,295	32,295
Export-Import Bank of the United States.....	-195,700	-12,600		12,600	195,700	
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	24,546	123,213	153,863	4,536,160	4,634,827	4,659,373
Agency securities.....				132,165	132,165	132,165
National Credit Union Administration.....	-2,000	-9,139	-725	89,284	82,145	80,145
Other.....	6,080	13,635	13,560	312,515	320,070	326,150
Total public debt securities.....	-102,907	214,408	763,258	10,965,466	11,282,780	11,179,873
Total agency securities.....	-610	-9,118	-8,832	589,886	581,377	580,767
Total Federal funds.....	-103,517	205,290	754,426	11,555,351	11,864,158	11,760,641
Trust Funds:						
Legislative Branch:						
United States Tax Court.....				599	599	599
Library of Congress.....		175	150	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund.....			23	41,469	41,469	41,469
Department of Agriculture.....	-20	-455	-215	2,375	1,940	1,920
Department of Commerce.....				45	45	45
Department of Defense.....		30	1,374	2,593	2,623	2,623
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-697,576	-2,993,300	-1,707,370	34,854,827	32,559,103	31,861,527
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-64,157	-865,791	-700,871	4,241,910	3,440,276	3,376,119
Federal hospital insurance trust fund:						
Public debt securities.....	309,458	205,926	-318,806	10,923,740	10,820,208	11,129,666
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	241,821	993,485	603,826	2,232,078	2,983,742	3,225,563
Other.....			150	1,186	1,186	1,186

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	-8,925	\$360	-\$5,685	\$6,595	\$15,880	\$6,955
Department of Labor:						
Unemployment trust fund.....	-771,713	-496,974	-173,520	5,987,165	6,261,904	5,490,191
Other.....			-665	4,707	4,707	4,707
Department of State:						
Foreign service retirement and disability fund.....	4,987	46,489	21,742	267,948	309,450	314,437
Other.....	-130	-130	130	480	480	350
Department of Transportation:						
Airport and airway trust fund.....	143,256	202,787	253,424	3,245,981	3,305,512	3,448,768
Highway trust fund.....	344,898	308,587	-66,385	10,078,687	10,042,376	10,387,274
Other.....				10	10	10
Department of the Treasury.....	-8,450	-23,700	-21,350	52,870	37,620	29,170
General Service Administration.....		700	75	3,830	4,530	4,530
Veterans Administration:						
Government life insurance fund.....	8,706	1,795	1,906	525,872	518,961	527,667
National service life insurance fund:						
Public debt securities.....	213,945	214,826	206,015	7,250,289	7,251,170	7,465,115
Agency securities.....				235,000	235,000	235,000
Veterans special life insurance fund.....	17,350	20,355	17,300	528,389	531,394	548,744
General Post Fund National Homes.....				1,475	1,475	1,475
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	1,090,963	371,220	444,581	49,221,368	48,501,625	49,592,588
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	-34,160	-60,525	-20,736	424,162	397,797	363,637
Employees life insurance fund.....	26,158	115,592	85,460	2,529,802	2,619,236	2,645,394
Retired employees health benefits fund.....		-500	-600	13,229	12,729	12,729
Federal Deposit Insurance Corporation.....	127,000	-343,000	15,000	7,462,458	6,992,458	7,119,458
Japan-United States Friendship Commission.....	-75	-20	-5	19,125	19,180	19,105
Harry S. Truman Memorial Scholarship Trust Fund.....	-85	670	19,148	31,163	31,918	31,833
Railroad Retirement Board:						
Public debt securities.....	-76,867	-323,592	-33,488	3,182,108	2,935,383	2,858,516
Agency securities.....						
Total public debt securities.....	866,384	-2,624,900	-1,379,391	143,139,874	139,648,500	140,514,884
Total agency securities.....				1,215,000	1,215,000	1,215,000
Total trust funds.....	866,384	-2,624,900	-1,379,391	144,354,874	140,863,500	141,729,884
Off-budget Federal agencies:						
Federal Financing bank.....	2,975	16,980	17,975	38,205	52,210	55,185
Postal Service:						
Public debt securities.....	195,300	1,753,900	1,591,857	1,271,200	2,829,800	3,025,100
Agency securities.....						
Rural electrification and telephone revolving fund.....			-335	4,066	4,066	4,066
Pension Benefit Guaranty Corporation.....	-445	-1,655	-100	71,465	70,255	69,810
Total public debt securities.....	197,830	1,769,225	1,609,398	1,384,936	2,956,331	3,154,161
Total agency securities.....						
Total Off-budget Federal agencies.....	197,830	1,769,225	1,609,398	1,384,936	2,956,331	3,154,161
Grand Total.....	960,697	-650,475	984,433	157,295,161	155,683,989	156,644,686
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....						
Total.....						

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$13,275	\$13,171	\$13,941										\$40,388	\$36,287
Corporation income taxes.....	1,445	920	9,212										11,578	9,359
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037										20,329	18,910
Unemployment insurance.....	541	1,216	123										1,881	1,681
Contributions for other insurance and retirement..	466	438	486										1,390	1,246
Excise taxes.....	1,529	1,615	1,463										4,606	4,438
Estate and gift taxes.....	410	439	482										1,331	1,489
Customs.....	406	459	501										1,366	1,149
Miscellaneous.....	512	587	549										1,648	1,623
Total--receipts this year.....	24,127	27,596	32,794										84,517	.....
<i>Total--receipts prior year ...</i>	<i>21,018</i>	<i>25,694</i>	<i>29,470</i>										<i>.....</i>	<i>76,182</i>
OUTLAYS														
Legislative Branch.....	88	91	69										248	227
The Judiciary.....	1	45	29										75	66
Executive Office of the President.....	9	4	4										17	16
Funds appropriated to the President:														
International security assistance.....	109	211	182										503	-902
International development assistance.....	80	175	123										379	501
Other.....	30	42	49										122	97
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715										3,922	1,377
Other.....	779	1,627	1,303										3,708	2,645
Department of Commerce.....	277	329	341										946	523
Department of Defense:														
Military:														
Department of the Army.....	2,120	2,350	2,030										6,500	6,034
Department of the Navy.....	2,556	2,745	2,600										7,901	7,318
Department of Air Force.....	2,302	2,464	2,311										7,078	6,929
Defense agencies.....	1,016	1,155	1,261										3,433	3,048
Civil defense.....	-2	6	4										8	18
Allowances undistributed.....	.....	.....	.....										.....	.....
Total Military.....	7,992	8,721	8,206										24,919	23,346
Civil.....	226	230	226										682	583
Department of Energy.....	396	479	499										1,374	1,033
Department of Health, Education, and Welfare:														
Assistant Secretary for Human Development Services.....	387	390	402										1,179	1,414
Health Care Financing Administration.....	908	1,950	2,472										5,331	4,654
Assis. Pmts. Program and Supp. Sec. Income.....	973	986	955										2,914	2,756
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448										19,388	17,560
Federal disability insurance trust fund.....	1,012	1,045	1,049										3,107	2,751
Federal hospital insurance trust fund.....	1,388	1,419	1,618										4,424	3,611
Federal supplementary medical insurance trust fund.....	543	544	597										-1,684	1,519
Other.....	1,175	412	-361										1,227	1,320

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$767										\$2,038	\$1,095
Department of the Interior.....	320	373	281										974	831
Department of Justice.....	205	208	193										607	608
Department of Labor:														
Unemployment trust fund.....	904	853	1,010										2,767	3,424
Other.....	671	670	835										2,176	1,704
Department of State.....	152	46	113										311	254
Department of Transportation:														
Highway trust fund.....	611	641	511										1,763	1,928
Other.....	697	521	612										1,830	1,550
Department of The Treasury:														
Interest on the public debt.....	3,083	3,320	6,794										13,198	12,356
Interest on refunds, etc.....	26	30	31										88	84
Antirecession financial assistance fund.....	424	2	(**)										426	540
General revenue sharing.....	1,708	(**)	(**)										1,709	1,700
Other.....	143	-294	-481										-633	-521
Environmental Protection Agency.....	306	370	314										989	1,039
General Services Administration.....	-140	111	105										76	75
National Aeronautics and Space Administration.....	310	339	320										968	1,072
Veterans Administration:														
Compensation and pensions.....	752	787	1,534										3,072	2,154
National service life.....	(**)	-7	15										8	6
Government service life.....	4	3	6										13	13
Other.....	818	814	1,049										2,681	2,391
Independent agencies:														
Civil Service Commission.....	880	874	931										2,685	2,345
Postal Service.....	1,696	.....	.....										1,696	1,766
Small Business Administration.....	55	439	55										549	398
Tennessee Valley Authority.....	135	140	115										390	286
Other ind. agencies.....	1,217	486	676										2,380	2,069
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350	-328	-381										-1,058	-952
Interest credited to certain accounts.....	-111	-214	-3,584										-3,910	-3,807
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98										-640	-544
Allowances undistributed.....	.....	.....	.....										.....	.....
Total outlays--this year....	38,790	36,864	37,646										113,300	.....
<i>Total Outlays--prior year.....</i>	<i>33,998</i>	<i>33,077</i>	<i>31,888</i>										<i>.....</i>	<i>98,963</i>
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852										-28,783	.....
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-12,980</i>	<i>-7,383</i>	<i>-2,418</i>										<i>.....</i>	<i>-22,781</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$3,900	\$4,875	-\$975	\$14,670	\$17,552	-\$2,882	\$35,410	\$33,114	\$32,417
Federal disability insurance.....	721	817	-96	1,960	2,833	-873	4,242	3,440	3,376
Federal hospital insurance.....	1,253	1,079	175	3,180	3,853	-673	10,974	10,870	11,180
Federal supplementary medical insurance.....	194	-292	486	589	-230	819	2,232	2,984	3,226
Federal employees retirement.....	292	-815	1,107	801	346	455	49,864	49,186	50,282
Federal employees life and health benefits.....		4	-4		-60	60	2,967	3,030	3,022
Federal Deposit Insurance Corp.....		-124	124		343	-343	7,462	6,992	7,119
Airport and airway.....	108	-36	145	309	108	201	3,246	3,306	3,449
General Revenue Sharing.....				6,855	1,709	5,146			
Highway.....	591	239	352	1,789	1,487	302	10,079	10,042	10,387
Military assistance advances.....		-12	12		22	-22			
Railroad retirement.....	163	264	-101	519	892	-373	3,182	2,935	2,859
Unemployment.....	123	853	-730	1,881	2,484	-603	5,987	6,262	5,490
Veterans life insurance.....		-231	231		-235	235	8,540	8,537	8,777
All other trust.....	5	30	-25	11	105	-94	170	165	147
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	7,350	6,650	700	32,564	31,207	1,357	144,355	140,863	141,730
Interfund receipts offset against trust fund outlays.....	5,779	5,779	-0-	7,940	7,940	-0-			
Total trust fund receipts and outlays.....	13,129	12,429	700	40,504	39,147	1,357			
Federal fund receipts and outlays on the basis of Table III.....	25,444	30,996	-5,552	58,808	88,948	-30,140			
Interfund receipts offset against Federal fund outlays.....	12	12	-0-	38	38	-0-			
Total Federal fund receipts and outlays.....	25,456	31,008	-5,552	58,846	88,986	-30,140			
Total interfund receipts and outlays....	-5,791	-5,791	-0-	-14,833	-14,833	-0-			
Net budget receipts and outlays.....	32,794	37,646	-4,852	84,517	113,300	-28,783			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$13,941,194	\$40,387,756	\$36,287,393
Corporation income taxes.....	9,212,069	11,577,603	9,359,264
Social insurance taxes and contributions:			
Employment taxes and contributions.....	6,037,338	20,329,043	18,910,042
Unemployment insurance.....	123,478	1,881,251	1,681,408
Contributions for other insurance and retirement.....	485,774	1,389,845	1,246,119
Excise taxes.....	1,462,637	4,606,045	4,437,651
Estate and gift taxes.....	482,071	1,331,391	1,488,769
Customs.....	500,866	1,365,878	1,149,114
Miscellaneous.....	548,937	1,647,997	1,622,638
Total.....	32,794,366	84,516,809	76,182,399
OUTLAYS			
National defense.....	8,416,539	25,476,690	22,584,283
International affairs.....	370,654	1,067,488	1,324,332
General science, space, and technology.....	381,803	1,149,621	1,248,487
Natural resources, environment, and energy.....	1,561,094	4,342,539	3,502,876
Agriculture.....	1,696,660	4,353,420	1,562,662
Commerce and transportation.....	1,550,797	6,918,601	4,947,540
Community and regional development.....	794,865	2,480,435	1,519,994
Education, training, employment and social services.....	1,777,953	5,373,247	4,399,563
Health.....	3,553,827	9,521,813	10,336,592
Income security.....	12,105,112	36,216,289	32,613,370
Veterans benefits and services.....	2,613,090	5,770,794	4,500,624
Law enforcement and justice.....	283,149	896,614	979,375
General government.....	320,485	878,306	876,554
Revenue sharing and general purpose fiscal assistance.....	37,120	2,560,533	2,704,519
Interest.....	6,236,260	11,901,647	11,104,985
Undistributed offsetting receipts.....	-4,063,291	-5,608,019	-5,302,777
Total.....	37,646,117	113,300,018	98,902,979

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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through January 31, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (January 1978)	\$33,201	\$36,918	-\$3,717	\$6,027	-\$229	-\$2,081	\$3,717
Actual 1978 (four months)	117,718	150,218	-32,500	26,703	6,711	-914	32,500
Comparative data:							
Actual 1977 (four months)	106,136	131,580	-25,444	20,587	3,468	1,388	25,444
Actual 1977 (full year)	356,861	401,896	-45,035	¹ 53.5	¹ -2.2	¹ -6.2	¹ 45.0
Estimated 1978 ²	400,387	462,234	-61,847	¹ 66.0	¹ 7.1	¹ -11.3	¹ 61.8
Estimated 1979 ²	439,588	500,174	-60,586	¹ 73.0	.....	¹ -12.4	¹ 60.6

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ²
RECEIPTS				
Individual income taxes	\$20,217	\$60,605	\$54,373	\$178,828
Corporation income taxes	1,991	13,569	11,054	58,949
Social insurance taxes and contributions:				
Employment taxes and contributions	7,157	27,486	25,421	103,986
Unemployment insurance	403	2,284	2,029	14,420
Contributions for other insurance and retirement	437	1,827	1,709	5,716
Excise taxes	1,492	6,098	5,885	20,150
Estate and gift taxes	447	1,778	1,993	5,618
Customs duties	494	1,860	1,531	5,792
Miscellaneous	563	2,211	2,144	6,928
Total	33,201	117,718	106,136	400,387
OUTLAYS				
Legislative Branch	87	335	286	1,057
The Judiciary	29	104	128	458
Executive Office of the President	7	25	23	78
Funds Appropriated to the President:				
International security assistance	-105	398	-1,827	2,070
International development assistance	53	431	521	1,663
Other	43	165	111	1,182
Department of Agriculture	2,689	10,320	5,393	22,625
Department of Commerce	380	1,327	668	4,524
Department of Defense - Military	8,123	33,043	31,343	105,300
Department of Defense - Civil	159	840	765	2,536
Department of Energy	415	1,789	1,366	8,152
Department of Health, Education, and Welfare	13,125	52,378	47,505	164,595
Department of Housing and Urban Development	661	2,699	1,612	8,411
Department of the Interior	258	1,232	1,021	3,904
Department of Justice	195	802	821	2,527
Department of Labor	2,038	6,981	7,138	23,742
Department of State	94	405	384	1,247
Department of Transportation	1,145	4,738	4,471	14,395
Department of the Treasury:				
Interest on the public debt	3,282	16,479	15,237	48,600
Antirecession financial assistance fund	408	834	869	1,573
General Revenue Sharing	1,700	3,408	3,393	6,827
Other	-307	-853	-673	-312
Environmental Protection Agency	343	1,333	1,351	5,063
General Services Administration	-226	-150	-106	289
National Aeronautics and Space Administration	315	1,284	1,347	3,982
Veterans Administration	684	6,458	6,204	18,898
Other independent agencies	1,797	9,496	7,994	24,467
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-343	-1,401	-1,330	-5,024
Interest on certain Government accounts	-71	-3,981	-3,827	-8,595
Rents and royalties on the Outer Continental Shelf lands	-61	-701	-605	-2,000
Total	36,918	150,218	131,580	462,234
Surplus (+) or deficit (-)	-3,717	-32,500	-25,444	-61,847

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$13,110,501			\$52,146,702			\$47,052,608		
Presidential Election Campaign Fund.....	689			754			846		
Other	7,153,750			9,064,443			7,730,196		
Total--Individual income taxes.....	20,264,940	\$47,644	\$20,217,297	61,211,899	\$606,847	\$60,605,053	54,783,650	\$410,919	\$54,372,731
Corporation income taxes	2,272,856	281,775	1,991,081	15,366,960	1,798,276	13,568,684	12,904,392	1,850,689	11,053,703
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,888,000		4,888,000	17,928,492		17,928,492	16,774,640		16,774,640
Self-Employment Contributions Act taxes	203,000		203,000	208,472		208,472	201,485		201,485
Deposits by States.....	-1,645		-1,645	1,622,538		1,622,538	1,751,844		1,751,844
Total--FOASI trust fund	5,089,355		5,089,355	19,759,502		19,759,502	18,727,969		18,727,969
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	853,000		853,000	2,510,170		2,510,170	2,299,567		2,299,567
Self-Employment Contributions Act taxes	27,000		27,000	27,727		27,727	26,764		26,764
Deposits by States.....	1,834		1,834	304,122		304,122	162,920		162,920
Total--FDI trust fund	881,834		881,834	2,842,020		2,842,020	2,489,251		2,489,251
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,136,000		1,136,000	3,838,648		3,838,648	3,415,605		3,415,605
Self-Employment Contributions Act taxes	29,000		29,000	29,821		29,821	28,998		28,998
Receipts from railroad retirement account.....									
Deposits by States.....	2,858		2,858	475,880		475,880	270,556		270,556
Premiums collected for uninsured individuals	1,780		1,780	5,152		5,152	3,260		3,260
Total--FHI trust fund	1,169,638		1,169,638	4,349,501		4,349,501	3,718,419		3,718,419
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	16,286	92	16,195	535,527	485	535,042	485,160	66	485,093
Total--Employment taxes and contributions	7,157,113	92	7,157,022	27,486,550	485	27,486,065	25,420,799	66	25,420,732
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	259,215		259,215	1,892,498		1,892,498	1,691,947		1,691,947
Federal Unemployment Tax Act taxes	143,455	807	142,648	337,455	4,374	333,081	301,670	3,693	297,978
Railroad Unemployment Ins. Act contributions.....	875		875	58,410		58,410	38,733		38,733
Total--Unemployment trust fund	403,545	807	402,738	2,288,363	4,374	2,283,988	2,032,351	3,693	2,028,658
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	173,181		173,181	701,912		701,912	648,796		648,796
Premiums collected for the disabled.....	17,497		17,497	77,981		77,981	64,804		64,804
Total--FSMI trust fund	190,678		190,678	779,892		779,892	713,600		713,600
Federal employees retirement contributions:									
Civil service retirement and disability fund	238,983		238,983	1,021,190		1,021,190	970,091		970,091
Foreign service retirement and disability fund.....	1,478		1,478	5,567		5,567	4,908		4,908
Other.....	128		128	386		386	307		307
Total--Federal employees retirement contributions	240,589		240,589	1,027,143		1,027,143	975,307		975,307

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$5,862	.....	\$5,862	\$19,938	.....	\$19,938	\$19,719	.....	\$19,719
Total--Contributions for other insurance and retirement.....	437,129	.....	437,129	1,826,974	.....	1,826,974	1,708,626	.....	1,708,626
Total--Social insurance taxes and contributions.....	7,997,787	\$899	7,996,888	31,601,886	\$4,859	31,597,027	29,161,776	\$3,759	29,158,017
Excise taxes:									
Miscellaneous excise taxes.....	829,003	13,485	815,517	3,374,931	50,832	3,324,099	3,356,234	48,125	3,308,108
Airport and airway trust fund.....	97,480	.....	97,480	406,638	507	406,131	394,937	574	394,363
Highway trust fund.....	578,600	.....	578,600	2,364,357	-3,056	2,367,413	2,173,022	-9,167	2,182,189
Total--Excise taxes.....	1,505,083	13,485	1,491,597	6,145,926	48,283	6,097,643	5,924,192	39,533	5,884,660
Estate and gift taxes.....	452,851	6,178	446,673	1,811,564	33,501	1,778,063	2,021,124	28,623	1,992,501
Customs duties.....	506,277	12,209	494,068	1,937,792	47,846	1,859,946	1,576,699	46,133	1,530,567
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	510,235	.....	510,235	2,000,939	.....	2,000,939	1,972,005	.....	1,972,005
Fees for licenses to import petroleum and petroleum products.....	2,180	.....	2,180	5,404	.....	5,404	.....	.....	.....
All other.....	50,930	20	50,910	205,209	230	204,980	180,774	8,775	172,000
Total--Miscellaneous receipts.....	563,345	20	563,325	2,211,552	230	2,211,323	2,152,779	8,775	2,144,004
Total--Budget receipts.....	33,563,140	362,210	33,200,930	120,257,580	2,539,842	117,717,739	108,524,613	2,388,430	106,136,183

GENERAL NOTES

- A. Throughout this statement, details may not add to totals due to rounding.
- B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

- ¹ Amounts rounded in billions.
- ² Based on the 1979 Budget Document released on January 23, 1978.
- ³ Effective with the June 1977 statement, Earned Income Credit payments in excess of tax liability were reclassified from outlays to individual income tax refunds. Included in income tax refund figures, therefore, are payments of \$6,045,517 for fiscal year 1978 to date.
- ⁴ Includes \$1,797,275 distributed to the Federal Disability Insurance Trust Fund and \$2,813,125 distributed to the Federal Hospital Insurance Trust Fund.
- ⁵ The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions for the Department of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations), Transportation and the Interstate Commerce Commission.
- ⁶ On March 8, 1977, under the authority of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major in-

- ternal reorganization. Resulting from this reorganization was the discontinuation of the Social and Rehabilitation Service, the establishment of the Health Care Financing Administration, and changes in the areas of student financial assistance, income security programs, and staff at the secretariat level.
- ⁷ The payments to the Health Care Trust Funds has been increased by \$105,000,000 and the administrative expenses and construction for the Federal Supplementary Medical Insurance Fund has been decreased by \$105,000,000 to adjust amounts previously reported.
- ⁸ Includes adjustment to amounts previously reported.
- ⁹ Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.
- ¹⁰ Transactions cover the period of October 1, 1977 through January 27, 1978 and are partially estimated.
- * Less than \$500
- ** Less than \$500,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$13,079	.....	\$13,079	\$50,331	.....	\$50,331	\$43,657	.....	\$43,657
House of Representatives.....	23,718	\$5	23,713	92,242	\$23	92,219	75,764	\$16	75,749
Joint items.....	793	.....	793	11,632	.....	11,632	2,750	.....	2,750
Congressional Budget Office.....	850	.....	850	3,105	.....	3,105	2,821	.....	2,821
Architect of the Capitol.....	8,222	.....	8,222	32,754	.....	32,754	26,777	.....	26,777
Library of Congress.....	12,369	.....	12,369	50,163	.....	50,163	42,353	.....	42,353
Government Printing Office:									
Revolving fund (net).....	2,786	.....	2,786	-3,845	.....	-3,845	-7,325	.....	-7,325
General fund appropriations.....	10,603	.....	10,603	41,348	.....	41,348	50,629	.....	50,629
General Accounting Office.....	13,354	.....	13,354	53,852	.....	53,852	47,051	.....	47,051
United States Tax Court.....	937	.....	937	3,316	.....	3,316	3,120	.....	3,120
Other Legislative Branch agencies.....	886	.....	886	3,937	.....	3,937	2,771	.....	2,771
Proprietary receipts from the public.....	.....	802	-802	.....	3,857	-3,857	.....	4,060	-4,060
Intrabudgetary transactions.....	.....	.....	.....	-177	.....	-177	-241	.....	-241
Total--Legislative Branch.....	87,598	807	86,791	338,657	3,880	334,778	290,126	4,075	286,051
The Judiciary:									
Supreme Court of the United States.....	590	.....	590	2,549	.....	2,549	2,525	.....	2,525
Courts of Appeals, District Courts, and other judicial services.....	25,475	.....	25,475	75,427	.....	75,427	87,305	.....	87,305
Space and facilities.....	714	.....	714	18,428	.....	18,428	30,532	.....	30,532
Other.....	33,942	.....	33,942	39,331	.....	39,331	8,706	.....	8,706
Proprietary receipts from the public.....	.....	654	-654	.....	1,008	-1,008	.....	1,377	-1,377
Intrabudgetary transactions.....	-31,100	.....	-31,100	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary.....	29,621	654	28,966	104,635	1,008	103,627	129,069	1,377	127,692
Executive Office of the President:									
Compensation of the President.....	21	.....	21	83	.....	83	83	.....	83
The White House Office.....	1,635	.....	1,635	5,873	.....	5,873	5,918	.....	5,918
Office of Management and Budget.....	2,289	.....	2,289	10,823	.....	10,823	8,902	.....	8,902
Other.....	3,323	.....	3,323	7,896	.....	7,896	8,043	.....	8,043
Total--Executive Office of the President.....	7,268	.....	7,268	24,676	.....	24,676	22,946	.....	22,946
Funds Appropriated to the President:									
Appalachian regional development programs.....	18,907	5	18,902	83,324	5	83,318	80,012	6	80,006
Disaster relief.....	37,706	.....	37,706	137,903	.....	137,903	65,058	.....	65,058
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-882	.....	-882	183	.....	183	2,199	.....	2,199
Military assistance.....	2,293	.....	2,293	55,266	.....	55,266	144,944	.....	144,944
International military education and training.....	725	.....	725	2,969	.....	2,969	7,289	.....	7,289
Foreign military credit sales.....	1,285	.....	1,285	32,992	.....	32,992	20,169	.....	20,169
Security supporting assistance.....	178,410	.....	178,410	617,683	.....	617,683	365,305	.....	365,305
Emergency security assistance for Israel.....	.....	.....	.....	.....	.....	.....	10,548	.....	10,548
Advances, foreign military sales.....	531,780	.....	531,780	2,359,466	.....	2,359,466	1,610,350	.....	1,610,350
Other.....	-1	.....	-1	-584	.....	-584	3,936	.....	3,936
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	746,864	-746,864	.....	2,552,402	-2,552,402	.....	3,869,994	-3,869,994
Other.....	.....	71,462	-71,462	.....	117,714	-117,714	.....	121,954	-121,954
Total--International security assistance.....	713,610	818,326	-104,716	3,067,977	2,670,116	397,861	2,164,740	3,991,948	-1,827,208

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	-\$418	.....	-\$418	\$580	.....	\$580	-\$1,022	.....	-\$1,022
International development assistance:									
Multilateral assistance:									
International financial institutions	48,863	.....	48,863	281,676	.....	281,676	241,646	.....	241,646
International organizations and programs	4,662	.....	4,662	22,725	.....	22,725	81,811	.....	81,811
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund.....	-6,084	\$40	-6,124	23,334	\$1,231	22,103	88,491	\$1,337	87,154
Overseas Private Investment Corporation.....	-6,679	5,901	-12,580	-3,636	22,213	-25,849	-1,572	21,994	-23,566
Inter-American Foundation	419	60	359	2,377	130	2,246	2,247	.....	2,247
Other	764	901	-136	2,445	1,697	748	1,784	1,473	311
Intragovernmental funds.....	201	.....	201	72	.....	72	-298	.....	-298
Functional development assistance program.....	48,187	.....	48,187	187,744	.....	187,744	167,563	.....	167,563
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	21,450	.....	21,450	16,680	.....	16,680
American schools and hospitals abroad	1,614	.....	1,614	3,928	.....	3,928	4,135	.....	4,135
International disaster assistance	10,625	.....	10,625	19,556	.....	19,556	9,691	.....	9,691
Operating expenses of the Agency for International Development.....	15,494	.....	15,494	72,995	.....	72,995	66,832	.....	66,832
Other	5,221	.....	5,221	13,309	.....	13,309	19,013	.....	19,013
Proprietary receipts from the public .....	.....	63,452	-63,452	.....	191,226	-191,226	.....	152,601	-152,601
Total--Bilateral assistance.....	69,762	70,354	-592	343,573	216,497	127,076	374,566	177,404	197,161
Total--International development assistance.....	123,287	70,354	52,932	647,974	216,497	431,477	698,023	177,404	520,618
International narcotics control assistance.....	3,330	.....	3,330	8,655	.....	8,655	7,909	.....	7,909
President's foreign assistance contingency fund	42	.....	42	804	.....	804	561	.....	561
Middle East special requirements fund.....	213	.....	213	6,920	.....	6,920	12,274	125	12,149
Total--Foreign assistance.....	840,065	888,681	-48,616	3,732,910	2,886,613	846,297	2,882,484	4,169,477	-1,286,993
Petroleum reserves.....	15,428	32,268	-16,839	63,711	141,844	-78,134	16,651	74,096	-57,445
Other	110	.....	110	4,741	.....	4,741	3,660	.....	3,660
Total--Funds Appropriated to the President.....	912,217	920,954	-8,736	4,022,588	3,028,462	994,125	3,047,865	4,243,579	-1,195,714
Department of Agriculture:									
Departmental management:									
Departmental administration.....	-26,910	.....	-26,910	14,619	.....	14,619	58,880	.....	58,880
Federal Grain Inspection Service.....	698	.....	698	4,139	.....	4,139	1,988	.....	1,988
Science and education programs:									
Agricultural Research Service	26,562	.....	26,562	112,827	.....	112,827	101,191	.....	101,191
Animal and Plant Health Inspection Service.....	15,261	.....	15,261	65,048	.....	65,048	140,194	.....	140,194
Cooperative State Research Service	10,546	.....	10,546	37,852	.....	37,852	45,996	.....	45,996
Extension Service.....	22,578	.....	22,578	77,956	.....	77,956	71,068	.....	71,068
National Agricultural Library	264	.....	264	1,760	.....	1,760	1,967	.....	1,967
Total--Science and education programs.....	75,211	.....	75,211	295,443	.....	295,443	360,416	.....	360,416
Agricultural economics:									
Economic Management Support Center.....	214	.....	214	1,120	.....	1,120	888	.....	888
Statistical Reporting Service	3,991	.....	3,991	12,869	.....	12,869	10,813	.....	10,813
Economic Research Service	1,706	.....	1,706	10,539	.....	10,539	11,490	.....	11,490
Marketing services.....	693	.....	693	3,102	.....	3,102	2,688	.....	2,688
International programs:									
Foreign Agricultural Service	3,117	.....	3,117	14,865	.....	14,865	12,469	.....	12,469
Foreign assistance programs.....	17,573	.....	17,573	17,520	.....	17,520	81,361	.....	81,361

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	\$24,758	.....	\$24,758	\$69,666	.....	\$69,666	\$52,020	.....	\$52,020
Agricultural conservation program	11,624	.....	11,624	130,252	.....	130,252	29,185	.....	29,185
Other	1,089	.....	1,089	9,634	.....	9,634	30,607	.....	30,607
Total--Agricultural Stabilization and Conservation Service	37,471	.....	37,471	209,553	.....	209,553	111,813	.....	111,813
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	26,553	\$15,720	10,832	91,765	\$53,025	38,740	98,999	\$44,568	54,431
Administrative and operating expenses	1,968	.....	1,968	6,714	.....	6,714	6,260	.....	6,260
Commodity Credit Corporation:									
Price support and related programs	1,903,049	479,142	1,423,907	6,733,596	1,438,554	5,295,043	2,559,040	842,636	1,716,404
Intragovernmental funds .....	.....	.....	.....	50,000	.....	50,000	39,312	.....	39,312
National Wool Act program	287	.....	287	1,167	.....	1,167	1,167	.....	1,167
Total--Commodity Credit Corporation	1,903,336	479,142	1,424,194	6,784,764	1,438,554	5,346,210	2,599,519	842,636	1,756,883
Total--Corporations	1,931,856	494,862	1,436,994	6,883,243	1,491,579	5,391,664	2,704,778	887,204	1,817,574
Rural development:									
Rural Development Service	123	.....	123	608	.....	608	469	.....	469
Rural Electrification Administration (salaries and expenses)	1,661	.....	1,661	8,300	.....	8,300	7,499	.....	7,499
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	1,416,203	1,482,075	-65,872	2,987,563	2,683,215	304,348	1,709,613	2,138,594	-428,981
Agricultural credit insurance fund	982,338	772,876	209,462	2,110,816	1,823,003	287,813	832,179	1,071,369	-239,210
Rural development insurance fund	265,055	297,740	-32,685	643,138	606,734	36,404	405,429	316,727	88,703
Other	-1,343	7	-1,350	-2,136	8	-2,145	-1,775	82	-1,857
Rural water and waste disposal grants	9,698	.....	9,698	49,264	.....	49,264	36,014	.....	36,014
Salaries and expenses	7,586	.....	7,586	63,762	.....	63,762	57,028	.....	57,028
Other	2,421	.....	2,421	10,344	.....	10,344	8,306	.....	8,306
Total--Farmers Home Administration	2,681,958	2,552,698	129,260	5,862,751	5,112,959	749,792	3,046,794	3,526,791	-479,997
Total--Rural development	2,683,743	2,552,698	131,045	5,871,659	5,112,959	758,699	3,054,762	3,526,791	-472,029
Soil Conservation Service:									
Conservation operations	21,135	.....	21,135	87,498	.....	87,498	79,071	.....	79,071
Watershed and flood prevention operations	11,132	.....	11,132	58,702	.....	58,702	64,305	.....	64,305
Other	6,488	.....	6,488	29,144	.....	29,144	28,276	.....	28,276
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	3,114	.....	3,114	13,605	.....	13,605	17,946	.....	17,946
Funds for strengthening markets, income and supply	76,456	.....	76,456	67,917	.....	67,917	31,490	.....	31,490
Milk market orders assessment fund	2,040	2,002	39	8,162	8,006	156	6,948	7,379	-431
Other	277	.....	277	303	.....	303	17,139	.....	17,139
Total--Agricultural Marketing Service	81,888	2,002	79,886	89,987	8,006	81,981	73,523	7,379	66,144
Food and Nutrition Service:									
Food program administration	5,768	.....	5,768	23,100	.....	23,100	.....	.....	.....
Food stamp program	435,361	.....	435,361	1,745,458	.....	1,745,458	1,782,228	.....	1,782,228
Special milk program	15,830	.....	15,830	46,883	.....	46,883	56,993	.....	56,993
Child nutrition programs	236,663	.....	236,663	831,920	.....	831,920	1,097,000	.....	1,097,000
Special supplemental food program (WIC)	30,834	.....	30,834	106,243	.....	106,243	70,071	.....	70,071
Food donations program	14	.....	14	7,706	.....	7,706	11,530	.....	11,530
Elderly feeding program .....	(*)	.....	(*)	7,491	.....	7,491	20,993	.....	20,993
Total--Food and Nutrition Service	724,470	.....	724,470	2,768,800	.....	2,768,800	3,038,816	.....	3,038,816
Food Safety and Quality Service	24,742	.....	24,742	104,064	.....	104,064	.....	.....	.....
Total--Consumer Programs	831,099	2,002	829,097	2,962,851	8,006	2,954,845	3,112,339	7,379	3,104,960

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$7,813	.....	\$7,813	\$7,465	.....	\$7,465	\$3,591	.....	\$3,591
Forest protection and utilization	58,946	.....	58,946	271,151	.....	271,151	229,314	.....	229,314
Forest roads and trails.....	19,558	.....	19,558	23,693	.....	23,693	59,893	.....	59,893
Forest Service permanent appropriations.....	1,639	.....	1,639	298,695	.....	298,695	74,044	.....	74,044
Cooperative work.....	3,922	.....	3,922	14,529	.....	14,529	19,526	.....	19,526
Other.....	3,368	.....	3,368	20,025	.....	20,025	14,722	.....	14,722
Total--Forest Service	95,247	.....	95,247	635,559	.....	635,559	401,090	.....	401,090
Other.....	6	.....	6	6	.....	6	.....	.....	.....
Proprietary receipts from the public .....	.....	-\$46,858	46,858	.....	\$174,651	-174,651	.....	\$282,873	-282,873
Intrabudgetary transactions.....	-2,356	.....	-2,356	-5,581	.....	-5,581	-35	.....	-35
Total--Department of Agriculture	5,692,114	3,002,704	2,689,410	17,106,849	6,787,196	10,319,653	10,097,392	4,704,247	5,393,145
Department of Commerce:									
General administration	3,484	.....	3,484	11,415	.....	11,415	8,906	.....	8,906
Bureau of the Census.....	8,233	.....	8,233	42,522	.....	42,522	19,729	.....	19,729
Bureau of Economic Analysis	1,376	.....	1,376	5,355	.....	5,355	3,494	.....	3,494
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	21	3,997	-3,975	25,597	21,102	4,495	29,113	16,606	12,507
Economic development assistance programs	44,403	.....	44,403	198,160	.....	198,160	100,060	.....	100,060
Local public works program	189,307	.....	189,307	580,106	.....	580,106	2,294	.....	2,294
Job opportunities program	627	.....	627	3,731	.....	3,731	59,476	.....	59,476
Other.....	3,212	.....	3,212	11,613	.....	11,613	8,527	.....	8,527
Regional Action Planning Commissions.....	9,433	.....	9,433	36,956	.....	36,956	34,091	.....	34,091
Total--Economic development assistance	247,004	3,997	243,007	856,163	21,102	835,061	233,562	16,606	216,956
Promotion of industry and commerce:									
Domestic and International Business Administration..	5,717	.....	5,717	23,734	.....	23,734	24,394	.....	24,394
Minority Business Enterprise.....	5,738	.....	5,738	17,606	.....	17,606	16,415	.....	16,415
United States Travel Service.....	1,156	.....	1,156	3,782	.....	3,782	3,873	.....	3,873
Total--Promotion of industry and commerce.....	12,611	.....	12,611	45,122	.....	45,122	44,682	.....	44,682
Science and technology:									
National Oceanic and Atmospheric Administration....	63,311	399	62,912	231,358	625	230,733	163,837	351	163,486
National Fire Prevention and Control Administration .	3,247	.....	3,247	5,416	.....	5,416	3,581	.....	3,581
Patent and Trademark Office	7,545	.....	7,545	31,177	.....	31,177	28,861	.....	28,861
Science and technical research.....	4,276	.....	4,276	30,474	.....	30,474	28,935	.....	28,935
Total--Science and technology.....	78,380	399	77,981	298,426	625	297,801	225,215	351	224,865
Maritime Administration:									
Public enterprise funds	14	2,927	-2,913	1,824	16,327	-14,503	2,572	13,015	-10,442
Ship construction	8,825	.....	8,825	48,477	.....	48,477	60,920	.....	60,920
Operating-differential subsidies.....	34,236	.....	34,236	98,389	.....	98,389	107,782	.....	107,782
Other.....	3,637	.....	3,637	17,903	.....	17,903	19,333	.....	19,333
Total--Maritime Administration.....	46,712	2,927	43,784	166,593	16,327	150,266	190,607	13,015	177,592
Proprietary receipts from the public.....	.....	4,235	-4,235	.....	41,396	-41,396	.....	12,528	-12,528
Intrabudgetary transactions.....	-5,928	.....	-5,928	-19,383	.....	-19,383	-15,794	.....	-15,794
Total--Department of Commerce.....	391,871	11,558	380,313	1,406,213	79,451	1,326,762	710,402	42,499	667,903

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$827,380	.....	\$827,380	\$3,392,149	.....	\$3,392,149	\$3,217,290	.....	\$3,217,290
Department of the Navy.....	734,453	.....	734,453	2,842,816	.....	2,842,816	2,681,522	.....	2,681,522
Department of the Air Force.....	654,789	.....	654,789	2,630,116	.....	2,630,116	2,545,796	.....	2,545,796
Total--Military personnel.....	2,216,622	.....	2,216,622	8,865,081	.....	8,865,081	8,444,608	.....	8,444,608
Retired military personnel.....	745,438	.....	745,438	2,972,433	.....	2,972,433	2,622,949	.....	2,622,949
Operation and maintenance:									
Department of the Army.....	813,700	.....	813,700	3,098,355	.....	3,098,355	2,801,137	.....	2,801,137
Department of the Navy.....	895,942	.....	895,942	3,490,346	.....	3,490,346	3,100,455	.....	3,100,455
Department of the Air Force.....	758,047	.....	758,047	3,145,778	.....	3,145,778	2,979,306	.....	2,979,306
Defense agencies.....	247,618	.....	247,618	889,170	.....	889,170	900,636	.....	900,636
Total--Operation and maintenance.....	2,715,307	.....	2,715,307	10,623,649	.....	10,623,649	9,781,534	.....	9,781,534
Procurement:									
Department of the Army.....	266,223	.....	266,223	1,379,461	.....	1,379,461	1,158,614	.....	1,158,614
Department of the Navy.....	651,261	.....	651,261	2,734,182	.....	2,734,182	2,647,876	.....	2,647,876
Department of the Air Force.....	605,281	.....	605,281	2,322,203	.....	2,322,203	2,255,621	.....	2,255,621
Defense agencies.....	14,899	.....	14,899	69,101	.....	69,101	45,854	.....	45,854
Total--Procurement.....	1,537,663	.....	1,537,663	6,504,946	.....	6,504,946	6,107,964	.....	6,107,964
Research, development, test and evaluation:									
Department of the Army.....	215,081	.....	215,081	748,401	.....	748,401	628,301	.....	628,301
Department of the Navy.....	287,378	.....	287,378	1,245,386	.....	1,245,386	1,021,304	.....	1,021,304
Department of the Air Force.....	240,814	.....	240,814	1,114,685	.....	1,114,685	1,205,726	.....	1,205,726
Defense agencies.....	47,591	.....	47,591	201,356	.....	201,356	194,922	.....	194,922
Total--Research, development, test and evaluation.....	790,864	.....	790,864	3,309,827	.....	3,309,827	3,050,252	.....	3,050,252
Military construction:									
Department of the Army.....	49,296	.....	49,296	211,255	.....	211,255	481,448	.....	481,448
Department of the Navy.....	44,044	.....	44,044	187,653	.....	187,653	228,097	.....	228,097
Department of the Air Force.....	30,657	.....	30,657	155,797	.....	155,797	160,422	.....	160,422
Defense agencies.....	1,805	.....	1,805	7,792	.....	7,792	7,831	.....	7,831
Total--Military construction.....	125,802	.....	125,802	562,497	.....	562,497	877,798	.....	877,798
Family housing:									
Homeowners assistance fund.....	875	.....	875	3,105	\$986	2,120	510	.....	510
Family housing management account.....	110,718	.....	110,718	412,471	.....	412,471	424,371	.....	424,371
Total--Family housing.....	111,592	.....	111,592	415,576	986	414,591	424,881	.....	424,881
Civil defense.....	8,559	.....	8,559	16,622	.....	16,622	22,677	.....	22,677
Special foreign currency program.....	151	.....	151	785	.....	785	752	.....	752
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	1	\$1	(*)	(*)	1	-1	(*)	(*)	(*)
Department of the Navy.....	119	130	-11	487	565	-78	486	\$568	-82
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	32,324	.....	32,324	-58,830	.....	-58,830	57,993	.....	57,993
Department of the Navy.....	-28,858	.....	-28,858	-5,367	.....	-5,367	101,933	.....	101,933
Department of the Air Force.....	-6,145	.....	-6,145	69	.....	69	96,820	.....	96,820
Defense agencies.....	45,194	.....	45,194	-6,981	.....	-6,981	-52,715	.....	-52,715
Total--Revolving and management funds.....	42,635	132	42,503	-70,621	567	-71,188	204,517	568	203,949

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	\$12,779	\$14,682	-\$1,903	\$34,091	\$53,572	-\$19,481	\$26,975	\$64,632	-\$37,657
Miscellaneous trust funds	1,063	.....	1,063	3,361	.....	3,361	2,088	.....	2,088
Proprietary receipts from the public.....	.....	170,486	-170,486	.....	158,522	-158,522	.....	162,506	-162,506
Intrabudgetary transactions.....	282	.....	282	18,302	.....	18,302	3,783	.....	3,783
Total--Department of Defense--Military	8,308,757	185,299	8,123,458	33,256,549	213,645	33,042,904	31,570,777	227,706	31,343,071
Department of Defense--Civil:									
Cemeterial expenses, Army	93	.....	93	1,812	.....	1,812	1,590	.....	1,590
Corps of Engineers:									
Intragovernmental funds	312	.....	312	81,489	.....	81,489	42,224	.....	42,224
Other	162,959	.....	162,959	774,483	.....	774,483	738,782	.....	738,782
Proprietary receipts from the public .....	.....	4,360	-4,360	.....	23,967	-23,967	.....	21,105	-21,105
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	32	23	9	99	87	12	90	81	9
Other.....	1,260	.....	1,260	5,260	.....	5,260	5,373	.....	5,373
The Panama Canal:									
Panama Canal Company	24,334	27,357	-3,023	96,455	98,778	-2,323	77,474	86,507	-9,033
Other.....	5,566	.....	5,566	19,071	.....	19,071	18,884	.....	18,884
Other.....	54	.....	54	197	.....	197	218	.....	218
Proprietary receipts from the public .....	.....	2,584	-2,584	.....	11,776	-11,776	.....	12,332	-12,332
Intrabudgetary transactions	-1,487	.....	-1,487	-3,903	.....	-3,903	.....	.....	.....
Total--Department of Defense--Civil	193,123	34,324	158,798	974,962	134,608	840,354	884,634	120,025	764,609
Department of Energy: ⁵									
Energy activities	261,501	.....	261,501	1,026,363	.....	1,026,363	868,981	.....	868,981
Atomic Energy Defense activities	136,239	.....	136,239	628,983	.....	628,983	529,926	.....	529,926
General science and basic research	25,111	.....	25,111	86,247	.....	86,247	52,093	.....	52,093
Power marketing administration	19,656	11,725	7,931	88,489	61,886	26,603	66,309	127,906	-61,598
Other.....	122	.....	122	53,865	.....	53,865	119	.....	119
Proprietary receipts from the public.....	.....	15,673	-15,673	.....	33,306	-33,306	.....	23,677	-23,677
Total--Department of Energy	442,629	27,399	415,230	1,883,947	95,192	1,788,755	1,517,429	151,583	1,365,846
Department of Health, Education, and Welfare: ⁶									
Public Health Service:									
Food and Drug Administration	27,057	713	26,343	93,538	2,410	91,128	86,703	2,338	84,365
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	3,178	.....	3,178	7,677	.....	7,677	2,150	.....	2,150
Health services.....	131,720	.....	131,720	403,159	.....	403,159	427,464	.....	427,464
Indian health services and facilities.....	35,760	.....	35,760	145,407	.....	145,407	121,537	.....	121,537
Emergency health .....	.....	.....	.....	-9	.....	-9	7	.....	7
Center for Disease Control	16,088	.....	16,088	58,929	.....	58,929	88,210	.....	88,210
National Institutes of Health:									
Intragovernmental funds	13,823	.....	13,823	10,972	.....	10,972	8,436	.....	8,436
Cancer research	64,651	.....	64,651	264,916	.....	264,916	264,151	.....	264,151
Heart and lung research.....	30,728	.....	30,728	123,957	.....	123,957	121,221	.....	121,221
Arthritis, metabolism and digestive diseases	17,696	.....	17,696	72,979	.....	72,979	68,343	.....	68,343
Neurological diseases and stroke	12,013	.....	12,013	48,652	.....	48,652	51,087	.....	51,087
Allergy and infectious diseases.....	11,735	.....	11,735	51,276	.....	51,276	48,796	.....	48,796
General medical science.....	15,833	.....	15,833	62,294	.....	62,294	59,702	.....	59,702
Child health and human development	11,694	.....	11,694	49,487	.....	49,487	46,060	.....	46,060
Other research institutes	27,789	.....	27,789	105,080	.....	105,080	82,681	.....	82,681
Other.....	7,627	.....	7,627	33,995	.....	33,995	19,248	.....	19,248
Total--National Institutes of Health.....	213,588	.....	213,588	823,609	.....	823,609	769,725	.....	769,725

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center	(*)		(*)	\$5		\$5	-\$9		-\$9
Alcohol, drug abuse, and mental health	\$70,006		\$70,006	354,600		354,600	328,404		328,404
Saint Elizabeths Hospital	1,099		1,099	23,751		23,751	21,338		21,338
Health Resources Administration:									
Public enterprise funds	4,929	\$12,537	-7,608	24,112	\$12,748	11,365	30,857	\$21,299	9,558
Health resources	94,184		94,184	323,867		323,867	403,366		403,366
Office of Assistant Secretary for Health	-27,461		-27,461	-13,228		-13,228	13,580		13,580
Total--Public Health Service.....	570,149	13,250	556,899	2,245,477	15,158	2,230,319	2,293,331	23,638	2,269,694
Health Care Financing Administration:									
Grants to States for Medicaid	883,490		883,490	3,483,130		3,483,130	3,012,343		3,012,343
Payments to health care trust funds	7 581,029		581,029	2,446,812		2,446,812 .....	.....		.....
Quality care management, research and admin.	7,544		7,544	26,003		26,003 .....	.....		.....
Other	228		228	211		211	-26	(*)	-26
Federal hospital insurance trust fund:									
Benefit payments	1,308,136		1,308,136	5,663,491		5,663,491	4,644,571		4,644,571
Administrative expenses and construction	9,136		9,136	78,112		78,112	119,836		119,836
Total--FHI trust fund	1,317,272		1,317,272	5,741,603		5,741,603	4,764,407		4,764,407
Federal supplementary medical ins. trust fund:									
Benefit payments	8 400,040		400,040	1,952,844		1,952,844	1,846,817		1,846,817
Administrative expenses and construction	7 -83,685		-83,685	153,397		153,397	192,603		192,603
Total--FSMI trust fund	316,355		316,355	2,106,240		2,106,240	2,039,420		2,039,420
Total--Health Care Financing Administration	3,105,918		3,105,918	13,803,999		13,803,999	9,816,144	(*)	9,816,144
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	23,404	775	22,629	42,331	4,028	38,303	48,290	5,532	42,758
Higher education facilities loan and insurance fund	562	814	-253	27,413	13,323	14,090	3,623	11,940	-8,317
Elementary and secondary education	245,577		245,577	914,369		914,369	739,130		739,130
Indian education	14,118		14,118	22,232		22,232	19,762		19,762
School assistance in federally affected areas	33,717		36,717	128,131		128,131	98,366		98,366
Emergency school aid	5,392		5,392	80,856		80,856	81,434		81,434
Education for the handicapped	27,706		27,706	89,233		89,233	73,592		73,592
Occupational, vocational, and adult education	90,903		90,903	225,986		225,986	178,268		178,268
Student assistance	190,370		190,370	683,157		683,157 .....	.....		.....
Higher education	49,343		49,343	318,992		318,992	1,006,516		1,006,516
Library resources	21,118		21,118	52,640		52,640	28,337		28,337
Salaries and expenses	9,399		9,399	45,452		45,452	38,230		38,230
Other	5,455		5,455	14,665		14,665	6,335		6,335
Total--Office of Education	720,064	1,590	718,475	2,645,458	17,351	2,628,107	2,321,882	17,472	2,304,410
National Institute of Education	5,636		5,636	20,367		20,367	24,807		24,807
Office of the Assistant Secretary for Education	1,886		1,886	7,281		7,281	8,177		8,177
Total--Education division	727,586	1,590	725,996	2,673,106	17,351	2,655,755	2,354,866	17,472	2,337,394
Social Security Administration:									
Intragovernmental funds	82		82	51		51	-3,753		-3,753
Payments to social security trust funds .....	.....		.....	740,930		740,930	2,742,830		2,742,830
Special benefits for disabled coal miners	82,945		82,945	327,627		327,627	317,417		317,417
Supplemental security income program	436,820		436,820	1,761,014		1,761,014	1,782,625		1,782,625
Assistance payments program	643,308		643,308	2,232,924		2,232,924	2,015,848		2,015,848
Other	227		227	48,149		48,149 .....	.....		.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$6,457,265	.....	\$6,457,265	\$25,595,973	.....	\$25,595,973	\$23,112,348	.....	\$23,112,348
Administrative expenses and construction	100,782	.....	100,782	350,272	.....	350,272	323,418	.....	323,418
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	1,630	.....	1,630	1,630	.....	1,630	.....	.....	.....
Total--FOASI trust fund	6,559,677	.....	6,559,677	25,947,875	.....	25,947,875	23,435,766	.....	23,435,766
Federal disability insurance trust fund:									
Benefit payments	985,742	.....	985,742	3,971,720	.....	3,971,720	3,552,931	.....	3,552,931
Administrative expenses and construction	32,157	.....	32,157	132,680	.....	132,680	110,007	.....	110,007
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	5,270	.....	5,270	25,570	.....	25,570	23,000	.....	23,000
Total--FDI trust fund	1,023,168	.....	1,023,168	4,129,970	.....	4,129,970	3,685,938	.....	3,685,938
Total--Social Security Administration	8,746,227	.....	8,746,227	35,188,541	.....	35,188,541	33,976,669	.....	33,976,669
Special institutions:									
American Printing House for the Blind	292	.....	292	1,166	.....	1,166	1,004	.....	1,004
National Technical Institute for the Deaf	1,401	.....	1,401	5,330	.....	5,330	4,004	.....	4,004
Gallaudet College	2,967	.....	2,967	12,436	.....	12,436	12,039	.....	12,039
Howard University	8,326	.....	8,326	31,748	.....	31,748	32,897	.....	32,897
Total--Special institutions	12,986	.....	12,986	50,680	.....	50,680	49,944	.....	49,944
Assistant Secretary for Human Development Services:									
Grants to states for social services	225,209	.....	225,209	806,159	.....	806,159	961,707	.....	961,707
Human development services	169,870	.....	169,870	673,152	.....	673,152	455,823	.....	455,823
Work incentives	38,560	.....	38,560	131,944	.....	131,944	127,683	.....	127,683
Other	4	.....	4	921	.....	921	69,851	.....	69,851
Total--Assistant Secretary for Human Dev. Serv... ..	433,643	.....	433,643	1,612,175	.....	1,612,175	1,615,064	.....	1,615,064
Department management:									
Intragovernmental funds	→ -2,459	.....	-2,459	-1,773	.....	-1,773	149,704	.....	149,704
General departmental management	16,355	.....	16,355	40,537	.....	40,537	36,341	.....	36,341
Office for Civil Rights	3,046	.....	3,046	11,004	.....	11,004	8,532	.....	8,532
Other	2,896	.....	2,896	8,216	.....	8,216	5,049	.....	5,049
Proprietary receipts from the public .....	.....	\$875	-875	.....	\$9,078	-9,078	.....	\$16,928	-16,928
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund ..	-476,029	.....	-476,029	-2,303,815	.....	-2,303,815	-1,884,915	.....	-1,884,915
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund ..	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund .....	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund .....	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund ..	.....	.....	.....	.....	.....	.....	2,717	.....	2,717
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	-100	.....	-100
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-1,096	.....	-1,096
Federal supplementary medical insurance trust fund ..	.....	.....	.....	.....	.....	.....	-1,521	.....	-1,521
Other .....	.....	.....	.....	-24,641	.....	-24,641	.....	.....	.....
Total--Department of Health, Educ., & Welfare ...	13,140,320	15,714	13,124,605	52,419,577	41,587	52,377,991	47,562,828	58,037	47,504,791

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$129,951	\$77,816	\$52,135	\$596,368	\$381,469	\$214,899	\$694,505	\$406,612	\$287,893
Housing for the elderly or handicapped fund ⁹	8,216	2,330	5,887	32,254	7,824	24,430	2,338	7,304	-4,966
College housing--loans and other expenses	34,831	8,255	26,575	43,627	73,925	-30,297	8,696	73,521	-64,825
Low-rent public housing--loans and other expenses.	14,821	26,308	-11,486	80,623	59,940	20,684	113,150	95,499	17,651
Revolving fund (liquidating programs)	2,047	4,341	-2,294	16,400	13,511	2,889	24,311	12,014	12,297
Other	321	1,694	-1,373	1,133	4,552	-3,419	1,412	3,531	-2,120
Intragovernmental funds	8,293	.....	8,293	44,235	.....	44,235	-242	.....	-242
Housing payments:									
College housing grants	883	.....	883	7,322	.....	7,322	8,024	.....	8,024
Low-rent public housing	138,272	.....	138,272	605,894	.....	605,894	470,253	.....	470,253
Homeownership assistance	10,521	.....	10,521	36,344	.....	36,344	45,168	.....	45,168
Rental housing assistance	65,259	.....	65,259	212,056	.....	212,056	206,399	.....	206,399
Rent supplement program	23,578	.....	23,578	81,093	.....	81,093	82,790	.....	82,790
Payments for operation of low income housing projects	60,244	.....	60,244	240,670	.....	240,670	163,647	.....	163,647
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing programs	497,236	120,743	376,493	1,998,020	541,219	1,456,800	1,820,451	598,482	1,221,970
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	244,503	202,310	42,193	440,973	385,348	55,625	772,379	1,500,364	-727,985
Management and liquidating functions fund	6,825	24,706	-17,881	30,983	54,772	-23,788	32,660	39,762	-7,102
Guarantees of mortgage-backed securities	511	2,843	-2,333	2,127	13,124	-10,997	535	9,439	-8,904
Participation sales fund	1,339	.....	1,339	-9,268	.....	-9,268	-5,710	11,355	-17,065
Emergency mortgage purchase assistance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Government National Mortgage Association ..	253,177	229,859	23,318	464,815	453,244	11,572	799,864	1,560,920	-761,056
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	5,881	2,701	3,181	33,592	11,181	22,410	17,477	9,160	8,317
Urban renewal programs	39,642	6,423	33,219	209,947	49,506	160,440	404,701	67,158	337,542
Community development grants	175,654	.....	175,654	787,546	.....	787,546	630,177	.....	630,177
Comprehensive planning grants	4,766	.....	4,766	25,603	.....	25,603	28,290	.....	28,290
Other	843	.....	843	4,939	.....	4,939	7,195	.....	7,195
Total--Community planning and development	226,786	9,123	217,663	1,061,626	60,687	1,000,939	1,087,839	76,318	1,011,520
New Communities Administration	5,248	165	5,084	90,306	229	90,077	9,055	325	8,730
Federal Insurance Administration	19,101	6,105	12,996	52,901	8,502	44,399	36,915	2,425	34,490
Consumer affairs and regulatory functions	777	.....	777	1,399	.....	1,399	8	.....	8
Policy development and research	3,448	.....	3,448	17,174	.....	17,174	23,657	.....	23,657
Departmental management:									
Intragovernmental funds	1,482	.....	1,482	1,695	.....	1,695	2,038	.....	2,038
Salaries and expenses	20,402	.....	20,402	75,847	.....	75,847	70,499	.....	70,499
Other .....	.....	.....	.....	.....	.....	.....	54	.....	54
Proprietary receipts from the public .....	.....	352	-352	.....	1,062	-1,062	.....	317	-317
Total--Department of Housing and Urban Development	1,027,658	366,347	661,311	3,763,783	1,064,943	2,698,840	3,850,378	2,238,787	1,611,592

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$20,786	.....	\$20,786	\$90,605	.....	\$90,605	\$106,323	.....	\$106,323
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	106,045	.....	106,045	29,563	.....	29,563
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	84,551	.....	84,551	28,834	.....	28,834
Other.....	7,361	.....	7,361	26,988	.....	26,988	20,266	.....	20,266
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	10,006	\$5,266	4,740	54,656	\$22,025	32,631	50,915	\$26,636	24,279
Construction and rehabilitation.....	26,207	.....	26,207	121,122	.....	121,122	184,638	.....	184,638
Operation and maintenance.....	5,619	.....	5,619	26,474	.....	26,474	43,105	.....	43,105
Other.....	23,492	.....	23,492	44,956	.....	44,956	44,951	.....	44,951
Office of Water Research and Technology.....	1,414	.....	1,414	5,186	.....	5,186	1,303	.....	1,303
Total--Land and water resources.....	94,884	5,266	89,618	560,583	22,025	538,558	509,898	26,636	483,262
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	33,112	.....	33,112	152,789	.....	152,789	106,589	.....	106,589
United States Fish and Wildlife Service:									
Resource management.....	13,449	.....	13,449	56,037	.....	56,037	43,296	.....	43,296
Recreational resources.....	6,968	.....	6,968	25,437	.....	25,437	27,344	.....	27,344
Other.....	2,768	.....	2,768	23,826	.....	23,826	14,911	.....	14,911
National Park Service:									
Operation of the national park system.....	24,323	.....	24,323	110,379	.....	110,379	94,069	.....	94,069
Construction.....	4,843	.....	4,843	20,061	.....	20,061	26,502	.....	26,502
Other.....	2,963	.....	2,963	12,684	.....	12,684	12,158	.....	12,158
Total--Fish and wildlife and parks.....	88,425	.....	88,425	401,212	.....	401,212	324,870	.....	324,870
Energy and minerals:									
Geological Survey.....	38,394	.....	38,394	143,008	.....	143,008	107,411	.....	107,411
Mining Enforcement and Safety Administration.....	9,677	.....	9,677	37,367	.....	37,367	32,661	.....	32,661
Bureau of Mines:									
Helium fund.....	918	1,036	-118	3,416	4,996	-1,579	2,808	3,303	-495
Other.....	10,808	.....	10,808	41,828	.....	41,828	50,731	.....	50,731
Total--Energy and minerals.....	59,796	1,036	58,760	225,619	4,996	220,624	193,611	3,303	190,308
Bureau of Indian Affairs:									
Public enterprise funds.....	4,297	824	3,474	5,665	3,181	2,484	2,209	1,556	653
Operation of Indian programs.....	59,813	.....	59,813	217,312	.....	217,312	215,268	.....	215,268
Construction.....	-712	.....	-712	68,607	.....	68,607	53,912	.....	53,912
Indian tribal funds.....	16,152	.....	16,152	62,802	.....	62,802	89,316	.....	89,316
Other.....	3,530	.....	3,530	13,658	.....	13,658	20,469	.....	20,469
Total--Bureau of Indian Affairs.....	83,080	824	82,257	368,044	3,181	364,863	381,174	1,556	379,618
Office of Territorial Affairs.....	30,222	.....	30,222	49,943	.....	49,943	39,294	.....	39,294
Office of the Solicitor and Office of the Secretary.....	2,119	.....	2,119	3,826	.....	3,826	11,214	.....	11,214
Proprietary receipts from the public.....	.....	93,509	-93,509	.....	347,334	-347,334	.....	371,296	-371,296
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-36,347	.....	-36,347
Total--Department of the Interior.....	358,527	100,634	257,893	1,609,227	377,536	1,231,692	1,423,713	402,790	1,020,922

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	\$824	.....	\$824	\$9,461	.....	\$9,461	\$13,166	.....	\$13,166
Legal activities.....	29,541	.....	29,541	109,629	.....	109,629	88,965	.....	88,965
Federal Bureau of Investigation.....	51,348	.....	51,348	197,489	.....	197,489	183,604	.....	183,604
Immigration and Naturalization Service.....	23,667	.....	23,667	92,799	.....	92,799	84,158	.....	84,158
Drug Enforcement Administration.....	15,294	.....	15,294	59,685	.....	59,685	60,372	.....	60,372
Federal Prison System.....	23,342	\$842	22,500	106,601	\$3,810	102,792	92,014	\$3,092	88,923
Law Enforcement Assistance Administration.....	53,419	.....	53,419	233,019	(*)	233,019	302,369	.....	302,369
Proprietary receipts from the public.....	.....	1,194	-1,194	.....	2,571	-2,571	.....	410	-410
Total--Department of Justice.....	197,435	2,036	195,399	808,683	6,381	802,302	824,648	3,502	821,146
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,016	.....	5,016	27,041	.....	27,041	25,980	.....	25,980
Employment and training assistance.....	301,233	.....	301,233	1,141,707	.....	1,141,707	785,134	.....	785,134
Community service employment for older Americans.....	877	.....	877	26,005	.....	26,005	16,623	.....	16,623
Temporary employment assistance.....	370,141	.....	370,141	1,380,922	.....	1,380,922	691,239	.....	691,239
Federal unemployment benefits and allowances.....	297,246	.....	297,246	405,151	.....	405,151	255,854	.....	255,854
Grants to States for unemployment insurance and employment services.....	28,106	.....	28,106	52,889	.....	52,889	93,173	.....	93,173
Advances to the unemployment trust fund and other funds.....	-164,000	.....	-164,000	185,000	.....	185,000	1,865,748	.....	1,865,748
Other.....	2,060	.....	2,060	39,647	.....	39,647	18,080	.....	18,080
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,052,023	.....	1,052,023	3,414,114	.....	3,414,114	4,292,266	.....	4,292,266
Grants to States for unemployment insurance and employment services.....	100,205	.....	100,205	449,221	.....	449,221	434,154	.....	434,154
Federal administrative expenses.....	12,042	.....	12,042	21,407	.....	21,407	19,702	.....	19,702
Interest on refunds of taxes.....	43	.....	43	240	.....	240	183	.....	183
Railroad unemployment insurance:									
Railroad unemployment benefits.....	18,839	.....	18,839	62,451	.....	62,451	66,532	.....	66,532
Administrative expenses.....	437	.....	437	2,995	.....	2,995	2,857	.....	2,857
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund.....	1,183,590	.....	1,183,590	3,950,559	.....	3,950,559	4,815,586	.....	4,815,586
Total--Employment and Training Administration.....	2,024,268	.....	2,024,268	7,208,920	.....	7,208,920	8,567,468	.....	8,567,468
Labor-Management Services Administration.....	3,174	.....	3,174	16,047	.....	16,047	15,397	.....	15,397
Employment Standards Administration:									
Salaries and expenses.....	6,564	.....	6,564	33,034	.....	33,034	32,266	.....	32,266
Special benefits.....	-18,777	.....	-18,777	-174,196	.....	-174,196	-97,141	.....	-97,141
Special workers' compensation expenses.....	497	.....	497	1,385	.....	1,385	904	.....	904
Occupational Safety and Health Administration.....	13,315	.....	13,315	44,966	.....	44,966	39,956	.....	39,956
Bureau of Labor Statistics.....	6,347	.....	6,347	28,506	.....	28,506	24,375	.....	24,375
Departmental management.....	5,428	.....	5,428	9,206	.....	9,206	10,576	.....	10,576
Proprietary receipts from the public.....	.....	2,774	-2,774	.....	1,845	-1,845	.....	662	-662
Intrabudgetary transactions.....	.....	.....	.....	-185,000	.....	-185,000	-1,455,000	.....	-1,455,000
Total--Department of Labor.....	2,040,814	2,774	2,038,040	6,982,869	1,845	6,981,024	7,138,801	662	7,138,139

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses	\$61,336	.....	\$61,336	\$222,259	.....	\$222,259	\$189,483	.....	\$189,483
Acquisition, operation and maintenance of buildings abroad.....	3,409	.....	3,409	17,116	.....	17,116	7,232	.....	7,232
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	26,599	.....	26,599	8,055	.....	8,055
Foreign Service retirement and disability fund.....	7,469	.....	7,469	29,779	.....	29,779	24,627	.....	24,627
Other.....	-235	.....	-235	1,446	.....	1,446	2,381	.....	2,381
Total--Administration of foreign affairs.....	71,980	.....	71,980	297,199	.....	297,199	231,778	.....	231,778
International organizations and conferences	9,963	.....	9,963	105,906	.....	105,906	134,936	.....	134,936
International commissions.....	1,886	.....	1,886	6,767	.....	6,767	6,111	.....	6,111
Educational exchange.....	4,115	.....	4,115	20,707	.....	20,707	18,093	.....	18,093
Other.....	11,595	.....	11,595	20,778	.....	20,778	14,187	.....	14,187
Proprietary receipts from the public.....	.....	\$5,494	-5,494	.....	-\$1,900	1,900	.....	-\$3,306	3,306
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund	-6	.....	-6	-202	.....	-202	-29	.....	-29
General fund contributions .....	.....	.....	.....	-48,049	.....	-48,049	-24,735	.....	-24,735
Other.....	-43	.....	-43	-130	.....	-130	.....	.....	.....
Total--Department of State	99,490	5,494	93,995	402,977	-1,900	404,877	380,342	-3,306	383,648
Department of Transportation:									
Office of the Secretary.....	6,112	.....	6,112	18,694	.....	18,694	24,391	.....	24,391
Coast Guard:									
Operating expenses	80,655	.....	80,655	301,404	.....	301,404	274,274	.....	274,274
Acquisition, construction, and improvements	9,614	.....	9,614	36,998	.....	36,998	32,614	.....	32,614
Retired pay.....	12,645	.....	12,645	50,675	.....	50,675	44,943	.....	44,943
Other.....	5,339	384	4,954	28,265	1,732	26,532	25,479	1,620	23,859
Total--Coast Guard.....	108,252	384	107,868	417,342	1,732	415,610	377,309	1,620	375,690
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	4	.....	4	16	2	14	-173	3	-176
Operations	147,232	.....	147,232	637,174	.....	637,174	588,482	.....	588,482
Other.....	3,037	.....	3,037	13,269	.....	13,269	12,451	.....	12,451
Airport and airway trust fund:									
Grants-in-aid for airports.....	43,716	.....	43,716	182,173	.....	182,173	104,966	.....	104,966
Facilities and equipment.....	20,312	.....	20,312	72,755	.....	72,755	65,098	.....	65,098
Research, engineering and development	7,375	.....	7,375	23,562	.....	23,562	23,582	.....	23,582
Interest on refunds of taxes.....	.....	.....	.....	18	.....	18	5	.....	5
Operations.....	(*)	.....	(*)	3	.....	3	-18	.....	-18
Total--Airport and airway trust fund	71,404	.....	71,404	278,510	.....	278,510	193,632	.....	193,632
Total--Federal Aviation Administration.....	221,677	.....	221,677	928,969	2	928,967	794,393	3	794,390
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	399,133	.....	399,133	2,154,981	.....	2,154,981	2,269,600	.....	2,269,600
Right-of-way revolving fund	-748	.....	-748	-2,237	.....	-2,237	10,821	.....	10,821
Other.....	4,807	.....	4,807	13,529	.....	13,529	9,496	.....	9,496
Other programs	12,592	.....	12,592	55,906	.....	55,906	47,548	.....	47,548
Total--Federal Highway Administration.....	415,784	.....	415,784	2,222,179	.....	2,222,179	2,337,465	.....	2,337,465

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	£22	.....	£22	£18,483	.....	£18,483	£11,611	.....	£11,611
Trust fund share of traffic safety programs.....	16,800	.....	16,800	38,300	.....	38,300	32,500	.....	32,500
Other.....	-550	.....	-550	1,780	.....	1,780	1,537	.....	1,537
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	3,494	£3,087	407	17,919	£14,334	3,585	20,036	£16,421	3,614
Railroad rehabilitation and improvement financing fund.....	560	.....	560	19,701	.....	19,701	-46	.....	-46
Railroad research and development.....	7,568	.....	7,568	22,763	.....	22,763	21,292	.....	21,292
Rail service assistance.....	1,025	.....	1,025	13,648	.....	13,648	6,847	.....	6,847
Northeast corridor improvement program.....	7,630	.....	7,630	44,571	.....	44,571	3,862	.....	3,862
Grants to National Railroad Passenger Corporation.....	163,780	.....	163,780	382,445	.....	382,445	318,866	.....	318,866
Other.....	1,658	.....	1,658	6,559	.....	6,559	7,536	.....	7,536
Total--Federal Railroad Administration.....	185,715	3,087	182,628	507,604	14,334	493,271	378,393	16,421	361,971
Urban Mass Transportation Administration.....	198,253	.....	198,253	614,655	.....	614,655	546,588	662	545,926
Saint Lawrence Seaway Development Corporation....	548	1,669	-1,121	2,280	5,092	-2,812	2,875	3,261	-386
Material Transportation Bureau.....	343	.....	343	1,005	.....	1,005	(*)	.....	(*)
Proprietary receipts from the public.....	.....	2,981	-2,981	.....	12,006	-12,006	.....	14,319	-14,319
Total--Department of Transportation.....	1,152,957	8,122	1,144,835	4,771,293	33,166	4,738,127	4,507,062	36,285	4,470,777
Department of the Treasury:									
Office of the Secretary.....	3,306	.....	3,306	7,410	264	7,146	16,265	.....	16,265
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund.....	408,051	.....	408,051	834,364	.....	834,364	868,958	.....	868,958
General Revenue Sharing.....	1,699,648	.....	1,699,648	3,408,425	.....	3,408,425	3,392,787	.....	3,392,787
Other.....	420	.....	420	1,723	.....	1,723	951	.....	951
Federal Law Enforcement Training Center.....	1,486	.....	1,486	5,154	.....	5,154	4,163	.....	4,163
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	.....	.....	.....	2	.....	2	3	.....	3
New York City seasonal financing fund.....	.....	.....	.....	.....	.....	.....	770,000	770,000	.....
Salaries and expenses.....	12,673	.....	12,673	46,154	.....	46,154	47,657	.....	47,657
New York City seasonal financing fund, administrative expenses.....	279	.....	279	376	.....	376	213	.....	213
Claims, judgements, and relief acts.....	43,784	.....	43,784	67,582	.....	67,582	61,202	.....	61,202
Interest on uninvested funds.....	228	.....	228	1,905	.....	1,905	2,368	.....	2,368
Payment of Government losses in shipment.....	14	.....	14	61	.....	61	105	.....	105
Other.....	909	.....	909	1,590	.....	1,590	1,148	.....	1,148
Total--Bureau of Government Financial Operations.....	57,887	.....	57,887	117,669	.....	117,669	882,695	770,000	112,695
Bureau of Alcohol, Tobacco and Firearms.....	13,724	.....	13,724	45,792	.....	45,792	39,787	.....	39,787
United States Customs Service.....	68,915	.....	68,915	225,301	.....	225,301	206,650	.....	206,650
Bureau of Engraving and Printing.....	-718	.....	-718	-1,872	.....	-1,872	-124	.....	-124
Bureau of the Mint.....	454	.....	454	13,119	.....	13,119	14,710	.....	14,710
Bureau of the Public Debt.....	10,752	.....	10,752	35,959	.....	35,959	33,414	.....	33,414
Internal Revenue Service:									
Federal tax lien revolving fund.....	117	114	3	401	195	206	297	231	66
Salaries and expenses.....	4,757	.....	4,757	19,055	.....	19,055	17,765	.....	17,765
Accounts, collection and taxpayer service.....	84,695	.....	84,695	309,440	.....	309,440	291,417	.....	291,417
Compliance.....	89,039	.....	89,039	346,902	.....	346,902	310,201	.....	310,201
Interest on refunds on taxes.....	21,242	.....	21,242	107,271	.....	107,271	96,240	.....	96,240
Internal revenue collections for Puerto Rico.....	9,865	.....	9,865	57,142	.....	57,142	51,480	.....	51,480
Total--Internal Revenue Service.....	209,715	114	209,601	840,212	195	840,016	767,400	231	767,169

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$12,050	.....	\$12,050	\$44,158	.....	\$44,158	\$43,106	.....	\$43,106
Comptroller of the Currency	7,612	\$22,614	-15,003	31,531	\$24,209	7,322	28,691	\$18,214	10,477
Interest on the public debt:									
Public issues (accrual basis).....	3,215,394	.....	3,215,394	12,282,091	.....	12,282,091	11,052,875	.....	11,052,875
Special issues (cash basis).....	66,179	.....	66,179	4,197,151	.....	4,197,151	4,184,478	.....	4,184,478
Total--Interest on the public debt.....	3,281,573	.....	3,281,573	16,479,242	.....	16,479,242	15,237,353	.....	15,237,353
Proprietary receipts from the public.....	.....	15,653	-15,653	.....	265,471	-265,471	.....	192,161	-192,161
Receipts from off-budget Federal agencies.....	.....	234,669	-234,669	.....	862,440	-862,440	.....	659,329	-659,329
Intrabudgetary transactions	-420,037	.....	-420,037	-1,066,344	.....	-1,066,344	-1,071,126	.....	-1,071,126
Total--Department of the Treasury.....	5,354,837	273,050	5,081,786	21,021,842	1,152,580	19,869,262	20,465,679	1,639,935	18,825,744
Environmental Protection Agency:									
Revolving fund for certification and other services.....	19	48	-29	129	135	-6	2	161	-159
Agency and regional management	-4,095	.....	-4,095	21,451	.....	21,451	33,979	.....	33,979
Research and development:									
Pollution control and abatement.....	21,565	.....	21,565	72,086	.....	72,086	55,469	.....	55,469
Energy.....	1,962	.....	1,962	13,248	.....	13,248	25,525	.....	25,525
Abatement and control.....	37,976	.....	37,976	122,564	.....	122,564	111,076	.....	111,076
Enforcement.....	7,138	.....	7,138	22,135	.....	22,135	19,903	.....	19,903
Construction grants	278,055	.....	278,055	1,082,015	.....	1,082,015	1,098,240	.....	1,098,240
Other.....	909	.....	909	-433	.....	-433	7,428	.....	7,428
Proprietary receipts from the public.....	.....	26	-26	.....	136	-136	.....	58	-58
Total--Environmental Protection Agency.....	343,529	74	343,454	1,333,196	271	1,332,925	1,351,622	219	1,351,403
General Services Administration:									
Real property activities.....	-268,073	.....	-268,073	-266,235	.....	-266,235	-142,459	.....	-142,459
Personal property activities:									
Intragovernmental funds	23,784	.....	23,784	32,405	.....	32,405	-15,217	.....	-15,217
Federal Supply Service, operating expenses.....	21,701	.....	21,701	60,526	.....	60,526	60,683	.....	60,683
Records activities.....	10,311	518	9,793	29,934	1,755	28,179	27,218	1,161	26,057
Automated data and telecommunications activities.....	-15,774	.....	-15,774	-7,494	.....	-7,494	-19,693	.....	-19,693
Property management and disposal activities.....	2	.....	2	7	.....	7	327	.....	327
Preparedness activities.....	2,605	.....	2,605	8,920	.....	8,920	5,938	11	5,927
General activities	8,977	47	8,930	32,255	238	32,017	26,854	249	26,605
Proprietary receipts from the public:									
Stockpile receipts .....	.....	9,527	-9,527	.....	27,230	-27,230	.....	44,176	-44,176
Other .....	.....	-587	587	.....	10,416	-10,416	.....	3,642	-3,642
Intrabudgetary transactions.....	-67	.....	-67	-311	.....	-311	-299	.....	-299
Total--General Services Administration.....	-216,534	9,505	-226,039	-109,993	39,639	-149,632	-56,647	49,240	-105,887
National Aeronautics and Space Administration:									
Research and development.....	232,789	.....	232,789	959,183	.....	959,183	1,023,724	.....	1,023,724
Construction of facilities	9,064	.....	9,064	36,980	.....	36,980	29,287	.....	29,287
Research and program management	74,408	.....	74,408	289,074	.....	289,074	293,777	.....	293,777
Other.....	-6	.....	-6	-4	.....	-4	916	.....	916
Proprietary receipts from the public.....	.....	1,138	-1,138	.....	1,632	-1,632	.....	673	-673
Total--National Aeronautics and Space Administration.....	316,256	1,138	315,117	1,285,233	1,632	1,283,601	1,347,705	673	1,347,032

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	\$43,211	\$53,533	-\$10,322	\$173,939	\$117,624	\$61,314	\$180,722	\$173,184	\$7,538
Direct loan revolving fund	10,646	10,995	-349	38,169	46,289	-8,120	43,302	50,419	-7,117
Veterans reopened insurance fund	1,539	1,837	-298	6,484	20,982	-14,499	6,678	20,282	-13,604
Education loan fund	1,985	13	1,972	13,289	52	13,236	3,455	11	3,444
Other	28,350	27,038	1,312	94,879	95,042	-163	96,776	94,557	2,219
Compensation and pensions	136,924	.....	136,924	3,209,110	.....	3,209,110	2,956,154	.....	2,956,154
Readjustment benefits	65,150	.....	65,150	1,230,002	.....	1,230,002	1,459,431	.....	1,459,431
Medical care	375,140	.....	375,140	1,593,056	.....	1,593,056	1,455,245	.....	1,455,245
Research in health care	9,084	.....	9,084	37,614	.....	37,614	36,665	.....	36,665
General operating expenses	58,008	.....	58,008	200,568	.....	200,568	189,889	.....	189,889
Construction projects	20,370	.....	20,370	83,049	.....	83,049	75,718	.....	75,718
Insurance funds:									
National service life	62,165	.....	62,165	183,760	.....	183,760	173,111	.....	173,111
Government life	5,454	.....	5,454	19,920	.....	19,920	18,762	.....	18,762
Veterans special life	3,077	5,011	-1,935	9,540	32,213	-22,674	8,789	29,180	-20,391
Other	1,190	.....	1,190	27,333	.....	27,333	26,757	.....	26,757
Proprietary receipts from the public:									
National service life .....	.....	39,059	-39,059	.....	151,700	-151,700	.....	157,520	-157,520
Government life .....	.....	371	-371	.....	1,532	-1,532	.....	1,926	-1,926
Other .....	.....	596	-596	.....	1,170	-1,170	.....	94	-94
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-167	.....	-167	-827	.....	-827	-692	.....	-692
Government life	-3	.....	-3	-10	.....	-10	-10	.....	-10
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration.....	822,122	138,453	683,669	6,924,874	466,607	6,458,267	6,730,749	527,172	6,203,578
Independent agencies:									
Action	17,953	12	17,942	68,677	9	68,668	65,874	120	65,754
Arms Control and Disarmament Agency	1,293	.....	1,293	3,954	.....	3,954	2,426	.....	2,426
Board for International Broadcasting	9,856	.....	9,856	24,872	.....	24,872	18,635	.....	18,635
Civil Aeronautics Board	9,531	55	9,476	36,419	66	36,353	34,100	86	34,014
Civil Service Commission:									
Civil Service retirement and disability fund	870,560	.....	870,560	3,507,658	.....	3,507,658	3,042,932	.....	3,042,932
Payment to Civil Service retirement and disability fund	93	.....	93	372	.....	372	288	.....	288
Salaries and expenses	14,692	.....	14,692	51,624	.....	51,624	47,295	.....	47,295
Government payment for annuitants, employees health benefits	39,613	.....	39,613	114,602	.....	114,602	104,608	.....	104,608
Employees health benefits fund	215,110	219,702	-4,592	937,524	885,183	52,341	850,854	836,463	14,391
Employees life insurance fund	36,598	54,160	-17,562	145,169	280,164	-134,994	143,669	258,606	-114,937
Retired employees health benefits fund	1,222	668	555	3,751	2,936	815	4,643	3,113	1,529
Other	5,613	.....	5,613	9,168	.....	9,168	-62	.....	-62
Proprietary receipts from the public .....	.....	1,707	-1,707	.....	1,710	-1,710	(*)	1,211	-1,211
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-430	.....	-430	-3,652	.....	-3,652	-4,656	.....	-4,656
General fund contributions	-93	.....	-93	-372	.....	-372	-288	.....	-288
Other	-2,206	.....	-2,206	-6,300	.....	-6,300	.....	.....	.....
Total--Civil Service Commission	1,180,773	276,236	904,536	4,759,543	1,169,992	3,589,552	4,189,284	1,099,392	3,089,891

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	\$971	.....	\$971	\$3,891	.....	\$3,891	\$3,315	.....	\$3,315
Commodity Futures Trading Commission	1,084	.....	1,084	4,873	.....	4,873	4,157	.....	4,157
Community Services Administration	58,004	\$7	57,997	253,036	\$13	253,024	170,394	\$56	170,338
Consumer Product Safety Commission	3,317	(*)	3,317	13,024	2	13,022	13,052	1	13,052
Corporation for Public Broadcasting.....	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment	170,374	.....	170,374	276,000	.....	276,000	262,504	.....	262,504
Loans and repayable advances	10,000	.....	10,000	20,416	.....	20,416	45,532	29,722	15,810
Emergency Loan Guarantee Board.....	1,243	.....	1,243	1,274	124	1,150	31	1,056	-1,025
Equal Employment Opportunity Commission	6,083	2	6,081	25,178	30	25,148	24,621	7	24,614
Export-Import Bank of the United States	120,308	190,331	-70,023	590,324	757,763	-167,439	154,708	.....	154,708
Federal Communications Commission	5,335	1	5,334	21,594	5	21,589	18,326	3	18,323
Federal Deposit Insurance Corporation	235,362	286,467	-51,105	940,994	649,181	291,812	583,486	742,400	-158,913
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,157	5,792	-636	21,245	21,956	-712	76,691	668,136	-591,446
Federal Savings and Loan Insurance Corp. fund.....	11,003	23,560	-12,557	37,143	180,264	-143,121	17,843	179,839	-161,996
Interest adjustment payments .....	.....	.....	.....	118	.....	118	376	.....	376
Federal Maritime Commission.....	812	3	809	3,202	9	3,193	3,034	12	3,022
Federal Mediation and Conciliation Service.....	2,673	1	2,672	8,049	1	8,048	6,998	(*)	6,998
Federal Trade Commission	5,413	3	5,410	19,914	13	19,902	17,608	-197	17,805
Historical and memorial commissions	71	10	62	120	827	-707	7,084	5,013	2,071
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	7,000	.....	7,000	66,553	.....	66,553	161,894	.....	161,894
Other.....	794	142	652	2,363	568	1,795	1,990	528	1,462
International Trade Commission	973	.....	973	4,084	.....	4,084	3,844	.....	3,844
Interstate Commerce Commission.....	5,775	4	5,771	20,492	21	20,472	19,515	9	19,506
Legal Services Corporation.....	3,341	.....	3,341	24,919	.....	24,919	125,000	.....	125,000
National Credit Union Administration	5,923	7,671	-1,748	21,776	16,057	5,719	11,475	24,774	-13,299
National Endowment for the Arts	11,569	1	11,568	39,558	2	39,556	55,198	(*)	55,198
National Endowment for the Humanities	8,432	.....	8,432	32,652	.....	32,652	.....	.....	.....
National Labor Relations Board	11,001	12	10,989	31,064	40	31,024	24,765	51	24,714
National Science Foundation	58,267	22	58,244	230,562	54	230,508	208,442	162	208,279
Nuclear Regulatory Commission.....	24,548	7	24,542	78,064	12	78,052	67,924	(*)	67,924
Postal Service:									
Payment to the Postal Service fund .....	.....	.....	.....	1,695,540	.....	1,695,540	1,766,170	.....	1,766,170
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....	.....	.....	.....	.....	.....	.....	250,000	.....	250,000
Regional rail transportation protective account.....	7,520	.....	7,520	26,785	.....	26,785	17,154	.....	17,154
Railroad retirement account:									
Benefit payments and claims	326,887	.....	326,887	1,307,287	.....	1,307,287	1,232,344	.....	1,232,344
Advances to the railroad retirement account from the FOASI trust fund	-14,500	.....	-14,500	-50,400	.....	-50,400	-7,200	.....	-7,200
Advances to the railroad retirement account from the FDI trust fund	-2,000	.....	-2,000	-7,600	.....	-7,600	-1,000	.....	-1,000
Disbursements for the payment of FOASI benefits	12,311	.....	12,311	47,736	.....	47,736	6,688	.....	6,688
Disbursements for the payment of FDI benefits	1,812	.....	1,812	7,230	.....	7,230	739	.....	739
Administrative expenses	2,830	.....	2,830	10,001	.....	10,001	10,374	.....	10,374
Interest on refunds of taxes.....	5	.....	5	111	.....	111	(*)	.....	(*)
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	-2,872	.....	-2,872	.....	.....	.....
Total--Railroad Retirement Board	334,866	(*)	334,866	1,338,278	(*)	1,338,277	1,259,098	(*)	1,259,098

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$3,277	\$4	\$3,273	\$18,968	\$8	\$18,960	\$18,454	\$7	\$18,446
Selective Service System	264	(*)	264	1,013	(*)	1,013	3,927	(*)	3,927
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	45,707	30,619	15,089	393,806	129,050	264,756	384,257	130,015	254,242
Disaster loan fund	32,820	19,917	12,902	330,857	73,820	257,037	191,001	64,290	126,711
Surety bond guarantees revolving fund	3,683	1,054	2,629	15,439	3,526	11,913	10,642	2,420	8,222
Other	210	109	101	1,592	213	1,379	2,395	180	2,215
Salaries and expenses	11,874		11,874	56,145		56,145	7,935		7,935
Proprietary receipts from the public		1	-1		6	-6		5	-5
Intrabudgetary transactions									
Total--Small Business Administration	94,294	51,700	42,595	797,840	206,615	591,225	596,229	196,911	399,319
Smithsonian Institution	9,856	3	9,853	40,178	23	40,156	36,570	13	36,557
Temporary study commissions	1,614	490	1,124	4,721	690	4,031	4,830	200	4,630
Tennessee Valley Authority:									
Tennessee Valley Authority fund	240,270	186,244	54,026	1,132,068	688,058	444,010	990,836	646,650	344,186
Proprietary receipts from the public		3	-3		10	-10		14	-14
Total--Tennessee Valley Authority	240,270	186,248	54,022	1,132,068	688,068	444,000	990,836	646,664	344,172
United States Information Agency:									
Salaries and expenses	21,968		21,968	89,583		89,583	84,219		84,219
Special international exhibitions	319		319	1,362		1,362	2,595		2,595
Other	293		293	600		600	593		593
Proprietary receipts from the public		108	-108		387	-387		221	-221
Total--United States Information Agency	22,580	108	22,472	91,545	387	91,158	87,407	221	87,186
United States Railway Association:									
Administrative expenses	925		925	4,185		4,185	3,420		3,420
Purchase of Conrail securities	105,000		105,000	226,000		226,000	287,180		287,180
Water Resources Council	1,238	3	1,235	3,605	702	2,903	5,008	1,184	3,824
Other independent agencies	18,254	948	17,307	44,687	2,695	41,992	31,229	3,117	28,112
Total--Independent agencies	2,826,680	1,029,842	1,796,837	13,191,725	3,696,195	9,495,530	11,593,485	3,599,489	7,993,996
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				-30		-30	-30		-30
The Judiciary:									
Judicial survivors annuity fund	-125		-125	-374		-374	-260		-260
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ..	-75,000		-75,000	-286,000		-286,000	-271,000		-271,000
Federal disability insurance trust fund	-14,000		-14,000	-41,000		-41,000	-37,000		-37,000
Federal hospital insurance trust fund	-18,000		-18,000	-60,000		-60,000	-55,000		-55,000
Department of State:									
Foreign Service retirement and disability fund	-1,412		-1,412	-6,144		-6,144	-4,628		-4,628
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-202,500		-202,500	-801,622		-801,622	-697,750		-697,750
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-32,163		-32,163	-206,245		-206,245	-264,653		-264,653
Subtotal	-343,201		-343,201	-1,401,415		-1,401,415	-1,330,321		-1,330,321

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-267	.....	-267	-267	.....	-267	-189	.....	-189
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund..	.....	.....	.....	-1,506	.....	-1,506	-1,947	.....	-1,947
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund.....	-9,257	.....	-9,257	-1,021,775	.....	-1,021,775	-1,073,614	.....	-1,073,614
Federal disability insurance trust fund.....	-1,295	.....	-1,295	-119,797	.....	-119,797	-187,376	.....	-187,376
Federal hospital insurance trust fund.....	-3,983	.....	-3,983	-390,494	.....	-390,494	-374,213	.....	-374,213
Federal supplementary medical insurance trust									
fund.....	-1,920	.....	-1,920	-87,865	.....	-87,865	-50,271	.....	-50,271
Department of Labor:									
Unemployment trust fund.....	-3,048	.....	-3,048	-98,139	.....	-98,139	-78,588	.....	-78,588
Department of State:									
Foreign Service retirement and disability fund...	-46	.....	-46	-8,923	.....	-8,923	-6,462	.....	-6,462
Department of Transportation:									
Airport and airway trust fund.....	-238	.....	-238	-99,782	.....	-99,782	-87,346	.....	-87,346
Highway trust fund.....	-1,351	.....	-1,351	-299,126	.....	-299,126	-274,838	.....	-274,838
Veterans Administration:									
Government life insurance fund.....	-8	.....	-8	-15,797	.....	-15,797	-15,906	.....	-15,906
National service life insurance fund.....	-54	.....	-54	-220,491	.....	-220,491	-207,686	.....	-207,686
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund....	-49,165	.....	-49,165	-1,520,457	.....	-1,520,457	-1,354,219	.....	-1,354,219
Railroad Retirement Board:									
Railroad retirement account.....	-211	.....	-211	-95,257	.....	-95,257	-112,375	.....	-112,375
Other.....	-189	.....	-189	-1,088	.....	-1,088	-1,904	.....	-1,904
Subtotal.....	-71,033	.....	-71,033	-3,980,764	.....	-3,980,764	-3,826,934	.....	-3,826,934
Rents and royalties on the outer continental shelf lands ..	.....	\$60,569	-60,569	.....	\$700,642	-700,642	.....	\$605,400	-605,400
Total--Undistributed offsetting receipts.....	-414,234	60,569	-474,803	-5,382,180	700,642	-6,082,822	-5,157,255	605,400	-5,762,655
Total--Budget outlays.....	43,115,052	6,197,453	36,917,599	168,142,181	17,924,564	150,217,617	150,233,751	18,653,977	131,579,775
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			+33,200,930			+117,717,739			+106,136,183
Outlays (-).....			-36,917,599			-150,217,617			-131,579,775
Budget surplus (+) or deficit (-).....			-3,716,669			-32,499,878			-25,443,592

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$4,987,983	\$6,183,131
Receipts from off-budget Federal agencies.....	862,440	659,329
Intrabudgetary transactions.....	16,808,830	10,759,512
Total receipts offset against outlays.....	<u>22,659,253</u>	<u>17,601,972</u>

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$2,652,203	\$22,755,305	\$19,205,303	\$698,839,908	\$718,943,010	\$721,595,213
Federal Financing Bank .....	.....	-10	-10	20	10	10
Total public debt securities	2,652,203	22,755,295	19,205,293	698,839,928	718,943,020	721,595,223
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	4,650	-72,028	-732,619	10,297,825	10,221,147	10,225,797
Total federal securities	2,656,853	22,683,266	18,472,674	709,137,753	729,164,167	731,821,020
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-3,369,732	-4,020,207	-2,114,773	157,295,161	156,644,686	153,274,954
Total borrowing from the public	6,026,584	26,703,473	20,587,447	551,842,592	572,519,481	578,546,066
Accrued interest payable to the public	480,673	2,186,517	2,129,199	4,712,426	6,418,271	6,898,944
Deposit funds:						
Allocations of special drawing rights	958	118,339	-10,932	2,669,132	2,786,513	2,787,471
Other	-23,668	270,890	555,848	3,289,835	3,584,393	3,560,725
Miscellaneous liability accounts (Includes checks outstanding etc.)	-289,026	-1,010,660	6,495,833	7,900,510	7,178,877	6,889,851
Total liability accounts	6,195,522	28,268,560	29,757,395	570,414,495	592,487,534	598,683,056
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash	206,543	-6,623,087	-4,726,194	19,103,773	12,274,144	12,480,686
Special drawing rights:						
Total holdings	904	140,162	18,526	2,489,275	2,628,533	2,629,437
SDR certificates issued to Federal Reserve Banks	-50,000	-50,000	-400,000	-1,200,000	-1,200,000	-1,250,000
Balance	-49,096	90,162	-381,474	1,289,275	1,428,533	1,379,437
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments	2,799	345,632	-31,928	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments .....	.....	-40,000	320,000	1,095,701	1,438,535	1,441,334
Other demand liabilities issued to IMF .....	.....	.....	.....	-3,659,852	-3,699,852	-3,699,852
Receivable/Payable (-) for U. S. currency valuation adjustment	-1,170	-162,064	17,155	-4,899	-165,793	-166,963
Balance	1,629	143,568	305,227	4,130,951	4,272,890	4,274,519
Loans to International Monetary Fund	240	29,678	387,391	669,376	698,813	699,053
Other cash and monetary assets	69,726	-350,953	946,634	3,652,393	3,231,715	3,301,440
Total cash and monetary assets	229,041	-6,710,632	-3,468,416	28,845,768	21,906,095	22,135,136
Miscellaneous asset accounts	1,104,013	312,699	5,426,089	4,369,338	3,578,024	4,682,037
Total asset accounts	1,333,055	-6,397,933	1,957,673	33,215,106	25,484,119	26,817,173
Excess of liabilities (+) or assets (-)	+4,862,467	+34,666,494	+27,799,722	+537,199,389	+567,003,416	+571,865,883
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,145,798	-2,166,616	-2,356,131	.....	-1,020,818	-2,166,616
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+3,716,669	+32,499,878	+25,443,592	+537,199,389	+565,982,598	+569,699,267

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$567,003,416	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget:	.....	.....	.....
Excess of liabilities beginning of period (current basis)	567,003,416	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	3,710,782	32,475,448	25,448,558
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts'	5,887	24,430	-4,966
Budget surplus (-) or deficit (Table III)	3,716,669	32,499,878	25,443,592
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-26,909	-121,418	-136,997
Increment on gold .....	.....	-702	-1,973
Net gain (-)/loss for U. S. currency valuation adjustment	-1,629	-183,568	14,773
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	1,148	2,936	-3,133
Postal Service	233,416	¹⁰ -1,483,246	-1,261,976
Rural electrification and telephone revolving fund.....	18,562	89,911	108,895
Rural telephone bank	14,280	32,271	26,707
Federal Financing Bank.....	906,929	3,830,432	3,609,835
Total--transactions not applied to current year's surplus or deficit.....	1,145,798	2,166,616	2,356,131
Excess of liabilities close of period	571,865,883	571,865,883	511,716,788

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$3,990	-\$24,802	-\$242,490	\$2,858,174	\$2,837,362	\$2,833,372
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,710	-42,061	-41,398	1,013,591	981,240	971,530
Department of Housing and Urban Development:						
Federal Housing Administration.....	18,160	19,611	1,252	579,129	580,580	598,740
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-34	-85	-81	1,844	1,793	1,759
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	224	309	98	2,086	2,171	2,395
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-25,000	-300,000	3,768,000	3,743,000	3,743,000
Independent agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities	4,650	-72,028	-732,619	10,297,825	10,221,147	10,225,797

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....						\$125,000
Department of Energy.....				\$125,000	\$125,000	\$125,000
Commodity Credit Corporation.....	\$1,439,946	\$3,818,681	\$426,594	6,128,458	8,507,193	9,947,139
Export-Import Bank of the United States.....	-3,500	-1,662	-66,210	3,323	5,161	1,661
Federal Financing Bank.....	941,537	4,103,614	3,963,768	35,418,282	38,580,359	39,521,896
Federal Home Loan Bank Board.....			-590,243			
Federal Housing Administration:						
General insurance.....		20,000	86,000	1,911,655	1,931,655	1,931,655
Special risk insurance.....		60,000		1,617,166	1,677,166	1,677,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	9,322	9,338			16	9,338
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-116,250	-176,610	-93,730	716,314	655,954	539,704
Management and liquidating functions.....	-15,000	-15,000		50,000	50,000	35,000
Special assistance functions.....	160,120	243,920	-640,999	4,141,502	4,225,302	4,385,422
Rural Electrification Administration.....	22,030	60,150	200,000	7,864,742	7,902,862	7,924,892
Rural Telephone Bank.....	2,099	2,099		233,622	233,622	235,721
Saint Lawrence Seaway Development Corporation.....		-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....			25,000	855,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				390,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....		11,400	12,476	147,451	158,851	158,851
New communities guaranty fund:						
Title IV.....			548	3,358	3,358	3,358
Title VII.....		85,393	7,787	113,078	198,471	198,471
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....	7,375	7,375		2,402	2,402	9,777
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....		416	-416	832	1,248	1,248
<i>Total Borrowing from the Treasury</i>	<i>2,447,679</i>	<i>8,228,114</i>	<i>3,328,575</i>	<i>66,353,100</i>	<i>72,133,535</i>	<i>74,581,214</i>
Borrowing from the Federal Financing Bank:						
Postal Service.....			-500,000	2,181,000	2,181,000	2,181,000
Tennessee Valley Authority.....	30,000	340,000	425,000	3,880,000	4,190,000	4,220,000
Export-Import Bank of the United States.....		-90,000	439,550	5,823,486	5,833,486	5,833,486
<i>Total Borrowing from the Federal Financing Bank</i>	<i>30,000</i>	<i>250,000</i>	<i>364,550</i>	<i>11,984,486</i>	<i>12,204,486</i>	<i>12,234,486</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	2,477,679	8,478,114	3,693,125	78,337,586	84,338,021	86,815,700

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-8,000	-8,000	29,215	23,215	23,215
Department of Commerce.....	2,480	14,800	10,120	138,710	151,030	153,510
Department of Energy ⁴			63,110			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	24	2,968	-134	1,742,417	1,745,361	1,745,385
Agency securities.....	-1	-5	-5	191,020	191,016	191,015
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-913	-2,704	-1,423	108,179	106,387	105,475
Management and liquidating functions fund:						
Agency securities.....	491	-209	-974	35,799	35,099	35,590
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....		6,044	4,910	57,578	63,622	63,622
Agency securities.....		-623	2,444	6,376	5,753	5,753
Participation sales fund:						
Public debt securities.....	19,542	65,183	-212,499	1,509,734	1,555,375	1,574,917
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....						
New Communities Administration:						
New communities fund.....						
Federal Insurance Administration:						
National insurance development fund.....		-9,400	-1,700	88,232	78,832	78,832
Department of Transportation.....			80	15,355	15,355	15,355
Department of Treasury.....	-14,249	13,222	519,500	2,049,565	2,077,036	2,062,787
Veterans Administration:						
Veterans reopened insurance fund.....	551	14,045	14,114	381,806	395,300	395,851
Independent agencies:						
Emergency Loan Guarantee Board.....	-32,295	-31,510	2,250	31,510	32,295	
Export-Import Bank of the United States.....	62,600	50,000	23,900	12,600		62,600
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	19,934	143,147	171,997	4,536,160	4,659,373	4,679,307
Agency securities.....				132,165	132,165	132,165
National Credit Union Administration.....	2,349	-8,790	10,275	89,284	80,145	82,494
Other.....	5,750	19,385	20,631	312,515	326,150	331,900
Total public debt securities.....	66,686	281,094	626,553	10,965,468	11,179,873	11,246,560
Total agency securities.....	-423	-9,541	-15,957	589,886	580,767	580,344
Total Federal funds.....	66,263	271,553	610,596	11,555,351	11,760,641	11,826,904
Trust Funds:						
Legislative Branch:						
United States Tax Court.....				599	599	599
Library of Congress.....		175	150	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund.....	205	205	23	41,469	41,469	41,674
Department of Agriculture.....		-455	-225	2,375	1,920	1,920
Department of Commerce.....				45	45	45
Department of Defense.....	83	113	1,374	2,593	2,623	2,706
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,288,981	-4,282,281	-2,832,728	34,854,827	31,861,527	30,572,546
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-156,967	-1,022,758	-894,702	4,241,910	3,376,119	3,219,152
Federal hospital insurance trust fund:						
Public debt securities.....	-1,056,407	-850,481	-581,153	10,923,740	11,129,666	10,073,259
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	65,694	1,059,179	610,069	2,232,078	3,225,563	3,291,257
Other.....			202	1,186	1,186	1,186

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	-\$620	-\$260	-\$2,555	\$6,595	\$6,955	\$6,335
Department of Labor:						
Unemployment trust fund	-553,209	-1,050,183	-1,100,205	5,987,165	5,490,191	4,936,982
Other.....			-665	4,707	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	-2,758	43,731	18,490	267,948	314,437	311,679
Other.....	130		130	480	350	480
Department of Transportation:						
Airport and airway trust fund	32,911	235,698	293,039	3,245,981	3,448,768	3,481,679
Highway trust fund	157,151	465,738	103,488	10,078,687	10,387,274	10,544,425
Other.....				10	10	10
Department of the Treasury.....	16,500	-7,200	-16,350	52,870	29,170	45,670
General Service Administration.....		700	-25	3,830	4,530	4,530
Veterans Administration:						
Government life insurance fund.....	-3,989	-2,194	-2,081	525,872	527,667	523,678
National service life insurance fund:						
Public debt securities.....	-26,938	187,888	267,041	7,250,289	7,465,115	7,438,177
Agency securities.....			-75,000	235,000	235,000	235,000
Veterans special life insurance fund	2,215	22,570	20,430	528,389	548,744	550,959
General Post Fund National Homes			900	1,475	1,475	1,475
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-383,461	-12,241	224,619	49,221,368	49,592,588	49,209,127
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	6,425	-54,100	2,459	424,162	363,637	370,062
Employees life insurance fund.....	18,022	133,614	109,917	2,529,802	2,645,394	2,663,416
Retired employees health benefits fund.....	-400	-900	-1,100	13,229	12,729	12,329
Federal Deposit Insurance Corporation.....	23,000	-320,000	113,000	7,462,458	7,119,458	7,142,458
Japan-United States Friendship Commission.....		-20	-5	19,125	19,105	19,105
Harry S. Truman Memorial Scholarship Trust Fund.....	5	675	19,865	31,163	31,833	31,838
Railroad Retirement Board:						
Public debt securities.....	-63,736	-387,328	-280,951	3,182,108	2,858,516	2,794,780
Agency securities.....			-50,000			
Total public debt securities.....	-3,215,125	-5,840,115	-3,917,549	143,139,874	140,514,884	137,299,759
Total agency securities.....			-125,000	1,215,000	1,215,000	1,215,000
Total trust funds.....	-3,215,125	-5,840,115	-4,042,549	144,354,874	141,729,884	138,514,759
Off-budget Federal agencies:						
Federal Financing bank.....	5,630	22,610	22,005	38,205	55,185	60,815
Postal Service:						
Public debt securities.....	-225,500	1,528,400	1,292,100	1,271,200	3,025,100	2,799,600
Agency securities.....						4,066
Rural electrification and telephone revolving fund			-335	4,066	4,066	68,810
Pension Benefit Guaranty Corporation.....	-1,000	-2,655	3,410	71,465	69,810	
Total public debt securities.....	-220,870	1,548,355	1,317,180	1,384,936	3,154,161	2,933,291
Total agency securities.....						2,933,291
Total Off-budget Federal agencies.....	-220,870	1,548,355	1,317,180	1,384,936	3,154,161	2,933,291
Grand Total.....	-3,369,732	-4,020,207	-2,114,773	157,295,161	156,644,686	153,274,954

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$13,275	\$13,171	\$13,941	\$20,217									\$60,605	\$54,373
Corporation income taxes.....	1,445	920	9,212	1,991									13,569	11,054
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037	7,157									27,486	25,421
Unemployment insurance.....	541	1,216	123	403									2,284	2,029
Contributions for other insurance and retirement..	466	438	486	437									1,827	1,709
Excise taxes.....	1,529	1,615	1,463	1,492									6,098	5,885
Estate and gift taxes.....	410	439	482	447									1,778	1,993
Customs.....	406	459	501	494									1,860	1,531
Miscellaneous.....	512	587	549	563									2,211	2,144
Total--receipts this year.....	24,127	27,596	32,794	33,201									117,718	.....
<i>Total--receipts prior year ...</i>	<i>21,018</i>	<i>25,694</i>	<i>29,470</i>	<i>29,954</i>									.....	<i>106,136</i>
OUTLAYS														
Legislative Branch.....	88	91	69	87										
The Judiciary.....	1	45	29	29									335	286
Executive Office of the President.....	9	4	4	7									104	128
Funds appropriated to the President:													25	23
International security assistance.....	109	211	182	-105									398	-1,827
International development assistance.....	80	175	123	53									431	521
Other.....	30	42	49	43									165	111
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715	1,442									5,364	1,838
Other.....	779	1,627	1,303	1,248									4,956	3,555
Department of Commerce.....	277	329	341	380									1,327	668
Department of Defense:														
Military:														
Department of the Army.....	2,120	2,350	2,030	2,143									8,643	8,315
Department of the Navy.....	2,556	2,745	2,600	2,581									10,482	9,748
Department of Air Force.....	2,302	2,464	2,311	2,186									9,263	9,119
Defense agencies.....	1,016	1,155	1,261	1,205									4,638	4,139
Civil defense.....	-2	6	4	9									17	23
Allowances undistributed.....													.....	.....
Total Military.....	7,992	8,721	8,206	8,123									33,043	31,343
Civil.....	226	230	226	159									840	765
Department of Energy.....	396	479	499	415									1,789	1,366
Department of Health, Education, and Welfare:														
Assistant Secretary for Human Development Services.....	387	390	402	434									1,612	1,615
Health Care Financing Administration.....	883	1,892	1,708	1,472									5,956	3,012
Assis. Pmts. Program and Supp. Sec. Income.....	973	986	955	1,080									3,994	3,798
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448	6,560									25,948	23,438
Federal disability insurance trust fund.....	1,012	1,045	1,049	1,023									4,130	3,686
Federal hospital insurance trust fund.....	1,388	1,419	1,618	1,317									5,742	4,763
Federal supplementary medical insurance trust fund.....	568	602	620	7,316									2,106	2,038
Other.....	1,175	412	380	922									2,890	5,153

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$767	\$661									\$2,699	\$1,612
Department of the Interior.....	320	373	281	258									1,232	1,021
Department of Justice.....	205	208	193	195									802	821
Department of Labor:														
Unemployment trust fund.....	904	853	1,010	1,184									3,951	4,816
Other.....	671	670	835	854									3,030	2,323
Department of State.....	152	46	113	94									405	384
Department of Transportation:														
Highway trust fund.....	611	641	511	403									2,166	2,290
Other.....	697	521	612	742									2,572	2,181
Department of The Treasury:														
Interest on the public debt....	3,083	3,320	6,794	3,282									16,479	15,237
Interest on refunds, etc.	26	30	31	21									109	99
Antirecession financial assistance fund.....	424	2	(**)	408									834	869
General revenue sharing.....	1,708	(**)	(**)	1,700									3,408	3,393
Other.....	143	-294	-481	-329									-962	-772
Environmental Protection Agency.....	306	370	314	343									1,333	1,351
General Services Administration.....	-140	111	105	-226									-150	-106
National Aeronautics and Space Administration.....	310	339	320	315									1,284	1,347
Veterans Administration:														
Compensation and pensions ...	752	787	1,534	137									3,209	2,956
National service life.....	(**)	-7	15	23									31	15
Government service life.....	4	3	6	5									18	17
Other.....	818	814	1,049	519									3,200	3,216
Independent agencies:														
Civil Service Commission....	880	874	931	905									3,590	3,090
Postal Service.....	1,696	.....	.....	.....									1,696	1,766
Small Business Administration.....	55	439	55	43									591	399
Tennessee Valley Authority...	135	140	115	54									444	344
Other ind. agencies.....	1,217	486	676	796									3,175	2,394
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350	-328	-381	-343									-1,401	-1,330
Interest credited to certain accounts.....	-111	-214	-3,584	-71									-3,981	-3,827
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98	-61									-701	-605
Allowances undistributed.....	.....	.....	.....	.....									.....	.....
Total outlays--this year....	38,790	36,864	37,646	36,918									150,218	.....
<i>Total Outlays--prior year.....</i>	<i>33,998</i>	<i>33,077</i>	<i>31,838</i>	<i>32,617</i>									<i>.....</i>	<i>131,580</i>
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852	-3,717									-32,500	.....
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-12,980</i>	<i>-7,383</i>	<i>-2,418</i>	<i>-2,663</i>									<i>.....</i>	<i>-25,444</i>

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$5,090	\$6,475	-\$1,386	\$19,760	\$24,027	-\$4,268	\$35,410	\$32,417	\$31,128
Federal disability insurance.....	882	1,008	-126	2,842	3,841	-999	4,242	3,376	3,219
Federal hospital insurance.....	1,170	1,295	-126	4,350	5,148	-799	10,974	11,180	10,123
Federal supplementary medical insurance.....	191	-55	246	780	-285	1,065	2,232	3,226	3,291
Federal employees retirement.....	246	589	-343	1,047	935	112	49,864	50,282	49,896
Federal employees life and health benefits.....		-22	22		-82	82	2,967	3,022	3,046
Federal Deposit Insurance Corp.....		-51	51		292	-292	7,462	7,119	7,142
Airport and airway.....	97	71	26	406	179	227	3,246	3,449	3,482
General Revenue Sharing.....		1,699	-1,699	6,855	3,408	3,446			
Highway.....	579	418	160	2,367	1,905	462	10,079	10,387	10,544
Military assistance advances.....		-215	215		-193	193			
Railroad retirement.....	16	327	-311	535	1,219	-684	3,182	2,859	2,795
Unemployment.....	403	1,181	-778	2,284	3,665	-1,381	5,987	5,490	4,937
Veterans life insurance.....		26	-26		-209	209	8,540	8,777	8,748
All other trust.....	4	-126	129	15	-21	35	170	147	164
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	8,676	12,622	-3,946	41,240	43,829	-2,589	144,355	141,730	138,515
Interfund receipts offset against trust fund outlays.....	931	931	-0-	8,871	8,871	-0-			
Total trust fund receipts and outlays.....	9,607	13,553	-3,946	50,111	52,700	-2,589			
Federal fund receipts and outlays on the basis of Table III.....	24,525	24,295	230	83,333	113,243	-29,910			
Interfund receipts offset against Federal fund outlays.....	23	23	-0-	61	61	-0-			
Total Federal fund receipts and outlays.....	24,548	24,318	230	83,394	113,304	-29,910			
Total interfund receipts and outlays....	-954	-954	-0-	-15,787	-15,787	-0-			
Net budget receipts and outlays.....	33,201	36,918	-3,717	117,718	150,218	-32,500			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in federal funds transferred to trust funds for general revenue sharing.

30 TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$20,217,297	\$60,605,053	\$54,372,731
Corporation income taxes.....	1,991,081	13,568,684	11,053,703
Social insurance taxes and contributions:			
Employment taxes and contributions.....	7,157,022	27,486,065	25,420,732
Unemployment insurance.....	402,738	2,283,988	2,028,658
Contributions for other insurance and retirement.....	437,129	1,826,974	1,708,626
Excise taxes.....	1,491,597	6,097,643	5,884,660
Estate and gift taxes.....	446,673	1,778,063	1,992,501
Customs.....	494,068	1,859,946	1,530,567
Miscellaneous.....	563,325	2,211,323	2,144,004
Total.....	33,200,930	117,717,739	106,136,183
OUTLAYS			
National defense.....	7,973,681	33,450,371	29,657,308
International affairs.....	300,027	1,367,515	1,671,248
General science, space, and technology.....	369,552	1,519,173	1,552,880
Natural resources, environment, and energy.....	1,152,437	5,494,976	4,494,432
Agriculture.....	1,790,154	6,143,574	1,932,824
Commerce and transportation.....	1,358,737	8,277,338	5,618,383
Community and regional development.....	755,363	3,235,798	2,194,870
Education, training, employment and social services.....	1,996,401	7,369,648	5,940,913
Health.....	2,679,966	12,201,778	13,298,049
Income security.....	12,912,173	49,128,462	44,241,854
Veterans benefits and services.....	686,263	6,457,057	6,195,320
Law enforcement and justice.....	306,828	1,203,442	1,318,956
General government.....	166,265	1,044,571	971,182
Revenue sharing and general purpose fiscal assistance.....	2,317,054	4,877,587	4,766,815
Interest.....	2,627,501	14,529,148	13,487,297
Undistributed offsetting receipts.....	-474,803	-6,082,822	-5,762,655
Total.....	36,917,599	150,217,617	131,579,775

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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through February 28, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (February 1978).....	\$26,795	\$33,787	-\$6,992	\$5,108	\$5,171	-\$3,286	\$6,992
Actual 1978 (five months).....	144,513	184,005	-39,492	31,812	11,881	-4,201	39,492
Comparative data:							
Actual 1977 (five months).....	130,318	162,316	-31,998	29,706	2,275	17	31,998
Actual 1977 (full year).....	356,861	401,896	-45,035	53.5	-2.2	-6.2	45.0
Estimated 1978 ¹	400,479	453,528	-53,049	57.2	7.1	-11.3	53.0
Estimated 1979 ²	439,823	499,391	-59,568	72.0	.....	-12.4	59.6

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ²
NET RECEIPTS				
Individual income taxes.....	\$10,620	\$71,225	\$62,743	\$178,828
Corporation income taxes.....	1,013	14,581	12,002	58,949
Social insurance taxes and contributions:				
Employment taxes and contributions.....	10,745	38,231	34,778	103,986
Unemployment insurance.....	1,192	3,476	3,026	14,420
Contributions for other insurance and retirement.....	490	2,317	2,118	5,716
Excise taxes.....	1,259	7,357	7,179	20,242
Estate and gift taxes.....	434	2,212	3,883	5,618
Customs duties.....	441	2,301	1,877	5,792
Miscellaneous receipts.....	602	2,813	2,712	6,928
Total.....	26,795	144,513	130,318	400,479
NET OUTLAYS				
Legislative Branch.....	80	415	387	1,037
The Judiciary.....	51	154	153	458
Executive Office of the President.....	6	31	28	78
Funds Appropriated to the President:				
International security assistance.....	-104	301	-1,657	1,770
International development assistance.....	153	585	669	1,565
Other.....	33	191	129	1,152
Department of Agriculture.....	939	11,259	6,216	22,079
Department of Commerce.....	358	1,685	1,266	4,479
Department of Defense - Military.....	8,226	41,269	39,239	103,800
Department of Defense - Civil.....	144	985	881	2,536
Department of Energy.....	513	2,302	1,797	7,152
Department of Health, Education, and Welfare.....	13,378	65,756	59,641	163,484
Department of Housing and Urban Development.....	430	3,129	2,021	8,361
Department of the Interior.....	233	1,464	1,239	3,710
Department of Justice.....	189	991	986	2,478
Department of Labor.....	2,063	9,044	9,176	23,324
Department of State.....	136	520	473	1,247
Department of Transportation.....	797	5,535	5,252	13,905
Department of the Treasury:				
Interest on the public debt.....	3,450	19,929	18,011	47,800
Antirecession financial assistance fund.....	4	834	869	1,393
General revenue sharing.....	147	3,413	3,393	6,827
Other.....	261	-396	-559	-955
Environmental Protection Agency.....	86	1,594	1,636	4,763
General Services Administration.....	342	-63	-109	209
National Aeronautics and Space Administration.....	1,514	1,625	1,668	3,982
Veterans Administration.....	1,035	7,972	7,778	18,853
Other independent agencies.....	1,035	10,242	8,085	23,860
Allowances, undistributed.....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-385	-1,787	-1,653	-5,024
Interest on certain Government accounts.....	-202	-4,182	-4,023	-8,295
Rents and royalties on the Outer Continental Shelf lands.....	-90	-791	-675	-2,500
Total.....	33,787	184,005	162,316	453,528
Surplus (+) or deficit (-).....	-6,992	-39,492	-31,998	-53,049

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$12,811,287			\$64,957,989			\$58,450,231		
Presidential Election Campaign Fund	5,986			6,741			8,657		
Other	905,326			9,969,769			8,739,519		
Total--Individual income taxes	13,722,599	³ \$3,102,400	\$10,620,199	74,934,498	³ \$3,709,246	\$71,225,252	67,198,407	\$4,455,630	\$62,742,776
Corporation income taxes	1,520,731	508,177	1,012,554	16,887,691	2,306,453	14,581,238	14,215,234	2,213,613	12,001,622
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	5,548,000		5,548,000	23,476,492		23,476,492	21,734,640		21,734,640
Self-Employment Contributions Act taxes	208,000		208,000	416,472		416,472	396,485		396,485
Deposits by States	2,244,912		2,244,912	3,867,451		3,867,451	3,927,443		3,927,443
Total--FOASI trust fund	8,000,912		8,000,912	27,760,415		27,760,415	26,058,568		26,058,568
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,006,000		1,006,000	3,516,170		3,516,170	2,950,567		2,950,567
Self-Employment Contributions Act taxes	27,000		27,000	54,727		54,727	50,764		50,764
Deposits by States	34,068		34,068	338,190		338,190	167,836		167,836
Total--FDI trust fund	1,067,068		1,067,068	3,909,087		3,909,087	3,169,166		3,169,166
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,298,000		1,298,000	5,136,648		5,136,648	4,435,605		4,435,605
Self-Employment Contributions Act taxes	31,000		31,000	60,821		60,821	56,998		56,998
Receipts from railroad retirement account									
Deposits by States	53,324		53,324	529,203		529,203	278,181		278,181
Premiums collected for uninsured individuals	729		729	5,880		5,880	3,988		3,988
Total--FHI trust fund	1,383,053		1,383,053	5,732,553		5,732,553	4,774,772		4,774,772
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	293,985	6	293,979	829,512	491	829,021	775,556	66	775,490
Total--Employment taxes and contributions	10,745,018	6	10,745,011	38,231,567	491	38,231,076	34,778,063	66	34,777,996
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	883,335		883,335	2,775,833		2,775,833	2,447,604		2,447,604
Federal Unemployment Tax Act taxes	305,000	634	304,366	642,455	5,008	637,446	535,126	4,148	530,978
Railroad Unemployment Ins. Act contributions	3,918		3,918	62,328		62,328	47,192		47,192
Total--Unemployment trust fund	1,192,253	634	1,191,619	3,480,616	5,008	3,475,607	3,029,922	4,148	3,025,774
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	188,220		188,220	890,132		890,132	813,208		813,208
Premiums collected for the disabled	24,776		24,776	102,757		102,757	80,720		80,720
Total--FSMI trust fund	212,997		212,997	992,889		992,889	893,928		893,928
Federal employees retirement contributions:									
Civil service retirement and disability fund	271,312		271,312	1,292,503		1,292,503	1,192,516		1,192,516
Foreign service retirement and disability fund	1,817		1,817	7,384		7,384	7,419		7,419
Other	131		131	517		517	407		407
Total--Federal employees retirement contributions	273,260		273,260	1,300,403		1,300,403	1,200,342		1,200,342

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$3,836	.....	\$3,836	\$23,774	.....	\$23,774	\$24,199	.....	\$24,199
Total--Contributions for other insurance and retirement.....	490,093	.....	490,093	2,317,066	.....	2,317,066	2,118,469	.....	2,118,469
Total--Social insurance taxes and contributions.....	12,427,363	\$641	12,426,723	44,029,249	\$5,500	44,023,749	39,926,454	\$4,215	39,922,239
Excise taxes:									
Miscellaneous excise taxes.....	704,553	7,424	697,129	4,079,484	58,256	4,021,228	4,104,014	57,944	4,046,071
Airport and airway trust fund.....	115,551	656	114,895	522,189	1,163	521,026	481,944	809	481,135
Highway trust fund.....	469,612	22,505	447,107	2,833,968	19,449	2,814,519	2,662,230	10,293	2,651,937
Total--Excise taxes.....	1,289,715	30,585	1,259,130	7,435,641	78,868	7,356,773	7,248,188	69,046	7,179,142
Estate and gift taxes.....	440,985	7,178	433,807	2,252,550	40,679	2,211,871	3,918,513	35,915	3,882,598
Customs duties.....	453,611	12,649	440,962	2,361,403	60,495	2,300,908	1,932,617	55,193	1,877,424
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	554,649	.....	554,649	2,555,589	.....	2,555,589	2,496,176	.....	2,496,176
All other.....	47,006	15	46,991	257,618	245	257,374	232,045	16,098	215,948
Total--Miscellaneous receipts.....	601,655	15	601,640	2,813,207	245	2,812,963	2,728,222	16,098	2,712,124
Total--Budget receipts.....	30,456,659	3,661,644	26,795,015	150,714,239	6,201,485	144,512,754	137,167,635	6,849,710	130,317,925

GENERAL NOTES

- A. Throughout this statement, details may not add to totals due to rounding.
- B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

- ¹Amounts rounded in billions.
- ²These budget estimates are based on figures released in the Current Budget Estimates on March 13, 1978 by the Office of Management and Budget.
- ³Effective in June 1977, earned income credit payments in excess of tax liability, formerly treated as outlays, were reclassified as income tax refunds. Included in the refund figures, therefore, is \$127,468 for the month of February and \$133,514 for fiscal year 1978 to date.
- ⁴Adjustment to amounts previously reported.
- ⁵The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.
- ⁶On March 8, 1977, under the authority of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major internal reorganization. Resulting from this reorganization was the discontinuation of the Social and Rehabilitation Service, the establishment of the Health Care Financing Administration, and changes in the area of the student

financial assistance, income security programs, and staff at the secretariat level.

⁷Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

⁸Outlays of \$162,678 thousand and applicable receipts of \$339,281 thousand and previously reported by the Special Assistance Functions Fund have been transferred to the new account, Emergency Mortgage Purchase Assistance.

⁹In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs was consolidated to form the International Communication Agency.

¹⁰Transactions cover the period of October 1, 1977 through February 24, 1978, and are partially estimated.

¹¹Treasury intrabudgetary transactions should be increased and Small Business Administration intrabudgetary transactions should be decreased by \$309,463 thousand because of a misclassification of accounts. The total outlays for Treasury will decrease and the total outlays for Small Business Administration will increase by the same amount.

*Less than \$500

**Less than \$500,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$13,394	.....	\$13,394	\$63,725	.....	\$63,725	\$55,090	.....	\$55,090
House of Representatives.....	23,499	\$6	23,492	115,741	\$29	115,711	95,155	\$20	95,135
Joint Items	807	.....	807	12,439	.....	12,439	31,439	.....	31,439
Congressional Budget Office	780	.....	780	3,884	.....	3,884	3,447	.....	3,447
Architect of the Capitol	7,461	.....	7,461	40,215	.....	40,215	33,459	.....	33,459
Library of Congress	10,899	.....	10,899	61,062	.....	61,062	52,701	.....	52,701
Government Printing Office:									
Revolving fund (net).....	4,725	.....	4,725	880	.....	880	-9,968	.....	-9,968
General fund appropriations	4,145	.....	4,145	45,492	.....	45,492	61,953	.....	61,953
General Accounting Office	12,792	.....	12,792	66,644	.....	66,644	61,940	.....	61,940
United States Tax Court	446	.....	446	3,762	.....	3,762	3,708	.....	3,708
Other Legislative Branch Agencies	1,410	.....	1,410	5,346	.....	5,346	3,570	.....	3,570
Proprietary receipts from the public.....	.....	584	-584	.....	4,441	-4,441	.....	5,312	-5,312
Intrabudgetary transactions.....	.....	.....	.....	-177	.....	-177	-174	.....	-174
Total--Legislative Branch.....	80,356	591	79,765	419,014	4,471	414,543	392,322	5,332	386,991
The Judiciary:									
Supreme Court of the United States	620	.....	620	3,169	.....	3,169	3,183	.....	3,183
Courts of Appeals, District Courts, and other Judicial Services	47,541	.....	47,541	142,738	.....	142,738	141,662	.....	141,662
Other	1,947	.....	1,947	39,936	.....	39,936	9,803	.....	9,803
Proprietary receipts from the public.....	.....	440	-440	.....	568	.....	.....	1,509	-1,509
Intrabudgetary transactions.....	.....	.....	.....	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary.....	50,108	-440	50,548	154,743	568	154,175	154,648	1,509	153,139
Executive Office of the President:									
Compensation of the President	21	.....	21	104	.....	104	104	.....	104
The White House Office	761	.....	761	6,635	.....	6,635	7,293	.....	7,293
Office of Management and Budget.....	2,442	.....	2,442	13,265	.....	13,265	10,866	.....	10,866
Other	3,130	.....	3,130	11,026	.....	11,026	9,857	.....	9,857
Total--Executive Office of the President	6,354	.....	6,354	31,029	.....	31,029	28,120	.....	28,120
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	15,348	.....	15,348	98,672	5	98,667	96,900	6	96,894
Disaster Relief	39,553	.....	39,553	177,455	.....	177,455	102,826	.....	102,826
Foreign Assistance:									
International Security Assistance:									
Military assistance	40,330	.....	40,330	95,597	.....	95,597	149,350	.....	149,350
Foreign military credit sales	5,236	.....	5,236	38,228	.....	38,228	22,648	.....	22,648
Security supporting assistance	84,647	.....	84,647	709,250	.....	709,250	437,839	125	437,714
Advances, foreign military sales.....	246,625	.....	246,625	2,606,091	.....	2,606,091	2,044,926	.....	2,044,926
Other	1,269	.....	1,269	3,837	.....	3,837	24,133	.....	24,133
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	469,695	-469,695	.....	3,022,097	-3,022,097	.....	4,202,773	-4,202,773
Other .....	.....	12,271	-12,271	.....	129,984	-129,984	.....	133,275	-133,275
Total--International Security Assistance	378,107	481,966	-103,858	3,453,004	3,152,082	300,922	2,678,895	4,336,173	-1,657,278
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	86,460	.....	86,460	368,136	.....	368,136	342,268	.....	342,268
International organizations and programs.....	32,977	.....	32,977	55,702	.....	55,702	98,240	.....	98,240

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	\$9,878	\$29	\$9,849	\$33,212	\$1,260	\$31,952	\$87,958	\$1,882	\$86,076
Overseas Private Investment Corporation	-700	5,508	-6,209	-4,337	27,721	-32,058	58	25,041	-24,983
Inter-American Foundation	413	1	413	2,790	131	2,659	2,637	.....	2,637
Other	492	355	137	2,937	2,052	885	2,190	1,634	556
Intragovernmental funds	-342	.....	-342	-270	.....	-270	-280	.....	-280
Functional development assistance program	37,434	.....	37,434	225,178	.....	225,178	204,138	.....	204,138
Payment to Foreign Service retirement and disability fund	2	.....	2	21,452	.....	21,452	16,680	.....	16,680
American schools and hospitals abroad	774	.....	774	4,702	.....	4,702	6,167	.....	6,167
International disaster assistance	2,419	.....	2,419	21,975	.....	21,975	12,758	.....	12,758
Operating expenses of the Agency for International Development	14,588	.....	14,588	87,583	.....	87,583	83,437	.....	83,437
Other	5,265	.....	5,265	19,155	.....	19,155	23,356	.....	23,356
Proprietary receipts from the public .....	.....	31,138	-31,138	.....	222,363	-222,363	.....	182,428	-182,428
Total--Bilateral Assistance	70,223	37,031	33,193	414,377	253,528	160,849	439,100	210,985	228,115
Total--International Development Assistance	189,661	37,031	152,630	838,215	253,528	584,687	879,608	210,985	668,623
International Narcotics Control Assistance	2,465	.....	2,465	11,120	.....	11,120	12,681	.....	12,681
President's foreign assistance contingency fund	-1,160	.....	-1,160	-355	.....	-355	886	.....	886
Total--Foreign Assistance	569,074	518,996	50,078	4,301,984	3,405,609	896,374	3,572,070	4,547,158	-975,088
Petroleum Reserves:									
Energy supply	12,745	.....	12,745	76,456	.....	76,456	27,427	.....	27,427
Emergency energy preparedness .....	.....	35,910	-35,910	.....	177,754	-177,754	.....	116,594	-116,594
Other	403	.....	403	5,144	.....	5,144	5,322	.....	5,322
Total--Funds Appropriated to the President	637,123	554,906	82,217	4,659,711	3,583,369	1,076,342	3,804,545	4,663,758	-859,213
Department of Agriculture:									
Departmental Administration	1,919	.....	1,919	6,918	.....	6,918	38,847	.....	38,847
Office of the Inspector General	2,532	.....	2,532	12,152	.....	12,152	10,673	.....	10,673
Agricultural Research Service	22,484	.....	22,484	135,311	.....	135,311	121,540	.....	121,540
Cooperative State Research Service	9,550	.....	9,550	47,402	.....	47,402	43,901	.....	43,901
Extension Service	17,484	.....	17,484	95,439	.....	95,439	94,402	.....	94,402
Statistical Reporting Service	3,323	.....	3,323	16,192	.....	16,192	13,704	.....	13,704
Economic Research Service	2,578	.....	2,578	13,321	.....	13,321	14,812	.....	14,812
Foreign Agricultural Service	2,713	.....	2,713	17,579	.....	17,579	15,094	.....	15,094
Foreign Assistance Programs	46,697	.....	46,697	64,216	.....	64,216	109,086	.....	109,086
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	10,270	.....	10,270	79,936	.....	79,936	61,209	.....	61,209
Agricultural conservation program	9,897	.....	9,897	140,149	.....	140,149	22,961	.....	22,961
Other	2,354	.....	2,354	11,988	.....	11,988	33,390	.....	33,390
Federal Crop Insurance Corporation	5,320	4,003	1,317	103,800	57,028	46,772	110,959	47,177	63,782
Commodity Credit Corporation:									
Price support and related programs	769,831	702,707	67,124	7,474,829	2,141,261	5,333,568	2,885,314	1,140,681	1,744,633
Intragovernmental funds	8,724	.....	8,724	88,443	.....	88,443	86,851	.....	86,851
National Wool Act program	265	.....	265	1,433	.....	1,433	1,427	.....	1,427
Total--Commodity Credit Corporation	778,820	702,707	76,113	7,564,704	2,141,261	5,423,443	2,973,592	1,140,681	1,832,911
Rural Electrification Administration (salaries and expenses)	1,639	.....	1,639	9,939	.....	9,939	9,026	.....	9,026

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	\$247,079	\$233,706	\$13,373	\$3,234,643	\$2,916,921	\$317,722	\$1,930,179	\$2,237,397	-\$307,219
Agricultural credit insurance fund.....	570,239	778,894	-208,654	2,684,157	2,601,896	82,261	1,090,032	1,143,163	-53,131
Rural development insurance fund	50,811	31,380	19,431	693,949	638,114	55,835	466,800	328,979	137,821
Other.....	120	4	116	-2,017	12	-2,029	-1,954	82	-2,036
Rural development grant programs	7,219	.....	7,219	56,484	.....	56,484	42,755	.....	42,755
Salaries and expenses	14,586	.....	14,586	78,956	.....	78,956	69,791	.....	69,791
Other.....	2,322	.....	2,322	12,666	.....	12,666	10,154	.....	10,154
Total--Farmers Home Administration	892,377	1,043,984	-151,606	6,758,838	6,156,943	601,895	3,607,757	3,709,622	-101,864
Soil Conservation Service:									
Conservation operations.....	17,201	.....	17,201	104,698	.....	104,698	91,285	.....	91,285
Watershed and flood prevention operations	7,715	.....	7,715	66,417	.....	66,417	73,551	.....	73,551
Other.....	5,097	.....	5,097	34,241	.....	34,241	33,592	.....	33,592
Animal and Plant Health Inspection Service.....	14,438	.....	14,438	79,282	.....	79,282	170,172	.....	170,172
Federal Grain Inspection Service.....	2,401	.....	2,401	6,539	.....	6,539	3,283	71	3,213
Agricultural Marketing Service.....	3,553	.....	3,553	17,158	.....	17,158	21,443	.....	21,443
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	18,883	.....	18,883	86,800	.....	86,800	31,317	.....	31,317
Other.....	24,643	.....	24,643	128,706	.....	128,706	.....	.....	.....
Food and Nutrition Service:									
Food program administration	5,936	.....	5,936	29,036	.....	29,036	.....	.....	.....
Food stamp program.....	462,508	.....	462,508	2,207,966	.....	2,207,966	2,245,122	.....	2,245,122
Special milk program	15,548	.....	15,548	62,431	.....	62,431	70,018	.....	70,018
Child nutrition programs	277,655	.....	277,655	1,109,574	.....	1,109,574	1,277,218	.....	1,277,218
Special supplemental food programs	25,766	.....	25,766	132,009	.....	132,009	89,344	.....	89,344
Other.....	650	.....	650	15,847	.....	15,847	32,492	.....	32,492
Total--Food and Nutrition Service	788,064	.....	788,064	3,556,865	.....	3,556,865	3,714,194	.....	3,714,194
Forest Service:									
Intragovernmental funds.....	33	.....	33	7,498	.....	7,498	-3,588	.....	-3,588
Forest protection and utilization	57,478	.....	57,478	328,629	.....	328,629	271,856	.....	271,856
Youth Conservation Corps	783	.....	783	7,562	.....	7,562	4,269	.....	4,269
Forest roads and trails	13,775	.....	13,775	29,901	.....	29,901	71,247	.....	71,247
Forest Service permanent appropriations.....	714	.....	714	299,409	.....	299,409	75,371	.....	75,371
Cooperative work.....	3,283	.....	3,283	17,812	.....	17,812	22,869	.....	22,869
Other.....	5,558	.....	5,558	26,369	.....	26,369	21,207	.....	21,207
Total--Forest Service	81,623	.....	81,623	717,181	.....	717,181	463,230	.....	463,230
Other.....	2,868	2,012	856	13,099	10,018	3,081	33,081	9,230	23,851
Proprietary receipts from the public.....	.....	82,355	-82,355	.....	257,006	-257,006	.....	328,562	-328,562
Intrabudgetary transactions.....	-2,448	.....	-2,448	-8,028	.....	-8,028	-1,092	.....	-1,092
Total--Department of Agriculture	2,773,994	1,835,061	938,934	19,880,844	8,622,256	11,258,587	11,915,009	5,235,342	6,679,667
Department of Commerce:									
General Administration	648	.....	648	12,063	.....	12,063	7,820	.....	7,820
Bureau of the Census	8,903	.....	8,903	51,424	.....	51,424	29,295	.....	29,295
Economic and Statistical Analysis	691	.....	691	6,046	.....	6,046	3,964	.....	3,964

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	\$7	\$3,950	-\$3,943	\$25,604	\$25,052	\$552	\$29,125	\$19,405	\$9,721
Economic development assistance programs.....	38,841	.....	38,841	237,001	.....	237,001	122,384	.....	122,384
Local public works program.....	215,870	.....	215,870	795,976	.....	795,976	3,295	.....	3,295
Drought assistance program.....	863	.....	863	4,594	.....	4,594	62,267	.....	62,267
Other.....	2,432	.....	2,432	14,045	.....	14,045	10,076	.....	10,076
Regional Action Planning Commissions.....	6,432	.....	6,432	43,388	.....	43,388	41,864	.....	41,864
Total--Economic Development Assistance.....	264,444	3,950	260,494	1,120,607	25,052	1,095,555	269,011	19,405	249,607
Promotion of Industry and Commerce:									
Industry and Trade Administration.....	5,959	.....	5,959	29,693	.....	29,693	30,050	.....	30,050
Minority Business Enterprise.....	3,956	.....	3,956	21,563	.....	21,563	21,326	.....	21,326
United States Travel Service.....	1,267	.....	1,267	5,049	.....	5,049	4,760	.....	4,760
Science and Technology:									
National Oceanic and Atmospheric Administration.....	42,760	94	42,666	274,118	719	273,399	203,953	448	203,505
National Fire Prevention and Control Administration..	605	.....	605	6,022	.....	6,022	4,104	.....	4,104
Patent and Trademark Office.....	7,010	.....	7,010	38,187	.....	38,187	35,719	.....	35,719
Science and Technical Research.....	6,069	.....	6,069	36,543	.....	36,543	35,347	.....	35,347
Total--Science and Technology.....	56,444	94	56,350	354,870	719	354,151	279,123	448	278,675
Maritime Administration:									
Public enterprise funds.....	-7	6,148	-6,155	1,818	22,476	-20,658	2,944	18,610	-15,666
Ship construction.....	10,316	.....	10,316	58,793	.....	58,793	70,503	.....	70,503
Operating-differential subsidies.....	18,548	.....	18,548	116,937	.....	116,937	130,273	.....	130,273
Other.....	6,020	.....	6,020	23,922	.....	23,922	25,210	.....	25,210
Proprietary receipts from the public.....	.....	3,755	-3,755	.....	45,151	-45,151	.....	15,942	-15,942
Intrabudgetary transactions.....	-4,880	.....	-4,880	-24,263	.....	-24,263	-17,395	.....	-17,395
Total--Department of Commerce.....	372,309	13,947	358,363	1,778,522	93,397	1,685,125	856,883	54,405	802,478
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	842,043	.....	842,043	4,234,192	.....	4,234,192	4,026,416	.....	4,026,416
Department of the Navy.....	692,680	.....	692,680	3,535,496	.....	3,535,496	3,339,805	.....	3,339,805
Department of the Air Force.....	633,424	.....	633,424	3,263,540	.....	3,263,540	3,169,945	.....	3,169,945
Total--Military Personnel.....	2,168,148	.....	2,168,148	11,033,228	.....	11,033,228	10,536,166	.....	10,536,166
Retired Military Personnel.....									
Operation and Maintenance:	746,654	.....	746,654	3,719,087	.....	3,719,087	3,282,735	.....	3,282,735
Department of the Army.....	752,174	.....	752,174	3,850,529	.....	3,850,529	3,456,921	.....	3,456,921
Department of the Navy.....	890,809	.....	890,809	4,381,155	.....	4,381,155	3,928,495	.....	3,928,495
Department of the Air Force.....	774,510	.....	774,510	3,920,289	.....	3,920,289	3,712,674	.....	3,712,674
Defense agencies.....	241,731	.....	241,731	1,130,901	.....	1,130,901	1,123,049	.....	1,123,049
Total--Operation and Maintenance.....	2,659,225	.....	2,659,225	13,282,873	.....	13,282,873	12,221,138	.....	12,221,138
Procurement:									
Department of the Army.....	313,073	.....	313,073	1,692,533	.....	1,692,533	1,458,774	.....	1,458,774
Department of the Navy.....	656,380	.....	656,380	3,390,562	.....	3,390,562	3,302,614	.....	3,302,614
Department of the Air Force.....	410,738	.....	410,738	2,732,941	.....	2,732,941	2,859,489	.....	2,859,489
Defense agencies.....	14,226	.....	14,226	83,327	.....	83,327	57,142	.....	57,142
Total--Procurement.....	1,394,417	.....	1,394,417	7,899,363	.....	7,899,363	7,678,019	.....	7,678,019

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$179,374	.....	\$179,374	\$927,774	.....	\$927,774	\$804,422	.....	\$804,422
Department of the Navy	355,911	.....	355,911	1,601,297	.....	1,601,297	1,319,218	.....	1,319,218
Department of the Air Force	309,977	.....	309,977	1,424,661	.....	1,424,661	1,483,726	.....	1,483,726
Defense agencies	55,813	.....	55,813	257,169	.....	257,169	242,113	.....	242,113
Total--Research, Development, Test, and Evaluation	901,075	.....	901,075	4,210,902	.....	4,210,902	3,849,478	.....	3,849,478
Military Construction:									
Department of the Army	28,206	.....	28,206	239,461	.....	239,461	593,558	.....	593,558
Department of the Navy	50,482	.....	50,482	238,135	.....	238,135	275,763	.....	275,763
Department of the Air Force	39,690	.....	39,690	195,487	.....	195,487	195,841	.....	195,841
Defense agencies	1,023	.....	1,023	8,815	.....	8,815	8,974	.....	8,974
Total--Military Construction	119,401	.....	119,401	681,898	.....	681,898	1,074,136	.....	1,074,136
Family Housing	110,010	\$223	109,787	525,587	\$1,209	524,378	539,415	\$490	538,925
Civil Defense	7,912	.....	7,912	24,534	.....	24,534	30,655	.....	30,655
Special Foreign Currency Program	163	.....	163	948	.....	948	764	.....	764
Revolving and Management Funds:									
Public enterprise funds	132	109	22	619	676	-57	495	678	-182
Intragovernmental funds:									
Department of the Army	26,633	.....	26,633	-32,197	.....	-32,197	86,367	.....	86,367
Department of the Navy	-1,545	.....	-1,545	-6,912	.....	-6,912	101,612	.....	101,612
Department of the Air Force	503	.....	503	572	.....	572	101,818	.....	101,818
Defense agencies	-31,644	.....	-31,644	-38,625	.....	-38,625	-136,250	.....	-136,250
Total--Revolving and Management Funds	-5,922	109	-6,031	-76,543	676	-77,219	154,042	678	153,365
Miscellaneous trust funds	14,403	10,814	3,590	51,855	64,385	-12,531	39,365	77,119	-37,754
Proprietary receipts from the public	.....	-118,339	118,339	.....	40,183	-40,183	.....	97,505	-97,505
Intrabudgetary transactions	2,988	.....	2,988	21,290	.....	21,290	8,391	.....	8,391
Total--Department of Defense--Military	8,118,473	-107,193	8,225,666	41,375,022	106,453	41,268,569	39,414,304	175,792	39,238,512
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	-1,717	.....	-1,717	79,771	.....	79,771	19,217	.....	19,217
General investigations	9,414	.....	9,414	47,032	.....	47,032	40,906	.....	40,906
Construction, general	71,425	.....	71,425	505,263	.....	505,263	497,218	.....	497,218
Operations and maintenance, general	46,341	.....	46,341	266,090	.....	266,090	216,253	.....	216,253
Flood control	17,912	.....	17,912	81,667	.....	81,667	102,497	.....	102,497
Other	4,598	.....	4,598	24,121	.....	24,121	19,029	.....	19,029
Proprietary receipts from the public	.....	6,299	-6,299	.....	30,266	-30,266	.....	24,498	-24,498
Total--Corps of Engineers	147,973	6,299	141,674	1,003,944	30,266	973,678	895,120	24,498	870,622
The Panama Canal:									
Canal Zone Government	5,895	.....	5,895	24,965	.....	24,965	24,651	.....	24,651
Panama Canal Company	25,094	24,864	230	121,549	123,642	-2,093	105,987	109,306	-3,319
Other	1,662	22	1,640	9,029	109	8,920	8,996	102	8,894
Proprietary receipts from the public	.....	3,742	-3,742	.....	15,518	-15,518	.....	14,806	-14,806
Intrabudgetary transactions	-1,461	.....	-1,461	-5,364	.....	-5,364	-5,179	.....	-5,179
Total--Department of Defense--Civil	179,161	34,927	144,235	1,154,123	169,535	984,589	1,029,575	148,711	880,864

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy: ⁵									
Departmental Operations:									
Atomic energy defense activities	\$152,063	.....	\$152,063	\$781,046	.....	\$781,046	\$663,765	.....	\$663,765
General science and research	21,189	.....	21,189	107,436	.....	107,436	61,425	.....	61,425
Energy activities	341,432	.....	341,432	1,367,795	.....	1,367,795	1,158,218	.....	1,158,218
Other	2,818	.....	2,818	56,683	.....	56,683	194	.....	194
Power Marketing Administrations	17,654	\$13,373	4,282	106,144	\$75,259	30,885	89,911	\$147,591	-57,681
Proprietary receipts from the public .....	.....	8,619	-8,619	.....	41,924	-41,924	.....	28,893	-28,893
Total--Department of Energy	535,157	21,991	513,166	2,419,104	117,183	2,301,921	1,973,512	176,484	1,797,027
Department of Health, Education, and Welfare: ⁶									
Public Health Service:									
Food and Drug Administration	22,444	536	21,908	115,982	2,947	113,036	106,020	2,726	103,295
Health Services Administration:									
Health services	77,715	.....	77,715	480,874	.....	480,874	498,312	.....	498,312
Indian health services and facilities	34,140	.....	34,140	179,547	.....	179,547	151,703	.....	151,703
Emergency health .....	(*)	.....	(*)	-8	.....	-8	5	.....	5
Center for Disease Control	10,300	.....	10,300	69,229	.....	69,229	105,218	.....	105,218
National Institutes of Health:									
Intragovernmental funds	→ 25,123	.....	-25,123	-14,151	.....	-14,151	-12,514	.....	-12,514
Cancer Research	85,038	.....	85,038	349,954	.....	349,954	333,610	.....	333,610
Heart, Lung, and Blood Research	37,068	.....	37,068	161,025	.....	161,025	152,895	.....	152,895
Arthritis, Metabolism, and Digestive Diseases	22,944	.....	22,944	95,923	.....	95,923	85,439	.....	85,439
Neurological and Communicative Disorders and Stroke	15,556	.....	15,556	64,208	.....	64,208	64,598	.....	64,598
Allergy and Infectious Diseases	13,315	.....	13,315	64,591	.....	64,591	60,589	.....	60,589
General Medical Sciences	19,716	.....	19,716	82,010	.....	82,010	72,481	.....	72,481
Child Health and Human Development	14,568	.....	14,568	64,056	.....	64,056	56,980	.....	56,980
Other research institutes	25,619	.....	25,619	92,306	.....	92,306	69,542	.....	69,542
Research resources	6,205	.....	6,205	44,597	.....	44,597	37,896	.....	37,896
Other	8,295	.....	8,295	42,294	.....	42,294	25,267	.....	25,267
Total--National Institutes of Health	223,200	.....	223,200	1,046,814	.....	1,046,814	946,784	.....	946,784
Alcohol, Drug Abuse, and Mental Health Administration	80,507	.....	80,507	458,918	.....	458,918	412,326	.....	412,326
Health Resources Administration:									
Public enterprise funds	2,308	300	2,008	26,420	13,048	13,372	\$ 32,853	21,299	11,554
Health resources	95,634	.....	95,634	419,501	.....	419,501	536,223	.....	536,223
Office of Assistant Secretary for Health	32,075	.....	32,075	26,524	.....	26,524	41,087	.....	41,087
Total--Public Health Service	578,323	837	577,486	2,823,800	15,995	2,807,805	2,830,530	24,025	2,806,506
Health Care Financing Administration:									
Intragovernmental funds	→ -368	.....	-368	-157	.....	-157	-310	.....	-310
Grants to States for Medicaid	958,152	.....	958,152	4,441,282	.....	4,441,282	3,803,290	.....	3,803,290
Payments to health care trust funds	540,147	.....	540,147	2,986,959	.....	2,986,959	.....	.....	.....
Quality care management, research, and administration	6,561	.....	6,561	32,564	.....	32,564	.....	.....	.....
Federal hospital insurance trust fund: Benefit payments	1,235,395	.....	1,235,395	6,898,887	.....	6,898,887	5,778,894	.....	5,778,894
Administrative expenses and construction	32,396	.....	32,396	110,507	.....	110,507	143,138	.....	143,138
Total--FHI trust fund	1,267,791	.....	1,267,791	7,009,394	.....	7,009,394	5,922,031	.....	5,922,031
Federal supplementary medical ins. trust fund: Benefit payments	663,632	.....	663,632	2,616,475	.....	2,616,475	2,302,107	.....	2,302,107
Administrative expenses and construction	65,732	.....	65,732	219,129	.....	219,129	222,926	.....	222,926
Total--FSMI trust fund	729,364	.....	729,364	2,835,604	.....	2,835,604	2,525,033	.....	2,525,033
Total--Health Care Financing Administration	3,501,647	.....	3,501,647	17,305,646	.....	17,305,646	12,250,045	.....	12,250,045

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	\$79,707	\$1,559	\$78,148	\$122,039	\$5,588	\$116,451	\$62,680	\$5,919	\$56,761
Higher education facilities loan and insurance fund	1,574	1,034	540	28,987	14,357	14,630	5,315	11,940	-6,625
Elementary and secondary education	225,911	.....	225,911	1,140,281	.....	1,140,281	924,891	.....	924,891
Indian education	1,457	.....	1,457	23,690	.....	23,690	21,307	.....	21,307
School assistance in federally affected areas	106,905	.....	106,905	235,036	.....	235,036	163,412	.....	163,412
Emergency school aid	17,326	.....	17,326	98,182	.....	98,182	106,100	.....	106,100
Education for the handicapped	28,647	.....	28,647	117,880	.....	117,880	100,776	.....	100,776
Occupational, vocational, and adult education	68,773	.....	68,773	294,759	.....	294,759	274,600	.....	274,600
Student assistance	164,789	.....	164,789	847,947	.....	847,947	.....	.....	.....
Higher and continuing education	56,614	.....	56,614	375,606	.....	375,606	1,254,084	.....	1,254,084
Library resources	17,841	.....	17,841	70,481	.....	70,481	45,271	.....	45,271
Salaries and expenses	5,780	.....	5,780	51,232	.....	51,232	46,404	.....	46,404
Other	8,500	.....	8,500	23,164	.....	23,164	11,772	.....	11,772
Total--Office of Education	783,825	2,594	781,232	3,429,283	19,945	3,409,338	3,016,611	17,859	2,998,752
National Institute of Education	5,428	.....	5,428	25,795	.....	25,795	29,350	.....	29,350
Office of the Assistant Secretary for Education	1,919	.....	1,919	9,200	.....	9,200	9,830	.....	9,830
Total--Education Division	791,172	2,594	788,578	3,464,278	19,945	3,444,333	3,055,791	17,859	3,037,933
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	740,930	.....	740,930	3,126,282	.....	3,126,282
Special benefits for disabled coal miners	82,903	.....	82,903	410,530	.....	410,530	398,297	.....	398,297
Supplemental security income program	442,456	.....	442,456	2,203,470	.....	2,203,470	2,181,003	.....	2,181,003
Assistance payments program	499,534	.....	499,534	2,732,457	.....	2,732,457	2,584,540	.....	2,584,540
Refugee assistance	4,347	.....	4,347	52,547	.....	52,547	-3,454	.....	-3,454
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,437,353	.....	6,437,353	32,033,326	.....	32,033,326	28,951,903	.....	28,951,903
Administrative expenses and construction	86,409	.....	86,409	436,680	.....	436,680	444,398	.....	444,398
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	682	.....	682	2,312	.....	2,312	1,229	.....	1,229
Total--FOASI trust fund	6,524,444	.....	6,524,444	32,472,319	.....	32,472,319	29,397,529	.....	29,397,529
Federal disability insurance trust fund:									
Benefit payments	990,752	.....	990,752	4,962,472	.....	4,962,472	4,457,342	.....	4,457,342
Administrative expenses and construction	29,023	.....	29,023	161,704	.....	161,704	150,368	.....	150,368
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	6,818	.....	6,818	32,388	.....	32,388	36,871	.....	36,871
Total--FDI trust fund	1,026,593	.....	1,026,593	5,156,563	.....	5,156,563	4,644,581	.....	4,644,581
Total--Social Security Administration	8,580,276	.....	8,580,276	43,768,817	.....	43,768,817	42,328,779	.....	42,328,779
Special Institutions:									
American Printing House for the Blind	292	.....	292	1,458	.....	1,458	1,255	.....	1,255
National Technical Institute for the Deaf	875	.....	875	6,205	.....	6,205	4,766	.....	4,766
Gallaudet College	2,651	.....	2,651	15,087	.....	15,087	15,124	.....	15,124
Howard University	7,394	.....	7,394	39,143	.....	39,143	40,221	.....	40,221
Total--Special Institutions	11,212	.....	11,212	61,892	.....	61,892	61,365	.....	61,365

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	\$248,405	.....	\$248,405	\$1,054,564	.....	\$1,054,564	\$1,002,630	.....	\$1,002,630
Human development services	172,505	.....	172,505	845,656	.....	845,656	835,299	.....	835,299
Work incentives	25,089	.....	25,089	157,033	.....	157,033	165,620	.....	165,620
Research and training activities overseas	224	.....	224	1,146	.....	1,146	90,654	.....	90,654
Total--Human Development Services.....	446,223	.....	446,223	2,058,398	.....	2,058,398	2,094,202	.....	2,094,202
Departmental Management:									
Intragovernmental funds.....	5,612	.....	5,612	3,839	.....	3,839	144,499	.....	144,499
General departmental management.....	(518)	.....	-518	31,616	.....	31,616	45,829	.....	45,829
Office for Civil Rights.....	2,769	.....	2,769	13,773	.....	13,773	8,172	.....	8,172
Other.....	5,542	.....	5,542	22,161	.....	22,161	7,054	.....	7,054
Proprietary receipts from the public .....	.....	\$437	-437	.....	\$9,515	-9,515	.....	\$17,167	-17,167
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-540,147	.....	-540,147	-2,843,962	.....	-2,843,962	-2,268,367	.....	-2,268,367
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund .....	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund .....	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund..	.....	.....	.....	.....	.....	.....	2,717	.....	2,717
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	-100	.....	-100
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-1,096	.....	-1,096
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	-1,521	.....	-1,521
Other.....	.....	.....	.....	-24,641	.....	-24,641	.....	.....	.....
Total--Department of Health, Educ. & Welfare	13,382,111	3,867	13,378,243	65,801,688	45,454	65,756,234	59,699,998	59,051	59,640,947
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	122,550	147,093	-24,543	718,917	528,561	190,356	785,700	549,368	236,332
Housing for the elderly or handicapped fund ⁷	9,558	1,693	7,865	41,812	9,517	32,295	4,229	9,010	-4,781
College housing--loans and other expenses	545	2,746	-2,201	44,172	76,671	-32,498	46,602	77,024	-30,422
Other.....	18,630	16,758	1,872	116,786	94,760	22,026	172,177	137,684	34,493
Disaster assistance fund.....	2,990	.....	2,990	47,226	.....	47,226	511	.....	511
Subsidized housing programs.....	183,328	.....	183,328	1,126,037	.....	1,126,037	964,148	.....	964,148
Payments for operation of low income housing projects	39,516	.....	39,516	280,186	.....	280,186	193,861	.....	193,861
Total--Housing Programs	377,117	168,290	208,827	2,375,136	709,509	1,665,627	2,167,228	773,086	1,394,142
Government National Mortgage Association:									
Special assistance functions fund	⁸ -106,345	⁸ -248,654	142,309	334,628	136,695	-197,934	803,510	1,547,533	-744,023
Emergency mortgage purchase assistance.....	⁸ 238,399	³ 393,927	-155,527	238,399	393,927	-155,527	.....	.....	.....
Management and liquidating functions fund.....	2,728	4,806	-2,078	33,711	59,578	-25,867	36,640	46,334	-9,694
Guarantees of mortgage-backed securities.....	1,275	4,057	-2,782	3,402	17,181	-13,779	1,326	11,993	-10,667
Participation sales fund	12,659	.....	12,659	3,391	.....	3,391	13,374	.....	13,374
Total--Government National Mortgage Association ..	148,716	154,136	-5,420	613,532	607,380	6,152	854,850	1,605,861	-751,011

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$5,800	\$271	\$5,529	\$39,392	\$11,452	\$27,940	\$20,879	\$11,494	\$9,385
Urban renewal programs.....	36,850	7,183	29,667	246,796	56,689	190,107	468,998	99,618	369,380
Community development grants.....	164,563	.....	164,563	952,110	.....	952,110	776,911	.....	776,911
Comprehensive planning grants.....	5,921	.....	5,921	31,524	.....	31,524	35,750	.....	35,750
Other.....	517	.....	517	5,455	.....	5,455	8,846	.....	8,846
Total--Community Planning and Development.....	213,651	7,453	206,197	1,275,277	68,141	1,207,136	1,311,385	111,113	1,200,272
New Communities Administration.....	963	2,031	-1,068	91,269	2,260	89,009	11,510	325	11,185
Federal Insurance Administration.....	14,879	13,686	1,193	67,780	22,188	45,592	43,434	5,498	37,936
Neighborhoods, Voluntary Associations, and Consumer Protection.....	205	.....	205	1,603	.....	1,603	139	.....	139
Policy Development and Research.....	5,180	.....	5,180	24,049	.....	24,049	27,245	.....	27,245
Management and Administration.....	15,538	.....	15,538	91,385	.....	91,385	101,435	.....	101,435
Proprietary receipts from the public.....	.....	326	-326	.....	1,387	-1,387	.....	332	-332
Total--Department of Housing and Urban Development.....	776,249	345,922	430,327	4,540,031	1,410,865	3,129,167	4,517,225	2,496,215	2,021,011
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	19,963	.....	19,963	110,569	.....	110,569	129,235	.....	129,235
Payments in lieu of taxes.....	(*)	.....	(*)	32	.....	32	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	84,551	.....	84,551	28,834	.....	28,834
Other.....	5,408	.....	5,408	138,410	.....	138,410	53,448	.....	53,448
Bureau of Reclamation:									
Colorado River projects.....	14,204	2,593	11,610	68,859	24,618	44,241	63,358	29,883	33,475
Construction and rehabilitation.....	18,995	.....	18,995	140,117	.....	140,117	217,408	.....	217,408
Operation and maintenance.....	5,609	.....	5,609	32,084	.....	32,084	51,130	.....	51,130
Other.....	18,028	.....	18,028	62,984	.....	62,984	57,742	.....	57,742
Office of Water Research and Technology.....	1,336	.....	1,336	6,522	.....	6,522	-918	.....	-918
Total--Land and Water Resources.....	83,544	2,593	80,951	644,126	24,618	619,509	600,238	29,883	570,355
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	31,060	.....	31,060	183,849	.....	183,849	132,336	.....	132,336
United States Fish and Wildlife Service:									
Resource management.....	12,975	.....	12,975	69,012	.....	69,012	53,142	.....	53,142
Recreational resources.....	8,210	.....	8,210	33,647	.....	33,647	32,332	.....	32,332
Other.....	10,411	.....	10,411	34,237	.....	34,237	17,600	.....	17,600
National Park Service:									
Operation of the national park system.....	21,226	.....	21,226	131,605	.....	131,605	113,303	.....	113,303
Construction.....	5,258	.....	5,258	25,319	.....	25,319	30,560	.....	30,560
Other.....	2,280	.....	2,280	14,907	.....	14,907	20,077	4,479	15,598
Total--Fish and Wildlife and Parks.....	91,419	.....	91,419	492,575	.....	492,575	399,350	4,479	394,871
Energy and Minerals:									
Geological Survey.....	43,084	.....	43,084	186,092	.....	186,092	131,355	.....	131,355
Mining Enforcement and Safety Administration.....	7,995	.....	7,995	45,362	.....	45,362	39,458	.....	39,458
Bureau of Mines.....	10,192	444	9,748	55,436	5,439	49,997	64,849	3,579	61,270
Total--Energy and Minerals.....	61,271	444	60,827	286,890	5,439	281,451	235,663	3,579	232,083

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds.....	\$1,168	\$403	\$765	\$6,833	\$3,584	\$3,249	\$3,318	\$2,086	\$1,232
Operation of Indian programs	54,725	.....	54,725	272,037	.....	272,037	261,485	.....	261,485
Construction	7,924	.....	7,924	76,531	.....	76,531	57,496	.....	57,496
Indian tribal funds	7,479	.....	7,479	70,281	.....	70,281	100,578	.....	100,578
Other.....	2,892	.....	2,892	16,550	.....	16,550	54,269	.....	54,269
Total--Bureau of Indian Affairs	74,188	403	73,785	442,232	3,584	438,648	477,146	2,086	475,059
Office of Territorial Affairs	20,282	.....	20,282	70,225	.....	70,225	51,885	.....	51,885
Office of the Solicitor and Office of the Secretary.....	5,799	.....	5,799	9,625	.....	9,625	21,954	.....	21,954
Proprietary receipts from the public.....	.....	100,463	-100,463	.....	447,797	-447,797	.....	471,163	-471,163
Intrabudgetary transactions.....	(*)	.....	(*)	(*)	.....	(*)	-36,347	.....	-36,347
Total--Department of the Interior	336,502	103,902	232,600	1,945,673	481,438	1,464,235	1,749,887	511,190	1,238,697
Department of Justice:									
General Administration	2,574	.....	2,574	12,035	.....	12,035	6,303	.....	6,303
Legal Activities	23,546	.....	23,546	140,544	.....	140,544	126,791	.....	126,791
Federal Bureau of Investigation	40,249	.....	40,249	237,738	.....	237,738	223,214	.....	223,214
Immigration and Naturalization Service	20,009	.....	20,009	112,809	.....	112,809	101,925	.....	101,925
Drug Enforcement Administration	13,287	.....	13,287	72,972	.....	72,972	73,001	.....	73,001
Federal Prison System.....	28,154	1,129	27,024	127,386	4,939	122,447	102,254	4,051	98,203
Law Enforcement Assistance Administration	63,211	.....	63,211	296,230	(*)	296,230	359,057	.....	359,057
Proprietary receipts from the public.....	.....	1,256	-1,256	.....	3,827	-3,827	.....	2,083	-2,083
Total--Department of Justice	191,030	2,385	188,645	999,713	8,766	990,947	992,544	6,134	986,410
Department of Labor:									
Employment and Training Administration:									
Program administration.....	7,184	.....	7,184	34,224	.....	34,224	31,100	.....	31,100
Employment and training assistance	337,064	.....	337,064	1,478,771	.....	1,478,771	996,200	.....	996,200
Community service employment for older Americans	10,834	.....	10,834	36,839	.....	36,839	19,451	.....	19,451
Temporary employment assistance	385,154	.....	385,154	1,766,076	.....	1,766,076	821,695	.....	821,695
Federal unemployment benefits and allowances	144,361	.....	144,361	549,512	.....	549,512	420,385	.....	420,385
Grants to States for unemployment insurance and employment services.....	23,479	.....	23,479	76,369	.....	76,369	71,819	.....	71,819
Advances to the unemployment trust fund and other funds.....	250,000	.....	250,000	435,000	.....	435,000	2,041,123	.....	2,041,123
Other.....	-45,713	.....	-45,713	-6,066	.....	-6,066	13,189	.....	13,189
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	963,426	.....	963,426	4,377,540	.....	4,377,540	5,610,125	.....	5,610,125
Grants to States for unemployment insurance and employment services.....	114,150	.....	114,150	563,371	.....	563,371	580,161	.....	580,161
Federal administrative expenses	10,654	.....	10,654	32,061	.....	32,061	28,955	.....	28,955
Interest on refunds of taxes	40	.....	40	280	.....	280	210	.....	210
Railroad--unemployment insurance:									
Railroad unemployment benefits	23,593	.....	23,593	86,044	.....	86,044	84,446	.....	84,446
Administrative expenses.....	1,009	.....	1,009	4,004	.....	4,004	3,663	.....	3,663
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund.....	1,112,873	.....	1,112,873	5,063,432	.....	5,063,432	6,307,453	.....	6,307,453
Total--Employment and Training Administration.....	2,225,236	.....	2,225,236	9,434,156	.....	9,434,156	10,722,414	.....	10,722,414

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$4,612	.....	\$4,612	\$20,659	.....	\$20,659	\$19,152	.....	\$19,152
Employment Standards Administration:									
Salaries and expenses.....	9,161	.....	9,161	42,195	.....	42,195	39,016	.....	39,016
Special benefits.....	47,529	.....	47,529	-126,667	.....	-126,667	-58,375	.....	-58,375
Special workers, compensation expenses.....	453	.....	453	1,838	.....	1,838	1,241	.....	1,241
Occupational Safety and Health Administration.....	11,288	.....	11,288	56,254	.....	56,254	49,021	.....	49,021
Bureau of Labor Statistics.....	6,020	.....	6,020	34,527	.....	34,527	32,970	.....	32,970
Departmental Management.....	8,671	.....	8,671	17,878	.....	17,878	1,490	.....	1,490
Proprietary receipts from the public.....	.....	\$63	-63	.....	\$1,909	-1,909	.....	\$792	-792
Intrabudgetary transactions.....	-250,000	.....	-250,000	-435,000	.....	-435,000	-1,630,000	.....	-1,630,000
Total--Department of Labor.....	2,062,971	63	2,062,908	9,045,840	1,909	9,043,932	9,176,929	792	9,176,138
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	60,023	.....	60,023	282,282	.....	282,282	239,535	.....	239,535
Acquisition, operation and maintenance of buildings abroad.....	5,164	.....	5,164	22,280	.....	22,280	9,753	.....	9,753
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	26,599	.....	26,599	8,055	.....	8,055
Foreign Service retirement and disability fund.....	7,746	.....	7,746	37,525	.....	37,525	33,668	.....	33,668
Other.....	533	.....	533	1,979	.....	1,979	1,732	.....	1,732
Total--Administration of Foreign Affairs.....	73,466	.....	73,466	370,666	.....	370,666	292,743	.....	292,743
International Organizations and Conferences.....	59,062	.....	59,062	164,969	.....	164,969	174,968	.....	174,968
International Commissions.....	896	.....	896	7,662	.....	7,662	6,900	.....	6,900
Other.....	3,368	.....	3,368	24,146	.....	24,146	19,623	.....	19,623
Proprietary receipts from the public.....	.....	463	-463	.....	-1,438	1,438	.....	-3,424	3,424
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	-24	.....	-24	-226	.....	-226	-29	.....	-29
General fund contributions.....	.....	.....	.....	-48,049	.....	-48,049	-24,735	.....	-24,735
Other.....	-43	.....	-43	-173	.....	-173	-173	.....	-173
Total--Department of State.....	136,725	463	136,262	518,995	-1,438	520,433	469,298	-3,424	472,721
Department of Transportation:									
Office of the Secretary.....	-1,517	.....	-1,517	14,441	.....	14,441	31,045	.....	31,045
Coast Guard:									
Intragovernmental funds.....	2,134	.....	2,134	4,808	.....	4,808	.....	.....	.....
Operating expenses.....	67,110	.....	67,110	368,515	.....	368,515	341,746	.....	341,746
Acquisition, construction, and improvements.....	6,570	.....	6,570	43,568	.....	43,568	43,733	.....	43,733
Retired pay.....	12,674	.....	12,674	63,349	.....	63,349	56,075	.....	56,075
Other.....	6,014	338	5,676	31,605	2,071	29,535	30,502	1,966	28,536
Total--Coast Guard.....	94,502	338	94,164	511,845	2,071	509,774	472,056	1,966	470,090

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-\$19	\$9	-\$28	-\$3	\$11	-\$14	-\$169	\$3	-\$172
Operations	140,491	.....	140,491	777,666	.....	777,666	715,044	.....	715,044
Other	3,530	.....	3,530	16,799	.....	16,799	15,350	.....	15,350
Airport and airway trust fund:									
Grants-in-aid for airports	36,092	.....	36,092	218,265	.....	218,265	118,868	.....	118,868
Facilities and equipment	13,951	.....	13,951	86,705	.....	86,705	80,105	.....	80,105
Research, engineering and development	4,187	.....	4,187	27,748	.....	27,748	26,951	.....	26,951
Interest on refunds of taxes	9	.....	9	28	.....	28	6	.....	6
Operations	27	.....	27	30	.....	30	-21	.....	-21
Total--Airport and airway trust fund	54,265	.....	54,265	332,775	.....	332,775	225,908	.....	225,908
Total--Federal Aviation Administration	198,267	9	198,258	1,127,236	11	1,127,225	956,134	3	956,131
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	283,823	.....	283,823	2,438,803	.....	2,438,803	2,569,493	.....	2,569,493
Right-of-way revolving fund	1,119	.....	1,119	-1,118	.....	-1,118	6,743	.....	6,743
Other	3,037	.....	3,037	16,566	.....	16,566	10,359	.....	10,359
Off-systems roads programs .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other programs	11,450	.....	11,450	67,356	.....	67,356	57,107	.....	57,107
Total--Federal Highway Administration	299,428	.....	299,428	2,521,607	.....	2,521,607	2,643,702	.....	2,643,702
National Highway Traffic Safety Administration:									
Traffic and highway safety	9,043	.....	9,043	27,526	.....	27,526	16,169	.....	16,169
Trust fund share of traffic safety programs	11,800	.....	11,800	50,100	.....	50,100	40,000	.....	40,000
Other	-3,434	.....	-3,434	-1,655	.....	-1,655	3,609	.....	3,609
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	2,597	.....	2,597	22,297	.....	22,297	-46	.....	-46
Railroad research and development	4,049	.....	4,049	26,812	.....	26,812	25,149	.....	25,149
Rail service assistance	3,158	.....	3,158	16,806	.....	16,806	7,535	.....	7,535
Northeast corridor improvement program	16,322	.....	16,322	60,893	.....	60,893	5,871	.....	5,871
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	382,445	.....	382,445	321,131	.....	321,131
Other	4,729	2,702	2,027	29,207	17,036	12,171	34,352	20,532	13,819
Total--Federal Railroad Administration	30,855	2,702	28,153	538,460	17,036	521,424	393,991	20,532	373,458
Urban Mass Transportation Administration									
Other	176,345	.....	176,345	791,000	.....	791,000	734,309	757	733,552
Proprietary receipts from the public	-11,966	141	-12,106	-5,943	5,233	-11,176	4,272	3,440	832
Total--Department of Transportation	803,324	6,646	796,679	5,574,617	39,812	5,534,805	5,295,287	43,294	5,251,993
Department of the Treasury:									
Office of the Secretary									
Office of Revenue Sharing:	2,905	.....	2,905	10,316	264	10,051	19,158	.....	19,158
Salaries and expenses	491	.....	491	2,214	.....	2,214	1,357	.....	1,357
Antirecession financial assistance fund	123	.....	123	834,487	.....	834,487	868,962	.....	868,962
General Revenue Sharing	4,112	.....	4,112	3,412,537	.....	3,412,537	3,393,309	.....	3,393,309
Federal Law Enforcement Training Center	1,341	.....	1,341	6,496	.....	6,496	5,870	.....	5,870
Bureau of Government Financial Operations:									
Salaries and expenses	10,901	.....	10,901	57,055	.....	57,055	60,175	.....	60,175
New York City seasonal financing fund, administrative expenses .....	.....	.....	.....	376	.....	376	770,289	770,000	289
Claims, judgements, and relief acts	5,662	.....	5,662	73,243	.....	73,243	62,905	.....	62,905
Other	53	.....	53	3,610	.....	3,610	4,191	.....	4,191
Total--Bureau of Government Financial Operations	16,615	.....	16,615	134,284	.....	134,284	897,560	770,000	127,560

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms.....	\$8,555	.....	\$8,555	\$54,347	.....	\$54,347	\$48,374	.....	\$48,374
United States Customs Service	46,083	.....	46,083	271,384	.....	271,384	254,621	.....	254,621
Bureau of Engraving and Printing.....	464	.....	464	-1,408	.....	-1,408	256	.....	256
Bureau of the Mint.....	3,105	.....	3,105	16,224	.....	16,224	18,576	.....	18,576
Bureau of the Public Debt.....	17,002	.....	17,002	52,960	.....	52,960	44,015	.....	44,015
Internal Revenue Service:									
Federal tax lien revolving fund.....	127	\$164	-37	528	\$359	169	314	\$251	63
Salaries and expenses.....	4,001	.....	4,001	23,056	.....	23,056	21,427	.....	21,427
Accounts, collection and taxpayer service.....	66,222	.....	66,222	375,662	.....	375,662	353,476	.....	353,476
Compliance	70,317	.....	70,317	417,220	.....	417,220	376,898	.....	376,898
Interest on refund of taxes.....	24,723	.....	24,723	131,994	.....	131,994	119,246	.....	119,246
Internal revenue collections for Puerto Rico.....	19,630	.....	19,630	76,772	.....	76,772	66,004	.....	66,004
Total--Internal Revenue Service.....	185,019	164	184,856	1,025,231	359	1,024,872	937,365	251	937,114
United States Secret Service	8,942	.....	8,942	53,100	.....	53,100	52,251	.....	52,251
Comptroller of the Currency.....	5,974	21,594	-15,620	37,505	45,803	-8,298	39,404	43,648	-4,243
Interest on the public debt:									
Public issues (accrual basis).....	3,132,344	.....	3,132,344	15,414,435	.....	15,414,435	13,702,838	.....	13,702,838
Special issues (cash basis).....	317,420	.....	317,420	4,514,571	.....	4,514,571	4,308,574	.....	4,308,574
Total--Interest on the public debt.....	3,449,764	.....	3,449,764	19,929,006	.....	19,929,006	18,011,412	.....	18,011,412
Proprietary receipts from the public.....	.....	20,703	-20,703	.....	286,174	-286,174	.....	203,063	-203,063
Receipts from off-budget Federal agencies .....	.....	75,423	-75,423	.....	937,863	-937,863	.....	748,557	-748,557
Intrabudgetary transactions	-31,702	.....	-31,702	11,788,584	.....	-788,584	-1,112,241	.....	-1,112,241
Total--Department of the Treasury.....	3,718,794	117,883	3,600,911	11,250,099	1,270,463	23,779,636	23,480,250	1,765,519	21,714,731
Environmental Protection Agency:									
Agency and regional management.....	3,132	.....	3,132	24,584	.....	24,584	29,883	.....	29,883
Research and development:									
Energy supply.....	19,522	.....	19,522	91,608	.....	91,608	66,162	.....	66,162
Pollution control and abatement	3,459	.....	3,459	16,707	.....	16,707	31,489	.....	31,489
Abatement and control.....	33,744	.....	33,744	156,308	.....	156,308	156,775	.....	156,775
Enforcement	6,856	.....	6,856	28,991	.....	28,991	22,677	.....	22,677
Construction grants.....	194,002	.....	194,002	1,276,018	.....	1,276,018	1,320,294	.....	1,320,294
Other.....	758	19	739	454	154	300	8,628	159	8,469
Proprietary receipts from the public.....	.....	22	-22	.....	159	-159	.....	84	-84
Total--Environmental Protection Agency.....	261,474	41	261,432	1,594,670	313	1,594,357	1,635,909	243	1,635,666
General Services Administration:									
Real Property Activities.....	82,799	.....	82,799	-183,628	.....	-183,628	-155,414	.....	-155,414
Personal Property Activities.....	-3,577	.....	-3,577	89,354	.....	89,354	51,221	.....	51,221
Records Activities.....	3,966	264	3,702	33,900	2,019	31,881	31,158	1,414	29,744
Preparedness Activities	3,911	.....	3,911	12,831	.....	12,831	7,447	11	7,437
General Activities	7,766	137	7,629	40,021	375	39,646	32,447	392	32,056
Other.....	6,350	.....	6,350	-946	.....	-946	-9,707	.....	-9,707
Proprietary receipts from the public:									
Stockpile receipts.....	.....	4,850	-4,850	.....	32,081	-32,081	.....	58,172	-58,172
Other.....	.....	9,687	-9,687	.....	20,103	-20,103	.....	5,912	-5,912
Intrabudgetary transactions	-40	.....	-40	-351	.....	-351	-299	.....	-299
Total--General Services Administration.....	101,173	14,938	86,235	-8,819	54,578	-63,397	-43,146	65,901	-109,047

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$271,256	.....	\$271,256	\$1,230,438	.....	\$1,230,438	\$1,274,320	.....	\$1,274,320
Construction of facilities.....	8,101	.....	8,101	45,081	.....	45,081	35,857	.....	35,857
Research and program management.....	62,256	.....	62,256	351,331	.....	351,331	357,133	.....	357,133
Other.....	6	.....	6	2	.....	2	1,045	.....	1,045
Proprietary receipts from the public.....	.....	\$112	-112	.....	\$1,744	-1,744	.....	\$747	-747
Total--National Aeronautics and Space Administration.....	341,619	112	341,507	1,626,852	1,744	1,625,108	1,668,354	747	1,667,607
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	41,117	83,685	-42,568	220,056	201,309	18,747	224,063	190,997	33,065
Direct loan revolving fund.....	7,620	10,249	-2,630	45,788	56,538	-10,750	52,861	62,556	-9,695
Veterans reopened insurance fund.....	1,649	2,023	-374	8,133	23,006	-14,873	8,320	22,193	-13,873
Education loan fund.....	3,340	22	3,318	16,629	74	16,554	4,530	17	4,513
Other.....	22,170	20,880	1,291	117,049	115,922	1,127	113,146	110,608	2,537
Compensation and pensions.....	796,725	.....	796,725	4,005,835	.....	4,005,835	3,704,458	.....	3,704,458
Readjustment benefits.....	307,204	.....	307,204	1,537,206	.....	1,537,206	1,837,027	.....	1,837,027
Medical care.....	362,519	.....	362,519	1,955,575	.....	1,955,575	1,782,896	.....	1,782,896
Medical and prosthetic research.....	8,442	.....	8,442	46,055	.....	46,055	44,984	.....	44,984
General operating expenses.....	37,702	.....	37,702	238,270	.....	238,270	224,424	.....	224,424
Construction projects.....	16,597	.....	16,597	99,646	.....	99,646	93,129	.....	93,129
Insurance funds:									
National service life.....	57,560	.....	57,560	241,320	.....	241,320	232,298	.....	232,298
Government life.....	5,604	.....	5,604	25,515	.....	25,515	24,219	.....	24,219
Veterans special life.....	2,566	5,581	-3,015	12,106	37,795	-25,689	11,238	33,429	-22,192
Other.....	10,065	.....	10,065	37,399	.....	37,399	42,805	.....	42,805
Proprietary receipts from the public:									
National service life.....	.....	38,551	-38,551	.....	190,251	-190,251	.....	199,653	-199,653
Government life.....	.....	512	-512	.....	2,044	-2,044	.....	2,377	-2,377
Other.....	.....	5,175	-5,175	.....	6,345	-6,345	.....	179	-179
Intrabudgetary transactions.....	-153	.....	-153	-980	.....	-980	-863	.....	-863
Total--Veterans Administration.....	1,680,727	166,678	1,514,049	8,605,601	633,285	7,972,316	8,399,536	622,009	7,777,526
Independent Agencies:									
Action.....	17,248	22	17,226	85,924	30	85,894	78,211	138	78,073
Arms Control and Disarmament Agency.....	726	.....	726	4,681	.....	4,681	3,207	.....	3,207
Board for International Broadcasting.....	5,025	.....	5,025	29,897	.....	29,897	23,275	.....	23,275
Civil Aeronautics Board.....	8,641	13	8,628	45,060	78	44,981	45,625	94	45,531
Civil Service Commission:									
Civil service retirement and disability fund.....	891,253	.....	891,253	4,398,911	.....	4,398,911	3,809,711	.....	3,809,711
Payment to civil service retirement and disability fund.....	93	.....	93	465	.....	465	360	.....	360
Salaries and expenses.....	12,026	.....	12,026	63,650	.....	63,650	57,057	.....	57,057
Government payment for annuitants, employees health benefits.....	41,614	.....	41,614	156,216	.....	156,216	141,260	.....	141,260
Employees health benefits fund.....	261,882	269,400	-7,518	1,199,406	1,154,583	44,823	1,075,701	1,056,361	19,340
Employees life insurance fund.....	35,688	108,211	-72,522	180,858	388,374	-207,517	179,815	352,276	-172,461
Retired employees health benefits fund.....	1,209	685	524	4,960	3,621	1,339	5,881	3,860	2,022
Other.....	949	.....	949	10,116	.....	10,116	3,198	.....	3,198
Proprietary receipts from the public.....	.....	3	-3	.....	1,713	-1,713	(*)	1,211	-1,212
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-781	.....	-781	-4,433	.....	-4,433	-6,342	.....	-6,342
General fund contributions.....	-93	.....	-93	-463	.....	-465	-360	.....	-360
Other.....	-1,815	.....	-1,815	-8,115	.....	-8,115	.....	.....	.....
Total--Civil Service Commission.....	1,242,026	378,299	863,727	6,001,569	1,548,291	4,453,278	5,266,281	1,413,708	3,852,573

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$736	.....	\$736	\$4,628	.....	\$4,628	\$3,955	.....	\$3,955
Commodity Futures Trading Commission.....	1,067	.....	1,067	5,939	.....	5,939	5,297	.....	5,297
Community Services Administration.....	39,791	\$21	39,770	292,828	\$34	292,794	217,918	\$56	217,862
Consumer Product Safety Commission.....	3,186	1	3,185	16,210	3	16,207	16,176	2	16,174
Corporation for Public Broadcasting.....	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment.....	.....	.....	.....	276,000	.....	276,000	262,504	.....	262,504
Loans and repayable advances.....	10,000	.....	10,000	30,416	.....	30,416	45,416	29,722	15,694
Equal Employment Opportunity Commission.....	5,409	1	5,408	30,587	31	30,556	30,185	13	30,172
Export-Import Bank of the United States.....	119,753	217,673	-97,920	710,077	975,436	-265,359	150,648	.....	150,648
Federal Communications Commission.....	4,732	2	4,730	26,326	7	26,319	22,598	4	22,594
Federal Deposit Insurance Corporation.....	112,142	528,823	-416,681	1,053,136	1,178,005	-124,869	672,630	1,203,089	-530,459
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	6,498	6,500	-2	27,743	28,456	-713	90,013	1,581,071	-1,491,058
Federal Savings and Loan Insurance Corp. fund.....	2,715	100,545	-97,830	39,858	280,810	-240,952	16,878	274,366	-257,488
Interest adjustment payments.....	31	.....	31	149	.....	149	604	.....	604
Federal Mediation and Conciliation Service.....	1,502	(*)	1,502	9,551	1	9,550	8,347	(*)	8,347
Federal Trade Commission.....	2,579	1	2,579	22,494	13	22,480	21,371	-195	21,567
Historical and Memorial Agencies.....	2	.....	2	6	.....	6	1,236	5	1,232
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	.....	.....	.....	66,553	.....	66,553	154,894	.....	154,894
Other.....	547	142	405	2,910	710	2,200	2,149	660	1,489
Intelligence Community Staff.....	678	.....	678	3,086	.....	3,086	1,204	.....	1,204
International Communication Agency?.....	28,463	148	28,315	140,715	535	140,180	127,664	308	127,356
International Trade Commission.....	985	.....	985	5,069	.....	5,069	4,596	.....	4,596
Interstate Commerce Commission.....	4,510	4	4,506	25,003	25	24,978	23,598	13	23,585
Legal Services Corporation.....	28,419	.....	28,419	53,339	.....	53,339	125,000	.....	125,000
National Credit Union Administration.....	2,243	33,175	-30,931	24,019	49,232	-25,213	15,553	36,603	-21,050
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	9,694	75	9,619	49,252	77	49,175	67,377	1	67,377
National Endowment for the Humanities.....	7,421	.....	7,421	40,073	.....	40,073	.....	.....	.....
National Labor Relations Board.....	6,327	3	6,324	37,392	43	37,349	30,098	61	30,037
National Science Foundation.....	57,417	3	57,414	287,979	57	287,922	261,259	280	260,979
Nuclear Regulatory Commission.....	13,981	6	13,975	92,045	18	92,027	88,768	2	88,767
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,695,540	.....	1,695,540	1,766,170	.....	1,766,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	.....	.....	.....	250,000	.....	250,000
Regional rail transportation protective account.....	7,563	.....	7,563	34,348	.....	34,348	20,304	.....	20,304
Railroad retirement accounts:									
Benefit payments and claims.....	331,751	.....	331,751	1,639,038	.....	1,639,038	1,541,234	.....	1,541,234
Advances to the railroad retirement account from the FOASI trust fund.....	-13,700	.....	-13,700	-64,100	.....	-64,100	-14,200	.....	-14,200
Advances to the railroad retirement account from the FDI trust fund.....	-2,000	.....	-2,000	-9,600	.....	-9,600	-2,000	.....	-2,000
Disbursements for the payment of FOASI benefits.....	12,485	.....	12,485	60,220	.....	60,220	14,022	.....	14,022
Disbursements for the payment of FDI benefits.....	1,778	.....	1,778	9,008	.....	9,008	1,729	.....	1,729
Administrative expenses.....	2,397	.....	2,397	12,398	.....	12,398	12,267	.....	12,267
Interest on refunds of taxes.....	1	.....	1	112	.....	112	(*)	.....	(*)
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	(*)	.....	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	-2,872	.....	-2,872	.....	.....	.....
Total--Railroad Retirement Board.....	340,274	(*)	340,274	1,678,552	(*)	1,678,551	1,573,356	(*)	1,573,355

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$2,967	\$2	\$2,965	\$21,935	\$10	\$21,925	\$22,590	\$10	\$22,580
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	39,708	26,966	12,742	433,514	156,015	277,498	448,036	158,379	289,657
Disaster loan fund	81,659	16,751	64,908	412,517	90,572	321,945	213,140	79,846	133,294
Surety bond guarantees revolving fund.....	3,601	611	2,989	19,039	4,137	14,903	11,807	2,944	8,863
Other.....	200	26	175	1,792	239	1,554	2,574	215	2,360
Salaries and expenses.....	15,791	.....	15,791	71,936	.....	71,936	12,589	.....	12,589
Proprietary receipts from the public .....	.....	1	-1	.....	7	-7	.....	7	-7
Intrabudgetary transactions.....	.....	.....	.....	¹¹ -309,463	.....	-309,463	.....	.....	.....
Total--Small Business Administration	140,959	44,355	96,604	¹¹ 629,336	250,970	378,366	688,146	241,390	446,756
Smithsonian Institution	8,799	3	8,796	48,977	26	48,951	44,675	28	44,647
Temporary Study Commissions.....	63	4-490	554	4,784	200	4,584	6,053	200	5,853
Tennessee Valley Authority.....	225,123	223,065	2,058	1,357,191	911,133	446,058	1,196,164	807,435	388,729
United States Railway Association:									
Administrative expenses	2,214	.....	2,214	6,399	.....	6,399	4,970	.....	4,970
Purchase of Conrail securities.....	90,000	.....	90,000	316,000	.....	316,000	337,180	.....	337,180
Other independent agencies	14,041	1,188	12,854	65,587	5,544	60,042	73,708	26,976	46,732
Total--Independent Agencies.....	2,568,935	1,533,579	1,035,356	15,471,961	5,229,774	10,242,187	13,700,548	5,616,038	8,084,510
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund.....	-126	.....	-126	-500	.....	-500	-357	.....	-357
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-77,000	.....	-77,000	-363,000	.....	-363,000	-345,000	.....	-345,000
Federal disability insurance trust fund.....	-15,000	.....	-15,000	-56,000	.....	-56,000	-47,000	.....	-47,000
Federal hospital insurance trust fund	-19,000	.....	-19,000	-79,000	.....	-79,000	-70,000	.....	-70,000
Department of State:									
Foreign Service retirement and disability fund.....	-1,663	.....	-1,663	-7,806	.....	-7,806	-6,166	.....	-6,166
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-205,279	.....	-205,279	-1,006,901	.....	-1,006,901	-867,508	.....	-867,508
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund ...	-67,235	.....	-67,235	-273,480	.....	-273,480	-316,769	.....	-316,769
Subtotal	-385,303	.....	-385,303	-1,786,718	.....	-1,786,718	-1,652,829	.....	-1,652,829

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund				-\$267		-\$267	-\$189		-\$189
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ..				-1,506		-1,506	-1,947		-1,947
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund	-\$67,625		-\$67,625	-1,089,400		-1,089,400	-1,131,840		-1,131,840
Federal disability insurance trust fund	-9,927		-9,927	-129,723		-129,723	-196,286		-196,286
Federal hospital insurance trust fund	-3,262		-3,262	-393,755		-393,755	-380,053		-380,053
Federal supplementary medical insurance trust									
fund	-5,085		-5,085	-92,950		-92,950	-53,963		-53,963
Department of Labor:									
Unemployment trust fund	-19,455		-19,455	-117,595		-117,595	-116,813		-116,813
Department of State:									
Foreign Service retirement and disability fund...	-85		-85	-9,008		-9,008	-6,548		-6,548
Department of Transportation:									
Airport and airway trust fund	-461		-461	-100,243		-100,243	-87,383		-87,383
Highway trust fund	-3,098		-3,098	-302,223		-302,223	-275,518		-275,518
Veterans Administration:									
Government life insurance fund	-25		-25	-15,821		-15,821	-15,928		-15,928
National service life insurance fund	-6,232		-6,232	-226,722		-226,722	-213,914		-213,914
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund....	-75,582		-75,582	-1,596,039		-1,596,039	-1,416,863		-1,416,863
Railroad Retirement Board:									
Railroad retirement account	-10,611		-10,611	-105,868		-105,868	-123,508		-123,508
Other	-67		-67	-1,156		-1,156	-1,990		-1,990
Subtotal	-201,513		-201,513	-4,182,278		-4,182,278	-4,022,743		-4,022,743
Rents and royalties on the outer continental shelf lands ..		\$90,320	-\$90,320		\$790,962	-\$790,962		\$675,328	-\$675,328
Total--Undistributed offsetting receipts	-586,816	90,320	-677,135	-5,968,995	790,962	-6,759,957	-5,675,572	675,328	-6,350,900
Total--Budget outlays	38,527,856	4,740,589	33,787,267	206,670,038	22,665,154	184,004,884	184,635,967	22,320,370	162,315,597
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			26,795,015			144,512,754			130,317,925
Outlays (-)			-33,787,267			-184,004,884			-162,315,597
Budget surplus (+) or deficit (-)			-6,992,252			-39,492,130			-31,997,672

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$5,800,571	\$6,840,786
Receipts from off-budget Federal agencies	937,863	748,557
Intrabudgetary transactions	18,226,981	11,883,011
Total receipts offset against outlays	24,965,415	19,472,354

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$8,157,309	\$30,912,613	\$28,646,813	\$698,839,908	\$721,595,213	\$729,752,521
Federal Financing Bank .....	.....	-10	-10	20	10	10
Total public debt securities	8,157,309	30,912,603	28,646,803	698,839,928	721,595,223	729,752,531
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-328,188	-400,216	-745,680	10,297,825	10,225,797	9,897,608
Total federal securities	7,829,120	30,512,387	27,901,123	709,137,753	731,821,020	739,650,140
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,721,075	-1,299,132	-1,804,819	157,295,161	153,274,954	155,996,029
Total borrowing from the public	5,108,045	31,811,519	29,705,942	551,842,592	578,546,066	583,654,111
Accrued interest payable to the public	-2,567,090	-380,573	-391,572	4,712,426	6,898,944	4,331,854
Deposit funds:						
Allocations of special drawing rights	26,562	144,901	-2,470	2,669,132	2,787,471	2,814,033
Other	113,630	384,521	287,953	3,289,835	3,560,725	3,674,355
Miscellaneous liability accounts (Includes checks outstanding etc.)	-322,967	-1,333,627	4,067,515	7,900,510	6,889,851	6,566,884
Total liability accounts	2,358,181	30,626,741	33,667,368	570,414,495	598,683,056	601,041,237
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-5,089,262	-11,712,348	-2,811,061	19,103,773	12,480,686	7,391,425
Special drawing rights:						
Total holdings	41,566	181,728	26,129	2,489,275	2,629,437	2,671,004
SDR certificates issued to Federal Reserve Banks .....	.....	-50,000	-400,000	-1,200,000	-1,250,000	-1,250,000
Balance	41,566	131,728	-373,871	1,289,275	1,379,437	1,421,004
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	77,579	423,211	-7,214	1,095,701	1,441,334	1,518,913
Other demand liabilities issued to IMF	-23,000	-63,000	443,000	-3,659,852	-3,699,852	-3,722,852
Receivable/Payable (-) for U.S. currency valuation adjustment	-42,770	-204,834	6,719	-4,899	-166,963	-209,732
Balance	11,809	155,378	442,505	4,130,951	4,274,519	4,286,328
Loans to International Monetary Fund	6,661	36,339	388,631	669,376	699,053	705,714
Other cash and monetary assets	-141,361	-492,314	78,960	3,652,393	3,301,440	3,160,079
Total cash and monetary assets	-5,170,586	-11,881,218	-2,274,836	28,845,768	22,135,136	16,964,550
Miscellaneous asset accounts	-697,185	-384,486	1,167,653	4,369,338	4,682,037	3,984,852
Total asset accounts	-5,867,771	-12,265,705	-1,107,183	33,215,106	26,817,173	20,949,402
Excess of liabilities (+) or assets (-)	+8,225,952	+42,892,446	+34,774,552	+537,199,389	+571,865,883	+580,091,835
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,233,700	-3,400,315	-2,776,879	.....	-2,166,616	-3,400,315
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+6,992,252	+39,492,130	+31,997,672	+537,199,389	+569,699,267	+576,691,519

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$571,865,883	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	571,865,883	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	6,984,387	39,459,835	32,002,453
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts ⁷	7,865	32,295	-4,781
Budget surplus (-) or deficit (Table III)	6,992,252	39,492,130	31,997,672
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-24,385	-145,803	-152,770
Increment on gold .....	.....	-702	-1,973
Net gain (-)/loss for U.S. currency valuation adjustment.....	-34,809	-218,378	495
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	496	3,432	-19,493
Postal Service.....	167,428	1,315,818	-1,299,899
Rural electrification and telephone revolving fund	23,109	113,020	151,054
Rural telephone bank.....	18,166	50,436	30,025
Federal Financing Bank	1,083,695	4,914,127	4,069,440
Total--transactions not applied to current year's surplus or deficit	1,233,700	3,400,315	2,776,879
Excess of liabilities close of period	580,091,835	580,091,835	518,691,618

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-320,890	-345,692	-247,842	\$2,858,174	\$2,833,372	\$2,512,482
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-10,827	-52,888	-50,041	1,013,591	971,530	960,703
Department of Housing and Urban Development:						
Federal Housing Administration.....	3,720	23,330	2,714	579,129	598,740	602,460
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-17	-102	-98	1,844	1,759	1,742
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-174	135	-413	2,086	2,395	2,221
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-25,000	-300,000	3,768,000	3,743,000	3,743,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities.....	-328,188	-400,216	-745,680	10,297,825	10,225,797	9,897,608

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....				\$125,000	\$125,000	\$125,000
Department of Energy.....				6,128,458	9,947,139	10,092,139
Commodity Credit Corporation.....	\$145,000	\$3,963,681	\$514,594	3,323	1,661	160,961
Export-Import Bank of the United States.....	159,300	157,638	-41,110	35,418,282	39,521,896	40,605,629
Federal Financing Bank.....	1,083,733	5,187,347	4,443,890			
Federal Home Loan Bank Board.....			-1,490,683			
Federal Housing Administration:						
General insurance.....	30,000	50,000	86,000	1,911,655	1,931,655	1,961,655
Special risk insurance.....	30,000	90,000		1,617,166	1,677,166	1,707,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	923	10,261			9,338	10,261
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	21,090	-155,520	-82,210	716,314	539,704	560,794
Management and liquidating functions.....		-15,000		50,000	35,000	35,000
Special assistance functions.....	-31,030	212,890	-644,390	4,141,502	4,385,422	4,354,392
Rural Electrification Administration.....	26,370	86,520	200,000	7,864,742	7,924,892	7,951,262
Rural Telephone Bank.....	19,270	21,369	1,125	233,622	235,721	254,991
Saint Lawrence Seaway Development Corporation.....		-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....			25,000	855,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				390,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....		11,400	12,476	147,451	158,851	158,851
New communities guaranty fund:						
Title IV.....			548	3,358	3,358	3,358
Title VII.....	3,817	89,210	10,155	113,073	198,471	202,288
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....		7,375		2,402	9,777	9,777
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
International Communication Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....		416	-416	832	1,248	1,248
Total Borrowing from the Treasury.....	1,488,473	9,716,587	3,032,979	66,353,100	74,581,214	76,069,687
Borrowing from the Federal Financing Bank:						
Postal Service.....			-500,000	2,181,000	2,181,000	2,181,000
Tennessee Valley Authority.....		340,000	445,000	3,880,000	4,220,000	4,220,000
Export-Import Bank of the United States.....		-90,000	439,550	5,923,486	5,833,486	5,833,486
Total Borrowing from the Federal Financing Bank.....		250,000	384,550	11,984,486	12,234,486	12,234,486
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,488,473	9,966,587	3,417,529	78,337,586	86,815,700	88,304,173

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$29,215	\$23,215	\$23,215
Department of Commerce.....	\$5,835	20,635	14,605	138,710	153,510	159,345
Department of Energy			59,825			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	48,576	51,544	30,467	1,742,417	1,745,385	1,793,961
Agency securities.....	-1	-6	-26	191,020	191,015	191,014
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-637	-3,341	2,542	108,179	105,475	104,838
Management and liquidating functions fund:						
Agency securities.....	-229	-438	-1,152	35,799	35,590	35,361
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	-10,769	-4,725	8,415	57,578	63,622	52,853
Agency securities.....	19,248	18,625	2,444	6,376	5,753	25,001
Participation sales fund:						
Public debt securities.....	10,502	75,685	-203,192	1,509,734	1,574,917	1,585,419
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund						
New Communities Administration:						
New communities fund						
Federal Insurance Administration:						
National insurance development fund.....	-5,000	-14,400	-1,703	88,232	78,832	73,832
Department of Transportation.....			80	15,355	15,355	15,355
Department of Treasury.....	-15,805	-2,583	463,729	2,049,565	2,062,787	2,046,982
Veterans Administration:						
Veterans reopened insurance fund	350	14,395	14,474	381,806	395,851	396,201
Independent Agencies:						
Emergency Loan Guarantee Board.....		-31,510	2,250	31,510		
Export-Import Bank of the United States.....	-62,600	-12,600		12,600	62,600	
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	97,805	240,952	267,489	4,536,160	4,679,307	4,777,112
Agency securities			-10,000	132,165	132,165	132,165
National Credit Union Administration	27,000	20,210	19,746	89,284	82,494	109,494
Other.....	4,060	23,445	22,070	312,515	331,900	335,960
Total public debt securities.....	99,954	381,048	698,255	10,965,466	11,246,560	11,346,514
Total agency securities.....	18,381	8,840	-12,192	589,886	580,344	598,726
Total Federal funds.....	118,335	389,888	686,063	11,555,351	11,826,904	11,945,240
Trust Funds:						
Legislative Branch:						
United States Tax Court				599	599	599
Library of Congress		175	150	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund.....	446	651	418	41,469	41,674	42,120
Department of Agriculture.....	90	-365	-232	2,375	1,920	2,010
Department of Commerce				45	45	45
Department of Defense	-3	110	1,385	2,593	2,706	2,703
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,570,119	-2,712,162	-2,797,474	34,854,827	30,572,546	32,142,665
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	92,970	-929,788	-1,125,162	4,241,910	3,219,152	3,312,122
Federal hospital insurance trust fund:						
Public debt securities.....	151,480	-699,001	-589,286	10,923,740	10,073,259	10,224,739
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund	204,206	1,263,385	712,849	2,232,078	3,291,257	3,495,463
Other.....	126	126	202	1,186	1,186	1,312

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$760	\$500	-\$11,060	\$6,595	\$6,335	\$7,095
Department of Labor:						
Unemployment trust fund	308,618	-741,565	-1,041,051	5,987,165	4,936,982	5,245,600
Other			-665	4,707	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	-3,576	40,155	15,570	267,948	311,679	308,103
Other			140	480	480	480
Department of Transportation:						
Airport and airway trust fund	60,347	296,045	355,548	3,245,981	3,481,679	3,542,026
Highway trust fund	155,404	621,142	255,198	10,078,687	10,544,425	10,699,829
Other				10	10	10
Department of the Treasury	15,000	7,800	7,410	52,870	45,670	60,670
General Services Administration	-2	698	-150	3,830	4,530	4,528
Veterans Administration:						
Government life insurance fund	-4,972	-7,166	-7,059	525,872	523,678	518,706
National service life insurance fund:						
Public debt securities	-9,262	178,626	257,280	7,250,289	7,438,177	7,428,915
Agency securities			-75,000	235,000	235,000	235,000
Veterans special life insurance fund	2,700	25,270	22,385	528,389	550,959	553,659
General Post Fund National Homes	-97	-97	900	1,475	1,475	1,378
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-259,551	-271,792	-4,054	49,221,368	49,209,127	48,949,576
Agency securities				375,000	375,000	375,000
Employees health benefits fund	13,490	-40,610	6,334	424,162	370,062	383,552
Employees life insurance fund	74,483	208,097	170,623	2,529,802	2,663,416	2,737,899
Retired employees health benefits fund	-700	-1,600	-1,900	13,229	12,329	11,629
Federal Deposit Insurance Corporation	447,500	127,500	521,100	7,462,458	7,142,458	7,589,958
Japan-United States Friendship Commission		-20	-5	19,125	19,105	19,105
Harry S. Truman Memorial Scholarship Foundation	-101	575	20,255	31,163	31,838	31,738
Railroad Retirement Board:						
Public debt securities	-69,656	-456,984	-315,282	3,182,108	2,794,780	2,725,124
Agency securities			-50,000			
Total public debt securities	2,749,820	-3,090,295	-3,545,633	143,139,874	137,299,759	140,049,578
Total agency securities			-125,000	1,215,000	1,215,000	1,215,000
Total trust funds	2,749,820	-3,090,295	-3,670,633	144,354,874	138,514,759	141,264,578
Off-budget Federal agencies:						
Federal Financing Bank	-135	22,475	23,125	38,205	60,815	60,680
Postal Service:						
Public debt securities	-146,400	1,382,000	1,137,300	1,271,200	2,799,600	2,653,200
Agency securities						
Rural electrification and telephone revolving fund	-55	-55	-335	4,066	4,066	4,011
Pension Benefit Guaranty Corporation	-490	-3,145	19,660	71,465	68,810	68,320
Total public debt securities	-147,080	1,401,275	1,179,750	1,384,936	2,933,291	2,786,211
Total agency securities						
Total Off-budget Federal agencies	-147,080	1,401,275	1,179,750	1,384,936	2,933,291	2,786,211
Grand Total	2,721,075	-1,299,132	-1,804,819	157,295,161	153,274,954	155,996,029

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$13,275	\$13,171	\$13,941	\$20,217	\$10,620								\$71,225	\$62,743
Corporation income taxes.....	1,445	920	9,212	1,991	1,013								14,581	12,002
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037	7,157	10,745								38,231	34,778
Unemployment insurance	541	1,216	123	403	1,192								3,476	3,026
Contributions for other insurance and retirement...	466	438	486	437	490								2,317	2,118
Excise taxes	1,529	1,615	1,463	1,492	1,259								7,357	7,179
Estate and gift taxes	410	439	482	447	434								2,212	3,883
Customs duties	406	459	501	494	441								2,301	1,877
Miscellaneous receipts.....	512	587	549	563	602								2,813	2,712
Total--receipts this year.....	24,127	27,596	32,794	33,201	26,795								144,513	.....
<i>Total--receipts prior year ...</i>	<i>21,018</i>	<i>25,694</i>	<i>29,470</i>	<i>29,954</i>	<i>24,198</i>								.....	<i>130,318</i>
NET OUTLAYS														
Legislative Branch.....	88	91	69	87	80								415	387
The Judiciary.....	1	45	29	29	51								154	153
Executive Office of the President.....	9	4	4	7	6								31	28
Funds Appropriated to the President:														
International security assistance	114	212	183	-105	-104								301	-1,657
International development assistance	80	175	123	53	153								585	669
Other.....	25	41	48	43	33								191	129
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715	1,442	123								5,488	1,833
Other.....	779	1,627	1,303	1,248	816								5,771	4,383
Department of Commerce	277	329	341	380	358								1,685	1,266
Department of Defense:														
Military:														
Department of the Army...	2,120	2,350	2,030	2,143	2,169								10,812	10,403
Department of the Navy...	2,556	2,745	2,600	2,581	2,645								13,127	12,232
Department of Air Force ..	2,302	2,464	2,311	2,186	2,270								11,533	11,463
Defense agencies	1,016	1,155	1,261	1,205	1,134								5,771	5,109
Civil defense	-2	6	4	9	8								25	31
Allowances undistributed ..	.....	.....	.....	.....	.....								.....	.....
Total Military.....	7,992	8,721	8,206	8,123	8,226								41,269	39,239
Civil	226	230	226	159	144								985	881
Department of Energy.....	396	479	499	415	513								2,302	1,797
Department of Health, Education, and Welfare:														
Human Development Services	387	390	402	434	446								2,058	2,094
Health Care Financing Administration	883	1,892	1,708	1,472	1,504								7,461	3,803
Assis. Pmts. Program and Supp. Sec. Income	973	986	955	1,080	942								4,936	4,762
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448	6,560	6,524								32,472	29,400
Federal disability insurance trust fund.....	1,012	1,045	1,049	1,023	1,027								5,157	4,644
Federal hospital insurance trust fund.....	1,388	1,419	1,618	1,317	1,268								7,009	5,921
Federal supplementary medical insurance trust fund.....	568	602	620	316	729								2,836	2,524
Other.....	1,175	412	380	922	937								3,827	6,492

See footnotes on page 3.

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$767	\$661	\$430								\$3,129	\$2,021
Department of the Interior.....	320	373	281	258	233								1,464	1,239
Department of Justice.....	205	208	193	195	189								991	986
Department of Labor:														
Unemployment trust fund.....	904	853	1,010	1,184	1,113								5,063	6,307
Other.....	671	670	835	854	950								3,981	2,869
Department of State.....	148	39	107	90	136								520	473
Department of Transportation:														
Highway trust fund.....	611	641	511	403	288								2,454	2,587
Other.....	697	521	612	742	509								3,081	2,665
Department of the Treasury:														
Interest on the public debt.....	3,083	3,320	6,794	3,282	3,450								19,929	18,011
Interest on refunds, etc.....	26	30	31	21	25								132	119
Antirecession financial assistance fund.....	424	2	(**)	408	(**)								834	869
General revenue sharing.....	1,708	(**)	(**)	1,700	4								3,413	3,393
Other.....	143	15	-481	-329	122								-528	-678
Environmental Protection Agency.....	306	370	314	343	261								1,594	1,636
General Services Administration.....	-140	111	105	-226	86								-63	-109
National Aeronautics and Space Administration.....	310	339	320	315	342								1,625	1,668
Veterans Administration:														
Compensation and pensions.....	752	787	1,534	137	797								4,006	3,704
National service life.....	(**)	-7	15	23	19								51	33
Government service life.....	4	3	6	5	5								23	22
Other.....	818	814	1,049	519	693								3,892	4,019
Independent Agencies:														
Civil Service Commission.....	880	874	931	905	864								4,453	3,853
Postal Service.....	1,696	.....	.....	.....	.....								1,696	1,766
Small Business Administration.....	55	130	55	43	97								378	447
Tennessee Valley Authority.....	135	140	115	54	2								446	389
Other ind. agencies.....	1,221	493	682	800	73								3,269	1,630
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350	-328	-381	-343	-385								-1,787	-1,653
Interest credited to certain accounts.....	-111	-214	-3,584	-71	-202								-4,182	-4,023
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98	-61	-90								-791	-675
Allowances undistributed.....	.....	.....	.....	.....	.....								.....	.....
Total outlays--this year.....	38,790	36,864	37,646	36,918	33,787								184,005	.....
Total outlays--prior year.....	33,998	33,077	31,888	32,617	31,124								.....	162,316
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852	-3,717	-6,992								-39,492	.....
Surplus (+) or deficit (-) prior year.....	-12,980	-7,383	-2,418	-2,663	-6,926								.....	-31,998

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$8,001	\$6,380	\$1,621	\$27,760	\$30,407	-\$2,647	\$35,410	\$31,128	\$32,698
Federal disability insurance	1,067	1,002	65	3,909	4,843	-934	4,242	3,219	3,312
Federal hospital insurance	1,383	1,246	138	5,733	6,394	-661	10,974	10,123	10,275
Federal supplementary medical insurance.....	213	184	29	993	-101	1,094	2,232	3,291	3,495
Federal employees retirement	277	547	-270	1,324	1,482	-158	49,864	49,896	49,633
Federal employees life and health benefits		-80	80		-161	161	2,967	3,046	3,133
Federal Deposit Insurance Corp.....		-417	417		-125	125	7,462	7,142	7,590
Airport and airway.....	115	54	61	521	233	288	3,246	3,482	3,542
General Revenue Sharing		5	-5	6,855	3,413	3,442			
Highway	447	297	150	2,815	2,202	612	10,079	10,544	10,700
Military assistance advances.....		-223	223		-416	416			2,725
Railroad retirement	294	322	-28	829	1,541	-712	3,182	2,795	5,246
Unemployment	1,192	843	349	3,476	4,508	-1,032	5,987	4,937	8,736
Veterans life insurance.....		14	-14		-195	195	8,540	8,748	8,736
All other trust	3	-32	35	17	-53	70	170	164	180
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	12,992	10,141	2,850	54,232	53,970	261	144,355	138,515	141,265
Interfund receipts offset against trust fund outlays	1,384	1,384	-0-	10,255	10,255	-0-			
Total trust fund receipts and outlays	14,376	11,525	2,850	64,487	64,225	261			
Federal fund receipts and outlays on the basis of Table III.....	13,803	23,646	-9,843	97,136	136,889	-39,753			
Interfund receipts offset against Federal fund outlays	21	21	-0-	82	82	-0-			
Total Federal fund receipts and outlays	13,824	23,667	-9,843	97,218	136,971	-39,753			
Total interfund receipts and outlays.....	-1,405	-1,405	-0-	-17,192	-17,192	-0-			
Net budget receipts and outlays	26,795	33,787	-6,992	144,513	184,005	-39,492			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$10,620,199	\$71,225,252	\$62,742,776
Corporation income taxes.....	1,012,554	14,581,238	12,001,622
Social insurance taxes and contributions:			
Employment taxes and contributions.....	10,745,011	38,231,076	34,777,996
Unemployment insurance.....	1,191,619	3,475,607	3,025,774
Contributions for other insurance and retirement.....	490,093	2,317,066	2,118,469
Excise taxes.....	1,259,130	7,356,773	7,179,142
Estate and gift taxes.....	433,807	2,211,871	3,882,598
Customs duties.....	440,962	2,300,908	1,877,424
Miscellaneous receipts.....	601,640	2,812,963	2,712,124
Total.....	26,795,015	144,512,754	130,317,925
NET OUTLAYS			
National defense.....	8,675,535	44,796,022	41,326,547
International affairs.....	-109,525	-1,412,125	-1,497,620
General science, space, and technology.....	392,284	1,911,469	1,885,686
Energy.....	318,929	1,733,313	1,465,816
Natural resources and environment.....	640,743	4,718,103	3,988,543
Agriculture.....	-56,515	5,996,237	2,283,212
Commerce and housing credit.....	-625,620	407,392	-2,054,275
Transportation.....	1,076,300	8,320,262	7,346,410
Community and regional development.....	772,649	3,948,305	2,598,514
Education, training, employment and social services.....	2,057,541	9,466,705	7,572,579
Health.....	3,634,615	18,374,234	16,361,419
Income security.....	12,073,349	58,755,298	55,816,164
Veterans benefits and services.....	1,528,591	7,985,648	7,801,282
Administration of justice.....	325,961	1,529,403	1,562,853
General government.....	354,942	1,399,569	1,255,787
General purpose fiscal assistance.....	51,654	4,952,890	4,792,409
Interest.....	3,352,969	17,882,117	16,161,173
Undistributed offsetting receipts.....	-677,135	-6,759,957	-6,350,900
Total.....	33,787,267	184,004,884	162,315,597

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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through March 31, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (March 1978)	\$24,879	\$40,004	-\$15,125	\$9,656	\$993	\$4,476	\$15,125
Actual 1978 (six months)	169,392	224,009	-54,617	41,468	12,875	275	54,617
Comparative data:							
Actual 1977 (six months)	155,135	196,606	-41,471	35,057	7,885	-1,470	41,471
Actual 1977 (full year).....	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Estimated 1978 ¹	400,479	453,528	-53,049	² 57.2	² 7.1	² -11.3	² 53.0
Estimated 1979 ¹	439,823	499,391	-59,568	² 72.0	.....	² -12.4	² 59.6

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes	\$5,258	\$76,484	\$68,331	\$178,828
Corporation income taxes	8,023	22,604	20,721	58,949
Social insurance taxes and contributions:				
Employment taxes and contributions	7,938	46,169	41,636	103,986
Unemployment insurance	144	3,620	3,341	14,420
Contributions for other insurance and retirement	478	2,795	2,547	5,716
Excise taxes	1,395	8,752	8,462	20,242
Estate and gift taxes	462	2,674	4,507	5,618
Customs duties	603	2,904	2,344	5,792
Miscellaneous receipts	577	3,390	3,246	6,928
Total	24,879	169,392	155,135	400,479
NET OUTLAYS				
Legislative Branch	89	503	457	1,037
The Judiciary	27	182	188	458
Executive Office of the President	4	35	37	78
Funds Appropriated to the President:				
International security assistance	118	419	-1,304	1,770
International development assistance	245	829	790	1,565
Other	175	360	165	1,152
Department of Agriculture	1,879	13,137	8,385	22,079
Department of Commerce	453	2,138	969	4,479
Department of Defense - Military	9,168	50,436	47,377	103,800
Department of Defense - Civil	169	1,154	992	2,536
Department of Energy	386	2,689	2,206	7,152
Department of Health, Education, and Welfare	14,387	80,144	72,099	163,484
Department of Housing and Urban Development	465	3,594	2,602	8,361
Department of the Interior	208	1,672	1,462	3,710
Department of Justice	191	1,182	1,189	2,478
Department of Labor	2,347	11,391	11,489	23,324
Department of State	102	627	599	1,247
Department of Transportation	982	6,517	6,124	13,905
Department of the Treasury:				
Interest on the public debt	3,403	23,332	20,766	47,800
Antirecession financial assistance fund .....	.....	834	869	1,393
General revenue sharing .....	.....	3,413	3,393	6,827
Other	-17	-723	-577	-955
Environmental Protection Agency	341	1,936	2,093	4,763
General Services Administration	81	18	-27	209
National Aeronautics and Space Administration	370	1,995	2,020	3,982
Veterans Administration	2,676	10,648	9,388	18,853
Other independent agencies	2,336	12,888	9,663	23,860
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-382	-2,169	-1,993	-5,024
Interest on certain Government accounts	-60	-4,243	-4,059	-8,295
Rents and royalties on the Outer Continental Shelf lands	-138	-929	-757	-2,500
Total	40,004	224,009	196,606	453,528
Surplus (+) or deficit (-)	-15,125	-54,617	-41,471	-53,049

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	³ \$14,469,262			\$79,427,251			\$71,222,730		
Presidential Election Campaign Fund	9,007			15,747			19,130		
Other	³ 2,536,612			12,506,381			11,103,294		
Total--Individual income taxes	17,014,881	\$11,756,492	\$5,258,389	91,949,379	⁴ \$15,465,738	\$76,483,641	82,345,154	\$14,013,740	\$68,331,414
Corporation income taxes	8,682,399	659,159	8,023,240	25,570,090	2,965,612	22,604,478	23,346,176	2,625,397	20,720,779
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	³ 5,235,468		5,235,468	28,711,960		28,711,960	26,542,935		26,542,935
Self-Employment Contributions Act taxes	³ 252,399		252,399	668,871		668,871	622,496		622,496
Deposits by States	⁵ -514,609		-514,609	3,352,842		3,352,842	3,414,102		3,414,102
Total--FOASI trust fund	4,973,257		4,973,257	32,733,672		32,733,672	30,579,533		30,579,533
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 963,996		963,996	4,480,166		4,480,166	3,582,483		3,582,483
Self-Employment Contributions Act taxes	³ 33,161		33,161	87,888		87,888	80,940		80,940
Deposits by States	² 207,605		207,605	545,795		545,795	357,799		357,799
Total--FDI trust fund	1,204,762		1,204,762	5,113,849		5,113,849	4,021,223		4,021,223
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 1,231,759		1,231,759	6,368,407		6,368,407	5,427,149		5,427,149
Self-Employment Contributions Act taxes	³ 36,380		36,380	97,201		97,201	90,362		90,362
Receipts from railroad retirement account									
Deposits by States	324,947		324,947	854,150		854,150	575,359		575,359
Premiums collected for uninsured individuals	1,415		1,415	7,295		7,295	4,815		4,815
Total--FHI trust fund	1,594,500		1,594,500	7,327,054		7,327,054	6,097,685		6,097,685
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	165,605	-5	165,610	995,118	487	994,631	937,876	68	937,808
Total--Employment taxes and contributions	7,938,125	-5	7,938,129	46,169,692	487	46,169,206	41,636,316	68	41,636,248
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	87,751		87,751	2,863,584		2,863,584	2,531,210		2,531,210
Federal Unemployment Tax Act taxes	11,545	2,153	9,392	654,000	7,162	646,838	735,986	4,930	731,056
Railroad Unemployment Ins. Act contributions	47,119		47,119	109,447		109,447	78,515		78,515
Total--Unemployment trust fund	146,415	2,153	144,261	3,627,030	7,162	3,619,869	3,345,711	4,930	3,340,781
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	176,011		176,011	1,066,143		1,066,143	976,375		976,375
Premiums collected for the disabled	19,743		19,743	122,500		122,500	97,313		97,313
Total--FSMI trust fund	195,754		195,754	1,188,643		1,188,643	1,073,688		1,073,688
Federal employees retirement contributions:									
Civil service retirement and disability fund	272,932		272,932	1,565,435		1,565,435	1,433,657		1,433,657
Foreign service retirement and disability fund ..	1,724		1,724	9,108		9,108	8,778		8,778
Other	131		131	648		648	516		516
Total--Federal employees retirement contributions	274,787		274,787	1,575,191		1,575,191	1,442,951		1,442,951

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$7,268	.....	\$7,268	\$31,042	.....	\$31,042	\$29,991	.....	\$29,991
Total--Contributions for other insurance and retirement.....	477,810	.....	477,810	2,794,876	.....	2,794,876	2,546,630	.....	2,546,630
Total--Social insurance taxes and contributions.....	8,562,349	\$2,149	8,560,201	52,591,599	\$7,648	52,583,950	47,528,657	\$4,998	47,523,659
Excise taxes:									
Miscellaneous excise taxes.....	756,189	14,526	741,663	4,835,673	72,782	4,762,890	4,816,509	73,075	4,743,434
Airport and airway trust fund.....	103,110	75	103,035	625,299	1,238	624,061	575,803	1,184	574,619
Highway trust fund.....	561,200	11,000	550,200	3,395,168	30,449	3,364,719	3,166,230	22,293	3,143,937
Total--Excise taxes.....	1,420,499	25,601	1,394,898	8,856,140	104,469	8,751,671	8,558,541	96,552	8,461,989
Estate and gift taxes.....	471,021	9,108	461,913	2,723,570	49,787	2,673,784	4,554,825	47,400	4,507,425
Customs duties.....	615,989	12,730	603,259	2,977,393	73,226	2,904,167	2,407,349	63,822	2,343,528
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	514,151	.....	514,151	3,069,740	.....	3,069,740	2,956,601	.....	2,956,601
All other.....	62,946	130	62,816	320,564	375	320,190	305,657	16,121	289,536
Total--Miscellaneous receipts.....	577,097	130	576,967	3,390,304	375	3,389,929	3,262,257	16,121	3,246,137
Total--Budget receipts.....	37,344,236	12,465,370	24,878,866	188,058,475	18,666,855	169,391,619	172,002,961	16,868,029	155,134,932

GENERAL NOTES

- A. Throughout this statement, details may not add to totals due to rounding.
- B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

¹These budget estimates are based on figures released in Current Budget Estimates on March 13, 1978 by the Office of Management and Budget.

²Amounts rounded in billions.

³In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$374,777 to correct estimates for the Quarter ended June 30, 1977. "Individual Income Taxes - Other" have been decreased and "Self-Employment Contributions Act Taxes" increased in the amount of \$20,940 to correct estimates for the calendar year 1975 and prior.

⁴Effective in June, 1977, earned income credit payments in excess of tax liability, formerly treated as outlays, were reclassified as income tax refunds. Included in the refund figure, therefore, are payments of \$133,514 for fiscal year 1978 to date.

⁵Includes \$207,605 distributed to the Federal Disability Insurance Trust Fund and \$324,947 distributed to the Federal Hospital Insurance Trust Fund.

⁶Agency report of transactions was not received by Treasury. The April 30, 1978 Statement will reflect both March and April transactions in the current month column.

⁷Adjustment to amounts previously reported.

⁸The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal

Power Commission and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

⁹On March 8, 1977, under the authority of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major internal reorganization. Resulting from this reorganization was the discontinuation of the Social and Rehabilitation Service, the establishment of the Health Care Financing Administration, and changes in the areas of student financial assistance, income security programs, and staff at the secretariat level.

¹⁰Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

¹¹This activity was formerly included in "Mining Enforcement and Safety Administration", Department of Interior.

¹²In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of States' Bureau of Educational and Cultural Affairs was consolidated to form the International Communication Agency.

¹³This amount represents current month transactions of \$36,261 and previously unclassified transactions of \$736,860 which occurred during the period of October 1, 1977 through February 28, 1978.

¹⁴Transaction cover the period of October 1, 1977 through March 24, 1978, and are partially estimated.

*Less than \$500.00

**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$13,832		\$13,832	\$77,557		\$77,557	\$66,313	\$10	\$66,303
House of Representatives	25,305	\$6	25,298	141,045	\$36	141,010	113,794	24	113,770
Joint Items	447		447	12,886		12,886	32,040		32,040
Congressional Budget Office	1,049		1,049	4,934		4,934	4,493		4,493
Architect of the Capitol	9,030		9,030	49,244		49,244	40,018		40,018
Library of Congress	13,342		13,342	74,404		74,404	63,623		63,623
Government Printing Office:									
Revolving fund (net)	-351		-351	529		529	-10,210		-10,210
General fund appropriations	10,163		10,163	55,655		55,655	73,489		73,489
General Accounting Office	15,193		15,193	81,837		81,837	72,065		72,065
United States Tax Court	687		687	4,449		4,449	4,392		4,392
Other Legislative Branch Agencies	1,368		1,368	6,715		6,715	4,435		4,435
Proprietary receipts from the public		1,378	-1,378		5,820	-5,820		7,133	-7,133
Intrabudgetary transactions	-34		-34	-211		-211	-196		-196
Total--Legislative Branch.....	90,032	1,385	88,647	509,045	5,856	503,190	464,256	7,167	457,089
The Judiciary:									
Supreme Court of the United States	907		907	4,075		4,075	3,940		3,940
Courts of Appeals, District Courts, and other Judicial Services	26,153		26,153	168,891		168,891	173,334		173,334
Other	419		419	40,355		40,355	13,260		13,260
Proprietary receipts from the public		97	-97		665	-665		2,117	-2,117
Intrabudgetary transactions				-31,100		-31,100			
Total--The Judiciary.....	27,479	97	27,382	182,222	665	181,557	190,534	2,117	188,417
Executive Office of the President:									
Compensation of the President	21		21	125		125	125		125
The White House Office ⁶				6,635		6,635	8,550		8,550
Office of Management and Budget	1,629		1,629	14,893		14,893	13,628		13,628
Other	2,360		2,360	13,386		13,386	15,030		15,030
Total--Executive Office of the President.....	4,010		4,010	35,039		35,039	37,333		37,333
Funds Appropriated to the President:									
Appalachian Regional Development Programs	14,534		14,534	113,206	5	113,201	118,590	6	118,584
Disaster Relief	25,575		25,575	203,030		203,030	134,267		134,267
Foreign Assistance:									
International Security Assistance:									
Military assistance	-4,962		-4,962	90,635		90,635	154,104		154,104
Foreign military credit sales	186,802		186,802	225,030		225,030	176,109		176,109
Security supporting assistance	103,071		103,071	812,321		812,321	483,060	125	482,935
Advances, foreign military sales	1,161,925		1,161,925	3,768,017		3,768,017	2,872,541		2,872,541
Other	1,652		1,652	5,490		5,490	28,363		28,363
Proprietary receipts from the public:									
Advances, foreign military sales		1,306,457	-1,306,457		4,328,554	-4,328,554		4,867,834	-4,867,834
Other		24,051	-24,051		154,035	-154,035		150,334	-150,334
Total--International Security Assistance.....	1,448,489	1,330,507	117,981	4,901,493	4,482,589	418,903	3,714,178	5,018,293	-1,304,115
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	156,433		156,433	524,569		524,569	411,454		411,454
International organizations and programs	35,035		35,035	90,737		90,737	115,739		115,739

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	£1,562	£96	£1,466	£34,774	£1,356	£33,418	£96,989	£2,004	£94,986
Overseas Private Investment Corporation	5,166	4,214	952	830	31,935	-31,106	5,009	30,081	-25,072
Inter-American Foundation	200	45	156	2,991	176	2,815	3,072	.....	3,072
Other	588	464	125	3,525	2,516	1,009	2,585	2,028	557
Intragovernmental funds	93	.....	93	-178	.....	-178	-282	.....	-282
Functional development assistance program	58,923	.....	58,923	284,101	.....	284,101	251,362	.....	251,362
Payment to Foreign Service retirement and disability fund	7-2	.....	-2	21,450	.....	21,450	16,680	.....	16,680
American schools and hospitals abroad	326	.....	326	5,029	.....	5,029	7,185	.....	7,185
International disaster assistance	1,540	.....	1,540	23,515	.....	23,515	16,177	.....	16,177
Operating expenses of the Agency for International Development	15,765	.....	15,765	103,347	.....	103,347	98,336	.....	98,336
Other	16,524	.....	16,524	35,678	.....	35,678	26,330	.....	26,330
Proprietary receipts from the public .....	.....	42,582	-42,582	.....	264,945	-264,945	.....	226,810	-226,810
Total--Bilateral Assistance	100,685	47,400	53,285	515,062	300,928	214,134	523,444	260,923	262,522
Total--International Development Assistance	292,153	47,400	244,752	1,130,368	300,928	829,440	1,050,637	260,923	789,714
International Narcotics Control Assistance	4,369	.....	4,369	15,489	.....	15,489	14,664	.....	14,664
President's foreign assistance contingency fund	187	.....	187	-169	.....	-169	1,050	.....	1,050
Total--Foreign Assistance	1,745,197	1,377,907	367,289	6,047,181	4,783,517	1,263,663	4,780,529	5,279,216	-498,687
Petroleum Reserves:									
Energy supply	10,228	.....	10,228	86,684	.....	86,684	29,777	.....	29,777
Emergency energy preparedness .....	.....	-119,836	119,836	.....	57,918	-57,918	7,408	124,398	-116,990
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	24,019	-24,019
Other	26	.....	26	105	.....	105	7,876	.....	7,876
Total--Funds Appropriated to the President	1,795,560	1,258,072	537,488	6,450,205	4,841,441	1,608,765	5,078,448	5,427,639	-349,191
Department of Agriculture:									
Departmental Administration	-9,015	.....	-9,015	-8,315	.....	-8,315	21,976	.....	21,976
Office of the Inspector General	2,204	.....	2,204	14,356	.....	14,356	12,383	.....	12,383
Agricultural Research Service	24,993	.....	24,993	160,304	.....	160,304	146,864	.....	146,864
Cooperative State Research Service	13,853	.....	13,853	61,255	.....	61,255	54,896	.....	54,896
Extension Service	18,152	.....	18,152	113,592	.....	113,592	115,098	.....	115,098
Statistical Reporting Service	3,336	.....	3,336	19,528	.....	19,528	16,368	.....	16,368
Economic Research Service	682	.....	682	14,214	.....	14,214	17,164	.....	17,164
Foreign Agricultural Service	5,764	.....	5,764	23,343	.....	23,343	17,815	.....	17,815
Foreign Assistance Programs	90,239	.....	90,239	154,456	.....	154,456	184,050	.....	184,050
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	18,189	.....	18,189	98,126	.....	98,126	73,044	.....	73,044
Agricultural conservation program	10,822	.....	10,822	150,971	.....	150,971	32,116	.....	32,116
Other	3,627	.....	3,627	15,615	.....	15,615	36,288	.....	36,288
Federal Crop Insurance Corporation	10,868	4,076	6,792	114,668	61,104	53,563	114,284	51,131	63,152
Commodity Credit Corporation:									
Price support and related programs	823,327	769,440	53,887	8,335,367	2,910,701	5,424,666	3,318,064	1,376,210	1,941,854
Intragovernmental funds .....	.....	.....	.....	50,000	.....	50,000	52,377	.....	52,377
National Wool Act program	276	.....	276	1,708	.....	1,708	1,677	.....	1,677
Total--Commodity Credit Corporation	823,603	769,440	54,163	8,387,076	2,910,701	5,476,375	3,372,117	1,376,210	1,995,908
Rural Electrification Administration (salaries and expenses)	1,691	.....	1,691	11,629	.....	11,629	10,646	.....	10,646

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	\$533,770	\$418,402	\$115,367	\$3,768,412	\$3,335,323	\$433,089	\$2,468,865	\$2,596,748	-\$127,883
Agricultural credit insurance fund	869,966	313,797	556,169	3,550,246	2,915,693	634,553	1,528,327	1,261,400	266,928
Rural development insurance fund	51,304	21,124	30,180	745,253	659,238	86,015	547,216	433,397	113,819
Other	-145	41	-185	-2,161	52	-2,214	-2,195	137	-2,332
Rural development grant programs	10,195		10,195	70,544		70,544	54,294		54,294
Salaries and expenses	8,247		8,247	87,203		87,203	84,799		84,799
Other	1,126		1,126	9,926		9,926	8,435		8,435
Total--Farmers Home Administration	1,474,462	753,364	721,098	8,229,423	6,910,307	1,319,116	4,689,742	4,291,681	398,060
Soil Conservation Service:									
Conservation operations	18,759		18,759	123,457		123,457	107,390		107,390
Watershed and flood prevention operations	8,885		8,885	75,302		75,302	84,809		84,809
Other	5,006		5,006	39,247		39,247	39,553		39,553
Animal and Plant Health Inspection Service	20,677		20,677	99,959		99,959	202,723		202,723
Federal Grain Inspection Service	686		686	7,226		7,226	5,876	894	4,982
Agricultural Marketing Service	5,103	2,012	3,091	35,586	12,030	23,556	64,370	11,081	53,289
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	14,795		14,795	101,595		101,595	30,541		30,541
Other	26,992		26,992	155,698		155,698			
Food and Nutrition Service:									
Food program administration	5,925		5,925	34,962		34,962			
Food stamp program	499,266		499,266	2,707,232		2,707,232	2,701,637		2,701,637
Special milk program	15,492		15,492	77,924		77,924	89,115		89,115
Child nutrition programs	276,931		276,931	1,386,505		1,386,505	1,541,853		1,541,853
Special supplemental food programs	38,340		38,340	170,349		170,349	112,454		112,454
Other	1,975		1,975	17,823		17,823	41,499		41,499
Total--Food and Nutrition Service	837,930		837,930	4,394,795		4,394,795	4,486,558		4,486,558
Forest Service:									
Intragovernmental funds	-2,898		-2,898	4,600		4,600	1,131		1,131
Forest protection and utilization	53,359		53,359	381,989		381,989	325,822		325,822
Youth Conservation Corps	2,701		2,701	10,263		10,263	5,216		5,216
Forest roads and trails	16,465		16,465	56,998		56,998	84,825		84,825
Forest Service permanent appropriations	777		777	300,186		300,186	78,229		78,229
Cooperative work	4,619		4,619	22,431		22,431	27,294		27,294
Other	2,825		2,825	18,562		18,562	15,372		15,372
Total--Forest Service	77,848		77,848	795,030		795,030	537,888		537,888
Other	1,992		1,992	12,882		12,882	21,116		21,116
Proprietary receipts from the public		101,579	-101,579		358,585	-358,585		378,393	-378,393
Intrabudgetary transactions	-2,914		-2,914	-10,942		-10,942	-1,589		-1,589
Total--Department of Agriculture	3,509,230	1,630,471	1,878,759	23,390,074	10,252,727	13,137,347	14,494,085	6,109,390	8,384,695
Department of Commerce:									
General Administration	1,020		1,020	13,082		13,082	8,835		8,835
Bureau of the Census	6,671		6,671	58,095		58,095	39,462		39,462
Economic and Statistical Analysis	1,208		1,208	7,254		7,254	5,066		5,066

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	\$35	\$4,944	-\$4,909	\$25,639	\$29,996	-\$4,357	\$29,139	\$22,962	\$6,177
Economic development assistance programs.....	19,166	.....	19,166	175,789	.....	175,789	145,737	.....	145,737
Local public works program.....	278,102	.....	278,102	1,074,078	.....	1,074,078	13,166	.....	13,166
Drought assistance program.....	14,180	.....	14,180	94,558	.....	94,558	.....	.....	.....
Other.....	2,984	.....	2,984	21,622	.....	21,622	78,876	.....	78,876
Regional Action Planning Commissions.....	5,411	.....	5,411	48,799	.....	48,799	49,866	.....	49,866
Total--Economic Development Assistance.....	319,879	4,944	314,935	1,440,485	29,996	1,410,490	316,784	22,962	293,822
Promotion of Industry and Commerce:									
Industry and Trade Administration.....	5,597	.....	5,597	35,165	.....	35,165	34,617	.....	34,617
Minority Business Enterprise.....	5,819	.....	5,819	27,382	.....	27,382	27,147	.....	27,147
United States Travel Service.....	1,048	.....	1,048	6,097	.....	6,097	6,307	.....	6,307
Science and Technology:									
National Oceanic and Atmospheric Administration.....	65,243	161	65,081	339,361	880	338,481	251,928	636	251,292
National Fire Prevention and Control Administration..	635	.....	635	6,657	.....	6,657	6,222	.....	6,222
Patent and Trademark Office.....	6,950	.....	6,950	45,136	.....	45,136	42,454	.....	42,454
Science and Technical Research.....	9,141	.....	9,141	45,684	.....	45,684	40,372	.....	40,372
Total--Science and Technology.....	81,969	161	81,807	436,838	880	435,958	340,976	636	340,340
Maritime Administration:									
Public enterprise funds.....	365	2,916	-2,552	2,182	25,392	-23,210	3,852	22,301	-18,449
Ship construction.....	10,713	.....	10,713	69,507	.....	69,507	84,163	.....	84,163
Operating-differential subsidies.....	23,952	.....	23,952	140,889	.....	140,889	154,158	.....	154,158
Other.....	8,315	.....	8,315	32,237	.....	32,237	32,179	.....	32,179
Proprietary receipts from the public.....	.....	4,852	-4,852	.....	50,003	-50,003	.....	19,842	-19,842
Intrabudgetary transactions.....	-608	.....	-608	-24,870	.....	-24,870	-19,034	.....	-19,034
Total--Department of Commerce.....	465,947	12,874	453,073	2,244,344	106,271	2,138,073	1,034,512	65,741	968,772
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	861,050	.....	861,050	5,095,242	.....	5,095,242	4,847,459	.....	4,847,459
Department of the Navy.....	741,678	.....	741,678	4,277,174	.....	4,277,174	4,042,162	.....	4,042,162
Department of the Air Force.....	660,256	.....	660,256	3,923,796	.....	3,923,796	3,798,000	.....	3,798,000
Total--Military Personnel.....	2,262,983	.....	2,262,983	13,296,212	.....	13,296,212	12,687,620	.....	12,687,620
Retired Military Personnel.....	766,922	.....	766,922	4,486,009	.....	4,486,009	3,977,376	.....	3,977,376
Operation and Maintenance:									
Department of the Army.....	803,357	.....	803,357	4,653,886	.....	4,653,886	4,206,876	.....	4,206,876
Department of the Navy.....	1,150,041	.....	1,150,041	5,531,196	.....	5,531,196	4,786,327	.....	4,786,327
Department of the Air Force.....	920,415	.....	920,415	4,840,703	.....	4,840,703	4,519,322	.....	4,519,322
Defense agencies.....	288,006	.....	288,006	1,418,906	.....	1,418,906	1,383,487	.....	1,383,487
Total--Operation and Maintenance.....	3,161,818	.....	3,161,818	16,444,692	.....	16,444,692	14,896,011	.....	14,896,011
Procurement:									
Department of the Army.....	40,701	.....	40,701	1,733,234	.....	1,733,234	1,692,487	.....	1,692,487
Department of the Navy.....	902,517	.....	902,517	4,293,078	.....	4,293,078	4,108,584	.....	4,108,584
Department of the Air Force.....	826,208	.....	826,208	3,559,149	.....	3,559,149	3,318,464	.....	3,318,464
Defense agencies.....	19,546	.....	19,546	102,873	.....	102,873	69,702	.....	69,702
Total--Procurement.....	1,788,972	.....	1,788,972	9,688,335	.....	9,688,335	9,189,237	.....	9,189,237

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$209,202	.....	\$209,202	\$1,136,976	.....	\$1,136,976	\$993,224	.....	\$993,224
Department of the Navy	333,929	.....	333,929	1,935,226	.....	1,935,226	1,642,950	.....	1,642,950
Department of the Air Force	370,012	.....	370,012	1,794,673	.....	1,794,673	1,824,168	.....	1,824,168
Defense agencies	59,095	.....	59,095	316,264	.....	316,264	294,315	.....	294,315
Total--Research, Development, Test, and Evaluation	972,237	.....	972,237	5,183,139	.....	5,183,139	4,754,656	.....	4,754,656
Military Construction:									
Department of the Army	42,557	.....	42,557	282,018	.....	282,018	807,292	.....	807,292
Department of the Navy	57,419	.....	57,419	295,554	.....	295,554	322,463	.....	322,463
Department of the Air Force	34,613	.....	34,613	230,100	.....	230,100	231,511	.....	231,511
Defense agencies	1,820	.....	1,820	10,636	.....	10,636	11,324	.....	11,324
Total--Military Construction	136,409	.....	136,409	818,308	.....	818,308	1,372,590	.....	1,372,590
Family Housing	127,957	.....	127,957	653,544	\$1,209	652,335	669,975	\$490	669,485
Civil Defense	9,032	.....	9,032	33,566	.....	33,566	39,144	.....	39,144
Special Foreign Currency Program	298	.....	298	1,246	.....	1,246	873	.....	873
Revolving and Management Funds:									
Public enterprise funds	129	\$165	-35	748	840	-92	603	807	-205
Intragovernmental funds:									
Department of the Army	-22,657	.....	-22,657	-54,854	.....	-54,854	73,915	.....	73,915
Department of the Navy	53,537	.....	53,537	46,625	.....	46,625	100,131	.....	100,131
Department of the Air Force	13,410	.....	13,410	13,982	.....	13,982	92,525	.....	92,525
Defense agencies	49,647	.....	49,647	11,023	.....	11,023	-61,976	.....	-61,976
Total--Revolving and Management Funds	94,067	165	93,902	17,524	840	16,683	205,198	807	204,390
Miscellaneous trust funds	10,812	14,267	-3,455	62,667	78,652	-15,985	51,099	91,562	-40,463
Proprietary receipts from the public .....	.....	130,194	-130,194	.....	170,376	-170,376	.....	384,006	-384,006
Intrabudgetary transactions	-19,125	.....	-19,125	2,164	.....	2,164	9,715	.....	9,715
Total--Department of Defense--Military	9,312,333	144,625	9,167,758	50,687,405	251,078	50,436,327	47,853,494	476,865	47,376,629
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	-12,366	.....	-12,366	67,405	.....	67,405	-24,304	.....	-24,304
General investigations	8,290	.....	8,290	39,736	.....	39,736	32,123	.....	32,123
Construction, general	93,664	.....	93,664	598,927	.....	598,927	592,604	.....	592,604
Operations and maintenance, general	54,024	.....	54,024	320,685	.....	320,685	259,095	.....	259,095
Flood control	31,691	.....	31,691	113,358	.....	113,358	119,161	.....	119,161
Other	9,980	.....	9,980	49,115	.....	49,115	40,929	.....	40,929
Proprietary receipts from the public .....	.....	3,582	-3,582	.....	33,848	-33,848	.....	24,659	-24,659
Total--Corps of Engineers	185,282	3,582	181,700	1,189,226	33,848	1,155,378	1,019,608	24,659	994,949
The Panama Canal:									
Canal Zone Government	5,960	.....	5,960	30,926	.....	30,926	29,962	.....	29,962
Panama Canal Company	26,544	45,497	-18,953	148,093	183,274	-35,181	130,424	165,874	-35,450
Other	2,180	24	2,156	11,209	133	11,076	10,490	127	10,362
Proprietary receipts from the public .....	.....	322	-322	.....	1,704	-1,704	.....	1,137	-1,137
Intrabudgetary transactions	-1,353	.....	-1,353	-6,718	.....	-6,718	-6,684	.....	-6,684
Total--Department of Defense--Civil	218,613	49,425	169,187	1,372,736	218,960	1,153,776	1,183,800	191,798	992,003

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy: ⁸									
Departmental Operations:									
Atomic energy defense activities	\$183,320		\$183,320	\$964,366		\$964,366	\$786,673		\$786,673
General science and research	25,928		25,928	133,364		133,364	75,796		75,796
Energy activities	349,563		349,563	1,717,484		1,717,484	1,439,929		1,439,929
Other	22,853		22,853	79,536		79,536	134		134
Power Marketing Administrations	23,867	\$33,625	-9,759	130,010	\$108,884	21,126	117,653	\$177,843	-60,190
Proprietary receipts from the public		185,409	-185,409		227,331	-227,331		36,288	-36,288
Total--Department of Energy	605,531	219,034	386,496	3,024,760	336,217	2,688,543	2,420,184	214,131	2,206,053
Department of Health, Education, and Welfare: ⁹									
Public Health Service:									
Food and Drug Administration	23,962	765	23,197	139,944	3,712	136,233	125,124	3,561	121,563
Health Services Administration:									
Health services	88,445		88,445	569,319		569,319	595,994		595,994
Indian health services and facilities	38,147		38,147	217,694		217,694	185,638		185,638
Emergency health	1		1	-7		-7	6		6
Center for Disease Control	16,838		16,838	86,067		86,067	120,918		120,918
National Institutes of Health:									
Intragovernmental funds	10,305		10,305	-3,847		-3,847	-1,904		-1,904
Cancer Research	77,023		77,023	426,977		426,977	409,486		409,486
Heart, Lung, and Blood Research	34,979		34,979	196,004		196,004	184,730		184,730
Arthritis, Metabolism, and Digestive Diseases	20,576		20,576	116,499		116,499	102,857		102,857
Neurological and Communicative Disorders and Stroke	13,677		13,677	77,885		77,885	78,445		78,445
Allergy and Infectious Diseases	11,920		11,920	76,511		76,511	73,302		73,302
General Medical Sciences	19,250		19,250	101,260		101,260	88,179		88,179
Child Health and Human Development	11,704		11,704	75,760		75,760	69,268		69,268
Other research institutes	9,809		9,809	102,115		102,115	83,116		83,116
Research resources	17,562		17,562	62,159		62,159	50,400		50,400
Other	7,262		7,262	49,552		49,552	29,942		29,942
Total--National Institutes of Health	234,067		234,067	1,280,876		1,280,876	1,167,820		1,167,820
Alcohol, Drug Abuse, and Mental Health Administration	75,601		75,601	534,523		534,523	488,011		488,011
Health Resources Administration:									
Public enterprise funds	729	27	702	27,149	13,075	14,074	35,960	21,880	14,081
Health resources	79,092		79,092	498,593		498,593	644,745		644,745
Office of Assistant Secretary for Health	29,973		29,973	56,497		56,497	43,334		43,334
Total--Public Health Service	586,855	792	586,062	3,410,654	16,787	3,393,868	3,407,551	25,441	3,382,110
Health Care Financing Administration:									
Intragovernmental funds	5,210		5,210	5,054		5,054	-241		-241
Grants to States for Medicaid	879,301		879,301	5,320,583		5,320,583	4,616,616		4,616,616
Payments to health care trust funds	1,217,559		1,217,559	4,204,517		4,204,517			
Quality care management, research, and administration	33,647		33,647	66,210		66,210			
Other				-2		-2	32,322		32,322
Federal hospital insurance trust fund:									
Benefit payments	1,579,808		1,579,808	8,478,695		8,478,695	7,179,243		7,179,243
Administrative expenses and construction	31,627		31,627	142,134		142,134	155,431		155,431
Total--FHI trust fund	1,611,435		1,611,435	8,620,829		8,620,829	7,334,674		7,334,674
Federal supplementary medical ins. trust fund:									
Benefit payments	638,183		638,183	3,254,658		3,254,658	2,827,222		2,827,222
Administrative expenses and construction	57,932		57,932	277,061		277,061	215,500		215,500
Total--FSMI trust fund	696,114		696,114	3,531,719		3,531,719	3,042,722		3,042,722
Total--Health Care Financing Administration	4,443,266		4,443,266	21,748,910		21,748,910	15,026,092		15,026,092

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare-- Continued Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	\$67,074	\$1,972	\$65,103	\$189,113	\$7,559	\$181,554	\$75,736	\$7,371	\$68,365
Higher education facilities loan and insurance fund	182	765	-583	29,169	15,122	14,047	5,316	12,686	-7,369
Elementary and secondary education	265,292	.....	265,292	1,405,572	.....	1,405,572	1,126,933	.....	1,126,933
Indian education	9,371	.....	9,371	33,061	.....	33,061	28,637	.....	28,637
School assistance in federally affected areas	75,953	.....	75,953	310,990	.....	310,990	237,005	.....	237,005
Emergency school aid	17,861	.....	17,861	116,043	.....	116,043	134,391	.....	134,391
Education for the handicapped	26,670	.....	26,670	144,550	.....	144,550	124,626	.....	124,626
Occupational, vocational, and adult education	82,753	.....	82,753	377,511	.....	377,511	359,369	.....	359,369
Student assistance	289,518	.....	289,518	1,137,464	.....	1,137,464	.....	.....	.....
Higher and continuing education	89,909	.....	89,909	285,697	.....	285,697	1,495,067	.....	1,495,067
Library resources	25,402	.....	25,402	95,883	.....	95,883	71,272	.....	71,272
Salaries and expenses	12,194	.....	12,194	63,426	.....	63,426	57,162	.....	57,162
Other	4,409	.....	4,409	27,573	.....	27,573	17,166	.....	17,166
Total--Office of Education	786,771	2,737	784,034	4,216,054	22,682	4,193,373	3,732,680	20,056	3,712,623
National Institute of Education	6,092	.....	6,092	31,887	.....	31,887	33,452	.....	33,452
Office of the Assistant Secretary for Education	2,360	.....	2,360	11,560	.....	11,560	12,053	.....	12,053
Total--Education Division	795,223	2,737	792,486	4,259,501	22,682	4,236,819	3,778,184	20,056	3,758,128
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	740,930	.....	740,930	4,325,083	.....	4,325,083
Special benefits for disabled coal miners	81,970	.....	81,970	492,499	.....	492,499	477,325	.....	477,325
Supplemental security income program	951,140	.....	951,140	3,154,610	.....	3,154,610	2,616,764	.....	2,616,764
Assistance payments program	578,183	.....	578,183	3,310,640	.....	3,310,640	3,135,330	.....	3,135,330
Refugee assistance	8,642	.....	8,642	61,398	.....	61,398	75,183	.....	75,183
Other	3	.....	3	3	.....	3	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,524,762	.....	6,524,762	38,558,088	.....	38,558,088	34,803,711	.....	34,803,711
Administrative expenses and construction	84,684	.....	84,684	521,364	.....	521,364	540,137	.....	540,137
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	638	.....	638	2,950	.....	2,950	1,929	.....	1,929
Total--FOASI trust fund	6,610,083	.....	6,610,083	39,082,402	.....	39,082,402	35,345,777	.....	35,345,777
Federal disability insurance trust fund:									
Benefit payments	1,012,898	.....	1,012,898	5,975,369	.....	5,975,369	5,382,665	.....	5,382,665
Administrative expenses and construction	25,546	.....	25,546	187,250	.....	187,250	203,060	.....	203,060
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	6,763	.....	6,763	39,151	.....	39,151	34,416	.....	34,416
Total--FDI trust fund	1,045,207	.....	1,045,207	6,201,770	.....	6,201,770	5,620,142	.....	5,620,142
Total--Social Security Administration	9,275,226	.....	9,275,226	53,044,252	.....	53,044,252	51,595,604	.....	51,595,604
Special Institutions:									
American Printing House for the Blind	292	.....	292	1,749	.....	1,749	1,506	.....	1,506
National Technical Institute for the Deaf	887	.....	887	7,092	.....	7,092	5,979	.....	5,979
Gallaudet College	2,338	.....	2,338	17,424	.....	17,424	18,902	.....	18,902
Howard University	10,787	.....	10,787	49,929	.....	49,929	48,100	.....	48,100
Total--Special Institutions	14,303	.....	14,303	76,194	.....	76,194	74,487	.....	74,487

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	\$248,675	.....	\$248,675	\$1,303,239	.....	\$1,303,239	\$1,195,071	.....	\$1,195,071
Human development services	186,147	.....	186,147	1,031,803	.....	1,031,803	996,907	.....	996,907
Work incentives	35,604	.....	35,604	192,637	.....	192,637	188,571	.....	188,571
Research and training activities overseas	83	.....	83	1,022	.....	1,022	1,703	.....	1,703
Total--Human Development Services.....	470,510	.....	470,510	2,528,701	.....	2,528,701	2,382,253	.....	2,382,253
Departmental Management:									
Intragovernmental funds.....	21,588	.....	21,588	25,427	.....	25,427	160,681	.....	160,681
General departmental management.....	9,766	.....	9,766	41,381	.....	41,381	52,316	.....	52,316
Office for Civil Rights.....	2,644	.....	2,644	16,416	.....	16,416	9,961	.....	9,961
Other.....	4,987	.....	4,987	27,148	.....	27,148	8,968	.....	8,968
Proprietary receipts from the public		\$15,877	-15,877		\$25,392	-25,392		\$19,211	-19,211
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-716,941	.....	-716,941	-716,941	.....	-716,941	-803,000	.....	-803,000
Federal supplementary medical insurance trust fund	-500,618	.....	-500,618	-3,344,579	.....	-3,344,579	-2,664,168	.....	-2,664,168
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....		.....		-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund .....		.....		-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund .....		.....		-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account ..		.....			.....			.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund ..		.....			.....		3,224	.....	3,224
Federal disability insurance trust fund .....		.....			.....		2,267	.....	2,267
Federal hospital insurance trust fund .....		.....			.....		-1,096	.....	-1,096
Federal supplementary medical insurance trust fund ..		.....			.....		-4,395	.....	-4,395
Other.....		.....		-24,641	.....	-24,641	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare	14,406,809	19,406	14,387,402	80,208,497	64,861	80,143,636	72,163,709	64,708	72,099,001
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	134,369	104,413	29,955	853,286	632,975	220,311	948,796	673,661	275,135
Housing for the elderly or handicapped fund ¹⁰	11,446	2,114	9,331	53,258	11,631	41,626	4,500	10,775	-6,275
College housing--loans and other expenses	7,173	9,825	-2,651	51,346	86,495	-35,149	46,562	88,787	-40,226
Other.....	19,015	12,589	6,426	135,801	107,350	28,451	215,409	175,899	39,510
Disaster assistance fund.....	2,321	.....	2,321	49,547	.....	49,547	-9,460	.....	-9,460
Subsidized housing programs.....	277,145	.....	277,145	1,403,182	.....	1,403,182	1,183,881	.....	1,183,881
Payments for operation of low income housing projects	39,542	.....	39,542	319,728	.....	319,728	249,226	.....	249,226
Total--Housing Programs	491,011	128,942	362,069	2,866,147	838,451	2,027,696	2,638,914	947,123	1,691,791
Government National Mortgage Association:									
Special assistance functions fund	42,461	131,343	-88,882	377,089	268,038	109,051	875,120	1,604,630	-729,510
Emergency mortgage purchase assistance	83,633	133,689	-50,056	322,032	527,616	-205,584	.....	.....	.....
Management and liquidating functions fund	9,277	9,415	-138	42,988	68,993	-26,005	41,823	54,550	-12,727
Guarantees of mortgage-backed securities.....	1,440	4,486	-3,046	4,842	21,667	-16,825	2,305	14,324	-12,019
Participation sales fund	-16,468	.....	-16,468	-13,077	.....	-13,077	11,840	.....	11,840
Total--Government National Mortgage Association ..	120,343	278,934	-158,591	733,874	886,314	-152,440	931,089	1,673,505	-742,416

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$6,111	\$5,946	\$165	\$45,502	\$17,398	\$28,104	\$25,455	\$14,056	\$11,399
Urban renewal programs	37,802	15,824	21,978	284,598	72,513	212,085	584,772	121,700	463,072
Community development grants.....	201,515	.....	201,515	1,153,624	.....	1,153,624	937,798	.....	937,798
Comprehensive planning grants.....	4,925	.....	4,925	36,449	.....	36,449	42,231	.....	42,231
Other.....	640	.....	640	6,096	.....	6,096	10,590	.....	10,590
Total--Community Planning and Development.....	250,992	21,770	229,222	1,526,269	89,911	1,436,358	1,600,848	135,756	1,465,092
New Communities Administration.....	1,395	351	1,044	92,664	2,610	90,053	15,095	325	14,770
Federal Insurance Administration	21,292	15,539	5,754	89,072	37,726	51,346	50,514	5,872	44,642
Neighborhoods, Voluntary Associations, and Consumer Protection	506	.....	506	2,109	.....	2,109	167	.....	167
Policy Development and Research	4,752	.....	4,752	28,531	.....	28,531	33,340	.....	33,340
Management and Administration	20,150	.....	20,150	111,805	.....	111,805	95,694	.....	95,694
Proprietary receipts from the public.....	.....	196	-196	.....	1,583	-1,583	.....	611	-611
Total--Department of Housing and Urban Development	910,441	445,730	464,710	5,450,472	1,856,595	3,593,877	5,365,661	2,763,192	2,602,469
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	22,786	.....	22,786	133,355	.....	133,355	147,221	.....	147,221
Payments in lieu of taxes	1	.....	1	33	.....	33	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act .....	.....	.....	.....	84,551	.....	84,551	28,834	.....	28,834
Other.....	6,429	.....	6,429	144,839	.....	144,839	56,851	.....	56,851
Bureau of Reclamation:									
Colorado River projects	15,542	3,638	11,904	84,401	28,256	56,145	74,792	38,693	36,098
Construction and rehabilitation	27,072	.....	27,072	167,189	.....	167,189	259,696	.....	259,696
Operation and maintenance.....	5,906	.....	5,906	37,989	.....	37,989	64,074	.....	64,074
Other.....	-1,536	.....	-1,536	61,449	.....	61,449	66,868	.....	66,868
Office of Water Research and Technology.....	-267	.....	-267	6,255	.....	6,255	5,248	.....	5,248
Total--Land and Water Resources.....	75,934	3,638	72,296	720,060	28,256	691,805	703,584	38,693	664,891
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	37,594	.....	37,594	221,442	.....	221,442	154,942	.....	154,942
United States Fish and Wildlife Service:									
Resource management.....	14,364	.....	14,364	83,376	.....	83,376	63,503	.....	63,503
Recreational resources.....	10,144	.....	10,144	43,790	.....	43,790	42,727	.....	42,727
Other.....	3,520	.....	3,520	37,757	.....	37,757	16,894	.....	16,894
National Park Service:									
Operation of the national park system.....	23,462	.....	23,462	155,066	.....	155,066	133,533	.....	133,533
Construction	6,223	.....	6,223	31,541	.....	31,541	35,937	.....	35,937
Other.....	5,963	.....	5,963	20,870	.....	20,870	25,844	.....	25,844
Total--Fish and Wildlife and Parks.....	101,268	.....	101,268	593,843	.....	593,843	473,379	.....	473,379
Energy and Minerals:									
Geological Survey.....	44,888	.....	44,888	230,980	.....	230,980	155,212	.....	155,212
Mining Enforcement and Safety Administration.....	3,608	.....	3,608	48,970	.....	48,970	47,265	.....	47,265
Bureau of Mines.....	14,699	1,533	13,165	70,135	6,973	63,162	78,419	4,808	73,611
Total--Energy and Minerals	63,195	1,533	61,661	350,084	6,973	343,112	280,895	4,808	276,087

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds.....	\$592	\$438	\$154	\$7,425	\$4,022	\$3,403	\$4,294	\$2,427	\$1,867
Operation of Indian programs.....	58,768	.....	58,768	330,805	.....	330,805	311,115	.....	311,115
Construction.....	2,496	.....	2,496	79,086	.....	79,086	70,577	.....	70,577
Indian tribal funds.....	26,867	.....	26,867	99,859	.....	99,859	114,287	.....	114,287
Other.....	4,091	.....	4,091	17,871	.....	17,871	49,488	.....	49,488
Total--Bureau of Indian Affairs.....	92,814	438	92,376	535,046	4,022	531,024	549,760	2,427	547,334
Office of Territorial Affairs.....	13,663	.....	13,663	83,887	.....	83,887	67,277	.....	67,277
Office of the Solicitor and Office of the Secretary.....	1,993	.....	1,993	11,618	.....	11,618	20,613	.....	20,613
Proprietary receipts from the public.....	.....	105,062	-105,062	.....	552,859	-552,859	.....	551,229	-551,229
Intrabudgetary transactions.....	-30,568	.....	-30,568	-30,568	.....	-30,568	-36,347	.....	-36,347
Total--Department of the Interior.....	318,298	110,671	207,627	2,263,971	592,109	1,671,862	2,059,163	597,157	1,462,006
Department of Justice:									
General Administration.....	3,721	.....	3,721	15,756	.....	15,756	8,383	.....	8,383
Legal Activities.....	24,511	.....	24,511	165,055	.....	165,055	150,940	.....	150,940
Federal Bureau of Investigation.....	40,667	.....	40,667	278,405	.....	278,405	262,197	.....	262,197
Immigration and Naturalization Service.....	19,911	.....	19,911	132,719	.....	132,719	120,065	.....	120,065
Drug Enforcement Administration.....	12,252	.....	12,252	85,223	.....	85,223	86,218	.....	86,218
Federal Prison System.....	23,484	1,062	22,421	150,869	6,001	144,868	122,082	4,949	117,132
Law Enforcement Assistance Administration.....	69,006	7	69,000	365,237	7	365,230	446,929	.....	446,929
Proprietary receipts from the public.....	.....	1,535	-1,535	.....	5,362	-5,362	.....	2,466	-2,466
Total--Department of Justice.....	193,551	2,604	190,947	1,193,264	11,370	1,181,894	1,196,813	7,416	1,189,398
Department of Labor:									
Employment and Training Administration:									
Program administration.....	9,255	.....	9,255	43,479	.....	43,479	33,954	.....	33,954
Employment and training assistance.....	364,226	.....	364,226	1,842,997	.....	1,842,997	1,271,297	.....	1,271,297
Community service employment for older Americans.....	13,524	.....	13,524	50,363	.....	50,363	23,754	.....	23,754
Temporary employment assistance.....	452,210	.....	452,210	2,218,286	.....	2,218,286	995,741	.....	995,741
Federal unemployment benefits and allowances.....	123,361	.....	123,361	672,873	.....	672,873	619,471	.....	619,471
Grants to States for unemployment insurance and employment services.....	-10,682	.....	-10,682	65,687	.....	65,687	52,807	.....	52,807
Advances to the unemployment trust fund and other funds.....	300,000	.....	300,000	735,000	.....	735,000	2,871,123	.....	2,871,123
Other.....	3,367	.....	3,367	-2,699	.....	-2,699	219	.....	219
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,093,194	.....	1,093,194	5,470,733	.....	5,470,733	7,016,877	.....	7,016,877
Grants to States for unemployment insurance and employment services.....	129,748	.....	129,748	693,119	.....	693,119	710,211	.....	710,211
Federal administrative expenses.....	11,042	.....	11,042	43,102	.....	43,102	38,577	.....	38,577
Interest on refunds of taxes.....	53	.....	53	333	.....	333	271	.....	271
Railroad--unemployment insurance:									
Railroad unemployment benefits.....	24,886	.....	24,886	110,930	.....	110,930	105,904	.....	105,904
Administrative expenses.....	1,018	.....	1,018	5,022	.....	5,022	4,865	.....	4,865
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund.....	1,259,940	.....	1,259,940	6,323,372	.....	6,323,372	7,876,597	.....	7,876,597
Total--Employment and Training Administration.....	2,515,201	.....	2,515,201	11,949,357	.....	11,949,357	13,744,963	.....	13,744,963

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$6,046	.....	\$6,046	\$26,706	.....	\$26,706	\$21,877	.....	\$21,877
Employment Standards Administration:									
Salaries and expenses.....	11,723	.....	11,723	53,919	.....	53,919	47,725	.....	47,725
Special benefits.....	76,755	.....	76,755	-49,912	.....	-49,912	11,791	.....	11,791
Special workers, compensation expenses.....	534	.....	534	2,372	.....	2,372	1,779	.....	1,779
Occupational Safety and Health Administration.....	13,811	.....	13,811	70,066	.....	70,066	60,288	.....	60,288
Mine Safety and Health Administration ¹	6,516	.....	6,516	6,516	.....	6,516	.....	.....	.....
Bureau of Labor Statistics.....	6,174	.....	6,174	40,700	.....	40,700	37,047	.....	37,047
Departmental Management.....	10,463	.....	10,463	28,341	.....	28,341	24,961	.....	24,961
Proprietary receipts from the public.....	.....	\$266	-266	.....	\$2,174	-2,174	.....	\$944	-944
Intrabudgetary transactions.....	-300,000	.....	-300,000	-735,000	.....	-735,000	-2,460,000	.....	-2,460,000
Total--Department of Labor.....	2,347,224	266	2,346,958	11,393,064	2,174	11,390,890	11,490,431	944	11,489,487
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	42,832	.....	42,832	325,114	.....	325,114	302,049	.....	302,049
Acquisition, operation and maintenance of buildings abroad.....	3,343	.....	3,343	25,624	.....	25,624	14,001	.....	14,001
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	26,599	.....	26,599	8,055	.....	8,055
Foreign Service retirement and disability fund.....	7,820	.....	7,820	45,345	.....	45,345	41,064	.....	41,064
Other.....	1,544	.....	1,544	3,523	.....	3,523	3,036	.....	3,036
Total--Administration of Foreign Affairs.....	55,539	.....	55,539	426,205	.....	426,205	368,205	.....	368,205
International Organizations and Conferences.....	42,613	.....	42,613	207,581	.....	207,581	215,705	.....	215,705
International Commissions.....	984	.....	984	8,647	.....	8,647	8,181	.....	8,181
Other.....	2,846	.....	2,846	32,058	.....	32,058	30,729	.....	30,729
Proprietary receipts from the public.....	.....	8	-8	.....	-1,460	1,460	.....	-1,096	1,096
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	-226	.....	-226	-46	.....	-46
General fund contributions.....	.....	.....	.....	-48,049	.....	-48,049	-24,735	.....	-24,735
Other.....	-43	.....	-43	-216	.....	-216	-216	.....	-216
Total--Department of State.....	101,939	8	101,931	626,000	-1,460	627,459	597,822	-1,096	598,918
Department of Transportation:									
Office of the Secretary.....	385	.....	385	14,826	.....	14,826	27,311	.....	27,311
Coast Guard:									
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses.....	81,838	.....	81,838	450,353	.....	450,353	414,548	.....	414,548
Acquisition, construction, and improvements.....	17,525	.....	17,525	61,093	.....	61,093	53,984	.....	53,984
Retired pay.....	13,142	.....	13,142	76,491	.....	76,491	67,740	.....	67,740
Other.....	11,251	364	10,887	47,665	2,435	45,230	38,163	2,377	35,786
Total--Coast Guard.....	123,757	364	123,393	635,601	2,435	633,167	574,435	2,377	572,058

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	\$4	\$1	\$3	\$1	\$12	-\$12	-\$166	\$3	-\$169
Operations	174,646	.....	174,646	952,312	.....	952,312	850,756	.....	850,756
Other	3,353	.....	3,353	20,152	.....	20,152	18,911	.....	18,911
Airport and airway trust fund:									
Grants-in-aid for airports	45,752	.....	45,752	264,017	.....	264,017	127,992	.....	127,992
Facilities and equipment	19,000	.....	19,000	105,705	.....	105,705	97,882	.....	97,882
Research, engineering and development	6,670	.....	6,670	34,418	.....	34,418	32,504	.....	32,504
Interest on refunds of taxes .....	.....	.....	.....	26	.....	26	6	.....	6
Operations	1	.....	1	31	.....	31	-21	.....	-21
Total--Airport and airway trust fund	71,423	.....	71,423	404,197	.....	404,197	258,364	.....	258,364
Total--Federal Aviation Administration	249,426	1	249,425	1,376,662	12	1,376,650	1,127,865	3	1,127,862
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	359,057	.....	359,057	2,797,861	.....	2,797,861	2,908,144	.....	2,908,144
Right-of-way revolving fund	-6,224	.....	-6,224	-7,343	.....	-7,343	8,433	.....	8,433
Other	4,166	.....	4,166	20,732	.....	20,732	13,749	.....	13,749
Off-systems roads programs	4,007	.....	4,007	37,862	.....	37,862	28,729	.....	28,729
Other programs	7,031	.....	7,031	40,532	.....	40,532	35,984	.....	35,984
Total--Federal Highway Administration	368,037	.....	368,037	2,889,644	.....	2,889,644	2,995,039	.....	2,995,039
National Highway Traffic Safety Administration:									
Traffic and highway safety	2,169	.....	2,169	29,695	.....	29,695	22,169	.....	22,169
Trust fund share of traffic safety programs	10,500	.....	10,500	60,600	.....	60,600	46,500	.....	46,500
Other	9,784	.....	9,784	8,129	.....	8,129	7,442	.....	7,442
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	4,628	.....	4,628	26,925	.....	26,925	-46	.....	-46
Railroad research and development	3,636	.....	3,636	30,448	.....	30,448	29,402	.....	29,402
Rail service assistance	3,805	.....	3,805	20,611	.....	20,611	12,776	.....	12,776
Northeast corridor improvement program	21,320	.....	21,320	82,213	.....	82,213	12,887	.....	12,887
Grants to National Railroad Passenger Corporation Other	6,430	3,191	3,239	382,445	20,227	382,445	364,441	24,654	364,441
Total--Federal Railroad Administration	39,819	3,191	36,628	578,279	20,227	558,052	459,814	24,654	435,160
Urban Mass Transportation Administration	180,880	.....	180,880	971,880	.....	971,880	907,040	836	906,204
Other	4,813	25	4,789	-1,130	5,257	-6,387	7,465	3,476	3,989
Proprietary receipts from the public .....	.....	3,777	-3,777	.....	19,238	-19,238	.....	20,097	-20,097
Total--Department of Transportation	989,569	7,358	982,211	6,564,186	47,170	6,517,016	6,175,079	51,443	6,123,636
Department of the Treasury:									
Office of the Secretary	2,356	.....	2,356	12,671	264	12,407	21,279	.....	21,279
Office of Revenue Sharing:									
Salaries and expenses	636	.....	636	2,850	.....	2,850	1,897	.....	1,897
Antirecession financial assistance fund	-20	.....	-20	834,467	.....	834,467	868,961	.....	868,961
General Revenue Sharing	27	.....	27	3,412,564	.....	3,412,564	3,393,313	.....	3,393,313
Federal Law Enforcement Training Center	1,347	.....	1,347	7,842	.....	7,842	7,729	.....	7,729
Bureau of Government Financial Operations:									
Salaries and expenses	14,752	.....	14,752	71,807	.....	71,807	72,589	.....	72,589
New York City seasonal financing fund	192	.....	192	567	.....	567	1,025,445	1,025,000	445
Claims, judgements, and relief acts	42,423	.....	42,423	115,666	.....	115,666	64,791	.....	64,791
Other	2,049	.....	2,049	5,660	.....	5,660	6,290	.....	6,290
Total--Bureau of Government Financial Operations	59,415	.....	59,415	193,699	.....	193,699	1,169,115	1,025,000	144,115

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms.....	\$9,131	.....	\$9,131	\$63,478	.....	\$63,478	\$57,417	.....	\$57,417
United States Customs Service.....	42,971	.....	42,971	314,355	.....	314,355	301,709	.....	301,709
Bureau of Engraving and Printing.....	-4,616	.....	-4,616	-6,024	.....	-6,024	-1,750	.....	-1,750
Bureau of the Mint.....	3,515	.....	3,515	19,739	.....	19,739	20,654	.....	20,654
Bureau of the Public Debt.....	8,197	.....	8,197	61,157	.....	61,157	54,080	.....	54,080
Internal Revenue Service:									
Federal tax lien revolving fund.....	343	\$6	337	871	\$365	506	334	\$309	25
Salaries and expenses.....	2,728	.....	2,728	25,783	.....	25,783	25,094	.....	25,094
Accounts, collection and taxpayer service.....	77,537	.....	77,537	453,199	.....	453,199	425,528	.....	425,528
Compliance.....	73,191	.....	73,191	490,410	.....	490,410	437,720	.....	437,720
Interest on refund of taxes.....	21,480	.....	21,480	153,474	.....	153,474	141,170	.....	141,170
Internal revenue collections for Puerto Rico.....	11,834	.....	11,834	88,605	.....	88,605	74,144	.....	74,144
Total--Internal Revenue Service.....	187,112	6	187,106	1,212,343	365	1,211,978	1,103,990	309	1,103,681
United States Secret Service.....	10,242	.....	10,242	63,342	.....	63,342	61,877	.....	61,877
Comptroller of the Currency.....	7,596	463	7,133	45,100	46,266	-1,165	41,353	42,587	-1,234
Interest on the public debt:									
Public issues (accrual basis).....	3,297,204	.....	3,297,204	18,711,640	.....	18,711,640	16,480,694	.....	16,480,694
Special issues (cash basis).....	105,570	.....	105,570	4,620,141	.....	4,620,141	4,284,806	.....	4,284,806
Total--Interest on the public debt.....	3,402,774	.....	3,402,774	23,331,780	.....	23,331,780	20,765,500	.....	20,765,500
Proprietary receipts from the public.....	.....	14,770	-14,770	.....	300,944	-300,944	.....	249,455	-249,455
Receipts from off-budget Federal agencies.....	.....	298,173	-298,173	.....	1,236,036	-1,236,036	.....	956,540	-956,540
Intrabudgetary transactions.....	-31,441	.....	-31,441	-1,129,488	.....	-1,129,488	-1,142,037	.....	-1,142,037
Total--Department of the Treasury.....	3,699,242	313,412	3,385,830	28,439,877	1,583,875	26,856,003	26,725,087	2,273,891	24,451,195
Environmental Protection Agency:									
Agency and regional management.....	7,549	.....	7,549	32,132	.....	32,132	35,829	.....	35,829
Research and development:									
Energy supply.....	20,441	.....	20,441	112,050	.....	112,050	80,332	.....	80,332
Pollution control and abatement.....	3,717	.....	3,717	20,424	.....	20,424	43,190	.....	43,190
Abatement and control.....	43,597	.....	43,597	199,905	.....	199,905	193,578	.....	193,578
Enforcement.....	4,472	.....	4,472	33,463	.....	33,463	26,657	.....	26,657
Construction grants.....	260,175	.....	260,175	1,536,193	.....	1,536,193	1,703,983	.....	1,703,983
Other.....	1,327	.....	1,327	1,782	.....	1,782	9,951	.....	9,951
Proprietary receipts from the public.....	.....	11	-11	.....	170	-170	.....	91	-91
Total--Environmental Protection Agency.....	341,279	11	341,268	1,935,949	324	1,935,625	2,093,519	250	2,093,270
General Services Administration:									
Real Property Activities.....	47,138	.....	47,138	-136,490	.....	-136,490	-93,378	.....	-93,378
Personal Property Activities.....	18,914	.....	18,914	108,268	.....	108,268	67,759	.....	67,759
Records Activities.....	6,298	509	5,789	40,197	2,528	37,669	36,395	1,730	34,665
Preparedness Activities.....	3,849	.....	3,849	16,680	.....	16,680	8,924	11	8,913
General Activities.....	7,327	6	7,321	47,348	381	46,967	39,160	399	38,761
Other.....	5,249	.....	5,249	4,303	.....	4,303	-3,103	.....	-3,103
Proprietary receipts from the public:									
Stockpile receipts.....	.....	4,469	-4,469	.....	36,550	-36,550	.....	68,759	-68,759
Other.....	.....	2,354	-2,354	.....	22,457	-22,457	.....	11,058	-11,058
Intrabudgetary transactions.....	-201	.....	-201	-552	.....	-552	-342	.....	-342
Total--General Services Administration.....	88,574	7,338	81,235	79,754	61,916	17,838	55,414	81,956	-26,542

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$272,832	.....	\$272,832	\$1,503,271	.....	\$1,503,271	\$1,549,280	.....	\$1,549,280
Construction of facilities.....	13,124	.....	13,124	58,205	.....	58,205	44,651	.....	44,651
Research and program management.....	83,616	.....	83,616	434,947	.....	434,947	426,084	.....	426,084
Other.....	-6	.....	-6	-4	.....	-4	1,071	.....	1,071
Proprietary receipts from the public.....	.....	-\$119	119	.....	\$1,625	-1,625	.....	\$996	-996
Total--National Aeronautics and Space Administration.....	369,566	-119	369,685	1,996,418	1,625	1,994,793	2,021,086	996	2,020,090
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	48,832	23,335	25,497	268,888	224,644	44,243	269,960	232,890	37,070
Direct loan revolving fund.....	7,927	12,208	-4,281	53,716	68,747	-15,031	61,732	77,517	-15,785
Veterans reopened insurance fund.....	2,127	2,293	-166	10,259	25,299	-15,039	10,193	24,227	-14,034
Education loan fund.....	5,712	30	5,682	22,341	104	22,236	5,944	28	5,916
Other.....	23,618	22,077	1,541	140,667	137,999	2,668	143,047	139,784	3,263
Compensation and pensions.....	1,541,070	.....	1,541,070	5,546,905	.....	5,546,905	4,462,312	.....	4,462,312
Readjustment benefits.....	607,168	.....	607,168	2,144,374	.....	2,144,374	2,236,714	.....	2,236,714
Medical care.....	398,008	.....	398,008	2,353,582	.....	2,353,582	2,125,942	.....	2,125,942
Medical and prosthetic research.....	9,315	.....	9,315	55,371	.....	55,371	53,747	.....	53,747
General operating expenses.....	40,395	.....	40,395	278,664	.....	278,664	262,677	.....	262,677
Construction projects.....	19,788	.....	19,788	119,434	.....	119,434	112,376	.....	112,376
Insurance funds:									
National service life.....	72,023	.....	72,023	313,343	.....	313,343	310,826	.....	310,826
Government life.....	6,329	.....	6,329	31,843	.....	31,843	32,025	.....	32,025
Veterans special life.....	3,258	5,987	-2,729	15,364	43,782	-28,418	14,154	37,812	-23,658
Other.....	14,271	.....	14,271	51,670	.....	51,670	48,324	.....	48,324
Proprietary receipts from the public:									
National service life.....	.....	48,342	-48,342	.....	238,593	-238,593	.....	244,921	-244,921
Government life.....	.....	493	-493	.....	2,537	-2,537	.....	2,842	-2,842
Other.....	.....	8,717	-8,717	.....	15,063	-15,063	.....	708	-708
Intrabudgetary transactions.....	-263	.....	-263	-1,243	.....	-1,243	-1,071	.....	-1,071
Total--Veterans Administration.....	2,799,579	123,483	2,676,096	11,405,180	756,767	10,648,412	10,148,902	760,730	9,388,172
Independent Agencies:									
Action.....	17,144	18	17,126	103,068	48	103,020	93,853	175	93,677
Arms Control and Disarmament Agency.....	959	.....	959	5,639	.....	5,639	4,071	.....	4,071
Board for International Broadcasting.....	217	.....	217	30,115	.....	30,115	27,980	.....	27,980
Civil Aeronautics Board.....	8,058	8	8,050	53,117	87	53,031	53,424	98	53,326
Civil Service Commission:									
Civil service retirement and disability fund.....	906,846	.....	906,846	5,305,757	.....	5,305,757	4,587,170	.....	4,587,170
Payment to civil service retirement and disability fund.....	93	.....	93	558	.....	558	432	.....	432
Salaries and expenses.....	11,863	.....	11,863	75,513	.....	75,513	66,479	.....	66,479
Government payment for annuitants, employees health benefits.....	42,614	.....	42,614	198,830	.....	198,830	175,912	.....	175,912
Employees health benefits fund.....	231,918	273,351	-41,433	1,431,324	1,427,934	3,390	1,285,559	1,282,447	3,112
Employees life insurance fund.....	36,529	63,429	-26,900	217,386	451,803	-234,417	215,378	408,838	-193,460
Retired employees health benefits fund.....	1,206	674	532	6,166	.....	6,166	7,147	4,519	2,628
Other.....	593	.....	593	10,710	.....	10,710	4,125	.....	4,125
Proprietary receipts from the public.....	.....	1	-1	.....	1,713	-1,713	(*)	1,214	-1,214
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-1,012	.....	-1,012	-5,445	.....	-5,445	-7,446	.....	-7,446
General fund contributions.....	-93	.....	-93	-558	.....	-558	-432	.....	-432
Other.....	-1,264	.....	-1,264	-9,378	.....	-9,378	.....	.....	.....
Total--Civil Service Commission.....	1,229,294	337,454	891,840	7,230,863	1,885,746	5,345,118	6,334,325	1,697,019	4,637,306

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$791	.....	\$791	\$5,418	.....	\$5,418	\$4,624	.....	\$4,624
Commodity Futures Trading Commission.....	1,164	.....	1,164	7,103	.....	7,103	6,460	.....	6,460
Community Services Administration.....	12,184	\$3	12,181	305,011	\$36	304,975	284,722	\$61	284,661
Consumer Product Safety Commission.....	3,939	(*)	3,938	20,149	3	20,146	18,976	2	18,974
Corporation for Public Broadcasting.....	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment.....	.....	.....	.....	276,000	.....	276,000	262,504	.....	262,504
Loans and repayable advances.....	10,000	.....	10,000	40,416	.....	40,416	45,416	29,722	15,694
Equal Employment Opportunity Commission.....	4,939	2	4,937	35,526	33	35,493	35,396	22	35,374
Export-Import Bank of the United States.....	232,883	115,631	117,252	942,960	1,091,067	-148,107	249,223	.....	249,223
Federal Communications Commission.....	5,708	2	5,705	32,034	9	32,025	27,721	6	27,715
Federal Deposit Insurance Corporation.....	64,881	160,554	-95,673	1,118,017	1,338,558	-220,542	707,247	1,260,123	-552,876
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,820	4,531	1,288	33,562	32,987	575	96,330	1,588,688	-1,492,358
Federal Savings and Loan Insurance Corp. fund.....	9,175	20,531	-11,356	49,033	301,341	-252,307	21,666	296,485	-274,819
Interest adjustment payments.....	28	.....	28	177	.....	177	698	.....	698
Federal Mediation and Conciliation Service.....	1,831	(*)	1,831	11,382	1	11,381	9,804	(*)	9,804
Federal Trade Commission.....	5,726	3	5,723	28,220	16	28,203	25,099	-190	25,289
Historical and Memorial Agencies.....	1	.....	1	7	.....	7	21,199	6	21,192
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	.....	.....	.....	66,553	.....	66,553	168,894	.....	168,894
Other.....	-643	142	-785	2,267	852	1,415	2,599	792	1,807
Intelligence Community Staff.....	1,479	.....	1,479	4,565	.....	4,565	1,580	.....	1,580
International Communication Agency ^{1,2}	33,765	99	33,666	174,480	664	173,816	154,965	421	154,544
International Trade Commission.....	957	.....	957	6,026	.....	6,026	5,405	.....	5,405
Interstate Commerce Commission.....	6,732	17	6,714	31,734	42	31,692	28,070	16	28,054
Legal Services Corporation.....	14,007	.....	14,007	67,346	.....	67,346	125,004	.....	125,004
National Credit Union Administration.....	2,067	2,119	-51	26,086	51,350	-25,264	18,496	38,642	-20,147
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	10,987	-75	11,062	60,239	2	60,237	86,507	1	86,506
National Endowment for the Humanities.....	11,290	.....	11,290	51,363	.....	51,363	.....	.....	.....
National Labor Relations Board.....	5,729	11	5,718	43,120	54	43,067	35,107	80	35,027
National Science Foundation.....	65,537	82	65,455	353,516	139	353,377	322,736	304	322,432
Nuclear Regulatory Commission.....	25,518	-9	25,527	117,562	8	117,554	113,500	2	113,498
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,695,540	.....	1,695,540	1,766,170	.....	1,766,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	250,000	.....	250,000	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	9,276	.....	9,276	43,623	.....	43,623	26,233	.....	26,233
Railroad retirement accounts:									
Benefit payments and claims.....	293,619	.....	293,619	1,932,657	.....	1,932,657	1,852,023	.....	1,852,023
Advances to the railroad retirement account from the FOASI trust fund.....	-36,113	.....	-36,113	-100,213	.....	-100,213	-21,900	.....	-21,900
Advances to the railroad retirement account from the FDI trust fund.....	-4,219	.....	-4,219	-13,819	.....	-13,819	-3,100	.....	-3,100
Disbursements for the payment of FOASI benefits.....	39,840	.....	39,840	100,060	.....	100,060	22,239	.....	22,239
Disbursements for the payment of FDI benefits.....	4,772	.....	4,772	13,780	.....	13,780	3,059	.....	3,059
Administrative expenses.....	3,092	.....	3,092	15,490	.....	15,490	14,900	.....	14,900
Interest on refunds of taxes.....	(*)	.....	(*)	112	.....	112	(*)	.....	(*)
Proprietary receipts from the public.....	(*)	.....	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	-250,000	.....	-250,000	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	-2,872	.....	-2,872	.....	.....	.....
Total--Railroad Retirement Board.....	310,267	(*)	310,267	1,988,819	1	1,988,818	1,893,455	1	1,893,454

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$7,260	(*)	\$7,259	\$29,195	\$10	\$29,184	\$26,334	\$11	\$26,322
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	60,700	\$45,169	15,532	494,214	201,184	293,030	518,255	195,871	322,384
Disaster loan fund	13773,121	21,177	751,944	1,185,638	111,749	1,073,889	231,744	98,107	133,637
Surety bond guarantees revolving fund	1,823	667	1,157	20,862	4,803	16,059	14,329	3,683	10,646
Other	243	392	-149	2,035	631	1,404	3,028	245	2,783
Salaries and expenses	11,898	.....	11,898	83,834	.....	83,834	14,038	.....	14,038
Proprietary receipts from the public .....	.....	1	-1	.....	8	-8	.....	8	-8
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	847,786	67,405	780,380	1,786,584	318,375	1,468,209	781,394	297,914	483,480
Smithsonian Institution	11,153	7	11,147	60,130	32	60,098	55,574	30	55,544
Temporary Study Commissions	594	(*)	594	5,378	200	5,178	7,500	400	7,100
Tennessee Valley Authority	295,128	233,388	61,740	1,652,319	1,144,521	507,798	1,446,205	999,082	447,124
United States Railway Association:									
Administrative expenses	1,000	.....	1,000	7,399	.....	7,399	5,820	.....	5,820
Purchase of Conrail securities .....	.....	.....	.....	316,000	.....	316,000	359,180	.....	359,180
Other independent agencies	14,103	1,260	12,842	79,689	6,805	72,884	63,391	28,657	34,734
Total--Independent Agencies	3,279,455	943,184	2,336,271	19,060,879	6,172,988	12,887,891	15,901,622	6,238,570	9,663,052
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-126	.....	-126	-626	.....	-626	-454	.....	-454
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-78,000	.....	-78,000	-441,000	.....	-441,000	-417,000	.....	-417,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-70,000	.....	-70,000	-56,000	.....	-56,000
Federal hospital insurance trust fund	-18,000	.....	-18,000	-97,000	.....	-97,000	-85,000	.....	-85,000
Department of State:									
Foreign Service retirement and disability fund	-1,696	.....	-1,696	-9,502	.....	-9,502	-7,560	.....	-7,560
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-195,541	.....	-195,541	-1,202,442	.....	-1,202,442	-1,062,560	.....	-1,062,560
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund ...	-75,019	.....	-75,019	-348,500	.....	-348,500	-364,690	.....	-364,690
Subtotal	-382,381	.....	-382,381	-2,169,099	.....	-2,169,099	-1,993,295	.....	-1,993,295

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund				-3267		-3267	-3353		-3353
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ..	-1,579		-1,579	-3,085		-3,085	-3,467		-3,467
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust				-1,117,692		-1,117,692	-1,148,248		-1,148,248
fund	-28,292		-28,292						
Federal disability insurance trust fund	-3,741		-3,741	-133,464		-133,464	-200,415		-200,415
Federal hospital insurance trust fund	-2,879		-2,879	-396,634		-396,634	-383,852		-383,852
Federal supplementary medical insurance trust									
fund	-8,019		-8,019	-100,969		-100,969	-59,374		-59,374
Department of Labor:									
Unemployment trust fund	-11,199		-11,199	-128,794		-128,794	-111,140		-111,140
Department of State:									
Foreign Service retirement and disability fund ...	-137		-137	-9,144		-9,144	-6,667		-6,667
Department of Transportation:									
Airport and airway trust fund	-943		-943	-101,187		-101,187	-87,551		-87,551
Highway trust fund	-4,811		-4,811	-307,034		-307,034	-276,559		-276,559
Veterans Administration:									
Government life insurance fund	-45		-45	-15,866		-15,866	-15,972		-15,972
National service life insurance fund	-153		-153	-226,875		-226,875	-214,071		-214,071
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund ...	5,518		5,518	-1,590,522		-1,590,522	-1,425,105		-1,425,105
Railroad Retirement Board:									
Railroad retirement account	-3,588		-3,588	-109,456		-109,456	-124,315		-124,315
Other	-604		-604	-1,759		-1,759	-2,277		-2,277
Subtotal	-60,471		-60,471	-4,242,749		-4,242,749	-4,059,365		-4,059,365
Rents and royalties on the outer continental shelf lands .		\$137,893	-137,893		\$928,855	-928,855		\$757,438	-757,438
Total--Undistributed offsetting receipts	-442,853	137,893	-580,746	-6,411,848	928,855	-7,340,703	-6,052,660	757,438	-6,810,098
Total--Budget outlays	45,431,455	5,427,229	40,004,226	252,101,493	28,092,383	224,009,110	222,698,295	26,092,442	196,605,853
TOTAL BUDGET			(Net Totals)			(Net Totals)		(Net Totals)	
Receipts			24,878,866			169,391,619			155,134,932
Outlays (-)			-40,004,226			-224,009,110			-196,605,853
Budget surplus (+) or deficit (-)			-15,125,360			-54,617,491			-41,470,922

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$7,828,242	\$8,242,491
Receipts from off-budget Federal agencies	1,236,036	956,540
Intrabudgetary transactions	20,526,957	14,330,113
Total receipts offset against outlays	29,591,235	23,529,144

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$8,198,485	\$39,111,098	\$34,505,979	\$698,839,908	\$729,752,521	\$737,951,006
Federal Financing Bank .....	.....	-10	-30	20	10	10
Total public debt securities	8,198,485	39,111,088	34,505,949	698,839,928	729,752,531	737,951,016
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-4,504	-404,721	-744,004	10,297,825	9,897,608	9,893,104
Total federal securities	8,193,980	38,706,367	33,761,945	709,137,753	739,650,140	747,844,120
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,462,268	-2,761,400	-1,294,704	157,295,161	155,996,029	154,533,761
Total borrowing from the public	9,656,248	41,467,767	35,056,649	551,842,592	583,654,111	593,310,359
Accrued interest payable to the public	910,715	530,142	559,992	4,712,426	4,331,854	5,242,569
Deposit funds:						
Allocations of special drawing rights	22,871	167,772	4,754	2,669,132	2,814,033	2,836,904
Other	-37,609	346,912	619,319	3,289,835	3,674,355	3,636,746
Miscellaneous liability accounts (Includes checks outstanding etc.)	3,253,812	1,920,185	1,635,403	7,900,510	6,566,884	9,820,696
Total liability accounts	13,806,037	44,432,778	37,876,117	570,414,495	601,041,237	614,847,273
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-984,430	-12,696,779	-8,385,914	19,103,773	7,391,425	6,406,995
Special drawing rights:						
Total holdings	21,708	203,437	32,620	2,489,275	2,671,004	2,692,712
SDR certificates issued to Federal Reserve Banks .....	.....	-50,000	-400,000	-1,200,000	-1,250,000	-1,250,000
Balance	21,708	153,437	-367,380	1,289,275	1,421,004	1,442,712
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	66,799	490,010	13,884	1,095,701	1,518,913	1,585,711
Other demand liabilities issued to IMF	-301,000	-364,000	443,000	-3,659,852	-3,722,852	-4,023,852
Receivable/Payable (-) for U.S. currency valuation adjustment	-37,631	-242,465	-2,353	-4,809	-209,732	-247,363
Balance	-271,833	-116,455	454,531	4,130,951	4,286,328	4,014,496
Loans to International Monetary Fund	5,736	42,075	389,690	669,376	705,714	711,450
Other cash and monetary assets	235,526	-256,788	24,423	3,652,393	3,160,079	3,395,605
Total cash and monetary assets	-993,293	-12,874,511	-7,884,650	28,845,768	16,964,550	15,971,258
Miscellaneous asset accounts	-1,426,369	-1,810,855	635,165	4,369,338	3,984,852	2,558,483
Total asset accounts	-2,419,661	-14,685,366	-7,249,486	33,215,106	20,949,402	18,529,741
Excess of liabilities (+) or assets (-)	+16,225,698	+59,118,144	+45,125,603	+537,199,389	+580,091,835	+596,317,533
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,100,338	-4,500,653	-3,654,681	.....	-3,400,315	-4,500,653
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+15,125,360	+54,617,491	+41,470,922	+537,199,389	+576,691,519	+591,816,880

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$580,091,835	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	580,091,835	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	15,116,049	54,575,865	41,477,197
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts ⁹	9,311	41,626	-6,275
Budget surplus (-) or deficit (Table III)	15,125,360	54,617,491	41,470,922
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-34,861	-180,664	-191,060
Increment on gold.....	.....	-702	-1,973
Net gain (-)/loss for U. S. currency valuation adjustment.....	-29,167	-247,545	-11,531
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	2,748	¹² 6,180	-19,523
Postal Service.....	64,871	-1,250,947	-1,256,996
Rural electrification and telephone revolving fund	-54,640	58,380	189,507
Rural telephone bank	2,565	53,001	33,332
Federal Financing Bank	1,148,822	6,062,950	4,912,926
Total--transactions not applied to current year's surplus or deficit	1,100,338	4,500,653	3,654,681
Excess of liabilities close of period	596,317,533	596,317,533	529,042,669

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$156	-\$345,848	-\$248,935	\$2,858,174	\$2,512,482	\$2,512,326
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-9,039	-61,927	-59,031	1,013,591	960,703	951,663
Department of Housing and Urban Development:						
Federal Housing Administration.....	4,625	27,956	14,381	579,129	602,460	607,085
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	.....	-102	-98	1,844	1,742	1,742
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	66	201	-321	2,086	2,221	2,287
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-25,000	-300,000	3,768,000	3,743,000	3,743,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities.....	-4,504	-404,721	-744,004	10,297,825	9,897,608	9,893,104

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development						
Commodity Credit Corporation	\$137,681	\$4,101,362	\$732,058	\$6,128,458	\$10,092,139	\$10,229,820
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		416	-416	832	1,248	1,248
Export-Import Bank of United States	-142,600	15,038	-7,010	3,323	160,961	18,361
Federal Financing Bank	1,563,776	6,751,123	5,427,591	35,418,232	40,605,629	42,169,405
Federal Home Loan Bank Board			-1,490,683			
Federal Housing Administration:						
General insurance		50,000	130,000	1,911,655	1,961,655	1,961,655
Special risk insurance		90,000		1,617,166	1,707,166	1,707,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	2,034	12,295			10,261	12,295
Government National Mortgage Association:						
Emergency home purchase assistance fund	-50,065	-205,585	-61,480	716,314	560,794	510,729
Management and liquidating functions		-15,000		50,000	35,000	35,000
Special assistance functions	-81,320	131,570	-645,930	4,141,502	4,354,392	4,273,072
International Communication Agency				22,114	22,114	22,114
Rural Electrification Administration	-86,520		200,000	7,864,742	7,951,262	7,864,742
Rural Telephone Bank	1,954	23,323	4,357	233,622	254,991	256,945
Saint Lawrence Seaway Development Corporation		-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund			25,000	855,718	855,718	855,718
Agricultural credit insurance fund				676,000	676,000	676,000
Rural development insurance fund			30,000	390,000	390,000	390,000
Secretary of Energy				125,000	125,000	125,000
Secretary of Housing and Urban Development Department:						
College housing loans				2,811,000	2,811,000	2,811,000
National flood insurance fund		11,400	12,476	147,451	158,851	158,851
New communities guaranty:						
Title IV			548	3,358	3,358	3,358
Title VII		89,210	13,532	113,078	202,288	202,288
Urban renewal fund				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	7,375	7,375		52,479	52,479	59,854
Regional Rail Reorganization	-7,375			2,402	9,777	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20,400	20,400	20,400
Tennessee Valley Authority				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	1,344,940	11,061,527	4,368,043	66,353,100	76,069,687	77,414,627
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	200,000	170,000	505,136	5,923,486	5,833,486	6,093,487
Postal Service			-500,000	2,181,000	2,181,000	2,181,000
Tennessee Valley Authority	150,000	490,000	510,000	3,880,000	4,220,000	4,370,000
Total Borrowing from the Federal Financing Bank	410,000	660,000	515,136	11,984,486	12,234,486	12,644,487
Total Agency Borrowing financed through issues of Public Debt Securities	1,754,940	11,721,527	4,883,179	78,337,586	88,304,173	90,059,114

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$29,215	\$23,215	\$23,215
Department of Commerce.....	\$2,615	23,250	19,105	138,710	159,345	161,960
Department of Energy			62,925			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-15,128	36,416	25,895	1,742,417	1,793,961	1,778,833
Agency securities.....	-1	-7	-27	191,020	191,014	191,013
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-870	-4,211	1,857	108,179	104,838	103,968
Management and liquidating functions fund:						
Agency securities.....	-1,099	-1,537	-1,398	35,799	35,361	34,262
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	-2,750	-7,475	8,415	57,578	52,853	50,103
Agency securities.....	4,047	22,672	1,822	6,376	25,001	29,048
Participation sales fund:						
Public debt securities.....	39,955	115,640	-171,446	1,509,734	1,585,419	1,625,374
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund						
New Communities Administration:						
New communities fund						
Federal Insurance Administration:						
National insurance development fund.....	-2,000	-16,400	-4,203	88,232	73,832	71,832
Department of Transportation.....			80	15,355	15,355	15,355
Department of Treasury.....	-25,176	-27,759	448,840	2,049,565	2,046,982	2,021,806
Veterans Administration:						
Veterans reopened insurance fund	3	14,398	14,650	381,806	396,201	396,204
Independent Agencies:						
Emergency Loan Guarantee Board.....		-31,510	2,250	31,510		
Export-Import Bank of the United States.....		-12,600		12,600		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	11,326	252,278	284,819	4,536,160	4,777,112	4,788,438
Agency securities			-10,000	132,165	132,165	132,165
National Credit Union Administration	2,500	22,710	20,971	89,284	109,494	111,994
Other.....	-1,055	22,390	17,330	312,515	335,960	334,905
Total public debt securities.....	10,290	391,338	729,631	10,965,466	11,346,514	11,356,804
Total agency securities.....	2,077	10,917	-13,746	589,886	598,726	600,802
Total Federal funds.....	12,366	402,255	715,884	11,555,351	11,945,240	11,957,606
Trust Funds:						
Legislative Branch:						
United States Tax Court	42	42	34	599	599	641
Library of Congress		175		1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund.....	-140	511	-372	41,469	42,120	41,980
Department of Agriculture.....		-365	-222	2,375	2,010	2,010
Department of Commerce				45	45	45
Department of Defense	-20	90	1,386	2,593	2,703	2,683
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,503,768	-4,215,930	-2,547,808	34,854,827	32,142,665	30,638,897
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	193,154	-736,634	-1,228,265	4,241,910	3,312,122	3,505,276
Federal hospital insurance trust fund:						
Public debt securities.....	890,681	191,680	256,139	10,923,740	10,224,739	11,115,420
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund	179,501	1,442,886	762,375	2,232,078	3,495,463	3,674,964
Other.....	(*)	126	202	1,186	1,312	1,312

IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$2,535	\$3,035	-\$12,015	\$6,595	\$7,095	\$9,630
Department of Labor:						
Unemployment trust fund	-690,600	-1,432,165	-1,708,163	5,987,165	5,245,600	4,555,000
Other			-665	4,707	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	-4,162	35,993	12,004	267,948	308,103	303,941
Other			140	480	480	480
Department of Transportation:						
Airport and airway trust fund	41,047	337,092	416,999	3,245,981	3,542,026	3,583,073
Highway trust fund	190,511	811,653	428,239	10,078,687	10,699,829	10,890,340
Other				10	10	10
Department of the Treasury	-7,000	800	1,410	52,870	60,670	53,670
General Services Administration	13	711	-185	3,830	4,528	4,541
Veterans Administration:						
Government life insurance fund	-5,953	-13,119	-13,012	525,872	518,706	512,753
National service life insurance fund:						
Public debt securities	-21,728	156,898	233,494	7,250,289	7,428,915	7,407,187
Agency securities			-75,000	235,000	235,000	235,000
Veterans special life insurance fund	2,750	28,020	23,486	528,389	553,659	556,409
General Post Fund National Homes	1,227	1,130	900	1,475	1,378	2,605
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-334,875	-606,667	-277,037	49,221,368	48,949,576	48,614,701
Agency securities				375,000	375,000	375,000
Employees health benefits fund	42,080	1,470	27,084	424,162	383,552	425,632
Employees life insurance fund	27,125	235,222	193,657	2,529,802	2,737,899	2,765,024
Retired employees health benefits fund	-500	-2,100	-2,300	13,229	11,629	11,129
Federal Deposit Insurance Corporation	89,000	216,500	539,100	7,462,458	7,589,958	7,678,958
Japan-United States Friendship Commission	-105	-125	115	19,125	19,105	19,000
Harry S. Truman Memorial Scholarship Foundation	-41	534	20,210	31,163	31,738	31,697
Railroad Retirement Board:						
Public debt securities	-145,203	-602,187	-478,793	3,182,108	2,725,124	2,579,921
Agency securities			-50,000			
Total public debt securities	-1,054,429	-4,144,725	-3,351,863	143,139,874	140,049,578	138,995,149
Total agency securities			-125,000	1,215,000	1,215,000	1,215,000
Total trust funds	-1,054,429	-4,144,725	-3,476,863	144,354,874	141,264,578	140,210,149
Off-budget Federal agencies:						
Federal Financing Bank	4,950	27,425	27,740	38,205	60,680	65,630
Postal Service:						
Public debt securities	-422,400	959,600	1,419,000	1,271,200	2,653,200	2,230,800
Agency securities						
Rural electrification and telephone revolving fund		-55	-335	4,066	4,011	4,011
Pension Benefit Guaranty Corporation	-2,755	-5,900	19,869	71,465	68,320	65,565
Total public debt securities	-420,205	981,070	1,466,274	1,384,936	2,786,211	2,366,006
Total agency securities						
Total Off-budget Federal agencies	-420,205	981,070	1,466,274	1,384,936	2,786,211	2,366,006
Grand Total	-1,462,268	-2,761,400	-1,294,704	157,295,161	155,996,029	154,533,761

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$13,275	\$13,171	\$13,941	\$20,217	\$10,620	\$5,258							\$76,484	\$68,331
Corporation income taxes.....	1,445	920	9,212	1,991	1,013	8,023							22,604	20,721
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037	7,157	10,745	7,938							46,169	41,636
Unemployment insurance	541	1,216	123	403	1,192	144							3,620	3,341
Contributions for other insurance and retirement...	466	438	486	437	490	478							2,795	2,547
Excise taxes	1,529	1,615	1,463	1,492	1,259	1,395							8,752	8,462
Estate and gift taxes	410	439	482	447	434	462							2,674	4,507
Customs duties	406	459	501	494	441	603							2,904	2,344
Miscellaneous receipts.....	512	587	549	563	602	577							3,390	3,246
Total--receipts this year.....	24,127	27,506	32,794	33,201	26,795	24,879							169,392	.....
<i>Total--receipts prior year ...</i>	<i>21,018</i>	<i>25,694</i>	<i>29,470</i>	<i>29,954</i>	<i>24,198</i>	<i>24,801</i>							<i>.....</i>	<i>155,135</i>
NET OUTLAYS														
Legislative Branch.....	88	91	69	87	80	89							503	457
The Judiciary.....	1	45	29	29	51	27							182	188
Executive Office of the President.....	9	4	4	7	6	4							35	37
Funds Appropriated to the President:														
International security assistance	114	212	183	-105	-104	118							419	-1,304
International development assistance	80	175	123	53	153	245							829	790
Other.....	25	41	48	43	33	175							360	165
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715	1,442	123	144							5,631	2,180
Other.....	779	1,627	1,303	1,248	816	1,734							7,507	6,205
Department of Commerce	277	329	341	380	358	453							2,138	969
Department of Defense:														
Military:														
Department of the Army...	2,120	2,350	2,030	2,143	2,169	1,909							12,721	12,413
Department of the Navy....	2,556	2,745	2,600	2,581	2,645	3,237							16,364	14,961
Department of Air Force ..	2,302	2,464	2,311	2,186	2,270	2,705							14,238	13,636
Defense agencies	1,016	1,155	1,261	1,205	1,134	1,307							7,079	6,327
Civil defense.....	-2	6	4	9	8	9							34	39
Allowances undistributed ..	.....	.....	.....	.....	.....	.....							.....	.....
Total Military.....	7,992	8,721	8,206	8,123	8,226	9,168							50,436	47,377
Civil	228	230	226	159	144	169							1,154	992
Department of Energy.....	396	479	499	415	513	386							2,689	2,206
Department of Health, Education, and Welfare:														
Human Development Services.....	387	390	402	434	446	471							2,529	2,382
Health Care Financing Administration:														
Grants to states for Medicaid.....	878	879	843	883	958	879							5,321	4,617
Federal hospital insurance trust fund.....	1,388	1,419	1,618	1,317	1,268	1,611							8,621	7,335
Federal supplementary medical insurance trust fund.....	543	544	597	422	729	696							3,532	3,043
Other.....	30	1,072	890	483	547	1,256							4,276	32
Social Security Adm.:														
Assis. Pmts. Program ...	535	535	520	643	500	578							3,311	3,135
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448	6,560	6,524	6,610							39,082	35,346
Federal disability insurance trust fund	1,012	1,045	1,049	1,023	1,027	1,045							6,202	5,620
Other.....	526	549	1,282	520	530	1,042							4,449	7,495
Other	1,089	312	-470	840	849	198							2,822	3,094

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$757	\$661	\$430	\$465							\$3,594	\$2,602
Department of the Interior.....	320	373	281	258	233	208							1,672	1,462
Department of Justice.....	205	208	193	195	189	191							1,182	1,189
Department of Labor:														
Unemployment trust fund.....	904	853	1,010	1,184	1,113	1,260							6,323	7,877
Other.....	671	670	835	854	950	1,087							5,068	3,613
Department of State.....	148	39	107	90	136	102							627	599
Department of Transportation:														
Highway trust fund.....	611	641	511	403	288	357							2,811	2,930
Other.....	697	521	612	742	509	625							3,706	3,193
Department of the Treasury:														
Interest on the public debt.....	3,083	3,320	6,794	3,282	3,450	3,403							23,332	20,766
Interest on refunds, etc.....	26	30	31	21	25	21							153	141
Antirecession financial assistance fund.....	424	2	(**)	408	(**)	(**)							834	869
General revenue sharing.....	1,708	(**)	(**)	1,700	4	(**)							3,413	3,393
Other.....	143	15	-481	-329	122	-38							-568	-718
Environmental Protection Agency.....	306	370	314	343	261	341							1,936	2,093
General Services Administration.....	-140	111	105	-226	86	81							18	-27
National Aeronautics and Space Administration.....	310	339	320	315	342	370							1,995	2,020
Veterans Administration:														
Compensation and pensions.....	752	787	1,534	137	797	1,541							5,547	4,462
National service life.....	(**)	-7	15	23	19	24							75	66
Government service life.....	4	3	6	5	5	6							29	29
Other.....	818	814	1,049	519	693	1,106							4,997	4,831
Independent Agencies:														
Civil Service Commission.....	880	874	931	905	864	892							5,345	4,637
Postal Service.....	1,696	.....	.....	.....	.....	.....							1,696	1,766
Small Business Administration.....	55	130	55	43	97	780							1,160	483
Tennessee Valley Authority.....	135	140	115	54	2	62							508	447
Other ind. agencies.....	1,221	493	682	800	73	602							3,871	2,329
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350	-328	-381	-343	-385	-382							-2,169	-1,993
Interest credited to certain accounts.....	-111	-214	-3,584	-71	-202	-60							-4,243	-4,059
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98	-61	-90	-138							-929	-757
Allowances undistributed.....	.....	.....	.....	.....	.....	.....							.....	.....
Total outlays--this year.....	38,790	36,864	37,646	36,918	33,787	40,004							224,009	.....
Total outlays--prior year.....	33,998	33,077	31,888	32,617	31,124	33,902							.....	196,606
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852	-3,717	-6,992	-15,125							-54,617	.....
Surplus (+) or deficit (-) prior year.....	-12,980	-7,383	-2,418	-2,663	-6,926	-9,101							.....	-41,471

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$4,974	\$6,504	-\$1,530	\$32,734	\$36,911	-\$4,177	\$35,410	\$32,698	\$31,194
Federal disability insurance.....	1,205	1,027	178	5,114	5,870	-756	4,242	3,312	3,505
Federal hospital insurance.....	1,594	873	721	7,327	7,267	60	10,974	10,275	11,165
Federal supplementary medical insurance.....	196	187	8	1,189	86	1,102	2,232	3,495	3,675
Federal employees retirement.....	282	675	-393	1,606	2,157	-551	49,864	49,633	49,294
Federal employees life and health benefits.....		-68	68		-229	229	2,967	3,133	3,203
Federal Deposit Insurance Corp.....		-96	96		-221	221	7,462	7,590	7,679
Airport and airway.....	103	70	33	624	303	321	3,246	3,542	3,583
General Revenue Sharing.....				6,855	3,413	3,442			10,890
Highway.....	550	363	188	3,365	2,565	800	10,079	10,700	
Military assistance advances.....		-145	145		-561	561			
Railroad retirement.....	166	48	118	995	1,589	-594	3,182	2,725	2,580
Unemployment.....	144	949	-805	3,620	5,457	-1,837	5,987	5,246	4,555
Veterans life insurance.....		27	-27		-168	168	8,540	8,736	8,714
All other trust.....	5	-50	54	22	-103	124	170	180	174
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	9,217	10,366	-1,147	63,449	64,336	-886	144,355	141,265	140,210
Interfund receipts offset against trust fund outlays.....	2,216	2,216	-0-	12,471	12,471	-0-			
Total trust fund receipts and outlays.....	11,433	12,582	-1,147	75,920	76,807	-886			
Federal fund receipts and outlays on the basis of Table III.....	15,661	29,639	-13,978	112,797	166,528	-53,731			
Interfund receipts offset against Federal fund outlays.....	21	21	-0-	103	103	-0-			
Total Federal fund receipts and outlays.....	15,682	29,660	-13,978	112,900	166,631	-53,731			
Total interfund receipts and outlays.....	-2,237	-2,237	-0-	-19,429	-19,429	-0-			
Net budget receipts and outlays.....	24,879	40,004	-15,125	169,392	224,009	-54,617			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$5,258,389	\$76,483,641	\$68,331,414
Corporation income taxes.....	8,023,240	22,604,478	20,720,779
Social insurance taxes and contributions:			
Employment taxes and contributions	7,938,129	46,169,206	41,636,248
Unemployment insurance	144,261	3,619,869	3,340,781
Contributions for other insurance and retirement	477,810	2,794,876	2,546,630
Excise taxes	1,394,898	8,751,671	8,461,989
Estate and gift taxes	461,913	2,673,784	4,507,425
Customs duties.....	603,259	2,904,167	2,343,528
Miscellaneous receipts.....	576,967	3,389,929	3,246,137
Total	24,878,866	169,391,619	155,134,931
NET OUTLAYS			
National defense.....	10,701,067	55,497,089	51,013,849
International affairs.....	-794,710	-2,206,835	-2,100,307
General science, space, and technology.....	432,951	2,344,419	2,288,496
Energy	542,044	2,275,356	1,773,630
Natural resources and environment.....	840,706	5,558,934	4,876,230
Agriculture	680,306	6,676,543	2,846,480
Commerce and housing credit.....	52,268	459,535	-1,826,936
Transportation	990,572	9,310,834	8,379,362
Community and regional development	1,460,647	5,408,952	3,083,876
Education, training, employment and social services.....	2,214,369	11,681,073	9,226,847
Health.....	3,895,116	22,269,424	19,032,450
Income security	13,109,381	71,864,604	68,510,406
Veterans benefits and services.....	2,662,068	10,647,716	9,412,570
Administration of justice	290,187	1,819,590	1,855,264
General government	374,146	1,773,715	1,537,258
General purpose fiscal assistance	42,848	4,995,738	4,823,358
Interest.....	3,091,008	20,973,125	18,683,118
Undistributed offsetting receipts	-580,746	-7,340,703	-6,810,098
Total	40,004,226	224,009,110	196,605,853

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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through April 30, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (April 1978)	\$42,343	\$35,724	+\$6,618	-\$2,263	-\$3,345	-\$1,010	-\$6,618
Actual 1978 (seven months)	211,734	259,733	-47,999	39,205	9,529	-735	47,999
Comparative data:							
Actual 1977 (seven months)	194,968	231,970	-37,002	36,263	-1,537	2,276	37,002
Actual 1977 (full year)	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Estimated 1978 ¹	400,479	453,528	-53,049	² 57.2	² 7.1	² -11.3	² 53.0
Estimated 1979	439,823	499,391	-59,568	² 72.0	.....	² -12.4	² 59.6

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes	\$18,833	\$95,317	\$86,997	\$178,828
Corporation income taxes	8,850	31,454	28,694	58,949
Social insurance taxes and contributions:				
Employment taxes and contributions	9,987	56,156	50,635	103,986
Unemployment insurance	1,393	5,013	4,447	14,420
Contributions for other insurance and retirement	448	3,242	2,956	5,716
Excise taxes	1,368	10,120	9,854	20,242
Estate and gift taxes	296	2,970	4,884	5,618
Customs duties	545	3,449	2,737	5,792
Miscellaneous receipts	622	4,012	3,763	6,928
Total	42,343	211,734	194,968	400,479
NET OUTLAYS				
Legislative Branch	80	583	544	1,037
The Judiciary	37	219	234	458
Executive Office of the President	7	42	43	78
Funds Appropriated to the President:				
International security assistance	704	1,123	-1,068	1,770
International development assistance	92	921	919	1,565
Other	-7	353	368	1,152
Department of Agriculture	781	13,918	10,210	22,079
Department of Commerce	445	2,583	1,155	4,479
Department of Defense - Military	8,315	58,752	55,113	103,800
Department of Defense - Civil	166	1,319	1,151	2,536
Department of Energy	439	3,128	2,467	7,152
Department of Health, Education, and Welfare	12,756	92,900	84,417	163,484
Department of Housing and Urban Development	526	4,120	3,112	8,361
Department of the Interior	222	1,846	1,716	3,710
Department of Justice	213	1,395	1,385	2,478
Department of Labor	1,882	13,321	13,378	23,324
Department of State	159	787	690	1,247
Department of Transportation	1,027	7,544	7,021	13,905
Department of the Treasury:				
Interest on the public debt	3,493	26,825	23,643	47,800
Antirecession financial assistance fund	306	1,140	1,182	1,393
General revenue sharing	1,705	5,117	5,064	6,827
Other	144	-579	-426	-955
Environmental Protection Agency	286	2,222	2,379	4,763
General Services Administration	-188	-171	-227	209
National Aeronautics and Space Administration	316	2,311	2,342	3,982
Veterans Administration	556	11,204	11,071	18,853
Other independent agencies	1,966	14,854	11,371	23,860
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-346	-2,515	-2,324	-5,024
Interest on certain Government accounts	-115	-4,357	-4,147	-8,295
Rents and royalties on the Outer Continental Shelf lands	-242	-1,171	-815	-2,500
Total	35,724	259,733	231,970	453,528
Surplus (+) or deficit (-)	+6,618	-47,999	-37,002	-53,049

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$13,095,329			\$92,522,580			\$83,208,428		
Presidential Election Campaign Fund	9,765			25,512			26,185		
Other	13,611,140			26,117,521			25,500,984		
Total--Individual income taxes	26,716,234	\$7,882,981	\$18,833,253	118,665,613	\$23,348,720	\$95,316,893	108,735,597	\$21,738,716	\$86,996,881
Corporation income taxes	9,341,805	491,875	8,849,930	34,911,895	3,457,487	31,454,409	31,807,431	3,113,143	28,694,288
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	5,268,000		5,268,000	33,979,960		33,979,960	31,504,935		31,504,935
Self-Employment Contributions Act taxes	1,939,000		1,939,000	2,607,871		2,607,871	2,442,496		2,442,496
Deposits by States	-49,881		-49,881	3,302,961		3,302,961	3,385,007		3,385,007
Total--FOASI trust fund	7,157,119		7,157,119	39,890,791		39,890,791	37,332,437		37,332,437
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	955,000		955,000	5,435,166		5,435,166	4,234,483		4,234,483
Self-Employment Contributions Act taxes	266,000		266,000	353,888		353,888	320,940		320,940
Deposits by States	30,113		30,113	575,908		575,908	375,690		375,690
Total--FDI trust fund	1,251,113		1,251,113	6,364,962		6,364,962	4,931,114		4,931,114
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,232,000		1,232,000	7,600,407		7,600,407	6,448,149		6,448,149
Self-Employment Contributions Act taxes	287,000		287,000	384,201		384,201	358,362		358,362
Receipts from railroad retirement account									
Deposits by States	38,855		38,855	893,005		893,005	603,362		603,362
Premiums collected for uninsured individuals	457		457	7,752		7,752	5,581		5,581
Total--FHI trust fund	1,558,312		1,558,312	8,885,366		8,885,366	7,415,453		7,415,453
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	20,341	-5	20,346	1,015,458	482	1,014,976	955,826	113	955,714
Total--Employment taxes and contributions	9,986,885	-5	9,986,890	56,156,577	482	56,156,095	50,634,831	113	50,634,718
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,002,226		1,002,226	3,865,810		3,865,810	3,542,841		3,542,841
Federal Unemployment Tax Act taxes	401,000	10,619	390,381	1,055,000	17,780	1,037,220	842,856	16,719	826,137
Railroad Unemployment Ins. Act contributions	846		846	110,292		110,292	78,446		78,446
Total--Unemployment trust fund	1,404,072	10,619	1,393,453	5,031,102	17,780	5,013,322	4,464,143	16,719	4,447,424
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	173,465		173,465	1,239,607		1,239,607	1,137,710		1,137,710
Premiums collected for the disabled	21,896		21,896	144,396		144,396	114,077		114,077
Total--FSMI trust fund	195,360		195,360	1,384,003		1,384,003	1,251,788		1,251,788
Federal employees retirement contributions:									
Civil service retirement and disability fund	246,032		246,032	1,811,468		1,811,468	1,659,218		1,659,218
Foreign service retirement and disability fund	1,233		1,233	10,340		10,340	10,121		10,121
Other	130		130	777		777	652		652
Total--Federal employees retirement contributions	247,395		247,395	1,822,585		1,822,585	1,669,991		1,669,991

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,854	.....	\$4,854	\$35,896	.....	\$35,896	\$34,478	.....	\$34,478
Total--Contributions for other insurance and retirement.....	447,609	.....	447,609	3,242,485	.....	3,242,485	2,956,256	.....	2,956,256
Total--Social insurance taxes and contributions.....	11,838,566	\$10,614	11,827,952	64,430,165	\$18,262	64,411,902	58,055,230	\$16,832	58,038,398
Excise taxes:									
Miscellaneous excise taxes.....	763,464	9,475	753,990	5,599,137	82,257	5,516,880	5,693,721	84,720	5,609,002
Airport and airway trust fund.....	101,350	150	101,200	726,649	1,388	725,261	666,873	1,334	665,539
Highway trust fund.....	601,500	93,000	508,500	3,996,668	123,449	3,873,219	3,700,230	120,293	3,579,937
Black lung disability trust fund ²	4,670	.....	4,670	4,670	.....	4,670	.....	.....	.....
Total--Excise taxes.....	1,470,984	102,625	1,368,360	10,327,124	207,094	10,120,031	10,060,824	206,347	9,854,477
Estate and gift taxes.....	306,498	10,620	295,879	3,030,069	60,407	2,969,662	4,943,920	60,112	4,883,808
Customs duties.....	556,619	11,634	544,985	3,534,012	84,860	3,449,152	2,814,551	77,943	2,736,608
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	531,074	.....	531,074	3,600,813	.....	3,600,813	3,416,182	.....	3,416,182
All other.....	91,447	32	91,416	412,012	406	411,605	364,219	17,212	347,008
Total--Miscellaneous receipts.....	622,521	32	622,490	4,012,825	406	4,012,419	3,780,401	17,212	3,763,189
Total--Budget receipts.....	50,853,228	8,510,380	42,342,848	238,911,703	27,177,235	211,734,468	220,197,955	25,230,305	194,967,650

GENERAL NOTES

- A. Throughout this statement, details may not add to totals due to rounding.
- B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

- ¹These budget estimates are based on figures released in the Current Budget Estimates on March 13, 1978 by the Office of Management and Budget.
- ²Amounts rounded in billions.
- ³Effective in June 1977, earned income credit payments in excess of tax liability, formerly treated as outlays, were reclassified as income tax refunds. Included in the refund figures, therefore, is \$202,615 thousand for the month of April and \$690,092 thousand for fiscal year 1978 to date.
- ⁴Includes \$30,113 thousand distributed to the Federal Disability Insurance Trust fund and \$38,855 distributed to the Federal Hospital Insurance Trust Fund.
- ⁵The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-227).
- ⁶The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

- ⁷Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.
- ⁸This activity was formerly included in the Mining Enforcement and Safety Administration, Department of the Interior.
- ⁹In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs were consolidated to form the International Communication Agency.
- ¹⁰Agency reporting included only partial outlay data for the month. Additional April outlays will be included with May transactions.
- ¹¹On April 1, 1978, the second amendments to the IMF Articles of Agreement entered into force. In accordance with Public Law 94-564, the United States has consented to a quota increase equivalent to SDR \$1,705,000 thousand.
- ¹²Transactions cover the period of October 1, 1977 through April 21, 1978, and are partially estimated.
 - *Less than \$500,00
 - **Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$13,599	.....	\$13,599	\$91,156	.....	\$91,156	\$77,819	\$10	\$77,809
House of Representatives	25,488	\$6	25,483	166,534	\$41	166,492	134,393	28	134,366
Joint Items	441	.....	441	13,327	.....	13,327	41,507	.....	41,507
Congressional Budget Office	754	.....	754	5,688	.....	5,688	5,121	.....	5,121
Architect of the Capitol	6,774	.....	6,774	56,018	.....	56,018	46,990	.....	46,990
Library of Congress	12,367	.....	12,367	86,771	.....	86,771	74,604	.....	74,604
Government Printing Office:									
Revolving fund (net)	-5,573	.....	-5,573	-5,044	.....	-5,044	-11,007	.....	-11,007
General fund appropriations	9,457	.....	9,457	65,112	.....	65,112	84,467	.....	84,467
General Accounting Office	14,677	.....	14,677	96,514	.....	96,514	88,479	.....	88,479
United States Tax Court	965	.....	965	5,414	.....	5,414	5,338	.....	5,338
Other Legislative Branch Agencies	1,575	.....	1,575	8,290	.....	8,290	5,425	.....	5,425
Proprietary receipts from the public .....	.....	917	-917	.....	6,737	-6,737	.....	8,840	-8,840
Intrabudgetary transactions .....	.....	.....	.....	-211	.....	-211	-196	.....	-196
Total--Legislative Branch.....	80,524	923	79,601	589,570	6,779	582,791	552,940	8,878	544,062
The Judiciary:									
Supreme Court of the United States	920	.....	920	4,996	.....	4,996	5,041	.....	5,041
Courts of Appeals, District Courts, and other Judicial Services	34,114	.....	34,114	203,006	.....	203,006	215,630	.....	215,630
Other	2,253	.....	2,253	42,608	.....	42,608	15,520	.....	15,520
Proprietary receipts from the public .....	.....	14	-14	.....	679	-679	.....	2,246	-2,246
Intrabudgetary transactions .....	.....	.....	.....	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary.....	37,287	14	37,273	219,510	679	218,830	236,191	2,246	233,945
Executive Office of the President:									
Compensation of the President	21	.....	21	146	.....	146	146	.....	146
The White House Office	1,763	.....	1,763	8,397	.....	8,397	10,137	.....	10,137
Office of Management and Budget	2,813	.....	2,813	17,707	.....	17,707	15,768	.....	15,768
Other	2,178	.....	2,178	15,564	.....	15,564	17,348	.....	17,348
Total--Executive Office of the President	6,774	.....	6,774	41,813	.....	41,813	43,399	.....	43,399
Funds Appropriated to the President:									
Appalachian Regional Development Programs	12,864	.....	12,864	126,070	5	126,065	134,736	6	134,730
Disaster Relief	11,274	.....	11,274	214,304	.....	214,304	159,840	.....	159,840
Foreign Assistance:									
International Security Assistance:									
Military assistance	11,697	.....	11,697	102,332	.....	102,332	149,695	.....	149,695
Foreign military credit sales	2,954	.....	2,954	227,984	.....	227,984	178,541	.....	178,541
Security supporting assistance	204,170	.....	204,170	1,016,491	.....	1,016,491	614,117	125	613,992
Advances, foreign military sales	1,052,024	.....	1,052,024	4,820,041	.....	4,820,041	3,797,513	.....	3,797,513
Other	2,525	.....	2,525	8,015	.....	8,015	16,946	.....	16,946
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	537,746	-537,746	.....	4,866,300	-4,866,300	.....	5,645,832	-5,645,832
Other .....	.....	31,642	-31,642	.....	185,677	-185,677	.....	179,130	-179,130
Total--International Security Assistance	1,273,370	569,388	703,982	6,174,863	5,051,978	1,122,885	4,756,811	5,825,087	-1,068,276
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	19,144	.....	19,144	543,713	.....	543,713	442,889	.....	442,889
International organizations and programs	32,173	.....	32,173	113,199	.....	113,199	118,229	.....	118,229

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	\$8,827	\$2,626	\$6,201	\$43,601	\$3,982	\$39,619	\$104,779	\$2,015	\$102,765
Overseas Private Investment Corporation	51	1,956	-1,905	880	33,891	-33,011	52,901	32,711	20,190
Inter-American Foundation	2,322	45	2,277	5,313	221	5,092	3,421	.....	3,421
Other	797	470	326	4,322	2,986	1,336	3,058	2,370	688
Intragovernmental funds	-384	.....	-384	-562	.....	-562	-616	.....	-616
Functional development assistance program	52,502	.....	52,502	346,315	.....	346,315	295,837	.....	295,837
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	21,450	.....	21,450	16,680	.....	16,680
American schools and hospitals abroad	337	.....	337	5,366	.....	5,366	7,378	.....	7,378
International disaster assistance	1,149	.....	1,149	24,664	.....	24,664	23,784	.....	23,784
Operating expenses of the Agency for International Development	14,802	.....	14,802	118,149	.....	118,149	115,961	.....	115,961
Other	4,305	.....	4,305	39,983	.....	39,983	31,484	.....	31,484
Proprietary receipts from the public .....	.....	38,984	-38,984	.....	303,930	-303,930	.....	259,728	-259,728
Total--Bilateral Assistance	84,708	44,081	40,627	609,481	345,009	264,472	654,668	296,824	357,844
Total--International Development Assistance	136,025	44,081	91,944	1,266,393	345,009	921,384	1,215,785	296,824	918,961
International Narcotics Control Assistance	4,739	.....	4,739	20,228	.....	20,228	17,846	.....	17,846
President's foreign assistance contingency fund	259	.....	259	90	.....	90	-870	.....	-870
Total--Foreign Assistance	1,414,393	613,470	800,923	7,461,574	5,396,987	2,064,587	5,989,572	6,121,911	-132,339
Petroleum Reserves:									
Energy supply	10,290	.....	10,290	96,974	.....	96,974	44,918	.....	44,918
Emergency energy preparedness .....	.....	.....	.....	.....	.....	.....	11,401	.....	11,401
Proprietary receipts from the public .....	.....	46,535	-46,535	.....	104,453	-104,453	.....	.....	.....
Other	27	.....	27	132	.....	132	82	.....	82
Total--Funds Appropriated to the President	1,448,848	660,005	788,843	7,899,053	5,501,445	2,397,608	6,340,549	6,121,917	218,632
Department of Agriculture:									
Departmental Administration	5,071	.....	5,071	-3,244	.....	-3,244	13,942	.....	13,942
Office of the Inspector General	2,215	.....	2,215	16,571	.....	16,571	14,681	.....	14,681
Agricultural Research Service	23,817	.....	23,817	184,121	.....	184,121	173,093	.....	173,093
Cooperative State Research Service	13,339	.....	13,339	74,594	.....	74,594	64,088	.....	64,088
Extension Service	26,507	.....	26,507	140,099	.....	140,099	137,761	.....	137,761
Statistical Reporting Service	2,963	.....	2,963	22,491	.....	22,491	19,346	.....	19,346
Economic Research Service	2,789	.....	2,789	16,589	.....	16,589	19,239	.....	19,239
Foreign Agricultural Service	3,148	.....	3,148	26,491	.....	26,491	22,199	.....	22,199
Foreign Assistance Programs	107,827	.....	107,827	262,282	.....	262,282	274,034	.....	274,034
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	19,659	.....	19,659	117,785	.....	117,785	87,526	.....	87,526
Agricultural conservation program	8,033	.....	8,033	159,003	.....	159,003	43,265	.....	43,265
Other	5,552	.....	5,552	21,167	.....	21,167	39,439	.....	39,439
Federal Crop Insurance Corporation	2,762	3,889	-1,127	117,430	64,933	52,436	117,014	53,447	63,567
Commodity Credit Corporation:									
Price support and related programs	561,942	597,817	-35,875	8,897,309	3,508,518	5,388,791	3,802,064	1,549,569	2,252,495
Intragovernmental funds .....	.....	.....	.....	50,000	.....	50,000	52,405	.....	52,405
National Wool Act program	26,792	.....	26,792	28,501	.....	28,501	7,217	.....	7,217
Total--Commodity Credit Corporation	588,734	597,817	-9,083	8,975,810	3,508,518	5,467,292	3,861,686	1,549,569	2,312,117
Rural Electrification Administration (salaries and expenses)	2,149	2,149	13,778	13,778	12,795	12,795

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	\$271,987	\$464,443	-\$192,456	\$4,040,399	\$3,799,766	\$240,633	\$2,743,106	\$2,734,354	\$8,752
Agricultural credit insurance fund	732,773	817,248	-84,476	4,283,019	3,732,942	550,077	1,963,913	1,352,001	611,912
Rural development insurance fund	58,452	84,009	-25,558	803,705	743,247	60,457	610,985	449,610	161,375
Other	-147	86	-233	-2,308	138	-2,447	-2,377	146	-2,524
Rural development grant programs	11,893	.....	11,893	82,437	.....	82,437	63,304	.....	63,304
Salaries and expenses	16,230	.....	16,230	103,433	.....	103,433	98,974	.....	98,974
Other	1,880	.....	1,880	11,806	.....	11,806	10,476	.....	10,476
Total--Farmers Home Administration	1,093,067	1,365,786	-272,719	9,322,490	8,276,093	1,046,397	5,488,381	4,536,112	952,263
Soil Conservation Service:									
Conservation operations	20,615	.....	20,615	144,072	.....	144,072	126,138	.....	126,138
Watershed and flood prevention operations	15,656	.....	15,656	90,957	.....	90,957	95,138	.....	95,138
Other	4,817	.....	4,817	44,064	.....	44,064	44,907	.....	44,907
Animal and Plant Health Inspection Service	14,673	.....	14,673	115,046	.....	115,046	237,711	.....	237,711
Federal Grain Inspection Service	2,008	.....	2,008	9,234	.....	9,234	6,726	894	5,832
Agricultural Marketing Service	-3,130	2,012	-5,142	32,457	14,042	18,415	71,212	12,932	58,280
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	9,462	.....	9,462	111,057	.....	111,057	35,513	.....	35,513
Other	21,252	.....	21,252	176,951	.....	176,951	.....	.....	.....
Food and Nutrition Service:									
Food program administration	5,192	.....	5,192	40,153	.....	40,153	.....	.....	.....
Food stamp program	480,812	.....	480,812	3,188,045	.....	3,188,045	3,172,200	.....	3,172,200
Special milk program	12,069	.....	12,069	89,992	.....	89,992	102,281	.....	102,281
Child nutrition programs	187,621	.....	187,621	1,574,127	.....	1,574,127	1,719,808	.....	1,719,808
Special supplemental food programs	31,360	.....	31,360	201,708	.....	201,708	133,112	.....	133,112
Other	-13,202	.....	-13,202	4,621	.....	4,621	41,627	.....	41,627
Total--Food and Nutrition Service	703,852	.....	703,852	5,098,647	.....	5,098,647	5,169,028	.....	5,169,028
Forest Service:									
Intragovernmental funds	-1,213	.....	-1,213	3,386	.....	3,386	4,935	.....	4,935
Forest protection and utilization	63,411	.....	63,411	445,400	.....	445,400	372,944	.....	372,944
Youth Conservation Corps	2,066	.....	2,066	12,329	.....	12,329	6,846	.....	6,846
Forest roads and trails	15,355	.....	15,355	72,354	.....	72,354	96,152	.....	96,152
Forest Service permanent appropriations	1,983	.....	1,983	302,170	.....	302,170	79,795	.....	79,795
Cooperative work	5,009	.....	5,009	27,440	.....	27,440	32,082	.....	32,082
Other	2,481	.....	2,481	21,043	.....	21,043	16,677	.....	16,677
Total--Forest Service	89,093	.....	89,093	884,122	.....	884,122	609,431	.....	609,431
Other	2,025	.....	2,025	14,908	.....	14,908	14,605	.....	14,605
Proprietary receipts from the public .....	.....	36,569	-36,569	.....	395,154	-395,154	.....	434,414	-434,414
Intrabudgetary transactions	-1,110	.....	-1,110	-12,052	.....	-12,052	-1,761	.....	-1,761
Total--Department of Agriculture	2,786,846	2,006,074	780,773	26,176,920	12,258,801	13,918,119	16,797,188	6,587,369	10,209,819
Department of Commerce:									
General Administration	3,656	.....	3,656	16,738	.....	16,738	11,591	.....	11,591
Bureau of the Census	7,535	.....	7,535	65,630	.....	65,630	40,460	.....	40,460
Economic and Statistical Analysis	1,383	.....	1,383	8,637	.....	8,637	5,950	.....	5,950

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	\$58	\$4,297	-\$4,238	\$25,697	\$34,293	-\$8,595	\$29,153	\$28,534	\$619
Economic development assistance programs.....	25,993	.....	25,993	201,782	.....	201,782	171,497	.....	171,497
Local public works program.....	279,654	.....	279,654	1,353,732	.....	1,353,732	38,563	.....	38,563
Drought assistance program.....	8,745	.....	8,745	103,303	.....	103,303	.....	.....	.....
Other.....	2,672	.....	2,672	24,295	.....	24,295	90,252	.....	90,252
Regional Action Planning Commissions.....	10,915	.....	10,915	59,714	.....	59,714	60,857	.....	60,857
Total--Economic Development Assistance.....	328,038	4,297	323,741	1,768,523	34,293	1,734,230	390,321	28,534	361,787
Promotion of Industry and Commerce:									
Industry and Trade Administration.....	5,267	.....	5,267	40,432	.....	40,432	40,588	.....	40,588
Minority Business Enterprise.....	4,582	.....	4,582	31,964	.....	31,964	31,308	.....	31,308
United States Travel Service.....	1,196	.....	1,196	7,293	.....	7,293	7,627	.....	7,627
Science and Technology:									
National Oceanic and Atmospheric Administration.....	51,705	125	51,580	391,066	1,005	390,061	302,248	733	301,515
National Fire Prevention and Control Administration..	1,947	.....	1,947	8,604	.....	8,604	6,785	.....	6,785
Patent and Trademark Office.....	7,670	.....	7,670	52,807	.....	52,807	50,014	.....	50,014
Science and Technical Research.....	7,664	.....	7,664	53,349	.....	53,349	47,688	.....	47,688
Total--Science and Technology.....	68,987	125	68,862	505,825	1,005	504,820	406,735	733	406,002
Maritime Administration:									
Public enterprise funds.....	1,974	2,947	-973	4,157	28,339	-24,182	4,958	24,493	-19,535
Ship construction.....	13,434	.....	13,434	82,940	.....	82,940	98,296	.....	98,296
Operating-differential subsidies.....	23,827	.....	23,827	164,716	.....	164,716	181,415	.....	181,415
Other.....	5,093	.....	5,093	37,331	.....	37,331	36,473	.....	36,473
Proprietary receipts from the public.....	.....	7,192	-7,192	.....	57,195	-57,195	.....	23,089	-23,089
Intrabudgetary transactions.....	-5,470	.....	-5,470	-30,341	.....	-30,341	-24,160	.....	-24,160
Total--Department of Commerce.....	459,501	14,561	444,941	2,703,845	120,832	2,583,013	1,231,562	76,849	1,154,712
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	842,623	.....	842,623	5,937,865	.....	5,937,865	5,642,781	.....	5,642,781
Department of the Navy.....	701,414	.....	701,414	4,978,588	.....	4,978,588	4,735,022	.....	4,735,022
Department of the Air Force.....	656,758	.....	656,758	4,580,553	.....	4,580,553	4,430,249	.....	4,430,249
Total--Military Personnel.....	2,200,795	.....	2,200,795	15,497,006	.....	15,497,006	14,808,052	.....	14,808,052
Retired Military Personnel.....	769,215	.....	769,215	5,255,224	.....	5,255,224	4,672,836	.....	4,672,836
Operation and Maintenance:									
Department of the Army.....	802,722	.....	802,722	5,456,609	.....	5,456,609	4,978,774	.....	4,978,774
Department of the Navy.....	889,138	.....	889,138	6,420,334	.....	6,420,334	5,615,808	.....	5,615,808
Department of the Air Force.....	770,491	.....	770,491	5,611,195	.....	5,611,195	5,374,310	.....	5,374,310
Defense agencies.....	215,373	.....	215,373	1,634,280	.....	1,634,280	1,589,616	.....	1,589,616
Total--Operation and Maintenance.....	2,677,725	.....	2,677,725	19,122,417	.....	19,122,417	17,558,507	.....	17,558,507
Procurement:									
Department of the Army.....	222,916	.....	222,916	1,956,150	.....	1,956,150	1,883,724	.....	1,883,724
Department of the Navy.....	746,683	.....	746,683	5,039,762	.....	5,039,762	4,812,790	.....	4,812,790
Department of the Air Force.....	591,645	.....	591,645	4,150,794	.....	4,150,794	3,964,887	.....	3,964,887
Defense agencies.....	18,087	.....	18,087	120,960	.....	120,960	85,561	.....	85,561
Total--Procurement.....	1,579,331	.....	1,579,331	11,267,665	.....	11,267,665	10,746,962	.....	10,746,962

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$197,447	.....	\$197,447	\$1,334,423	.....	\$1,334,423	\$1,167,851	.....	\$1,167,851
Department of the Navy.....	307,537	.....	307,537	2,242,763	.....	2,242,763	1,943,650	.....	1,943,650
Department of the Air Force.....	252,405	.....	252,405	2,047,078	.....	2,047,078	2,138,668	.....	2,138,668
Defense agencies.....	66,816	.....	66,816	383,080	.....	383,080	337,820	.....	337,820
Total--Research, Development, Test, and Evaluation.....	824,204	.....	824,204	6,007,343	.....	6,007,343	5,587,989	.....	5,587,989
Military Construction:									
Department of the Army.....	-11,015	.....	-11,015	271,003	.....	271,003	924,597	.....	924,597
Department of the Navy.....	43,629	.....	43,629	339,183	.....	339,183	377,419	.....	377,419
Department of the Air Force.....	40,947	.....	40,947	271,047	.....	271,047	262,549	.....	262,549
Defense agencies.....	1,414	.....	1,414	12,050	.....	12,050	12,590	.....	12,590
Total--Military Construction.....	74,975	.....	74,975	893,283	.....	893,283	1,577,156	.....	1,577,156
Family Housing.....	127,034	\$397	126,637	780,578	\$1,606	778,972	776,340	\$490	775,850
Civil Defense.....	8,295	.....	8,295	41,861	.....	41,861	39,150	.....	39,150
Special Foreign Currency Program.....	230	.....	230	1,476	.....	1,476	1,123	.....	1,123
Revolving and Management Funds:									
Public enterprise funds.....	141	38	103	889	878	11	344	940	-596
Intragovernmental funds:									
Department of the Army.....	-31,559	.....	-31,559	-86,412	.....	-86,412	158,141	.....	158,141
Department of the Navy.....	12,309	.....	12,309	58,934	.....	58,934	25,868	.....	25,868
Department of the Air Force.....	15,049	.....	15,049	29,031	.....	29,031	-62,858	.....	-62,858
Defense agencies.....	-61,554	.....	-61,554	-50,531	.....	-50,531	-151,336	.....	-151,336
Total--Revolving and Management Funds.....	-65,613	38	-65,651	-48,089	878	-48,968	-29,841	940	-30,781
Miscellaneous trust funds.....	14,694	15,389	-695	77,361	94,041	-16,680	58,931	102,313	-43,381
Proprietary receipts from the public.....	.....	117,853	117,853	.....	52,523	-52,523	.....	588,864	-588,864
Intrabudgetary transactions.....	2,561	.....	2,561	4,725	.....	4,725	8,400	.....	8,400
Total--Department of Defense--Military.....	8,213,445	-102,029	8,315,474	58,900,850	149,049	58,751,801	55,805,605	692,606	55,112,999
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds.....	-380	.....	-380	67,025	.....	67,025	-40,188	.....	-40,188
General investigations.....	7,797	.....	7,797	47,533	.....	47,533	38,183	.....	38,183
Construction, general.....	86,124	.....	86,124	685,050	.....	685,050	689,775	.....	689,775
Operations and maintenance, general.....	54,522	.....	54,522	375,207	.....	375,207	307,892	.....	307,892
Flood control.....	14,576	.....	14,576	127,933	.....	127,933	134,121	.....	134,121
Other.....	6,576	.....	6,576	55,691	.....	55,691	47,200	.....	47,200
Proprietary receipts from the public.....	.....	4,039	-4,039	.....	37,887	-37,887	.....	26,511	-26,511
Total--Corps of Engineers.....	169,215	4,039	165,175	1,358,440	37,887	1,320,553	1,176,983	26,511	1,150,472
The Panama Canal:									
Canal Zone Government.....	5,540	.....	5,540	36,466	.....	36,466	35,956	.....	35,956
Panama Canal Company.....	33,425	37,911	-4,486	181,518	221,185	-39,667	156,660	195,109	-38,449
Other.....	1,745	24	1,721	12,954	157	12,797	12,366	152	12,213
Proprietary receipts from the public.....	.....	252	-252	.....	1,957	-1,957	.....	1,458	-1,458
Intrabudgetary transactions.....	-2,093	.....	-2,093	-8,811	.....	-8,811	-7,983	.....	-7,983
Total--Department of Defense--Civil.....	207,832	42,227	165,605	1,580,568	261,187	1,319,381	1,373,982	223,230	1,150,751

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy: ⁶									
Departmental Operations:									
Atomic energy defense activities	\$157,482	.....	\$157,482	\$1,121,848	.....	\$1,121,848	\$925,141	.....	\$925,141
General science and research	43,585	.....	43,585	176,949	.....	176,949	86,667	.....	86,667
Energy activities	249,914	.....	249,914	1,967,399	.....	1,967,399	1,752,942	.....	1,752,942
Other	138	.....	138	7,762	.....	7,762	165	.....	165
Power Marketing Administrations	24,636	\$29,474	-4,839	226,558	\$138,358	88,200	139,718	\$203,145	-63,427
Proprietary receipts from the public .....	.....	7,120	-7,120	.....	234,453	-234,453	.....	234,481	-234,481
Total--Department of Energy	475,755	36,594	439,161	3,500,516	372,811	3,127,704	2,904,632	437,626	2,467,006
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	26,427	622	25,805	166,371	4,334	162,037	145,068	4,264	140,804
Health Services Administration:									
Health services	166,535	.....	166,535	735,854	.....	735,854	661,289	.....	661,289
Indian health services and facilities	37,446	.....	37,446	255,139	.....	255,139	214,877	.....	214,877
Emergency health	-1	.....	-1	-8	.....	-8	7	.....	7
Center for Disease Control	15,356	.....	15,356	101,423	.....	101,423	142,355	.....	142,355
National Institutes of Health:									
Intragovernmental funds	-16,330	.....	-16,330	-20,177	.....	-20,177	-22,594	.....	-22,594
Cancer Research	78,612	.....	78,612	505,589	.....	505,589	474,917	.....	474,917
Heart, Lung, and Blood Research	32,520	.....	32,520	228,524	.....	228,524	212,831	.....	212,831
Arthritis, Metabolism, and Digestive Diseases	20,711	.....	20,711	137,210	.....	137,210	117,007	.....	117,007
Neurological and Communicative Disorders and Stroke	15,693	.....	15,693	93,578	.....	93,578	90,193	.....	90,193
Allergy and Infectious Diseases	13,739	.....	13,739	90,250	.....	90,250	83,336	.....	83,336
General Medical Sciences	18,044	.....	18,044	119,304	.....	119,304	97,953	.....	97,953
Child Health and Human Development	12,351	.....	12,351	88,111	.....	88,111	81,729	.....	81,729
Other research institutes	21,854	.....	21,854	123,969	.....	123,969	97,274	.....	97,274
Research resources	11,615	.....	11,615	73,775	.....	73,775	58,744	.....	58,744
Other	12,104	.....	12,104	61,657	.....	61,657	34,859	.....	34,859
Total--National Institutes of Health	220,914	.....	220,914	1,501,790	.....	1,501,790	1,326,250	.....	1,326,250
Alcohol, Drug Abuse, and Mental Health Administration	87,721	.....	87,721	622,244	.....	622,244	547,764	.....	547,764
Health Resources Administration:									
Public enterprise funds	4,198	21	4,177	31,347	13,096	18,251	41,718	25,580	16,138
Health resources	91,295	.....	91,295	589,888	.....	589,888	776,960	.....	776,960
Office of Assistant Secretary for Health	-71,338	.....	-71,338	-14,841	.....	-14,841	40,582	.....	40,582
Total--Public Health Service	578,552	643	577,909	3,989,207	17,430	3,971,777	3,896,869	29,843	3,867,027
Health Care Financing Administration:									
Intragovernmental funds	-4,762	.....	-4,762	292	.....	292	-295	.....	-295
Grants to States for Medicaid	760,090	.....	760,090	6,080,673	.....	6,080,673	5,472,164	.....	5,472,164
Payments to health care trust funds	514,230	.....	514,230	4,718,747	.....	4,718,747	.....	.....	.....
Quality care management, research, and administration	96,390	.....	96,390	162,600	.....	162,600	.....	.....	.....
Other	-19,271	.....	-19,271	70,748	.....	70,748	38,486	.....	38,486
Federal hospital insurance trust fund:									
Benefit payments	1,424,126	.....	1,424,126	9,902,821	.....	9,902,821	8,423,102	.....	8,423,102
Administrative expenses and construction	45,177	.....	45,177	187,311	.....	187,311	184,764	.....	184,764
Total--FHI trust fund	1,469,303	.....	1,469,303	10,090,132	.....	10,090,132	8,607,866	.....	8,607,866
Federal supplementary medical ins. trust fund:									
Benefit payments	548,319	.....	548,319	3,802,977	.....	3,802,977	3,309,722	.....	3,309,722
Administrative expenses and construction	50,854	.....	50,854	237,894	.....	237,894	258,129	.....	258,129
Total--FSMI trust fund	599,173	.....	599,173	4,040,871	.....	4,040,871	3,567,852	.....	3,567,852
Total--Health Care Financing Administration	3,415,152	.....	3,415,152	25,164,062	.....	25,164,062	17,686,073	.....	17,686,073

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	\$36,382	\$8,920	\$27,462	\$225,495	\$16,479	\$209,016	\$84,993	\$11,465	\$73,529
Higher education facilities loan and insurance fund	248	2,402	-2,154	29,417	17,525	11,892	5,674	15,550	-9,876
Elementary and secondary education	279,146	.....	279,146	1,684,718	.....	1,684,718	1,340,719	.....	1,340,719
Indian education	2,029	.....	2,029	35,090	.....	35,090	31,326	.....	31,326
School assistance in federally affected areas	27,488	.....	27,488	338,478	.....	338,478	348,427	.....	348,427
Emergency school aid	20,462	.....	20,462	136,505	.....	136,505	155,441	.....	155,441
Education for the handicapped	34,936	.....	34,936	179,486	.....	179,486	148,151	.....	148,151
Occupational, vocational, and adult education	54,426	.....	54,426	431,937	.....	431,937	417,911	.....	417,911
Student assistance, higher and continued education	158,934	.....	158,934	1,582,096	.....	1,582,096	1,739,803	.....	1,739,803
Library resources	22,039	.....	22,039	117,923	.....	117,923	92,899	.....	92,899
Salaries and expenses	11,475	.....	11,475	74,901	.....	74,901	67,884	.....	67,884
Other	-2,531	.....	-2,531	25,042	.....	25,042	20,382	.....	20,382
Total--Office of Education	645,034	11,322	633,712	4,861,088	34,004	4,827,084	4,453,612	27,014	4,426,598
National Institute of Education	6,445	.....	6,445	38,331	.....	38,331	38,164	.....	38,164
Office of the Assistant Secretary for Education	2,504	.....	2,504	14,064	.....	14,064	14,588	.....	14,588
Total--Education Division	653,983	11,322	642,661	4,913,484	34,004	4,879,480	4,506,365	27,014	4,479,351
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	740,930	.....	740,930	4,715,103	.....	4,715,103
Special benefits for disabled coal miners	81,341	.....	81,341	573,840	.....	573,840	559,311	.....	559,311
Supplemental security income program	-48,379	.....	-48,379	3,106,231	.....	3,106,231	3,064,945	.....	3,064,945
Assistance payments program	557,926	.....	557,926	3,868,567	.....	3,868,567	3,666,535	.....	3,666,535
Refugee assistance	6,917	.....	6,917	68,315	.....	68,315	87,471	.....	87,471
Other	1	.....	1	3	.....	3	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,455,319	.....	6,455,319	45,013,407	.....	45,013,407	40,728,790	.....	40,728,790
Administrative expenses and construction	106,279	.....	106,279	627,644	.....	627,644	612,319	.....	612,319
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	983	.....	983	3,933	.....	3,933	1,929	.....	1,929
Total--FOASI trust fund	6,562,581	.....	6,562,581	45,644,983	.....	45,644,983	41,343,038	.....	41,343,038
Federal disability insurance trust fund:									
Benefit payments	1,007,446	.....	1,007,446	6,982,816	.....	6,982,816	6,304,663	.....	6,304,663
Administrative expenses and construction	2,615	.....	2,615	189,865	.....	189,865	231,999	.....	231,999
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	6,017	.....	6,017	45,167	.....	45,167	42,016	.....	42,016
Total--FDI trust fund	1,016,078	.....	1,016,078	7,217,848	.....	7,217,848	6,578,679	.....	6,578,679
Total--Social Security Administration	8,176,465	.....	8,176,465	61,220,717	.....	61,220,717	60,015,081	.....	60,015,081
Special Institutions:									
American Printing House for the Blind	291	.....	291	2,040	.....	2,040	1,757	.....	1,757
National Technical Institute for the Deaf	-624	.....	-624	6,468	.....	6,468	7,191	.....	7,191
Gallaudet College	2,366	.....	2,366	19,790	.....	19,790	20,926	.....	20,926
Howard University	1,777	.....	1,777	51,707	.....	51,707	56,884	.....	56,884
Total--Special Institutions	3,810	.....	3,810	80,004	.....	80,004	86,757	.....	86,757

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal-Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	\$154,843	.....	\$154,843	\$1,458,082	.....	\$1,458,082	\$1,433,760	.....	\$1,433,760
Human development services	273,102	.....	273,102	1,304,905	.....	1,304,905	1,133,968	.....	1,133,968
Work incentives	24,710	.....	24,710	217,347	.....	217,347	221,158	.....	221,158
Research and training activities overseas	180	.....	180	1,202	.....	1,202	2,039	.....	2,039
Total--Human Development Services.....	452,834	.....	452,834	2,981,535	.....	2,981,535	2,790,925	.....	2,790,925
Departmental Management:									
Intragovernmental funds.....	-13,874	.....	-13,874	11,553	.....	11,553	149,158	.....	149,158
General departmental management.....	6,076	.....	6,076	47,457	.....	47,457	63,231	.....	63,231
Office for Civil Rights.....	3,014	.....	3,014	19,430	.....	19,430	12,269	.....	12,269
Other.....	4,437	.....	4,437	31,585	.....	31,585	12,240	.....	12,240
Proprietary receipts from the public		-\$7,404	7,404		\$17,989	-17,989		\$22,291	-22,291
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-716,941	.....	-716,941	-803,000	.....	-803,000
Federal supplementary medical insurance trust fund	-519,455	.....	-519,455	-3,864,034	.....	-3,864,034	-3,054,188	.....	-3,054,188
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund				-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund				-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund				-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account..									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund..	1,794	.....	1,794	1,794	.....	1,794	3,224	.....	3,224
Federal disability insurance trust fund.....	-2,098	.....	-2,098	-2,098	.....	-2,098	2,267	.....	2,267
Federal hospital insurance trust fund	88	.....	88	88	.....	88	-1,096	.....	-1,096
Federal supplementary medical insurance trust fund	217	.....	217	217	.....	217	-4,395	.....	-4,395
Other.....				-24,641	.....	-24,641	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare	12,760,995	4,561	12,756,433	92,969,492	69,422	92,900,069	84,496,562	79,149	84,417,413
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	99,008	93,963	5,045	952,294	726,938	225,356	1,084,316	781,746	302,570
Housing for the elderly or handicapped fund ⁷	12,925	1,968	10,957	66,183	13,599	52,583	6,122	12,489	-6,368
College housing--loans and other expenses	4,146	33,363	-29,217	55,492	119,858	-64,366	50,355	120,471	-70,116
Other.....	13,908	17,900	-3,992	149,709	125,250	24,459	228,501	205,660	22,842
Disaster assistance fund.....	5,154	.....	5,154	54,701	.....	54,701	-9,701	.....	-9,701
Subsidized housing programs.....	267,041	.....	267,041	1,670,223	.....	1,670,223	1,400,758	.....	1,400,758
Payments for operation of low income housing projects	73,440	.....	73,440	393,168	.....	393,168	281,791	.....	281,791
Total--Housing Programs	475,622	147,194	328,429	3,341,770	985,645	2,356,125	3,042,142	1,120,366	1,921,776
Government National Mortgage Association:									
Special assistance functions fund	57,388	158,985	-101,597	434,478	427,023	7,455	924,965	1,657,192	-732,227
Emergency mortgage purchase assistance	88,414	40,683	47,731	410,446	568,299	-157,853	.....	.....	.....
Management and liquidating functions fund	4,595	7,059	-2,463	47,584	76,052	-28,468	46,919	61,365	-14,447
Guarantees of mortgage-backed securities.....	3,069	5,252	-2,183	7,911	26,919	-19,008	4,190	17,340	-13,150
Participation sales fund	8,816	.....	8,816	-4,261	.....	-4,261	10,893	.....	10,893
Total--Government National Mortgage Association .	162,283	211,979	-49,696	896,157	1,098,293	-202,136	986,967	1,735,897	-748,930

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$6,872	\$2,860	\$4,011	\$52,374	\$20,258	\$32,116	\$30,463	\$14,383	\$16,080
Urban renewal programs.....	20,207	12,291	7,915	304,805	84,804	220,000	655,847	145,265	510,582
Community development grants.....	187,769	.....	187,769	1,341,393	.....	1,341,393	1,102,520	.....	1,102,520
Comprehensive planning grants.....	5,107	.....	5,107	41,556	.....	41,556	49,772	.....	49,772
Other.....	864	.....	864	6,960	.....	6,960	11,691	.....	11,691
Total--Community Planning and Development.....	220,819	15,152	205,667	1,747,088	105,062	1,642,025	1,850,292	159,648	1,690,644
New Communities Administration.....	1,694	4,223	-2,530	94,357	6,834	87,524	38,530	325	38,205
Federal Insurance Administration.....	20,157	10,592	9,565	109,230	48,318	60,911	56,405	6,961	49,444
Neighborhoods, Voluntary Associations, and Consumer Protection.....	436	.....	436	2,546	.....	2,546	174	.....	174
Policy Development and Research.....	2,896	.....	2,896	31,427	.....	31,427	38,526	.....	38,526
Management and Administration.....	31,854	.....	31,854	143,659	.....	143,659	122,923	.....	122,923
Proprietary receipts from the public.....	.....	346	-346	.....	1,928	-1,928	.....	633	-633
Total--Department of Housing and Urban Development.....	915,762	389,485	526,277	6,366,233	2,246,080	4,120,154	6,135,959	3,023,830	3,112,129
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	21,582	.....	21,582	154,937	.....	154,937	168,934	.....	168,934
Payments in lieu of taxes.....	(*)	.....	(*)	33	.....	33	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	84,551	.....	84,551	105,130	.....	105,130
Other.....	10,081	.....	10,081	154,920	.....	154,920	62,026	.....	62,026
Bureau of Reclamation:									
Colorado River projects.....	11,798	4,782	7,015	96,199	33,038	63,160	91,816	43,180	48,636
Construction and rehabilitation.....	19,491	.....	19,491	186,680	.....	186,680	301,383	.....	301,383
Operation and maintenance.....	6,450	.....	6,450	44,439	.....	44,439	74,960	.....	74,960
Other.....	15,483	.....	15,483	76,932	.....	76,932	82,811	.....	82,811
Office of Water Research and Technology.....	1,487	.....	1,487	7,742	.....	7,742	6,345	.....	6,345
Total--Land and Water Resources.....	86,373	4,782	81,590	806,433	33,038	773,395	893,405	43,180	850,224
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	31,269	.....	31,269	252,712	.....	252,712	188,406	.....	188,406
United States Fish and Wildlife Service:									
Resource management.....	13,704	.....	13,704	97,080	.....	97,080	75,146	.....	75,146
Recreational resources.....	7,668	.....	7,668	51,458	.....	51,458	52,019	.....	52,019
Other.....	2,484	.....	2,484	40,241	.....	40,241	19,549	.....	19,549
National Park Service:									
Operation of the national park system.....	22,823	.....	22,823	177,889	.....	177,889	154,355	.....	154,355
Construction.....	8,187	.....	8,187	39,728	.....	39,728	41,106	.....	41,106
Other.....	2,006	.....	2,006	22,876	.....	22,876	30,491	.....	30,491
Total--Fish and Wildlife and Parks.....	88,142	.....	88,142	681,984	.....	681,984	561,072	.....	561,072
Energy and Minerals:									
Geological Survey.....	55,696	.....	55,696	286,676	.....	286,676	185,819	.....	185,819
Mining Enforcement and Safety Administration.....	115	.....	115	681	.....	681	-47	.....	-47
Bureau of Mines.....	10,885	614	10,271	81,020	7,587	73,433	90,530	5,920	84,611
Total--Energy and Minerals.....	66,697	614	66,083	368,377	7,587	360,790	276,303	5,920	270,383

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds.....	\$2,672	€386	€2,286	\$10,096	€4,408	\$5,689	€7,600	\$2,665	\$4,935
Operation of Indian programs.....	52,513	.....	52,513	383,318	.....	383,318	359,099	.....	359,099
Construction.....	-696	.....	-696	78,389	.....	78,389	82,388	.....	82,388
Indian tribal funds.....	6,907	.....	6,907	106,766	.....	106,766	124,346	.....	124,346
Other.....	3,346	.....	3,346	21,218	.....	21,218	53,348	.....	53,348
Total--Bureau of Indian Affairs.....	64,741	386	64,355	599,787	4,408	595,379	626,781	2,665	624,116
Office of Territorial Affairs.....	1,305	.....	1,305	85,193	.....	85,193	83,032	.....	83,032
Office of the Solicitor and Office of the Secretary.....	3,183	.....	3,183	14,801	.....	14,801	26,956	.....	26,956
Proprietary receipts from the public.....	.....	82,189	-82,189	.....	635,048	-635,048	.....	663,496	-663,496
Intrabudgetary transactions.....	(*)	.....	(*)	-30,568	.....	-30,568	-36,347	.....	-36,347
Total--Department of the Interior.....	310,440	87,972	222,468	2,526,006	680,080	1,845,926	2,431,201	715,261	1,715,940
Department of Justice:									
General Administration.....	-181	.....	-181	15,574	.....	15,574	14,731	.....	14,731
Legal Activities.....	32,679	.....	32,679	197,734	.....	197,734	181,859	.....	181,859
Federal Bureau of Investigation.....	46,052	.....	46,052	324,456	.....	324,456	305,002	.....	305,002
Immigration and Naturalization Service.....	23,581	.....	23,581	156,300	.....	156,300	139,615	.....	139,615
Drug Enforcement Administration.....	16,794	.....	16,794	102,017	.....	102,017	97,824	.....	97,824
Federal Prison System.....	31,289	768	30,521	182,159	6,769	175,389	143,537	5,796	137,741
Law Enforcement Assistance Administration.....	63,976	.....	63,976	429,212	7	429,206	510,679	.....	510,679
Proprietary receipts from the public.....	.....	239	-239	.....	5,601	-5,601	.....	2,701	-2,701
Total--Department of Justice.....	214,190	1,007	213,182	1,407,454	12,377	1,395,076	1,393,246	8,497	1,384,749
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,919	.....	5,919	49,398	.....	49,398	46,662	.....	46,662
Employment and training assistance.....	348,796	.....	348,796	2,191,793	.....	2,191,793	1,481,356	.....	1,481,356
Community service employment for older Americans.....	12,909	.....	12,909	63,272	.....	63,272	28,408	.....	28,408
Temporary employment assistance.....	399,631	.....	399,631	2,617,917	.....	2,617,917	1,173,818	.....	1,173,818
Federal unemployment benefits and allowances.....	96,203	.....	96,203	769,076	.....	769,076	451,777	.....	451,777
Grants to States for unemployment insurance and employment services.....	-15,459	.....	-15,459	50,228	.....	50,228	78,740	.....	78,740
Advances to the unemployment trust fund and other funds.....	110,000	.....	110,000	845,000	.....	845,000	3,734,948	.....	3,734,948
Other.....	-4,741	.....	-4,741	-7,441	.....	-7,441	-942	.....	-942
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	770,952	.....	770,952	6,241,685	.....	6,241,685	8,075,647	.....	8,075,647
Grants to States for unemployment insurance and employment services.....	140,915	.....	140,915	834,034	.....	834,034	820,510	.....	820,510
Federal administrative expenses.....	7,635	.....	7,635	50,737	.....	50,737	40,652	.....	40,652
Interest on refunds of taxes.....	98	.....	98	431	.....	431	398	.....	398
Railroad--unemployment insurance:									
Railroad unemployment benefits.....	15,547	.....	15,547	126,477	.....	126,477	121,204	.....	121,204
Administrative expenses.....	821	.....	821	5,843	.....	5,843	5,772	.....	5,772
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund.....	935,968	.....	935,968	7,259,340	.....	7,259,340	9,064,075	.....	9,064,075
Total--Employment and Training Administration.....	1,889,225	.....	1,889,225	13,838,582	.....	13,838,582	16,058,844	.....	16,058,844

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$3,902	.....	\$3,902	\$30,608	.....	\$30,608	\$28,008	.....	\$28,008
Employment Standards Administration:									
Salaries and expenses.....	8,434	.....	8,434	62,353	.....	62,353	60,460	.....	60,460
Special benefits.....	51,824	.....	51,824	1,913	.....	1,913	58,434	.....	58,434
Special workers compensation expenses.....	401	.....	401	2,773	.....	2,773	2,152	.....	2,152
Black Lung disability trust fund: ⁵									
Benefit payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-51	.....	-51	-51	.....	-51	.....	.....	.....
Occupational Safety and Health Administration.....	12,181	.....	12,181	82,246	.....	82,246	74,295	.....	74,295
Mine Safety and Health Administration ⁶	9,152	.....	9,152	64,072	.....	64,072	57,580	.....	57,580
Bureau of Labor Statistics.....	8,580	.....	8,580	49,280	.....	49,280	47,019	.....	47,019
Departmental Management.....	8,333	.....	8,333	36,673	.....	36,673	15,012	.....	15,012
Proprietary receipts from the public.....	.....	\$202	-202	.....	\$2,376	-2,376	.....	\$972	-972
Intrabudgetary transactions.....	-110,000	.....	-110,000	-845,000	.....	-845,000	-3,023,000	.....	-3,023,000
Total--Department of Labor.....	1,881,981	202	1,881,779	13,323,450	2,376	13,321,074	13,378,802	972	13,377,831
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	51,368	.....	51,368	376,482	.....	376,482	346,592	.....	346,592
Acquisition, operation and maintenance of buildings abroad.....	-10,069	.....	-10,069	15,554	.....	15,554	5,174	.....	5,174
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	26,599	.....	26,599	8,055	.....	8,055
Foreign Service retirement and disability fund.....	7,191	.....	7,191	52,536	.....	52,536	47,885	.....	47,885
Other.....	538	.....	538	4,061	.....	4,061	3,201	.....	3,201
Total--Administration of Foreign Affairs.....	49,027	.....	49,027	475,232	.....	475,232	410,908	.....	410,908
International Organizations and Conferences.....	92,088	.....	92,088	299,670	.....	299,670	248,840	.....	248,840
International Commissions.....	2,121	.....	2,121	10,768	.....	10,768	10,182	.....	10,182
Other.....	12,128	.....	12,128	44,186	.....	44,186	40,537	.....	40,537
Proprietary receipts from the public.....	.....	-3,773	3,773	.....	-5,233	5,233	.....	-4,919	4,919
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	-226	.....	-226	-70	.....	-70
General fund contributions.....	.....	.....	.....	-48,049	.....	-48,049	-24,735	.....	-24,735
Other.....	-43	.....	-43	-259	.....	-259	.....	.....	-259
Total--Department of State.....	155,322	-3,773	159,095	781,321	-5,233	786,554	685,403	-4,919	690,322
Department of Transportation:									
Office of the Secretary.....	3,246	.....	3,246	18,072	.....	18,072	34,874	.....	34,874
Coast Guard:									
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses.....	76,172	.....	76,172	526,525	.....	526,525	481,757	.....	481,757
Acquisition, construction, and improvements.....	29,421	.....	29,421	90,514	.....	90,514	64,299	.....	64,299
Retired pay.....	14,176	.....	14,176	90,667	.....	90,667	79,471	.....	79,471
Other.....	8,697	352	8,344	56,361	2,787	53,574	43,937	3,107	40,830
Total--Coast Guard.....	128,466	352	128,113	764,067	2,787	761,280	669,464	3,107	666,357

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-\$502	(*)	-\$502	-\$501	£13	-\$514	-\$514	£3	-\$517
Operations	146,336	.....	146,336	1,098,648	.....	1,098,648	1,007,833	.....	1,007,833
Other	3,340	.....	3,340	23,492	.....	23,492	22,216	.....	22,216
Airport and airway trust fund:									
Grants-in-aid for airports	35,070	.....	35,070	299,087	.....	299,087	148,068	.....	148,068
Facilities and equipment	17,139	.....	17,139	122,844	.....	122,844	109,996	.....	109,996
Research, engineering and development	5,602	.....	5,602	40,020	.....	40,020	40,907	.....	40,907
Interest on refunds of taxes .....	.....	.....	.....	26	.....	26	6	.....	6
Operations	22	.....	22	53	.....	53	-25	.....	-25
Total--Airport and airway trust fund.....	57,833	.....	57,833	462,030	.....	462,030	298,952	.....	298,952
Total--Federal Aviation Administration.....	207,007	(*)	207,006	1,583,669	13	1,583,656	1,328,487	3	1,328,484
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	298,982	.....	298,982	3,096,843	.....	3,096,843	3,201,853	.....	3,201,853
Right-of-way revolving fund	2,400	.....	2,400	-4,942	.....	-4,942	11,253	.....	11,253
Other	7,473	.....	7,473	25,857	.....	25,857	19,899	.....	19,899
Off-systems roads programs.....	9,116	.....	9,116	46,978	.....	46,978	31,105	.....	31,105
Other programs	3,266	.....	3,266	46,146	.....	46,146	38,047	.....	38,047
Total--Federal Highway Administration.....	321,237	.....	321,237	3,210,881	.....	3,210,881	3,302,156	.....	3,302,156
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	9,866	.....	9,866	39,560	.....	39,560	26,371	.....	26,371
Trust fund share of traffic safety programs.....	24,300	.....	24,300	84,900	.....	84,900	59,000	.....	59,000
Other.....	-14,260	.....	-14,260	-6,130	.....	-6,130	2,443	.....	2,443
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	4,524	.....	4,524	31,449	.....	31,449	-46	.....	-46
Railroad research and development.....	12,493	.....	12,493	42,941	.....	42,941	34,655	.....	34,655
Rail service assistance.....	4,196	.....	4,196	24,807	.....	24,807	16,397	.....	16,397
Northeast corridor improvement program.....	11,311	.....	11,311	93,523	.....	93,523	18,378	.....	18,378
Grants to National Railroad Passenger Corporation	151,355	.....	151,355	533,800	.....	533,800	546,952	.....	546,952
Other.....	5,167	£3,690	1,477	40,804	23,917	16,887	46,284	28,427	17,857
Total--Federal Railroad Administration.....	189,046	3,690	185,356	767,325	23,917	743,408	662,620	28,427	634,193
Urban Mass Transportation Administration	164,631	.....	164,631	1,136,510	.....	1,136,510	995,848	898	994,950
Other.....	-159	33	-193	-1,289	5,291	-6,580	-1,067	3,517	-4,584
Proprietary receipts from the public .....	.....	2,742	-2,742	.....	21,980	-21,980	.....	23,260	-23,260
Total--Department of Transportation	1,033,378	6,818	1,026,560	7,597,565	53,988	7,543,576	7,080,196	59,212	7,020,984
Department of the Treasury:									
Office of the Secretary	2,621	.....	2,621	15,292	264	15,028	24,530	.....	24,530
Office of Revenue Sharing:									
Salaries and expenses	510	.....	510	3,360	.....	3,360	2,159	.....	2,159
Antirecession financial assistance fund	305,754	.....	305,754	1,140,221	.....	1,140,221	1,181,719	.....	1,181,719
General Revenue Sharing	1,704,689	.....	1,704,689	5,117,254	.....	5,117,254	5,064,160	.....	5,064,160
Federal Law Enforcement Training Center	1,545	.....	1,545	9,387	.....	9,387	8,689	.....	8,689
Bureau of Government Financial Operations:									
Salaries and expenses	14,378	.....	14,378	86,184	.....	86,184	86,434	.....	86,434
New York City seasonal financing fund.....	108	.....	108	676	.....	676	1,025,445	1,025,000	445
Claims, judgements, and relief acts.....	23,940	.....	23,940	139,606	.....	139,606	66,372	.....	66,372
Other.....	501	.....	501	6,161	.....	6,161	6,347	.....	6,347
Total--Bureau of Government Financial Operations.....	38,927	.....	38,927	232,627	.....	232,627	1,184,597	1,025,000	159,597

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms.....	\$11,198	.....	\$11,198	\$74,676	.....	\$74,676	\$67,211	.....	\$67,211
United States Customs Service.....	54,264	.....	54,264	368,619	.....	368,619	355,729	.....	355,729
Bureau of Engraving and Printing.....	-3,168	.....	-3,168	-9,192	.....	-9,192	-1,754	.....	-1,754
Bureau of the Mint.....	3,347	.....	3,347	23,086	.....	23,086	24,899	.....	24,899
Bureau of the Public Debt.....	8,767	.....	8,767	69,924	.....	69,924	59,516	.....	59,516
Internal Revenue Service:									
Federal tax lien revolving fund.....	55	\$122	-68	926	\$487	439	343	\$411	-67
Salaries and expenses.....	4,966	.....	4,966	30,750	.....	30,750	29,423	.....	29,423
Accounts, collection and taxpayer service.....	93,746	.....	93,746	546,946	.....	546,946	507,569	.....	507,569
Compliance.....	84,972	.....	84,972	575,383	.....	575,383	516,384	.....	516,384
Interest on refund of taxes.....	23,956	.....	23,956	177,430	.....	177,430	164,636	.....	164,636
Internal revenue collections for Puerto Rico.....	15,597	.....	15,597	104,203	.....	104,203	88,761	.....	88,761
Total--Internal Revenue Service.....	223,294	122	223,171	1,435,637	487	1,435,149	1,307,116	411	1,306,706
United States Secret Service.....	11,028	.....	11,028	74,370	.....	74,370	72,614	.....	72,614
Comptroller of the Currency.....	7,217	330	6,887	52,318	46,596	5,722	47,673	42,985	4,689
Interest on the public debt:									
Public issues (accrual basis).....	3,355,674	.....	3,355,674	22,067,313	.....	22,067,313	19,281,939	.....	19,281,939
Special issues (cash basis).....	137,151	.....	137,151	4,757,292	.....	4,757,292	4,361,085	.....	4,361,085
Total--Interest on the public debt.....	3,492,825	.....	3,492,825	26,824,605	.....	26,824,605	23,643,024	.....	23,643,024
Proprietary receipts from the public.....	.....	31,816	-31,816	.....	332,760	-332,760	.....	266,120	-266,120
Receipts from off-budget Federal agencies.....	.....	161,706	-161,706	.....	1,397,741	-1,397,741	.....	1,075,729	-1,075,729
Intrabudgetary transactions.....	-21,570	.....	-21,570	-1,151,058	.....	-1,151,058	-1,168,348	.....	-1,168,348
Total--Department of the Treasury.....	5,841,249	193,974	5,647,275	34,281,126	1,777,848	32,503,278	31,873,533	2,410,244	29,463,289
Environmental Protection Agency:									
Agency and regional management.....	7,756	.....	7,756	39,888	.....	39,888	42,500	.....	42,500
Research and development:									
Energy supply.....	17,306	.....	17,306	129,356	.....	129,356	94,012	.....	94,012
Pollution control and abatement.....	2,440	.....	2,440	22,864	.....	22,864	50,016	.....	50,016
Abatement and control.....	42,820	.....	42,820	242,725	.....	242,725	225,360	.....	225,360
Enforcement.....	3,929	.....	3,929	37,393	.....	37,393	30,890	.....	30,890
Construction grants.....	210,957	.....	210,957	1,747,149	.....	1,747,149	1,925,816	.....	1,925,816
Other.....	962	118	844	2,744	272	2,472	11,104	366	10,738
Proprietary receipts from the public.....	.....	80	-80	.....	250	-250	.....	128	-128
Total--Environmental Protection Agency.....	286,170	198	285,972	2,222,119	522	2,221,597	2,379,698	494	2,379,204
General Services Administration:									
Real Property Activities.....	-186,714	.....	-186,714	-322,905	.....	-322,905	-266,094	.....	-266,094
Personal Property Activities.....	357	.....	357	108,625	.....	108,625	70,939	.....	70,939
Records Activities.....	9,195	428	8,767	49,392	2,956	46,437	44,905	2,053	42,852
Preparedness Activities.....	2,721	.....	2,721	19,401	.....	19,401	9,976	11	9,966
General Activities.....	9,439	46	9,393	56,787	427	56,360	47,656	587	47,069
Other.....	-12,324	.....	-12,324	-8,320	.....	-8,320	-28,967	.....	-28,967
Proprietary receipts from the public:									
Stockpile receipts.....	.....	4,708	-4,708	.....	41,258	-41,258	.....	85,873	-85,873
Other.....	.....	5,755	-5,755	.....	28,212	-28,212	.....	16,757	-16,757
Intrabudgetary transactions.....	-80	.....	-80	-632	.....	-632	-384	.....	-384
Total--General Services Administration.....	-177,405	10,937	-188,342	-97,651	72,853	-170,504	-121,968	105,281	-227,249

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$234,132	.....	\$234,132	\$1,737,403	.....	\$1,737,403	\$1,783,630	.....	\$1,783,630
Construction of facilities	11,121	.....	11,121	69,325	.....	69,325	53,325	.....	53,325
Research and program management.....	70,613	.....	70,613	505,560	.....	505,560	505,694	.....	505,694
Other.....	510	.....	510	506	.....	506	1,104	.....	1,104
Proprietary receipts from the public.....	.....	\$341	-341	.....	\$1,966	-1,966	.....	\$1,262	-1,262
Total--National Aeronautics and Space Administration	316,376	341	316,035	2,312,794	1,966	2,310,828	2,343,753	1,262	2,342,491
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	47,051	68,621	-21,569	315,939	293,265	22,674	317,144	328,960	-11,816
Direct loan revolving fund	5,634	10,892	-5,228	59,379	79,638	-20,259	72,740	91,094	-18,355
Veterans reopened insurance fund	2,270	2,141	128	12,529	27,440	-14,911	12,241	26,324	-14,083
Education loan fund	4,345	22	4,323	26,686	126	26,560	7,166	35	7,131
Other.....	22,035	22,353	-318	162,702	160,352	2,350	162,998	160,694	2,304
Compensation and pensions	53,842	.....	53,842	5,600,747	.....	5,600,747	5,223,160	.....	5,223,160
Readjustment benefits	51,704	.....	51,704	2,196,078	.....	2,196,078	2,632,124	.....	2,632,124
Medical care	371,638	.....	371,638	2,725,220	.....	2,725,220	2,464,414	.....	2,464,414
Medical and prosthetic research.....	8,890	.....	8,890	64,260	.....	64,260	62,360	.....	62,360
General operating expenses	48,614	.....	48,614	327,278	.....	327,278	308,987	.....	308,987
Construction projects	20,830	.....	20,830	140,264	.....	140,264	130,845	.....	130,845
Insurance funds:									
National service life	56,164	.....	56,164	369,507	.....	369,507	493,120	.....	493,120
Government life	4,956	.....	4,956	4,941	.....	4,941	49,859	.....	49,859
Veterans special life	2,920	4,508	-1,588	18,284	48,290	-30,006	18,954	42,664	-23,710
Other.....	8,016	.....	8,016	59,686	.....	59,686	54,881	.....	54,881
Proprietary receipts from the public:									
National service life .....	.....	40,620	-40,620	.....	279,213	-279,213	.....	283,468	-283,468
Government life .....	.....	384	-384	.....	2,921	-2,921	.....	3,314	-3,314
Other.....	.....	3,244	-3,244	.....	18,307	-18,307	.....	1,867	-1,867
Intrabudgetary transactions	-157	.....	-157	30,458	.....	30,458	-1,246	.....	-1,246
Total--Veterans Administration.....	708,781	152,785	555,995	12,113,960	909,553	11,204,407	12,009,747	938,422	11,071,324
Independent Agencies:									
Action	14,577	16	14,561	117,646	64	117,581	108,680	192	108,488
Arms Control and Disarmament Agency.....	741	.....	741	6,381	.....	6,381	4,725	.....	4,725
Board for International Broadcasting.....	10,178	.....	10,178	40,293	.....	40,293	33,828	.....	33,828
Civil Aeronautics Board	8,155	4	8,151	61,273	91	61,182	62,688	103	62,585
Civil Service Commission:									
Civil service retirement and disability fund	910,610	.....	910,610	6,216,368	.....	6,216,368	5,398,813	.....	5,398,813
Payment to civil service retirement and disability fund.....	93	.....	93	651	.....	651	504	.....	504
Salaries and expenses	16,449	.....	16,449	91,963	.....	91,963	76,208	.....	76,208
Government payment for annuitants, employees health benefits	43,631	.....	43,631	242,461	.....	242,461	212,564	.....	212,564
Employees health benefits fund	264,535	247,196	17,339	1,695,859	1,675,130	20,729	1,508,372	1,499,633	8,740
Employees life insurance fund	36,285	55,072	-18,787	253,671	506,875	-253,204	251,818	462,573	-210,755
Retired employees health benefits fund	1,320	692	628	7,486	4,987	2,499	7,969	5,170	2,799
Other.....	398	.....	398	11,108	.....	11,108	6,548	.....	6,548
Proprietary receipts from the public.....	.....	1	-1	.....	1,714	-1,714	.....	1,215	-1,215
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-543	.....	-543	-5,988	.....	-5,988	-8,404	.....	-8,404
General fund contributions	-507	.....	-507	-1,065	.....	-1,065	-504	.....	-504
Other.....	-1,200	.....	-1,200	-10,578	.....	-10,578	.....	.....	.....
Total--Civil Service Commission.....	1,271,071	302,961	968,110	8,501,935	2,188,707	6,313,228	7,453,887	1,968,590	5,485,297

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$861		\$861	\$6,279		\$6,279	\$5,309		\$5,309
Commodity Futures Trading Commission.....	1,254		1,254	8,357		8,357	7,519		7,519
Community Services Administration.....	111,914	\$6	111,908	416,925	\$42	416,883	327,954	\$88	327,865
Consumer Product Safety Commission.....	3,523	1	3,522	23,672	4	23,668	21,895	3	21,892
Corporation for Public Broadcasting.....				107,150		107,150	103,000		103,000
District of Columbia:									
Federal payment.....	2,707		2,707	278,707		278,707	262,504		262,504
Loans and repayable advances.....				40,416		40,416	55,416	29,722	25,694
Equal Employment Opportunity Commission.....	6,873	5	6,868	42,399	38	42,361	42,349	24	42,326
Export-Import Bank of the United States.....	124,654	130,855	-6,201	1,067,614	1,221,922	-154,308	337,653		337,653
Federal Communications Commission.....	5,546	1	5,545	37,580	11	37,570	31,916	8	31,909
Federal Deposit Insurance Corporation.....	452,423	345,137	107,286	1,570,440	1,683,695	-113,255	716,374	1,283,287	-566,913
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,099	4,257	-158	37,661	37,244	417	102,244	1,594,558	-1,492,314
Federal Savings and Loan Insurance Corp. fund.....	9,996	22,863	-12,867	59,029	324,204	-265,175	22,839	315,393	-292,554
Interest adjustment payments.....	7		7	183		183	763		763
Federal Mediation and Conciliation Service.....	1,298	(*)	1,298	12,680	1	12,679	11,622	1	11,621
Federal Trade Commission.....	5,630	1	5,629	33,850	18	33,832	29,944	-180	30,125
Historical and Memorial Agencies.....	1		1	9		9	21,210	6	21,203
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	270		270	66,823		66,823	182,894		182,894
Other.....	872	142	730	3,139	994	2,145	3,035	924	2,111
Intelligence Community Staff.....	733		733	5,298		5,298	2,121		2,121
International Communication Agency ⁹	27,415	157	27,258	201,894	821	201,073	178,610	697	177,913
International Trade Commission.....	998		998	7,024		7,024	6,276		6,276
Interstate Commerce Commission.....	6,270	96	6,173	38,004	139	37,865	34,940	25	34,915
Legal Services Corporation.....	18,412		18,412	85,757		85,757	125,004		125,004
National Credit Union Administration.....	4,245	1,391	2,855	30,331	52,741	-22,409	20,892	41,269	-20,376
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	8,430	4	8,426	68,669	6	68,663	100,232	1	100,231
National Endowment for the Humanities.....	9,252		9,252	60,614		60,614			
National Labor Relations Board.....	9,475	22	9,453	52,596	76	52,520	40,568	92	40,477
National Science Foundation.....	58,228	7	58,222	411,744	146	411,598	375,742	317	375,425
Nuclear Regulatory Commission.....	20,282	1	20,281	137,844	10	137,835	132,047	3	132,044
Postal Service (payment to the Postal Service fund).....				1,695,540		1,695,540	1,766,170		1,766,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....				250,000		250,000	250,000		250,000
Regional rail transportation protective account.....	7,174		7,174	50,798		50,798	30,314		30,314
Railroad retirement accounts:									
Benefit payments and claims.....	326,647		326,647	2,259,304		2,259,304	2,163,604		2,163,604
Advances to the railroad retirement account from the FOASI trust fund.....	-13,600		-13,600	-113,813		-113,813	-31,200		-31,200
Advances to the railroad retirement account from the FDI trust fund.....	-2,200		-2,200	-16,019		-16,019	-4,700		-4,700
Disbursements for the payment of FOASI benefits.....	15,442		15,442	115,502		115,502	31,053		31,053
Disbursements for the payment of FDI benefits.....	2,133		2,133	15,914		15,914	4,805		4,805
Administrative expenses.....	2,315		2,315	17,805		17,805	18,323		18,323
Interest on refunds of taxes.....	(*)		(*)	112		112	2		2
Proprietary receipts from the public.....		(*)	(*)		1	-1		1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....				-250,000		-250,000	-250,000		-250,000
Interest transferred to federal hospital insurance trust fund.....				-2,872		-2,872			
Total--Railroad Retirement Board.....	337,912	(*)	337,912	2,326,731	1	2,326,731	2,212,200	1	2,212,200

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$6,456	\$4	\$6,453	\$35,651	\$14	\$35,637	\$31,153	\$13	\$31,140
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	10,602	56,273	-55,671	494,816	257,457	237,360	576,326	231,444	344,882
Disaster loan fund	56	.....	56	1,185,694	111,749	1,073,945	237,854	114,401	123,454
Surety bond guarantees revolving fund	2,624	484	2,140	23,487	5,287	18,199	16,856	4,287	12,569
Other	348	36	312	2,383	667	1,717	3,250	311	2,939
Salaries and expenses	16,008	.....	16,008	99,843	.....	99,843	16,153	.....	16,153
Proprietary receipts from the public .....	.....	1	-1	.....	9	-9	.....	10	-10
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	19,639	56,794	-37,155	1,806,223	375,169	1,431,054	850,440	350,452	499,987
Smithsonian Institution	9,164	8	9,156	69,294	40	69,254	62,908	32	62,876
Temporary Study Commissions	1,429	(*)	1,429	6,807	200	6,607	9,350	400	8,950
Tennessee Valley Authority	314,392	185,739	128,654	1,966,711	1,330,260	636,451	1,682,352	1,138,628	543,723
United States Railway Association:									
Administrative expenses	1,300	.....	1,300	8,699	.....	8,699	7,270	.....	7,270
Purchase of Conrail securities	115,000	.....	115,000	431,000	.....	431,000	464,180	.....	464,180
Other independent agencies	11,649	1,074	10,575	91,338	7,879	83,459	73,163	29,719	43,444
Total--Independent Agencies	3,017,332	1,051,547	1,965,786	22,078,212	7,224,535	14,853,676	18,125,866	6,754,367	11,371,499
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-126	.....	-126	-751	.....	-751	-578	.....	-578
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-72,000	.....	-72,000	-513,000	.....	-513,000	-493,000	.....	-493,000
Federal disability insurance trust fund	-15,000	.....	-15,000	-85,000	.....	-85,000	-66,000	.....	-66,000
Federal hospital insurance trust fund	-19,000	.....	-19,000	-116,000	.....	-116,000	-101,000	.....	-101,000
Department of State:									
Foreign Service retirement and disability fund	-1,180	.....	-1,180	-10,682	.....	-10,682	-8,919	.....	-8,919
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-181,771	.....	-181,771	-1,384,213	.....	-1,384,213	-1,241,552	.....	-1,241,552
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-56,785	.....	-56,785	-405,285	.....	-405,285	-412,500	.....	-412,500
Subtotal	-345,862	.....	-345,862	-2,514,961	.....	-2,514,961	-2,323,579	.....	-2,323,579

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund				-267		-267	-353		-353
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ..				-3,085		-3,085	-3,467		-3,467
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund	-49,922		-49,922	-1,167,614		-1,167,614	-1,188,538		-1,188,538
Federal disability insurance trust fund	-5,058		-5,058	-138,522		-138,522	-204,034		-204,034
Federal hospital insurance trust fund	-5,011		-5,011	-401,645		-401,645	-388,779		-388,779
Federal supplementary medical insurance trust									
fund	-13,543		-13,543	-114,512		-114,512	-64,768		-64,768
Department of Labor:									
Unemployment trust fund	-12,297		-12,297	-141,091		-141,091	-125,579		-125,579
Department of State:									
Foreign Service retirement and disability fund ...	-182		-182	-9,327		-9,327	-6,805		-6,805
Department of Transportation:									
Airport and airway trust fund	-1,060		-1,060	-102,246		-102,246	-87,915		-87,915
Highway trust fund	-7,619		-7,619	-314,653		-314,653	-278,701		-278,701
Veterans Administration:									
Government life insurance fund	-41		-41	-15,907		-15,907	-16,140		-16,140
National service life insurance fund	-1,307		-1,307	-228,182		-228,182	-216,484		-216,484
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund ...	-14,550		-14,550	-1,605,071		-1,605,071	-1,435,053		-1,435,053
Railroad Retirement Board:									
Railroad retirement account	-3,720		-3,720	-113,176		-113,176	-127,669		-127,669
Other	-244		-244	-2,003		-2,003	-2,964		-2,964
Subtotal	-114,554		-114,554	-4,357,303		-4,357,303	-4,147,249		-4,147,249
Rents and royalties on the outer continental shelf lands .		\$242,195	-242,195		\$1,171,050	-1,171,050		\$814,754	-814,754
Total--Undistributed offsetting receipts	-460,416	242,195	-702,611	-6,872,264	1,171,050	-8,043,314	-6,470,829	814,754	-7,285,582
Total--Budget outlays	40,520,968	4,796,617	35,724,351	292,622,461	32,889,000	259,733,461	261,027,215	29,057,546	231,969,668
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			42,342,848			211,734,468			194,967,650
Outlays (-)			-35,724,351			-259,733,461			-231,969,668
Budget surplus (+) or deficit (-)			+6,618,497			-47,998,993			-37,002,019

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$8,840,813	\$9,656,430
Receipts from off-budget Federal agencies	1,397,741	1,075,729
Intrabudgetary transactions	21,648,598	17,401,132
Total receipts offset against outlays	31,887,152	28,133,291

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	-1,362,438	\$37,748,660	\$36,321,341	\$698,839,908	\$737,951,006	\$736,588,568
Federal Financing Bank .....	.....	-10	-55	20	10	10
Total public debt securities	-1,362,438	37,748,650	36,321,286	698,839,928	737,951,016	736,588,578
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-50,728	-455,449	-794,803	10,297,625	9,893,104	9,842,376
Total federal securities	-1,413,166	37,293,200	35,526,483	709,137,753	747,844,120	746,430,954
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	849,460	-1,912,047	-736,975	157,295,161	154,533,654	155,383,114
Total borrowing from the public	-2,262,626	39,205,248	36,263,459	551,842,592	593,310,466	591,047,840
Accrued interest payable to the public	1,825,515	2,355,657	1,992,422	4,712,426	5,242,569	7,068,083
Deposit funds:						
Allocations of special drawing rights	-24,272	143,500	11,732	2,669,132	2,836,904	2,812,632
Other	-98,122	248,683	12,623	3,289,835	3,636,639	3,538,518
Miscellaneous liability accounts (Includes checks outstanding etc.)	601,538	2,521,724	4,619,732	7,900,510	9,820,696	10,422,234
Total liability accounts	42,034	44,474,812	42,899,968	570,414,495	614,847,273	614,889,307
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	2,873,686	-9,823,092	353,198	19,103,773	6,406,995	9,280,681
Special drawing rights:						
Total holdings	-23,666	179,771	27,335	2,489,275	2,692,712	2,669,046
SDR certificates issued to Federal Reserve Banks .....	.....	-50,000	-400,000	-1,200,000	-1,250,000	-1,250,000
Balance	-23,666	129,771	-372,665	1,289,275	1,442,712	1,419,046
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments ¹¹	2,110,156	2,110,156	.....	6,700,000	6,700,000	8,810,156
Maintenance of value adjustments	-90,558	399,452	55,364	1,095,701	1,585,711	1,495,153
Other demand liabilities issued to IMF	-2,376,156	-2,740,156	434,000	-3,659,852	-4,023,852	-6,400,008
Receivable/Payable (-) for U.S. currency valuation adjustment	58,112	-184,353	-11,210	-4,899	-247,363	-189,251
Balance	-298,446	-414,901	478,153	4,130,951	4,014,496	3,716,050
Loans to International Monetary Fund	-6,087	35,988	390,712	669,376	711,450	705,363
Other cash and monetary assets	799,945	543,156	688,024	3,652,393	3,395,605	4,195,550
Total cash and monetary assets	3,345,432	-9,529,078	1,537,422	28,845,768	15,971,258	19,316,690
Miscellaneous asset accounts	2,745,750	934,895	1,241,727	4,369,338	2,558,483	5,304,233
Total asset accounts	6,091,182	-8,594,183	2,779,149	33,215,106	18,529,741	24,620,923
Excess of liabilities (+) or assets (-)	-6,049,148	+53,068,995	+40,120,818	+537,199,389	+596,317,533	+590,268,384
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-569,349	-5,070,002	-3,118,799	.....	-4,500,653	-5,070,002
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-6,618,497	+47,998,993	+37,002,019	+537,199,389	+591,816,880	+585,198,382

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$596,317,533	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	596,317,533	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	-6,623,542	47,773,637	36,699,449
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts ⁷	5,045	225,356	302,570
Budget surplus (-) or deficit (Table III)	-6,618,497	47,998,993	37,002,019
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-31,847	-212,511	-227,623
Increment on gold.....	.....	-702	-1,973
Net gain (-)/loss for U. S. currency valuation adjustment.....	32,446	-215,099	-44,153
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	2,346	8,525	-18,276
Postal Service.....	-138,302	¹² -1,389,249	-1,179,111
Rural electrification and telephone revolving fund	29,767	88,147	220,871
Rural telephone bank	4,279	57,280	37,160
Federal Financing Bank	670,662	6,733,611	4,331,905
Total--transactions not applied to current year's surplus or deficit	569,349	5,070,002	3,118,799
Excess of liabilities close of period	590,268,384	590,268,384	524,037,884

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$3,449	-\$349,297	-\$254,098	\$2,858,174	\$2,512,326	\$2,508,877
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-4,618	-66,546	-67,884	1,013,591	951,663	947,045
Department of Housing and Urban Development:						
Federal Housing Administration.....	122	28,078	19,885	579,129	607,085	607,207
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-34	-136	-131	1,844	1,742	1,708
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-748	-547	-575	2,086	2,287	1,539
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-42,000	-67,000	-342,000	3,768,000	3,743,000	3,701,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities.....	-50,728	-455,449	-794,803	10,297,825	9,893,104	9,842,376

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....						
Commodity Credit Corporation.....	\$51,667	\$4,153,029	\$1,169,434	\$6,128,458	\$10,229,820	\$10,281,487
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		416	-416	832	1,248	1,248
Export-Import Bank of United States.....	-2,800	12,238	86,690	3,323	18,361	15,561
Federal Financing Bank.....	794,179	7,545,302	4,938,138	35,418,282	42,169,405	42,963,584
Federal Home Loan Bank Board.....			-1,490,683			
Federal Housing Administration:						
General insurance.....	10,000	60,000	130,000	1,911,655	1,961,655	1,971,655
Special risk insurance.....	30,000	120,000		1,617,166	1,707,166	1,737,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	109	12,404			12,295	12,404
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	47,720	-157,865	-53,280	716,314	510,729	558,449
Management and liquidating functions.....		-15,000		50,000	35,000	35,000
Special assistance functions.....	-99,150	32,420	-655,980	4,141,502	4,273,072	4,173,922
International Communication Agency.....				22,114	22,114	22,114
Rural Electrification Administration.....	55,705	55,705	200,000	7,864,742	7,864,742	7,920,447
Rural Telephone Bank.....	3,933	27,256	7,376	233,622	256,945	260,878
Saint Lawrence Seaway Development Corporation.....		-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....			25,000	855,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....			30,000	390,000	390,000	390,000
Secretary of Energy.....				125,000	125,000	125,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....		11,400	12,476	147,451	158,851	158,851
New communities guaranty:						
Title IV.....			548	3,358	3,358	3,358
Title VII.....	1,102	90,312	36,984	113,078	202,238	203,390
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....		7,375		52,479	59,854	59,854
Regional Rail Reorganization.....				2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	892,465	11,953,992	4,434,287	66,353,100	77,414,627	78,307,092
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....		170,000	-500,000	5,923,486	6,093,487	6,093,487
Postal Service.....			595,000	2,181,000	2,181,000	2,181,000
Tennessee Valley Authority.....	115,000	605,000	505,136	3,880,000	4,370,000	4,485,000
Total Borrowing from the Federal Financing Bank.....	115,000	775,000	600,136	11,984,486	12,644,487	12,759,487
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,007,465	12,728,992	5,034,423	78,337,586	90,059,114	91,066,579

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$29,215	\$23,215	\$23,215
Department of Commerce	\$1,070	24,320	20,350	138,710	161,960	163,030
Department of Energy			69,480			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	10,000	46,416	112,791	1,742,417	1,778,833	1,788,833
Agency securities	-1	-9	-28	191,020	191,013	191,011
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities						
Special assistance function fund:						
Agency securities	-731	-4,942	2,640	108,179	103,968	103,237
Management and liquidating functions fund:						
Agency securities	121	-1,416	-1,591	35,799	34,262	34,383
Guarantees of Mortgage-Backed Securities:						
Public debt securities	-1,513	-8,988	7,132	57,578	50,103	48,590
Agency securities	5,245	27,917	5,053	6,376	29,048	34,293
Participation sales fund:						
Public debt securities	-126,392	-10,752	-202,336	1,509,734	1,625,374	1,498,982
Agency securities				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities				388	388	388
Rental housing assistance fund						
New Communities Administration:						
New communities fund						
Federal Insurance Administration:						
National insurance development fund		-16,400	-3,703	88,232	71,832	71,832
Department of Transportation	610	610	125	15,355	15,355	15,965
Department of Treasury	-31,034	-58,793	600,480	2,049,565	2,021,806	1,990,772
Veterans Administration:						
Veterans reopened insurance fund	-5	14,393	14,543	381,806	396,204	396,199
Independent Agencies:						
Emergency Loan Guarantee Board		-31,510	2,975	31,510		
Export-Import Bank of the United States		-12,600		12,600		
Federal Savings and Loan Insurance Corporation:						
Public debt securities	11,991	264,269	302,555	4,536,160	4,788,438	4,800,429
Agency securities			-10,000	132,165	132,165	132,165
National Credit Union Administration	-2,500	20,210	21,071	89,284	111,994	109,494
Other	1,685	24,075	21,580	312,515	334,905	336,590
Total public debt securities	-136,088	255,250	967,043	10,965,466	11,356,804	11,220,716
Total agency securities	4,634	15,551	-9,926	589,886	600,802	605,436
Total Federal funds	-131,454	270,801	957,117	11,555,351	11,957,606	11,826,152
Trust Funds:						
Legislative Branch:						
United States Tax Court		42	34	599	641	641
Library of Congress		175		1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund	1,658	2,169	23	41,469	41,980	43,638
Department of Agriculture	-60	-425	373	2,375	2,010	1,950
Department of Commerce				45	45	45
Department of Defense	65	155	1,386	2,593	2,683	2,748
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	723,028	-3,492,902	-1,707,254	34,854,827	30,638,897	31,361,925
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund	257,939	-478,695	-1,257,137	4,241,910	3,505,276	3,763,215
Federal hospital insurance trust fund:						
Public debt securities	120,484	312,164	75,523	10,923,740	11,115,420	11,235,904
Agency securities				50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-94,457	1,348,429	773,323	2,232,078	3,674,964	3,580,507
Other	7	26		1,186	1,205	1,212

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	\$3,895	\$6,930	\$4,835	\$6,505	\$9,630	\$13,525
Department of Labor:						
Unemployment trust fund.....	528,173	-903,992	-1,247,879	5,987,165	4,555,000	5,083,173
Other.....	4,720	4,720	-665	4,707	4,707	9,427
Department of State:						
Foreign service retirement and disability fund.....	-3,647	32,346	9,507	267,948	303,941	300,294
Other.....			265	480	480	480
Department of Transportation:						
Airport and airway trust fund.....	42,224	379,316	463,783	3,245,981	3,583,073	3,625,297
Highway trust fund.....	194,819	1,006,472	557,881	10,078,687	10,890,340	11,085,159
Other.....	10	10		10	10	20
Department of the Treasury.....	-7,000	-6,200	-5,090	52,870	53,670	46,670
General Services Administration.....	-26	685	-185	3,830	4,541	4,515
Veterans Administration:						
Government life insurance fund.....	-3,956	-17,075	-30,841	525,872	512,753	508,797
National service life insurance fund:						
Public debt securities.....	-17,693	139,205	86,707	7,250,289	7,407,187	7,389,494
Agency securities.....			-75,000	235,000	235,000	235,000
Veterans special life insurance fund.....	1,865	29,885	23,751	528,389	556,409	558,274
General Post Fund National Homes.....		1,130	900	1,475	2,605	2,605
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-411,113	-1,017,780	-619,631	49,221,368	48,614,701	48,203,588
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	-16,815	-15,345	23,983	424,162	425,632	408,817
Employees life insurance fund.....	18,990	254,212	209,928	2,529,802	2,765,024	2,784,014
Retired employees health benefits fund.....	-500	-2,600	-2,900	13,229	11,129	10,629
Federal Deposit Insurance Corporation.....	-107,705	108,795	557,100	7,462,458	7,678,958	7,571,253
Japan-United States Friendship Commission.....	225	100	160	19,125	19,000	19,225
Harry S. Truman Memorial Scholarship Foundation.....	388	921	20,210	31,163	31,697	32,084
Railroad Retirement Board:						
Public debt securities.....	-289,184	-891,371	-783,037	3,182,108	2,579,921	2,230,737
Agency securities.....			-50,000			
Total public debt securities.....	946,334	-3,198,498	-2,844,887	143,139,874	138,995,042	139,941,376
Total agency securities.....			-125,000	1,215,000	1,215,000	1,215,000
Total trust funds.....	946,334	-3,198,498	-2,969,887	144,354,874	140,210,042	141,156,376
Off-budget Federal agencies:						
Federal Financing Bank.....	1,345	28,770	29,780	38,205	65,630	66,975
Postal Service:						
Public debt securities.....	35,600	995,200	1,227,700	1,271,200	2,230,800	2,266,400
Agency securities.....						
Rural electrification and telephone revolving fund.....		-55	-335	4,066	4,011	4,011
Pension Benefit Guaranty Corporation.....	-2,365	-8,265	18,649	71,465	65,565	63,200
Total public debt securities.....	34,580	1,015,650	1,275,794	1,384,936	2,366,006	2,400,586
Total agency securities.....						
Total Off-budget Federal agencies.....	34,580	1,015,650	1,275,794	1,384,936	2,366,006	2,400,586
Grand Total.....	849,400	-1,912,047	-736,975	157,295,161	154,533,654	155,383,114

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$13,275	\$13,171	\$13,941	\$20,217	\$10,620	\$5,258	\$18,833						\$95,317	\$96,997
Corporation income taxes.....	1,445	920	9,212	1,991	1,013	8,023	8,850						31,454	28,694
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037	7,157	10,745	7,938	9,987						56,156	50,635
Unemployment insurance	541	1,216	123	403	1,192	144	1,393						5,013	4,447
Contributions for other insurance and retirement....	466	438	466	437	490	478	448						3,242	2,956
Excise taxes	1,529	1,615	1,463	1,492	1,259	1,395	1,368						10,120	9,854
Estate and gift taxes	410	439	482	447	434	462	296						2,970	4,884
Customs duties.....	406	459	501	494	441	603	545						3,449	2,737
Miscellaneous receipts.....	512	587	549	563	602	577	622						4,012	3,763
Total--receipts this year.....	24,127	27,596	32,794	33,201	26,795	24,879	42,343						211,734	.....
<i>Total--receipts prior year ...</i>	<i>21,018</i>	<i>25,694</i>	<i>29,470</i>	<i>29,954</i>	<i>24,198</i>	<i>24,801</i>	<i>39,833</i>						.....	<i>194,968</i>
NET OUTLAYS														
Legislative Branch.....	88	91	69	87	80	89	80						583	544
The Judiciary.....	1	45	29	29	51	27	37						219	234
Executive Office of the President.....	9	4	4	7	6	4	7						42	43
Funds Appropriated to the President:														
International security assistance	114	212	183	-105	-104	118	704						1,123	-1,068
International development assistance	80	175	123	53	153	245	92						921	919
Other.....	25	40	44	43	33	175	-7						353	368
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715	1,442	123	144	99						5,730	2,586
Other.....	779	1,627	1,303	1,248	816	1,734	682						8,189	7,624
Department of Commerce	277	329	341	380	358	453	445						2,583	1,155
Department of Defense:														
Military:														
Department of the Army...	2,120	2,350	2,030	2,143	2,169	1,909	2,035						14,756	14,277
Department of the Navy...	2,558	2,745	2,600	2,581	2,645	3,237	2,697						19,061	17,466
Department of Air Force ..	2,302	2,464	2,311	2,186	2,270	2,705	2,428						16,667	16,028
Defense agencies	1,016	1,155	1,261	1,205	1,134	1,307	1,147						8,226	7,304
Civil defense.....	-2	6	4	9	8	9	8						42	39
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....						.....	.....
Total Military.....	7,992	8,721	8,206	8,123	8,226	9,168	8,315						68,752	55,113
Civil.....	226	230	226	159	144	169	166						1,319	1,151
Department of Energy.....	396	479	499	415	513	386	439						3,128	2,467
Department of Health, Education, and Welfare:														
Human Development Services.....	387	390	402	434	446	471	453						2,982	2,791
Health Care Financing Administration:														
Grants to states for Medicaid.....	878	879	843	883	958	879	760						6,081	5,472
Federal hospital insurance trust fund.....	1,388	1,419	1,618	1,317	1,268	1,611	1,469						10,090	8,608
Federal supplementary medical insurance trust fund.....	518	486	574	522	694	645	601						4,043	3,571
Other.....	55	1,130	913	383	580	1,307	584						4,950	40
Social Security Adm.:														
Assis. Pmts. Program ...	535	535	520	643	500	578	558						3,869	3,667
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448	6,560	6,524	6,610	6,563						45,645	41,342
Federal disability insurance trust fund	1,012	1,045	1,049	1,023	1,027	1,045	1,016						7,218	6,574
Other.....	526	549	1,282	520	530	1,042	40						4,489	8,427
Other	1,089	312	-470	840	849	198	712						3,534	3,925

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$767	\$661	\$430	\$465	\$526						\$4,120	\$3,112
Department of the Interior.....	310	364	272	249	225	204	222						1,846	1,716
Department of Justice.....	205	208	193	195	189	191	213						1,395	1,385
Department of Labor:														
Unemployment trust fund.....	904	853	1,010	1,184	1,113	1,260	936						7,259	9,064
Other.....	681	679	844	863	958	1,091	946						6,062	4,314
Department of State.....	148	40	111	90	136	102	159						787	690
Department of Transportation:														
Highway trust fund.....	611	640	510	403	288	357	309						3,118	3,233
Other.....	697	522	613	742	509	625	718						4,426	3,788
Department of the Treasury:														
Interest on the public debt.....	3,083	3,320	6,794	3,282	3,450	3,403	3,493						26,825	23,643
Interest on refunds, etc.....	26	30	31	21	25	21	24						177	165
Antirecession financial assistance fund.....	424	2	(**)	408	(**)	(**)	306						1,140	1,182
General revenue sharing.....	1,708	(**)	(**)	1,700	4	(**)	1,705						5,117	5,064
Other.....	143	-294	-481	-329	122	-38	120						-756	-590
Environmental Protection Agency.....	306	370	314	343	261	341	286						2,222	2,379
General Services Administration.....	-140	111	105	-226	86	81	-188						-171	-227
National Aeronautics and Space Administration.....	310	339	320	315	342	370	316						2,311	2,342
Veterans Administration:														
Compensation and pensions.....	752	787	1,534	137	797	1,541	54						5,601	5,223
National service life.....	(**)	-7	15	23	19	24	16						90	210
Government service life.....	4	3	6	5	5	6	5						34	47
Other.....	818	814	1,049	519	693	1,106	482						5,479	5,593
Independent Agencies:														
Civil Service Commission.....	880	874	931	905	864	892	968						6,313	5,485
Postal Service.....	1,696												1,696	1,766
Small Business Administration.....	55	439	55	43	97	780	-37						1,431	500
Tennessee Valley Authority.....	135	140	115	54	2	62	129						636	544
Other ind. agencies.....	1,221	493	682	800	73	602	906						4,777	3,076
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350	-328	-381	-343	-385	-382	-346						-2,515	-2,324
Interest credited to certain accounts.....	-111	-214	-3,584	-71	-202	-60	-115						-4,357	-4,147
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98	-61	-90	-138	-242						-1,171	-815
Allowances undistributed.....														
Total outlays--this year.....	38,790	36,864	37,646	36,918	33,787	40,004	35,724						259,733	.....
Total outlays--prior year.....	33,998	33,077	31,888	32,617	31,124	33,902	35,364						.....	231,970
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852	-3,717	-6,992	-15,125	+6,618						-47,999	.....
Surplus (+) or deficit (-) prior year.....	-12,980	-7,383	-2,418	-2,663	-6,926	-9,101	+4,469						.....	-37,002

See footnotes on page 3.

28 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$7,157	\$6,442	\$715	\$39,891	\$43,353	-\$3,462	\$35,410	\$31,194	\$31,917
Federal disability insurance	1,251	994	257	6,365	6,864	-499	4,242	3,505	3,763
Federal hospital insurance	1,558	1,446	113	8,885	8,713	173	10,974	11,165	11,285
Federal supplementary medical insurance.....	195	-23	219	1,384	63	1,321	2,232	3,675	3,581
Federal employees retirement	252	661	-408	1,858	2,818	-959	49,864	49,294	48,879
Federal employees life and health benefits		-1	1		-230	230	2,967	3,203	3,203
Federal Deposit Insurance Corp.....		108	-108		-113	113	7,462	7,679	7,571
Airport and airway.....	101	57	44	725	360	365	3,246	3,583	3,625
General Revenue Sharing		1,704	-1,704	6,855	5,117	1,738			
Highway	508	323	185	3,873	2,888	985	10,079	10,890	11,085
Military assistance advances.....		515	-515		-46	46			
Railroad retirement	20	327	-307	1,015	1,916	-901	3,182	2,580	2,291
Unemployment	1,393	813	580	5,013	6,270	-1,257	5,987	4,555	5,083
Veterans life insurance.....		-47	47		-215	215	8,540	8,714	8,692
All other trust	8	117	-108	30	14	16	170	174	180
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	12,446	13,435	-990	75,895	77,771	-1,876	144,355	140,210	141,156
Interfund receipts offset against trust fund outlays	1,162	1,162	-0-	13,633	13,633	-0-			
Total trust fund receipts and outlays	13,608	14,597	-990	89,528	91,404	-1,876			
Federal fund receipts and outlays on the basis of Table III.....	29,897	22,289	7,608	142,694	188,817	-46,123			
Interfund receipts offset against Federal fund outlays	13	13	-0-	116	116	-0-			
Total Federal fund receipts and outlays	29,910	22,302	7,608	142,810	188,933	-46,123			
Total interfund receipts and outlays.....	-1,175	-1,175	-0-	-20,604	-20,604	-0-			
Net budget receipts and outlays	42,343	35,724	6,618	211,734	259,733	-47,999			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

29

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$18,833,253	\$95,316,893	\$86,996,881
Corporation income taxes.....	8,849,930	31,454,409	28,694,288
Social insurance taxes and contributions:			
Employment taxes and contributions.....	9,986,890	56,156,095	50,634,718
Unemployment insurance.....	1,393,453	5,013,322	4,447,424
Contributions for other insurance and retirement.....	447,609	3,242,485	2,956,256
Excise taxes.....	1,368,360	10,120,031	9,854,477
Estate and gift taxes.....	295,879	2,969,662	4,883,808
Customs duties.....	544,985	3,449,152	2,736,608
Miscellaneous receipts.....	622,490	4,012,419	3,763,189
Total.....	42,342,848	211,734,468	194,967,650
NET OUTLAYS			
National defense.....	8,492,432	60,221,503	56,145,899
International affairs.....	1,259,256	2,820,437	1,281,940
General science, space, and technology.....	379,391	2,723,810	2,644,366
Energy.....	165,012	2,512,406	2,155,161
Natural resources and environment.....	771,442	6,258,339	5,589,630
Agriculture.....	22,595	6,699,138	3,583,002
Commerce and housing credit.....	-22,143	437,391	-1,643,377
Transportation.....	1,152,804	10,463,638	9,498,614
Community and regional development.....	771,280	6,180,232	3,651,637
Education, training, employment and social services.....	1,912,616	13,593,689	10,839,142
Health.....	3,588,631	25,858,056	22,273,953
Income security.....	11,550,982	83,415,586	79,958,385
Veterans benefits and services.....	566,867	11,214,582	11,096,546
Administration of justice.....	339,976	2,159,566	2,160,604
General government.....	130,642	1,904,357	1,649,215
General purpose fiscal assistance.....	2,050,177	7,045,915	6,936,675
Interest.....	3,295,004	24,268,129	21,433,858
Undistributed offsetting receipts.....	-702,611	-8,043,314	-7,285,582
Total.....	35,724,351	259,733,461	231,969,668

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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through May 31, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (May 1978)	\$34,961	\$36,670	-\$1,709	-\$555	\$6,403	-\$4,139	\$1,709
Actual 1978 (eight months)	246,696	296,403	-49,708	38,650	15,932	-4,875	49,708
Comparative data:							
Actual 1977 (eight months)	222,517	265,561	-43,044	33,393	9,730	-79	43,044
Actual 1977 (full year)	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Estimated 1978 ¹	400,479	453,528	-53,049	² 57.2	² 7.1	² -11.3	² 53.0
Estimated 1979 ¹	439,823	499,391	-59,568	² 72.0	.....	² -12.4	² 59.6

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes	\$14,293	\$109,609	\$96,287	\$178,828
Corporation income taxes	1,183	32,637	29,790	58,949
Social insurance taxes and contributions:				
Employment taxes and contributions	11,084	67,240	60,795	103,986
Unemployment insurance	4,499	9,513	8,029	14,420
Contributions for other insurance and retirement	508	3,751	3,420	5,716
Excise taxes	1,670	11,790	11,339	20,242
Estate and gift taxes	512	3,481	5,384	5,618
Customs duties	584	4,033	3,164	5,792
Miscellaneous receipts	629	4,641	4,308	6,928
Total	34,961	246,696	222,517	400,479
NET OUTLAYS				
Legislative Branch	114	697	642	1,037
The Judiciary	46	265	263	458
Executive Office of the President	8	50	49	78
Funds Appropriated to the President:				
International security assistance	-105	1,018	-588	1,770
International development assistance	90	1,011	1,087	1,565
Other	8	361	199	1,152
Department of Agriculture	1,229	15,147	11,311	22,079
Department of Commerce	512	3,095	1,417	4,479
Department of Defense - Military	8,870	67,622	63,058	103,800
Department of Defense - Civil	201	1,520	1,349	2,536
Department of Energy	619	3,747	3,136	7,152
Department of Health, Education, and Welfare	13,826	106,726	96,729	163,484
Department of Housing and Urban Development	557	4,677	3,641	8,361
Department of the Interior	378	2,224	1,956	3,710
Department of Justice	230	1,625	1,574	2,478
Department of Labor	2,060	15,381	15,276	23,324
Department of State	76	862	746	1,247
Department of Transportation	1,080	8,623	7,918	13,905
Department of the Treasury:				
Interest on the public debt	3,670	30,495	26,640	47,800
Antirecession financial assistance fund .....	.....	1,140	1,182	1,393
General revenue sharing .....	.....	5,117	5,070	6,827
Other	-13	-592	-375	-955
Environmental Protection Agency	344	2,566	2,718	4,763
General Services Administration	110	-60	-125	209
National Aeronautics and Space Administration	361	2,672	2,652	3,982
Veterans Administration	1,751	12,955	12,720	18,853
Other independent agencies	1,931	16,785	13,213	23,860
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-415	-2,930	-2,699	-5,024
Interest on certain Government accounts	-152	-4,509	-4,277	-8,295
Rents and royalties on the Outer Continental Shelf lands	-717	-1,888	-919	-2,500
Total	36,670	296,403	265,561	453,528
Surplus (+) or deficit (-)	-1,709	-49,708	-43,044	-53,049

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$14,808,234			\$107,330,813			\$96,201,249		
Presidential Election Campaign Fund	5,942			31,454			32,215		
Other	6,750,278			32,867,799			27,469,910		
Total--Individual income taxes	21,564,454	³ \$7,271,906	\$14,292,548	140,230,067	³ \$30,620,625	\$109,609,442	123,703,373	\$27,416,719	\$96,286,654
Corporation income taxes	1,623,865	441,289	1,182,576	36,535,760	3,898,776	32,636,985	33,272,150	3,481,828	29,790,321
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	5,633,000	387,225	5,245,775	39,612,960	387,225	39,225,735	36,773,935		36,773,935
Self-Employment Contributions Act taxes	225,000		225,000	2,832,871		2,832,871	2,638,496		2,638,496
Deposits by States	2,985,090		2,985,090	6,288,050		6,288,050	5,727,493		5,727,493
Total--FOASI trust fund	8,843,090	387,225	8,455,865	48,733,881	387,225	48,346,656	45,139,923		45,139,923
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,021,000	50,900	970,100	6,456,166	50,900	6,405,266	4,926,483		4,926,483
Self-Employment Contributions Act taxes	30,000		30,000	383,888		383,888	345,940		345,940
Deposits by States	19,837		19,837	595,745		595,745	464,317		464,317
Total--FDI trust fund	1,070,837	50,900	1,019,937	7,435,799	50,900	7,384,899	5,736,740		5,736,740
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,318,000	79,600	1,238,400	8,918,407	79,600	8,838,807	7,532,149		7,532,149
Self-Employment Contributions Act taxes	33,000		33,000	417,201		417,201	385,362		385,362
Receipts from railroad retirement account									
Deposits by States	25,597		25,597	918,602		918,602	742,081		742,081
Premiums collected for uninsured individuals	1,118		1,118	8,870		8,870	6,485		6,485
Total--FHI trust fund	1,377,714	79,600	1,298,114	10,263,080	79,600	10,183,480	8,666,077		8,666,077
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	310,479	156	310,323	1,325,938	638	1,325,300	1,252,242	163	1,252,079
Total--Employment taxes and contributions	11,602,120	517,881	11,084,240	67,758,697	518,363	67,240,335	60,794,982	163	60,794,819
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	3,698,717		3,698,717	7,564,527		7,564,527	6,546,485		6,546,485
Federal Unemployment Tax Act taxes	796,000	8,027	787,973	1,851,000	25,807	1,825,193	1,419,856	23,198	1,396,658
Railroad Unemployment Ins. Act contributions	12,667		12,667	122,960		122,960	85,870		85,870
Total--Unemployment trust fund	4,507,384	8,027	4,499,357	9,538,486	25,807	9,512,679	8,052,210	23,198	8,029,012
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	177,731		177,731	1,417,338		1,417,338	1,304,073		1,304,073
Premiums collected for the disabled	19,868		19,868	164,264		164,264	131,400		131,400
Total--FSMI trust fund	197,599		197,598	1,581,602		1,581,602	1,435,473		1,435,473
Federal employees retirement contributions:									
Civil service retirement and disability fund	304,892		304,892	2,116,360		2,116,360	1,934,145		1,934,145
Foreign service retirement and disability fund	1,799		1,799	12,139		12,139	11,092		11,092
Other	131		131	908		908	783		783
Total--Federal employees retirement contributions	306,822		306,822	2,129,408		2,129,408	1,946,019		1,946,019

See footnotes on page 3.

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$3,885	.....	\$3,885	\$39,781	.....	\$39,781	\$38,965	.....	\$38,965
Total--Contributions for other insurance and retirement.....	508,305	.....	508,305	3,750,790	.....	3,750,790	3,420,457	.....	3,420,457
Total--Social insurance taxes and contributions.....	16,617,809	\$525,907	16,091,902	81,047,974	\$544,170	80,503,804	72,267,650	\$23,361	72,244,289
Excise taxes:									
Miscellaneous excise taxes.....	990,392	14,884	975,508	6,589,529	97,141	6,492,388	6,504,490	98,462	6,406,028
Airport and airway trust fund.....	122,214	456	121,758	848,863	1,844	847,020	760,926	1,464	759,462
Highway trust fund.....	560,484	2,066	558,418	4,557,152	125,515	4,431,638	4,296,136	122,136	4,174,000
Black lung disability trust fund ⁴	14,000	.....	14,000	18,670	.....	18,670	.....	.....	.....
Total--Excise taxes.....	1,687,090	17,405	1,669,685	12,014,214	224,499	11,789,715	11,561,551	222,062	11,339,489
Estate and gift taxes.....	521,509	9,831	511,678	3,551,577	70,237	3,481,340	5,453,174	68,830	5,384,343
Customs duties.....	600,885	16,862	584,023	4,134,897	101,721	4,033,175	3,250,989	87,328	3,163,661
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	561,038	.....	561,038	4,161,851	.....	4,161,851	3,906,103	.....	3,906,103
All other.....	67,971	284	67,688	479,983	690	479,293	419,074	17,227	401,846
Total--Miscellaneous receipts.....	629,010	284	628,726	4,641,835	690	4,641,145	4,325,177	17,227	4,307,950
Total--Budget receipts.....	43,244,622	8,283,484	34,961,138	282,156,325	35,460,719	246,695,606	253,834,063	31,317,355	222,516,708

GENERAL NOTES

- A. Throughout this statement, details may not add to totals due to rounding.
- B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

¹These budget estimates are based on figures released in the Current Budget Estimates on March 13, 1978 by the Office of Management and Budget.

²Amounts rounded in billions.

³Effective in June 1977, earned income credit payments in excess of tax liability, formerly treated as outlays, were reclassified as income tax refunds. Included in the refund figures, therefore, is \$129,792 thousand for the month of May and \$819,883 thousand for fiscal year 1978 to date.

⁴The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-227).

⁵The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

⁶Outlays are overstated for Grants to States for Medicaid and understated for Quality Care Management Research and Administration. HEW is unable to provide an adjustment this month, but will adjust in June.

⁷Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

⁸This activity was formerly included in the Mining Enforcement and Safety Administration, Department of the Interior.

⁹In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs were consolidated to form the International Communication Agency.

¹⁰On April 1, 1978, the second amendments to the IMF Articles of Agreement entered into force. In accordance with Public Law 94-564, the United States has increased its quota equivalent to SDR 1,705,000 thousand.

¹¹Transactions cover the period of October 1, 1977 through May 19, 1978, and are partially estimated.

¹²Adjustment to amounts previously reported.

*Less than \$500.00

**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$13,607	.....	\$13,607	\$104,764	.....	\$104,764	\$89,390	\$10	\$89,380
House of Representatives	23,579	\$8	23,571	190,112	\$49	190,063	175,401	42	175,359
Joint Items	27,035	.....	27,035	40,362	.....	40,362	42,784	.....	42,784
Congressional Budget Office	1,070	.....	1,070	6,757	.....	6,757	6,007	.....	6,007
Architect of the Capitol	11,159	.....	11,159	67,177	.....	67,177	54,675	.....	54,675
Library of Congress	14,245	.....	14,245	101,016	.....	101,016	89,166	.....	89,166
Government Printing Office:									
Revolving fund (net)	-2,527	.....	-2,527	-7,571	.....	-7,571	-13,900	.....	-13,900
General fund appropriations	10,392	.....	10,392	75,504	.....	75,504	94,807	.....	94,807
General Accounting Office	15,521	.....	15,521	112,036	.....	112,036	102,383	.....	102,383
United States Tax Court	649	.....	649	6,063	.....	6,063	6,093	.....	6,093
Other Legislative Branch Agencies	984	.....	984	9,273	.....	9,273	6,273	.....	6,273
Proprietary receipts from the public .....	.....	1,303	-1,303	.....	8,041	-8,041	.....	10,551	-10,551
Intrabudgetary transactions .....	.....	.....	.....	-211	.....	-211	-196	.....	-196
Total--Legislative Branch	115,713	1,311	114,402	705,282	8,090	697,193	652,883	10,602	642,280
The Judiciary:									
Supreme Court of the United States	815	.....	815	5,811	.....	5,811	5,522	.....	5,522
Courts of Appeals, District Courts, and other Judicial Services	43,760	.....	43,760	246,765	.....	246,765	239,226	.....	239,226
Other	2,017	.....	2,017	44,625	.....	44,625	20,213	.....	20,213
Proprietary receipts from the public .....	.....	112	-112	.....	791	-791	.....	2,349	-2,349
Intrabudgetary transactions .....	.....	.....	.....	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary	46,592	112	46,480	266,102	791	265,311	264,960	2,349	262,611
Executive Office of the President:									
Compensation of the President	21	.....	21	167	.....	167	167	.....	167
The White House Office	1,729	.....	1,729	10,126	.....	10,126	11,453	.....	11,453
Office of Management and Budget	3,987	.....	3,987	21,693	.....	21,693	18,325	(*)	18,325
Other	2,540	.....	2,540	18,104	.....	18,104	19,417	.....	19,417
Total--Executive Office of the President	8,277	.....	8,277	50,090	.....	50,090	49,361	(*)	49,361
Funds Appropriated to the President:									
Appalachian Regional Development Programs	19,617	12	19,605	145,687	17	145,670	154,416	6	154,409
Disaster Relief	27,213	.....	27,213	241,517	.....	241,517	182,936	.....	182,936
Foreign Assistance:									
International Security Assistance:									
Military assistance	20,187	.....	20,187	122,519	.....	122,519	137,702	.....	137,702
Foreign military credit sales	4,397	.....	4,397	232,381	.....	232,381	192,387	.....	192,387
Security supporting assistance	304,288	.....	304,288	1,320,778	.....	1,320,778	636,783	125	636,658
Advances, foreign military sales	226,924	.....	226,924	5,046,964	.....	5,046,964	4,646,049	.....	4,646,049
Other	2,724	.....	2,724	10,739	.....	10,739	17,945	.....	17,945
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	651,663	-651,663	.....	5,517,963	-5,517,963	.....	6,028,602	-6,028,602
Other .....	.....	11,678	-11,678	.....	197,355	-197,355	.....	190,183	-190,183
Total--International Security Assistance	558,518	663,340	-104,822	6,733,381	5,715,318	1,018,063	5,630,866	6,218,910	-588,044
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	30,735	.....	30,735	574,448	.....	574,448	518,178	.....	518,178
International organizations and programs	24,650	.....	24,650	137,849	.....	137,849	147,386	.....	147,386

See footnotes on page 3.

Classification of
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	\$2,547	\$655	\$1,892	\$46,148	\$4,637	\$41,511	\$116,159	\$2,084	\$114,076
Overseas Private Investment Corporation	-289	10,420	-10,710	591	44,311	-43,721	52,303	40,129	12,174
Inter-American Foundation	-346	4	-350	4,967	224	4,742	3,857	3	3,854
Other	950	171	779	5,271	3,157	2,115	3,424	2,570	854
Intragovernmental funds	425	.....	425	-137	.....	-137	-218	.....	-218
Functional development assistance program	49,987	.....	49,987	396,302	.....	396,302	347,841	.....	347,841
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	21,450	.....	21,450	16,680	.....	16,680
American schools and hospitals abroad	2,441	.....	2,441	7,807	.....	7,807	7,743	.....	7,743
International disaster assistance	9,572	.....	9,572	34,236	.....	34,236	50,286	.....	50,286
Operating expenses of the Agency for International Development	19,542	.....	19,542	137,691	.....	137,691	133,089	.....	133,089
Other	4,727	.....	4,727	44,710	.....	44,710	35,962	.....	35,962
Proprietary receipts from the public .....	.....	43,705	-43,705	.....	347,634	-347,634	.....	301,394	-301,394
Total--Bilateral Assistance	89,555	54,955	34,600	699,036	399,964	299,072	767,126	346,180	420,945
Total--International Development Assistance	144,940	54,955	89,985	1,411,333	399,964	1,011,369	1,432,689	346,180	1,086,509
International Narcotics Control Assistance	1,756	.....	1,756	21,983	.....	21,983	19,449	.....	19,449
President's foreign assistance contingency fund	65	.....	65	155	.....	155	-639	.....	-639
Total--Foreign Assistance	705,279	718,295	-13,016	8,166,853	6,115,282	2,051,570	7,082,365	6,565,090	517,275
Petroleum Reserves:									
Energy supply	4,910	.....	4,910	101,884	.....	101,884	63,130	.....	63,130
Emergency energy preparedness .....	.....	.....	.....	.....	.....	.....	11,359	.....	11,359
Proprietary receipts from the public .....	.....	45,553	-45,553	.....	150,006	-150,006	.....	232,226	-232,226
Other .....	(*)	.....	(*)	132	.....	132	95	.....	95
Total--Funds Appropriated to the President	757,018	763,860	-6,842	8,656,072	6,265,306	2,390,766	7,494,300	6,797,322	696,978
Department of Agriculture:									
Departmental Administration	-963	.....	-963	-4,206	.....	-4,206	-514	.....	-514
Office of the Inspector General	2,444	.....	2,444	19,014	.....	19,014	17,552	.....	17,552
Agricultural Research Service	26,183	.....	26,183	210,304	.....	210,304	199,495	.....	199,495
Cooperative State Research Service	11,295	.....	11,295	85,888	.....	85,888	73,248	.....	73,248
Extension Service	28,560	.....	28,560	168,659	.....	168,659	156,816	.....	156,816
Statistical Reporting Service	3,490	.....	3,490	25,982	.....	25,982	22,846	.....	22,846
Economic Research Service	2,242	.....	2,242	18,831	.....	18,831	24,240	.....	24,240
Foreign Agricultural Service	2,672	.....	2,672	29,163	.....	29,163	24,692	.....	24,692
Foreign Assistance Programs	89,772	.....	89,772	352,055	.....	352,055	387,893	.....	387,893
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	9,376	.....	9,376	127,162	.....	127,162	99,057	.....	99,057
Agricultural conservation program	7,962	.....	7,962	166,965	.....	166,965	57,170	.....	57,170
Other	2,712	.....	2,712	23,878	.....	23,878	43,346	.....	43,346
Federal Crop Insurance Corporation	3,015	2,703	313	120,445	67,696	52,749	121,131	55,219	65,912
Commodity Credit Corporation:									
Price support and related programs	589,560	725,869	-136,309	9,486,869	4,234,387	5,252,482	4,163,452	1,822,089	2,341,363
Intragovernmental funds .....	.....	.....	.....	50,000	.....	50,000	52,394	.....	52,394
National Wool Act program	620	.....	620	29,121	.....	29,121	7,475	.....	7,475
Total--Commodity Credit Corporation	590,180	725,869	-135,689	9,565,990	4,234,387	5,331,603	4,223,321	1,822,089	2,401,232
Rural Electrification Administration (salaries and expenses)	1,688	.....	1,688	15,467	.....	15,467	14,994	.....	14,994

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	\$810,946	\$719,894	\$91,052	\$4,851,346	\$4,519,660	\$331,685	\$3,009,984	\$3,026,428	-\$16,443
Agricultural credit insurance fund	836,975	754,668	82,307	5,119,994	4,487,610	632,384	2,266,904	1,684,596	582,308
Rural development insurance fund	148,626	141,482	7,144	952,330	884,729	67,601	664,475	553,981	105,494
Other	-238	149	-387	-2,547	287	-2,834	-2,597	185	-2,782
Rural development grant programs	17,543	.....	17,543	99,980	.....	99,980	71,809	.....	71,809
Salaries and expenses	12,800	.....	12,800	116,233	.....	116,233	116,516	.....	116,516
Other	1,384	.....	1,384	13,190	.....	13,190	12,085	.....	12,085
Total--Farmers Home Administration	1,828,036	1,616,193	211,843	11,150,526	9,892,286	1,258,240	6,139,177	5,270,190	868,987
Soil Conservation Service:									
Conservation operations	17,504	.....	17,504	161,576	.....	161,576	148,979	.....	148,979
Watershed and flood prevention operations	12,512	.....	12,512	103,470	.....	103,470	110,650	.....	110,650
Other	7,060	.....	7,060	51,124	.....	51,124	52,284	.....	52,284
Animal and Plant Health Inspection Service	15,100	.....	15,100	130,145	.....	130,145	273,699	.....	273,699
Federal Grain Inspection Service	-886	.....	-886	8,348	.....	8,348	6,909	894	6,015
Agricultural Marketing Service	11,568	2,012	9,556	44,025	16,054	27,971	82,719	15,460	67,259
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	36,725	.....	36,725	147,782	.....	147,782	36,477	.....	36,477
Other	24,507	.....	24,507	201,458	.....	201,458	9,449	.....	9,449
Food and Nutrition Service:									
Food program administration	4,481	.....	4,481	44,634	.....	44,634	.....	.....	.....
Food stamp program	447,957	.....	447,957	3,636,002	.....	3,636,002	3,629,078	.....	3,629,078
Special milk program	16,308	.....	16,308	106,300	.....	106,300	120,839	.....	120,839
Child nutrition programs	258,529	.....	258,529	1,832,656	.....	1,832,656	1,984,688	.....	1,984,688
Special supplemental food programs	32,122	.....	32,122	233,831	.....	233,831	151,835	.....	151,835
Other	29,883	.....	29,883	34,504	.....	34,504	44,524	.....	44,524
Total--Food and Nutrition Service	789,280	.....	789,280	5,887,927	.....	5,887,927	5,930,964	.....	5,930,964
Forest Service:									
Intragovernmental funds	1,634	.....	1,634	5,020	.....	5,020	352	.....	352
Forest protection and utilization	55,594	.....	55,594	500,994	.....	500,994	495,823	.....	495,823
Youth Conservation Corps	3,763	.....	3,763	16,092	.....	16,092	10,541	.....	10,541
Forest roads and trails	18,709	.....	18,709	91,063	.....	91,063	114,063	.....	114,063
Forest Service permanent appropriations	3,076	.....	3,076	305,246	.....	305,246	82,230	.....	82,230
Cooperative work	12,119	.....	12,119	39,560	.....	39,560	-19,035	.....	-19,035
Other	3,575	.....	3,575	24,618	.....	24,618	19,830	.....	19,830
Total--Forest Service	98,470	.....	98,470	982,592	.....	982,592	703,804	.....	703,804
Other	2,266	.....	2,266	17,174	.....	17,174	17,287	.....	17,287
Proprietary receipts from the public .....	.....	45,259	-45,259	.....	440,413	-440,413	.....	500,239	-500,239
Intrabudgetary transactions	-1,365	.....	-1,365	-13,417	.....	-13,417	-2,244	.....	-2,244
Total--Department of Agriculture	3,621,406	2,392,035	1,229,371	29,798,327	14,650,836	15,147,491	18,975,442	7,664,092	11,311,350
Department of Commerce:									
General Administration	2,048	.....	2,048	18,787	.....	18,787	12,439	.....	12,439
Bureau of the Census	7,752	.....	7,752	73,382	.....	73,382	48,304	.....	48,304
Economic and Statistical Analysis	1,513	.....	1,513	10,149	.....	10,149	6,847	.....	6,847

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	\$11	\$4,298	-\$4,287	\$25,708	\$38,591	-\$12,883	\$29,168	\$32,558	-\$3,390
Economic development assistance programs.....	25,577	.....	25,577	227,359	.....	227,359	193,259	.....	193,259
Local public works program.....	328,224	.....	328,224	1,681,956	.....	1,681,956	108,380	.....	108,380
Drought assistance program.....	11,586	.....	11,586	114,889	.....	114,889	.....	.....	.....
Other.....	4,066	.....	4,066	28,361	.....	28,361	102,679	.....	102,679
Regional Action Planning Commissions.....	11,154	.....	11,154	70,868	.....	70,868	69,653	.....	69,653
Total--Economic Development Assistance.....	380,619	4,298	376,320	2,149,142	38,591	2,110,551	503,140	32,558	470,582
Promotion of Industry and Commerce:									
Industry and Trade Administration.....	7,848	.....	7,848	48,280	.....	48,280	46,122	.....	46,122
Minority Business Enterprise.....	5,060	.....	5,060	37,024	.....	37,024	36,268	.....	36,268
United States Travel Service.....	1,410	.....	1,410	8,703	.....	8,703	8,850	.....	8,850
Science and Technology:									
National Oceanic and Atmospheric Administration.....	61,456	261	61,196	452,522	1,266	451,256	345,430	843	344,587
National Fire Prevention and Control Administration..	889	.....	889	9,492	.....	9,492	11,407	.....	11,407
Patent and Trademark Office.....	9,694	.....	9,694	62,501	.....	62,501	56,775	.....	56,775
Science and Technical Research.....	7,229	.....	7,229	60,578	.....	60,578	52,408	.....	52,408
National Telecommunications and Information Administration.....	154	.....	154	154	.....	154	.....	.....	.....
Total--Science and Technology.....	79,422	261	79,161	585,247	1,266	583,981	466,019	843	465,176
Maritime Administration:									
Public enterprise funds.....	359	5,132	-4,773	4,516	33,471	-28,955	5,764	29,245	-23,481
Ship construction.....	13,394	.....	13,394	96,334	.....	96,334	150,828	.....	150,828
Operating-differential subsidies.....	24,905	.....	24,905	189,621	.....	189,621	208,870	.....	208,870
Other.....	6,692	.....	6,692	44,023	.....	44,023	41,091	.....	41,091
Proprietary receipts from the public.....	.....	5,239	-5,239	.....	62,434	-62,434	.....	27,642	-27,642
Intrabudgetary transactions.....	-4,378	.....	-4,378	-34,718	.....	-34,718	-27,093	.....	-27,093
Total--Department of Commerce.....	526,643	14,930	511,713	3,230,488	135,762	3,094,727	1,507,451	90,288	1,417,163
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	852,172	.....	852,172	6,790,037	.....	6,790,037	6,451,886	.....	6,451,886
Department of the Navy.....	735,472	.....	735,472	5,714,060	.....	5,714,060	5,379,866	.....	5,379,866
Department of the Air Force.....	648,362	.....	648,362	5,228,915	.....	5,228,915	5,050,981	.....	5,050,981
Total--Military Personnel.....	2,236,006	.....	2,236,006	17,733,013	.....	17,733,013	16,882,733	.....	16,882,733
Retired Military Personnel	769,631	.....	769,631	6,024,855	.....	6,024,855	5,369,320	.....	5,369,320
Operation and Maintenance:									
Department of the Army.....	825,273	.....	825,273	6,281,881	.....	6,281,881	5,695,409	.....	5,695,409
Department of the Navy.....	976,780	.....	976,780	7,397,113	.....	7,397,113	6,475,541	.....	6,475,541
Department of the Air Force.....	757,550	.....	757,550	6,368,744	.....	6,368,744	6,056,590	.....	6,056,590
Defense agencies.....	236,320	.....	236,320	1,870,600	.....	1,870,600	1,819,413	.....	1,819,413
Total--Operation and Maintenance.....	2,795,923	.....	2,795,923	21,918,340	.....	21,918,340	20,046,953	.....	20,046,953
Procurement:									
Department of the Army.....	386,201	.....	386,201	2,342,351	.....	2,342,351	1,862,158	.....	1,862,158
Department of the Navy.....	886,794	.....	886,794	5,926,555	.....	5,926,555	5,511,947	.....	5,511,947
Department of the Air Force.....	483,017	.....	483,017	4,633,810	.....	4,633,810	4,599,913	.....	4,599,913
Defense agencies.....	15,397	.....	15,397	136,357	.....	136,357	96,643	.....	96,643
Total--Procurement.....	1,771,408	.....	1,771,408	13,039,073	.....	13,039,073	12,070,660	.....	12,070,660

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$214,332	.....	\$214,332	\$1,548,755	.....	\$1,548,755	\$1,344,822	.....	\$1,344,822
Department of the Navy	305,520	.....	305,520	2,548,283	.....	2,548,283	2,239,761	.....	2,239,761
Department of the Air Force	323,968	.....	323,968	2,371,046	.....	2,371,046	2,369,902	.....	2,369,902
Defense agencies	64,553	.....	64,553	447,633	.....	447,633	396,735	.....	396,735
Total--Research, Development, Test, and Evaluation	908,373	.....	908,373	6,915,717	.....	6,915,717	6,351,220	.....	6,351,220
Military Construction:									
Department of the Army	231,151	.....	231,151	502,155	.....	502,155	1,013,735	.....	1,013,735
Department of the Navy	57,765	.....	57,765	396,948	.....	396,948	439,634	.....	439,634
Department of the Air Force	39,250	.....	39,250	310,296	.....	310,296	296,516	.....	296,516
Defense agencies	2,239	.....	2,239	14,288	.....	14,288	14,837	.....	14,837
Total--Military Construction	330,405	.....	330,405	1,223,687	.....	1,223,687	1,764,721	.....	1,764,721
Family Housing	116,116	\$524	115,593	896,694	\$2,129	894,565	882,302	\$1,420	880,881
Civil Defense	9,415	.....	9,415	51,276	.....	51,276	44,740	.....	44,740
Special Foreign Currency Program	154	.....	154	1,629	.....	1,629	1,494	.....	1,494
Revolving and Management Funds:									
Public enterprise funds	182	842	-660	1,071	1,721	-650	525	1,102	-577
Intragovernmental funds:									
Department of the Army	15,951	.....	15,951	-70,461	.....	-70,461	107,242	.....	107,242
Department of the Navy	-70,326	.....	-70,326	-11,392	.....	-11,392	91,712	.....	91,712
Department of the Air Force	39,452	.....	39,452	68,482	.....	68,482	130,820	.....	130,820
Defense agencies	-29,112	.....	-29,112	-79,643	.....	-79,643	-230,083	.....	-230,083
Total--Revolving and Management Funds	-43,853	842	-44,695	-91,943	1,721	-93,663	100,217	1,102	99,115
Miscellaneous trust funds	19,867	17,003	2,864	97,228	111,044	-13,816	69,090	117,595	-48,505
Proprietary receipts from the public .....	.....	24,076	-24,076	.....	76,600	-76,600	.....	415,481	-415,481
Intrabudgetary transactions	-798	.....	-798	3,927	.....	3,927	9,980	.....	9,980
Total--Department of Defense--Military	8,912,647	42,445	8,870,202	67,813,497	191,494	67,622,004	63,593,431	535,598	63,057,833
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	5,637	.....	5,637	72,663	.....	72,663	-29,661	.....	-29,661
General investigations	8,413	.....	8,413	55,947	.....	55,947	43,481	.....	43,481
Construction, general	110,542	.....	110,542	795,593	.....	795,593	792,491	.....	792,491
Operations and maintenance, general	54,525	.....	54,525	429,732	.....	429,732	360,245	.....	360,245
Flood control	15,574	.....	15,574	143,507	.....	143,507	155,254	.....	155,254
Other	9,460	.....	9,460	65,151	.....	65,151	54,590	.....	54,590
Proprietary receipts from the public .....	.....	3,932	-3,932	.....	41,819	-41,819	.....	32,194	-32,194
Total--Corps of Engineers	204,152	3,932	200,219	1,562,592	41,819	1,520,773	1,376,400	32,194	1,344,206
The Panama Canal:									
Canal Zone Government	6,183	.....	6,183	42,649	.....	42,649	41,667	.....	41,667
Panama Canal Company	18,962	24,609	-5,647	200,481	245,794	-45,314	181,126	221,234	-40,108
Other	1,812	23	1,789	14,767	181	14,586	14,156	173	13,983
Proprietary receipts from the public .....	.....	207	-207	.....	2,164	-2,164	.....	1,658	-1,658
Intrabudgetary transactions	-1,774	.....	-1,774	-10,585	.....	-10,585	-9,582	.....	-9,582
Total--Department of Defense--Civil	229,335	28,772	200,563	1,809,903	289,959	1,519,944	1,603,767	255,259	1,348,507

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy: ⁵									
Departmental Operations:									
Atomic energy defense activities	\$209,449	.....	\$209,449	\$1,331,298	.....	\$1,331,298	\$1,070,470	.....	\$1,070,470
General science and research	32,221	.....	32,221	209,170	.....	209,170	101,568	.....	101,568
Energy activities	389,451	.....	389,451	2,356,849	.....	2,356,849	2,080,484	.....	2,080,484
Other	108	.....	108	7,869	.....	7,869	203	.....	203
Power Marketing Administrations	21,139	\$25,229	-4,090	247,697	\$163,588	84,110	162,189	\$230,217	-68,028
Proprietary receipts from the public .....	.....	8,145	-8,145	.....	242,598	-242,598	.....	48,395	-48,395
Total--Department of Energy	652,368	33,375	618,993	4,152,884	406,186	3,746,698	3,414,915	278,612	3,136,303
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	27,101	741	26,360	193,472	5,074	188,398	171,956	4,612	167,344
Health Services Administration:									
Health services	6,349	.....	6,349	742,203	.....	742,203	744,973	.....	744,973
Indian health services and facilities	44,351	.....	44,351	299,490	.....	299,490	251,898	.....	251,898
Emergency health .....	(*)	.....	(*)	-8	.....	-8	6	.....	6
Center for Disease Control	20,406	.....	20,406	121,828	.....	121,828	157,224	.....	157,224
National Institutes of Health:									
Intragovernmental funds	10,123	.....	10,123	-10,054	.....	-10,054	-9,739	.....	-9,739
Cancer Research	76,290	.....	76,290	581,879	.....	581,879	541,870	.....	541,870
Heart, Lung, and Blood Research	32,816	.....	32,816	261,340	.....	261,340	243,803	.....	243,803
Arthritis, Metabolism, and Digestive Diseases	17,458	.....	17,458	154,668	.....	154,668	134,139	.....	134,139
Neurological and Communicative Disorders and Stroke	14,853	.....	14,853	108,431	.....	108,431	102,456	.....	102,456
Allergy and Infectious Diseases	11,657	.....	11,657	101,907	.....	101,907	93,430	.....	93,430
General Medical Sciences	16,636	.....	16,636	135,940	.....	135,940	111,321	.....	111,321
Child Health and Human Development	11,875	.....	11,875	99,985	.....	99,985	91,144	.....	91,144
Other research institutes	17,608	.....	17,608	141,577	.....	141,577	110,978	.....	110,978
Research resources	11,570	.....	11,570	85,345	.....	85,345	69,439	.....	69,439
Other	12,776	.....	12,776	74,432	.....	74,432	41,570	.....	41,570
Total--National Institutes of Health	233,661	.....	233,661	1,735,450	.....	1,735,450	1,530,411	.....	1,530,411
Alcohol, Drug Abuse, and Mental Health Administration	77,276	.....	77,276	699,520	.....	699,520	610,764	.....	610,764
Health Resources Administration:									
Public enterprise funds	2,532	13	2,519	33,879	13,109	20,770	43,823	25,580	18,244
Health resources	56,689	.....	56,689	646,577	.....	646,577	863,629	.....	863,629
Office of Assistant Secretary for Health	106,577	.....	106,577	91,736	.....	91,736	52,415	.....	52,415
Total--Public Health Service	574,941	754	574,187	4,564,147	18,183	4,545,964	4,427,099	30,192	4,396,908 ⁶
Health Care Financing Administration:									
Intragovernmental funds	613	.....	613	905	.....	905	-274	.....	-274
Grants to States for Medicaid	909,759	.....	909,759	6,990,432	.....	6,990,432	6,339,158	.....	6,339,158
Payments to health care trust funds	499,758	.....	499,758	5,218,505	.....	5,218,505	.....	.....	.....
Quality care management, research, and administration	75,070	.....	-75,070	87,531	.....	87,531	.....	.....	.....
Other	4,601	.....	4,601	75,349	.....	75,349	44,691	.....	44,691
Federal hospital insurance trust fund:									
Benefit payments	1,538,852	.....	1,538,852	11,441,673	.....	11,441,673	9,738,967	.....	9,738,967
Administrative expenses and construction	34,645	.....	34,645	224,956	.....	224,956	214,285	.....	214,285
Total--FHI trust fund	1,573,497	.....	1,573,497	11,663,629	.....	11,663,629	9,953,252	.....	9,953,252
Federal supplementary medical ins. trust fund:									
Benefit payments	604,633	.....	604,633	4,407,610	.....	4,407,610	3,791,086	.....	3,791,086
Administrative expenses and construction	47,684	.....	47,684	285,578	.....	285,578	308,157	.....	308,157
Total--FSMI trust fund	652,317	.....	652,317	4,693,187	.....	4,693,187	4,099,243	.....	4,099,243
Total--Health Care Financing Administration	3,565,476	.....	3,565,476	28,729,538	.....	28,729,538	20,436,069	.....	20,436,069

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	\$75,047	\$2,589	\$72,458	\$300,542	\$19,068	\$281,473	\$96,648	\$12,104	\$84,544
Higher education facilities loan and insurance fund	699	5,050	-4,351	30,116	22,575	7,541	6,897	20,180	-13,283
Elementary and secondary education	232,931	.....	232,931	1,917,649	.....	1,917,649	1,538,067	.....	1,538,067
Indian education	2,513	.....	2,513	37,604	.....	37,604	32,561	.....	32,561
School assistance in federally affected areas.....	214,543	.....	214,543	553,022	.....	553,022	458,151	.....	458,151
Emergency school aid	29,370	.....	29,370	165,876	.....	165,876	178,571	.....	178,571
Education for the handicapped	26,623	.....	26,623	206,109	.....	206,109	172,449	.....	172,449
Occupational, vocational, and adult education.....	77,769	.....	77,769	509,706	.....	509,706	478,979	.....	478,979
Student assistance, higher and continued education	133,311	.....	133,311	1,715,407	.....	1,715,407	1,929,643	.....	1,929,643
Library resources	17,219	.....	17,219	135,142	.....	135,142	111,515	.....	111,515
Salaries and expenses	14,050	.....	14,050	88,951	.....	88,951	80,453	.....	80,453
Other.....	27,573	.....	27,573	52,615	.....	52,615	24,808	.....	24,808
Total--Office of Education	851,650	7,639	844,011	5,712,738	41,643	5,671,095	5,108,744	32,284	5,076,460
National Institute of Education	5,735	.....	5,735	44,066	.....	44,066	42,789	.....	42,789
Office of the Assistant Secretary for Education.....	2,531	.....	2,531	16,595	.....	16,595	17,473	.....	17,473
Total--Education Division	859,915	7,639	852,276	5,773,399	41,643	5,731,756	5,169,006	32,284	5,136,722
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	740,930	.....	740,930	5,114,446	.....	5,114,446
Special benefits for disabled coal miners.....	80,980	.....	80,980	654,820	.....	654,820	637,952	.....	637,952
Supplemental security income program.....	454,037	.....	454,037	3,560,267	.....	3,560,267	3,489,434	.....	3,489,434
Assistance payments program	694,701	.....	694,701	4,563,268	.....	4,563,268	4,189,043	.....	4,189,043
Refugee assistance.....	16,146	.....	16,146	84,461	.....	84,461	99,380	.....	99,380
Other.....	1	.....	1	4	.....	4	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,445,478	.....	6,445,478	51,458,885	.....	51,458,885	46,573,225	.....	46,573,225
Administrative expenses and construction	117,238	.....	117,238	744,881	.....	744,881	719,327	.....	719,327
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	3,933	.....	3,933	1,929	.....	1,929
Total--FOASI trust fund.....	6,562,716	.....	6,562,716	52,207,699	.....	52,207,699	47,294,481	.....	47,294,481
Federal disability insurance trust fund:									
Benefit payments	995,049	.....	995,049	7,977,865	.....	7,977,865	7,235,242	.....	7,235,242
Administrative expenses and construction	39,986	.....	39,986	229,851	.....	229,851	264,779	.....	264,779
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	7,000	.....	7,000	52,167	.....	52,167	46,616	.....	46,616
Total--FDI trust fund	1,042,035	.....	1,042,035	8,259,884	.....	8,259,884	7,546,638	.....	7,546,638
Total--Social Security Administration.....	8,850,615	.....	8,850,615	70,071,333	.....	70,071,333	68,371,374	.....	68,371,374
Special Institutions:									
American Printing House for the Blind.....	292	.....	292	2,332	.....	2,332	2,008	.....	2,008
National Technical Institute for the Deaf	3,000	.....	3,000	9,468	.....	9,468	7,981	.....	7,981
Gallaudet College.....	3,708	.....	3,708	23,498	.....	23,498	23,432	.....	23,432
Howard University.....	11,367	.....	11,367	63,073	.....	63,073	66,526	.....	66,526
Total--Special Institutions.....	18,367	.....	18,367	98,371	.....	98,371	99,947	.....	99,947

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	\$351,417	.....	\$351,417	\$1,809,499	.....	\$1,809,499	\$1,648,747	.....	\$1,648,747
Human development services	69,583	.....	69,583	1,374,488	.....	1,374,488	1,287,612	.....	1,287,612
Work incentives	32,320	.....	32,320	249,667	.....	249,667	243,922	.....	243,922
Research and training activities overseas	162	.....	162	1,364	.....	1,364	2,117	.....	2,117
Total--Human Development Services.....	453,482	.....	453,482	3,435,017	.....	3,435,017	3,182,398	.....	3,182,398
Departmental Management:									
Intragovernmental funds.....	-7,510	.....	-7,510	4,043	.....	4,043	150,411	.....	150,411
General departmental management.....	7,708	.....	7,708	55,166	.....	55,166	72,092	.....	72,092
Office for Civil Rights.....	3,579	.....	3,579	23,009	.....	23,009	14,111	.....	14,111
Other.....	7,353	.....	7,353	38,938	.....	38,938	14,202	.....	14,202
Proprietary receipts from the public .....	.....	\$371	-371	.....	\$18,360	-18,360	.....	\$23,822	-23,822
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-716,941	.....	-716,941	-803,000	.....	-803,000
Federal supplementary medical insurance trust fund	-499,191	.....	-499,191	-4,363,225	.....	-4,363,225	-3,453,531	.....	-3,453,531
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund .....	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund .....	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	1,794	.....	1,794	3,224	.....	3,224
Federal disability insurance trust fund .....	.....	.....	.....	-2,098	.....	-2,098	2,267	.....	2,267
Federal hospital insurance trust fund .....	.....	.....	.....	88	.....	88	-1,041	.....	-1,041
Federal supplementary medical insurance trust fund .....	.....	.....	.....	217	.....	217	-4,451	.....	-4,451
Other.....	.....	.....	.....	-24,641	.....	-24,641	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare	13,834,736	8,764	13,825,972	106,804,228	78,186	106,726,042	96,814,959	86,297	96,728,662
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	162,983	145,005	17,978	1,115,277	871,943	243,334	1,210,580	903,228	307,352
Housing for the elderly or handicapped fund	17,898	1,931	15,967	84,081	15,531	68,550	6,840	14,292	-7,452
College housing--loans and other expenses	267	18,707	-18,440	55,759	138,565	-82,806	54,583	139,250	-84,668
Other.....	28,558	19,185	9,373	178,267	144,435	33,832	262,717	230,206	32,510
Disaster assistance fund.....	2,913	.....	2,913	57,614	.....	57,614	-8,111	.....	-8,111
Subsidized housing programs.....	263,875	.....	263,875	1,934,098	.....	1,934,098	1,612,110	.....	1,612,110
Payments for operation of low income housing projects	66,926	.....	66,926	460,094	.....	460,094	323,598	.....	323,598
Total--Housing Programs	543,420	184,828	358,591	3,885,189	1,170,473	2,714,716	3,462,317	1,286,977	2,175,340
Government National Mortgage Association:									
Special assistance functions fund	37,957	107,723	-69,767	472,434	534,746	-62,312	994,119	1,711,290	-717,171
Emergency mortgage purchase assistance.....	104,119	67,845	36,274	514,565	636,144	-121,579	.....	.....	.....
Management and liquidating functions fund	4,558	7,021	-2,462	52,142	83,073	-30,931	50,850	67,271	-16,421
Guarantees of mortgage-backed securities.....	1,001	56,842	-55,840	8,912	83,760	-74,848	4,886	20,642	-15,755
Participation sales fund	-27,936	.....	-27,936	-32,197	.....	-32,197	-14,753	.....	-14,753
Total--Government National Mortgage Association	119,699	239,430	-119,731	1,015,856	1,337,723	-321,867	1,035,103	1,799,203	-764,100

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$6,128	\$3,150	\$2,978	\$58,502	\$23,409	\$35,094	\$36,653	\$16,822	\$19,832
Urban renewal programs.....	50,742	11,584	39,158	355,547	96,389	259,158	746,282	160,356	585,926
Community development grants.....	226,071	.....	226,071	1,567,465	.....	1,567,465	1,269,109	.....	1,269,109
Comprehensive planning grants.....	6,706	.....	6,706	48,263	.....	48,263	55,891	.....	55,891
Other.....	575	.....	575	7,534	.....	7,534	13,531	.....	13,531
Total--Community Planning and Development.....	290,223	14,735	275,488	2,037,311	119,797	1,917,513	2,121,466	177,178	1,944,289
New Communities Administration.....	1,136	127	1,009	95,493	6,961	88,532	46,958	325	46,633
Federal Insurance Administration.....	31,513	9,266	22,246	140,742	57,585	83,158	66,631	8,297	58,334
Neighborhoods, Voluntary Associations, and Consumer Protection.....	283	.....	283	2,829	.....	2,829	171	.....	171
Policy Development and Research.....	5,023	.....	5,023	36,450	.....	36,450	44,452	.....	44,452
Management and Administration.....	14,597	.....	14,597	158,257	.....	158,257	136,533	.....	136,533
Proprietary receipts from the public.....	.....	214	-214	.....	2,142	-2,142	.....	673	-673
Total--Department of Housing and Urban Development.....	1,005,894	448,601	557,293	7,372,128	2,694,681	4,677,447	6,913,632	3,272,653	3,640,980
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	17,341	.....	17,341	172,278	.....	172,278	185,873	.....	185,873
Payments in lieu of taxes.....	10	.....	10	42	.....	42	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	90,583	.....	90,583	175,133	.....	175,133	105,130	.....	105,130
Other.....	6,629	.....	6,629	161,550	.....	161,550	68,979	.....	68,979
Bureau of Reclamation:									
Colorado River projects.....	17,379	3,867	13,511	113,577	36,906	76,672	108,156	51,479	56,676
Construction and rehabilitation.....	26,176	.....	26,176	212,856	.....	212,856	327,978	.....	327,978
Operation and maintenance.....	6,622	.....	6,622	51,061	.....	51,061	86,814	.....	86,814
Other.....	15,365	.....	15,365	92,297	.....	92,297	93,942	.....	93,942
Office of Water Research and Technology.....	1,824	.....	1,824	9,566	.....	9,566	8,439	.....	8,439
Total--Land and Water Resources.....	181,929	3,867	178,061	988,362	36,906	951,456	985,311	51,479	933,832
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	39,922	.....	39,922	292,634	.....	292,634	213,440	.....	213,440
United States Fish and Wildlife Service:									
Resource management.....	11,675	.....	11,675	108,755	.....	108,755	85,123	.....	85,123
Recreational resources.....	6,976	.....	6,976	58,434	.....	58,434	59,338	.....	59,338
Other.....	3,759	.....	3,759	44,001	.....	44,001	20,886	.....	20,886
National Park Service:									
Operation of the national park system.....	32,644	.....	32,644	210,533	.....	210,533	178,836	.....	178,836
Construction.....	10,475	.....	10,475	50,203	.....	50,203	46,679	.....	46,679
Other.....	3,380	.....	3,380	26,256	.....	26,256	35,457	.....	35,457
Total--Fish and Wildlife and Parks.....	108,831	.....	108,831	790,815	.....	790,815	639,759	.....	639,759
Energy and Minerals:									
Geological Survey.....	61,733	.....	61,733	348,409	.....	348,409	209,457	.....	209,457
Office of surface Mining Reclamation and Enforcement.....	242	.....	242	839	.....	839	.....	.....	.....
Mining Enforcement and Safety Administration.....	(*)	.....	(*)	84	.....	84	-184	.....	-184
Bureau of Mines.....	7,111	1,684	5,428	88,131	9,270	78,861	104,255	6,865	97,389
Total--Energy and Minerals.....	69,086	1,684	67,402	437,462	9,270	428,192	313,528	6,865	306,662

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds.....	\$1,015	\$556	\$459	\$11,111	\$4,964	\$6,147	\$8,715	\$3,133	\$5,582
Operation of Indian programs	50,979	.....	50,979	434,297	.....	434,297	417,807	.....	417,807
Construction	24,588	.....	24,588	102,977	.....	102,977	79,109	.....	79,109
Indian tribal funds	23,890	.....	23,890	130,656	.....	130,656	135,346	.....	135,346
Other.....	3,524	.....	3,524	24,741	.....	24,741	68,525	.....	68,525
Total--Bureau of Indian Affairs	103,996	556	103,439	703,782	4,964	698,819	709,502	3,133	706,369
Office of Territorial Affairs	24,807	.....	24,807	110,000	.....	110,000	98,174	.....	98,174
Office of the Solicitor and Office of the Secretary.....	7,332	.....	7,332	22,133	.....	22,133	30,061	.....	30,061
Proprietary receipts from the public.....	.....	111,960	-111,960	.....	747,008	-747,008	.....	697,318	-697,318
Intrabudgetary transactions.....	(*)	.....	(*)	-30,568	.....	-30,568	-61,913	.....	-61,913
Total--Department of the Interior	495,980	118,067	377,913	3,021,987	798,149	2,223,838	2,714,422	758,796	1,955,626
Department of Justice:									
General Administration	956	.....	956	16,531	.....	16,531	12,607	.....	12,607
Legal Activities	35,234	.....	35,234	232,968	.....	232,968	209,159	.....	209,159
Federal Bureau of Investigation	40,962	.....	40,962	365,418	.....	365,418	342,545	.....	342,545
Immigration and Naturalization Service	28,511	.....	28,511	184,812	.....	184,812	157,092	.....	157,092
Drug Enforcement Administration	18,280	.....	18,280	120,297	.....	120,297	112,826	.....	112,826
Federal Prison System	35,094	1,274	33,820	217,253	8,043	209,210	164,321	6,737	157,584
Law Enforcement Assistance Administration	72,069	.....	72,069	501,282	7	501,275	585,630	.....	585,630
Proprietary receipts from the public.....	.....	122	-122	.....	5,724	-5,724	.....	3,009	-3,009
Total--Department of Justice	231,107	1,396	229,710	1,638,561	13,774	1,624,787	1,584,180	9,746	1,574,434
Department of Labor:									
Employment and Training Administration:									
Program administration	12,969	.....	12,969	62,367	.....	62,367	53,081	.....	53,081
Employment and training assistance	416,145	.....	416,145	2,607,937	.....	2,607,937	1,735,596	.....	1,735,596
Community service employment for older Americans	17,492	.....	17,492	80,764	.....	80,764	33,143	.....	33,143
Temporary employment assistance	511,956	.....	511,956	3,129,873	.....	3,129,873	1,371,882	.....	1,371,882
Federal unemployment benefits and allowances	82,544	.....	82,544	851,620	.....	851,620	563,922	.....	563,922
Grants to States for unemployment insurance and employment services.....	36,096	.....	36,096	86,324	.....	86,324	97,085	.....	97,085
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	845,000	.....	845,000	3,914,948	.....	3,914,948
Advances to the Black Lung disability trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	2,491	.....	2,491	-4,950	.....	-4,950	5,178	.....	5,178
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	740,511	.....	740,511	6,982,196	.....	6,982,196	9,148,519	.....	9,148,519
Grants to States for unemployment insurance and employment services.....	124,102	.....	124,102	958,135	.....	958,135	941,191	.....	941,191
Federal administrative expenses	3,690	.....	3,690	54,428	.....	54,428	43,794	.....	43,794
Interest on refunds of taxes	74	.....	74	505	.....	505	515	.....	515
Railroad--unemployment insurance:									
Railroad unemployment benefits	10,960	.....	10,960	137,438	.....	137,438	131,073	.....	131,073
Administrative expenses.....	723	.....	723	6,566	.....	6,566	6,425	.....	6,425
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund.....	880,061	.....	880,061	8,139,401	.....	8,139,401	10,271,410	.....	10,271,410
Total--Employment and Training Administration.....	1,959,754	.....	1,959,754	15,798,336	.....	15,798,336	18,046,245	.....	18,046,245

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$7,017	.....	\$7,017	\$37,625	.....	\$37,625	\$31,776	.....	\$31,776
Employment Standards Administration:									
Salaries and expenses.....	16,002	.....	16,002	78,355	.....	78,355	67,354	.....	67,354
Special benefits.....	55,585	.....	55,585	57,498	.....	57,498	105,589	.....	105,589
Special workers compensation expenses.....	457	.....	457	3,230	.....	3,230	2,421	.....	2,421
Black Lung disability trust fund: ⁵									
Benefit payments.....	-128	.....	-128	-128	.....	-128	.....	.....	.....
Administrative expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayments of advances.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-89	.....	-89	-140	.....	-140	.....	.....	.....
Total--Black Lung disability trust fund.....	-216	.....	-216	-268	.....	-268	.....	.....	.....
Occupational Safety and Health Administration.....	16,172	.....	16,172	98,418	.....	98,418	83,506	.....	83,506
Mine Safety and Health Administration ⁸	9,765	.....	9,765	73,837	.....	73,837	65,080	.....	65,080
Bureau of Labor Statistics.....	7,619	.....	7,619	56,899	.....	56,899	55,980	.....	55,980
Departmental Management.....	-11,835	.....	-11,835	24,839	.....	24,839	22,576	.....	22,576
Proprietary receipts from the public.....	.....	\$106	-106	.....	\$2,482	-2,482	.....	\$1,990	-1,990
Intrabudgetary transactions.....	.....	.....	.....	-845,000	.....	-845,000	-3,203,000	.....	-3,203,000
Total--Department of Labor.....	2,060,319	106	2,060,213	15,383,769	2,482	15,381,287	15,277,526	1,990	15,275,537
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	25,868	.....	25,868	402,351	.....	402,351	389,082	.....	389,082
Acquisition, operation and maintenance of buildings abroad.....	25,436	.....	25,436	40,991	.....	40,991	8,040	.....	8,040
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	26,599	.....	26,599	25,849	.....	25,849
Foreign Service retirement and disability fund.....	8,181	.....	8,181	60,716	.....	60,716	54,291	.....	54,291
Other.....	882	.....	882	4,942	.....	4,942	3,401	.....	3,401
Total--Administration of Foreign Affairs.....	60,367	.....	60,367	535,599	.....	535,599	480,664	.....	480,664
International Organizations and Conferences.....	9,735	.....	9,735	309,404	.....	309,404	250,170	.....	250,170
International Commissions.....	1,316	.....	1,316	12,084	.....	12,084	11,115	.....	11,115
Other.....	5,370	.....	5,370	49,555	.....	49,555	42,247	.....	42,247
Proprietary receipts from the public.....	.....	819	-819	.....	-4,414	4,414	.....	-4,532	4,532
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-50	.....	-50	-276	.....	-276	-136	.....	-136
General fund contributions.....	.....	.....	.....	-48,049	.....	-48,049	-42,529	.....	-42,529
Other.....	-43	.....	-43	-303	.....	-303	-303	.....	-303
Total--Department of State.....	76,694	819	75,875	858,015	-4,414	862,429	741,228	-4,532	745,759
Department of Transportation:									
Office of the Secretary.....	4,470	.....	4,470	22,542	.....	22,542	44,224	.....	44,224
Coast Guard:									
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses.....	79,823	.....	79,823	606,348	.....	606,348	554,243	.....	554,243
Acquisition, construction, and improvements.....	7,727	.....	7,727	98,241	.....	98,241	75,373	.....	75,373
Retired pay.....	12,040	.....	12,040	102,707	.....	102,707	91,261	.....	91,261
Other.....	9,311	356	8,955	65,672	3,143	62,529	47,533	3,406	44,126
Total--Coast Guard.....	108,901	356	108,546	872,968	3,143	869,826	768,410	3,406	765,004

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-\$647	.....	-\$647	-\$1,149	.....	-\$1,161	-\$509	.....	-\$515
Operations	181,642	.....	181,642	1,280,290	.....	1,280,290	1,165,561	.....	1,165,561
Other	3,386	.....	3,386	26,878	.....	26,878	26,287	.....	26,287
Airport and airway trust fund:									
Grants-in-aid for airports	42,692	.....	42,692	341,779	.....	341,779	164,174	.....	164,174
Facilities and equipment	16,067	.....	16,067	138,912	.....	138,912	127,945	.....	127,945
Research, engineering and development	5,090	.....	5,090	45,110	.....	45,110	46,163	.....	46,163
Interest on refunds of taxes	7	.....	7	33	.....	33	12	.....	12
Operations	-2	.....	-2	51	.....	51	235	.....	235
Total--Airport and airway trust fund	63,855	.....	63,855	525,884	.....	525,884	338,529	.....	338,529
Total--Federal Aviation Administration	248,235	.....	248,235	1,831,904	.....	1,831,891	1,529,868	.....	1,529,862
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	436,891	.....	436,891	3,533,734	.....	3,533,734	3,619,488	.....	3,619,488
Right-of-way revolving fund	3,898	.....	3,898	-1,044	.....	-1,044	7,499	.....	7,499
Other	2,513	.....	2,513	28,369	.....	28,369	20,939	.....	20,939
Off-systems roads programs	6,539	.....	6,539	53,517	.....	53,517	34,266	.....	34,266
Other programs	9,632	.....	9,632	55,777	.....	55,777	47,453	.....	47,453
Total--Federal Highway Administration	459,472	.....	459,472	3,670,353	.....	3,670,353	3,729,645	.....	3,729,645
National Highway Traffic Safety Administration:									
Traffic and highway safety	4,267	.....	4,267	43,828	.....	43,828	29,017	.....	29,017
Trust fund share of traffic safety programs	9,000	.....	9,000	93,900	.....	93,900	71,900	.....	71,900
Other	6,402	.....	6,402	272	.....	272	2,130	.....	2,130
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	2,594	.....	2,594	34,044	.....	34,044	-66	.....	-66
Railroad research and development	4,033	.....	4,033	46,975	.....	46,975	39,197	.....	39,197
Rail service assistance	12,288	.....	12,288	37,095	.....	37,095	18,785	.....	18,785
Northeast corridor improvement program	33,567	.....	33,567	127,090	.....	127,090	25,447	.....	25,447
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	533,800	.....	533,800	546,952	.....	546,952
Other	6,964	\$3,380	3,584	47,769	27,298	20,471	52,876	32,694	20,182
Total--Federal Railroad Administration	59,447	3,380	56,066	826,772	27,298	799,474	683,192	32,694	650,498
Urban Mass Transportation Administration									
Other	185,152	.....	185,152	1,321,662	.....	1,321,662	1,125,831	1,102	1,124,729
Proprietary receipts from the public	3,210	644	2,566	1,920	5,935	-4,014	1,683	4,008	-2,325
Total--Department of Transportation	1,088,557	9,040	1,079,517	8,686,121	63,028	8,623,093	7,985,900	67,563	7,918,337
Department of the Treasury:									
Office of the Secretary									
Office of Revenue Sharing:	2,387	.....	2,387	17,680	264	17,415	28,103	210	27,893
Salaries and expenses	843	.....	843	4,203	.....	4,203	2,573	.....	2,573
Antirecession financial assistance fund	1	.....	1	1,140,222	.....	1,140,222	1,181,698	.....	1,181,698
General Revenue Sharing	144	.....	144	5,117,398	.....	5,117,398	5,070,047	.....	5,070,047
Federal Law Enforcement Training Center	1,845	.....	1,845	11,233	.....	11,233	10,184	.....	10,184
Bureau of Government Financial Operations:									
Salaries and expenses	13,321	.....	13,321	99,506	.....	99,506	99,261	.....	99,261
New York City seasonal financing fund	348	.....	348	1,023	.....	1,023	1,025,516	1,025,000	516
Claims, judgements, and relief acts	11,293	.....	11,293	150,899	.....	150,899	131,629	.....	131,629
Other	370	.....	370	6,531	.....	6,531	6,746	.....	6,746
Total--Bureau of Government Financial Operations	25,332	.....	25,332	257,959	.....	257,959	1,263,152	1,025,000	238,152

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms.....	\$13,795	.....	\$13,795	\$88,471	.....	\$88,471	\$78,530	.....	\$78,530
United States Customs Service	59,360	.....	59,360	427,979	.....	427,979	410,744	.....	410,744
Bureau of Engraving and Printing.....	2,306	.....	2,306	-6,886	.....	-6,886	-2,875	.....	-2,875
Bureau of the Mint	4,624	.....	4,624	27,710	.....	27,710	27,679	.....	27,679
Bureau of the Public Debt.....	14,213	.....	14,213	84,137	.....	84,137	71,543	.....	71,543
Internal Revenue Service:									
Federal tax lien revolving fund.....	19	\$234	-215	945	\$722	224	363	\$428	-65
Salaries and expenses.....	6,846	.....	6,846	37,596	.....	37,596	34,518	.....	34,518
Accounts, collection and taxpayer service.....	97,845	.....	97,845	644,791	.....	644,791	600,840	.....	600,840
Compliance	102,160	.....	102,160	677,543	.....	677,543	609,224	.....	609,224
Interest on refund of taxes.....	25,932	.....	25,932	203,362	.....	203,362	191,029	.....	191,029
Internal revenue collections for Puerto Rico.....	22,541	.....	22,541	126,744	.....	126,744	89,243	.....	89,243
Total--Internal Revenue Service.....	255,344	234	255,110	1,690,981	722	1,690,259	1,525,216	428	1,524,788
United States Secret Service	12,625	.....	12,625	86,994	.....	86,994	85,414	.....	85,414
Comptroller of the Currency.....	8,741	749	7,992	61,058	47,344	13,714	54,787	43,740	11,047
Interest on the public debt:									
Public issues (accrual basis).....	3,331,516	.....	3,331,516	25,398,829	.....	25,398,829	22,071,847	.....	22,071,847
Special issues (cash basis).....	338,921	.....	338,921	5,096,214	.....	5,096,214	4,568,248	.....	4,568,248
Total--Interest on the public debt.....	3,670,437	.....	3,670,437	30,495,042	.....	30,495,042	26,640,095	.....	26,640,095
Proprietary receipts from the public.....	.....	112,187	-112,187	.....	444,946	-444,946	.....	359,945	-359,945
Receipts from off-budget Federal agencies.....	.....	280,398	-280,398	.....	1,678,139	-1,678,139	.....	1,307,982	-1,307,982
Intrabudgetary transactions.....	-21,330	.....	-21,330	-1,172,388	.....	-1,172,388	-1,193,150	.....	-1,193,150
Total--Department of the Treasury.....	4,050,667	393,567	3,657,099	38,331,793	2,171,416	36,160,377	35,253,743	2,737,305	32,516,438
Environmental Protection Agency:									
Agency and regional management.....	18,151	.....	18,151	58,039	.....	58,039	48,122	.....	48,122
Research and development:									
Energy supply.....	21,533	.....	21,533	150,889	.....	150,889	108,647	.....	108,647
Pollution control and abatement.....	6,337	.....	6,337	29,201	.....	29,201	62,583	.....	62,583
Abatement and control.....	43,107	.....	43,107	285,831	.....	285,831	274,321	.....	274,321
Enforcement	5,885	.....	5,885	43,278	.....	43,278	35,375	.....	35,375
Construction grants.....	248,556	.....	248,556	1,995,705	.....	1,995,705	2,178,320	.....	2,178,320
Other.....	558	.....	558	3,302	272	3,030	11,355	366	10,989
Proprietary receipts from the public.....	.....	42	-42	.....	292	-292	.....	156	-156
Total--Environmental Protection Agency.....	344,128	42	344,086	2,566,247	564	2,565,683	2,718,722	522	2,718,200
General Services Administration:									
Real Property Activities.....	79,656	.....	79,656	-243,249	.....	-243,249	-189,368	.....	-189,368
Personal Property Activities.....	17,383	.....	17,383	126,007	.....	126,007	76,868	.....	76,868
Records Activities.....	5,924	642	5,282	55,316	3,598	51,718	50,066	2,495	47,571
Preparedness Activities.....	4,266	.....	4,266	23,667	.....	23,667	11,877	11	11,867
General Activities	10,291	135	10,155	67,078	562	66,515	55,729	594	55,135
Other.....	7,583	.....	7,583	-737	.....	-737	-10,620	.....	-10,620
Proprietary receipts from the public:									
Stockpile receipts.....	.....	8,580	-8,580	.....	49,838	-49,838	.....	96,238	-96,238
Other.....	.....	5,014	-5,014	.....	33,226	-33,226	.....	19,481	-19,481
Intrabudgetary transactions.....	-707	.....	-707	-1,338	.....	-1,338	-384	.....	-384
Total--General Services Administration.....	124,394	14,370	110,024	26,744	87,223	-60,480	-5,832	118,818	-124,650

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$275,234	.....	\$275,234	\$2,012,637	.....	\$2,012,637	\$2,009,848	.....	\$2,009,848
Construction of facilities.....	11,706	.....	11,706	81,031	.....	81,031	62,753	.....	62,753
Research and program management.....	76,038	.....	76,038	581,598	.....	581,598	579,446	.....	579,446
Other.....	-42	.....	-42	464	.....	464	1,115	.....	1,115
Proprietary receipts from the public.....	.....	\$1,882	-1,882	.....	\$3,847	-3,847	.....	\$1,422	-1,422
Total--National Aeronautics and Space Administration.....	362,936	1,882	361,055	2,675,730	3,847	2,671,883	2,653,161	1,422	2,651,739
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	47,750	63,773	-16,022	363,690	357,038	6,652	361,516	350,402	11,114
Direct loan revolving fund.....	7,647	12,699	-5,052	67,026	92,338	-25,311	82,225	105,018	-22,794
Veterans reopened insurance fund.....	2,551	2,394	157	15,080	29,834	-14,754	14,781	28,618	-13,837
Education loan fund.....	3,853	27	3,826	30,539	153	30,386	8,469	44	8,425
Other.....	27,951	24,732	3,220	190,653	185,084	5,570	181,433	177,402	4,032
Compensation and pensions.....	796,235	.....	796,235	6,396,982	.....	6,396,982	5,972,944	.....	5,972,944
Readjustment benefits.....	319,222	.....	319,222	2,515,300	.....	2,515,300	2,953,286	.....	2,953,286
Medical care.....	525,196	.....	525,196	3,250,416	.....	3,250,416	2,913,669	.....	2,913,669
Medical and prosthetic research.....	12,083	.....	12,083	76,344	.....	76,344	72,216	.....	72,216
General operating expenses.....	57,596	.....	57,596	384,874	.....	384,874	360,798	.....	360,798
Construction projects.....	23,783	.....	23,783	164,047	.....	164,047	152,374	.....	152,374
Insurance funds:									
National service life.....	67,585	.....	67,585	437,092	.....	437,092	537,872	.....	537,872
Government life.....	7,890	.....	7,890	44,704	.....	44,704	.....	.....	.....
Veterans special life.....	2,914	4,457	-1,543	21,197	52,746	-31,549	21,180	46,780	-25,600
Other.....	-99	.....	-99	59,586	.....	59,586	67,238	.....	67,238
Proprietary receipts from the public:									
National service life.....	.....	39,337	-39,337	.....	318,551	-318,551	.....	318,785	-318,785
Government life.....	.....	88	-88	.....	3,010	-3,010	.....	3,774	-3,774
Other.....	.....	3,402	-3,402	.....	21,709	-21,709	.....	2,083	-2,083
Intrabudgetary transactions.....	-195	.....	-195	-1,610	.....	-1,610	52,850	.....	52,850
Total--Veterans Administration.....	1,901,962	150,910	1,751,052	14,015,922	1,060,462	12,955,460	13,752,849	1,032,906	12,719,943
Independent Agencies:									
Action.....	18,434	21	18,414	136,080	85	135,995	122,319	210	122,109
Arms Control and Disarmament Agency.....	2,112	.....	2,112	8,493	.....	8,493	5,501	.....	5,501
Board for International Broadcasting.....	4,953	.....	4,953	45,246	.....	45,246	39,685	.....	39,685
Civil Aeronautics Board.....	8,318	6	8,312	69,591	97	69,494	70,789	107	70,682
Civil Service Commission:									
Civil service retirement and disability fund.....	931,590	.....	931,590	7,147,957	.....	7,147,957	6,217,360	.....	6,217,360
Payment to civil service retirement and disability fund.....	94	.....	94	745	.....	745	576	.....	576
Salaries and expenses.....	14,056	.....	14,056	106,019	.....	106,019	90,179	.....	90,179
Government payment for annuitants, employees health benefits.....	43,631	.....	43,631	286,092	.....	286,092	250,216	.....	250,216
Employees health benefits fund.....	260,888	289,363	-28,475	1,956,747	1,964,493	-7,746	1,714,229	1,755,551	-41,322
Employees life insurance fund.....	34,043	121,735	-87,692	287,715	628,610	-340,896	286,503	567,523	-281,015
Retired employees health benefits fund.....	1,317	1,122	196	8,803	6,109	2,694	8,821	6,414	2,407
Other.....	1,378	.....	1,378	12,485	.....	12,485	4,884	.....	4,884
Proprietary receipts from the public.....	.....	11	-11	.....	1,726	-1,726	(*)	1,216	-1,217
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-769	.....	-769	-6,757	.....	-6,757	-9,710	.....	-9,710
General fund contributions.....	320	.....	320	-745	.....	-745	-576	.....	-576
Other.....	-1,972	.....	-1,972	-12,550	.....	-12,550	-359	.....	-359
Total--Civil Service Commission.....	1,284,577	412,231	872,346	9,786,511	2,600,938	7,185,573	8,562,128	2,330,704	6,231,424

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$1,060	.....	\$1,060	\$7,339	.....	\$7,339	\$6,346	.....	\$6,346
Commodity Futures Trading Commission.....	1,000	.....	1,000	9,357	.....	9,357	8,788	.....	8,788
Community Services Administration.....	90,820	\$214	90,606	507,746	\$256	507,489	363,083	\$171	362,912
Consumer Product Safety Commission.....	3,864	1	3,863	27,536	5	27,531	25,202	3	25,199
Corporation for Public Broadcasting.....	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment.....	.....	.....	.....	278,707	.....	278,707	279,357	.....	279,357
Loans and repayable advances.....	15,000	.....	15,000	55,416	.....	55,416	65,416	29,722	35,694
Equal Employment Opportunity Commission.....	4,904	-1	4,905	47,303	37	47,266	48,991	27	48,964
Export-Import Bank of the United States.....	134,240	249,125	-114,885	1,201,854	1,471,047	-269,192	208,617	.....	208,617
Federal Communications Commission.....	5,689	1	5,687	43,269	12	43,257	37,795	10	37,786
Federal Deposit Insurance Corporation.....	225,242	355,422	-130,179	1,795,682	2,039,117	-243,434	860,854	1,510,247	-649,393
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,108	3,649	460	41,770	40,893	877	107,084	1,597,286	-1,490,201
Federal Savings and Loan Insurance Corp. fund.....	105,755	82,439	23,317	164,785	406,642	-241,858	121,249	395,916	-274,667
Interest adjustment payments.....	6	.....	6	189	.....	189	879	.....	879
Federal Mediation and Conciliation Service.....	2,716	(*)	2,716	15,396	1	15,395	13,649	1	13,648
Federal Trade Commission.....	6,071	2	6,069	39,921	20	39,901	34,984	-178	35,162
Historical and Memorial Agencies.....	1	.....	1	10	.....	10	21,173	8	21,166
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	14,000	.....	14,000	80,823	.....	80,823	197,375	.....	197,375
Other.....	625	142	483	3,764	1,136	2,628	3,478	1,056	2,422
Intelligence Community Staff.....	620	.....	620	5,918	.....	5,918	2,661	.....	2,661
International Communication Agency ⁹	24,047	108	23,939	225,941	928	225,012	206,980	781	206,199
International Trade Commission.....	1,230	.....	1,230	8,254	.....	8,254	7,362	.....	7,362
Interstate Commerce Commission.....	4,749	8	4,741	42,753	147	42,606	39,091	35	39,056
Legal Services Corporation.....	16,191	.....	16,191	101,948	.....	101,948	125,004	.....	125,004
National Credit Union Administration.....	5,519	3,330	2,189	35,851	56,071	-20,220	23,756	44,767	-21,011
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	10,371	1	10,370	79,040	7	79,033	115,964	1	115,963
National Endowment for the Humanities.....	11,309	.....	11,309	71,924	.....	71,924	.....	.....	.....
National Labor Relations Board.....	6,964	11	6,953	59,560	87	59,473	46,577	101	46,476
National Science Foundation.....	65,374	4	65,369	477,118	150	476,968	431,305	481	430,824
Nuclear Regulatory Commission.....	32,469	(*)	32,469	170,314	10	170,303	149,819	4	149,815
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,695,540	.....	1,695,540	2,266,170	.....	2,266,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	3,217	.....	3,217	54,015	.....	54,015	38,027	.....	38,027
Railroad retirement accounts:									
Benefit payments and claims.....	327,595	.....	327,595	2,586,899	.....	2,586,899	2,488,843	.....	2,488,843
Advances to the railroad retirement account from the FOASI trust fund.....	-15,100	.....	-15,100	-128,913	.....	-128,913	-40,000	.....	-40,000
Advances to the railroad retirement account from the FDI trust fund.....	-2,270	.....	-2,270	-18,289	.....	-18,289	-6,500	.....	-6,500
Disbursements for the payment of FOASI benefits.....	15,493	.....	15,493	130,995	.....	130,995	40,223	.....	40,223
Disbursements for the payment of FDI benefits.....	2,169	.....	2,169	18,083	.....	18,083	6,262	.....	6,262
Administrative expenses.....	3,237	.....	3,237	21,043	.....	21,043	20,761	.....	20,761
Interest on refunds of taxes.....	3	.....	3	115	.....	115	6	.....	6
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	-2,872	.....	-2,872	.....	.....	.....
Total--Railroad Retirement Board.....	334,344	(*)	334,344	2,661,075	1	2,661,074	2,547,621	1	2,547,621

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$6,355	\$4	\$6,351	\$42,006	\$17	\$41,989	\$36,642	\$16	\$36,626
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	124,101	20,911	103,190	618,917	273,368	340,550	625,751	272,770	352,981
Disaster loan fund	254,762	38,937	215,825	1,440,456	150,686	1,289,770	255,128	130,367	124,761
Surety bond guarantees revolving fund	2,705	829	1,876	26,191	6,117	20,075	17,983	4,815	13,167
Other	295	103	192	2,679	770	1,909	3,649	334	3,315
Salaries and expenses	18,153	.....	18,153	117,996	.....	117,996	23,312	.....	23,312
Proprietary receipts from the public .....	.....	1	-1	.....	10	-10	.....	11	-11
Total--Small Business Administration	400,016	60,781	339,235	2,206,240	435,951	1,770,289	925,823	408,297	517,526
Smithsonian Institution	12,855	2	12,853	82,149	41	82,108	74,062	35	74,027
Temporary Study Commissions	545	(*)	545	7,352	200	7,152	11,254	400	10,854
Tennessee Valley Authority	362,919	178,988	183,931	2,329,630	1,509,248	820,382	1,929,887	1,291,733	638,154
United States Railway Association:									
Administrative expenses	1,500	.....	1,500	10,199	.....	10,199	8,420	.....	8,420
Purchase of Conrail securities	35,000	.....	35,000	466,000	.....	466,000	514,180	.....	514,180
Other independent agencies	13,309	1,699	11,611	104,647	9,578	95,070	84,992	30,788	54,204
Total--Independent Agencies	3,279,184	1,348,188	1,930,997	25,357,396	8,572,723	16,784,673	20,855,312	7,642,729	13,212,584
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-126	.....	-126	-877	.....	-877	-702	.....	-702
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-81,000	.....	-81,000	-594,000	.....	-594,000	-572,000	.....	-572,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-99,000	.....	-99,000	-76,000	.....	-76,000
Federal hospital insurance trust fund	-19,000	.....	-19,000	-135,000	.....	-135,000	-118,000	.....	-118,000
Department of State:									
Foreign Service retirement and disability fund	-1,466	.....	-1,466	-12,148	.....	-12,148	-9,979	.....	-9,979
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-249,260	.....	-249,260	-1,633,473	.....	-1,633,473	-1,461,646	.....	-1,461,646
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund ...	-49,783	.....	-49,783	-455,068	.....	-455,068	-460,394	.....	-460,394
Subtotal	-414,634	.....	-414,634	-2,929,596	.....	-2,929,596	-2,698,751	.....	-2,698,751

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-3267		-3267	-534		-534
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund..				-3,085		-3,085	-3,467		-3,467
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund.....	-348,930		-348,930	-1,216,544		-1,216,544	-1,229,252		-1,229,252
Federal disability insurance trust fund.....	-8,202		-8,202	-146,724		-146,724	-208,558		-208,558
Federal hospital insurance trust fund.....	-8,760		-8,760	-410,405		-410,405	-395,293		-395,293
Federal supplementary medical insurance trust									
fund.....	-10,198		-10,198	-124,710		-124,710	-70,243		-70,243
Department of Labor:									
Unemployment trust fund.....	-32,610		-32,610	-173,700		-173,700	-142,762		-142,762
Department of State:									
Foreign Service retirement and disability fund...	-225		-225	-9,552		-9,552	-6,907		-6,907
Department of Transportation:									
Airport and airway trust fund.....	-1,557		-1,557	-103,804		-103,804	-88,352		-88,352
Highway trust fund.....	-11,897		-11,897	-326,551		-326,551	-281,241		-281,241
Veterans Administration:									
Government life insurance fund.....	-115		-115	-16,022		-16,022	-16,180		-16,180
National service life insurance fund.....	-380		-380	-228,562		-228,562	-216,530		-216,530
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund....	-14,401		-14,401	-1,619,472		-1,619,472	-1,473,047		-1,473,047
Railroad Retirement Board:									
Railroad retirement account.....	-14,477		-14,477	-127,653		-127,653	-141,467		-141,467
Other.....	-299		-299	-2,302		-2,302	-3,487		-3,487
Subtotal.....	-152,050		-152,050	-4,509,353		-4,509,353	-4,277,320		-4,277,320
Rents and royalties on the outer continental shelf lands ..		717,316	-717,316		1,888,365	-1,888,365		918,941	-918,941
Total--Undistributed offsetting receipts.....	-566,685	717,316	-1,284,000	-7,438,949	1,888,365	-9,327,314	-6,976,071	918,941	-7,895,012
Total--Budget outlays.....	43,159,874	6,489,908	36,669,966	335,782,334	39,378,908	296,403,427	297,840,241	32,279,279	265,560,962
TOTAL BUDGET									
Receipts.....			34,961,138			246,695,606			222,516,708
Outlays (-).....			-36,669,966			-296,403,427			-265,560,962
Budget surplus (+) or deficit (-).....			-1,708,828			-49,707,821			-43,044,254

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$10,691,382	\$10,333,978
Receipts from off-budget Federal agencies.....	1,678,139	1,307,982
Intrabudgetary transactions.....	22,747,611	21,887,067
Total receipts offset against outlays.....	35,117,132	33,529,027

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$5,009,149	\$42,757,808	\$37,407,570	\$698,839,908	\$736,588,568	\$741,597,717
Federal Financing Bank .....	.....	-10	-55	20	10	10
Total public debt securities	5,009,149	42,757,798	37,407,515	698,839,928	736,588,578	741,597,727
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-28,187	-483,636	-821,917	10,297,825	9,842,376	9,814,188
Total federal securities	4,980,962	42,274,162	36,585,598	709,137,753	746,430,954	751,411,915
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	5,535,866	3,623,965	3,192,884	157,295,161	155,383,261	160,919,127
Total borrowing from the public	-554,904	38,650,197	33,392,715	551,842,592	591,047,693	590,492,789
Accrued interest payable to the public	-1,907,619	448,038	113,292	4,712,426	7,068,083	5,160,465
Deposit funds:						
Allocations of special drawing rights	-14,321	129,179	10,394	2,669,132	2,812,632	2,798,311
Other	82,862	331,692	207,237	3,289,835	3,538,665	3,621,526
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,703,847	-182,124	1,024,905	7,900,510	10,422,234	7,718,387
Total liability accounts	-5,097,829	39,376,982	34,748,543	570,414,495	614,889,307	609,791,478
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash	-5,554,284	-15,377,376	-10,423,362	19,103,773	9,280,681	3,726,397
Special drawing rights:						
Total holdings	90,580	270,351	113,082	2,489,275	2,669,046	2,759,626
SDR certificates issued to Federal Reserve Banks .....	.....	-50,000	-400,000	-1,200,000	-1,250,000	-1,250,000
Balance	90,580	220,351	-286,918	1,289,275	1,419,046	1,509,626
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments ¹⁰ .....	.....	2,110,156	.....	6,700,000	8,810,156	8,810,156
Maintenance of value adjustments	-52,471	346,981	30,358	1,095,701	1,495,153	1,442,682
Other demand liabilities issued to IMF	-208,251	-2,948,408	442,507	-3,659,852	-6,400,008	-6,608,259
Receivable/Payable (-) for U. S. currency valuation adjustment	221,509	37,156	-6,880	-4,899	-189,251	32,257
Balance	-39,214	-454,115	465,984	4,130,951	3,716,050	3,676,836
Loans to International Monetary Fund	-3,591	32,396	543,309	669,376	705,363	701,772
Other cash and monetary assets	-896,618	-353,462	-29,186	3,652,393	4,195,550	3,298,932
Total cash and monetary assets	-6,403,127	-15,932,206	-9,730,173	28,845,768	19,316,690	12,913,563
Miscellaneous asset accounts	-1,433,177	-498,282	-1,751,869	4,369,338	5,304,233	3,871,056
Total asset accounts	-7,836,305	-16,430,488	-11,482,043	33,215,106	24,620,923	16,784,619
Excess of liabilities (+) or assets (-)	+2,738,475	+55,807,470	+46,230,586	+537,199,389	+590,268,384	+593,006,859
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,029,648	-6,099,649	-3,186,332	.....	-5,070,002	-6,099,649
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+1,708,828	+49,707,821	+43,044,254	+537,199,389	+585,198,382	+586,907,210

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period	\$590,268,384	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget . . . . .	.....	.....	.....
Excess of liabilities beginning of period (current basis)	590,268,384	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year	1,692,861	49,639,271	43,051,706
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts ⁷	15,967	68,550	-7,452
Budget surplus (-) or deficit (Table III)	1,708,828	49,707,821	43,044,254
Transactions not applied to current year's surplus or deficit: Seigniorage	-29,976	-242,488	-259,026
Increment on gold . . . . .	.....	-702	-1,973
Net gain (-)/loss for U. S. currency valuation adjustment	20,214	-194,885	85
Net gain (-)/loss for IMF loan valuation adjustment . . . . .	.....	.....	.....
Off-budget Federal Agencies: Pension Benefit Guaranty Corporation	2,093	10,618	-16,514
Postal Service	185,631	¹¹ -1,203,617	-1,476,104
Rural electrification and telephone revolving fund	34,894	123,041	268,765
Rural telephone bank	21,985	79,265	40,508
Federal Financing Bank	794,807	7,528,418	4,630,592
Total--transactions not applied to current year's surplus or deficit	1,029,648	6,099,649	3,186,332
Excess of liabilities close of period	593,006,859	593,006,859	530,147,652

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities: Obligations of the United States, issued by:						
Export-Import Bank	-14,705	-364,002	-268,187	\$2,858,174	\$2,508,877	\$2,494,172
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-13,646	-80,191	-76,805	1,013,591	947,045	933,399
Department of Housing and Urban Development:						
Federal Housing Administration	409	28,487	15,798	579,129	607,207	607,616
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages . . . . .	.....	-136	-147	1,844	1,708	1,708
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-246	-794	-575	2,086	1,539	1,293
Department of Housing and Urban Development:						
Government National Mortgage Association . . . . .	.....	-67,000	-342,000	3,768,000	3,701,000	3,701,000
Independent Agencies:						
Postal Service . . . . .	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority . . . . .	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities	-28,187	-483,636	-821,917	10,297,825	9,842,376	9,814,188

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....						
Commodity Credit Corporation						
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	-\$48,731	\$4,104,298	\$666,581	\$6,128,458	\$10,281,487	\$10,232,756
Export-Import Bank of United States	416	-416	832	1,248	1,248	1,248
Federal Financing Bank	-13,900	-1,662	-28,310	3,323	15,561	1,661
Federal Home Loan Bank Board	907,383	8,452,685	5,123,112	35,418,282	42,963,584	43,870,967
Federal Housing Administration:						
General insurance		60,000	130,000	1,911,655	1,971,655	1,971,655
Special risk insurance		120,000		1,617,166	1,737,166	1,737,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	58	12,462			12,404	12,462
Government National Mortgage Association:						
Emergency home purchase assistance fund	36,288	-121,577	-41,930	716,314	558,449	594,737
Management and liquidating functions		-15,000		50,000	35,000	35,000
Special assistance functions	-62,715	-30,295	-651,180	4,141,502	4,173,922	4,111,207
International Communication Agency				22,114	22,114	22,114
Rural Electrification Administration	38,869	94,574	355,634	7,864,742	7,920,447	7,959,316
Rural Telephone Bank	22,882	50,138	10,824	233,622	260,878	283,760
Saint Lawrence Seaway Development Corporation		-1,000	-2,000	116,476	115,478	115,478
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund			25,000	855,718	855,718	855,718
Agricultural credit insurance fund				676,000	676,000	676,000
Rural development insurance fund			30,000	390,000	390,000	390,000
Secretary of Energy				125,000	125,000	125,000
Secretary of Housing and Urban Development Department:						
College housing loans				2,811,000	2,811,000	2,811,000
National flood insurance fund	9,477	¹² 24,577	12,476	147,451	¹² 162,551	172,028
New communities guaranty:						
Title IV			1,116	3,358	3,358	3,358
Title VII		90,312	44,379	113,078	203,390	203,390
Urban renewal fund				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance		¹² 7,722		52,479	¹² 60,201	60,201
Regional Rail Reorganization				2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20,400	20,400	20,400
Tennessee Valley Authority				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	889,611	12,847,650	4,184,603	66,353,100	78,311,139	79,200,750
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States		170,000	505,136	5,923,486	6,093,487	6,093,487
Postal Service	-67,000	-67,000	-642,000	2,181,000	2,181,000	2,114,000
Tennessee Valley Authority	175,000	780,000	615,000	3,880,000	4,485,000	4,660,000
Total Borrowing from the Federal Financing Bank	108,000	883,000	478,136	11,984,486	12,759,487	12,867,487
Total Agency Borrowing financed through Issues of Public Debt Securities	997,611	13,730,650	4,662,739	78,337,586	91,070,626	92,068,237

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-36,000	-36,000	\$29,215	\$23,215	\$23,215
Department of Commerce.....	\$4,835	29,155	24,060	138,710	163,030	167,865
Department of Energy			75,215			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	6,082	52,498	107,493	1,742,417	1,788,833	1,794,915
Agency securities.....	-1	-10	-29	191,020	191,011	191,010
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....						
Special assistance function fund:						
Agency securities.....	4,989	48	1,887	108,179	103,237	108,227
Management and liquidating functions fund:						
Agency securities.....	-148	-1,565	-1,838	35,799	34,383	34,235
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	54,451	45,463	11,496	57,578	48,590	103,041
Agency securities.....	872	28,789	4,430	6,376	34,293	35,165
Participation sales fund:						
Public debt securities.....	153,134	142,382	-151,445	1,509,734	1,498,982	1,652,116
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund						
New Communities Administration:						
New communities fund						
Federal Insurance Administration:						
National insurance development fund.....	-1,500	-17,900	-2,203	88,232	71,832	70,332
Department of Transportation.....	655	1,265	125	15,355	15,965	16,620
Department of Treasury.....	-129,915	-188,708	529,204	2,049,565	1,990,772	1,860,857
Veterans Administration:						
Veterans reopened insurance fund	-517	13,876	14,157	381,806	396,199	395,682
Independent Agencies:						
Emergency Loan Guarantee Board.....		-31,510	2,975	31,510		
Export-Import Bank of the United States.....	86,200	73,600		12,600		86,200
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-22,110	242,159	284,668	4,536,160	4,800,429	4,778,319
Agency securities.....	-300	-300	-10,000	132,165	132,165	131,865
National Credit Union Administration	-2,700	17,510	20,334	89,284	109,494	106,794
Other.....	9,736	33,811	30,290	312,515	336,590	346,326
Total public debt securities.....	158,351	413,601	946,369	10,965,466	11,220,716	11,379,067
Total agency securities.....	5,412	20,963	-11,550	589,886	605,436	610,848
Total Federal funds.....	163,763	434,564	934,819	11,555,351	11,826,152	11,989,915
Trust Funds:						
Legislative Branch:						
United States Tax Court		42	34	599	641	641
Library of Congress		175	160	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund		2,169	28,715	41,469	43,638	43,638
Department of Agriculture.....		-425	-131	2,375	1,950	1,950
Department of Commerce	35	35	-35	45	45	80
Department of Defense	311	466	1,574	2,593	2,748	3,059
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,994,798	-1,498,104	-14,615	34,854,827	31,361,925	33,356,723
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-25,903	-504,598	-1,418,193	4,241,910	3,763,215	3,737,312
Federal hospital insurance trust fund:						
Public debt securities.....	-248,770	63,394	175,137	10,923,740	11,235,904	10,987,134
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund	99,278	1,447,707	835,202	2,232,078	3,580,507	3,679,785
Other.....		173		1,188	1,359	1,359

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-929	\$6,001	\$14,880	\$6,595	\$13,525	\$12,596
Department of Labor:						
Unemployment trust fund	3,581,779	2,677,787	1,431,813	5,987,165	5,083,173	8,664,952
Other	14,169	18,889	-665	4,707	9,427	23,596
Department of State:						
Foreign service retirement and disability fund	-4,070	28,276	23,477	267,948	300,294	296,224
Other			265	480	480	480
Department of Transportation:						
Airport and airway trust fund	55,809	435,125	523,120	3,245,981	3,625,297	3,681,106
Highway trust fund	88,316	1,094,788	691,584	10,078,687	11,085,159	11,173,475
Other		10		10	20	20
Department of the Treasury	-8,500	-14,700	-13,090	52,870	46,670	38,170
General Services Administration	-288	397	-185	3,830	4,515	4,227
Veterans Administration:						
Government life insurance fund	-7,781	-24,856	-33,798	525,872	508,797	501,016
National service life insurance fund:						
Public debt securities	-29,589	109,616	82,759	7,250,289	7,389,494	7,359,905
Agency securities			-75,000	235,000	235,000	235,000
Veterans special life insurance fund	1,700	31,585	25,891	528,389	558,274	559,974
General Post Fund National Homes		1,130	1,232	1,475	2,605	2,605
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-247,289	-1,265,069	-928,608	49,221,368	48,203,588	47,956,299
Agency securities				375,000	375,000	375,000
Employees health benefits fund	28,039	12,694	43,658	424,162	408,817	436,856
Employees life insurance fund	87,984	342,196	271,182	2,529,802	2,784,014	2,871,998
Retired employees health benefits fund	-500	-3,100	-2,900	13,229	10,629	10,129
Federal Deposit Insurance Corporation	134,231	243,026	649,100	7,462,458	7,571,253	7,705,484
Japan-United States Friendship Commission	(*)	100	160	19,125	19,225	19,225
Harry S. Truman Memorial Scholarship Foundation	885	1,806	20,905	31,163	32,084	32,969
Railroad Retirement Board:						
Public debt securities	-3,423	-894,794	-811,322	3,182,108	2,290,737	2,287,314
Agency securities			-50,000			
Total public debt securities	5,510,293	2,311,942	1,597,306	143,139,874	139,941,523	145,451,816
Total agency securities			-125,000	1,215,000	1,215,000	1,215,000
Total trust funds	5,510,293	2,311,942	1,472,306	144,354,874	141,156,523	146,666,816
Off-budget Federal agencies:						
Federal Financing Bank	13,985	42,755	40,195	38,205	66,975	80,960
Postal Service:						
Public debt securities	-150,100	845,100	729,200	1,271,200	2,266,400	2,116,300
Agency securities						
Rural electrification and telephone revolving fund		-55	-335	4,066	4,011	4,011
Pension Benefit Guaranty Corporation	-2,075	-10,340	16,699	71,465	63,200	61,125
Total public debt securities	-138,190	877,460	785,759	1,384,936	2,400,586	2,262,396
Total agency securities						
Total Off-budget Federal agencies	-138,190	877,460	785,759	1,384,936	2,400,586	2,262,396
Grand Total	5,535,866	3,623,965	3,192,884	157,295,161	155,383,261	160,919,127

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$13,275	\$13,171	\$13,941	\$20,217	\$10,620	\$5,258	\$18,833	\$14,293					\$109,609	\$96,287
Corporation income taxes.....	1,445	920	9,212	1,991	1,013	8,023	8,850	1,183					32,637	29,790
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037	7,157	10,745	7,938	9,987	11,084					67,240	60,795
Unemployment insurance.....	541	1,216	123	403	1,192	144	1,393	4,499					9,513	8,029
Contributions for other insurance and retirement...	466	438	486	437	490	478	448	508					3,751	3,420
Excise taxes.....	1,529	1,615	1,463	1,492	1,259	1,395	1,368	1,670					11,790	11,339
Estate and gift taxes.....	410	439	482	447	434	462	296	512					3,481	5,384
Customs duties.....	406	459	501	494	441	603	545	584					4,033	3,164
Miscellaneous receipts.....	512	587	549	563	602	577	622	629					4,641	4,308
Total--receipts this year.....	24,127	27,596	32,794	33,201	26,795	24,879	42,343	34,961					246,696	.....
<i>Total--receipts prior year ...</i>	<i>21,018</i>	<i>25,694</i>	<i>29,470</i>	<i>29,954</i>	<i>24,198</i>	<i>24,801</i>	<i>39,833</i>	<i>27,549</i>					<i>.....</i>	<i>222,517</i>
NET OUTLAYS														
Legislative Branch.....	88	91	69	87	80	89	80	114					697	642
The Judiciary.....	1	45	29	29	51	27	37	46					265	263
Executive Office of the President.....	9	4	4	7	6	4	7	8					50	49
Funds Appropriated to the President:														
International security assistance.....	114	212	183	-105	-104	118	704	-105					1,018	-588
International development assistance.....	80	175	123	53	153	245	92	90					1,011	1,087
Other.....	25	40	44	43	33	175	-7	8					361	199
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715	1,442	123	144	99	-46					5,684	2,789
Other.....	779	1,627	1,303	1,248	816	1,734	682	1,275					9,464	8,522
Department of Commerce.....	277	329	341	380	358	453	445	512					3,095	1,417
Department of Defense:														
Military:														
Department of the Army...	2,120	2,350	2,030	2,143	2,169	1,909	2,035	2,518					17,275	16,320
Department of the Navy...	2,556	2,745	2,600	2,581	2,645	3,237	2,697	2,888					21,950	20,090
Department of Air Force...	2,302	2,464	2,311	2,186	2,270	2,705	2,428	2,288					18,954	18,279
Defense agencies.....	1,016	1,155	1,261	1,205	1,134	1,307	1,147	1,167					9,392	8,324
Civil defense.....	-2	6	4	9	8	9	8	9					51	45
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....
Total Military.....	7,992	8,721	8,206	8,123	8,226	9,168	8,315	8,870					67,622	63,058
Civil.....	226	230	226	159	144	169	166	201					1,520	1,349
Department of Energy.....	396	479	499	415	513	386	439	619					3,747	3,136
Department of Health, Education, and Welfare:														
Human Development Services.....	387	390	402	434	446	471	453	453					3,435	3,182
Health Care Financing Administration:														
Grants to states for Medicaid.....	878	879	843	883	958	879	760	910					6,990	6,339
Federal hospital insurance trust fund.....	1,388	1,419	1,618	1,317	1,268	1,611	1,469	1,573					11,664	9,953
Federal supplementary medical insurance trust fund.....	518	486	574	522	694	645	601	652					4,695	4,102
Other.....	55	1,130	913	383	580	1,307	584	430					5,380	47
Social Security Adm.:														
Assis. Pmts. Program ...	535	535	520	643	500	578	558	695					4,563	4,189
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448	6,560	6,524	6,610	6,563	6,563					52,208	47,293
Federal disability insurance trust fund.....	1,012	1,045	1,049	1,023	1,027	1,045	1,016	1,042					8,260	7,542
Other.....	526	549	1,282	520	530	1,042	40	551					5,040	9,341
Other.....	1,089	312	-470	840	849	198	712	956					4,490	4,739

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$767	\$661	\$430	\$465	\$526	\$557					\$4,677	\$3,641
Department of the Interior.....	310	364	272	249	225	204	222	378					2,224	1,956
Department of Justice.....	205	208	193	195	189	191	213	230					1,625	1,574
Department of Labor:														
Unemployment trust fund.....	904	853	1,010	1,184	1,113	1,260	936	880					8,139	10,271
Other.....	681	679	844	863	958	1,091	946	1,180					7,242	5,004
Department of State.....	148	40	111	90	136	102	159	76					862	746
Department of Transportation:														
Highway trust fund.....	611	640	510	403	288	357	309	443					3,561	3,648
Other.....	697	522	613	742	509	625	718	636					5,062	4,270
Department of the Treasury:														
Interest on the public debt.....	3,083	3,320	6,794	3,282	3,450	3,403	3,493	3,670					30,495	26,640
Interest on refunds, etc.....	26	30	31	21	25	21	24	26					203	191
Antirecession financial assistance fund.....	424	2	(**)	408	(**)	(**)	306	(**)					1,140	1,182
General revenue sharing.....	1,708	(**)	(**)	1,700	4	(**)	1,705	(**)					5,117	5,070
Other.....	143	-294	-481	-329	122	-38	120	-39					-796	-566
Environmental Protection Agency.....	306	370	314	343	261	341	286	344					2,566	2,718
General Services Administration.....	-140	111	105	-226	86	81	-188	110					-60	-125
National Aeronautics and Space Administration.....	310	339	320	315	342	370	316	361					2,672	2,652
Veterans Administration:														
Compensation and pensions.....	752	787	1,534	137	797	1,541	54	796					6,397	5,973
National service life.....	(**)	-7	15	23	19	24	16	28					119	219
Government service life.....	4	3	6	5	5	6	5	8					42	-4
Other.....	818	814	1,049	519	693	1,106	482	919					6,398	6,532
Independent Agencies:														
Civil Service Commission.....	880	874	931	905	864	892	968	872					7,186	6,231
Postal Service.....	1,696	.....	.....	.....	.....	.....	.....	.....					1,696	2,266
Small Business Administration.....	55	439	55	43	97	780	-37	339					1,770	518
Tennessee Valley Authority.....	135	140	115	54	2	62	129	184					820	638
Other ind. agencies.....	1,221	493	682	800	73	602	906	535					5,313	3,559
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350	-328	-381	-343	-385	-382	-346	-415					-2,930	-2,699
Interest credited to certain accounts.....	-111	-214	-3,584	-71	-202	-60	-115	-152					-4,509	-4,277
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98	-61	-90	-138	-242	-717					-1,888	-919
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....
Total outlays--this year.....	38,790	36,864	37,646	36,918	33,787	40,004	35,724	36,670					296,403	.....
Total outlays--prior year.....	33,998	33,077	31,888	32,617	31,124	33,902	35,364	33,591					.....	265,561
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852	-3,717	-6,992	-15,125	+6,618	-1,709					-49,708	.....
Surplus (+) or deficit (-) prior year.....	-12,980	-7,383	-2,418	-2,663	-6,926	-9,101	+4,469	-6,042					.....	-43,044

See footnotes on page 3.

28 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$8,456	\$6,433	\$2,023	\$48,347	\$49,786	-\$1,439	\$35,410	\$31,917	\$33,912
Federal disability insurance.....	1,020	1,020	.....	7,385	7,884	-499	4,242	3,763	3,737
Federal hospital insurance.....	1,298	1,545	-248	10,183	10,258	-75	10,974	11,285	11,037
Federal supplementary medical insurance.....	198	142	55	1,582	205	1,376	2,232	3,581	3,680
Federal employees retirement.....	311	622	-312	2,169	3,440	-1,271	49,864	48,879	48,628
Federal employees life and health benefits.....	.....	-116	116	.....	-346	346	2,967	3,203	3,319
Federal Deposit Insurance Corp.....	.....	-130	130	.....	-243	243	7,462	7,571	7,705
Airport and airway.....	122	62	60	847	422	425	3,246	3,625	3,681
General Revenue Sharing.....	.....	.....	.....	6,855	5,117	1,738	.....	.....	.....
Highway.....	559	440	118	4,432	3,328	1,103	10,079	11,085	11,173
Military assistance advances.....	.....	-425	425	.....	-471	471	.....	.....	.....
Railroad retirement.....	310	316	-6	1,325	2,232	-907	3,182	2,291	2,287
Unemployment.....	4,500	848	3,652	9,513	7,118	2,395	5,987	5,083	8,665
Veterans life insurance.....	.....	97	-97	.....	-118	118	8,540	8,692	8,656
All other trust.....	17	-38	55	47	-24	71	170	180	186
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	16,789	10,819	5,970	92,684	88,590	4,094	144,355	141,156	146,667
Interfund receipts offset against trust fund outlays.....	1,041	1,041	.....	14,674	14,674	.....		
Total trust fund receipts and outlays.....	17,830	11,860	5,970	107,358	103,264	4,094			
Federal fund receipts and outlays on the basis of Table III.....	18,173	25,852	-7,679	160,867	214,669	-53,802			
Interfund receipts offset against Federal fund outlays.....	13	13	.....	129	129	.....		
Total Federal fund receipts and outlays.....	18,186	25,865	-7,679	160,996	214,798	-53,802			
Total interfund receipts and outlays.....	-1,054	-1,054	.....	-21,658	-21,658	.....		
Net budget receipts and outlays.....	34,961	36,670	-1,709	246,696	296,403	-49,708			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$14,292,548	\$109,609,442	\$96,286,654
Corporation income taxes.....	1,182,576	32,636,985	29,790,321
Social insurance taxes and contributions:			
Employment taxes and contributions.....	11,084,240	67,240,335	60,794,819
Unemployment insurance.....	4,499,357	9,512,679	8,029,012
Contributions for other insurance and retirement.....	506,637	3,749,122	3,420,457
Excise taxes.....	1,671,353	11,791,383	11,339,489
Estate and gift taxes.....	511,678	3,481,340	5,384,343
Customs duties.....	584,023	4,033,175	3,163,661
Miscellaneous receipts.....	628,726	4,641,145	4,307,950
Total.....	34,961,138	246,695,606	222,516,708
NET OUTLAYS			
National defense.....	9,106,770	69,328,274	64,623,147
International affairs.....	59,669	2,890,106	1,633,085
General science, space, and technology.....	427,519	3,151,329	2,994,648
Energy.....	549,858	3,062,264	2,546,360
Natural resources and environment.....	847,575	6,925,862	6,452,575
Agriculture.....	81,882	6,781,020	3,712,692
Commerce and housing credit.....	215,842	653,233	-1,658,364
Transportation.....	1,114,369	11,578,007	11,102,001
Community and regional development.....	1,185,383	7,365,615	4,152,081
Education, training, employment and social services.....	2,389,478	15,983,167	12,474,011
Health.....	3,715,502	29,573,558	25,600,477
Income security.....	12,229,942	95,645,528	91,403,285
Veterans benefits and services.....	1,725,661	12,940,244	12,722,036
Administration of justice.....	371,233	2,530,800	2,445,615
General government.....	484,123	2,388,480	2,136,492
General purpose fiscal assistance.....	153,119	7,199,034	6,991,887
Interest.....	3,296,039	27,564,168	24,123,947
Undistributed offsetting receipts.....	-1,284,000	-9,147,262	-7,895,012
Total.....	36,669,966	296,403,427	265,560,962

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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through June 30, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (June 1978).....	\$47,657	\$38,602	+\$9,055	\$5,401	-\$14,091	-\$365	-\$9,055
Actual 1978 (nine months).....	295,173	335,825	-40,652	44,051	1,841	-5,240	40,652
Comparative data:							
Actual 1977 (nine months).....	266,465	299,319	-32,854	33,910	386	-1,442	32,854
Actual 1977 (full year).....	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Estimated 1978 ¹	401,207	452,329	-51,122	54,929	5,000	-8,807	51,122
Estimated 1979 ¹	448,163	496,646	-48,483	62,099	.....	-13,616	48,483

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes.....	\$20,301	\$130,731	\$115,109	\$182,041
Corporation income taxes.....	14,655	47,292	44,169	58,955
Social insurance taxes and contributions:				
Employment taxes and contributions.....	8,648	75,888	67,839	104,234
Unemployment insurance.....	169	9,681	8,257	13,620
Contributions for other insurance and retirement.....	470	4,221	3,845	5,722
Excise taxes.....	1,651	13,441	12,870	18,239
Estate and gift taxes.....	436	3,918	5,821	5,200
Customs duties.....	653	4,686	3,668	6,101
Miscellaneous receipts.....	674	5,316	4,888	7,095
Total.....	47,657	295,173	266,465	401,207
NET OUTLAYS				
Legislative Branch.....	78	775	723	1,049
The Judiciary.....	29	294	289	459
Executive Office of the President.....	12	62	58	78
Funds Appropriated to the President:				
International security assistance.....	780	1,798	-604	2,560
International development assistance.....	99	1,111	1,237	1,575
Other.....	167	529	250	1,107
Department of Agriculture.....	819	15,966	12,627	21,620
Department of Commerce.....	604	3,699	1,702	5,154
Department of Defense - Military.....	8,854	76,476	71,413	102,000
Department of Defense - Civil.....	178	1,698	1,546	2,531
Department of Energy.....	507	4,253	3,626	6,647
Department of Health, Education, and Welfare.....	14,142	120,868	109,163	163,318
Department of Housing and Urban Development.....	940	5,617	4,220	8,032
Department of the Interior.....	286	2,510	2,212	3,919
Department of Justice.....	202	1,827	1,803	2,466
Department of Labor.....	1,888	17,270	17,039	22,905
Department of State.....	100	962	840	1,255
Department of Transportation.....	1,201	9,824	8,930	13,456
Department of the Treasury:				
Interest on the public debt.....	7,166	37,661	33,024	48,600
Antirecession financial assistance fund.....	.....	1,140	1,182	1,329
General revenue sharing.....	.....	5,118	5,070	6,827
Other.....	-329	-101	144	-462
Environmental Protection Agency.....	353	2,919	3,134	4,540
General Services Administration.....	104	44	-54	83
National Aeronautics and Space Administration.....	320	2,992	2,965	3,980
Veterans Administration.....	2,432	15,387	13,938	18,753
Other independent agencies.....	1,894	18,679	14,947	24,639
Allowances, undistributed.....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-373	-3,303	-3,031	-5,018
Interest on certain Government accounts.....	-3,714	-8,224	-7,836	-8,622
Rents and royalties on the Outer Continental Shelf lands.....	-138	-2,026	-1,239	-2,450
Total.....	38,602	335,825	299,319	452,329
Surplus (+) or deficit (-).....	+9,055	-40,652	-32,854	-51,122

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	² \$14,489,596			\$121,820,410			\$108,375,984		
Presidential Election Campaign Fund	4,852			36,306			35,833		
Other	² 6,626,584			39,494,383			34,575,749		
Total--Individual income taxes	21,121,032	\$819,857	\$20,301,175	161,351,099	\$30,620,599	\$130,730,500	142,987,566	\$27,879,015	\$115,108,551
Corporation income taxes	³15,054,128	399,466	14,654,662	51,589,889	4,298,242	47,291,647	48,030,152	3,861,301	44,168,851
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	² 5,777,137		5,777,137	45,390,097	387,225	45,002,872	41,950,316	298,960	41,651,356
Self-Employment Contributions Act taxes	² 193,620		193,620	3,026,491		3,026,491	2,901,210		2,901,210
Deposits by States	⁴ -681,778		-681,778	5,606,273		5,606,273	5,354,003		5,354,003
Total--FOASI trust fund	5,288,980		5,288,980	54,022,861	387,225	53,635,636	50,205,530	298,960	49,906,570
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	² 1,049,712		1,049,712	7,505,877	50,900	7,454,977	5,607,851	39,260	5,568,591
Self-Employment Contributions Act taxes	² 39,274		39,274	423,162		423,162	381,293		381,293
Deposits by States	304,638		304,638	900,383		900,383	615,748		615,748
Total--FDI trust fund	1,393,624		1,393,624	8,829,423	50,900	8,778,523	6,604,892	39,260	6,565,632
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	² 1,363,732		1,363,732	10,282,139	79,600	10,202,539	8,598,520	61,920	8,536,600
Self-Employment Contributions Act taxes	² 31,755		31,755	448,956		448,956	422,093		422,093
Receipts from railroad retirement account	196,506		196,506	196,506		196,506			
Deposits by States	393,081		393,081	1,311,683		1,311,683	978,835		978,835
Premiums collected for uninsured individuals	188		188	9,058		9,058	7,346		7,346
Total--FHI trust fund	1,985,262		1,985,262	12,248,342	79,600	12,168,742	10,006,793	61,920	9,944,873
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	⁵ -19,622	142	-19,764	1,306,316	780	1,305,536	1,422,055	216	1,421,840
Total--Employment taxes and contributions	8,648,244	142	8,648,102	76,406,942	518,505	75,888,437	68,239,271	400,356	67,838,915
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	112,333		112,333	7,676,859		7,676,859	6,639,255		6,639,255
Federal Unemployment Tax Act taxes	24,000	7,363	16,637	1,875,000	33,170	1,841,830	1,516,856	28,529	1,488,326
Railroad Unemployment Ins. Act contributions	39,727		39,727	162,686		162,686	128,964		128,964
Total--Unemployment trust fund	176,059	7,363	168,696	9,714,546	33,170	9,681,376	8,285,074	28,529	8,256,545
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	181,794		181,794	1,599,132		1,599,132	1,467,749		1,467,749
Premiums collected for the disabled	18,825		18,825	183,089		183,089	149,226		149,226
Total--FSMI trust fund	200,619		200,619	1,782,221		1,782,221	1,616,975		1,616,975
Federal employees retirement contributions:									
Civil service retirement and disability fund	261,806		261,806	2,378,166		2,378,166	2,170,130		2,170,130
Foreign service retirement and disability fund	1,903		1,903	14,042		14,042	13,641		13,641
Other	133		133	1,041		1,041	939		939
Total--Federal employees retirement contributions	263,842		263,842	2,393,250		2,393,250	2,184,710		2,184,710

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$5,477		\$5,477	\$45,258		\$45,258	\$43,479		\$43,479
Total--Contributions for other insurance and retirement.....	469,938		469,938	4,220,729		4,220,729	3,845,164		3,845,164
Total--Social insurance taxes and contributions.....	9,294,242	\$7,505	9,286,737	90,342,216	\$551,675	89,790,541	80,369,509	\$428,885	79,940,624
Excise taxes:									
Miscellaneous excise taxes.....	923,070	11,388	911,682	7,512,599	108,528	7,404,070	7,392,258	112,223	7,280,035
Airport and airway trust fund.....	116,510	-225	116,735	965,373	1,619	963,755	863,646	1,539	862,107
Highway trust fund.....	615,400	11,300	604,100	5,172,552	136,815	5,035,738	4,861,936	134,136	4,727,800
Black lung disability trust fund ⁶	18,670		18,670	37,340		37,340			
Total--Excise taxes.....	1,673,650	22,463	1,651,187	13,687,864	246,962	13,440,902	13,117,840	247,898	12,869,942
Estate and gift taxes.....	439,163	2,811	436,352	3,990,740	73,048	3,917,692	5,898,905	77,884	5,821,021
Customs duties.....	666,697	14,178	652,519	4,801,594	115,900	4,685,694	3,767,138	99,105	3,668,033
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	616,827		616,827	4,778,679		4,778,679	4,432,393		4,432,393
All other.....	57,577	11	57,566	537,560	701	536,859	472,757	17,231	455,526
Total--Miscellaneous receipts.....	674,404	11	674,393	5,316,239	701	5,315,537	4,905,151	17,231	4,887,919
Total--Budget receipts.....	48,923,317	1,266,292	47,657,025	331,079,641	35,907,127	295,172,514	299,076,261	32,611,319	266,464,942

GENERAL NOTES

- A. Throughout this statement, details may not add to totals due to rounding.
- B. Effective with the August 31, 1977 Statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.
- C. Effective with the June 30, 1978 Statement, earned income credit payments in excess of an individual's tax liability was reclassified from an income tax refund to a budget outlay by the Internal Revenue Service. This change represents a reversion to the budgetary treatment applied prior to June 1977. Budget estimates have also been revised in accordance with this reclassification.

FOOTNOTES

¹These budget estimates are based on figures released in the "Mid-Session Review" of the 1979 Budget on July 6, 1978, by the Office of Management and Budget.

²In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by \$102,581 thousand to correct estimates for the quarter ended June 30, 1978 and prior. "Individual Income Taxes - Other" have been increased and "Self-Employment Contributions Act Taxes" decreased in the amount of \$37,350 thousand to correct estimates for the calendar year 1976 and prior.

³Includes \$170,368 thousand representing May 1978 collections of corporation income taxes.

⁴Includes \$304,638 thousand distributed to the Federal Disability Insurance Trust Fund and \$393,081 thousand to the Federal Hospital Insurance Trust Fund.

⁵Includes \$196,506 thousand transfer to Federal Hospital Insurance Trust Fund.

⁶The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-277).

⁷The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and

Development Administration, Federal Energy Administration, Federal Power Commission, and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

⁸Adjustment to amounts previously reported.

⁹Represents \$1,588,664 thousand payment from the Federal Old Age and Survivors Insurance Trust Fund and \$29,797 thousand payment from the Federal Disability Trust Fund.

¹⁰Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

¹¹This activity was formerly included in the Mining Enforcement and Safety Administration, Department of the Interior.

¹²In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs were consolidated to form the International Communication Agency.

¹³On April 1, 1978, the second amendments to the IMF Articles of Agreement entered into force. In accordance with Public Law 94-564, the United States has increased its quota equivalent to SDR \$1,705,000 thousand.

¹⁴Transactions cover the period of October 1, 1977 through June 15, 1978 and are partially estimated.

*Less than \$500,000

**Less than \$500,000,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$13,708	.....	\$13,708	\$118,472	.....	\$118,472	\$101,655	\$10	\$101,645
House of Representatives	25,931	\$6	25,925	216,044	\$55	215,989	200,438	48	200,391
Joint Items	425	.....	425	40,787	.....	40,787	43,665	.....	43,665
Congressional Budget Office	759	.....	759	7,516	.....	7,516	6,705	.....	6,705
Architect of the Capitol	8,043	.....	8,043	75,220	.....	75,220	63,326	.....	63,326
Library of Congress	9,877	.....	9,877	110,892	.....	110,892	99,440	.....	99,440
Government Printing Office:									
Revolving fund (net)	-5,535	.....	-5,535	-13,105	.....	-13,105	-13,720	.....	-13,720
General fund appropriations	14,684	.....	14,684	90,188	.....	90,188	105,139	.....	105,139
General Accounting Office	9,370	.....	9,370	121,405	.....	121,405	114,682	.....	114,682
United States Tax Court	513	.....	513	6,576	.....	6,576	6,556	.....	6,556
Other Legislative Branch Agencies	709	.....	709	9,982	.....	9,982	7,516	.....	7,516
Proprietary receipts from the public .....	.....	883	-883	.....	8,924	-8,924	.....	12,017	-12,017
Intrabudgetary transactions	-53	.....	-53	-264	.....	-264	-313	.....	-313
Total--Legislative Branch	78,431	889	77,542	783,713	8,979	774,735	735,091	12,074	723,017
The Judiciary:									
Supreme Court of the United States	656	.....	656	6,466	.....	6,466	6,172	.....	6,172
Courts of Appeals, District Courts, and other									
Judicial Services	26,132	.....	26,132	272,897	.....	272,897	263,336	.....	263,336
Other	2,037	.....	2,037	46,662	.....	46,662	22,434	.....	22,434
Proprietary receipts from the public .....	.....	130	-130	.....	920	-920	.....	2,448	-2,448
Intrabudgetary transactions .....	.....	.....	.....	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary	28,824	130	28,694	294,925	920	294,005	291,942	2,448	289,494
Executive Office of the President:									
Compensation of the President	21	.....	21	188	.....	188	188	.....	188
The White House Office	2,279	.....	2,279	12,406	.....	12,406	13,677	.....	13,677
Office of Management and Budget	3,605	.....	3,605	25,298	.....	25,298	20,298	(*)	20,298
Other	5,798	.....	5,798	23,902	.....	23,902	23,785	.....	23,785
Total--Executive Office of the President	11,703	.....	11,703	61,793	.....	61,793	57,948	(*)	57,948
Funds Appropriated to the President:									
Appalachian Regional Development Programs	19,132	.....	19,132	164,819	17	164,802	171,326	6	171,320
Disaster Relief	44,656	.....	44,656	286,173	.....	286,173	203,695	.....	203,695
Foreign Assistance:									
International Security Assistance:									
Military assistance	2,301	.....	2,301	124,820	.....	124,820	170,456	.....	170,456
Foreign military credit sales	129,301	.....	129,301	361,681	.....	361,681	436,603	.....	436,603
Security supporting assistance	174,817	.....	174,817	1,495,595	.....	1,495,595	718,144	125	718,019
Advances, foreign military sales	1,176,070	.....	1,176,070	6,223,035	.....	6,223,035	5,350,574	.....	5,350,574
Other	2,382	.....	2,382	13,120	.....	13,120	19,745	.....	19,745
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	693,397	-693,397	.....	6,211,360	-6,211,360	.....	7,102,800	-7,102,800
Other .....	.....	11,289	-11,289	.....	208,644	-208,644	.....	196,507	-196,507
Total--International Security Assistance	1,484,870	704,686	780,184	8,218,251	6,420,004	1,798,247	6,695,522	7,299,432	-603,910
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	92,262	.....	92,262	666,710	.....	666,710	640,199	.....	640,199
International organizations and programs	4,371	.....	4,371	142,220	.....	142,220	173,659	.....	173,659

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	\$4,493	\$60	\$4,434	\$50,642	\$4,697	\$45,945	\$130,387	\$2,167	\$128,220
Overseas Private Investment Corporation	1,809	9,557	-7,748	2,400	53,868	-51,468	57,614	48,906	8,708
Inter-American Foundation	470	114	356	5,437	338	5,099	4,144	6	4,139
Other	2,534	387	2,147	7,805	3,544	4,261	3,933	3,024	909
Intragovernmental funds	-149	.....	-149	-286	.....	-286	-64	.....	-64
Functional development assistance program	49,933	.....	49,933	446,235	.....	446,235	387,474	.....	387,474
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	21,450	.....	21,450	16,680	.....	16,680
American schools and hospitals abroad	187	.....	187	7,994	.....	7,994	9,161	.....	9,161
International disaster assistance	4,361	.....	4,361	38,597	.....	38,597	50,547	.....	50,547
Operating expenses of the Agency for International Development	19,183	.....	19,183	156,875	.....	156,875	148,221	.....	148,221
Other	4,111	.....	4,111	48,821	.....	48,821	39,635	.....	39,635
Proprietary receipts from the public .....	.....	74,124	-74,124	.....	421,758	-421,758	.....	370,246	-370,246
Total--Bilateral Assistance	86,934	84,241	2,693	785,970	484,205	301,765	847,734	424,349	423,384
Total--International Development Assistance	183,566	84,241	99,326	1,594,900	484,205	1,110,695	1,661,592	424,349	1,237,242
International Narcotics Control Assistance	1,974	.....	1,974	23,957	.....	23,957	22,573	.....	22,573
President's foreign assistance contingency fund	152	.....	152	307	.....	307	-344	.....	-344
Total--Foreign Assistance	1,670,563	788,927	881,636	9,837,415	6,904,209	2,933,206	8,379,342	7,723,781	655,561
Petroleum Reserves:									
Energy supply	34	.....	34	101,918	.....	101,918	76,049	.....	76,049
Emergency energy preparedness	144,739	.....	144,739	144,739	.....	144,739	11,359	.....	11,359
Proprietary receipts from the public .....	.....	43,244	-43,244	.....	193,250	-193,250	.....	264,992	-264,992
Other .....	.....	.....	.....	132	.....	132	30,136	.....	30,136
Total--Funds Appropriated to the President	1,879,124	832,170	1,046,953	10,535,196	7,097,476	3,437,720	8,871,907	7,988,779	883,129
Department of Agriculture:									
Departmental Administration	8,124	.....	8,124	3,917	.....	3,917	-6,521	.....	-6,521
Office of the Inspector General	3,081	.....	3,081	22,096	.....	22,096	19,618	.....	19,618
Agricultural Research Service	33,291	.....	33,291	243,595	.....	243,595	224,556	.....	224,556
Cooperative State Research Service	12,120	.....	12,120	98,008	.....	98,008	87,387	.....	87,387
Extension Service	23,862	.....	23,862	192,521	.....	192,521	179,247	.....	179,247
Statistical Reporting Service	3,558	.....	3,558	29,540	.....	29,540	25,774	.....	25,774
Economic Research Service	3,643	.....	3,643	22,474	.....	22,474	26,174	.....	26,174
Foreign Agricultural Service	4,766	.....	4,766	33,928	.....	33,928	27,242	.....	27,242
Foreign Assistance Programs	120,276	.....	120,276	472,331	.....	472,331	487,665	.....	487,665
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	30,804	.....	30,804	157,966	.....	157,966	110,733	.....	110,733
Agricultural conservation program	16,916	.....	16,916	183,881	.....	183,881	73,340	.....	73,340
Other	4,102	.....	4,102	27,980	.....	27,980	46,306	.....	46,306
Federal Crop Insurance Corporation	4,041	792	3,249	124,486	68,488	55,998	125,376	56,074	69,302
Commodity Credit Corporation:									
Price support and related programs	524,221	666,380	-142,160	10,011,090	4,900,767	5,110,322	4,645,517	2,071,572	2,573,945
Intragovernmental funds .....	.....	.....	.....	50,000	.....	50,000	52,394	.....	52,394
National Wool Act program	966	.....	966	30,086	.....	30,086	7,765	.....	7,765
Total--Commodity Credit Corporation	525,186	666,380	-141,194	10,091,176	4,900,767	5,190,409	4,705,676	2,071,572	2,634,104
Rural Electrification Administration (salaries and expenses)	2,921	.....	2,921	18,387	.....	18,387	16,621	.....	16,621

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	\$341,326	\$528,759	-\$187,433	\$5,192,671	\$5,048,419	\$144,252	\$3,563,871	\$3,444,606	\$119,265
Agricultural credit insurance fund.....	403,724	495,945	-92,220	5,523,719	4,983,555	540,164	2,571,975	2,078,155	493,821
Rural development insurance fund	70,475	78,281	-7,806	1,022,805	963,011	59,795	752,947	622,536	130,411
Other.....	-155	161	-316	-2,701	449	-3,150	-2,763	185	-2,949
Rural development grant programs	22,383	.....	22,383	122,363	.....	122,363	84,907	.....	84,907
Salaries and expenses.....	22,566	.....	22,566	138,799	.....	138,799	129,217	.....	129,217
Other.....	1,807	.....	1,807	14,998	.....	14,998	14,499	.....	14,499
Total--Farmers Home Administration	862,126	1,103,147	-241,020	12,012,653	10,995,433	1,017,219	7,114,653	6,145,483	969,170
Soil Conservation Service:									
Conservation operations.....	26,256	.....	26,256	187,832	.....	187,832	163,729	.....	163,729
Watershed and flood prevention operations	16,064	.....	16,064	119,533	.....	119,533	127,486	.....	127,486
Other.....	8,982	.....	8,982	60,106	.....	60,106	59,607	.....	59,607
Animal and Plant Health Inspection Service.....	21,226	.....	21,226	151,371	.....	151,371	293,921	.....	293,921
Federal Grain Inspection Service.....	960	(*)	960	9,308	(*)	9,308	7,373	894	6,479
Agricultural Marketing Service.....	6,181	2,000	4,181	50,206	18,054	32,152	91,002	17,428	73,574
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply.....	90,605	.....	90,605	238,387	.....	238,387	33,605	.....	33,605
Other.....	34,230	.....	34,230	235,687	.....	235,687	29,631	.....	29,631
Food and Nutrition Service:									
Food program administration	7,581	.....	7,581	52,215	.....	52,215	.....	.....	.....
Food stamp program	449,833	.....	449,833	4,085,835	.....	4,085,835	4,040,059	.....	4,040,059
Special milk program	9,276	.....	9,276	115,576	.....	115,576	138,108	.....	138,108
Child nutrition programs	184,847	.....	184,847	2,017,503	.....	2,017,503	2,177,786	.....	2,177,786
Special supplemental food programs	35,586	.....	35,586	269,417	.....	269,417	182,148	.....	182,148
Other.....	4,269	.....	4,269	38,773	.....	38,773	46,198	.....	46,198
Total--Food and Nutrition Service.....	691,392	.....	691,392	6,579,319	.....	6,579,319	6,584,298	.....	6,584,298
Forest Service:									
Intragovernmental funds.....	-181	.....	-181	4,840	.....	4,840	2,553	.....	2,553
Forest protection and utilization	85,564	.....	85,564	586,557	.....	586,557	547,509	.....	547,509
Youth Conservation Corps	8,769	.....	8,769	24,861	.....	24,861	16,198	.....	16,198
Forest roads and trails	28,055	.....	28,055	119,118	.....	119,118	130,910	.....	130,910
Forest Service permanent appropriations.....	1,885	.....	1,885	307,131	.....	307,131	84,621	.....	84,621
Cooperative work.....	10,591	.....	10,591	50,150	.....	50,150	-11,155	.....	-11,155
Other.....	5,148	.....	5,148	29,767	.....	29,767	22,252	.....	22,252
Total--Forest Service	139,831	.....	139,831	1,122,423	.....	1,122,423	792,890	.....	792,890
Other.....	2,528	.....	2,528	19,703	.....	19,703	19,274	.....	19,274
Proprietary receipts from the public.....	.....	104,012	-104,012	.....	544,425	-544,425	.....	544,965	-544,965
Intrabudgetary transactions.....	-1,877	.....	-1,877	-15,294	.....	-15,294	-2,793	.....	-2,793
Total--Department of Agriculture	2,695,195	1,876,331	818,864	32,493,522	16,527,168	15,966,355	21,463,872	8,836,416	12,627,456
Department of Commerce:									
General Administration	2,317	.....	2,317	21,104	.....	21,104	14,815	.....	14,815
Bureau of the Census	11,152	.....	11,152	84,534	.....	84,534	60,283	.....	60,283
Economic and Statistical Analysis	767	.....	767	10,916	.....	10,916	8,541	.....	8,541

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	\$80	\$6,095	-\$6,015	\$25,788	\$44,686	-\$18,897	\$29,178	\$36,888	-\$7,710
Economic development assistance programs.....	28,305	.....	28,305	255,664	.....	255,664	217,232	.....	217,232
Local public works program.....	370,046	.....	370,046	2,052,003	.....	2,052,003	209,184	.....	209,184
Drought assistance program.....	3,810	.....	3,810	118,699	.....	118,699	.....	.....	.....
Other.....	3,922	.....	3,922	32,283	.....	32,283	110,768	.....	110,768
Regional Action Planning Commissions.....	5,934	.....	5,934	76,803	.....	76,803	77,457	.....	77,457
Total--Economic Development Assistance.....	412,097	6,095	406,003	2,561,239	44,686	2,516,554	643,820	36,888	606,931
Promotion of Industry and Commerce:									
Industry and Trade Administration.....	5,707	.....	5,707	53,987	.....	53,987	52,911	.....	52,911
Minority Business Enterprise.....	4,370	.....	4,370	41,394	.....	41,394	40,591	.....	40,591
United States Travel Service.....	1,647	.....	1,647	10,350	.....	10,350	10,362	.....	10,362
Science and Technology:									
National Oceanic and Atmospheric Administration.....	61,046	119	60,928	513,569	1,385	512,184	409,777	928	408,848
National Fire Prevention and Control Administration.....	966	.....	966	10,458	.....	10,458	11,847	.....	11,847
Patent and Trademark Office.....	6,490	.....	6,490	68,991	.....	68,991	65,592	.....	65,592
Science and Technical Research.....	9,199	.....	9,199	69,776	.....	69,776	59,364	.....	59,364
National Telecommunications and Information Administration.....	1,709	.....	1,709	1,862	.....	1,862	.....	.....	.....
Total--Science and Technology.....	79,409	119	79,290	664,656	1,385	663,271	546,580	928	545,652
Maritime Administration:									
Public enterprise funds.....	71,466	3,062	68,404	75,982	36,533	39,449	5,918	32,037	-26,118
Ship construction.....	18,964	.....	18,964	115,298	.....	115,298	164,861	.....	164,861
Operating-differential subsidies.....	29,653	.....	29,653	219,274	.....	219,274	237,581	.....	237,581
Other.....	6,917	.....	6,917	50,940	.....	50,940	46,447	.....	46,447
Proprietary receipts from the public.....	.....	30,375	-30,375	.....	92,809	-92,809	.....	32,299	-32,299
Intrabudgetary transactions.....	-615	.....	-615	-35,333	.....	-35,333	-28,197	.....	-28,197
Total--Department of Commerce.....	643,852	39,651	604,201	3,874,340	175,413	3,698,927	1,804,514	102,152	1,702,361
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	923,004	.....	923,004	7,713,041	.....	7,713,041	7,303,377	.....	7,303,377
Department of the Navy.....	726,669	.....	726,669	6,440,730	.....	6,440,730	6,066,519	.....	6,066,519
Department of the Air Force.....	677,467	.....	677,467	5,906,382	.....	5,906,382	5,695,146	.....	5,695,146
Total--Military Personnel.....	2,327,140	.....	2,327,140	20,060,153	.....	20,060,153	19,065,042	.....	19,065,042
Retired Military Personnel.....	771,620	.....	771,620	6,796,475	.....	6,796,475	6,068,625	.....	6,068,625
Operation and Maintenance:									
Department of the Army.....	800,682	.....	800,682	7,082,564	.....	7,082,564	6,464,704	.....	6,464,704
Department of the Navy.....	972,037	.....	972,037	8,369,150	.....	8,369,150	7,332,027	.....	7,332,027
Department of the Air Force.....	858,597	.....	858,597	7,227,341	.....	7,227,341	6,836,276	.....	6,836,276
Defense agencies.....	305,799	.....	305,799	2,176,399	.....	2,176,399	2,063,789	.....	2,063,789
Total--Operation and Maintenance.....	2,937,115	.....	2,937,115	24,855,454	.....	24,855,454	22,696,796	.....	22,696,796
Procurement:									
Department of the Army.....	7,211	.....	7,211	2,349,562	.....	2,349,562	2,138,863	.....	2,138,863
Department of the Navy.....	927,080	.....	927,080	6,853,635	.....	6,853,635	6,294,345	.....	6,294,345
Department of the Air Force.....	785,348	.....	785,348	5,419,159	.....	5,419,159	5,174,621	.....	5,174,621
Defense agencies.....	22,468	.....	22,468	158,825	.....	158,825	106,014	.....	106,014
Total--Procurement.....	1,742,107	.....	1,742,107	14,781,180	.....	14,781,180	13,713,843	.....	13,713,843

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$192,888	.....	\$192,888	\$1,741,643	.....	\$1,741,643	\$1,539,888	.....	\$1,539,888
Department of the Navy	350,781	.....	350,781	2,899,065	.....	2,899,065	2,574,835	.....	2,574,835
Department of the Air Force	337,982	.....	337,982	2,709,028	.....	2,709,028	2,705,995	.....	2,705,995
Defense agencies	71,652	.....	71,652	519,285	.....	519,285	458,846	.....	458,846
Total--Research, Development, Test, and Evaluation	953,304	.....	953,304	7,869,021	.....	7,869,021	7,279,564	.....	7,279,564
Military Construction:									
Department of the Army	51,095	.....	51,095	553,249	.....	553,249	1,130,495	.....	1,130,495
Department of the Navy	57,260	.....	57,260	454,208	.....	454,208	498,544	.....	498,544
Department of the Air Force	56,597	.....	56,597	366,893	.....	366,893	328,748	.....	328,748
Defense agencies	3,599	.....	3,599	17,888	.....	17,888	16,512	.....	16,512
Total--Military Construction	168,551	.....	168,551	1,392,238	.....	1,392,238	1,974,298	.....	1,974,298
Family Housing	130,253	.....	130,253	1,026,947	\$2,129	1,024,818	1,002,478	\$1,420	1,001,057
Civil Defense	9,247	.....	9,247	60,523	.....	60,523	52,702	.....	52,702
Special Foreign Currency Program	325	.....	325	1,954	.....	1,954	2,312	.....	2,312
Revolving and Management Funds:									
Public enterprise funds	118	\$136	-18	1,189	1,857	-668	658	1,211	-553
Intragovernmental funds:									
Department of the Army	-22,479	.....	-22,479	-92,940	.....	-92,940	88,612	.....	88,612
Department of the Navy	-51,344	.....	-51,344	-62,736	.....	-62,736	78,318	.....	78,318
Department of the Air Force	-20,104	.....	-20,104	48,378	.....	48,378	136,645	.....	136,645
Defense agencies	-36,406	.....	-36,406	-116,049	.....	-116,049	-208,291	.....	-208,291
Total--Revolving and Management Funds	-130,216	136	-130,352	-222,158	1,857	-224,015	95,941	1,211	94,730
Miscellaneous trust funds	13,745	15,477	-1,732	110,974	126,521	-15,548	81,199	130,851	-49,652
Proprietary receipts from the public .....	.....	50,960	-50,960	.....	127,560	-127,560	.....	497,962	-497,962
Intrabudgetary transactions	-2,523	.....	-2,523	1,404	.....	1,404	11,532	.....	11,532
Total--Department of Defense--Military	8,920,668	66,574	8,854,094	76,734,165	258,067	76,476,097	72,044,332	631,445	71,412,887
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	-32,328	.....	-32,328	40,335	.....	40,335	-48,269	.....	-48,269
General investigations	8,473	.....	8,473	64,419	.....	64,419	49,977	.....	49,977
Construction, general	120,470	.....	120,470	916,062	.....	916,062	908,377	.....	908,377
Operations and maintenance, general	74,111	.....	74,111	503,843	.....	503,843	424,367	.....	424,367
Flood control	3,043	.....	3,043	146,550	.....	146,550	176,300	.....	176,300
Other	8,958	.....	8,958	74,109	.....	74,109	61,323	.....	61,323
Proprietary receipts from the public .....	.....	3,707	-3,707	.....	45,527	-45,527	.....	33,045	-33,045
Total--Corps of Engineers	182,727	3,707	179,019	1,745,319	45,527	1,699,792	1,572,075	33,045	1,539,030
The Panama Canal:									
Canal Zone Government	6,809	.....	6,809	49,458	.....	49,458	47,636	.....	47,636
Panama Canal Company	23,117	30,136	-7,019	223,597	275,930	-52,332	203,326	246,561	-43,234
Other	1,994	27	1,968	16,761	207	16,554	15,951	200	15,750
Proprietary receipts from the public .....	.....	257	-257	.....	2,422	-2,422	.....	1,806	-1,806
Intrabudgetary transactions	-2,242	.....	-2,242	-12,827	.....	-12,827	-11,347	.....	-11,347
Total--Department of Defense--Civil	212,405	34,127	178,278	2,022,308	324,086	1,698,222	1,827,641	281,612	1,546,029

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy: 7									
Departmental Operations:									
Atomic energy defense activities	\$133,754	.....	\$133,754	\$1,465,052	.....	\$1,465,052	\$1,224,233	.....	\$1,224,233
General science and research	32,031	.....	32,031	241,200	.....	241,200	116,322	.....	116,322
Energy activities	319,526	.....	319,526	2,676,375	.....	2,676,375	2,399,550	.....	2,399,550
Other	95	.....	95	7,965	.....	7,965	756	.....	756
Power Marketing Administrations	53,376	\$23,656	29,720	301,073	\$187,243	113,830	187,217	\$248,863	-61,646
Proprietary receipts from the public .....	.....	8,550	-8,550	.....	251,148	-251,148	.....	53,472	-53,472
Total--Department of Energy	538,781	32,205	506,576	4,691,665	438,391	4,253,274	3,928,078	302,335	3,625,743
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	22,880	523	22,357	216,353	5,597	210,755	191,724	5,404	186,320
Health Services Administration:									
Health services	103,075	.....	103,075	845,278	.....	845,278	847,048	.....	847,048
Indian health services and facilities	41,661	.....	41,661	341,151	.....	341,151	285,695	.....	285,695
Emergency health .....	(*)	.....	(*)	-9	.....	-9	6	.....	6
Center for Disease Control	12,463	.....	12,463	134,291	.....	134,291	174,504	.....	174,504
National Institutes of Health:									
Intragovernmental funds	11,294	.....	11,294	1,240	.....	1,240	-3,168	.....	-3,168
Cancer Research	77,839	.....	77,839	659,717	.....	659,717	608,098	.....	608,098
Heart, Lung, and Blood Research	33,133	.....	33,133	294,473	.....	294,473	269,521	.....	269,521
Arthritis, Metabolism, and Digestive Diseases	19,600	.....	19,600	174,268	.....	174,268	148,069	.....	148,069
Neurological and Communicative Disorders and Stroke	15,820	.....	15,820	124,251	.....	124,251	113,220	.....	113,220
Allergy and Infectious Diseases	12,994	.....	12,994	114,902	.....	114,902	101,924	.....	101,924
General Medical Sciences	18,060	.....	18,060	154,000	.....	154,000	124,083	.....	124,083
Child Health and Human Development	11,756	.....	11,756	111,741	.....	111,741	99,756	.....	99,756
Other research institutes	18,663	.....	18,663	160,240	.....	160,240	123,409	.....	123,409
Research resources	12,280	.....	12,280	97,625	.....	97,625	80,437	.....	80,437
Other	8,461	.....	8,461	82,893	.....	82,893	45,854	.....	45,854
Total--National Institutes of Health	239,900	.....	239,900	1,975,350	.....	1,975,350	1,711,203	.....	1,711,203
Alcohol, Drug Abuse, and Mental Health Administration	74,612	.....	74,612	774,132	.....	774,132	672,685	.....	672,685
Health Resources Administration:									
Public enterprise funds	11,591	1,225	10,366	45,470	14,334	31,136	48,997	28,603	20,394
Health resources	89,580	.....	89,580	736,156	.....	736,156	991,024	.....	991,024
Office of Assistant Secretary for Health	8,315	.....	8,315	100,051	.....	100,051	40,071	.....	40,071
Total--Public Health Service	604,077	1,748	602,329	5,168,224	19,931	5,148,293	4,962,957	34,007	4,928,951
Health Care Financing Administration:									
Intragovernmental funds	-89,149	.....	-89,149	-88,244	.....	-88,244	-215	.....	-215
Grants to States for Medicaid	901,726	.....	901,726	7,892,158	.....	7,892,158	7,203,073	.....	7,203,073
Payments to health care trust funds	499,779	.....	499,779	5,718,284	.....	5,718,284	.....	.....	.....
Quality care management, research, and administration	9,611	.....	9,611	97,142	.....	97,142	.....	.....	.....
Other	51,608	.....	51,608	126,957	.....	126,957	49,195	.....	49,195
Federal hospital insurance trust fund:									
Benefit payments	1,563,647	.....	1,563,647	13,005,320	.....	13,005,320	11,064,559	.....	11,064,559
Administrative expenses and construction	44,439	.....	44,439	266,395	.....	266,395	237,694	.....	237,694
Total--FHI trust fund	1,608,086	.....	1,608,086	13,271,715	.....	13,271,715	11,302,253	.....	11,302,253
Federal supplementary medical ins. trust fund:									
Benefit payments	602,763	.....	602,763	5,010,373	.....	5,010,373	4,320,113	.....	4,320,113
Administrative expenses and construction	64,207	.....	64,207	349,784	.....	349,784	351,062	.....	351,062
Total--FSMI trust fund	666,969	.....	666,969	5,360,157	.....	5,360,157	4,671,175	.....	4,671,175
Total--Health Care Financing Administration	3,648,630	.....	3,648,630	32,378,168	.....	32,378,168	23,225,482	.....	23,225,482

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	\$93,888	\$1,972	\$91,916	\$394,430	\$21,040	\$373,390	\$118,155	\$13,433	\$104,722
Higher education facilities loan and insurance fund	1,018	938	80	31,134	23,513	7,621	7,874	21,152	-13,278
Elementary and secondary education	204,914	.....	204,914	2,122,562	.....	2,122,562	1,706,803	.....	1,706,803
Indian education	387	.....	387	37,991	.....	37,991	33,581	.....	33,581
School assistance in federally affected areas	124,862	.....	124,862	677,884	.....	677,884	637,026	.....	637,026
Emergency school aid	24,037	.....	24,037	189,912	.....	189,912	194,596	.....	194,596
Education for the handicapped	37,477	.....	37,477	243,586	.....	243,586	196,122	.....	196,122
Occupational, vocational, and adult education	61,601	.....	61,601	571,307	.....	571,307	540,803	.....	540,803
Student assistance, higher and continued education	190,001	.....	190,001	1,905,409	.....	1,905,409	2,059,842	.....	2,059,842
Library resources	18,149	.....	18,149	153,291	.....	153,291	131,502	.....	131,502
Salaries and expenses	13,228	.....	13,228	102,179	.....	102,179	88,245	.....	88,245
Other	-20,294	.....	-20,294	32,321	.....	32,321	29,929	.....	29,929
Total--Office of Education	749,269	2,910	746,359	6,462,006	44,553	6,417,453	5,744,477	34,585	5,709,993
National Institute of Education	3,791	.....	3,791	47,857	.....	47,857	48,372	.....	48,372
Office of the Assistant Secretary for Education	2,200	.....	2,200	18,795	.....	18,795	19,553	.....	19,553
Total--Education Division	755,259	2,910	752,349	6,528,658	44,553	6,484,105	5,812,403	34,585	5,777,818
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	740,930	.....	740,930	5,515,785	.....	5,515,785
Special benefits for disabled coal miners	81,439	.....	81,439	736,259	.....	736,259	718,335	.....	718,335
Supplemental security income program	974,807	.....	974,807	4,535,075	.....	4,535,075	3,930,143	.....	3,930,143
Assistance payments program	577,607	.....	577,607	5,140,875	.....	5,140,875	4,714,724	.....	4,714,724
Refugee assistance	9,143	.....	9,143	93,603	.....	93,603	121,964	.....	121,964
Other .....	.....	.....	.....	4	.....	4	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,438,423	.....	6,438,423	57,897,309	.....	57,897,309	52,447,075	.....	52,447,075
Administrative expenses and construction	83,317	.....	83,317	828,198	.....	828,198	779,365	.....	779,365
Payment to railroad retirement account	1,588,664	.....	1,588,664	1,588,664	.....	1,588,664	1,207,841	.....	1,207,841
Vocational rehabilitation services	1,190	.....	1,190	5,123	.....	5,123	1,929	.....	1,929
Total--FOASI trust fund	8,111,594	.....	8,111,594	60,319,293	.....	60,319,293	54,436,211	.....	54,436,211
Federal disability insurance trust fund:									
Benefit payments	1,005,671	.....	1,005,671	8,983,536	.....	8,983,536	8,174,792	.....	8,174,792
Administrative expenses and construction	29,219	.....	29,219	259,070	.....	259,070	292,127	.....	292,127
Payment to railroad retirement account	29,797	.....	29,797	29,797	.....	29,797	-318	.....	-318
Vocational rehabilitation services	5,710	.....	5,710	57,877	.....	57,877	55,216	.....	55,216
Total--FDI trust fund	1,070,396	.....	1,070,396	9,330,280	.....	9,330,280	8,521,817	.....	8,521,817
Total--Social Security Administration	10,824,987	.....	10,824,987	80,896,319	.....	80,896,319	77,958,978	.....	77,958,978
Special Institutions:									
American Printing House for the Blind	291	.....	291	2,623	.....	2,623	2,259	.....	2,259
National Technical Institute for the Deaf	985	.....	985	10,452	.....	10,452	9,191	.....	9,191
Gallaudet College	2,698	.....	2,698	26,196	.....	26,196	26,193	.....	26,193
Howard University	10,048	.....	10,048	73,121	.....	73,121	75,865	.....	75,865
Total--Special Institutions	14,022	.....	14,022	112,393	.....	112,393	113,508	.....	113,508

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	\$231,000	.....	\$231,000	\$2,040,499	.....	\$2,040,499	\$1,922,200	.....	\$1,922,200
Human development services	170,578	.....	170,578	1,545,066	.....	1,545,066	1,452,239	.....	1,452,239
Work incentives	25,366	.....	25,366	275,032	.....	275,032	273,104	.....	273,104
Research and training activities overseas	287	.....	287	1,651	.....	1,651	2,530	.....	2,530
Total--Human Development Services.....	427,231	.....	427,231	3,862,248	.....	3,862,248	3,650,073	.....	3,650,073
Departmental Management:									
Intragovernmental funds.....	→ -5,036	.....	-5,036	-993	.....	-993	149,279	.....	149,279
General departmental management.....	8,043	.....	8,043	63,208	.....	63,208	80,940	.....	80,940
Office for Civil Rights.....	2,236	.....	2,236	25,246	.....	25,246	16,680	.....	16,680
Other.....	5,670	.....	5,670	44,609	.....	44,609	16,609	.....	16,609
Proprietary receipts from the public .....	.....	\$2,746	-2,746	.....	\$21,106	-21,106	.....	\$25,013	-25,013
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-716,941	.....	-716,941	-803,000	.....	-803,000
Federal supplementary medical insurance trust fund	-499,778	.....	-499,778	-4,863,004	.....	-4,863,004	-3,854,870	.....	-3,854,870
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund .....	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund .....	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account..	9 -1,618,461	.....	-1,618,461	-1,618,461	.....	-1,618,461	-1,207,523	.....	-1,207,523
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund..	.....	.....	.....	1,794	.....	1,794	3,224	.....	3,224
Federal disability insurance trust fund.....	.....	.....	.....	-2,098	.....	-2,098	2,267	.....	2,267
Federal hospital insurance trust fund .....	.....	.....	.....	88	.....	88	-1,041	.....	-1,041
Federal supplementary medical insurance trust fund .....	.....	.....	.....	217	.....	217	-4,451	.....	-4,451
Other.....	-17,239	.....	-17,239	-41,880	.....	-41,880	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare	14,149,640	7,404	14,142,236	120,953,868	85,590	120,868,278	109,256,296	93,605	109,162,691
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	248,759	105,977	142,782	1,364,036	977,920	386,116	1,540,751	1,037,240	503,511
Housing for the elderly or handicapped fund ¹⁰	23,579	1,898	21,681	107,660	17,428	90,232	12,643	16,335	-3,692
College housing--loans and other expenses	10,769	7,258	3,511	66,528	145,823	-79,295	56,935	145,983	-89,049
Other.....	23,298	28,161	-4,863	201,565	172,596	28,969	281,650	266,473	15,178
Disaster assistance fund.....	-568	.....	-568	57,046	.....	57,046	-3,588	.....	-3,588
Subsidized housing programs.....	247,748	.....	247,748	2,181,846	.....	2,181,846	1,824,210	.....	1,824,210
Payments for operation of low income housing projects	70,092	.....	70,092	530,186	.....	530,186	362,107	.....	362,107
Total--Housing Programs	623,677	143,294	480,383	4,508,866	1,313,767	3,195,100	4,074,707	1,466,030	2,608,677
Government National Mortgage Association:									
Special assistance functions fund	50,239	84,837	-34,599	522,673	619,584	-96,911	1,064,275	1,955,974	-891,699
Emergency mortgage purchase assistance.....	149,944	27,133	122,811	664,509	663,277	1,232	.....	.....	.....
Management and liquidating functions fund	4,100	6,917	-2,818	56,242	89,990	-33,748	54,723	81,545	-26,821
Guarantees of mortgage-backed securities.....	47,246	3,958	43,288	56,158	87,718	-31,560	5,762	23,468	-17,706
Participation sales fund	-445	.....	-445	-32,642	.....	-32,642	-9,726	.....	-9,726
Total--Government National Mortgage Association .	251,083	122,846	128,237	1,266,940	1,460,569	-193,629	1,115,035	2,060,986	-945,951

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$6,607	\$3,098	\$3,508	\$65,109	\$26,507	\$38,602	\$43,748	\$21,612	\$22,136
Urban renewal programs.....	41,385	16,776	24,609	396,932	113,165	283,767	846,269	201,556	644,713
Community development grants.....	233,006	.....	233,006	1,800,471	.....	1,800,471	1,493,445	.....	1,493,445
Comprehensive planning grants.....	5,380	.....	5,380	53,642	.....	53,642	62,080	.....	62,080
Other.....	872	.....	872	8,407	.....	8,407	15,085	.....	15,085
Total--Community Planning and Development.....	287,250	19,875	267,376	2,324,561	139,672	2,184,889	2,460,627	223,168	2,237,460
New Communities Administration.....	1,773	41	1,731	97,265	7,002	90,263	48,457	325	48,132
Federal Insurance Administration.....	36,143	12,142	24,001	176,885	69,726	107,158	75,610	9,475	66,135
Neighborhoods, Voluntary Associations, and Consumer Protection.....	704	.....	704	3,533	.....	3,533	166	.....	166
Policy Development and Research.....	2,792	.....	2,792	39,242	.....	39,242	48,687	.....	48,687
Management and Administration.....	35,311	.....	35,311	193,567	.....	193,567	157,053	.....	157,053
Proprietary receipts from the public.....	.....	626	-626	.....	2,768	-2,768	.....	729	-729
Total--Department of Housing and Urban Development.....	1,238,732	298,823	939,909	8,610,860	2,993,504	5,617,356	7,980,344	3,760,713	4,219,631
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	22,953	.....	22,953	195,232	.....	195,232	206,980	.....	206,980
Payments in lieu of taxes.....	7	.....	7	50	.....	50	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	175,133	.....	175,133	105,130	.....	105,130
Other.....	5,731	.....	5,731	167,281	.....	167,281	73,361	.....	73,361
Bureau of Reclamation:									
Colorado River projects.....	15,243	7,406	7,838	128,821	44,311	84,509	124,753	57,962	66,791
Construction and rehabilitation.....	20,263	.....	20,263	233,119	.....	233,119	367,320	.....	367,320
Operation and maintenance.....	7,240	.....	7,240	58,302	.....	58,302	99,639	.....	99,639
Other.....	3,360	.....	3,360	95,657	.....	95,657	109,415	.....	109,415
Office of Water Research and Technology.....	1,495	.....	1,495	11,061	.....	11,061	9,376	.....	9,376
Total--Land and Water Resources.....	76,294	7,406	68,888	1,064,655	44,311	1,020,344	1,095,974	57,962	1,038,012
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	38,153	.....	38,153	330,787	.....	330,787	257,124	.....	257,124
United States Fish and Wildlife Service:									
Resource management.....	17,494	.....	17,494	126,249	.....	126,249	99,403	.....	99,403
Recreational resources.....	9,501	.....	9,501	67,935	.....	67,935	66,441	.....	66,441
Other.....	4,431	.....	4,431	48,432	.....	48,432	22,387	.....	22,387
National Park Service:									
Operation of the national park system.....	28,399	.....	28,399	238,932	.....	238,932	207,391	.....	207,391
Construction.....	11,205	.....	11,205	61,408	.....	61,408	51,632	.....	51,632
Other.....	5,994	.....	5,994	32,250	.....	32,250	40,281	.....	40,281
Total--Fish and Wildlife and Parks.....	115,178	.....	115,178	905,993	.....	905,993	744,659	.....	744,659
Energy and Minerals:									
Geological Survey.....	45,072	.....	45,072	393,480	.....	393,480	235,104	.....	235,104
Office of surface Mining Reclamation and Enforcement.....	339	.....	339	1,178	.....	1,178	.....	.....	.....
Mining Enforcement and Safety Administration.....	56	.....	56	139	.....	139	-173	.....	-173
Bureau of Mines.....	11,780	914	10,866	99,911	10,184	89,727	118,929	7,700	111,229
Total--Energy and Minerals.....	57,246	914	56,332	494,708	10,184	484,525	353,860	7,700	346,160

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds.....	\$512	\$224	\$287	\$11,623	\$5,188	\$6,435	\$10,299	\$3,397	\$6,901
Operation of Indian programs	34,084	.....	34,084	468,381	.....	468,381	460,919	.....	460,919
Construction	39,636	.....	39,636	142,613	.....	142,613	96,058	.....	96,058
Indian tribal funds	14,923	.....	14,923	145,578	.....	145,578	157,901	.....	157,901
Other.....	1,968	.....	1,968	26,709	.....	26,709	73,647	.....	73,647
Total--Bureau of Indian Affairs	91,121	224	90,897	794,904	5,188	789,716	798,824	3,397	795,426
Office of Territorial Affairs	7,939	.....	7,939	117,939	.....	117,939	103,150	.....	103,150
Office of the Solicitor and Office of the Secretary.....	9,056	.....	9,056	31,189	.....	31,189	32,646	.....	32,646
Proprietary receipts from the public.....	.....	62,484	-62,484	.....	809,492	-809,492	.....	786,568	-786,568
Intrabudgetary transactions	-70	.....	-70	-30,638	.....	-30,638	-61,908	.....	-61,908
Total--Department of the Interior	356,764	71,027	285,737	3,378,750	869,175	2,509,575	3,067,204	855,628	2,211,577
Department of Justice:									
General Administration									
Legal Activities	969	.....	969	17,499	.....	17,499	14,367	.....	14,367
Federal Bureau of Investigation	24,259	.....	24,259	257,227	.....	257,227	240,774	.....	240,774
Immigration and Naturalization Service	57,136	.....	57,136	422,554	.....	422,554	396,891	.....	396,891
Drug Enforcement Administration	20,977	.....	20,977	205,789	.....	205,789	183,722	.....	183,722
Federal Prison System	13,305	.....	13,305	133,603	.....	133,603	129,800	.....	129,800
Law Enforcement Assistance Administration	28,184	1,053	27,132	245,437	9,096	236,341	190,011	7,724	182,287
Proprietary receipts from the public.....	59,053	.....	59,053	560,335	7	560,328	660,342	.....	660,342
Total--Department of Justice	203,883	1,715	202,168	1,842,444	15,489	1,826,955	1,815,908	12,488	1,803,420
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,472	.....	5,472	67,839	.....	67,839	58,120	.....	58,120
Employment and training assistance	521,145	.....	521,145	3,129,083	.....	3,129,083	2,086,528	.....	2,086,528
Community service employment for older Americans	12,115	.....	12,115	92,879	.....	92,879	38,353	.....	38,353
Temporary employment assistance	439,785	.....	439,785	3,569,658	.....	3,569,658	1,602,854	.....	1,602,854
Federal unemployment benefits and allowances	51,196	.....	51,196	902,816	.....	902,816	571,116	.....	571,116
Grants to States for unemployment insurance and employment services.....	-48,182	.....	-48,182	38,141	.....	38,141	82,399	.....	82,399
Advances to the unemployment trust fund and other funds.....	36,000	.....	36,000	881,000	.....	881,000	4,115,298	.....	4,115,298
Advances to the Black Lung disability trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	4,645	.....	4,645	-305	.....	-305	8,148	.....	8,148
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	593,321	.....	593,321	7,575,518	.....	7,575,518	9,967,362	.....	9,967,362
Grants to States for unemployment insurance and employment services.....	170,155	.....	170,155	1,128,290	.....	1,128,290	1,091,184	.....	1,091,184
Federal administrative expenses	3,562	.....	3,562	57,990	.....	57,990	46,548	.....	46,548
Interest on refunds of taxes.....	144	.....	144	649	.....	649	669	.....	669
Railroad--unemployment insurance:									
Railroad unemployment benefits.....	8,589	.....	8,589	146,027	.....	146,027	142,590	.....	142,590
Administrative expenses.....	930	.....	930	7,497	.....	7,497	7,047	.....	7,047
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund.....	776,702	.....	776,702	8,916,103	.....	8,916,103	11,255,293	.....	11,255,293
Total--Employment and Training Administration.....	1,798,878	.....	1,798,878	17,597,214	.....	17,597,214	19,818,110	.....	19,818,110

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$3,533	.....	\$3,533	\$41,158	.....	\$41,158	\$35,260	.....	\$35,260
Employment Standards Administration:									
Salaries and expenses.....	7,324	.....	7,324	85,679	.....	85,679	73,396	.....	73,396
Special benefits.....	46,387	.....	46,387	103,884	.....	103,884	152,819	.....	152,819
Special workers compensation expenses.....	367	.....	367	3,598	.....	3,598	2,811	.....	2,811
Black Lung disability trust fund: ⁶									
Benefit payments.....	-129	.....	-129	-257	.....	-257	.....	.....	.....
Administrative expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayments of advances.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-254	.....	-254	-394	.....	-394	.....	.....	.....
Total--Black Lung disability trust fund.....	-383	.....	-383	-651	.....	-651	.....	.....	.....
Occupational Safety and Health Administration.....	12,610	.....	12,610	111,029	.....	111,029	93,845	.....	93,845
Mine Safety and Health Administration ¹¹	7,548	.....	7,548	81,386	.....	81,386	73,235	.....	73,235
Bureau of Labor Statistics.....	5,625	.....	5,625	62,524	.....	62,524	60,761	.....	60,761
Departmental Management.....	6,536	.....	6,536	31,375	.....	31,375	28,371	.....	28,371
Proprietary receipts from the public.....	.....	-\$16	16	.....	\$2,466	-2,466	.....	\$1,971	-1,971
Intrabudgetary transactions.....	.....	.....	.....	-845,000	.....	-845,000	-3,298,000	.....	-3,298,000
Total--Department of Labor.....	1,888,426	-16	1,888,442	17,272,194	2,466	17,269,728	17,040,609	1,971	17,038,638
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	79,737	.....	79,737	482,088	.....	482,088	427,707	.....	427,707
Acquisition, operation and maintenance of buildings abroad.....	4,112	.....	4,112	45,102	.....	45,102	28,856	.....	28,856
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	26,599	.....	26,599	25,849	.....	25,849
Foreign Service retirement and disability fund.....	6,549	.....	6,549	67,265	.....	67,265	61,484	.....	61,484
Other.....	-332	.....	-332	4,610	.....	4,610	3,881	.....	3,881
Total--Administration of Foreign Affairs.....	90,066	.....	90,066	625,665	.....	625,665	547,777	.....	547,777
International Organizations and Conferences.....	2,477	.....	2,477	311,882	.....	311,882	297,183	.....	297,183
International Commissions.....	2,612	.....	2,612	14,696	.....	14,696	11,843	.....	11,843
Other.....	10,694	.....	10,694	60,249	.....	60,249	43,465	.....	43,465
Proprietary receipts from the public.....	.....	6,007	-6,007	.....	1,593	-1,593	.....	17,546	-17,546
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	-276	.....	-276	-144	.....	-144
General fund contributions.....	.....	.....	.....	-48,049	.....	-48,049	-42,529	.....	-42,529
Other.....	-43	.....	-43	-346	.....	-346	-346	.....	-346
Total--Department of State.....	105,806	6,007	99,799	963,821	1,593	962,228	857,248	17,546	839,702
Department of Transportation:									
Office of the Secretary.....	5,788	.....	5,788	28,330	.....	28,330	44,821	.....	44,821
Coast Guard:									
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses.....	69,154	.....	69,154	675,502	.....	675,502	619,129	.....	619,129
Acquisition, construction, and improvements.....	9,952	.....	9,952	108,193	.....	108,193	86,411	.....	86,411
Retired pay.....	12,741	.....	12,741	115,449	.....	115,449	103,121	.....	103,121
Other.....	11,244	399	10,845	76,916	3,542	73,374	54,955	3,766	51,190
Total--Coast Guard.....	103,091	399	102,692	976,060	3,542	972,518	863,617	3,766	859,851

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	\$4	(*)	\$3	-\$1,145	\$13	-\$1,158	-\$906	\$6	-\$912
Operations	141,686	.....	141,686	1,421,975	.....	1,421,975	1,302,196	.....	1,302,196
Other	3,783	.....	3,783	30,661	.....	30,661	30,076	.....	30,076
Airport and airway trust fund:									
Grants-in-aid for airports	56,784	.....	56,784	398,563	.....	398,563	196,410	.....	196,410
Facilities and equipment	17,686	.....	17,686	156,598	.....	156,598	146,764	.....	146,764
Research, engineering and development	6,482	.....	6,482	51,592	.....	51,592	52,921	.....	52,921
Interest on refunds of taxes .....	.....	.....	.....	33	.....	33	12	.....	12
Operations	-4	.....	-4	47	.....	47	233	.....	233
Total--Airport and airway trust fund	80,949	.....	80,949	606,833	.....	606,833	396,338	.....	396,338
Total--Federal Aviation Administration	226,421	(*)	226,421	2,058,325	13	2,058,312	1,727,705	6	1,727,699
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	552,809	.....	552,809	4,086,543	.....	4,086,543	4,113,291	.....	4,113,291
Right-of-way revolving fund	3,735	.....	3,735	2,690	.....	2,690	9,965	.....	9,965
Other	3,272	.....	3,272	31,641	.....	31,641	23,569	.....	23,569
Off-systems roads programs	5,060	.....	5,060	58,576	.....	58,576	38,474	.....	38,474
Other programs	7,083	.....	7,083	62,860	.....	62,860	53,548	.....	53,548
Total--Federal Highway Administration	571,958	.....	571,958	4,242,311	.....	4,242,311	4,238,847	.....	4,238,847
National Highway Traffic Safety Administration:									
Traffic and highway safety	5,429	.....	5,429	49,257	.....	49,257	34,777	.....	34,777
Trust fund share of traffic safety programs	14,500	.....	14,500	108,400	.....	108,400	80,100	.....	80,100
Other	318	.....	318	589	.....	589	5,934	.....	5,934
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds:									
Railroad research and development	7,073	.....	7,073	54,048	.....	54,048	45,350	.....	45,350
Rail service assistance	2,649	.....	2,649	39,743	.....	39,743	21,633	.....	21,633
Northeast corridor improvement program	22,203	.....	22,203	149,293	.....	149,293	38,628	.....	38,628
Grants to National Railroad Passenger Corporation	19,500	.....	19,500	553,300	.....	553,300	546,952	.....	546,952
Other	7,134	\$3,686	3,448	54,902	30,983	23,919	59,699	36,730	22,968
Total--Federal Railroad Administration	60,575	3,686	56,889	887,347	30,983	856,364	712,095	36,730	675,365
Urban Mass Transportation Administration:									
Other	217,927	.....	217,927	1,539,589	.....	1,539,589	1,292,012	1,206	1,290,805
Proprietary receipts from the public	3,377	1,135	2,242	5,297	7,069	-1,772	6,636	5,121	1,515
	.....	3,660	-3,660	.....	30,301	-30,301	.....	29,821	-29,821
Total--Department of Transportation	1,209,383	8,880	1,200,503	9,895,504	71,908	9,823,596	9,006,542	76,651	8,929,891
Department of the Treasury:									
Office of the Secretary:									
Office of Revenue Sharing:	2,517	.....	2,517	20,197	264	19,932	30,108	210	29,898
Salaries and expenses	453	.....	453	4,656	.....	4,656	2,960	.....	2,960
Antirecession financial assistance fund	6	.....	6	1,140,228	.....	1,140,228	1,181,719	.....	1,181,719
General Revenue Sharing	142	.....	142	5,117,540	.....	5,117,540	5,070,324	.....	5,070,324
Federal Law Enforcement Training Center	1,897	.....	1,897	13,130	.....	13,130	11,052	.....	11,052
Bureau of Government Financial Operations:									
Salaries and expenses	11,545	.....	11,545	111,050	.....	111,050	108,929	.....	108,929
New York City seasonal financing fund	49	.....	49	1,073	.....	1,073	1,025,516	1,025,000	516
Claims, judgements, and relief acts	10,130	.....	10,130	161,029	.....	161,029	137,194	.....	137,194
Other	2,092	.....	2,092	8,623	.....	8,623	8,555	.....	8,555
Total--Bureau of Government Financial Operations	23,817	.....	23,817	281,775	.....	281,775	1,280,194	1,025,000	255,194

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms.....	\$8,691	.....	\$8,691	\$97,162	.....	\$97,162	\$88,493	.....	\$88,493
United States Customs Service	48,362	.....	48,362	476,341	.....	476,341	453,044	.....	453,044
Bureau of Engraving and Printing.....	-1,627	.....	-1,627	-8,513	.....	-8,513	-2,754	.....	-2,754
Bureau of the Mint.....	4,137	.....	4,137	31,847	.....	31,847	30,689	.....	30,689
Bureau of the Public Debt.....	7,138	.....	7,138	91,275	.....	91,275	78,200	.....	78,200
Internal Revenue Service:									
Federal tax lien revolving fund.....	257	\$127	130	1,202	\$849	353	450	\$469	-19
Salaries and expenses.....	3,592	.....	3,592	41,188	.....	41,188	38,069	.....	38,069
Accounts, collection and taxpayer service.....	64,477	.....	64,477	709,267	.....	709,267	664,892	.....	664,892
Compliance	75,439	.....	75,439	752,982	.....	752,982	672,985	.....	672,985
Payment where credit exceeds liability for tax.....	34,319	.....	34,319	854,202	.....	854,202	872,922	.....	872,922
Interest on refund of taxes.....	31,781	.....	31,781	235,143	.....	235,143	217,673	.....	217,673
Internal revenue collections for Puerto Rico.....	19,400	.....	19,400	146,143	.....	146,143	116,180	.....	116,180
Total--Internal Revenue Service.....	229,265	127	229,138	2,740,129	849	2,739,280	2,583,171	469	2,582,702
United States Secret Service	10,893	.....	10,893	97,887	.....	97,887	95,354	.....	95,354
Comptroller of the Currency	8,229	762	7,467	69,287	48,106	21,181	63,614	44,216	19,398
Interest on the public debt:									
Public issues (accrual basis).....	3,345,681	.....	3,345,681	28,744,510	.....	28,744,510	24,837,160	.....	24,837,160
Special issues (cash basis).....	3,820,357	.....	3,820,357	8,916,570	.....	8,916,570	8,187,051	.....	8,187,051
Total--Interest on the public debt.....	7,166,037	.....	7,166,037	37,661,080	.....	37,661,080	33,024,211	.....	33,024,211
Proprietary receipts from the public.....	.....	107,751	-107,751	.....	552,697	-552,697	.....	382,426	-382,426
Receipts from off-budget Federal agencies .....	.....	347,072	-347,072	.....	2,025,211	-2,025,211	.....	1,704,387	-1,704,387
Intrabudgetary transactions.....	-216,722	.....	-216,722	-1,389,110	.....	-1,389,110	-1,413,559	.....	-1,413,559
Total--Department of the Treasury.....	7,293,235	455,711	6,837,524	46,444,911	2,627,127	43,817,784	42,576,819	3,156,708	39,420,111
Environmental Protection Agency:									
Agency and regional management.....	-7,515	.....	-7,515	50,525	.....	50,525	58,815	.....	58,815
Research and development:									
Energy supply.....	24,514	.....	24,514	175,404	.....	175,404	122,781	.....	122,781
Pollution control and abatement	6,156	.....	6,156	35,357	.....	35,357	68,642	.....	68,642
Abatement and control.....	52,002	.....	52,002	337,833	.....	337,833	313,716	.....	313,716
Enforcement	5,775	.....	5,775	49,053	.....	49,053	40,008	.....	40,008
Construction grants.....	271,068	.....	271,068	2,266,773	.....	2,266,773	2,518,078	.....	2,518,078
Other.....	1,209	9	1,200	4,512	281	4,231	12,383	426	11,957
Proprietary receipts from the public.....	.....	5	-5	.....	297	-297	.....	238	-238
Total--Environmental Protection Agency.....	353,211	14	353,197	2,919,457	578	2,918,880	3,134,423	664	3,133,759
General Services Administration:									
Real Property Activities.....	90,555	.....	90,555	-152,694	.....	-152,694	-127,135	.....	-127,135
Personal Property Activities.....	8,141	.....	8,141	134,149	.....	134,149	83,513	.....	83,513
Records Activities.....	3,492	519	2,973	58,808	4,116	54,692	53,961	3,018	50,943
Preparedness Activities.....	460	.....	460	24,127	.....	24,127	12,655	11	12,644
General Activities	6,058	6	6,052	73,135	568	72,567	62,741	596	62,145
Other.....	14,592	.....	14,592	13,855	.....	13,855	8,260	.....	8,260
Proprietary receipts from the public:									
Stockpile receipts.....	.....	8,047	-8,047	.....	57,884	-57,884	.....	117,231	-117,231
Other.....	.....	10,457	-10,457	.....	43,683	-43,683	.....	26,976	-26,976
Intrabudgetary transactions.....	-101	.....	-101	-1,439	.....	-1,439	-401	.....	-401
Total--General Services Administration.....	123,198	19,028	104,170	149,941	106,251	43,690	93,595	147,832	-54,238

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$240,047	.....	\$240,047	\$2,252,685	.....	\$2,252,685	\$2,246,282	.....	\$2,246,282
Construction of facilities.....	11,021	.....	11,021	92,052	.....	92,052	72,156	.....	72,156
Research and program management.....	69,153	.....	69,153	650,751	.....	650,751	647,037	.....	647,037
Other.....	60	.....	60	524	.....	524	1,129	.....	1,129
Proprietary receipts from the public.....	.....	-\$101	101	.....	\$3,746	-3,746	.....	\$1,232	-1,232
Total--National Aeronautics and Space Administration.....	320,281	-101	320,382	2,996,011	3,746	2,992,265	2,966,604	1,232	2,965,371
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	40,241	22,229	18,012	403,931	379,267	24,664	413,647	373,763	39,884
Direct loan revolving fund.....	7,466	12,213	-4,747	74,493	104,551	-30,058	91,449	133,914	-42,464
Veterans reopened insurance fund.....	1,907	16,151	-14,244	16,987	45,985	-28,998	16,680	43,796	-27,116
Education loan fund.....	2,075	24	2,051	32,614	177	32,437	9,612	50	9,562
Other.....	18,347	20,658	-2,312	209,000	205,742	3,258	197,114	196,053	1,061
Compensation and pensions.....	1,528,734	.....	1,528,734	7,925,716	.....	7,925,716	6,730,726	.....	6,730,726
Readjustment benefits.....	419,789	.....	419,789	2,935,089	.....	2,935,089	3,015,623	.....	3,015,623
Medical care.....	388,633	.....	388,633	3,639,049	.....	3,639,049	3,258,123	.....	3,258,123
Medical and prosthetic research.....	9,079	.....	9,079	85,422	.....	85,422	80,585	.....	80,585
General operating expenses.....	41,501	.....	41,501	426,375	.....	426,375	397,659	.....	397,659
Construction projects.....	22,162	.....	22,162	186,209	.....	186,209	174,810	.....	174,810
Insurance funds:									
National service life.....	52,334	.....	52,334	489,427	.....	489,427	580,085	.....	580,085
Government life.....	4,807	.....	4,807	49,512	.....	49,512	58,673	.....	58,673
Veterans special life.....	2,660	21,768	-19,108	23,857	74,515	-50,658	23,437	65,757	-42,320
Other.....	26,968	.....	26,968	86,555	.....	86,555	75,879	.....	75,879
Proprietary receipts from the public:									
National service life.....	.....	38,971	-38,971	.....	357,521	-357,521	.....	364,256	-364,256
Government life.....	.....	497	-497	.....	3,507	-3,507	.....	4,338	-4,338
Other.....	.....	2,536	-2,536	.....	24,246	-24,246	.....	2,258	-2,258
Intrabudgetary transactions.....	-151	.....	-151	-1,762	.....	-1,762	-1,592	.....	-1,592
Total--Veterans Administration.....	2,566,552	135,049	2,431,503	16,582,474	1,195,511	15,386,963	15,122,510	1,184,184	13,938,326
Independent Agencies:									
Action.....	19,505	41	19,463	155,585	126	155,458	138,378	227	138,151
Arms Control and Disarmament Agency.....	516	.....	516	9,009	.....	9,009	7,775	.....	7,775
Board for International Broadcasting.....	14	.....	14	45,260	.....	45,260	41,524	.....	41,524
Civil Aeronautics Board.....	8,194	4	8,190	77,785	101	77,684	79,596	110	79,486
Civil Service Commission:									
Civil service retirement and disability fund.....	944,014	.....	944,014	8,091,971	.....	8,091,971	7,036,891	.....	7,036,891
Payment to civil service retirement and disability fund.....	94	.....	94	839	.....	839	233,291	.....	233,291
Salaries and expenses.....	-9,631	.....	-9,631	96,388	.....	96,388	97,228	.....	97,228
Government payment for annuitants, employees health benefits.....	43,552	.....	43,552	329,644	.....	329,644	286,868	.....	286,868
Employees health benefits fund.....	268,698	260,694	8,004	2,225,446	2,225,187	258	1,937,275	1,976,127	-38,852
Employees life insurance fund.....	36,377	58,859	-22,483	324,091	687,470	-363,378	323,764	621,523	-297,759
Retired employees health benefits fund.....	1,507	682	825	10,311	6,791	3,520	9,489	7,096	2,393
Other.....	5,420	.....	5,420	17,906	.....	17,906	9,965	.....	9,965
Proprietary receipts from the public.....	.....	5	-5	.....	1,731	-1,731	(*)	1,219	-1,219
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-352	.....	-352	-7,109	.....	-7,109	-10,398	.....	-10,398
General fund contributions.....	-94	.....	-94	-839	.....	-839	-233,291	.....	-233,291
Other.....	-1,856	.....	-1,856	-14,406	.....	-14,406	-3,302	.....	-3,302
Total--Civil Service Commission.....	1,287,731	320,241	967,490	11,074,242	2,921,179	8,153,063	9,687,782	2,605,966	7,081,816

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$340	.....	\$340	\$7,679	.....	\$7,679	\$7,079	.....	\$7,079
Commodity Futures Trading Commission.....	1,526	.....	1,526	10,883	.....	10,883	9,866	.....	9,866
Community Services Administration.....	101,346	\$10	101,336	609,092	\$266	608,826	387,907	\$175	387,732
Consumer Product Safety Commission.....	3,074	1	3,073	30,610	7	30,603	29,456	4	29,451
Corporation for Public Broadcasting.....	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment.....	.....	.....	.....	278,707	.....	278,707	279,357	.....	279,357
Loans and repayable advances.....	10,416	.....	10,416	65,832	.....	65,832	80,832	29,722	51,110
Equal Employment Opportunity Commission.....	7,770	1	7,768	55,073	38	55,035	55,249	29	55,220
Export-Import Bank of the United States.....	286,308	175,287	111,020	1,488,162	1,646,334	-158,172	526,651	255,598	271,053
Federal Communications Commission.....	4,605	2	4,604	47,874	14	47,861	42,050	10	42,040
Federal Deposit Insurance Corporation.....	73,498	138,155	-64,657	1,869,181	2,177,272	-308,091	953,460	1,608,073	-654,612
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,004	4,293	-288	45,774	45,185	589	112,085	1,602,479	-1,490,394
Federal Savings and Loan Insurance Corp. fund.....	2,437	35,530	-33,093	167,222	442,173	-274,951	123,596	422,537	-298,940
Interest adjustment payments.....	4	.....	4	193	.....	193	931	.....	931
Federal Mediation and Conciliation Service.....	1,504	(*)	1,504	16,900	1	16,899	15,010	1	15,009
Federal Trade Commission.....	4,405	4	4,402	44,326	24	44,303	38,980	-175	39,156
Historical and Memorial Agencies.....	3	.....	3	13	.....	13	22,265	8	22,256
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	26,039	.....	26,039	106,861	.....	106,861	240,285	.....	240,285
Other.....	283	142	141	4,046	1,278	2,768	4,196	1,188	3,008
Intelligence Community Staff.....	715	.....	715	6,633	.....	6,633	3,070	.....	3,070
International Communication Agency ¹²	34,073	132	33,941	260,014	1,061	258,953	237,999	911	237,088
International Trade Commission.....	370	.....	370	8,624	.....	8,624	8,136	.....	8,136
Interstate Commerce Commission.....	4,845	4	4,841	47,598	151	47,447	43,238	38	43,200
Legal Services Corporation.....	18,668	.....	18,668	120,616	.....	120,616	125,004	.....	125,004
National Credit Union Administration.....	3,045	2,557	488	38,896	58,628	-19,732	28,131	47,013	-18,882
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	10,264	2	10,263	89,304	9	89,296	131,198	1	131,197
National Endowment for the Humanities.....	14,018	.....	14,018	85,942	.....	85,942	.....	.....	.....
National Labor Relations Board.....	9,393	82	9,311	68,953	169	68,784	54,420	114	54,307
National Science Foundation.....	74,930	36	74,894	552,048	186	551,862	492,754	500	492,254
Nuclear Regulatory Commission.....	27,292	1	27,290	197,605	11	197,594	168,708	7	168,701
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,695,540	.....	1,695,540	2,266,170	.....	2,266,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	(*)	.....	(*)	54,015	.....	54,015	41,613	.....	41,613
Railroad retirement accounts:									
Benefit payments and claims.....	326,130	.....	326,130	2,913,029	.....	2,913,029	2,792,356	.....	2,792,356
Advances to the railroad retirement account from the FOASI trust fund.....	-15,825	.....	-15,825	-144,738	.....	-144,738	-48,500	.....	-48,500
Advances to the railroad retirement account from the FDI trust fund.....	-1,925	.....	-1,925	-20,214	.....	-20,214	-8,200	.....	-8,200
Disbursements for the payment of FOASI benefits.....	15,458	.....	15,458	146,453	.....	146,453	49,502	.....	49,502
Disbursements for the payment of FDI benefits.....	2,824	.....	2,824	20,907	.....	20,907	7,842	.....	7,842
Administrative expenses.....	2,129	.....	2,129	23,171	.....	23,171	23,416	.....	23,416
Interest on refunds of taxes.....	3	.....	3	118	.....	118	84	.....	84
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	17,239	.....	17,239	14,367	.....	14,367	.....	.....	.....
Total--Railroad Retirement Board.....	346,033	(*)	346,033	3,007,108	1	3,007,107	2,858,113	1	2,858,112

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$4,451	\$4	\$4,447	\$46,457	\$22	\$46,435	\$40,492	\$18	\$40,474
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	949	40,499	-39,549	619,867	318,866	301,000	700,530	312,218	388,312
Disaster loan fund	45	21,114	-21,069	1,440,502	171,800	1,268,701	282,871	148,202	134,670
Surety bond guarantees revolving fund.....	2,123	801	1,321	28,314	6,918	21,396	20,776	5,557	15,219
Other.....	71	47	24	2,749	817	1,933	3,910	642	3,268
Salaries and expenses.....	13,444	.....	13,444	131,440	.....	131,440	25,326	.....	25,326
Proprietary receipts from the public .....	.....	3	-3	.....	14	-14	.....	11	-11
Total--Small Business Administration	16,632	62,464	-45,832	2,222,871	498,415	1,724,456	1,033,414	466,630	566,784
Smithsonian Institution	10,098	3	10,095	92,247	44	92,203	84,448	39	84,409
Temporary Study Commissions.....	735	200	535	8,087	400	7,687	12,068	400	11,668
Tennessee Valley Authority.....	336,363	182,038	154,325	2,665,993	1,691,286	974,707	2,191,560	1,417,184	774,376
United States Railway Association:									
Administrative expenses	1,700	.....	1,700	11,899	.....	11,899	9,370	.....	9,370
Purchase of Conrail securities.....	45,000	.....	45,000	511,000	.....	511,000	569,180	.....	569,180
Other independent agencies	14,845	1,366	13,480	119,493	10,943	108,549	93,884	32,638	61,246
Total--Independent Agencies	2,816,992	922,602	1,894,390	28,174,387	9,495,324	18,679,063	23,438,668	8,491,446	14,947,222
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund.....	-126	.....	-126	-1,003	.....	-1,003	-825	.....	-825
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-80,000	.....	-80,000	-674,000	.....	-674,000	-648,000	.....	-648,000
Federal disability insurance trust fund.....	-14,000	.....	-14,000	-113,000	.....	-113,000	-85,000	.....	-85,000
Federal hospital insurance trust fund.....	-19,000	.....	-19,000	-154,000	.....	-154,000	-133,000	.....	-133,000
Department of State:									
Foreign Service retirement and disability fund....	-1,759	.....	-1,759	-13,907	.....	-13,907	-11,767	.....	-11,767
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-208,960	.....	-208,960	-1,842,433	.....	-1,842,433	-1,628,363	.....	-1,628,363
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund ...	-49,380	.....	-49,380	-504,448	.....	-504,448	-523,591	.....	-523,591
Subtotal	-373,225	.....	-373,225	-3,302,820	.....	-3,302,820	-3,030,576	.....	-3,030,576

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-3267		-3267	-3543		-3543
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund..	-1,558		-1,558	-4,643		-4,643	-4,883		-4,883
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund.....	-831,201		-831,201	-2,047,745		-2,047,745	-2,180,545		-2,180,545
Federal disability insurance trust fund.....	-86,213		-86,213	-232,937		-232,937	-357,400		-357,400
Federal hospital insurance trust fund.....	-360,803		-360,803	-771,208		-771,208	-758,899		-758,899
Federal supplementary medical insurance trust									
fund.....	-96,878		-96,878	-221,588		-221,588	-126,799		-126,799
Department of Labor:									
Unemployment trust fund.....	-68,090		-68,090	-241,790		-241,790	-188,712		-188,712
Department of State:									
Foreign Service retirement and disability fund...	-9,912		-9,912	-19,464		-19,464	-13,331		-13,331
Department of Transportation:									
Airport and airway trust fund.....	-109,509		-109,509	-213,312		-213,312	-188,381		-188,381
Highway trust fund.....	-318,038		-318,038	-644,589		-644,589	-576,367		-576,367
Veterans Administration:									
Government life insurance fund.....	-15,622		-15,622	-31,644		-31,644	-31,711		-31,711
National service life insurance fund.....	-225,483		-225,483	-454,045		-454,045	-426,469		-426,469
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund....	-1,526,025		-1,526,025	-3,145,497		-3,145,497	-2,762,269		-2,762,269
Railroad Retirement Board:									
Railroad retirement account.....	-65,021		-65,021	-192,674		-192,674	-216,158		-216,158
Other.....	-143		-143	-2,445		-2,445	-3,744		-3,744
Subtotal.....	-3,714,495		-3,714,495	-8,223,849		-8,223,849	-7,836,210		-7,836,210
Rents and royalties on the outer continental shelf lands .		\$137,617	-137,617		\$2,025,982	-2,025,982		\$1,238,794	-1,238,794
Total--Undistributed offsetting receipts.....	-4,087,720	137,617	-4,225,337	-11,526,669	2,025,982	-13,552,651	-10,866,786	1,238,794	-12,105,580
Total--Budget outlays.....	43,547,364	4,945,837	38,601,527	380,149,582	44,324,744	335,824,837	336,515,309	37,196,722	299,318,586
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts.....			47,657,025			295,172,514			266,464,942
Outlays (-).....			-38,601,527			-335,824,837			-299,318,586
Budget surplus (+) or deficit (-).....			+9,055,498			-40,652,323			-32,853,645

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$12,098,759	\$12,192,633
Receipts from off-budget Federal agencies.....	2,025,211	1,704,387
Intrabudgetary transactions.....	29,180,445	27,940,725
Total receipts offset against outlays.....	43,304,415	41,837,745

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (- denotes net reduction of either liability or assets accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$7,426,006	\$50,183,815	\$39,723,890	\$698,839,908	\$741,597,717	\$749,023,723
Federal Financing Bank .....	.....	-10	-55	20	10	10
Total public debt securities	7,426,006	50,183,805	39,723,835	698,839,928	741,597,727	749,023,733
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-34,186	-517,822	-853,646	10,297,825	9,814,188	9,780,003
Total federal securities	7,391,821	49,665,983	38,870,190	709,137,753	751,411,915	758,803,736
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	1,990,662	5,614,627	4,960,303	157,295,161	160,919,127	162,909,788
Total borrowing from the public	5,401,159	44,051,355	33,909,886	551,842,592	590,492,789	595,893,948
Accrued interest payable to the public	850,695	1,298,733	1,037,205	4,712,426	5,160,465	6,011,159
Deposit funds:						
Allocations of special drawing rights	45,147	174,327	20,127	2,669,132	2,798,311	2,843,458
Other	-379,575	-47,884	342,175	3,289,835	3,621,526	3,241,951
Miscellaneous liability accounts (Includes checks outstanding etc.)	-200,004	-382,128	-633,102	7,900,510	7,718,387	7,518,382
Total liability accounts	5,717,421	45,094,403	34,676,293	570,414,495	609,791,478	615,508,899
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	13,799,975	-1,577,402	-1,159,376	19,103,773	3,726,397	17,526,372
Special drawing rights:						
Total holdings	44,523	314,874	129,098	2,489,275	2,759,626	2,804,149
SDR certificates issued to Federal Reserve Banks .....	.....	-50,000	-400,000	-1,200,000	-1,250,000	-1,250,000
Balance	44,523	264,874	-270,902	1,289,275	1,509,626	1,554,149
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments ^{1,3} .....	.....	2,110,156	.....	6,700,000	8,810,156	8,810,156
Maintenance of value adjustments	165,417	512,397	58,786	1,095,701	1,442,682	1,608,098
Other demand liabilities issued to IMF	-147,000	-3,095,408	339,438	-3,659,852	-6,608,259	-6,755,259
Receivable/Payable (-) for U.S. currency valuation adjustment	-108,097	-70,941	1,358	-4,899	32,257	-75,840
Balance	-89,681	-543,796	399,581	4,130,951	3,676,836	3,587,155
Loans to International Monetary Fund	11,322	43,718	545,293	669,376	701,772	713,094
Other cash and monetary assets	325,198	-28,264	99,739	3,652,393	3,298,932	3,624,130
Total cash and monetary assets	14,091,337	-1,840,868	-385,665	28,845,768	12,913,563	27,004,900
Miscellaneous asset accounts	120,331	-377,951	-1,195,628	4,369,338	3,871,056	3,991,387
Total asset accounts	14,211,669	-2,218,819	-1,581,292	33,215,106	16,784,619	30,996,287
Excess of liabilities (+) or assets (-)	-8,494,248	+47,313,222	+36,257,585	+537,199,389	+593,006,859	+584,512,612
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-561,250	-6,660,899	-3,403,940	.....	-6,099,649	-6,660,899
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-9,055,498	+40,652,323	+32,853,645	+537,199,389	+586,907,210	+577,851,712

See footnotes on page.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$593,006,859	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	593,006,859	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	-9,077,179	40,562,091	32,857,337
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts ¹⁰	21,681	90,232	-3,692
Budget surplus (-) or deficit (Table III)	-9,055,498	40,652,323	32,853,645
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-35,619	-278,107	-307,675
Increment on gold.....	.....	-702	-1,973
Net gain (-)/loss for U. S. currency valuation adjustment.....	-57,319	-252,204	-36,581
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	1,632	12,250	-15,393
Postal Service.....	128,798	¹⁴ -1,074,820	-1,230,578
Rural electrification and telephone revolving fund	17,239	140,279	276,542
Rural telephone bank	7,383	86,648	44,069
Federal Financing Bank	499,137	8,027,556	4,675,530
Total--transactions not applied to current year's surplus or deficit	561,250	6,660,899	3,403,940
Excess of liabilities close of period	584,512,612	584,512,612	520,174,651

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$23,180	-\$387,182	-\$278,658	\$2,858,174	\$2,494,172	\$2,470,992
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-9,105	-89,296	-92,255	1,013,591	933,399	924,294
Department of Housing and Urban Development:						
Federal Housing Administration.....	-1,967	26,520	9,932	579,129	607,616	605,649
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-17	-154	-147	1,844	1,708	1,691
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	84	-710	-517	2,086	1,293	1,377
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-67,000	-342,000	3,768,000	3,701,000	3,701,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities.....	-34,186	-517,822	-853,646	10,297,825	9,814,188	9,780,003

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....	.....	.....	.....	.....	.....	.....
Commodity Credit Corporation	\$49,000	\$4,153,298	\$956,143	\$6,128,458	\$10,232,756	\$10,281,756
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	416	832	.....	832	1,248	1,664
Export-Import Bank of United States.....	9,038	7,376	-56,001	3,323	1,661	10,699
Federal Financing Bank	632,987	9,085,672	4,935,707	35,418,282	43,870,967	44,503,954
Federal Home Loan Bank Board.....	.....	.....	-1,490,683	.....	.....	.....
Federal Housing Administration:						
General insurance	110,000	170,000	-835,613	1,911,655	1,971,655	2,081,655
Special risk insurance.....	75,000	195,000	-413,834	1,617,166	1,737,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	4,750	17,212	.....	.....	12,462	17,212
Government National Mortgage Association:						
Emergency home purchase assistance fund	122,810	1,233	-30,230	716,314	594,737	717,547
Management and liquidating functions .....	.....	-15,000	-8,190	50,000	35,000	35,000
Special assistance functions.....	-28,320	-58,615	-791,075	4,141,502	4,111,207	4,082,887
International Communication Agency.....	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration.....	19,227	113,801	355,634	7,864,742	7,959,316	7,978,543
Rural Telephone Bank.....	6,680	56,818	15,118	233,622	283,760	290,440
Saint Lawrence Seaway Development Corporation.....	.....	-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	.....	25,000	855,718	855,718	855,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund .....	.....	.....	30,000	390,000	390,000	390,000
Secretary of Energy.....	.....	.....	.....	125,000	125,000	125,000
Secretary of Housing and Urban Development Department:						
College housing loans .....	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	21,393	45,970	12,476	147,451	172,028	193,421
New communities guaranty:						
Title IV.....	.....	.....	1,116	3,358	3,358	3,358
Title VII.....	.....	90,312	45,509	113,078	203,390	203,390
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance .....	.....	7,722	.....	52,479	60,201	60,201
Regional Rail Reorganization .....	.....	.....	.....	2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	1,022,981	13,870,631	2,749,077	66,353,100	79,200,750	80,223,731
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	38,800	208,800	-1,067,000	5,923,486	6,093,487	6,132,287
Postal Service.....	.....	-67,000	810,000	2,181,000	2,114,000	2,114,000
Tennessee Valley Authority.....	90,000	870,000	651,336	3,880,000	4,660,000	4,750,000
Total Borrowing from the Federal Financing Bank.....	128,800	1,011,800	394,336	11,984,486	12,867,487	12,996,287
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,151,781	14,882,431	3,143,413	78,337,586	92,068,237	93,220,018

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

24 TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-86,000	-86,000	239,215	239,215	239,215
Department of Commerce.....	-468,285	-39,130	26,895	138,710	167,865	99,580
Department of Energy			70,800			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....		52,498	121,992	1,742,417	1,794,915	1,794,915
Agency securities.....	-1	-11	-180	191,020	191,010	191,009
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....						
Special assistance function fund:						
Agency securities.....	-857	-809	1,050	108,179	108,227	107,370
Management and liquidating functions fund:						
Agency securities.....	-289	-1,853	-2,146	35,799	34,235	33,946
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	-42,984	2,479	13,459	57,578	103,041	60,057
Agency securities.....		28,789	3,807	6,376	35,165	35,165
Participation sales fund:						
Public debt securities.....	23,544	165,926	-131,107	1,509,734	1,652,116	1,675,660
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund						
New Communities Administration:						
New communities fund						
Federal Insurance Administration:						
National insurance development fund.....		-17,900	-2,203	88,232	70,332	70,332
Department of Transportation.....		1,265	350	15,355	16,620	16,620
Department of Treasury.....	-24,598	-213,305	518,818	2,049,565	1,860,857	1,836,260
Veterans Administration:						
Veterans reopened insurance fund	14,099	27,975	27,180	381,806	395,682	409,781
Independent Agencies:						
Emergency Loan Guarantee Board.....		-31,510	2,975	31,510		
Export-Import Bank of the United States.....	-86,200	-12,600		12,600	86,200	
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	33,092	275,251	308,941	4,536,160	4,778,319	4,811,411
Agency securities		-300	-10,000	132,165	131,865	131,865
National Credit Union Administration	2,200	19,710	18,334	89,284	106,794	108,994
Other.....	7,845	41,656	37,880	312,515	346,326	354,171
Total public debt securities.....	-141,287	272,315	1,014,374	10,965,466	11,379,067	11,237,780
Total agency securities.....	-1,147	19,816	-13,468	589,886	610,848	609,701
Total Federal funds.....	-142,434	292,130	1,000,905	11,555,351	11,989,915	11,847,481
Trust Funds:						
Legislative Branch:						
United States Tax Court		42	34	599	641	641
Library of Congress		175	160	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund.....		2,169	28,966	41,469	43,638	43,638
Department of Agriculture.....	-100	-525	-152	2,375	1,950	1,850
Department of Commerce	25	60	-35	45	80	105
Department of Defense	-132	334	1,494	2,593	3,059	2,927
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,908,584	-3,406,688	-1,105,532	34,854,827	33,356,723	31,448,139
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	416,756	-87,842	-1,409,853	4,241,910	3,737,312	4,154,068
Federal hospital insurance trust fund:						
Public debt securities.....	817,845	881,239	528,787	10,923,740	10,987,134	11,804,979
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund	127,127	1,574,834	963,304	2,232,078	3,679,785	3,806,912
Other.....	177	350	457	1,186	1,359	1,536

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$10,560	\$18,561	-\$8,505	\$6,595	\$12,596	\$23,156
Department of Labor:						
Unemployment trust fund	-847,553	1,830,234	688,124	5,987,165	8,664,952	7,817,399
Other	19,050	37,939	-665	4,707	23,596	42,646
Department of State:						
Foreign service retirement and disability fund	5,499	33,775	28,347	267,948	296,224	301,723
Other	100	100	265	480	480	580
Department of Transportation:						
Airport and airway trust fund	148,747	583,872	664,795	3,245,981	3,681,106	3,829,853
Highway trust fund	379,636	1,474,424	962,310	10,078,687	11,173,475	11,553,111
Other		10		10	20	20
Department of the Treasury	-7,000	-21,700	-19,340	52,870	38,170	31,170
General Services Administration	-587	-190	-135	3,830	4,227	3,640
Veterans Administration:						
Government life insurance fund	8,522	-16,334	-23,266	525,872	501,016	509,538
National service life insurance fund:						
Public debt securities	205,489	315,105	288,031	7,250,289	7,359,905	7,565,394
Agency securities			-75,000	235,000	235,000	235,000
Veterans special life insurance fund	17,885	49,470	41,808	528,389	559,974	577,859
General Post Fund National Homes		1,130	1,232	1,475	2,605	2,605
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	1,091,308	-173,761	320,945	49,221,368	47,956,299	49,047,607
Agency securities				375,000	375,000	375,000
Employees health benefits fund	-12,480	214	69,758	424,162	436,856	424,376
Employees life insurance fund	20,832	363,028	297,486	2,529,802	2,871,998	2,892,830
Retired employees health benefits fund	-1,100	-4,200	-2,900	13,229	10,129	9,029
Federal Deposit Insurance Corporation	67,339	310,365	653,100	7,462,458	7,705,484	7,772,823
Japan-United States Friendship Commission	-377	-277	15	19,125	19,225	18,848
Harry S. Truman Memorial Scholarship Foundation	-95	1,711	20,860	31,163	32,969	32,674
Railroad Retirement Board:						
Public debt securities	1,315,657	420,863	319,754	3,182,108	2,287,314	3,602,971
Agency securities			-50,000			
Total public debt securities	1,874,545	4,186,487	3,310,549	143,139,874	145,451,816	147,326,361
Total agency securities			-125,000	1,215,000	1,215,000	1,215,000
Total trust funds	1,874,545	4,186,487	3,185,549	144,354,874	146,666,816	148,541,361
Off-budget Federal agencies:						
Federal Financing Bank	2,940	45,695	-117,865	38,205	80,900	83,900
Postal Service:						
Public debt securities	257,700	1,102,800	876,500	1,271,200	2,116,300	2,374,000
Agency securities						
Rural electrification and telephone revolving fund		-55	-335	4,066	4,011	4,011
Pension Benefit Guaranty Corporation	-2,090	-12,430	15,549	71,465	61,125	59,035
Total public debt securities	258,550	1,136,010	773,849	1,384,936	2,262,396	2,520,946
Total agency securities						
Total Off-budget Federal agencies	258,550	1,136,010	773,849	1,384,936	2,262,396	2,520,946
Grand Total	1,900,662	5,614,627	4,960,303	157,295,161	160,919,127	162,909,788

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$13,278	\$13,173	\$13,942	\$20,217	\$10,747	\$5,612	\$19,036	\$14,423	\$20,301				\$130,731	\$115,108
Corporation income taxes.....	1,445	920	9,212	1,991	1,013	8,023	8,850	1,183	14,655				47,292	44,169
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037	7,157	10,745	7,938	9,987	11,084	8,648				75,888	67,839
Unemployment insurance....	541	1,216	123	403	1,192	144	1,393	4,499	169				9,681	8,257
Contributions for other insurance and retirement....	466	438	486	437	490	478	448	508	470				4,221	3,845
Excise taxes.....	1,529	1,615	1,463	1,492	1,259	1,395	1,368	1,670	1,651				13,441	12,870
Estate and gift taxes.....	410	439	482	447	434	462	296	512	436				3,918	5,621
Customs duties.....	406	459	501	494	441	603	545	584	653				4,686	3,668
Miscellaneous receipts.....	512	587	549	563	602	577	622	629	674				5,316	4,888
Total--receipts this year.....	24,130	27,598	32,796	33,201	26,922	25,233	42,546	35,091	47,657				295,173	.....
<i>Total--receipts prior year...</i>	<i>21,018</i>	<i>25,698</i>	<i>29,471</i>	<i>29,977</i>	<i>24,343</i>	<i>25,155</i>	<i>40,017</i>	<i>27,672</i>	<i>43,114</i>				.....	266,465
NET OUTLAYS														
Legislative Branch.....	88	91	69	87	80	89	80	114	78				775	723
The Judiciary.....	1	45	29	29	51	27	37	46	29				294	289
Executive Office of the President.....	9	4	4	7	6	4	7	8	12				62	58
Funds Appropriated to the President:														
International security assistance.....	114	212	183	-105	-104	118	704	-105	780				1,798	-604
International development assistance.....	80	175	123	53	153	245	92	90	99				1,111	1,237
Other.....	25	40	44	43	33	175	-7	8	167				529	250
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715	1,442	123	144	99	-46	-21				5,663	3,122
Other.....	779	1,627	1,303	1,248	816	1,734	682	1,275	840				10,304	9,506
Department of Commerce.....	277	329	341	380	358	453	445	512	604				3,699	1,702
Department of Defense:														
Military:														
Department of the Army....	2,120	2,350	2,030	2,143	2,169	1,909	2,035	2,518	1,915				19,190	18,335
Department of the Navy....	2,556	2,745	2,600	2,581	2,645	3,237	2,697	2,888	2,980				24,929	22,797
Department of Air Force..	2,302	2,464	2,311	2,186	2,270	2,705	2,428	2,288	2,692				21,646	20,744
Defense agencies.....	1,016	1,155	1,261	1,205	1,134	1,307	1,147	1,167	1,259				10,651	9,483
Civil defense.....	-2	6	4	9	8	9	8	9	9				60	53
Allowances undistributed..	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....
Total Military.....	7,992	8,721	8,206	8,123	8,226	9,168	8,315	8,870	8,854				76,476	71,413
Civil.....	226	230	226	159	144	169	166	201	178				1,698	1,546
Department of Energy.....	396	479	499	415	513	386	439	619	507				4,253	3,626
Department of Health, Education, and Welfare:														
Human Development Services.....	387	390	402	434	446	471	453	453	427				3,862	3,650
Health Care Financing Administration:														
Grants to states for Medicaid.....	878	879	843	883	958	879	760	910	902				7,892	7,203
Federal hospital insurance trust fund.....	1,388	1,419	1,618	1,317	1,268	1,611	1,469	1,573	1,608				13,272	11,302
Federal supplementary medical insurance trust fund.....	518	486	574	522	694	645	601	652	667				5,362	4,674
Other.....	55	1,130	913	383	580	1,307	584	430	472				5,852	51
Social Security Adm.: Assis. Pmts. Program...	535	535	520	643	500	578	558	695	578				5,141	4,715
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448	6,560	6,524	6,610	6,563	6,563	8,112				60,319	54,435
Federal disability insurance trust fund.....	1,012	1,045	1,049	1,023	1,027	1,045	1,016	1,042	1,070				9,330	8,517
Other.....	526	549	1,282	520	530	1,042	40	551	1,065				6,106	10,286
Other.....	1,089	312	-470	840	849	198	712	956	-759				3,732	4,328

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$767	\$661	\$430	\$465	\$526	\$557	\$940				\$5,617	\$4,220
Department of the Interior.....	310	364	272	249	225	204	222	378	286				2,510	2,212
Department of Justice.....	205	208	193	195	189	191	213	230	202				1,827	1,803
Department of Labor:														
Unemployment trust fund	904	853	1,010	1,184	1,113	1,260	936	880	777				8,916	11,255
Other.....	681	679	844	863	958	1,091	946	1,180	1,112				8,354	5,783
Department of State.....	148	40	111	90	136	102	159	76	100				962	840
Department of Transportation:														
Highway trust fund.....	611	640	510	403	288	357	309	443	560				4,121	4,147
Other.....	697	522	613	742	509	625	718	636	641				5,703	4,783
Department of the Treasury:														
Interest on the public debt	3,083	3,320	6,794	3,282	3,450	3,403	3,493	3,670	7,166				37,661	33,024
Interest on refunds, etc.	26	30	31	21	25	21	24	26	32				235	218
Antirecession financial assistance fund.....	424	2	(**)	408	(**)	(**)	306	(**)	(**)				1,140	1,182
General revenue sharing.....	1,708	(**)	(**)	1,700	4	(**)	1,705	(**)	(**)				5,118	5,070
Other.....	146	-292	-480	-329	249	316	323	91	-360				-336	-74
Environmental Protection Agency	306	370	314	343	261	341	286	344	353				2,919	3,134
General Services Administration	-140	111	105	-226	86	81	-188	110	104				44	-54
National Aeronautics and Space Administration.....	310	339	320	315	342	370	316	361	320				2,992	2,965
Veterans Administration:														
Compensation and pensions	752	787	1,534	137	797	1,541	54	796	1,529				7,926	6,731
National service life	(**)	-7	15	23	19	24	16	28	13				132	216
Government service life	4	3	6	5	5	6	5	8	4				46	54
Other.....	818	814	1,049	519	693	1,106	482	919	885				7,283	6,937
Independent Agencies:														
Civil Service Commission	880	874	931	905	864	892	968	872	967				8,153	7,082
Postal Service.....	1,696	.....	.....	.....	.....	.....	.....	.....	.....				1,696	2,266
Small Business Administration	55	439	55	43	97	780	-37	339	-46				1,724	567
Tennessee Valley Authority....	135	140	115	54	2	62	129	184	154				975	774
Other ind. agencies.....	1,221	493	682	800	73	602	906	535	818				6,131	4,258
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-350	-328	-381	-343	-385	-382	-346	-415	-373				-3,303	-3,031
Interest credited to certain accounts.....	-111	-214	-3,584	-71	-202	-60	-115	-152	-3,714				-8,224	-7,836
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98	-61	-90	-138	-242	-717	-138				-2,026	-1,239
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....
Total outlays--this year	38,793	36,866	37,647	36,918	33,914	40,358	35,927	36,800	38,602				335,825	.....
Total outlays--prior year	33,998	33,085	31,890	32,640	30,880	34,646	35,548	33,714	32,920				.....	299,322
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852	-3,717	-6,992	-15,125	+6,618	-1,709	+9,055				-40,652	.....
Surplus (+) or deficit (-) prior year.....	-12,980	-7,383	-2,418	-2,663	-6,537	-9,491	+4,469	-6,042	+10,190				.....	-32,854

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$5,289	\$7,201	-\$1,912	\$53,635	\$56,987	-\$3,351	\$35,410	\$33,912	\$32,003
Federal disability insurance.....	1,394	970	424	8,779	8,854	-76	4,242	3,737	4,154
Federal hospital insurance.....	1,986	1,211	774	12,169	11,469	699	10,974	11,037	11,855
Federal supplementary medical insurance.....	200	71	130	1,782	276	1,506	2,232	3,680	3,809
Federal employees retirement.....	270	-848	1,117	2,439	2,592	-154	49,864	48,628	49,724
Federal employees life and health benefits.....		-14	14		-360	360	2,967	3,319	3,326
Federal Deposit Insurance Corp.....		-65	65		-308	308	7,462	7,705	7,773
Airport and airway.....	117	-28	145	964	394	570	3,246	3,681	3,830
General Revenue Sharing.....				6,855	5,117	1,738			
Highway.....	604	257	348	5,036	3,585	1,451	10,079	11,173	11,553
Military assistance advances.....		483	-483		12	-12			
Railroad retirement.....	-19	-1,337	1,318	1,306	895	411	3,182	2,287	3,603
Unemployment.....	168	708	-540	9,681	7,826	1,855	5,987	8,665	7,817
Veterans life insurance.....		-242	242		-360	360	8,540	8,656	8,888
All other trust.....	21	67	-45	68	43	26	170	186	208
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	10,029	8,432	1,597	102,713	97,022	5,691	144,355	146,687	148,541
Interfund receipts offset against trust fund outlays.....	6,209	6,209	-0-	20,883	20,883	-0-			
Total trust fund receipts and outlays.....	16,238	14,641	1,597	123,596	117,905	5,691			
Federal fund receipts and outlays on the basis of Table III.....	37,628	30,170	7,458	199,314	245,658	-46,344			
Interfund receipts offset against Federal fund outlays.....	14	14	-0-	143	143	-0-			
Total Federal fund receipts and outlays.....	37,642	30,184	7,458	199,457	245,801	-46,344			
Total interfund receipts and outlays.....	-6,223	-6,223	-0-	-27,881	-27,881	-0-			
Net budget receipts and outlays.....	47,657	38,602	9,055	295,173	335,825	-40,652			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$20,301,175	\$130,730,500	\$115,108,551
Corporation income taxes.....	14,654,662	47,291,647	44,168,851
Social insurance taxes and contributions:			
Employment taxes and contributions.....	8,648,102	75,888,437	67,838,915
Unemployment insurance.....	168,696	9,681,376	8,256,545
Contributions for other insurance and retirement.....	471,606	4,220,729	3,845,164
Excise taxes.....	1,649,519	13,440,902	12,869,942
Estate and gift taxes.....	436,352	3,917,692	5,821,021
Customs duties.....	652,519	4,685,694	3,668,033
Miscellaneous receipts.....	674,393	5,315,537	4,887,919
Total.....	47,657,025	295,172,514	266,464,942
NET OUTLAYS			
National defense.....	9,119,784	78,448,058	73,390,333
International affairs.....	1,098,536	3,978,642	1,842,500
General science, space, and technology.....	393,194	3,544,522	3,356,359
Energy.....	626,823	3,689,087	2,991,253
Natural resources and environment.....	989,931	8,095,845	7,442,656
Agriculture.....	-165,248	6,615,772	3,948,976
Commerce and housing credit.....	-121,053	532,181	-1,588,071
Transportation.....	1,585,247	13,163,254	12,304,030
Community and regional development.....	982,878	8,348,492	4,799,892
Education, training, employment and social services.....	2,221,969	18,205,136	12,334,765
Health.....	3,876,308	33,449,867	35,655,607
Income security.....	12,512,309	108,977,720	98,689,889
Veterans benefits and services.....	2,433,315	15,373,559	13,947,524
Administration of justice.....	311,512	2,842,311	2,762,007
General government.....	293,496	2,681,976	2,459,945
General purpose fiscal assistance.....	50,428	7,249,460	7,054,504
Interest.....	6,617,439	34,181,607	30,031,937
Undistributed offsetting receipts.....	-4,225,337	-13,552,651	-12,105,580
Total.....	38,601,527	335,824,837	299,318,586

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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from OCTOBER 1, 1977 through JULY 31, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (July 1978).....	\$29,194	\$36,426	-\$7,232	\$3,195	\$5,824	-\$1,787	\$7,232
Actual 1978 (ten months).....	324,367	372,251	-47,884	47,246	7,665	-7,027	47,884
Comparative data:							
Actual 1977 (ten months).....	291,432	332,966	-41,534	35,713	7,115	-1,294	41,534
Actual 1977 (full year).....	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Estimated 1978 ¹	401,207	452,329	-51,122	54,929	5,000	-8,807	51,122
Estimated 1979 ¹	448,163	496,646	-48,483	62,099	.....	-13,616	48,483

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes.....	\$14,590	\$145,320	\$127,561	\$182,041
Corporation income taxes.....	1,785	49,077	45,707	58,955
Social insurance taxes and contributions:				
Employment taxes and contributions.....	7,960	83,848	74,614	104,234
Unemployment insurance.....	1,094	10,775	9,057	13,620
Contributions for other insurance and retirement.....	464	4,685	4,282	5,722
Excise taxes.....	1,707	15,148	14,436	18,239
Estate and gift taxes.....	407	4,325	6,276	5,200
Customs duties.....	596	5,282	4,114	6,101
Miscellaneous receipts.....	590	5,906	5,385	7,095
Total.....	29,194	324,367	291,432	401,207
NET OUTLAYS				
Legislative Branch.....	94	869	805	1,049
The Judiciary.....	32	326	329	459
Executive Office of the President.....	2	64	64	78
Funds Appropriated to the President:				
International security assistance.....	-221	1,577	-915	2,560
International development assistance.....	174	1,284	1,354	1,575
Other.....	151	680	260	1,107
Department of Agriculture.....	1,336	17,303	13,592	21,620
Department of Commerce.....	502	4,201	1,961	5,154
Department of Defense - Military.....	8,285	84,761	79,722	102,000
Department of Defense - Civil.....	250	1,948	1,768	2,531
Department of Energy.....	545	4,798	4,092	6,647
Department of Health, Education, and Welfare.....	13,122	133,990	121,550	163,318
Department of Housing and Urban Development.....	858	6,476	4,790	8,032
Department of the Interior.....	202	2,711	2,379	3,919
Department of Justice.....	194	2,021	1,992	2,466
Department of Labor.....	1,765	19,034	18,813	22,905
Department of State.....	129	1,092	982	1,255
Department of Transportation.....	1,166	10,989	9,995	13,456
Department of the Treasury:				
Interest on the public debt.....	3,538	41,199	35,933	48,600
Antirecession financial assistance fund.....	189	1,329	1,699	1,329
General revenue sharing.....	1,705	6,823	6,759	6,827
Other.....	-253	-354	-26	-462
Environmental Protection Agency.....	326	3,245	3,502	4,540
General Services Administration.....	-111	-67	-157	83
National Aeronautics and Space Administration.....	324	3,316	3,265	3,990
Veterans Administration.....	608	15,995	15,273	18,753
Other independent agencies.....	1,916	20,595	16,632	24,639
Allowances, undistributed.....				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-351	-3,654	-3,371	-5,018
Interest on certain Government accounts.....	-12	-8,236	-7,851	-8,622
Rents and royalties on the Outer Continental Shelf lands.....	-39	-2,065	-2,222	-2,450
Total.....	36,426	372,251	332,966	452,329
Surplus (+) or deficit (-).....	-7,232	-47,884	-41,534	-51,122

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$14,181,617			\$136,002,027			\$120,615,621		
Presidential Election Campaign Fund	2,225			38,531			36,183		
Other	1,087,655			40,582,038			35,499,211		
Total--Individual income taxes	15,271,497	\$681,737	\$14,589,760	176,622,596	\$31,302,336	\$145,320,260	156,151,015	\$28,589,841	\$127,561,174
Corporation income taxes	2,127,379	342,018	1,785,361	53,717,268	4,640,260	49,077,007	49,998,551	4,291,266	45,707,285
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	5,594,000		5,594,000	50,984,097	387,225	50,596,872	46,949,316	298,960	46,650,356
Self-Employment Contributions Act taxes				3,026,491		3,026,491	2,901,210		2,901,210
Deposits by States	² -149,607		-149,607	5,456,666		5,456,666	5,318,589		5,318,589
Total--FOASI trust fund	5,444,393		5,444,393	59,467,254	387,225	59,080,029	55,169,115	298,960	54,870,155
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,014,000		1,014,000	8,519,877	50,900	8,468,977	6,265,851	39,260	6,226,591
Self-Employment Contributions Act taxes				423,162		423,162	381,293		381,293
Deposits by States	68,003		68,003	968,386		968,386	631,120		631,120
Total--FDI trust fund	1,082,003		1,082,003	9,911,426	50,900	9,860,526	7,278,264	39,260	7,239,004
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,308,000		1,308,000	11,590,139	79,600	11,510,539	9,626,520	61,920	9,564,600
Self-Employment Contributions Act taxes				448,956		448,956	422,093		422,093
Receipts from railroad retirement account				196,506		196,506			
Deposits by States	87,746		87,746	1,399,429		1,399,429	1,003,209		1,003,209
Premiums collected for uninsured individuals	1,169		1,169	10,226		10,226	8,407		8,407
Total--FHI trust fund	1,396,915		1,396,915	13,645,257	79,600	13,565,657	11,060,228	61,920	10,998,308
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	36,511	-72	36,583	1,342,827	708	1,342,119	1,506,270	94	1,506,176
Total--Employment taxes and contributions	7,959,822	-72	7,959,894	84,366,764	518,433	83,848,332	75,013,878	400,234	74,613,644
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	772,725		772,725	8,449,585		8,449,585	7,287,555		7,287,555
Federal Unemployment Tax Act taxes	324,000	3,637	320,363	2,199,000	36,807	2,162,193	1,673,856	36,556	1,637,301
Railroad Unemployment Ins. Act contributions	885		885	163,572		163,572	131,761		131,761
Total--Unemployment trust fund	1,097,611	3,637	1,093,974	10,812,157	36,807	10,775,349	9,093,173	36,556	9,056,617
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	190,792		190,792	1,789,925		1,789,925	1,640,530		1,640,530
Premiums collected for the disabled	21,241		21,241	204,330		204,330	165,678		165,678
Total--FSMI trust fund	212,034		212,034	1,994,255		1,994,255	1,806,208		1,806,208
Federal employees retirement contributions:									
Civil service retirement and disability fund	244,433		244,433	2,622,599		2,622,599	2,411,070		2,411,070
Foreign service retirement and disability fund	2,231		2,231	16,274		16,274	15,465		15,465
Other	135		135	1,176		1,176	1,066		1,066
Total--Federal employees retirement contributions	246,799		246,799	2,640,049		2,640,049	2,427,601		2,427,601

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$5,635	.....	\$5,635	\$50,893	.....	\$50,893	\$47,926	.....	\$47,926
Total--Contributions for other insurance and retirement.....	464,468	.....	464,468	4,685,197	.....	4,685,197	4,281,735	.....	4,281,735
Total--Social insurance taxes and contributions.....	9,521,901	\$3,565	9,518,336	99,864,118	\$555,240	99,308,878	88,388,786	\$436,790	87,951,996
Excise taxes:									
Miscellaneous excise taxes.....	980,787	14,095	966,692	8,493,385	122,623	8,370,762	8,289,282	125,088	8,164,193
Airport and airway trust fund.....	116,110	.....	116,110	1,081,483	1,619	1,079,865	971,896	1,539	970,357
Highway trust fund.....	605,937	.....	605,937	5,778,490	136,815	5,641,675	5,436,036	134,136	5,301,900
Black lung disability trust fund ³	18,500	.....	18,500	55,840	.....	55,840	.....	.....	.....
Total--Excise taxes.....	1,721,334	14,095	1,707,239	15,409,198	261,057	15,148,141	14,697,213	260,764	14,436,449
Estate and gift taxes.....	414,590	7,256	407,335	4,405,331	80,304	4,325,026	6,359,290	83,418	6,275,872
Customs duties.....	608,156	12,154	596,002	5,409,750	128,053	5,281,697	4,226,075	112,467	4,113,608
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	524,449	.....	524,449	5,303,128	.....	5,303,128	4,882,023	.....	4,882,023
All other.....	65,526	9	65,518	603,086	710	602,377	521,163	17,693	503,470
Total--Miscellaneous receipts.....	589,975	9	589,967	5,906,214	710	5,905,504	5,403,186	17,693	5,385,492
Total--Budget receipts.....	30,254,833	1,060,833	29,194,000	361,334,475	36,967,960	324,366,514	325,224,115	33,792,239	291,431,876

GENERAL NOTES

- A. Throughout this statement, details may not add to totals due to rounding.
- B. Effective with the August 31, 1977 Statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.
- C. Effective with the June 30, 1978 Statement, earned income credit payments in excess of an individual's tax liability was reclassified from an income tax refund to a budget outlay of the Internal Revenue Service. This change represents a reversion to the budgetary treatment applied prior to June 1977. Budget estimates have also been revised in accordance with this reclassification.

FOOTNOTES

¹These budget estimates are based on figures released in the "Mid-Session Review" of the 1979 Budget on July 6, 1978, by the Office of Management and Budget.

²Includes \$68,003 thousand distributed to the Federal Disability Insurance Trust Fund and \$87,746 thousand to the Federal Hospital Insurance Trust Fund.

³The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-277).

⁴Outlays for the Executive Office of the President are understated and will be adjusted in August reporting.

⁵The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, Federal Power Commission, and certain functions from the Departments of Commerce, Defense, Interior, (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

⁶Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

⁷Adjustment to amounts previously reported.

⁸This activity was formerly included in the Mining Enforcement and Safety Administration, Department of the Interior.

⁹In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs were consolidated to form the International Communication Agency.

¹⁰On April 1, 1978, the second amendments to the IMF Articles of Agreement entered into force. In accordance with Public Law 94-564, the United States has increased its quota equivalent to SDR 1,705,000 thousand.

¹¹Transactions cover the period of October 1, 1977 through July 14, 1978 and are partially estimated.

*Less than \$500.00

**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$12,884	.....	\$12,884	\$131,357	.....	\$131,357	\$113,688	\$10	\$113,678
House of Representatives	24,290	\$7	24,283	240,334	\$62	240,272	222,583	54	222,529
Joint Items	604	.....	604	41,392	.....	41,392	55,231	.....	55,231
Congressional Budget Office	876	.....	876	8,393	.....	8,393	7,390	.....	7,390
Architect of the Capitol	8,496	.....	8,496	83,717	.....	83,717	71,721	.....	71,721
Library of Congress	12,798	.....	12,798	123,690	.....	123,690	110,907	.....	110,907
Government Printing Office:									
Revolving fund (net)	6,033	.....	6,033	-7,073	.....	-7,073	-22,143	.....	-22,143
General fund appropriations	7,123	.....	7,123	97,311	.....	97,311	115,799	.....	115,799
General Accounting Office	19,350	.....	19,350	140,755	.....	140,755	128,351	.....	128,351
United States Tax Court	1,107	.....	1,107	7,683	.....	7,683	7,567	.....	7,567
Other Legislative Branch Agencies	1,708	.....	1,708	11,690	.....	11,690	7,857	.....	7,857
Proprietary receipts from the public .....	.....	966	-966	.....	9,890	-9,890	.....	13,061	-13,061
Intrabudgetary transactions	-116	.....	-116	-381	.....	-381	-360	.....	-360
Total--Legislative Branch	95,154	973	94,181	878,868	9,952	868,916	818,591	13,125	805,466
The Judiciary:									
Supreme Court of the United States	675	.....	675	7,141	.....	7,141	6,874	.....	6,874
Courts of Appeals, District Courts, and other Judicial Services	27,532	.....	27,532	300,429	.....	300,429	300,845	.....	300,845
Other	4,269	.....	4,269	50,931	.....	50,931	24,445	.....	24,445
Proprietary receipts from the public .....	.....	117	-117	.....	1,037	-1,037	.....	3,116	-3,116
Intrabudgetary transactions .....	.....	.....	.....	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary	32,476	117	32,359	327,401	1,037	326,364	332,164	3,116	329,047
Executive Office of the President:									
Compensation of the President	21	.....	21	208	.....	208	208	.....	208
The White House Office	314	.....	314	12,720	.....	12,720	15,038	.....	15,038
Office of Management and Budget	147	.....	147	25,445	.....	25,445	22,724	(*)	22,724
Other	1,738	.....	1,738	25,640	.....	25,640	26,322	.....	26,322
Total--Executive Office of the President	2,221	.....	2,221	64,014	.....	64,014	64,292	(*)	64,292
Funds Appropriated to the President:									
Appalachian Regional Development Programs	42,585	.....	42,585	207,404	17	207,387	193,785	6	193,779
Disaster Relief	37,647	.....	37,647	323,820	.....	323,820	218,914	.....	218,914
Foreign Assistance:									
International Security Assistance:									
Military assistance	27,806	.....	27,806	152,626	.....	152,626	190,063	.....	190,063
Foreign military credit sales	12,940	.....	12,940	374,621	.....	374,621	447,243	.....	447,243
Security supporting assistance	84,443	.....	84,443	1,580,038	.....	1,580,038	844,076	125	843,951
Advances, foreign military sales	635,148	.....	635,148	6,858,183	.....	6,858,183	5,457,713	.....	5,457,713
Other	2,017	.....	2,017	15,137	.....	15,137	20,842	.....	20,842
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	899,478	-899,478	.....	7,110,839	-7,110,839	.....	7,589,475	-7,589,475
Other .....	.....	84,229	-84,229	.....	292,873	-292,873	.....	285,745	-285,745
Total--International Security Assistance	762,353	983,707	-221,354	8,980,605	7,403,711	1,576,893	6,959,937	7,875,345	-915,408
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	89,426	.....	89,426	756,135	.....	756,135	710,667	.....	710,667
International organizations and programs	43,179	.....	43,179	185,399	.....	185,399	185,478	.....	185,478

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	-861	43	-905	49,781	4,740	45,040	138,254	2,675	135,579
Overseas Private Investment Corporation	-37	4,188	-4,225	2,363	58,056	-55,694	50,984	53,741	-2,757
Inter-American Foundation	202	7	196	5,639	345	5,294	4,494	6	4,488
Other	774	879	-105	8,579	4,423	4,156	4,623	4,005	619
Intragovernmental funds	-9		-9	-295		-295	-33		-33
Functional development assistance program	55,806		55,806	502,041		502,041	424,855		424,855
Payment to Foreign Service retirement and disability fund				21,450		21,450	21,250		21,250
American schools and hospitals abroad	731		731	8,725		8,725	9,779		9,779
International disaster assistance	2,459		2,459	41,057		41,057	58,796		58,796
Operating expenses of the Agency for International Development	14,449		14,449	171,323		171,323	163,401		163,401
Other	4,396		4,396	53,217		53,217	42,062		42,062
Proprietary receipts from the public		31,857	-31,857		453,615	-453,615		400,396	-400,396
Total--Bilateral Assistance	77,910	36,974	40,936	863,880	521,179	342,701	918,466	460,822	457,644
Total--International Development Assistance	210,515	36,974	173,541	1,805,414	521,179	1,284,235	1,814,610	460,822	1,353,788
International Narcotics Control Assistance	2,470		2,470	26,427		26,427	26,069		26,069
President's foreign assistance contingency fund	644		644	951		951	-91		-91
Total--Foreign Assistance	975,982	1,020,681	-44,700	10,813,397	7,924,890	2,888,507	8,800,525	8,336,168	464,358
Petroleum Reserves:									
Energy supply	101,995		101,995	203,913		203,913	93,401		93,401
Emergency energy preparedness				144,739		144,739			
Proprietary receipts from the public		34,431	-34,431		227,681	-227,681		302,699	-302,699
Other	5		5	137		137	30,166		30,166
Total--Funds Appropriated to the President	1,158,214	1,055,112	103,102	11,693,410	8,152,588	3,540,821	9,336,791	8,638,873	697,919
Department of Agriculture:									
Departmental Administration	-583		-583	3,335		3,335	-2,531		-2,531
Office of the Inspector General	2,287		2,287	24,382		24,382	21,656		21,656
Agricultural Research Service	24,081		24,081	267,676		267,676	249,118		249,118
Cooperative State Research Service	10,995		10,995	109,003		109,003	93,954		93,954
Extension Service	16,870		16,870	209,390		209,390	195,283		195,283
Statistical Reporting Service	2,651		2,651	32,191		32,191	27,599		27,599
Economic Research Service	3,231		3,231	25,705		25,705	26,995		26,995
Foreign Agricultural Service	3,905		3,905	37,833		37,833	31,208		31,208
Foreign Assistance Programs	86,725		86,725	559,056		559,056	560,545		560,545
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	10,294		10,294	168,261		168,261	128,615		128,615
Agricultural conservation program	12,836		12,836	196,717		196,717	90,582		90,582
Other	4,811		4,811	32,791		32,791	48,389		48,389
Federal Crop Insurance Corporation	4,727	2,266	2,460	129,213	70,754	58,459	131,792	59,212	72,580
Commodity Credit Corporation:									
Price support and related programs	587,965	567,617	20,348	10,599,055	5,468,385	5,130,670	5,282,139	2,333,848	2,948,291
Intragovernmental funds				50,000		50,000	52,394		52,394
National Wool Act program	2,307		2,307	32,393		32,393	8,078		8,078
Total--Commodity Credit Corporation	590,272	567,617	22,654	10,681,448	5,468,385	5,213,063	5,342,610	2,333,848	3,008,762
Rural Electrification Administration (salaries and expenses)	1,678		1,678	20,065		20,065	18,184		18,184

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	\$672,258	\$470,215	\$202,043	\$5,864,929	\$5,518,634	\$346,295	\$3,933,436	\$3,984,528	-\$51,092
Agricultural credit insurance fund.....	419,290	379,518	39,772	5,943,009	5,363,073	579,936	2,767,709	2,425,725	341,984
Rural development insurance fund	110,156	92,450	17,706	1,132,961	1,055,461	77,501	823,161	738,870	84,290
Other.....	-101	14	-115	-2,802	463	-3,265	-2,602	185	-2,787
Rural development grant programs	19,644	.....	19,644	142,007	.....	142,007	95,035	.....	95,035
Salaries and expenses.....	19,506	.....	19,506	158,305	.....	158,305	144,016	.....	144,016
Other.....	1,896	.....	1,896	16,894	.....	16,894	16,551	.....	16,551
Total--Farmers Home Administration	1,242,649	942,197	300,452	13,255,302	11,937,631	1,317,672	7,777,306	7,149,309	627,997
Soil Conservation Service:									
Conservation operations	18,571	.....	18,571	206,403	.....	206,403	182,440	.....	182,440
Watershed and flood prevention operations	15,063	.....	15,063	134,596	.....	134,596	143,469	.....	143,469
Other.....	6,717	.....	6,717	66,823	.....	66,823	66,378	.....	66,378
Animal and Plant Health Inspection Service.....	17,015	.....	17,015	168,387	.....	168,387	307,993	.....	307,993
Federal Grain Inspection Service.....	544	.....	544	9,852	(*)	9,852	7,832	894	6,938
Agricultural Marketing Service.....	6,742	2,000	4,742	56,948	20,054	36,894	90,151	19,381	70,770
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply.....	338	.....	338	238,725	.....	238,725	33,473	.....	33,473
Other.....	24,911	.....	24,911	260,598	.....	260,598	57,019	.....	57,019
Food and Nutrition Service:									
Food program administration	12,455	.....	12,455	64,670	.....	64,670	.....	.....	.....
Food stamp program.....	451,033	.....	451,033	4,536,868	.....	4,536,868	4,479,138	.....	4,479,138
Special milk program	10,347	.....	10,347	125,924	.....	125,924	147,042	.....	147,042
Child nutrition programs	153,709	.....	153,709	2,171,213	.....	2,171,213	2,330,372	.....	2,330,372
Special supplemental food programs	28,171	.....	28,171	297,588	.....	297,588	203,337	.....	203,337
Other.....	2,943	.....	2,943	41,715	.....	41,715	46,265	.....	46,265
Total--Food and Nutrition Service.....	658,659	.....	658,659	7,237,978	.....	7,237,978	7,206,154	.....	7,206,154
Forest Service:									
Intragovernmental funds.....	-788	.....	-788	4,052	.....	4,052	-6,898	.....	-6,898
Forest protection and utilization	74,108	.....	74,108	660,665	.....	660,665	620,343	.....	620,343
Youth Conservation Corps	16,831	.....	16,831	41,692	.....	41,692	29,759	.....	29,759
Forest roads and trails	25,061	.....	25,061	144,178	.....	144,178	149,481	.....	149,481
Forest Service permanent appropriations.....	2,459	.....	2,459	309,590	.....	309,590	87,404	.....	87,404
Cooperative work.....	9,890	.....	9,890	60,041	.....	60,041	-3,994	.....	-3,994
Other.....	6,973	.....	6,973	36,739	.....	36,739	25,204	.....	25,204
Total--Forest Service	134,535	.....	134,535	1,256,957	.....	1,256,957	901,299	.....	901,299
Other.....	2,052	.....	2,052	21,754	.....	21,754	21,033	.....	21,033
Proprietary receipts from the public.....	.....	50,314	-50,314	.....	594,739	-594,739	.....	600,608	-600,608
Intradepartmental transactions.....	-1,817	.....	-1,817	-17,110	.....	-17,110	-3,173	.....	-3,173
Total--Department of Agriculture	2,900,759	1,564,395	1,336,364	35,394,281	18,091,562	17,302,718	23,755,372	10,163,252	13,592,121
Department of Commerce:									
General Administration	2,427	.....	2,427	23,531	.....	23,531	17,280	.....	17,280
Bureau of the Census	9,010	.....	9,010	93,544	.....	93,544	70,492	.....	70,492
Economic and Statistical Analysis	1,231	.....	1,231	12,147	.....	12,147	9,946	.....	9,946

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	\$18	\$6,173	-\$6,155	\$25,806	\$50,859	-\$25,052	\$29,186	\$41,645	-\$12,460
Economic development assistance programs.....	18,620	.....	18,620	274,284	.....	274,284	237,160	.....	237,160
Local public works program	328,438	.....	328,438	2,380,441	.....	2,380,441	317,719	.....	317,719
Drought assistance program	3,620	.....	3,620	122,319	.....	122,319	.....	.....	.....
Other.....	3,005	.....	3,005	35,288	.....	35,288	115,766	.....	115,766
Regional Action Planning Commissions	11,626	.....	11,626	88,428	.....	88,428	89,296	.....	89,296
Total--Economic Development Assistance.....	365,328	6,173	359,155	2,926,567	50,859	2,875,708	789,127	41,645	747,482
Promotion of Industry and Commerce:									
Industry and Trade Administration	6,050	.....	6,050	60,036	.....	60,036	58,457	.....	58,457
Minority Business Enterprise.....	5,138	.....	5,138	46,532	.....	46,532	45,245	.....	45,245
United States Travel Service.....	1,125	.....	1,125	11,475	.....	11,475	11,628	.....	11,628
Science and Technology:									
National Oceanic and Atmospheric Administration.....	52,094	191	51,903	565,663	1,575	564,087	457,145	1,082	456,063
National Fire Prevention and Control Administration ..	1,076	.....	1,076	11,534	.....	11,534	13,352	.....	13,352
Patent and Trademark Office	8,578	.....	8,578	77,569	.....	77,569	74,138	.....	74,138
Science and Technical Research.....	8,495	.....	8,495	78,272	.....	78,272	63,456	.....	63,456
National Telecommunications and Information Administration	637	.....	637	2,499	.....	2,499	.....	.....	.....
Total--Science and Technology.....	70,880	191	70,690	735,536	1,575	733,961	608,091	1,082	607,009
Maritime Administration:									
Public enterprise funds	14,480	1,581	12,900	90,462	38,114	52,348	6,157	34,914	-28,757
Ship construction	17,362	.....	17,362	132,660	.....	132,660	181,100	.....	181,100
Operating-differential subsidies.....	24,370	.....	24,370	243,644	.....	243,644	263,319	.....	263,319
Other.....	5,370	.....	5,370	56,310	.....	56,310	51,686	.....	51,686
Proprietary receipts from the public.....	.....	6,035	-6,035	.....	98,844	-98,844	.....	38,309	-38,309
Intrabudgetary transactions.....	-6,414	.....	-6,414	-41,747	.....	-41,747	-36,004	.....	-36,004
Total--Department of Commerce.....	516,357	13,979	502,378	4,390,698	189,392	4,201,306	2,076,525	115,950	1,960,574
Department of Defense--Military:									
Military Personnel:									
Department of the Army	911,650	.....	911,650	8,624,691	.....	8,624,691	8,178,122	.....	8,178,122
Department of the Navy	740,887	.....	740,887	7,181,617	.....	7,181,617	6,740,671	.....	6,740,671
Department of the Air Force.....	665,763	.....	665,763	6,572,145	.....	6,572,145	6,343,057	.....	6,343,057
Total--Military Personnel.....	2,318,300	.....	2,318,300	22,378,453	.....	22,378,453	21,261,850	.....	21,261,850
Retired Military Personnel	775,184	.....	775,184	7,571,659	.....	7,571,659	6,773,192	.....	6,773,192
Operation and Maintenance:									
Department of the Army	736,550	.....	736,550	7,819,114	.....	7,819,114	7,161,674	.....	7,161,674
Department of the Navy	847,054	.....	847,054	9,216,204	.....	9,216,204	8,123,175	.....	8,123,175
Department of the Air Force.....	764,789	.....	764,789	7,992,130	.....	7,992,130	7,560,894	.....	7,560,894
Defense agencies	209,182	.....	209,182	2,385,581	.....	2,385,581	2,331,021	.....	2,331,021
Total--Operation and Maintenance.....	2,557,575	.....	2,557,575	27,413,030	.....	27,413,030	25,176,764	.....	25,176,764
Procurement:									
Department of the Army	341,031	.....	341,031	2,690,593	.....	2,690,593	2,420,472	.....	2,420,472
Department of the Navy	752,917	.....	752,917	7,606,552	.....	7,606,552	6,985,008	.....	6,985,008
Department of the Air Force.....	410,117	.....	410,117	5,829,276	.....	5,829,276	5,760,626	.....	5,760,626
Defense agencies	14,768	.....	14,768	173,593	.....	173,593	119,817	.....	119,817
Total--Procurement	1,518,834	.....	1,518,834	16,300,014	.....	16,300,014	15,285,922	.....	15,285,922

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

C

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$192,470	.....	\$192,470	\$1,934,113	.....	\$1,934,113	\$1,698,664	.....	\$1,698,664
Department of the Navy	291,383	.....	291,383	3,190,447	.....	3,190,447	2,858,415	.....	2,858,415
Department of the Air Force	238,607	.....	238,607	2,947,635	.....	2,947,635	2,987,409	.....	2,987,409
Defense agencies	67,028	.....	67,028	586,313	.....	586,313	519,631	.....	519,631
Total--Research, Development, Test, and Evaluation	789,488	.....	789,488	8,658,509	.....	8,658,509	8,064,120	.....	8,064,120
Military Construction:									
Department of the Army	57,484	.....	57,484	610,733	.....	610,733	1,278,382	.....	1,278,382
Department of the Navy	56,476	.....	56,476	510,684	.....	510,684	557,780	.....	557,780
Department of the Air Force	48,195	.....	48,195	415,089	.....	415,089	369,159	.....	369,159
Defense agencies	1,021	.....	1,021	18,908	.....	18,908	17,752	.....	17,752
Total--Military Construction	163,176	.....	163,176	1,555,414	.....	1,555,414	2,223,073	.....	2,223,073
Family Housing	123,358	\$1,061	122,297	1,150,305	\$3,190	1,147,115	1,115,146	\$1,420	1,113,725
Civil Defense	4,805	.....	4,805	65,328	.....	65,328	77,266	.....	77,266
Special Foreign Currency Program	365	.....	365	2,319	.....	2,319	2,461	.....	2,461
Revolving and Management Funds:									
Public enterprise funds	132	22	110	1,321	1,878	-558	1,282	1,779	-497
Intragovernmental funds:									
Department of the Army	-9,961	.....	-9,961	-102,901	.....	-102,901	110,953	.....	110,953
Department of the Navy	14,257	.....	14,257	-48,479	.....	-48,479	65,597	.....	65,597
Department of the Air Force	17,545	.....	17,545	65,923	.....	65,923	154,218	.....	154,218
Defense agencies	27,940	.....	27,940	-88,109	.....	-88,109	-196,118	.....	-196,118
Total--Revolving and Management Funds	49,913	22	49,892	-172,245	1,878	-174,123	135,931	1,779	134,152
Miscellaneous trust funds	12,284	14,601	-2,316	123,258	141,122	-17,864	92,301	145,535	-53,234
Proprietary receipts from the public .....	.....	21,668	-21,668	.....	149,228	-149,228	.....	348,677	-348,677
Intrabudgetary transactions	8,805	.....	8,805	10,209	.....	10,209	11,787	.....	11,787
Total--Department of Defense--Military	8,322,088	37,351	8,284,737	85,056,253	295,418	84,760,835	80,219,814	497,411	79,722,403
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	18,918	.....	18,918	59,253	.....	59,253	-45,142	.....	-45,142
General investigations	7,926	.....	7,926	72,346	.....	72,346	56,475	.....	56,475
Construction, general	140,033	.....	140,033	1,056,096	.....	1,056,096	1,028,512	.....	1,028,512
Operations and maintenance, general	72,457	.....	72,457	576,300	.....	576,300	485,924	.....	485,924
Flood control	14,656	.....	14,656	161,206	.....	161,206	199,633	.....	199,633
Other	8,085	.....	8,085	82,194	.....	82,194	70,070	.....	70,070
Proprietary receipts from the public .....	.....	8,147	-8,147	.....	53,674	-53,674	.....	37,954	-37,954
Total--Corps of Engineers	262,077	8,147	253,930	2,007,395	53,674	1,953,722	1,795,472	37,954	1,757,518
The Panama Canal:									
Canal Zone Government	5,242	.....	5,242	54,700	.....	54,700	52,784	.....	52,784
Panama Canal Company	23,204	31,579	-8,376	246,801	307,509	-60,708	228,329	273,250	-44,921
Other	1,564	20	1,544	18,325	227	18,098	17,657	220	17,438
Proprietary receipts from the public .....	.....	296	-296	.....	2,717	-2,717	.....	1,768	-1,768
Intrabudgetary transactions	-2,235	.....	-2,235	-15,062	.....	-15,062	-13,143	.....	-13,143
Total--Department of Defense--Civil	289,851	40,041	249,810	2,312,159	364,127	1,948,032	2,081,100	313,191	1,767,908

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy: ⁵									
Departmental Operations:									
Atomic energy defense activities	\$208,916	.....	\$208,916	\$1,673,968	.....	\$1,673,968	\$1,351,115	.....	\$1,351,115
General science and research	41,728	.....	41,728	282,928	.....	282,928	132,973	.....	132,973
Energy activities	286,649	.....	286,649	2,963,024	.....	2,963,024	2,723,125	.....	2,723,125
Other	56	.....	56	8,020	.....	8,020	3,398	.....	3,398
Power Marketing Administrations	24,702	\$8,420	16,282	325,776	\$195,664	130,112	206,593	\$282,515	-55,922
Proprietary receipts from the public .....	.....	8,644	-8,644	.....	259,792	-259,792	.....	62,577	-62,577
Total--Department of Energy	562,051	17,065	544,986	5,253,716	455,456	4,798,260	4,417,204	325,092	4,092,112
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	24,780	588	24,192	241,132	6,185	234,947	214,238	5,865	208,373
Health Services Administration:									
Health services	91,052	.....	91,052	936,329	.....	936,329	936,155	.....	936,155
Indian health services and facilities	39,503	.....	39,503	380,655	.....	380,655	319,898	.....	319,898
Emergency health	3	.....	3	-6	.....	-6	6	.....	6
Center for Disease Control	26,461	.....	26,461	160,753	.....	160,753	187,870	.....	187,870
National Institutes of Health:									
Intragovernmental funds	-17,460	.....	-17,460	-16,220	.....	-16,220	-19,016	.....	-19,016
Cancer Research	82,420	.....	82,420	742,137	.....	742,137	645,782	.....	645,782
Heart, Lung, and Blood Research	37,961	.....	37,961	332,434	.....	332,434	295,995	.....	295,995
Arthritis, Metabolism, and Digestive Diseases	24,304	.....	24,304	198,572	.....	198,572	163,433	.....	163,433
Neurological and Communicative Disorders and Stroke	18,909	.....	18,909	143,160	.....	143,160	124,392	.....	124,392
Allergy and Infectious Diseases	16,210	.....	16,210	131,112	.....	131,112	113,282	.....	113,282
General Medical Sciences	20,576	.....	20,576	174,576	.....	174,576	134,948	.....	134,948
Child Health and Human Development	14,479	.....	14,479	126,220	.....	126,220	108,788	.....	108,788
Other research institutes	21,025	.....	21,025	181,265	.....	181,265	136,178	.....	136,178
Research resources	10,997	.....	10,997	108,623	.....	108,623	112,243	.....	112,243
Other	9,500	.....	9,500	92,393	.....	92,393	56,777	.....	56,777
Total--National Institutes of Health	238,922	.....	238,922	2,214,273	.....	2,214,273	1,872,802	.....	1,872,802
Alcohol, Drug Abuse, and Mental Health Administration	65,782	.....	65,782	839,914	.....	839,914	719,699	.....	719,699
Health Resources Administration:									
Public enterprise funds	2,252	6,891	-4,638	47,722	21,224	26,498	55,771	32,216	23,555
Health resources	68,453	.....	68,453	804,609	.....	804,609	1,087,007	.....	1,087,007
Office of Assistant Secretary for Health	(23,386)	.....	-23,386	76,665	.....	76,665	30,447	.....	30,447
Total--Public Health Service	533,822	7,478	526,344	5,702,047	27,409	5,674,637	5,423,893	38,081	5,385,812
Health Care Financing Administration:									
Intragovernmental funds	89,466	.....	89,466	1,222	.....	1,222	39	.....	39
Grants to States for Medicaid	968,966	.....	968,966	8,861,124	.....	8,861,124	15,433,707	.....	15,433,707
Payments to health care trust funds	530,775	.....	530,775	6,249,059	.....	6,249,059	.....	.....	.....
Quality care management, research, and administration	1,114	.....	1,114	98,256	.....	98,256	.....	.....	.....
Other	(119,007)	.....	-119,007	7,950	.....	7,950	54,991	.....	54,991
Federal hospital insurance trust fund:									
Benefit payments	1,388,665	.....	1,388,665	14,393,986	.....	14,393,986	12,262,671	.....	12,262,671
Administrative expenses and construction	48,705	.....	48,705	315,100	.....	315,100	260,840	.....	260,840
Total--FHI trust fund	1,437,370	.....	1,437,370	14,709,086	.....	14,709,086	12,523,510	.....	12,523,510
Federal supplementary medical ins. trust fund:									
Benefit payments	544,966	.....	544,966	5,555,339	.....	5,555,339	4,776,996	.....	4,776,996
Administrative expenses and construction	55,736	.....	55,736	405,520	.....	405,520	393,218	.....	393,218
Total--FSMI trust fund	600,702	.....	600,702	5,960,859	.....	5,960,859	5,170,214	.....	5,170,214
Total--Health Care Financing Administration	3,509,387	.....	3,509,387	35,887,555	.....	35,887,555	33,182,461	.....	33,182,461

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	\$40,772	\$4,382	\$36,391	\$435,202	\$25,422	\$409,780	\$128,029	\$13,817	\$114,213
Higher education facilities loan and insurance fund	546	1,827	-1,281	31,680	25,340	6,341	8,443	22,824	-14,381
Elementary and secondary education	220,874	.....	220,874	2,343,437	.....	2,343,437	1,906,986	.....	1,906,986
Indian education	1,264	.....	1,264	39,255	.....	39,255	34,287	.....	34,287
School assistance in federally affected areas	47,871	.....	47,871	725,754	.....	725,754	720,930	.....	720,930
Emergency school aid	8,279	.....	8,279	198,192	.....	198,192	211,831	.....	211,831
Education for the handicapped	26,264	.....	26,264	269,850	.....	269,850	219,167	.....	219,167
Occupational, vocational, and adult education	37,965	.....	37,965	609,271	.....	609,271	592,012	.....	592,012
Student assistance, higher and continued education	104,599	.....	104,599	2,010,008	.....	2,010,008	2,194,984	.....	2,194,984
Library resources	15,694	.....	15,694	168,984	.....	168,984	144,485	.....	144,485
Salaries and expenses	7,634	.....	7,634	109,813	.....	109,813	99,580	.....	99,580
Other	3,796	.....	3,796	36,117	.....	36,117	39,678	.....	39,678
Total--Office of Education	515,557	6,208	509,348	6,977,563	50,761	6,926,802	6,300,411	36,640	6,263,771
National Institute of Education	6,276	.....	6,276	54,133	.....	54,133	54,431	.....	54,431
Office of the Assistant Secretary for Education	1,722	.....	1,722	20,516	.....	20,516	22,419	.....	22,419
Total--Education Division	523,554	6,208	517,346	7,052,212	50,761	7,001,451	6,377,261	36,640	6,340,620
Social Security Administration:									
Payments to social security trust funds	83,653	.....	83,653	740,930	.....	740,930	5,983,549	.....	5,983,549
Special benefits for disabled coal miners	35,615	.....	-35,615	819,912	.....	819,912	799,146	.....	799,146
Supplemental security income program	532,703	.....	532,703	4,499,459	.....	4,499,459	4,379,984	.....	4,379,984
Assistance payments program	9,575	.....	9,575	5,673,578	.....	5,673,578	.....	.....	.....
Refugee assistance	2	.....	2	103,179	.....	103,179	143,273	.....	143,273
Other .....	.....	.....	.....	7	.....	7	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,841,186	.....	6,841,186	64,738,495	.....	64,738,495	58,683,349	.....	58,683,349
Administrative expenses and construction	75,645	.....	75,645	903,843	.....	903,843	860,396	.....	860,396
Payment to railroad retirement account .....	.....	.....	.....	1,588,664	.....	1,588,664	1,207,841	.....	1,207,841
Vocational rehabilitation services	181	.....	181	5,304	.....	5,304	5,294	.....	5,294
Total--FOASI trust fund	6,917,012	.....	6,917,012	67,236,305	.....	67,236,305	60,756,880	.....	60,756,880
Federal disability insurance trust fund:									
Benefit payments	1,074,285	.....	1,074,285	10,057,821	.....	10,057,821	9,158,744	.....	9,158,744
Administrative expenses and construction	30,392	.....	30,392	289,462	.....	289,462	319,412	.....	319,412
Payment to railroad retirement account .....	.....	.....	.....	29,797	.....	29,797	-318	.....	-318
Vocational rehabilitation services	6,718	.....	6,718	64,595	.....	64,595	55,252	.....	55,252
Total--FDI trust fund	1,111,396	.....	1,111,396	10,441,675	.....	10,441,675	9,533,091	.....	9,533,091
Total--Social Security Administration	8,618,726	.....	8,618,726	89,515,046	.....	89,515,046	81,595,923	.....	81,595,923
Special Institutions:									
American Printing House for the Blind	290	.....	290	2,913	.....	2,913	2,484	.....	2,484
National Technical Institute for the Deaf	1,521	.....	1,521	11,973	.....	11,973	10,461	.....	10,461
Gallaudet College	3,216	.....	3,216	29,412	.....	29,412	29,177	.....	29,177
Howard University	4,375	.....	4,375	77,496	.....	77,496	84,910	.....	84,910
Total--Special Institutions	9,402	.....	9,402	121,795	.....	121,795	127,032	.....	127,032

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	\$271,008	.....	\$271,008	\$2,311,506	.....	\$2,311,506	.....	.....	.....
Human development services	154,034	.....	154,034	1,699,100	.....	1,699,100	\$1,573,424	.....	\$1,573,424
Work incentives	30,059	.....	30,059	305,092	.....	305,092	295,726	.....	295,726
Research and training activities overseas	65	.....	65	1,716	.....	1,716	2,698	.....	2,698
Total--Human Development Services.....	455,166	.....	455,166	4,317,414	.....	4,317,414	1,871,848	.....	1,871,848
Departmental Management:									
Intragovernmental funds	2,722	.....	2,722	1,729	.....	1,729	145,878	.....	145,878
General departmental management	9,084	.....	9,084	72,293	.....	72,293	87,985	.....	87,985
Office for Civil Rights.....	2,922	.....	2,922	28,168	.....	28,168	19,016	.....	19,016
Other.....	4,187	.....	4,187	48,796	.....	48,796	18,556	.....	18,556
Proprietary receipts from the public .....	.....	\$4,795	-4,795	.....	\$25,901	-25,901	.....	\$26,665	-26,665
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-716,941	.....	-716,941	-803,000	.....	-803,000
Federal supplementary medical insurance trust fund	-528,617	.....	-528,617	-5,391,621	.....	-5,391,621	-4,322,634	.....	-4,322,634
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund .....	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund .....	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	-1,618,461	.....	-1,618,461	-1,207,523	.....	-1,207,523
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	1,794	.....	1,794	3,224	.....	3,224
Federal disability insurance trust fund .....	.....	.....	.....	-2,098	.....	-2,098	2,267	.....	2,267
Federal hospital insurance trust fund .....	.....	.....	.....	88	.....	88	-1,041	.....	-1,041
Federal supplementary medical insurance trust fund .....	.....	.....	.....	217	.....	217	-4,451	.....	-4,451
Other.....	.....	.....	.....	-41,880	.....	-41,880	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare	13,140,355	18,482	13,121,873	134,094,223	104,072	133,990,151	121,651,477	101,386	121,550,091
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	106,516	102,672	3,844	1,470,552	1,080,592	389,960	1,644,346	1,128,697	515,649
Housing for the elderly or handicapped fund ⁶	24,835	1,933	22,902	132,494	19,361	113,133	16,343	17,964	-1,620
College housing--loans and other expenses	34,588	9,592	24,995	101,115	155,415	-54,300	92,861	154,950	-62,089
Other.....	19,626	21,857	-2,231	221,191	194,453	26,737	300,740	280,603	20,136
Disaster assistance fund.....	4,978	.....	4,978	62,025	.....	62,025	8,275	.....	8,275
Subsidized housing programs.....	259,793	.....	259,793	2,441,639	.....	2,441,639	2,074,987	.....	2,074,987
Payments for operation of low income housing projects	38,040	.....	38,040	568,226	.....	568,226	400,013	.....	400,013
Total--Housing Programs	488,376	136,054	352,321	4,997,242	1,449,821	3,547,421	4,537,564	1,582,214	2,955,350
Government National Mortgage Association:									
Special assistance functions fund	174,460	117,255	57,206	697,133	736,838	-39,705	1,309,176	2,291,890	-982,714
Emergency mortgage purchase assistance	217,552	39,283	178,269	882,061	702,560	179,502	.....	.....	.....
Management and liquidating functions fund	5,597	8,292	-2,695	61,839	98,282	-36,444	61,090	90,232	-29,142
Guarantees of mortgage-backed securities.....	1,144	4,096	-2,952	57,302	91,815	-34,513	7,403	27,196	-19,792
Participation sales fund	7	.....	7	-32,635	.....	-32,635	-8,181	.....	-8,181
Total--Government National Mortgage Association	398,761	168,926	229,835	1,665,700	1,629,495	36,206	1,369,488	2,409,318	-1,039,830

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$5,703	\$3,692	\$2,011	\$70,812	\$30,199	\$40,613	\$50,024	\$24,165	\$25,858
Urban renewal programs.....	42,133	11,362	30,771	439,065	124,527	314,538	919,539	224,700	694,839
Community development grants.....	183,378	.....	183,378	1,983,849	.....	1,983,849	1,681,282	.....	1,681,282
Comprehensive planning grants.....	2,600	.....	2,600	56,242	.....	56,242	67,790	.....	67,790
Other.....	140	.....	140	8,547	.....	8,547	16,019	.....	16,019
Total--Community Planning and Development.....	233,954	15,055	218,900	2,558,515	154,727	2,403,788	2,734,653	248,865	2,485,789
New Communities Administration.....	8,552	352	8,199	105,817	7,354	98,463	81,856	325	81,531
Federal Insurance Administration.....	37,100	12,639	24,460	213,984	82,366	131,619	86,357	10,338	76,019
Neighborhoods, Voluntary Associations, and Consumer Protection.....	437	.....	437	3,970	.....	3,970	313	.....	313
Policy Development and Research.....	5,904	.....	5,904	45,146	.....	45,146	54,708	.....	54,708
Management and Administration.....	18,596	.....	18,596	212,164	.....	212,164	176,483	.....	176,483
Proprietary receipts from the public.....	.....	464	-464	.....	3,232	-3,232	.....	773	-773
Total--Department of Housing and Urban Development.	1,191,679	333,490	858,189	9,802,539	3,326,994	6,475,545	9,041,424	4,251,833	4,789,591
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	21,801	.....	21,801	217,033	.....	217,033	227,722	.....	227,722
Payments in lieu of taxes.....	1	.....	1	51	.....	51	20	.....	20
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	175,133	.....	175,133	105,130	.....	105,130
Other.....	7,021	.....	7,021	174,302	.....	174,302	78,305	.....	78,305
Bureau of Reclamation:									
Colorado River projects.....	17,730	6,416	11,314	146,551	50,727	95,824	143,670	65,045	78,626
Construction and rehabilitation.....	27,557	.....	27,557	260,676	.....	260,676	400,107	.....	400,107
Operation and maintenance.....	6,328	.....	6,328	64,630	.....	64,630	110,377	.....	110,377
Other.....	13,023	.....	13,023	108,680	.....	108,680	124,608	.....	124,608
Office of Water Research and Technology.....	965	.....	965	12,026	.....	12,026	11,237	.....	11,237
Total--Land and Water Resources.....	94,426	6,416	88,010	1,159,081	50,727	1,108,354	1,201,177	65,045	1,136,132
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	39,794	.....	39,794	370,581	.....	370,581	279,164	.....	279,164
United States Fish and Wildlife Service:									
Resource management.....	14,663	.....	14,663	140,912	.....	140,912	110,668	.....	110,668
Recreational resources.....	6,811	.....	6,811	74,746	.....	74,746	71,201	.....	71,201
Other.....	4,878	.....	4,878	53,310	.....	53,310	25,416	.....	25,416
National Park Service:									
Operation of the national park system.....	30,530	.....	30,530	269,463	.....	269,463	233,809	.....	233,809
Construction.....	11,223	.....	11,223	72,631	.....	72,631	57,100	.....	57,100
Other.....	3,570	.....	3,570	35,820	.....	35,820	41,633	.....	41,633
Total--Fish and Wildlife and Parks.....	111,470	.....	111,470	1,017,462	.....	1,017,462	818,991	.....	818,991
Energy and Minerals:									
Geological Survey.....	41,689	.....	41,689	435,169	.....	435,169	258,046	.....	258,046
Office of surface Mining Reclamation and Enforcement.	1,141	.....	1,141	2,320	.....	2,320	.....	.....	.....
Mining Enforcement and Safety Administration.....	56	.....	56	196	.....	196	-144	.....	-144
Bureau of Mines.....	9,941	500	9,441	109,852	10,684	99,168	131,950	8,085	123,865
Total--Energy and Minerals.....	52,828	500	52,328	547,536	10,684	536,852	389,852	8,085	381,767

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds.....	\$245	\$326	-\$80	\$11,868	\$5,514	\$6,354	\$11,629	\$3,955	\$7,674
Operation of Indian programs	26,668	.....	26,668	495,049	.....	495,049	508,058	.....	508,058
Construction	30,926	.....	30,926	173,539	.....	173,539	96,953	.....	96,953
Indian tribal funds	26,788	.....	26,788	172,366	.....	172,366	190,649	.....	190,649
Other.....	-703	.....	-703	26,006	.....	26,006	60,078	.....	60,078
Total--Bureau of Indian Affairs	83,924	326	83,598	878,828	5,514	873,314	867,366	3,955	863,412
Office of Territorial Affairs	14,258	.....	14,258	132,196	.....	132,196	107,984	.....	107,984
Office of the Solicitor and Office of the Secretary.....	4,607	.....	4,607	35,795	.....	35,795	41,548	.....	41,548
Proprietary receipts from the public.....	.....	150,128	-150,128	.....	959,620	-959,620	.....	909,384	-909,384
Intrabudgetary transactions.....	-2,621	.....	-2,621	-33,259	.....	-33,259	-61,908	.....	-61,908
Total--Department of the Interior	358,890	157,370	201,520	3,737,640	1,026,545	2,711,095	3,365,011	986,468	2,378,542
Department of Justice:									
General Administration	3,426	.....	3,426	20,925	.....	20,925	17,361	.....	17,361
Legal Activities	31,084	.....	31,084	288,311	.....	288,311	268,625	.....	268,625
Federal Bureau of Investigation	48,142	.....	48,142	470,696	.....	470,696	440,702	.....	440,702
Immigration and Naturalization Service	25,309	.....	25,309	231,098	.....	231,098	204,015	.....	204,015
Drug Enforcement Administration	14,923	.....	14,923	148,526	.....	148,526	141,547	.....	141,547
Federal Prison System.....	24,949	958	23,991	270,386	10,054	260,332	210,213	8,609	201,604
Law Enforcement Assistance Administration	47,040	.....	47,040	607,375	7	607,369	722,642	.....	722,642
Proprietary receipts from the public.....	.....	269	-269	.....	6,655	-6,655	.....	4,725	-4,725
Total--Department of Justice	194,874	1,227	193,647	2,037,317	16,716	2,020,602	2,005,104	13,334	1,991,770
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,580	.....	5,580	73,419	.....	73,419	62,557	.....	62,557
Employment and training assistance	536,037	.....	536,037	3,665,119	.....	3,665,119	2,503,670	.....	2,503,670
Community service employment for older Americans	14,725	.....	14,725	107,604	.....	107,604	56,387	.....	56,387
Temporary employment assistance	407,382	.....	407,382	3,977,040	.....	3,977,040	1,805,747	.....	1,805,747
Federal unemployment benefits and allowances	66,484	.....	66,484	969,300	.....	969,300	673,189	.....	673,189
Grants to States for unemployment insurance and employment services.....	-8,169	.....	-8,169	29,972	.....	29,972	106,769	.....	106,769
Advances to the unemployment trust fund and other funds.....	-11,000	.....	-11,000	870,000	.....	870,000	4,255,498	.....	4,255,498
Advances to the Black Lung disability trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-5,817	.....	-5,817	-6,121	.....	-6,121	3,466	.....	3,466
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	592,977	.....	592,977	8,168,495	.....	8,168,495	10,767,077	.....	10,767,077
Grants to States for unemployment insurance and employment services.....	124,202	.....	124,202	1,252,492	.....	1,252,492	1,204,237	.....	1,204,237
Federal administrative expenses	3,050	.....	3,050	61,040	.....	61,040	48,679	.....	48,679
Interest on refunds of taxes.....	89	.....	89	738	.....	738	907	.....	907
Railroad--unemployment insurance:									
Railroad unemployment benefits.....	9,188	.....	9,188	155,215	.....	155,215	152,624	.....	152,624
Administrative expenses.....	1,698	.....	1,698	9,194	.....	9,194	7,718	.....	7,718
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund.....	731,204	.....	731,204	9,647,306	.....	9,647,306	12,181,133	.....	12,181,133
Total--Employment and Training Administration.....	1,736,426	.....	1,736,426	19,333,640	.....	19,333,640	21,648,415	.....	21,648,415

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$3,792	.....	\$3,792	\$44,950	.....	\$44,950	\$38,303	.....	\$38,303
Employment Standards Administration:									
Salaries and expenses.....	7,538	.....	7,538	93,217	.....	93,217	81,241	.....	81,241
Special benefits.....	-13,039	.....	-13,039	90,845	.....	90,845	197,711	.....	197,711
Special workers compensation expenses.....	764	.....	764	4,361	.....	4,361	3,079	.....	3,079
Black Lung disability trust fund: ³									
Benefit payments.....	-37	.....	-37	-293	.....	-293	.....	.....	.....
Administrative expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayments of advances.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-375	.....	-375	-769	.....	-769	.....	.....	.....
Total--Black Lung disability trust fund.....	-411	.....	-411	-1,062	.....	-1,062	.....	.....	.....
Occupational Safety and Health Administration.....	11,003	.....	11,003	122,032	.....	122,032	103,947	.....	103,947
Mine Safety and Health Administration ⁸	9,619	.....	9,619	91,005	.....	91,005	81,904	.....	81,904
Bureau of Labor Statistics.....	6,691	.....	6,691	69,215	.....	69,215	63,300	.....	63,300
Departmental Management.....	7,754	.....	7,754	39,129	.....	39,129	35,366	.....	35,366
Proprietary receipts from the public.....	.....	\$5,440	-5,440	.....	\$7,907	-7,907	.....	\$2,099	-2,099
Intrabudgetary transactions.....	.....	.....	.....	-845,000	.....	-845,000	-3,438,000	.....	-3,438,000
Total--Department of Labor.....	1,770,137	5,440	1,764,696	19,042,331	7,907	19,034,424	18,815,286	2,099	18,813,187
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	63,981	.....	63,981	546,069	.....	546,069	485,891	.....	485,891
Acquisition, operation and maintenance of buildings abroad.....	3,835	.....	3,835	48,938	.....	48,938	33,183	.....	33,183
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	26,599	.....	26,599	25,849	.....	25,849
Foreign Service retirement and disability fund.....	10,514	.....	10,514	77,780	.....	77,780	69,228	.....	69,228
Other.....	659	.....	659	5,269	.....	5,269	4,597	.....	4,597
Total--Administration of Foreign Affairs.....	78,989	.....	78,989	704,655	.....	704,655	618,748	.....	618,748
International Organizations and Conferences.....	57,105	.....	57,105	368,987	.....	368,987	355,403	.....	355,403
International Commissions.....	2,150	.....	2,150	16,846	.....	16,846	13,932	.....	13,932
Other.....	4,070	.....	4,070	64,319	.....	64,319	57,403	.....	57,403
Proprietary receipts from the public.....	.....	12,819	-12,819	.....	14,411	-14,411	.....	16,228	-16,228
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	-276	.....	-276	-168	.....	-168
General fund contributions.....	.....	.....	.....	-48,049	.....	-48,049	-47,099	.....	-47,099
Other.....	-43	.....	-43	-389	.....	-389	-389	.....	-389
Total--Department of State.....	142,271	12,819	129,452	1,106,092	14,411	1,091,681	997,830	16,228	981,602
Department of Transportation:									
Office of the Secretary.....	9,779	.....	9,779	38,109	.....	38,109	53,858	.....	53,858
Coast Guard:									
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses.....	68,369	.....	68,369	743,871	.....	743,871	689,077	.....	689,077
Acquisition, construction, and improvements.....	6,858	.....	6,858	115,050	.....	115,050	98,631	.....	98,631
Retired pay.....	13,558	.....	13,558	129,006	.....	129,006	115,246	.....	115,246
Other.....	7,936	438	7,498	84,853	3,980	80,872	59,383	4,258	55,124
Total--Coast Guard.....	96,720	438	96,282	1,072,780	3,980	1,068,799	962,337	4,258	958,078

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-\$7	\$2	-\$8	-\$1,152	\$14	-\$1,166	-\$897	\$6	-\$903
Operations	149,468	.....	149,468	1,571,443	.....	1,571,443	1,439,096	.....	1,439,096
Other	3,539	.....	3,539	34,200	.....	34,200	33,626	.....	33,626
Airport and airway trust fund:									
Grants-in-aid for airports	46,661	.....	46,661	445,224	.....	445,224	230,549	.....	230,549
Facilities and equipment	17,888	.....	17,888	174,486	.....	174,486	159,921	.....	159,921
Research, engineering and development	7,615	.....	7,615	59,207	.....	59,207	60,481	.....	60,481
Interest on refunds of taxes .....	.....	.....	.....	33	.....	33	12	.....	12
Operations	-2	.....	-2	45	.....	45	231	.....	231
Total--Airport and airway trust fund.....	72,161	.....	72,161	678,995	.....	678,995	451,194	.....	451,194
Total--Federal Aviation Administration.....	225,161	2	225,160	2,283,486	14	2,283,471	1,923,019	6	1,923,013
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	515,901	.....	515,901	4,602,444	.....	4,602,444	4,578,618	.....	4,578,618
Right-of-way revolving fund	-2,149	.....	-2,149	542	.....	542	5,278	.....	5,278
Other	2,384	.....	2,384	34,025	.....	34,025	27,627	.....	27,627
Off-systems roads programs	6,695	.....	6,695	65,272	.....	65,272	43,076	.....	43,076
Other programs	8,475	.....	8,475	71,335	.....	71,335	58,006	.....	58,006
Total--Federal Highway Administration.....	531,306	.....	531,306	4,773,617	.....	4,773,617	4,712,605	.....	4,712,605
National Highway Traffic Safety Administration:									
Traffic and highway safety	149	.....	149	49,406	.....	49,406	40,866	.....	40,866
Trust fund share of traffic safety programs	17,500	.....	17,500	125,900	.....	125,900	98,600	.....	98,600
Other	-2,299	.....	-2,299	-1,709	.....	-1,709	-3,901	.....	-3,901
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds.....									
Railroad research and development	1,940	.....	1,940	38,000	.....	38,000	-167	.....	-167
Rail service assistance	1,568	.....	1,568	55,616	.....	55,616	48,079	.....	48,079
Northeast corridor improvement program	3,082	.....	3,082	42,826	.....	42,826	25,215	.....	25,215
Grants to National Railroad Passenger Corporation	19,436	.....	19,436	168,729	.....	168,729	47,525	.....	47,525
Other	111,200	.....	111,200	664,500	.....	664,500	705,062	.....	705,062
Total--Federal Railroad Administration.....	143,548	3,648	139,900	1,030,895	34,631	996,263	892,632	41,489	851,143
Urban Mass Transportation Administration	152,054	.....	152,054	1,691,644	.....	1,691,644	1,399,920	2,036	1,397,884
Other	1,055	986	68	6,352	8,056	-1,704	1,501	6,057	-4,556
Proprietary receipts from the public .....	.....	4,013	-4,013	.....	34,314	-34,314	.....	33,026	-33,026
Total--Department of Transportation.....	1,174,975	9,088	1,165,887	11,070,479	80,996	10,989,483	10,081,436	86,873	9,994,563
Department of the Treasury:									
Office of the Secretary	2,904	.....	2,904	23,101	264	22,836	32,159	210	31,949
Office of Revenue Sharing:									
Salaries and expenses	456	.....	456	5,112	.....	5,112	3,246	.....	3,246
Antirecession financial assistance fund	189,155	.....	189,155	1,329,383	.....	1,329,383	1,698,819	.....	1,698,819
General Revenue Sharing	1,705,026	.....	1,705,026	6,822,567	.....	6,822,567	6,759,219	.....	6,759,219
Federal Law Enforcement Training Center	1,168	.....	1,168	14,298	.....	14,298	11,780	.....	11,780
Bureau of Government Financial Operations:									
Salaries and expenses	11,864	.....	11,864	122,914	.....	122,914	123,315	.....	123,315
New York City seasonal financing fund .....	.....	.....	.....	1,073	.....	1,073	1,025,555	1,025,000	555
Claims, judgements, and relief acts	12,409	.....	12,409	173,438	.....	173,438	142,145	.....	142,145
Other	224	.....	224	8,848	.....	8,848	10,224	.....	10,224
Total--Bureau of Government Financial Operations.....	24,497	.....	24,497	306,272	.....	306,272	1,301,239	1,025,000	276,239

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms.....	\$11,037	.....	\$11,037	\$108,198	.....	\$108,198	\$99,687	.....	\$99,687
United States Customs Service	56,278	.....	56,278	532,619	.....	532,619	501,007	.....	501,007
Bureau of Engraving and Printing.....	2,006	.....	2,006	-6,507	.....	-6,507	-1,831	.....	-1,831
Bureau of the Mint.....	3,085	.....	3,085	34,932	.....	34,932	33,910	.....	33,910
Bureau of the Public Debt.....	7,907	.....	7,907	99,182	.....	99,182	86,579	.....	86,579
Internal Revenue Service:									
Federal tax lien revolving fund.....	39	\$189	-150	1,241	\$1,038	203	596	.....	127
Salaries and expenses.....	4,903	.....	4,903	46,092	.....	46,092	42,529	\$469	42,529
Accounts, collection and taxpayer service.....	77,733	.....	77,733	787,001	.....	787,001	736,813	.....	736,813
Compliance	87,270	.....	87,270	840,252	.....	840,252	752,469	.....	752,469
Payment where credit exceeds liability for tax.....	14,077	.....	14,077	868,279	.....	868,279	888,037	.....	888,037
Interest on refund of taxes.....	22,473	.....	22,473	257,616	.....	257,616	250,256	.....	250,256
Internal revenue collections for Puerto Rico.....	14,943	.....	14,943	161,087	.....	161,087	130,368	.....	130,368
Total--Internal Revenue Service.....	221,438	189	221,249	2,961,567	1,038	2,960,530	2,801,068	469	2,800,599
United States Secret Service	10,874	.....	10,874	108,761	.....	108,761	104,929	.....	104,929
Comptroller of the Currency.....	4,636	20,901	-16,265	73,923	69,007	4,916	69,429	66,189	3,239
Interest on the public debt:									
Public issues (accrual basis).....	3,463,644	.....	3,463,644	32,208,154	.....	32,208,154	27,695,861	.....	27,695,861
Special issues (cash basis).....	74,431	.....	74,431	8,991,001	.....	8,991,001	8,237,144	.....	8,237,144
Total--Interest on the public debt.....	3,538,075	.....	3,538,075	41,199,155	.....	41,199,155	35,933,005	.....	35,933,005
Proprietary receipts from the public.....	.....	90,785	-90,785	.....	643,482	-643,482	.....	431,191	-431,191
Receipts from off-budget Federal agencies.....	.....	252,943	-252,943	.....	2,278,154	-2,278,154	.....	1,881,591	-1,881,591
Intrabudgetary transactions.....	-234,120	.....	-234,120	-1,623,231	.....	-1,623,231	-1,664,447	.....	-1,664,447
Total--Department of the Treasury.....	5,544,421	364,819	5,179,602	51,989,332	2,991,946	48,997,386	47,769,798	3,404,650	44,365,148
Environmental Protection Agency:									
Agency and regional management.....	13,833	.....	13,833	64,358	.....	64,358	66,600	.....	66,600
Research and development:									
Energy supply.....	27,478	.....	27,478	202,882	.....	202,882	138,885	.....	138,885
Pollution control and abatement.....	9,207	.....	9,207	44,564	.....	44,564	76,505	.....	76,505
Abatement and control.....	12,874	.....	12,874	350,707	.....	350,707	347,412	.....	347,412
Enforcement.....	7,277	.....	7,277	56,331	.....	56,331	45,345	.....	45,345
Construction grants.....	254,080	.....	254,080	2,520,853	.....	2,520,853	2,814,518	.....	2,814,518
Other.....	1,079	-37	1,116	5,591	244	5,347	13,155	426	12,729
Proprietary receipts from the public.....	.....	78	-78	.....	375	-375	.....	251	-251
Total--Environmental Protection Agency.....	325,828	41	325,787	3,245,285	619	3,244,666	3,502,421	677	3,501,744
General Services Administration:									
Real Property Activities.....	-183,635	.....	-183,635	-336,329	.....	-336,329	-262,391	.....	-262,391
Personal Property Activities.....	61,092	.....	61,092	195,240	.....	195,240	104,748	.....	104,748
Records Activities.....	9,998	1,191	8,807	68,806	5,307	63,499	62,666	3,492	59,173
Preparedness Activities.....	3,925	.....	3,925	28,052	.....	28,052	14,634	11	14,623
General Activities.....	11,335	100	11,235	84,470	668	83,803	71,633	780	70,853
Other.....	-4,182	.....	-4,182	9,673	.....	9,673	11,408	.....	11,408
Proprietary receipts from the public:									
Stockpile receipts.....	.....	6,761	-6,761	.....	64,645	-64,645	.....	124,076	-124,076
Other.....	.....	1,045	-1,045	.....	44,728	-44,728	.....	30,856	-30,856
Intrabudgetary transactions.....	.....	.....	.....	-1,439	.....	-1,439	-573	.....	-573
Total--General Services Administration.....	-101,468	9,096	-110,564	48,473	115,347	-66,874	2,124	159,215	-157,091

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$241,239	.....	\$241,239	\$2,493,923	.....	\$2,493,923	\$2,476,119	.....	\$2,476,119
Construction of facilities	11,363	.....	11,363	103,415	.....	103,415	79,778	.....	79,778
Research and program management.....	70,983	.....	70,983	721,734	.....	721,734	710,280	.....	710,280
Other.....	7	.....	7	531	.....	531	1,136	.....	1,136
Proprietary receipts from the public.....	.....	-\$173	173	.....	\$3,573	-3,573	.....	\$2,726	-2,726
Total--National Aeronautics and Space Administration	323,592	-173	323,765	3,319,603	3,573	3,316,030	3,267,314	2,726	3,264,588
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	37,727	21,483	16,244	441,658	400,750	40,908	454,297	394,266	60,031
Direct loan revolving fund	10,788	11,090	-302	85,280	115,641	-30,361	107,009	239,473	-132,464
Veterans reopened insurance fund	1,844	1,939	-95	18,831	47,924	-29,093	18,487	45,766	-27,279
Education loan fund	904	25	880	33,519	202	33,317	10,333	57	10,326
Other.....	23,391	24,105	-714	232,392	229,847	2,545	223,094	221,812	1,283
Compensation and pensions	53,969	.....	53,969	7,979,685	.....	7,979,685	7,483,805	.....	7,483,805
Readjustment benefits	53,929	.....	53,929	2,989,018	.....	2,989,018	3,246,675	.....	3,246,675
Medical care.....	387,772	.....	387,772	4,026,821	.....	4,026,821	3,596,383	.....	3,596,383
Medical and prosthetic research.....	8,048	.....	8,048	93,470	.....	93,470	87,790	.....	87,790
General operating expenses.....	49,904	.....	49,904	476,279	.....	476,279	440,742	.....	440,742
Construction projects	20,433	.....	20,433	206,642	.....	206,642	192,712	.....	192,712
Insurance funds:									
National service life	58,644	.....	58,644	548,070	.....	548,070	623,669	.....	623,669
Government life	7,630	.....	7,630	57,142	.....	57,142	63,270	.....	63,270
Veterans special life.....	2,630	4,352	-1,721	26,488	78,867	-52,379	25,730	69,490	-43,760
Other.....	-1,125	.....	-1,125	85,430	.....	85,430	80,946	.....	80,946
Proprietary receipts from the public:									
National service life .....	.....	41,311	-41,311	.....	398,833	-398,833	.....	402,912	-402,912
Government life .....	.....	729	-729	.....	4,236	-4,236	.....	4,811	-4,811
Other.....	.....	3,421	-3,421	.....	27,667	-27,667	.....	2,056	-2,056
Intrabudgetary transactions.....	-396	.....	-396	-2,158	.....	-2,158	-1,788	.....	-1,788
Total--Veterans Administration	716,092	108,455	607,637	17,298,565	1,303,966	15,994,600	16,653,206	1,380,642	15,272,564
Independent Agencies:									
Action.....	14,609	14	14,595	170,194	141	170,053	154,994	336	154,658
Arms Control and Disarmament Agency	1,280	.....	1,280	10,289	.....	10,289	9,494	.....	9,494
Board for International Broadcasting.....	4,876	.....	4,876	50,135	.....	50,135	53,231	.....	53,231
Civil Aeronautics Board.....	7,275	3	7,271	85,060	105	84,956	87,836	115	87,721
Civil Service Commission:									
Civil service retirement and disability fund	930,478	.....	930,478	9,022,450	.....	9,022,450	7,862,406	.....	7,862,406
Payment to civil service retirement and disability fund	94	.....	94	933	.....	933	233,363	.....	233,363
Salaries and expenses	7,188	.....	7,188	103,627	.....	103,627	108,765	.....	108,765
Government payment for annuitants, employees health benefits	43,630	.....	43,630	373,274	.....	373,274	323,520	.....	323,520
Employees health benefits fund.....	249,205	244,403	4,802	2,474,650	2,469,590	5,060	2,183,456	2,204,611	-21,155
Employees life insurance fund	36,421	55,569	-19,147	360,513	743,038	-382,526	361,627	677,675	-316,048
Retired employees health benefits fund.....	1,368	668	700	11,678	7,459	4,219	10,872	7,779	3,093
Other.....	496	.....	496	18,401	.....	18,401	9,971	.....	9,971
Proprietary receipts from the public.....	.....	3	-3	.....	1,734	-1,734	(-)	1,229	-1,229
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-498	.....	-498	-7,607	.....	-7,607	-10,565	.....	-10,565
General fund contributions.....	-94	.....	-94	-933	.....	-933	-233,363	.....	-233,363
Other.....	-1,313	.....	-1,313	-15,769	.....	-15,769	-6,426	.....	-6,426
Total--Civil Service Commission.....	1,266,975	300,642	966,333	12,341,217	3,221,821	9,119,396	10,843,626	2,891,294	7,952,332

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$1,109	.....	\$1,109	\$8,788	.....	\$8,788	\$7,928	.....	\$7,928
Commodity Futures Trading Commission.....	1,305	.....	1,305	12,188	.....	12,188	11,754	.....	11,754
Community Services Administration.....	55,980	\$13	55,967	665,072	\$279	664,793	447,869	\$183	447,686
Consumer Product Safety Commission.....	3,547	(*)	3,547	34,158	7	34,151	33,166	5	33,162
Corporation for Public Broadcasting.....	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment.....	25,409	.....	25,409	304,116	.....	304,116	279,357	.....	279,357
Loans and repayable advances.....	10,000	.....	10,000	75,832	.....	75,832	110,832	29,722	81,110
Equal Employment Opportunity Commission.....	7,902	11	7,891	62,976	50	62,926	61,077	32	61,046
Export-Import Bank of the United States.....	172,776	167,611	5,165	1,660,938	1,813,945	-153,007	619,453	346,568	272,885
Federal Communications Commission.....	5,754	1	5,754	53,629	14	53,615	46,911	11	46,900
Federal Deposit Insurance Corporation.....	98,282	142,139	-43,857	1,967,462	2,319,411	-351,949	1,034,705	1,707,967	-673,262
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,533	5,591	-58	51,307	50,776	531	117,670	1,608,318	-1,490,649
Federal Savings and Loan Insurance Corp. fund.....	5,333	28,580	-23,247	172,555	470,752	-298,198	126,884	447,936	-321,052
Interest adjustment payments.....	.....	.....	.....	193	.....	193	960	.....	960
Federal Mediation and Conciliation Service.....	2,212	(*)	2,212	19,112	1	19,111	16,852	1	16,852
Federal Trade Commission.....	5,347	345	5,001	49,673	369	49,304	43,712	-173	43,885
Historical and Memorial Agencies.....	2	.....	2	14	.....	14	2,241	8	2,233
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	14,150	.....	14,150	121,011	.....	121,011	254,285	.....	254,285
Other.....	-27	142	-169	4,020	1,420	2,600	4,606	1,320	3,286
Intelligence Community Staff.....	607	.....	607	7,239	.....	7,239	3,070	.....	3,070
International Communication Agency.....	58,538	74	58,464	318,552	1,135	317,417	266,222	1,025	265,198
International Trade Commission.....	1,292	.....	1,292	9,917	.....	9,917	9,191	.....	9,191
Interstate Commerce Commission.....	5,850	10	5,840	53,448	161	53,287	49,337	40	49,297
Legal Services Corporation.....	7,052	.....	7,052	127,668	.....	127,668	125,000	.....	125,000
National Credit Union Administration.....	7,050	1,781	5,269	45,946	60,409	-14,463	30,878	49,227	-18,349
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	10,882	(*)	10,882	100,187	9	100,178	144,979	1	144,977
National Endowment for the Humanities.....	9,330	.....	9,330	95,272	.....	95,272	.....	.....	.....
National Labor Relations Board.....	8,200	4	8,196	77,153	173	76,980	61,743	166	61,577
National Science Foundation.....	74,971	62	74,909	627,019	248	626,771	564,376	551	563,824
Nuclear Regulatory Commission.....	24,176	1	24,175	221,781	12	221,769	189,161	8	189,154
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,695,540	.....	1,695,540	2,266,170	.....	2,266,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	.....	.....	.....	54,015	.....	54,015	48,009	.....	48,009
Railroad retirement accounts:									
Benefit payments and claims.....	342,470	.....	342,470	3,255,499	.....	3,255,499	3,114,398	.....	3,114,398
Advances to the railroad retirement account from the FOASI trust fund.....	-15,355	.....	-15,355	-160,093	.....	-160,093	-59,100	.....	-59,100
Advances to the railroad retirement account from the FDI trust fund.....	-2,222	.....	-2,222	-22,436	.....	-22,436	-9,600	.....	-9,600
Disbursements for the payment of FOASI benefits.....	15,253	.....	15,253	161,706	.....	161,706	59,257	.....	59,257
Disbursements for the payment of FDI benefits.....	1,816	.....	1,816	22,724	.....	22,724	9,340	.....	9,340
Administrative expenses.....	1,622	.....	1,622	24,794	.....	24,794	25,722	.....	25,722
Interest on refunds of taxes.....	2	.....	2	120	.....	120	85	.....	85
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	14,367	.....	14,367	.....	.....	.....
Total--Railroad Retirement Board.....	343,588	(*)	343,588	3,350,696	1	3,350,695	3,188,112	1	3,188,111

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$5,614	\$2	\$5,612	\$52,071	\$24	\$52,047	\$45,195	\$20	\$45,175
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	38,149	37,128	1,021	658,016	355,995	302,021	739,776	345,723	394,054
Disaster loan fund	37,897	19,920	17,976	1,478,398	191,721	1,286,678	292,738	164,635	128,103
Surety bond guarantees revolving fund.....	3,013	618	2,395	31,327	7,536	23,791	23,810	6,000	17,810
Other.....	283	37	246	3,032	854	2,178	3,821	665	3,156
Salaries and expenses.....	15,553	.....	15,553	146,993	.....	146,993	26,872	.....	26,872
Proprietary receipts from the public .....	.....	1	-1	.....	15	-15	.....	13	-13
Total--Small Business Administration	94,895	57,705	37,189	2,317,766	556,120	1,761,646	1,087,017	517,036	569,981
Smithsonian Institution	10,362	4	10,358	102,609	49	102,561	93,224	41	93,184
Temporary Study Commissions.....	461	200	261	8,548	600	7,948	13,690	645	13,045
Tennessee Valley Authority.....	344,949	204,607	140,342	3,010,942	1,895,893	1,115,049	2,461,047	1,560,400	900,648
United States Railway Association:									
Administrative expenses	2,100	.....	2,100	13,999	.....	13,999	10,320	.....	10,320
Purchase of Conrail securities.....	94,700	.....	94,700	605,700	.....	605,700	623,880	.....	623,880
Other independent agencies	11,771	603	11,168	131,264	11,547	119,717	123,149	33,601	89,548
Total--Independent Agencies	2,826,018	910,150	1,915,868	31,000,405	10,405,474	20,594,931	25,828,204	9,196,404	16,631,800
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund.....	-126	.....	-126	-1,128	.....	-1,128	-946	.....	-946
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-77,000	.....	-77,000	-751,000	.....	-751,000	-721,000	.....	-721,000
Federal disability insurance trust fund.....	-14,000	.....	-14,000	-127,000	.....	-127,000	-95,000	.....	-95,000
Federal hospital insurance trust fund	-17,000	.....	-17,000	-171,000	.....	-171,000	-148,000	.....	-148,000
Department of State:									
Foreign Service retirement and disability fund.....	-2,483	.....	-2,483	-16,390	.....	-16,390	-13,696	.....	-13,696
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-190,846	.....	-190,846	-2,033,278	.....	-2,033,278	-1,812,672	.....	-1,812,672
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund ...	-49,632	.....	-49,632	-554,081	.....	-554,081	-579,711	.....	-579,711
Subtotal	-351,087	.....	-351,087	-3,653,907	.....	-3,653,907	-3,371,056	.....	-3,371,056

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-\$1,650	.....	-\$1,650	-\$1,918	.....	-\$1,918	-\$543	.....	-\$543
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ..	.....	.....	.....	-4,643	.....	-4,643	-4,883	.....	-4,883
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund	-11,170	.....	-11,170	-2,058,915	.....	-2,058,915	-2,184,702	.....	-2,184,702
Federal disability insurance trust fund	-1,503	.....	-1,503	-234,439	.....	-234,439	-357,802	.....	-357,802
Federal hospital insurance trust fund	-3,564	.....	-3,564	-774,772	.....	-774,772	-761,523	.....	-761,523
Federal supplementary medical insurance trust									
fund	-1,631	.....	-1,631	-223,219	.....	-223,219	-128,079	.....	-128,079
Department of Labor:									
Unemployment trust fund	22,689	.....	22,689	-219,102	.....	-219,102	-190,909	.....	-190,909
Black Lung Disability Trust Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund ...	-369	.....	-369	-19,833	.....	-19,833	-13,371	.....	-13,371
Department of Transportation:									
Airport and airway trust fund	-218	.....	-218	-213,530	.....	-213,530	-188,560	.....	-188,560
Highway trust fund	-2,289	.....	-2,289	-646,878	.....	-646,878	-577,569	.....	-577,569
Veterans Administration:									
Government life insurance fund	-11	.....	-11	-31,655	.....	-31,655	-31,715	.....	-31,715
National service life insurance fund	-29	.....	-29	-454,074	.....	-454,074	-426,470	.....	-426,470
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-11,201	.....	-11,201	-3,156,698	.....	-3,156,698	-2,765,013	.....	-2,765,013
Railroad Retirement Board:									
Railroad retirement account	-75	.....	-75	-192,749	.....	-192,749	-216,242	.....	-216,242
Other	-695	.....	-695	-3,140	.....	-3,140	-3,945	.....	-3,945
Subtotal	-11,717	.....	-11,717	-8,235,566	.....	-8,235,566	-7,851,324	.....	-7,851,324
Rents and royalties on the outer continental shelf lands .	.....	\$38,780	-38,780	.....	\$2,064,762	-2,064,762	.....	\$2,221,618	-2,221,618
Total--Undistributed offsetting receipts	-362,804	38,780	-401,584	-11,889,473	2,064,762	-13,954,235	-11,222,380	2,221,618	-13,443,998
Total--Budget outlays	41,124,029	4,698,115	36,425,914	421,273,611	49,022,860	372,250,751	374,860,108	41,894,165	332,965,943
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			29,194,000			324,366,514			291,431,876
Outlays (-)			-36,425,914			-372,250,751			-332,965,943
Budget surplus (+) or deficit (-)			-7,231,914			-47,884,237			-41,534,067

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$13,607,538	\$13,976,515
Receipts from off-budget Federal agencies	2,278,154	1,881,591
Intrabudgetary transactions	30,313,355	29,173,204
Total receipts offset against outlays	46,199,047	45,031,310

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$1,453,265	\$51,637,080	\$39,162,653	\$698,839,908	\$749,023,723	\$750,476,988
Federal Financing Bank .....	.....	-10	-105	20	10	10
Total public debt securities	1,453,265	51,637,070	39,162,548	698,839,928	749,023,733	750,476,998
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-54,322	-572,144	-949,539	10,297,825	9,780,003	9,725,680
Total federal securities	1,398,943	51,064,926	38,213,009	709,137,753	758,803,736	760,202,679
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,796,094	3,818,533	2,500,390	157,295,161	162,909,788	161,113,694
Total borrowing from the public	3,195,037	47,246,393	35,712,619	551,842,592	595,893,948	599,088,985
Accrued interest payable to the public	1,363,276	2,662,009	2,531,570	4,712,426	6,011,159	7,374,436
Deposit funds:						
Allocations of special drawing rights	46,632	220,958	32,919	2,669,132	2,843,458	2,890,090
Other	-193,029	-240,913	354,332	3,289,835	3,241,951	3,048,922
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,507,998	-2,890,126	-653,183	7,900,510	7,518,382	5,010,384
Total liability accounts	1,903,918	46,998,321	37,978,257	570,414,495	615,508,899	617,412,817
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-5,463,918	-7,041,320	-7,260,363	19,103,773	17,526,372	12,062,453
Special drawing rights:						
Total holdings	56,066	370,940	140,987	2,489,275	2,804,149	2,860,215
SDR certificates issued to Federal Reserve Banks .....	.....	-50,000	-400,000	-1,200,000	-1,250,000	-1,250,000
Balance	56,066	320,940	-259,013	1,289,275	1,554,149	1,610,215
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments ¹⁰ .....	.....	2,110,156	.....	6,700,000	8,810,156	8,810,156
Maintenance of value adjustments	170,855	683,252	96,147	1,095,701	1,608,098	1,778,953
Other demand liabilities issued to IMF	-131,000	-3,226,408	113,438	-3,659,852	-6,755,259	-6,886,259
Receivable/Payable (-) for U.S. currency valuation adjustment	-113,717	-184,659	-16,459	-4,899	-75,840	-189,557
Balance	-73,862	-617,658	193,126	4,130,951	3,587,155	3,513,293
Loans to International Monetary Fund	-18,486	25,232	547,901	669,376	713,094	694,608
Other cash and monetary assets	-323,514	-351,777	-336,947	3,652,393	3,624,130	3,300,616
Total cash and monetary assets	-5,823,715	-7,664,583	-7,115,295	28,845,768	27,004,900	21,181,185
Miscellaneous asset accounts	-178,657	-556,608	-1,520,637	4,369,338	3,991,387	3,812,730
Total asset accounts	-6,002,372	-8,221,191	-8,635,932	33,215,106	30,996,287	24,993,915
Excess of liabilities (+) or assets (-)	+7,906,290	+55,219,512	+46,614,189	+537,199,389	+584,512,612	+592,418,901
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-674,376	-7,335,275	-5,080,123	.....	-6,660,899	-7,335,275
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+7,231,914	+47,884,237	+41,534,067	+537,199,389	+577,851,712	+585,083,626

See footnotes on page.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$584,512,612	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	584,512,612	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	7,209,012	47,771,104	41,535,687
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts ¹¹	22,902	113,133	-1,620
Budget surplus (-) or deficit (Table III)	7,231,914	47,884,237	41,534,067
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-18,032	-206,138	-338,121
Increment on gold.....	.....	-702	-1,973
Net gain (-)/loss for U. S. currency valuation adjustment.....	-57,138	-309,342	-56,128
Net gain (-)/loss for IMF loan valuation adjustment.....	-2,232	-2,232	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	-7,814	4,435	-14,024
Postal Service.....	-102,153	¹⁰ -1,176,973	-1,150,965
Rural electrification and telephone revolving fund	22,411	162,690	302,702
Rural telephone bank	15,085	101,733	56,643
Federal Financing Bank	824,249	8,851,805	6,281,987
Total--transactions not applied to current year's surplus or deficit	674,376	7,335,275	5,080,123
Excess of liabilities close of period	592,418,901	592,418,901	530,531,255

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$7,295	-\$394,477	-\$325,630	\$2,858,174	\$2,470,992	\$2,463,697
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-8,822	-98,118	-101,277	1,013,591	924,294	915,472
Department of Housing and Urban Development:						
Federal Housing Administration.....	-2,537	23,982	5,031	579,129	605,649	603,111
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-35	-188	-181	1,844	1,691	1,656
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-633	-1,343	-483	2,086	1,377	744
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-35,000	-102,000	-377,000	3,768,000	3,701,000	3,666,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities.....	-54,322	-572,144	-949,539	10,297,825	9,780,003	9,725,680

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....	.....	.....	.....	.....	.....	.....
Commodity Credit Corporation	\$131,816	\$4,285,114	\$1,461,143	\$6,128,458	\$10,281,756	\$10,413,572
D. C. Commissioners: Stadium sinking fund, Army Board, D. C. ....	.....	832	.....	832	1,664	1,664
Export-Import Bank of United States.....	12,500	19,876	-51,901	3,323	10,699	23,199
Federal Financing Bank	1,045,979	10,131,651	6,559,778	35,418,282	44,503,954	45,549,933
Federal Home Loan Bank Board.....	.....	.....	-1,490,683	.....	.....	.....
Federal Housing Administration:	.....	.....	.....	.....	.....	.....
General insurance .....	.....	170,000	-835,613	1,911,655	2,081,655	2,081,655
Special risk insurance.....	.....	195,000	-413,834	1,617,166	1,812,166	1,812,166
General Services Administration:	.....	.....	.....	.....	.....	.....
Pennsylvania Avenue Development Corporation .....	.....	17,212	.....	.....	17,212	17,212
Government National Mortgage Association:	.....	.....	.....	.....	.....	.....
Emergency home purchase assistance fund	178,270	179,503	-224,450	716,314	717,547	895,817
Management and liquidating functions .....	.....	-15,000	-8,190	50,000	35,000	35,000
Special assistance functions.....	57,530	-1,085	-726,575	4,141,502	4,082,887	4,140,417
International Communication Agency.....	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration.....	13,146	126,947	355,634	7,864,742	7,978,543	7,991,689
Rural Telephone Bank.....	14,087	70,905	27,268	233,622	290,440	304,527
Saint Lawrence Seaway Development Corporation.....	.....	-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:	.....	.....	.....	.....	.....	.....
Rural housing insurance fund .....	.....	.....	25,000	855,718	855,718	855,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund .....	.....	.....	30,000	390,000	390,000	390,000
Secretary of Energy.....	.....	.....	.....	125,000	125,000	125,000
Secretary of Housing and Urban Development Department:	.....	.....	.....	.....	.....	.....
College housing loans .....	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	20,761	66,731	17,108	147,451	193,421	214,182
New communities guaranty:	.....	.....	.....	.....	.....	.....
Title IV.....	129	129	1,224	3,358	3,358	3,487
Title VII.....	7,617	97,929	78,719	113,078	203,390	211,007
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:	.....	.....	.....	.....	.....	.....
Bureau of Mines, helium fund.....	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:	.....	.....	.....	.....	.....	.....
Rail Service Assistance	-57,375	-49,653	.....	52,479	60,201	2,826
Regional Rail Reorganization .....	.....	.....	880	2,402	2,402	2,402
Smithsonian Institution:	.....	.....	.....	.....	.....	.....
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:	.....	.....	.....	.....	.....	.....
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	1,424,460	15,295,091	4,803,508	66,353,100	80,223,731	81,648,191
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	.....	208,800	651,336	5,923,486	6,132,287	6,132,287
Postal Service.....	.....	-67,000	-1,067,000	2,181,000	2,114,000	2,114,000
Tennessee Valley Authority.....	210,000	1,080,000	850,000	3,880,000	4,750,000	4,960,000
Total Borrowing from the Federal Financing Bank.....	210,000	1,221,800	434,336	11,984,486	12,996,287	13,206,287
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,634,460	16,516,891	5,237,844	78,337,586	93,220,018	94,854,478

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$29,215	\$23,215	\$23,215
Department of Commerce.....	-\$12,689	-51,819	29,505	138,710	99,580	86,891
Department of Defense	300	300	.....	.....	.....	300
Department of Energy			66,080			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	22,144	74,642	121,528	1,742,417	1,794,915	1,817,058
Agency securities.....	-1	-12	-179	191,020	191,009	191,008
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....						
Special assistance function fund:						
Agency securities.....	1,035	225	504	108,179	107,370	108,404
Management and liquidating functions fund:						
Agency securities.....	-248	-2,101	-2,324	35,799	33,946	33,698
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	3,475	5,954	16,151	57,578	60,057	63,532
Agency securities.....		28,789	3,807	6,376	35,165	35,165
Participation sales fund:						
Public debt securities.....	-14,706	151,220	-151,716	1,509,734	1,675,660	1,660,954
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund						
New Communities Administration:						
New communities fund						
Federal Insurance Administration:						
National insurance development fund.....		-17,900	-2,203	88,232	70,332	70,332
Department of Transportation.....	-75	1,190	350	15,355	16,620	16,545
Department of Treasury.....	-29,821	-243,126	493,031	2,049,565	1,836,260	1,806,439
Veterans Administration:						
Veterans reopened insurance fund	601	28,576	27,730	381,806	409,781	410,382
Independent Agencies:						
Emergency Loan Guarantee Board.....		-31,510	3,660	31,510		
Export-Import Bank of the United States.....		-12,600		12,600		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	25,947	301,198	330,870	4,536,160	4,811,411	4,837,358
Agency securities.....	-2,700	-3,000	-9,812	132,165	131,865	129,165
National Credit Union Administration	-5,000	14,710	17,934	89,284	108,994	103,994
Other.....	3,910	45,566	27,285	312,515	354,171	358,081
Total public debt securities.....	-5,914	266,400	980,205	10,965,466	11,237,780	11,231,866
Total agency securities.....	-1,914	17,901	-14,005	589,886	609,701	607,787
Total Federal funds.....	-7,828	284,302	966,201	11,555,351	11,847,481	11,839,653
Trust Funds:						
Legislative Branch:						
United States Tax Court		42	34	599	641	641
Library of Congress		175	160	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund.....		2,169	29,216	41,469	43,638	43,638
Department of Agriculture.....	-300	-825	-62	2,375	1,850	1,550
Department of Commerce		60	10	45	105	105
Department of Defense	29	363	1,497	2,593	2,927	2,956
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,379,178	-4,785,866	-2,357,418	34,854,827	31,448,139	30,068,961
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	14,049	-73,793	-1,743,803	4,241,910	4,154,068	4,168,117
Federal hospital insurance trust fund:						
Public debt securities.....	-92,300	788,939	191,875	10,923,740	11,804,979	11,712,679
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund	118,488	1,693,322	1,048,761	2,232,078	3,806,912	3,925,400
Other.....		350	914	1,186	1,536	1,536

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-9,250	7,311	-9,900	6,595	23,156	13,906
Department of Labor:						
Unemployment trust fund	348,024	2,178,258	608,011	5,987,165	7,817,399	8,165,423
Other	18,875	56,814	-665	4,707	42,646	61,521
Department of State:						
Foreign service retirement and disability fund	-3,856	29,919	29,165	267,948	301,723	297,867
Other	200	300	265	480	580	780
Department of Transportation:						
Airport and airway trust fund	43,827	627,699	716,224	3,245,981	3,829,853	3,873,680
Highway trust fund	-33,274	1,441,150	1,152,612	10,078,687	11,553,111	11,519,837
Other		10		10	20	20
Department of the Treasury	13,500	-8,200	-6,340	52,870	31,170	44,670
General Services Administration	575	385	-163	3,830	3,640	4,215
Veterans Administration:						
Government life insurance fund	-4,974	-21,308	-26,258	525,872	509,538	504,564
National service life insurance fund:						
Public debt securities	-17,739	297,366	291,876	7,250,289	7,565,394	7,547,655
Agency securities			-75,000	235,000	235,000	235,000
Veterans special life insurance fund	2,891	52,361	44,068	528,389	577,859	580,750
General Post Fund National Homes		1,130	332	1,475	2,605	2,605
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-308,117	-571,878	-22,959	49,221,368	49,047,607	48,649,490
Agency securities				375,000	375,000	375,000
Employees health benefits fund	-225	-11	48,368	424,162	424,376	424,151
Employees life insurance fund	20,441	383,469	314,931	2,529,802	2,892,830	2,913,271
Retired employees health benefits fund	-700	-4,900	-2,900	13,229	9,029	8,329
Federal Deposit Insurance Corporation	43,026	353,391	672,100	7,462,458	7,772,823	7,815,849
Japan-United States Friendship Commission		-277	15	19,125	18,848	18,848
Harry S. Truman Memorial Scholarship Foundation	5	1,716	20,865	31,163	32,874	32,879
Railroad Retirement Board:						
Public debt securities	-327,198	93,665	37,460	3,182,108	3,602,971	3,275,773
Agency securities			-50,000			
Total public debt securities	-1,643,181	2,543,306	1,038,290	143,139,874	147,326,361	145,683,180
Total agency securities			-125,000	1,215,000	1,215,000	1,215,000
Total trust funds	-1,643,181	2,543,306	913,290	144,354,874	148,541,361	146,898,180
Off-budget Federal agencies:						
Federal Financing Bank	11,840	57,535	-108,090	38,205	83,900	95,740
Postal Service:						
Public debt securities	-164,200	938,600	715,000	1,271,200	2,374,000	2,209,800
Agency securities						
Rural electrification and telephone revolving fund		-55	-335	4,066	4,011	4,011
Pension Benefit Guaranty Corporation	7,275	-5,155	14,324	71,465	59,035	66,310
Total public debt securities	-145,085	990,925	620,899	1,384,936	2,520,946	2,375,861
Total agency securities						
Total Off-budget Federal agencies	-145,085	990,925	620,899	1,384,936	2,520,946	2,375,861
Grand Total	-1,796,094	3,818,533	2,500,390	157,295,161	162,909,788	161,113,694
Note: Investments are in public debt securities unless otherwise noted.						
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund			-15			
Total			-15			

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$13,278	\$13,173	\$13,941	\$20,217	\$10,747	\$5,612	\$19,036	\$14,423	\$20,301	\$14,590			\$145,320	\$127,561
Corporation income taxes.....	1,445	920	9,212	1,991	1,013	8,023	8,850	1,183	14,655	1,785			49,077	45,707
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037	7,157	10,745	7,938	9,987	11,084	8,648	7,960			83,848	74,614
Unemployment insurance....	541	1,216	123	403	1,192	144	1,393	4,499	169	1,094			10,775	9,057
Contributions for other insurance and retirement....	466	438	486	437	490	478	448	508	470	464			4,685	4,282
Excise taxes.....	1,529	1,615	1,463	1,492	1,259	1,305	1,368	1,670	1,651	1,707			15,148	14,436
Estate and gift taxes.....	410	439	482	447	434	462	296	512	436	407			4,325	6,276
Customs duties.....	406	459	501	494	441	603	545	584	653	596			5,282	4,114
Miscellaneous receipts.....	512	587	549	563	602	577	622	629	674	590			5,906	5,385
Total--receipts this year.....	24,130	27,598	32,794	33,201	26,922	25,233	42,546	35,091	47,657	29,194			324,367	.....
Total--receipts prior year...	21,018	25,698	29,471	29,977	24,343	25,155	40,017	27,672	43,114	24,967			.....	291,432
NET OUTLAYS														
Legislative Branch.....	88	91	69	87	80	89	80	114	78	94			869	805
The Judiciary.....	1	45	29	29	51	27	37	46	29	32			326	329
Executive Office of the President.....	9	4	4	7	6	4	7	8	12	2			64	64
Funds Appropriated to the President:														
International security assistance.....	114	212	183	-105	-104	118	704	-105	780	-221			1,577	-915
International development assistance.....	80	175	123	53	153	245	92	90	99	174			1,284	1,354
Other.....	25	40	44	43	33	175	-7	8	167	151			680	260
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715	1,442	123	144	99	-46	-21	109			5,772	3,569
Other.....	779	1,627	1,303	1,248	816	1,734	682	1,275	840	1,227			11,531	10,023
Department of Commerce.....	277	329	341	380	358	453	445	512	604	502			4,201	1,961
Department of Defense:														
Military:														
Department of the Army...	2,120	2,350	2,030	2,143	2,169	1,909	2,035	2,518	1,915	2,208			21,398	20,576
Department of the Navy...	2,556	2,745	2,600	2,581	2,645	3,237	2,697	2,888	2,980	2,700			27,629	25,279
Department of Air Force..	2,302	2,464	2,311	2,186	2,270	2,705	2,428	2,288	2,692	2,141			23,787	23,145
Defense agencies.....	1,016	1,155	1,261	1,205	1,134	1,307	1,147	1,167	1,259	1,231			11,882	10,645
Civil defense.....	-2	6	4	9	8	9	8	9	9	5			65	77
Allowances undistributed..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total Military.....	7,992	8,721	8,206	8,123	8,226	9,168	8,315	8,870	8,854	8,285			84,761	79,722
Civil.....	226	230	226	159	144	169	166	201	178	250			1,948	1,768
Department of Energy.....	396	479	499	415	513	386	439	619	507	545			4,798	4,092
Department of Health, Education, and Welfare:														
Human Development Services.....	387	390	402	434	446	471	453	453	427	455			4,317	1,872
Health Care Financing Administration:														
Grants to states for Medicaid.....	878	879	843	883	958	879	760	910	902	969			8,861	15,434
Federal hospital insurance trust fund.....	1,388	1,419	1,618	1,317	1,268	1,611	1,469	1,573	1,608	1,437			14,709	12,524
Federal supplementary medical insurance trust fund.....	518	486	574	522	694	645	601	652	667	601			5,963	5,173
Other.....	55	1,130	913	383	580	1,307	584	430	472	502			6,354	57
Social Security Adm.: Assis. Pmts. Program...	535	535	520	643	500	578	558	695	578	533			5,674	.....
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448	6,560	6,524	6,610	6,563	6,563	8,112	6,917			67,236	60,756
Federal disability insurance trust fund.....	1,012	1,045	1,049	1,023	1,027	1,045	1,016	1,042	1,070	1,111			10,442	9,529
Other.....	526	549	1,282	520	530	1,042	40	551	1,065	58			6,163	11,306
Other.....	1,089	312	-470	840	849	198	712	956	-759	539			4,270	4,900

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$767	\$661	\$430	\$465	\$526	\$557	\$940	\$858			\$6,476	\$4,790
Department of the Interior.....	310	364	272	249	225	204	222	378	286	202			2,711	2,379
Department of Justice.....	205	208	193	195	189	191	213	230	202	194			2,021	1,992
Department of Labor:														
Unemployment trust fund.....	904	853	1,010	1,184	1,113	1,260	936	880	777	731			9,647	12,181
Other.....	681	679	844	863	958	1,091	946	1,180	1,112	1,033			9,387	6,632
Department of State.....	148	40	111	90	136	102	159	76	100	129			1,092	982
Department of Transportation:														
Highway trust fund.....	611	640	510	403	288	357	309	443	560	516			4,637	4,612
Other.....	697	522	613	742	509	625	718	636	641	650			6,352	5,383
Department of the Treasury:														
Interest on the public debt.....	3,083	3,320	6,794	3,282	3,450	3,403	3,493	3,670	7,166	3,538			41,199	35,933
Interest on refunds, etc.....	26	30	31	21	25	21	24	26	32	22			258	250
Antirecession financial assistance fund.....	424	2	(**)	408	(**)	(**)	306	(**)	(**)	189			1,329	1,699
General revenue sharing.....	1,708	(**)	(**)	1,700	4	(**)	1,705	(**)	(**)	1,705			6,823	6,759
Other.....	146	-292	-480	-329	249	316	323	91	-360	-275			-611	-276
Environmental Protection Agency.....	306	370	314	343	261	341	286	344	353	326			3,245	3,502
General Services Administration.....	-140	111	105	-226	86	81	-188	110	104	-111			-67	-157
National Aeronautics and Space Administration.....	310	339	320	315	342	370	316	361	320	324			3,316	3,265
Veterans Administration:														
Compensation and pensions.....	752	787	1,534	137	797	1,541	54	796	1,529	54			7,980	7,484
National service life.....	(**)	-7	15	23	19	24	16	28	13	17			149	221
Government service life.....	4	3	6	5	5	6	5	8	4	7			53	58
Other.....	818	814	1,049	519	693	1,106	482	919	885	529			7,813	7,510
Independent Agencies:														
Civil Service Commission.....	880	874	931	905	864	892	968	872	967	966			9,119	7,952
Postal Service.....	1,696	.....	.....	.....	.....	.....	.....	.....	.....	.....			1,696	2,266
Small Business Administration.....	55	439	55	43	97	780	-37	339	-46	37			1,762	570
Tennessee Valley Authority.....	135	140	115	54	2	62	129	184	154	140			1,115	901
Other ind. agencies.....	1,221	493	682	800	73	602	906	535	818	772			6,903	4,943
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350	-328	-381	-343	-385	-382	-346	-415	-373	-351			-3,654	-3,371
Interest credited to certain accounts.....	-111	-214	-3,584	-71	-202	-60	-115	-152	-3,714	-12			-8,236	-7,851
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98	-61	-90	-138	-242	-717	-138	-39			-2,065	-2,222
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total outlays--this year.....	38,793	36,866	37,647	36,918	33,914	40,358	35,927	36,800	38,602	36,426			372,251	.....
<i>Total outlays--prior year.....</i>	<i>33,998</i>	<i>33,085</i>	<i>31,890</i>	<i>32,640</i>	<i>30,880</i>	<i>34,646</i>	<i>35,548</i>	<i>33,714</i>	<i>32,920</i>	<i>33,645</i>			<i>.....</i>	<i>332,966</i>
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852	-3,717	-6,992	-15,125	+6,618	-1,709	+9,055	-7,232			-47,884	.....
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-12,980</i>	<i>-7,383</i>	<i>-2,418</i>	<i>-2,663</i>	<i>-6,537</i>	<i>-9,491</i>	<i>+4,469</i>	<i>-6,042</i>	<i>+10,190</i>	<i>-8,678</i>			<i>.....</i>	<i>-41,534</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance	\$5,445	\$6,828	-\$1,384	\$59,080	\$63,815	-\$4,735	\$35,410	\$32,003	\$30,624
Federal disability insurance	1,082	1,096	-14	9,861	9,950	-90	4,242	4,154	4,168
Federal hospital insurance	1,397	1,393	5	13,566	12,862	704	10,974	11,855	11,763
Federal supplementary medical insurance	212	70	142	1,994	346	1,648	2,232	3,809	3,925
Federal employees retirement	252	677	-424	2,691	3,269	-578	49,864	49,724	49,322
Federal employees life and health benefits		-13	13		-373	373	2,967	3,326	3,346
Federal Deposit Insurance Corp.		-44	44		-352	352	7,462	7,773	7,816
Airport and airway	116	71	44	1,080	465	615	3,246	3,830	3,874
General Revenue Sharing		1,706	-1,706	6,855	6,823	32			
Highway	606	500	106	5,642	4,085	1,557	10,079	11,553	11,520
Military assistance advances		-265	265		-253	253			
Railroad retirement	36	343	-307	1,342	1,238	104	3,182	3,603	3,276
Unemployment	1,094	754	340	10,775	8,580	2,195	5,987	7,817	8,165
Veterans life insurance		22	-22		-338	338	8,540	8,888	8,868
All other trust	22	-65	87	90	-24	114	170	208	231
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	10,263	13,073	-2,810	112,976	110,095	2,881	144,355	148,541	146,898
Interfund receipts offset against trust fund outlays	1,559	1,559		22,442	22,442				
Total trust fund receipts and outlays	11,822	14,632	-2,810	135,418	132,537	2,881			
Federal fund receipts and outlays on the basis of Table III	18,932	23,353	-4,421	218,246	269,011	-50,765			
Interfund receipts offset against Federal fund outlays	-2	-2		141	141				
Total Federal fund receipts and outlays	18,930	23,351	-4,421	218,387	269,152	-50,765			
Total interfund receipts and outlays	-1,557	-1,557		-29,438	-29,438				
Net budget receipts and outlays	29,194	36,426	-7,232	324,367	372,251	-47,884			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....			
Corporation income taxes.....	\$14,589,760	\$145,320,260	\$127,561,174
Social insurance taxes and contributions:	1,785,361	49,077,007	45,707,285
Employment taxes and contributions.....			
Unemployment insurance.....	7,959,894	83,848,332	74,613,644
Contributions for other insurance and retirement.....	1,093,974	10,775,349	9,056,617
Excise taxes.....	464,468	4,685,197	4,281,735
Estate and gift taxes.....	1,707,239	15,148,141	14,436,449
Customs duties.....	407,335	4,325,026	6,275,872
Miscellaneous receipts.....	596,002	5,281,697	4,113,608
	589,967	5,905,504	5,385,492
Total.....	29,194,000	324,366,514	291,431,876
NET OUTLAYS			
National defense.....	8,494,797	86,443,231	81,001,433
International affairs.....	230,862	4,709,125	2,690,751
General science, space, and technology.....	368,245	3,912,768	3,713,157
Energy.....	548,478	4,491,159	3,583,217
Natural resources and environment.....	853,970	8,650,323	8,082,563
Agriculture.....	183,155	6,949,437	4,571,191
Commerce and housing credit.....	460,107	2,984,086	-3,140
Transportation.....	1,415,228	12,601,598	11,732,318
Community and regional development.....	859,423	8,602,210	4,963,580
Education, training, employment and social services.....	2,098,582	20,909,424	14,267,923
Health.....	3,597,285	36,894,982	39,230,622
Income security.....	11,640,517	120,618,237	109,725,027
Veterans benefits and services.....	609,597	16,015,799	15,293,389
Administration of justice.....	303,341	3,145,653	3,052,970
General government.....	186,447	2,868,426	2,657,661
General purpose fiscal assistance.....	1,964,414	9,213,874	9,321,786
Interest.....	3,013,050	37,194,657	32,525,495
Undistributed offsetting receipts.....	-401,584	-13,954,235	-13,443,998
Total.....	36,425,914	372,250,751	332,965,943

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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from OCTOBER 1, 1977 through AUGUST 31, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (August 1978).....	\$35,040	\$39,572	-\$4,532	\$9,039	-\$956	-\$3,551	\$4,532
Actual 1978 (eleven months).....	359,407	411,823	-52,416	56,285	6,709	-10,578	52,416
Comparative data:							
Actual 1977 (eleven months).....	321,115	367,696	-46,581	43,492	9,855	-6,766	46,581
Actual 1977 (full year).....	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Estimated 1978 ¹	401,207	452,329	-51,122	54,929	5,000	-8,807	51,122
Estimated 1979 ¹	448,163	496,646	-48,483	62,099	.....	-13,616	48,483

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes.....	\$14,784	\$160,104	\$140,294	\$182,041
Corporation income taxes.....	1,122	50,199	46,516	58,955
Social insurance taxes and contributions:				
Employment taxes and contributions.....	12,191	96,039	84,910	104,234
Unemployment insurance.....	2,912	13,687	11,218	13,620
Contributions for other insurance and retirement.....	484	5,169	4,732	5,722
Excise taxes.....	1,591	16,739	15,959	18,239
Estate and gift taxes.....	515	4,840	6,873	5,200
Customs duties.....	681	5,963	4,657	6,101
Miscellaneous receipts.....	760	6,666	5,956	7,095
Total.....	35,040	359,407	321,115	401,207
NET OUTLAYS				
Legislative Branch.....	94	963	861	1,049
The Judiciary.....	52	378	361	459
Executive Office of the President.....	5	69	68	78
Funds Appropriated to the President:				
International security assistance.....	705	2,282	-392	2,560
International development assistance.....	105	1,389	1,500	1,575
Other.....	-1	678	257	1,107
Department of Agriculture.....	1,200	18,503	15,266	21,620
Department of Commerce.....	544	4,745	2,260	5,154
Department of Defense - Military.....	9,552	94,313	87,565	102,000
Department of Defense - Civil.....	262	2,210	2,008	2,531
Department of Energy.....	740	5,538	4,617	6,647
Department of Health, Education, and Welfare.....	14,417	148,408	134,511	163,318
Department of Housing and Urban Development.....	742	7,218	5,353	8,032
Department of the Interior.....	248	2,959	2,628	3,919
Department of Justice.....	190	2,211	2,173	2,466
Department of Labor.....	2,188	21,222	20,771	22,905
Department of State.....	86	1,178	1,055	1,255
Department of Transportation.....	1,131	12,120	11,186	13,456
Department of the Treasury:				
Interest on the public debt.....	3,868	45,067	38,022	48,600
Antirecession financial assistance fund.....	.....	1,329	1,699	1,329
General revenue sharing.....	.....	6,823	6,759	6,827
Other.....	-141	-495	105	-462
Environmental Protection Agency.....	396	3,641	3,986	4,540
General Services Administration.....	92	25	-65	83
National Aeronautics and Space Administration.....	320	3,636	3,620	3,980
Veterans Administration.....	1,528	17,522	16,690	18,753
Other independent agencies.....	1,977	22,572	18,010	24,639
Allowances, undistributed.....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-362	-4,016	-3,717	-5,018
Interest on certain Government accounts.....	-270	-8,505	-8,049	-8,622
Rents and royalties on the Outer Continental Shelf lands.....	-96	-2,161	-2,314	-2,450
Total.....	39,572	411,823	367,696	452,329
Surplus (+) or deficit (-).....	-4,532	-52,416	-46,581	-51,122

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$14,369,935			\$150,371,962			\$133,044,576		
Presidential Election Campaign Fund	409			38,940			36,409		
Other	867,656			41,449,694			36,159,579		
Total--Individual income taxes	15,238,000	\$453,981	\$14,784,019	191,860,596	\$31,756,316	\$160,104,279	169,240,564	\$28,946,994	\$140,293,570
Corporation income taxes	1,509,450	387,570	1,121,880	55,226,717	5,027,830	50,198,887	51,286,902	4,770,655	46,516,248
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	6,146,000		6,146,000	57,130,097	387,225	56,742,872	52,383,316	298,960	52,084,356
Self-Employment Contributions Act taxes	3,158,290		3,158,290	3,026,491		3,026,491	2,901,210		2,901,210
Deposits by States				8,614,956		8,614,956	7,932,337		7,932,337
Total--FOASI trust fund	9,304,290		9,304,290	68,771,544	387,225	68,384,319	63,216,864	298,960	62,917,904
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,114,000		1,114,000	9,633,877	50,900	9,582,977	6,979,851	39,260	6,940,591
Self-Employment Contributions Act taxes				423,162		423,162	381,293		381,293
Deposits by States	9,320		9,320	977,706		977,706	690,508		690,508
Total--FDI trust fund	1,123,320		1,123,320	11,034,746	50,900	10,983,846	8,051,652	39,260	8,012,392
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,438,000		1,438,000	13,028,139	79,600	12,948,539	10,744,520	61,920	10,682,600
Self-Employment Contributions Act taxes				448,956		448,956	422,093		422,093
Receipts from railroad retirement account				196,506		196,506			
Deposits by States	12,029		12,029	1,411,459		1,411,459	1,096,436		1,096,436
Premiums collected for uninsured individuals	2,453		2,453	12,679		12,679	9,553		9,553
Total--FHI trust fund	1,452,482		1,452,482	15,097,739	79,600	15,018,139	12,272,602	61,920	12,210,682
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	311,046	12	311,034	1,653,874	720	1,653,154	1,769,577	137	1,769,439
Total--Employment taxes and contributions	12,191,138	12	12,191,126	96,557,902	518,445	96,039,457	85,310,694	400,277	84,910,417
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	2,476,437		2,476,437	10,926,022		10,926,022	9,187,418		9,187,418
Federal Unemployment Tax Act taxes	433,007	3,172	429,835	2,632,007	39,979	2,592,028	1,927,855	33,533	1,894,322
Railroad Unemployment Ins. Act contributions	5,650		5,650	169,221		169,221	136,002		136,002
Total--Unemployment trust fund	2,915,094	3,172	2,911,922	13,727,250	39,979	13,687,271	11,251,275	33,533	11,217,742
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	204,953		204,953	1,994,878		1,994,878	1,814,531		1,814,531
Premiums collected for the disabled	15,067		15,067	219,397		219,397	186,540		186,540
Total--FSMI trust fund	220,020		220,020	2,214,274		2,214,274	2,001,070		2,001,070
Federal employees retirement contributions:									
Civil service retirement and disability fund	258,202		258,202	2,880,801		2,880,801	2,657,303		2,657,303
Foreign service retirement and disability fund	621		621	16,895		16,895	18,058		18,058
Other	133		133	1,310		1,310	1,217		1,217
Total--Federal employees retirement contributions	258,956		258,956	2,899,005		2,899,005	2,676,579		2,676,579

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$4,667	.....	\$4,667	\$55,560	.....	\$55,560	\$54,506	.....	\$54,506
Total--Contributions for other insurance and retirement	483,643	.....	483,643	5,168,840	.....	5,168,840	4,732,155	.....	4,732,155
Total--Social insurance taxes and contributions	15,589,875	\$3,184	15,586,690	115,453,992	\$558,424	114,895,568	101,294,125	\$433,810	100,860,314
Excise taxes:									
Miscellaneous excise taxes	800,924	15,758	785,166	9,294,309	138,381	9,155,928	8,963,727	136,907	8,826,821
Airport and airway trust fund	121,055	390	120,665	1,202,538	2,008	1,200,530	1,083,025	2,068	1,080,956
Highway trust fund	667,492	632	666,860	6,445,982	137,447	6,308,534	6,186,358	135,128	6,051,231
Black lung disability trust fund ²	18,210	.....	18,210	74,050	.....	74,050	.....	.....	.....
Total--Excise taxes	1,607,681	16,780	1,590,901	17,016,879	277,837	16,739,042	16,233,111	274,103	15,959,008
Estate and gift taxes	524,255	9,257	514,998	4,929,585	89,561	4,840,025	6,964,846	91,823	6,873,023
Customs duties	696,222	14,755	681,468	6,105,973	142,808	5,963,165	4,780,627	124,052	4,656,576
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	664,633	.....	664,633	5,967,760	.....	5,967,760	5,395,014	.....	5,395,014
All other	95,552	11	95,540	698,638	721	697,917	579,618	18,186	561,431
Total--Miscellaneous receipts	760,185	11	760,173	6,666,398	721	6,665,677	5,974,632	18,186	5,956,445
Total--Budget receipts	35,925,667	885,537	35,040,130	397,260,142	37,853,498	359,406,644	355,774,807	34,659,622	321,115,184

GENERAL NOTES

- A. Throughout this statement, details may not add to totals due to rounding.
- B. Effective with the August 31, 1977 Statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.
- C. Effective with the June 30, 1978 Statement, earned income credit payments in excess of an individual's tax liability was reclassified from an income tax refund to a budget outlay by the Internal Revenue Service. This change represents a revision to the budgetary treatment applied prior to June 1977. Budget estimates have also been revised in accordance with this reclassification.

FOOTNOTES

¹These budget estimates are based on figures released in the "Mid-Session Review" of the 1979 Budget on July 6, 1978, by the Office of Management and Budget.

²The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-277).

³Includes an adjustment to amounts previously reported.

⁴The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, Federal Power Commission, and certain functions from the Departments of Commerce, Defense, Interior, (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

⁵Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

⁶This activity was formerly included in the Mining Enforcement and Safety Administration, Department of the Interior.

⁷In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs were consolidated to form the International Communication Agency.

⁸On April 1, 1978, the second amendments to the IMF Articles of Agreement entered into force. In accordance with Public Law 94-564, the United States has increased its quota equivalent to SDR 1,705,000 thousand.

⁹Transactions cover the period of October 1, 1977 through August 11, 1978 and are partially estimated.

*Less than \$500,00

**Less than \$500,000,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$13,240	.....	\$13,240	\$144,596	.....	\$144,596	\$126,317	\$10	\$126,307
House of Representatives.....	23,682	\$6	23,676	264,016	\$68	263,948	224,883	54	224,829
Joint Items.....	12,286	.....	12,286	53,678	.....	53,678	55,438	.....	55,438
Congressional Budget Office.....	811	.....	811	9,203	.....	9,203	8,140	.....	8,140
Architect of the Capitol.....	9,699	.....	9,699	93,415	.....	93,415	80,487	.....	80,487
Library of Congress.....	10,623	.....	10,623	134,312	.....	134,312	122,930	.....	122,930
Government Printing Office:									
Revolving Fund (net).....	499	.....	499	-6,574	.....	-6,574	-26,337	.....	-26,337
General fund appropriations.....	11,311	.....	11,311	108,623	.....	108,623	127,598	.....	127,598
General Accounting Office.....	12,848	.....	12,848	153,603	.....	153,603	139,962	.....	139,962
United States Tax Court.....	584	.....	584	8,267	.....	8,267	8,124	.....	8,124
Other Legislative Branch Agencies.....	870	.....	870	12,560	.....	12,560	8,719	.....	8,719
Proprietary receipts from the public.....	.....	2,185	-2,185	.....	12,075	-12,075	.....	15,122	-15,122
Intrabudgetary transactions.....	-5	.....	-5	-385	.....	-385	-344	.....	-344
Total--Legislative Branch.....	96,448	2,192	94,256	975,316	12,143	963,172	875,918	15,185	860,733
The Judiciary:									
Supreme Court of the United States.....	881	.....	881	8,022	.....	8,022	7,490	.....	7,490
Courts of Appeals, District Courts, and other Judicial Services.....	48,153	.....	48,153	348,582	.....	348,582	329,358	.....	329,358
Other.....	2,609	.....	2,609	53,539	.....	53,539	26,914	.....	26,914
Proprietary receipts from the public.....	.....	115	-115	.....	1,152	-1,152	.....	3,246	-3,246
Intrabudgetary transactions.....	.....	.....	.....	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary.....	51,643	115	51,528	379,044	1,152	377,892	363,763	3,246	360,518
Executive Office of the President:									
Compensation of the President.....	21	.....	21	229	.....	229	229	.....	229
The White House Office.....	2,509	.....	2,509	15,229	.....	15,229	16,044	.....	16,044
Office of Management and Budget.....	1,792	.....	1,792	27,237	.....	27,237	24,667	(*)	24,667
Other.....	599	.....	599	26,239	.....	26,239	27,546	.....	27,546
Total--Executive Office of the President.....	4,920	.....	4,920	68,934	.....	68,934	68,486	(*)	68,486
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	22,554	.....	22,554	229,958	17	229,941	216,591	6	216,585
Disaster Relief.....	22,174	.....	22,174	345,994	.....	345,994	237,457	.....	237,457
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	5,375	.....	5,375	158,001	.....	158,001	187,966	.....	187,966
Foreign military credit sales.....	36,906	.....	36,906	411,527	.....	411,527	452,077	.....	452,077
Security supporting assistance.....	133,670	.....	133,670	1,713,708	.....	1,713,708	974,274	125	974,149
Advances, foreign military sales.....	949,003	.....	949,003	7,807,186	.....	7,807,186	6,889,890	.....	6,889,890
Other.....	2,234	.....	2,234	17,370	.....	17,370	24,355	.....	24,355
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	415,481	-415,481	.....	7,526,320	-7,526,320	.....	8,626,704	-8,626,704
Other.....	.....	6,422	-6,422	.....	299,294	-299,294	.....	294,025	-294,025
Total--International Security Assistance.....	1,127,188	421,903	705,284	10,107,792	7,825,615	2,282,178	8,528,562	8,920,854	-392,292
International Development Assistance:									
Multilateral Assistance:									
International financial institutions.....	70,893	.....	70,893	827,028	.....	827,028	775,874	.....	775,874
International organizations and programs.....	6,989	.....	6,989	192,388	.....	192,388	218,791	.....	218,791

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	\$9,556	\$41	\$9,514	\$59,336	\$4,781	\$54,555	\$144,251	\$2,690	\$141,561
Overseas Private Investment Corporation	-961	7,079	-8,041	1,401	65,136	-63,734	50,606	59,986	-9,380
Inter-American Foundation	976	8	968	6,615	353	6,262	5,017	6	5,011
Other	521	291	230	9,100	4,714	4,386	5,060	4,236	824
Intragovernmental funds	502	.....	502	208	.....	208	233	.....	233
Functional development assistance program	44,935	.....	44,935	546,977	.....	546,977	472,295	.....	472,295
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	21,450	.....	21,450	21,250	.....	21,250
American schools and hospitals abroad	1,449	.....	1,449	10,174	.....	10,174	13,070	.....	13,070
International disaster assistance	2,579	.....	2,579	43,636	.....	43,636	74,426	.....	74,426
Operating expenses of the Agency for International Development	18,093	.....	18,093	189,416	.....	189,416	180,810	.....	180,810
Other	6,659	.....	6,659	59,875	.....	59,875	41,562	.....	41,562
Proprietary receipts from the public .....	.....	49,592	-49,592	.....	503,207	-503,207	.....	436,250	-436,250
Total--Bilateral Assistance	84,309	57,012	27,297	948,189	578,191	369,998	1,008,580	503,168	505,411
Total--International Development Assistance	162,191	57,012	105,179	1,967,605	578,191	1,389,415	2,003,245	503,168	1,500,076
International Narcotics Control Assistance	1,566	.....	1,566	27,993	.....	27,993	28,723	.....	28,723
President's foreign assistance contingency fund	2,492	.....	2,492	3,443	.....	3,443	266	.....	266
Total--Foreign Assistance	1,293,437	478,915	814,522	12,106,834	8,403,806	3,703,029	10,560,796	9,424,022	1,136,774
Petroleum Reserves:									
Energy supply	³ -97,355	.....	-97,355	106,557	.....	106,557	98,506	.....	98,506
Emergency energy preparedness	100,323	.....	100,323	245,063	.....	245,063	.....	.....	.....
Proprietary receipts from the public .....	.....	53,106	-53,106	.....	280,786	-280,786	.....	354,726	-354,726
Other	14	.....	14	151	.....	151	30,176	.....	30,176
Total--Funds Appropriated to the President	1,341,147	532,021	809,126	13,034,557	8,684,609	4,349,948	11,143,526	9,778,754	1,364,771
Department of Agriculture:									
Departmental Administration	-3,640	.....	-3,640	-306	.....	-306	-924	.....	-924
Office of the Inspector General	2,243	.....	2,243	26,625	.....	26,625	23,815	.....	23,815
Agricultural Research Service	25,757	.....	25,757	293,433	.....	293,433	271,203	.....	271,203
Cooperative State Research Service	12,240	.....	12,240	121,243	.....	121,243	106,118	.....	106,118
Extension Service	21,539	.....	21,539	230,930	.....	230,930	217,757	.....	217,757
Statistical Reporting Service	2,597	.....	2,597	34,788	.....	34,788	33,216	.....	33,216
Economic Research Service	4,862	.....	4,862	30,567	.....	30,567	29,702	.....	29,702
Foreign Agricultural Service	3,381	.....	3,381	41,215	.....	41,215	34,078	.....	34,078
Foreign Assistance Programs	45,242	.....	45,242	604,298	.....	604,298	669,426	.....	669,426
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	13,571	.....	13,571	181,831	.....	181,831	139,336	.....	139,336
Agricultural conservation program	10,638	.....	10,638	207,356	.....	207,356	98,237	.....	98,237
Other	6,136	.....	6,136	38,926	.....	38,926	53,617	.....	53,617
Federal Crop Insurance Corporation	4,560	2,653	1,908	133,773	73,407	60,366	142,932	62,981	79,952
Commodity Credit Corporation:									
Price support and related programs	837,976	580,496	257,481	11,437,031	6,048,880	5,388,151	6,068,478	2,573,635	3,494,843
Intragovernmental funds .....	.....	.....	.....	50,000	.....	50,000	50,000	.....	50,000
National Wool Act program	197	.....	197	32,590	.....	32,590	8,377	.....	8,377
Total--Commodity Credit Corporation	838,173	580,496	257,677	11,519,621	6,048,880	5,470,741	6,126,855	2,573,635	3,553,220
Rural Electrification Administration (salaries and expenses)	1,726	.....	1,726	21,791	.....	21,791	20,133	.....	20,133

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	\$519,057	\$572,619	-\$53,562	\$6,383,986	\$6,091,253	\$292,733	\$4,692,228	\$4,817,425	-\$125,197
Agricultural credit insurance fund.....	301,631	283,406	18,225	6,244,639	5,646,479	598,160	3,009,424	2,597,267	412,156
Rural development insurance fund.....	100,823	89,141	11,682	1,233,785	1,144,602	89,183	956,169	796,440	159,729
Other.....	-167	66	-232	-2,969	529	-3,498	-2,793	185	-2,979
Rural development grant programs	22,413	.....	22,413	164,419	.....	164,419	109,550	.....	109,550
Salaries and expenses.....	17,644	.....	17,644	175,949	.....	175,949	157,557	.....	157,557
Other.....	2,325	.....	2,325	19,219	.....	19,219	17,908	.....	17,908
Total--Farmers Home Administration	963,726	945,232	18,494	14,219,029	12,882,863	1,336,166	8,940,042	8,211,317	728,725
Soil Conservation Service:									
Conservation operations	20,671	.....	20,671	227,074	.....	227,074	198,235	.....	198,235
Watershed and flood prevention operations	19,248	.....	19,248	153,844	.....	153,844	160,472	.....	160,472
Other.....	7,221	.....	7,221	74,045	.....	74,045	73,509	.....	73,509
Animal and Plant Health Inspection Service.....	16,653	.....	16,653	185,039	.....	185,039	321,408	.....	321,408
Federal Grain Inspection Service.....	119	.....	119	9,971	(*)	9,971	9,289	894	8,395
Agricultural Marketing Service.....	9,016	1,855	7,161	65,964	21,909	44,055	102,184	21,568	80,616
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply.....	16,308	.....	16,308	255,033	.....	255,033	35,115	.....	35,115
Other.....	22,185	.....	22,185	282,783	.....	282,783	72,637	.....	72,637
Food and Nutrition Service:									
Food program administration	³ -2,374	.....	-2,374	62,297	.....	62,297	.....	.....	.....
Food stamp program.....	484,238	.....	484,238	5,021,105	.....	5,021,105	4,939,057	.....	4,939,057
Special milk program	8,970	.....	8,970	134,893	.....	134,893	153,702	.....	153,702
Child nutrition programs	153,578	.....	153,578	2,324,791	.....	2,324,791	2,507,616	.....	2,507,616
Special supplemental food programs	35,447	.....	35,447	333,035	.....	333,035	225,959	.....	225,959
Other.....	1,551	.....	1,551	43,267	.....	43,267	46,273	.....	46,273
Total--Food and Nutrition Service.....	681,411	.....	681,411	7,919,388	.....	7,919,388	7,872,608	.....	7,872,608
Forest Service:									
Intragovernmental funds	191	.....	191	4,243	.....	4,243	-7,240	.....	-7,240
Forest protection and utilization	62,321	.....	62,321	722,986	.....	722,986	693,078	.....	693,078
Youth Conservation Corps	15,136	.....	15,136	56,828	.....	56,828	43,070	.....	43,070
Forest roads and trails	32,999	.....	32,999	177,177	.....	177,177	174,068	.....	174,068
Forest Service permanent appropriations.....	9,551	.....	9,551	319,141	.....	319,141	90,249	.....	90,249
Cooperative work.....	7,829	.....	7,829	67,869	.....	67,869	2,763	.....	2,763
Other.....	6,238	.....	6,238	42,977	.....	42,977	28,961	.....	28,961
Total--Forest Service	134,264	.....	134,264	1,391,222	.....	1,391,222	1,024,948	.....	1,024,948
Other.....	1,712	.....	1,712	23,467	.....	23,467	22,309	.....	22,309
Proprietary receipts from the public.....	.....	139,122	-139,122	.....	733,861	-733,861	.....	656,302	-656,302
Intrabudgetary transactions.....	-11,728	.....	-11,728	-28,839	.....	-28,839	-5,094	.....	-5,094
Total--Department of Agriculture	2,869,832	1,669,358	1,200,474	38,264,112	19,760,920	18,503,192	26,793,162	11,526,696	15,266,465
Department of Commerce:									
General Administration	-955	.....	-955	22,575	.....	22,575	17,289	.....	17,289
Bureau of the Census	14,529	.....	14,529	108,074	.....	108,074	78,410	.....	78,410
Economic and Statistical Analysis	1,122	.....	1,122	13,269	.....	13,269	11,028	.....	11,028

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS-- Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	\$21	\$3,541	-\$3,521	\$25,827	\$54,400	-\$28,573	\$29,223	\$44,799	-\$15,576
Economic development assistance programs.....	33,165	.....	33,165	307,449	.....	307,449	276,359	.....	276,359
Local public works program	357,814	.....	357,814	2,738,255	.....	2,738,255	434,539	.....	434,539
Drought assistance program	5,758	.....	5,758	128,077	.....	128,077	6,034	.....	6,034
Other.....	2,689	.....	2,689	37,977	.....	37,977	121,501	.....	121,501
Regional Action Planning Commissions	9,511	.....	9,511	97,939	.....	97,939	99,726	.....	99,726
Total--Economic Development Assistance.....	408,957	3,541	405,416	3,335,524	54,400	3,281,124	967,383	44,799	922,584
Promotion of Industry and Commerce:									
Industry and Trade Administration	6,634	.....	6,634	66,670	.....	66,670	64,616	.....	64,616
Minority Business Enterprise.....	3,983	.....	3,983	50,515	.....	50,515	49,807	.....	49,807
United States Travel Service.....	1,399	.....	1,399	12,874	.....	12,874	12,947	.....	12,947
Science and Technology:									
National Oceanic and Atmospheric Administration.....	53,519	105	53,414	619,181	1,680	617,501	505,965	1,220	504,745
National Fire Prevention and Control Administration ..	1,520	.....	1,520	13,053	.....	13,053	14,219	.....	14,219
Patent and Trademark Office	7,346	.....	7,346	84,915	.....	84,915	80,720	.....	80,720
Science and Technical Research.....	7,560	.....	7,560	85,831	.....	85,831	73,818	.....	73,818
National Telecommunications and Information Administration	812	.....	812	3,311	.....	3,311	.....	.....	.....
Total--Science and Technology.....	70,755	105	70,651	806,291	1,680	804,611	674,722	1,220	673,502
Maritime Administration:									
Public enterprise funds	17,244	2,618	14,626	107,707	40,732	66,974	7,152	38,655	-31,503
Ship construction	11,905	.....	11,905	144,565	.....	144,565	196,541	.....	196,541
Operating-differential subsidies.....	19,509	.....	19,509	263,153	.....	263,153	294,770	.....	294,770
Other.....	11,103	.....	11,103	67,412	.....	67,412	56,241	.....	56,241
Proprietary receipts from the public.....	.....	13,878	-13,878	.....	112,722	-112,722	.....	45,802	-45,802
Intrabudgetary transactions.....	-2,195	.....	-2,195	-43,943	.....	-43,943	-40,354	.....	-40,354
Total--Department of Commerce.....	563,990	20,142	543,848	4,954,688	209,534	4,745,153	2,390,553	130,475	2,260,078
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	932,904	.....	932,904	9,557,595	.....	9,557,595	9,064,309	.....	9,064,309
Department of the Navy	739,504	.....	739,504	7,921,121	.....	7,921,121	7,457,395	.....	7,457,395
Department of the Air Force.....	690,756	.....	690,756	7,262,901	.....	7,262,901	6,994,062	.....	6,994,062
Total--Military Personnel.....	2,363,164	.....	2,363,164	24,741,617	.....	24,741,617	23,515,766	.....	23,515,766
Retired Military Personnel	778,596	.....	778,596	8,350,255	.....	8,350,255	7,478,895	.....	7,478,895
Operation and Maintenance:									
Department of the Army.....	872,576	.....	872,576	8,691,690	.....	8,691,690	7,905,783	.....	7,905,783
Department of the Navy	986,950	.....	986,950	10,203,154	.....	10,203,154	8,936,603	.....	8,936,603
Department of the Air Force.....	871,735	.....	871,735	8,863,865	.....	8,863,865	8,290,559	.....	8,290,559
Defense agencies	258,696	.....	258,696	2,644,278	.....	2,644,278	2,580,335	.....	2,580,335
Total--Operation and Maintenance.....	2,989,957	.....	2,989,957	30,402,987	.....	30,402,987	27,713,280	.....	27,713,280
Procurement:									
Department of the Army.....	409,188	.....	409,188	3,099,781	.....	3,099,781	2,727,046	.....	2,727,046
Department of the Navy	851,606	.....	851,606	8,458,158	.....	8,458,158	7,752,332	.....	7,752,332
Department of the Air Force.....	856,987	.....	856,987	6,686,263	.....	6,686,263	6,192,502	.....	6,192,502
Defense agencies	23,382	.....	23,382	196,975	.....	196,975	134,680	.....	134,680
Total--Procurement.....	2,141,163	.....	2,141,163	18,441,177	.....	18,441,177	16,806,560	.....	16,806,560

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$195,981	.....	\$195,981	\$2,130,094	.....	\$2,130,094	\$1,892,903	.....	\$1,892,903
Department of the Navy.....	313,470	.....	313,470	3,503,917	.....	3,503,917	3,146,632	.....	3,146,632
Department of the Air Force.....	363,017	.....	363,017	3,310,652	.....	3,310,652	3,308,770	.....	3,308,770
Defense agencies.....	67,418	.....	67,418	653,731	.....	653,731	567,503	.....	567,503
Total--Research, Development, Test, and Evaluation.....	939,886	.....	939,886	9,598,394	.....	9,598,394	8,915,807	.....	8,915,807
Military Construction:									
Department of the Army.....	63,792	.....	63,792	674,525	.....	674,525	1,248,502	.....	1,248,502
Department of the Navy.....	62,979	.....	62,979	573,663	.....	573,663	626,772	.....	626,772
Department of the Air Force.....	59,957	.....	59,957	475,046	.....	475,046	402,055	.....	402,055
Defense agencies.....	1,765	.....	1,765	20,674	.....	20,674	21,594	.....	21,594
Total--Military Construction.....	188,493	.....	188,493	1,743,907	.....	1,743,907	2,298,922	.....	2,298,922
Family Housing.....	120,152	.....	120,152	1,270,457	\$3,190	1,267,267	1,233,863	\$2,697	1,231,166
Civil Defense.....	8,829	.....	8,829	74,157	.....	74,157	84,727	.....	84,727
Special Foreign Currency Program.....	31	.....	31	2,350	.....	2,350	2,484	.....	2,484
Revolving and Management Funds:									
Public enterprise funds.....	118	\$201	-83	1,439	2,079	-640	1,398	1,978	-580
Intragovernmental funds:									
Department of the Army.....	13,059	.....	13,059	-89,842	.....	-89,842	118,455	.....	119,455
Department of the Navy.....	77,002	.....	77,002	28,523	.....	28,523	99,372	.....	99,372
Department of the Air Force.....	-8,574	.....	-8,574	57,349	.....	57,349	169,029	.....	169,029
Defense agencies.....	-10,303	.....	-10,303	-98,412	.....	-98,412	-280,089	.....	-280,089
Total--Revolving and Management Funds.....	71,302	201	71,102	-100,942	2,079	-103,021	108,165	1,978	106,187
Miscellaneous trust funds.....	12,389	12,953	-565	135,647	154,075	-18,429	108,617	157,719	-49,102
Proprietary receipts from the public.....	.....	44,826	-44,826	.....	194,054	-194,054	.....	549,162	-549,162
Intrabudgetary transactions.....	-3,864	.....	-3,864	6,345	.....	6,345	9,627	.....	9,627
Total--Department of Defense--Military.....	9,610,098	57,980	9,552,118	94,666,351	353,398	94,312,953	88,276,712	711,556	87,565,156
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds:									
General investigations.....	-12,931	.....	-12,931	46,322	.....	46,322	-28,650	.....	-28,650
Construction, general.....	9,718	.....	9,718	82,064	.....	82,064	62,482	.....	62,482
Operations and maintenance, general.....	147,953	.....	147,953	1,204,048	.....	1,204,048	1,159,239	.....	1,159,239
Flood control.....	75,892	.....	75,892	652,192	.....	652,192	548,597	.....	548,597
Other.....	31,737	.....	31,737	192,944	.....	192,944	223,671	.....	223,671
Proprietary receipts from the public.....	10,159	.....	10,159	92,353	.....	92,353	78,885	.....	78,885
	.....	1,056	-1,056	.....	54,730	-54,730	.....	44,675	-44,675
Total--Corps of Engineers.....	262,528	1,056	261,472	2,269,923	54,730	2,215,194	2,044,223	44,675	1,999,548
The Panama Canal:									
Canal Zone Government.....	5,382	2,549	2,833	60,082	42,422	17,660	57,360	44,266	13,094
Panama Canal Company.....	30,730	32,194	-1,465	277,531	299,831	-22,300	253,398	260,229	-6,831
Other.....	2,022	21	2,001	20,347	248	20,099	19,568	247	19,321
Proprietary receipts from the public.....	.....	263	-263	.....	2,980	-2,980	.....	1,999	-1,999
Intrabudgetary transactions.....	-2,256	.....	-2,256	-17,318	.....	-17,318	-14,998	.....	-14,998
Total--Department of Defense--Civil.....	298,405	36,083	262,322	2,610,565	400,210	2,210,355	2,359,551	351,417	2,008,134

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:*									
Departmental Operations:									
Atomic energy defense activities	\$191,671	.....	\$191,671	\$1,865,639	.....	\$1,865,639	\$1,522,065	.....	\$1,522,065
General science and research	30,339	.....	30,339	313,268	.....	313,268	148,912	.....	148,912
Energy activities	538,403	.....	538,403	3,501,427	.....	3,501,427	3,055,432	.....	3,055,432
Other	77	.....	77	8,098	.....	8,098	891	.....	891
Power Marketing Administrations	20,583	\$31,540	-10,957	346,359	\$227,204	119,155	238,407	\$277,887	-39,480
Proprietary receipts from the public .....	.....	9,781	-9,781	.....	269,573	-269,573	.....	70,370	-70,370
Total--Department of Energy	781,073	41,321	739,752	6,034,789	496,777	5,538,012	4,965,706	348,257	4,617,449
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	23,587	705	22,882	264,720	6,890	257,829	235,450	6,383	229,067
Health Services Administration:									
Health services	57,457	.....	57,457	993,786	.....	993,786	1,001,281	.....	1,001,281
Indian health services and facilities	42,495	.....	42,495	423,150	.....	423,150	358,093	.....	358,093
Emergency health	-1	.....	-1	-7	.....	-7	10	.....	10
Center for Disease Control	17,167	.....	17,167	177,920	.....	177,920	208,795	.....	208,795
National Institutes of Health:									
Intragovernmental funds	4,112	.....	4,112	-12,108	.....	-12,108	-9,415	.....	-9,415
Cancer Research	72,327	.....	72,327	814,465	.....	814,465	706,418	.....	706,418
Heart, Lung, and Blood Research	31,608	.....	31,608	364,042	.....	364,042	320,039	.....	320,039
Arthritis, Metabolism, and Digestive Diseases	20,729	.....	20,729	219,301	.....	219,301	178,416	.....	178,416
Neurological and Communicative Disorders and Stroke	16,205	.....	16,205	159,365	.....	159,365	135,768	.....	135,768
Allergy and Infectious Diseases	13,522	.....	13,522	144,634	.....	144,634	122,479	.....	122,479
General Medical Sciences	19,523	.....	19,523	194,099	.....	194,099	150,010	.....	150,010
Child Health and Human Development	12,512	.....	12,512	138,733	.....	138,733	121,236	.....	121,236
Other research institutes	21,248	.....	21,248	202,513	.....	202,513	149,233	.....	149,233
Research resources	10,469	.....	10,469	119,091	.....	119,091	124,096	.....	124,096
Other	11,867	.....	11,867	104,260	.....	104,260	62,263	.....	62,263
Total--National Institutes of Health	234,122	.....	234,122	2,448,395	.....	2,448,395	2,060,543	.....	2,060,543
Alcohol, Drug Abuse, and Mental Health Administration	91,169	.....	91,169	931,083	.....	931,083	781,132	.....	781,132
Health Resources Administration:									
Public enterprise funds	1,920	213	1,708	49,643	21,437	28,206	62,430	37,659	24,771
Health resources	57,744	.....	57,744	862,354	.....	862,354	1,169,697	.....	1,169,697
Office of Assistant Secretary for Health	35,442	.....	35,442	112,107	.....	112,107	34,777	.....	34,777
Total--Public Health Service	561,103	918	560,185	6,263,150	28,327	6,234,822	5,912,208	44,042	5,868,166
Health Care Financing Administration:									
Intragovernmental funds	-727	.....	-727	495	.....	495	54	.....	54
Grants to States for Medicaid	1,008,107	.....	1,008,107	9,869,231	.....	9,869,231	17,110,626	.....	17,110,626
Payments to health care trust funds	544,560	.....	544,560	6,793,619	.....	6,793,619	.....	.....	.....
Quality care management, research, and administration	43,085	.....	-43,085	55,171	.....	55,171	.....	.....	.....
Other	1,374	.....	1,374	9,323	.....	9,323	59,606	.....	59,606
Federal hospital insurance trust fund:									
Benefit payments	1,630,544	.....	1,630,544	16,024,530	.....	16,024,530	13,653,141	.....	13,653,141
Administrative expenses and construction	76,661	.....	76,661	391,761	.....	391,761	272,347	.....	272,347
Total--FHI trust fund	1,707,205	.....	1,707,205	16,416,291	.....	16,416,291	13,925,488	.....	13,925,488
Federal supplementary medical ins. trust fund:									
Benefit payments	686,711	.....	686,711	6,242,050	.....	6,242,050	5,328,914	.....	5,328,914
Administrative expenses and construction	49,702	.....	49,702	455,222	.....	455,222	434,385	.....	434,385
Total--FSMI trust fund	736,413	.....	736,413	6,697,273	.....	6,697,273	5,763,299	.....	5,763,299
Total--Health Care Financing Administration	3,953,847	.....	3,953,847	39,841,402	.....	39,841,402	36,859,073	.....	36,859,073

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	\$93,926	\$3,568	\$90,358	\$529,128	\$28,989	\$500,139	\$143,719	\$14,056	\$129,663
Higher education facilities loan and insurance fund	1,418	294	1,124	33,098	25,633	7,465	11,580	23,641	-12,061
Elementary and secondary education	194,543	.....	194,543	2,537,980	.....	2,537,980	2,085,388	.....	2,085,388
Indian education	14,481	.....	14,481	53,736	.....	53,736	47,804	.....	47,804
School assistance in federally affected areas	14,115	.....	14,115	739,869	.....	739,869	736,199	.....	736,199
Emergency school aid	18,925	.....	18,925	217,117	.....	217,117	219,537	.....	219,537
Education for the handicapped	25,667	.....	25,667	295,518	.....	295,518	234,228	.....	234,228
Occupational, vocational, and adult education	41,836	.....	41,836	651,107	.....	651,107	642,667	.....	642,667
Student assistance, higher and continued education	438,128	.....	438,128	2,448,135	.....	2,448,135	2,607,237	.....	2,607,237
Library resources	26,516	.....	26,516	195,501	.....	195,501	156,629	.....	156,629
Salaries and expenses	11,277	.....	11,277	121,090	.....	121,090	108,809	.....	108,809
Other	2,528	.....	2,528	38,645	.....	38,645	45,159	.....	45,159
Total--Office of Education	883,361	3,861	879,500	7,860,924	54,623	7,806,302	7,038,956	37,697	7,001,258
National Institute of Education	4,456	.....	4,456	58,589	.....	58,589	58,874	.....	58,874
Office of the Assistant Secretary for Education	1,624	.....	1,624	22,140	.....	22,140	24,820	.....	24,820
Total--Education Division	889,441	3,861	885,580	7,941,653	54,623	7,887,031	7,122,650	37,697	7,084,953
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	740,930	.....	740,930	6,479,652	.....	6,479,652
Special benefits for disabled coal miners	81,492	.....	81,492	901,404	.....	901,404	877,061	.....	877,061
Supplemental security income program	475,614	.....	475,614	4,975,073	.....	4,975,073	4,826,558	.....	4,826,558
Assistance payments program	395,575	.....	395,575	6,069,153	.....	6,069,153	.....	.....	.....
Refugee assistance	8,884	.....	8,884	112,062	.....	112,062	156,029	.....	156,029
Other	18	.....	18	24	.....	24	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,870,770	.....	6,870,770	71,609,265	.....	71,609,265	64,951,190	.....	64,951,190
Administrative expenses and construction	98,764	.....	98,764	1,002,606	.....	1,002,606	904,212	.....	904,212
Payment to railroad retirement account .....	.....	.....	.....	1,588,664	.....	1,588,664	1,207,841	.....	1,207,841
Vocational rehabilitation services .....	.....	.....	.....	5,304	.....	5,304	5,294	.....	5,294
Total--FOASI trust fund	6,969,534	.....	6,969,534	74,205,839	.....	74,205,839	67,068,538	.....	67,068,538
Federal disability insurance trust fund:									
Benefit payments	1,079,770	.....	1,079,770	11,137,592	.....	11,137,592	10,135,984	.....	10,135,984
Administrative expenses and construction	29,465	.....	29,465	318,927	.....	318,927	350,266	.....	350,266
Payment to railroad retirement account .....	.....	.....	.....	29,797	.....	29,797	-318	.....	-318
Vocational rehabilitation services	6,900	.....	6,900	71,495	.....	71,495	67,052	.....	67,052
Total--FDI trust fund	1,116,136	.....	1,116,136	11,557,811	.....	11,557,811	10,552,984	.....	10,552,984
Total--Social Security Administration	9,047,252	.....	9,047,252	98,562,297	.....	98,562,297	89,960,822	.....	89,960,822
Special Institutions:									
American Printing House for the Blind	294	.....	294	3,207	.....	3,207	2,682	.....	2,682
National Technical Institute for the Deaf	1,500	.....	1,500	13,473	.....	13,473	11,668	.....	11,668
Gallaudet College	3,115	.....	3,115	32,527	.....	32,527	34,277	.....	34,277
Howard University	9,796	.....	9,796	87,293	.....	87,293	92,219	.....	92,219
Total--Special Institutions	14,705	.....	14,705	136,500	.....	136,500	140,845	.....	140,845

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	\$265,569	.....	\$265,569	\$2,577,075	.....	\$2,577,075	.....	.....	.....
Human development services	201,675	.....	201,675	1,900,774	.....	1,900,774	\$1,716,919	.....	\$1,716,919
Work incentives	26,879	.....	26,879	331,970	.....	331,970	319,075	.....	319,075
Research and training activities overseas	20	.....	20	1,736	.....	1,736	2,917	.....	2,917
Total--Human Development Services.....	494,142	.....	494,142	4,811,556	.....	4,811,556	2,038,910	.....	2,038,910
Departmental Management:									
Intragovernmental funds	→ 1,549	.....	1,549	3,277	.....	3,277	143,165	.....	143,165
General departmental management.....	6,043	.....	6,043	78,335	.....	78,335	97,175	.....	97,175
Office for Civil Rights.....	2,431	.....	2,431	30,599	.....	30,599	21,636	.....	21,636
Other.....	-870	.....	-870	47,926	.....	47,926	20,810	.....	20,810
Proprietary receipts from the public .....	.....	\$2,901	-2,901	.....	\$28,803	-28,803	.....	\$29,859	-29,859
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-716,941	.....	-716,941	-803,000	.....	-803,000
Federal supplementary medical insurance trust fund	-544,560	.....	-544,560	-5,936,181	.....	-5,936,181	-4,818,737	.....	-4,818,737
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund .....	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund .....	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account..	.....	.....	.....	-1,618,461	.....	-1,618,461	-1,207,523	.....	-1,207,523
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund..	.....	.....	.....	1,794	.....	1,794	3,224	.....	3,224
Federal disability insurance trust fund .....	.....	.....	.....	-2,098	.....	-2,098	2,267	.....	2,267
Federal hospital insurance trust fund .....	.....	.....	.....	88	.....	88	-1,041	.....	-1,041
Federal supplementary medical insurance trust fund .....	.....	.....	.....	217	.....	217	-4,451	.....	-4,451
Other.....	.....	.....	.....	-41,880	.....	-41,880	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare	14,425,083	7,681	14,417,402	148,519,306	111,753	148,407,553	134,622,817	111,598	134,511,219
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	129,837	156,189	-26,353	1,600,389	1,236,781	363,608	1,794,016	1,287,404	506,611
Housing for the elderly or handicapped fund ⁵	30,751	2,265	28,486	163,245	21,626	141,619	20,846	19,905	941
College housing--loans and other expenses	372	2,808	-2,436	101,487	158,222	-56,735	100,452	158,415	-57,963
Other.....	12,441	19,228	-6,787	233,632	213,681	19,951	320,643	300,080	20,563
Disaster assistance fund.....	2,520	.....	2,520	64,545	.....	64,545	23,561	.....	23,561
Subsidized housing programs.....	255,884	.....	255,884	2,697,523	.....	2,697,523	2,267,599	.....	2,267,599
Payments for operation of low income housing projects	53,190	.....	53,190	621,416	.....	621,416	466,175	.....	466,175
Total--Housing Programs	484,995	180,491	304,505	5,482,237	1,630,311	3,851,926	4,993,292	1,765,804	3,227,488
Government National Mortgage Association:									
Special assistance functions fund	23,996	23,761	235	721,129	760,599	-39,470	1,373,126	2,404,072	-1,030,947
Emergency mortgage purchase assistance	95,796	28,629	67,167	977,857	731,189	246,669	.....	.....	.....
Management and liquidating functions fund	4,809	6,617	-1,808	66,648	104,900	-38,252	66,029	97,574	-31,545
Guarantees of mortgage-backed securities.....	603	4,303	-3,700	57,905	96,118	-38,213	13,220	32,407	-19,186
Participation sales fund	22,336	.....	22,336	-10,299	.....	-10,299	2,284	.....	2,284
Total--Government National Mortgage Association ..	147,541	63,311	84,230	1,813,241	1,692,806	120,436	1,454,659	2,534,053	-1,079,394

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$4,132	\$3,418	\$714	\$74,944	\$33,617	\$41,327	\$59,282	\$26,831	\$32,451
Urban renewal programs.....	50,075	14,478	35,597	489,140	139,005	350,135	1,023,288	248,365	774,923
Community development grants.....	273,529	.....	273,529	2,257,378	.....	2,257,378	1,888,421	.....	1,888,421
Comprehensive planning grants.....	6,155	.....	6,155	62,397	.....	62,397	72,086	.....	72,086
Other.....	1,266	.....	1,266	9,833	.....	9,833	17,511	.....	17,511
Total--Community Planning and Development.....	335,177	17,896	317,281	2,893,692	172,622	2,721,069	3,060,587	275,195	2,785,392
New Communities Administration.....	132	372	-239	105,949	7,726	98,223	82,653	395	82,258
Federal Insurance Administration.....	33,235	18,225	15,009	247,219	100,591	146,628	99,174	13,623	85,551
Neighborhoods, Voluntary Associations, and Consumer Protection.....	511	.....	511	4,481	.....	4,481	382	.....	382
Policy Development and Research.....	3,705	.....	3,705	48,851	.....	48,851	59,723	.....	59,723
Management and Administration.....	17,323	.....	17,323	229,487	.....	229,487	192,935	.....	192,935
Proprietary receipts from the public.....	.....	193	-193	.....	3,425	-3,425	.....	990	-990
Total--Department of Housing and Urban Development.....	1,022,619	280,487	742,132	10,825,158	3,607,481	7,217,677	9,943,405	4,590,060	5,353,345
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	29,882	.....	29,882	246,915	.....	246,915	259,340	.....	259,340
Payments in lieu of taxes.....	4	.....	4	54	.....	54	124	.....	124
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	175,133	.....	175,133	105,130	.....	105,130
Other.....	7,495	.....	7,495	181,797	.....	181,797	81,772	.....	81,772
Bureau of Reclamation:									
Colorado River projects.....	19,267	7,643	11,624	165,817	58,370	107,447	158,224	72,708	85,516
Construction and rehabilitation.....	26,373	.....	26,373	287,048	.....	287,048	435,457	.....	435,457
Operation and maintenance.....	5,593	.....	5,593	70,223	.....	70,223	122,729	.....	122,729
Other.....	12,777	.....	12,777	121,457	.....	121,457	138,812	.....	138,812
Office of Water Research and Technology.....	3,776	.....	3,776	15,802	.....	15,802	13,044	.....	13,044
Total--Land and Water Resources.....	105,166	7,643	97,523	1,264,247	58,370	1,205,877	1,314,634	72,708	1,241,926
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	40,390	.....	40,390	410,970	.....	410,970	312,623	.....	312,623
United States Fish and Wildlife Service:									
Resource management.....	13,860	.....	13,860	154,772	.....	154,772	122,845	.....	122,845
Recreational resources.....	6,743	.....	6,743	81,489	.....	81,489	77,212	.....	77,212
Other.....	3,952	.....	3,952	57,262	.....	57,262	30,062	.....	30,062
National Park Service:									
Operation of the national park system.....	30,982	.....	30,982	300,444	.....	300,444	262,251	.....	262,251
Construction.....	12,591	.....	12,591	85,222	.....	85,222	62,692	.....	62,692
Other.....	2,601	.....	2,601	38,421	.....	38,421	45,854	.....	45,854
Total--Fish and Wildlife and Parks.....	111,118	.....	111,118	1,128,580	.....	1,128,580	913,539	.....	913,539
Energy and Minerals:									
Geological Survey.....	30,131	.....	30,131	465,300	.....	465,300	286,355	.....	286,355
Office of surface Mining Reclamation and Enforcement.....	1,247	.....	1,247	3,679	.....	3,679	.....	.....	.....
Mining Enforcement and Safety Administration.....	.....	.....	.....	83	.....	83	-126	.....	-126
Bureau of Mines.....	12,762	1,269	11,492	122,614	11,953	110,660	144,922	9,777	135,145
Total--Energy and Minerals.....	44,139	1,269	42,870	591,675	11,953	579,722	431,151	9,777	421,375

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	\$464	\$259	\$205	\$12,332	\$5,773	\$6,559	\$12,651	\$4,276	\$8,375
Operation of Indian programs	88,144	.....	88,144	583,193	.....	583,193	554,894	.....	554,894
Construction	14,514	.....	-14,515	159,025	.....	159,025	118,723	.....	118,723
Indian tribal funds	20,169	.....	20,169	192,535	.....	192,535	209,208	.....	209,208
Other.....	34,178	.....	34,178	60,184	.....	60,184	64,019	.....	64,019
Total--Bureau of Indian Affairs	128,441	259	128,182	1,007,268	5,773	1,001,495	959,495	4,276	955,219
Office of Territorial Affairs	12,505	.....	12,505	144,701	.....	144,701	112,885	.....	112,885
Office of the Solicitor and Office of the Secretary.....	2,718	.....	2,718	38,514	.....	38,514	47,574	.....	47,574
Proprietary receipts from the public.....	.....	146,887	-146,887	.....	1,106,507	-1,106,507	.....	1,002,693	-1,002,693
Intrabudgetary transactions.....	.....	.....	.....	-33,259	.....	-33,259	-61,908	.....	-61,908
Total--Department of the Interior	404,087	156,057	248,029	4,141,726	1,182,602	2,959,124	3,717,370	1,089,454	2,627,916
Department of Justice:									
General Administration	1,280	.....	1,280	22,205	.....	22,205	19,243	.....	19,243
Legal Activities	27,338	.....	27,338	315,649	.....	315,649	293,330	.....	293,330
Federal Bureau of Investigation	42,370	.....	42,370	513,066	.....	513,066	482,377	.....	482,377
Immigration and Naturalization Service	22,158	.....	22,158	253,255	.....	253,255	222,954	.....	222,954
Drug Enforcement Administration	14,055	.....	14,055	162,581	.....	162,581	154,652	.....	154,652
Federal Prison System.....	25,887	1,053	24,834	296,273	11,107	285,167	231,748	9,667	222,081
Law Enforcement Assistance Administration	58,702	.....	58,702	666,077	7	666,071	783,396	.....	783,396
Proprietary receipts from the public.....	.....	324	-324	.....	6,979	-6,979	.....	5,066	-5,066
Total--Department of Justice	191,789	1,377	190,413	2,229,107	18,092	2,211,014	2,187,699	14,733	2,172,966
Department of Labor:									
Employment and Training Administration:									
Program administration.....	7,000	.....	7,000	80,419	.....	80,419	69,164	.....	69,164
Employment and training assistance	646,560	.....	646,560	4,311,679	.....	4,311,679	2,944,711	.....	2,944,711
Community service employment for older Americans..	12,905	.....	12,905	120,509	.....	120,509	64,624	.....	64,624
Temporary employment assistance	440,612	.....	440,612	4,417,652	.....	4,417,652	2,085,293	.....	2,085,293
Federal unemployment benefits and allowances.....	104,798	.....	104,798	1,074,098	.....	1,074,098	807,302	.....	807,302
Grants to States for unemployment insurance and employment services.....	57,579	.....	57,579	87,551	.....	87,551	95,235	.....	95,235
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	870,000	.....	870,000	4,255,648	.....	4,255,648
Advances to the Black Lung disability trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	2,459	.....	2,459	-3,663	.....	-3,663	8,250	.....	8,250
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	683,175	.....	683,175	8,851,670	.....	8,851,670	11,603,153	.....	11,603,153
Grants to States for unemployment insurance and employment services	100,033	.....	100,033	1,352,530	.....	1,352,530	1,349,425	.....	1,349,425
Federal administrative expenses	3,263	.....	3,263	64,303	.....	64,303	52,609	.....	52,609
Interest on refunds of taxes	239	.....	239	977	.....	977	830	.....	830
Railroad--unemployment insurance:									
Railroad unemployment benefits.....	22,122	.....	22,122	177,333	.....	177,333	167,040	.....	167,040
Administrative expenses	227	.....	227	9,421	.....	9,421	8,420	.....	8,420
Payment of interest on advances from railroad retirement account	946	.....	946	1,079	.....	1,079	649	.....	649
Total--Unemployment trust fund	810,010	.....	810,010	10,457,317	.....	10,457,317	13,182,126	.....	13,182,126
Total--Employment and Training Administration	2,081,923	.....	2,081,923	21,415,563	.....	21,415,563	23,512,353	.....	23,512,353

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$4,562	.....	\$4,562	\$49,512	.....	\$49,512	\$42,529	.....	\$42,529
Employment Standards Administration:									
Salaries and expenses.....	9,377	.....	9,377	102,594	.....	102,594	89,171	.....	89,171
Special benefits.....	59,753	.....	59,753	150,598	.....	150,598	247,235	.....	247,235
Special workers compensation expenses.....	286	.....	286	4,647	.....	4,647	3,439	.....	3,439
Black Lung disability trust fund: ²									
Benefit payments.....	-91	.....	-91	-384	.....	-384	.....	.....	.....
Administrative expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayments of advances.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-487	.....	-487	-1,256	.....	-1,256	.....	.....	.....
Total--Black Lung disability trust fund.....	-578	.....	-578	-1,640	.....	-1,640	.....	.....	.....
Occupational Safety and Health Administration.....	10,479	.....	10,479	132,510	.....	132,510	114,711	.....	114,711
Mine Safety and Health Administration ⁶	8,508	.....	8,508	99,514	.....	99,514	89,207	.....	89,207
Bureau of Labor Statistics.....	4,736	.....	4,736	73,951	.....	73,951	69,548	.....	69,548
Departmental Management.....	9,184	.....	9,184	48,313	.....	48,313	42,906	.....	42,906
Proprietary receipts from the public.....	.....	\$290	-290	.....	\$8,197	-8,197	.....	\$2,262	-2,262
Intrabudgetary transactions.....	.....	.....	.....	-845,000	.....	-845,000	-3,438,000	.....	-3,438,000
Total--Department of Labor.....	2,188,230	290	2,187,940	21,230,562	8,197	21,222,365	20,773,099	2,262	20,770,837
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	54,035	.....	54,035	600,105	.....	600,105	543,720	.....	543,720
Acquisition, operation and maintenance of buildings abroad.....	3,971	.....	3,971	52,908	.....	52,908	37,106	.....	37,106
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	26,599	.....	26,599	25,849	.....	25,849
Foreign Service retirement and disability fund.....	7,356	.....	7,356	85,136	.....	85,136	76,438	.....	76,438
Other.....	304	.....	304	5,573	.....	5,573	4,650	.....	4,650
Total--Administration of Foreign Affairs.....	65,667	.....	65,667	770,322	.....	770,322	687,763	.....	687,763
International Organizations and Conferences.....	8,302	.....	8,302	377,288	.....	377,288	358,712	.....	358,712
International Commissions.....	1,778	.....	1,778	18,624	.....	18,624	14,924	.....	14,924
Other.....	4,721	.....	4,721	69,040	.....	69,040	57,470	.....	57,470
Proprietary receipts from the public.....	.....	-5,875	5,875	.....	8,537	-8,537	.....	15,717	-15,717
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-156	.....	-156	-433	.....	-433	-215	.....	-215
General fund contributions.....	.....	.....	.....	-48,049	.....	-48,049	-47,099	.....	-47,099
Other.....	-43	.....	-43	-432	.....	-432	-432	.....	-432
Total--Department of State.....	80,268	-5,875	86,143	1,186,360	8,537	1,177,824	1,071,123	15,717	1,055,406
Department of Transportation:									
Office of the Secretary.....	-2,523	.....	-2,523	35,586	.....	35,586	56,443	.....	56,443
Coast Guard:									
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses.....	78,228	.....	78,228	822,098	.....	822,098	758,426	.....	758,426
Acquisition, construction, and improvements.....	10,214	.....	10,214	125,265	.....	125,265	109,502	.....	109,502
Retired pay.....	13,239	.....	13,239	142,246	.....	142,246	126,956	.....	126,956
Other.....	8,187	347	7,839	93,039	4,328	88,711	72,461	4,692	67,770
Total--Coast Guard.....	109,868	347	109,521	1,182,648	4,328	1,178,320	1,067,345	4,692	1,062,654

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	\$4	.....	\$4	-\$1,148	\$14	-\$1,162	-\$894	.....	-\$900
Operations.....	11,524	.....	11,524	1,582,968	.....	1,582,968	1,489,276	.....	1,489,276
Other.....	3,375	.....	3,375	37,574	.....	37,574	37,993	.....	37,993
Airport and airway trust fund:									
Grants-in-aid for airports.....	55,175	.....	55,175	500,399	.....	500,399	280,428	.....	280,428
Facilities and equipment	17,405	.....	17,405	191,890	.....	191,890	173,440	.....	173,440
Research, engineering and development.....	3,916	.....	3,916	63,124	.....	63,124	65,405	.....	65,405
Interest on refunds of taxes	2	.....	2	35	.....	35	15	.....	15
Operations.....	137,691	.....	137,691	137,736	.....	137,736	80,777	.....	80,777
Total--Airport and airway trust fund.....	214,188	.....	214,188	893,183	.....	893,183	600,065	.....	600,065
Total--Federal Aviation Administration.....	229,091	.....	229,091	2,512,577	14	2,512,563	2,126,440	6	2,126,434
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	599,357	.....	599,357	5,201,800	.....	5,201,800	5,275,560	.....	5,275,560
Right-of-way revolving fund	-6,941	.....	-6,941	-6,400	.....	-6,400	6,557	.....	6,557
Other.....	4,998	.....	4,998	39,023	.....	39,023	33,210	.....	33,210
Off-systems roads programs.....	10,867	.....	10,867	76,139	.....	76,139	50,917	.....	50,917
Other programs	7,545	.....	7,545	78,881	.....	78,881	61,355	.....	61,355
Total--Federal Highway Administration.....	615,826	.....	615,826	5,389,443	.....	5,389,443	5,427,598	.....	5,427,598
National Highway Traffic Safety Administration:									
Traffic and highway safety	7,292	.....	7,292	56,698	.....	56,698	38,966	.....	38,966
Trust fund share of traffic safety programs.....	17,800	.....	17,800	143,700	.....	143,700	108,800	.....	108,800
Other.....	-5,324	.....	-5,324	-7,034	.....	-7,034	2,213	.....	2,213
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds:									
Railroad research and development.....	17,407	.....	17,407	55,407	.....	55,407	4,719	.....	4,719
Railroad research and development.....	889	.....	889	56,505	.....	56,505	51,509	.....	51,509
Rail service assistance.....	-51,824	.....	-51,824	-8,999	.....	-8,999	29,069	.....	29,069
Northeast corridor improvement program.....	15,072	.....	15,072	183,802	.....	183,802	68,454	.....	68,454
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	664,500	.....	664,500	730,062	.....	730,062
Other.....	7,067	\$4,131	2,936	68,291	38,762	29,529	73,849	46,490	27,359
Total--Federal Railroad Administration.....	-11,389	4,131	-15,520	1,019,506	38,762	980,744	957,663	46,490	911,173
Urban Mass Transportation Administration.....									
Other.....	178,262	.....	178,262	1,869,906	.....	1,869,906	1,493,494	2,969	1,490,524
Proprietary receipts from the public	278	1,102	-823	6,630	9,157	-2,527	3,980	6,839	-2,859
	.....	3,035	-3,035	.....	37,349	-37,349	.....	35,562	-35,562
Total--Department of Transportation.....	1,139,181	8,615	1,130,566	12,209,660	89,611	12,120,050	11,282,942	96,558	11,186,335
Department of the Treasury:									
Office of the Secretary.....									
Office of Revenue Sharing:	1,663	.....	1,663	24,764	264	24,499	34,152	210	33,942
Salaries and expenses.....	1,012	.....	1,012	6,124	.....	6,124	3,839	.....	3,839
Antirecession financial assistance fund	65	.....	65	1,329,449	.....	1,329,449	1,693,818	.....	1,693,818
General Revenue Sharing	85	.....	85	6,822,652	.....	6,822,652	6,759,274	.....	6,759,274
Federal Law Enforcement Training Center	1,363	.....	1,363	15,661	.....	15,661	13,831	.....	13,831
Bureau of Government Financial Operations:									
Salaries and expenses.....	7,353	.....	7,353	130,267	.....	130,267	134,251	.....	134,251
New York City seasonal financing fund.....	149	.....	149	1,222	.....	1,222	1,025,588	1,025,000	588
Claims, judgements, and relief acts.....	8,652	.....	8,652	182,089	.....	182,089	144,996	.....	144,996
Other.....	676	.....	676	9,523	.....	9,523	10,386	.....	10,386
Total--Bureau of Government Financial Operations.....	16,830	.....	16,830	323,102	.....	323,102	1,315,222	1,025,000	290,222

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms.....	\$9,013	.....	\$9,013	\$117,212	.....	\$117,212	\$108,792	.....	\$108,792
United States Customs Service	46,852	.....	46,852	579,470	.....	579,470	551,397	.....	551,397
Bureau of Engraving and Printing.....	-771	.....	-771	-7,277	.....	-7,277	-2,208	.....	-2,208
Bureau of the Mint.....	2,573	.....	2,573	37,505	.....	37,505	36,330	.....	36,330
Bureau of the Public Debt.....	8,078	.....	8,078	107,260	.....	107,260	91,816	.....	91,816
Internal Revenue Service:									
Federal tax lien revolving fund.....	50	\$99	-49	1,291	\$1,137	154	647	\$567	80
Salaries and expenses.....	4,137	.....	4,137	50,229	.....	50,229	45,441	.....	45,441
Accounts, collection and taxpayer service.....	58,800	.....	58,800	845,800	.....	845,800	795,716	.....	795,716
Compliance	70,531	.....	70,531	910,783	.....	910,783	817,701	.....	817,701
Payment where credit exceeds liability for tax.....	7,894	.....	7,894	876,173	.....	876,173	895,125	.....	895,125
Interest on refund of taxes.....	31,872	.....	31,872	289,488	.....	289,488	284,907	.....	284,907
Internal revenue collections for Puerto Rico.....	14,273	.....	14,273	175,360	.....	175,360	145,321	.....	145,321
Total--Internal Revenue Service.....	187,556	99	187,456	3,149,123	1,137	3,147,986	2,984,859	567	2,984,292
United States Secret Service	9,824	.....	9,824	118,585	.....	118,585	114,705	.....	114,705
Comptroller of the Currency.....	9,179	25,526	-16,347	83,102	94,533	-11,431	75,464	85,784	-10,321
Interest on the public debt:									
Public issues (accrual basis).....	3,480,251	.....	3,480,251	35,688,405	.....	35,688,405	30,404,886	.....	30,404,886
Special issues (cash basis).....	387,774	.....	387,774	9,378,775	.....	9,378,775	8,517,196	.....	8,517,196
Total--Interest on the public debt.....	3,868,025	.....	3,868,025	45,067,180	.....	45,067,180	38,922,082	.....	38,922,082
Proprietary receipts from the public.....	.....	168,700	-168,700	.....	812,182	-812,182	.....	455,575	-455,575
Receipts from off-budget Federal agencies .....	.....	219,743	-219,743	.....	2,497,897	-2,497,897	.....	2,025,844	-2,025,844
Intrabudgetary transactions	-20,088	.....	-20,088	-1,643,319	.....	-1,643,319	-1,630,105	.....	-1,630,105
Total--Department of the Treasury.....	4,141,260	414,068	3,727,192	56,130,592	3,406,014	52,724,578	51,078,269	3,592,980	47,485,289
Environmental Protection Agency:									
Agency and regional management.....	3,991	.....	3,991	68,349	.....	68,349	70,633	.....	70,633
Research and development:									
Energy supply	26,773	.....	26,773	229,655	.....	229,655	158,354	.....	158,354
Pollution control and abatement	-14,194	.....	-14,194	30,370	.....	30,370	80,777	.....	80,777
Abatement and control.....	68,066	.....	68,066	418,774	.....	418,774	397,592	.....	397,592
Enforcement	6,542	.....	6,542	62,873	.....	62,873	51,895	.....	51,895
Construction grants.....	303,566	.....	303,566	2,824,420	.....	2,824,420	3,213,264	.....	3,213,264
Other.....	1,584	100	1,484	7,175	344	6,831	14,245	559	13,686
Proprietary receipts from the public.....	.....	90	-90	.....	465	-465	.....	301	-301
Total--Environmental Protection Agency.....	396,329	190	396,139	3,641,614	809	3,640,806	3,986,760	860	3,985,900
General Services Administration:									
Real Property Activities.....	68,689	.....	68,689	-267,640	.....	-267,640	-169,646	.....	-169,646
Personal Property Activities.....	21,403	.....	21,403	216,643	.....	216,643	115,505	.....	115,505
Records Activities	5,540	515	5,025	74,346	5,822	68,524	66,437	3,968	62,468
Preparedness Activities.....	3,353	.....	3,353	31,405	.....	31,405	16,058	11	16,048
General Activities	7,226	78	7,148	91,696	746	90,950	78,205	789	77,416
Other.....	-2,141	.....	-2,141	7,532	.....	7,532	5,473	.....	5,473
Proprietary receipts from the public:									
Stockpile receipts.....	.....	9,210	-9,210	.....	73,854	-73,854	.....	133,471	-133,471
Other.....	.....	2,551	-2,551	.....	47,279	-47,279	.....	37,701	-37,701
Intrabudgetary transactions	-192	.....	-192	-1,631	.....	-1,631	-1,368	.....	-1,368
Total--General Services Administration.....	103,879	12,354	91,524	152,352	127,702	24,650	110,663	175,940	-65,277

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$245,737	.....	\$245,737	\$2,739,660	.....	\$2,739,660	\$2,751,447	.....	\$2,751,447
Construction of facilities.....	10,874	.....	10,874	114,289	.....	114,289	93,238	.....	93,238
Research and program management.....	63,999	.....	63,999	785,733	.....	785,733	778,414	.....	778,414
Other.....	15	.....	15	546	.....	546	1,208	.....	1,208
Proprietary receipts from the public.....	.....	\$225	-225	.....	\$3,798	-3,798	.....	\$4,633	-4,633
Total--National Aeronautics and Space Administration.....	320,625	225	320,400	3,640,228	3,798	3,636,430	3,624,307	4,633	3,619,674
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	47,876	24,096	23,780	489,534	424,846	64,688	500,866	457,442	43,424
Direct loan revolving fund.....	6,894	11,956	-5,062	92,174	127,597	-35,423	117,334	252,893	-135,559
Veterans reopened insurance fund.....	1,724	1,990	-266	20,555	49,914	-29,359	19,978	47,691	-27,713
Education loan fund.....	725	34	690	34,243	236	34,007	11,269	66	11,203
Other.....	24,295	25,778	-1,483	256,686	255,624	1,062	244,718	242,629	2,089
Compensation and pensions.....	802,876	.....	802,876	8,782,560	.....	8,782,560	8,255,828	.....	8,255,828
Readjustment benefits.....	202,854	.....	202,854	3,191,872	.....	3,191,872	3,488,706	.....	3,488,706
Medical care.....	393,625	.....	393,625	4,420,446	.....	4,420,446	3,943,706	.....	3,943,706
Medical and prosthetic research.....	9,168	.....	9,168	102,639	.....	102,639	95,849	.....	95,849
General operating expenses.....	42,223	.....	42,223	518,502	.....	518,502	478,504	.....	478,504
Construction projects.....	21,153	.....	21,153	227,794	.....	227,794	213,137	.....	213,137
Insurance funds:									
National service life.....	71,645	.....	71,645	619,715	.....	619,715	661,715	.....	661,715
Government life.....	6,124	.....	6,124	63,266	.....	63,266	67,052	.....	67,052
Veterans special life.....	3,125	4,634	-1,509	29,613	83,501	-53,888	28,017	73,101	-45,084
Other.....	7,206	.....	7,206	92,635	.....	92,635	88,717	.....	88,717
Proprietary receipts from the public:									
National service life.....	.....	41,028	-41,028	.....	439,861	-439,861	.....	442,372	-442,372
Government life.....	.....	60	-60	.....	4,296	-4,296	.....	5,186	-5,186
Other.....	.....	4,256	-4,256	.....	31,923	-31,923	.....	2,042	-2,042
Intrabudgetary transactions.....	-158	.....	-158	-2,316	.....	-2,316	-1,988	.....	-1,988
Total--Veterans Administration.....	1,641,353	113,832	1,527,521	18,939,918	1,417,798	17,522,121	18,213,408	1,523,423	16,689,985
Independent Agencies:									
Action.....	18,484	16	18,467	188,678	157	188,521	171,345	362	170,983
Arms Control and Disarmament Agency.....	1,970	.....	1,970	12,259	.....	12,259	10,833	.....	10,833
Board for International Broadcasting.....	9,823	.....	9,823	59,958	.....	59,958	54,949	.....	54,949
Civil Aeronautics Board.....	7,899	3	7,896	92,959	108	92,851	96,150	119	96,031
Civil Service Commission:									
Civil service retirement and disability fund.....	939,071	.....	939,071	9,961,520	.....	9,961,520	8,700,975	.....	8,700,975
Payment to civil service retirement and disability fund.....	94	.....	94	1,027	.....	1,027	233,435	.....	233,435
Salaries and expenses.....	12,161	.....	12,161	115,789	.....	115,789	120,628	.....	120,628
Government payment for annuitants, employees health benefits.....	43,630	.....	43,630	416,904	.....	416,904	361,172	.....	361,172
Employees health benefits fund.....	246,616	257,794	-11,178	2,721,266	2,727,384	-6,118	2,394,962	2,437,042	-42,079
Employees life insurance fund.....	32,244	110,160	-77,916	392,757	853,198	-460,442	402,802	779,062	-376,261
Retired employees health benefits fund.....	1,366	690	676	13,044	8,149	4,896	12,177	8,419	3,759
Other.....	-374	.....	-374	18,027	.....	18,027	10,703	.....	10,703
Proprietary receipts from the public.....	.....	3	-3	.....	1,737	-1,737	.....	1,230	-1,230
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	12	.....	12	-7,595	.....	-7,595	-12,582	.....	-12,582
General fund contributions.....	-94	.....	-94	-1,027	.....	-1,027	-233,435	.....	-233,435
Other.....	-1,439	.....	-1,439	-17,208	.....	-17,208	-8,908	.....	-8,908
Total--Civil Service Commission.....	1,273,287	368,647	904,640	13,614,504	3,590,468	10,024,036	11,981,929	3,225,753	8,756,177

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$908	.....	\$908	\$9,696	.....	\$9,696	\$8,708	.....	\$8,708
Commodity Futures Trading Commission.....	1,203	.....	1,203	13,391	.....	13,391	12,456	.....	12,456
Community Services Administration.....	59,446	\$15	59,430	724,518	\$295	724,223	546,857	\$192	546,665
Consumer Product Safety Commission.....	3,147	1	3,146	37,304	8	37,297	36,237	5	36,232
Corporation for Public Broadcasting.....	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment.....	.....	.....	.....	304,116	.....	304,116	279,357	.....	279,357
Loans and repayable advances.....	20,000	17,979	2,021	95,832	17,979	77,852	120,832	29,722	91,110
Equal Employment Opportunity Commission.....	5,880	1	5,879	68,856	51	68,805	66,675	37	66,639
Export-Import Bank of the United States.....	170,406	187,479	-17,073	1,831,345	2,001,424	-170,079	822,435	562,876	259,559
Federal Communications Commission.....	4,589	2	4,587	58,218	16	58,201	51,384	13	51,372
Federal Deposit Insurance Corporation.....	65,096	259,184	-194,088	2,032,558	2,578,595	-546,037	1,049,983	1,903,336	-853,353
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,179	4,983	-803	55,486	55,759	-273	121,675	1,613,296	-1,491,621
Federal Savings and Loan Insurance Corp. fund.....	4,927	95,631	-90,703	177,482	566,383	-388,901	134,303	544,518	-410,215
Interest adjustment payments.....	17	.....	17	210	.....	210	1,032	.....	1,032
Federal Mediation and Conciliation Service.....	1,751	(*)	1,751	20,863	2	20,862	18,162	1	18,161
Federal Trade Commission.....	4,944	-42	4,986	54,617	327	54,290	47,503	-163	47,671
Historical and Memorial Agencies.....	1	.....	1	15	.....	15	2,239	8	2,230
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	7,326	.....	7,326	128,337	.....	128,337	275,804	.....	275,804
Other.....	973	142	831	4,993	1,562	3,431	4,650	1,452	3,198
Intelligence Community Staff.....	528	.....	528	7,767	.....	7,767	3,539	.....	3,539
International Communication Agency ⁷	28,213	55	28,158	346,764	1,190	345,575	294,690	1,120	293,570
International Trade Commission.....	930	.....	930	10,846	.....	10,846	9,995	.....	9,995
Interstate Commerce Commission.....	5,022	4	5,018	58,470	165	58,305	54,378	46	54,332
Legal Services Corporation.....	14,873	.....	14,873	142,541	.....	142,541	125,000	.....	125,000
National Credit Union Administration.....	4,147	3,446	701	50,093	63,855	-13,762	33,301	52,953	-19,652
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	12,467	(*)	12,467	112,654	9	112,645	163,663	1	163,661
National Endowment for the Humanities.....	18,114	.....	18,114	113,386	.....	113,386	.....	.....	.....
National Labor Relations Board.....	6,788	11	6,777	83,941	185	83,757	67,174	172	67,002
National Science Foundation.....	82,406	103	82,304	709,426	351	709,075	639,678	737	638,941
Nuclear Regulatory Commission.....	25,893	1	25,891	247,674	13	247,660	207,974	12	207,963
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,695,540	.....	1,695,540	2,266,170	.....	2,266,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	21,558	.....	21,558	75,573	.....	75,573	53,208	.....	53,208
Railroad retirement accounts:									
Benefit payments and claims.....	345,686	.....	345,686	3,601,185	.....	3,601,185	3,439,464	.....	3,439,464
Advances to the railroad retirement account from the FOASI trust fund.....	-16,680	.....	-16,680	-176,773	.....	-176,773	-69,700	.....	-69,700
Advances to the railroad retirement account from the FDI trust fund.....	-2,495	.....	-2,495	-24,931	.....	-24,931	-11,200	.....	-11,200
Disbursements for the payment of FOASI benefits.....	16,385	.....	16,385	178,092	.....	178,092	69,962	.....	69,962
Disbursements for the payment of FDI benefits.....	2,489	.....	2,489	25,212	.....	25,212	11,032	.....	11,032
Administrative expenses.....	3,287	.....	3,287	28,081	.....	28,081	27,673	.....	27,673
Interest on refunds of taxes.....	1	.....	1	121	.....	121	86	.....	86
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	-946	.....	-946	13,421	.....	13,421	.....	.....	.....
Total--Railroad Retirement Board.....	369,284	(*)	369,283	3,719,979	1	3,719,978	3,520,526	1	3,520,525

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$4,515	\$2	\$4,513	\$56,586	\$26	\$56,559	\$49,088	\$22	\$49,066
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	122,078	36,952	85,125	780,093	392,947	387,146	802,784	384,180	418,604
Disaster loan fund	380,199	22,905	357,294	1,858,598	214,626	1,643,972	321,862	182,566	139,296
Surety bond guarantees revolving fund	2,429	1,000	1,429	33,756	8,537	25,220	25,646	7,094	18,552
Other	1,042	156	886	4,074	1,009	3,064	4,369	704	3,665
Salaries and expenses	13,833		13,833	160,826		160,826	29,192		29,192
Proprietary receipts from the public		3	-3		18	-18		14	-14
Total--Small Business Administration	519,580	61,016	458,565	2,837,347	617,136	2,220,210	1,183,853	574,557	609,295
Smithsonian Institution	9,482	6	9,476	112,091	55	112,036	104,815	60	104,755
Temporary Study Commissions	326	(*)	326	8,874	600	8,274	14,880	645	14,234
Tennessee Valley Authority	346,391	212,524	133,867	3,357,333	2,108,417	1,248,914	2,760,155	1,763,166	996,989
United States Railway Association:									
Administrative expenses	2,366		2,366	16,365		16,365	11,570		11,570
Purchase of Conrail securities	60,000		60,000	665,700		665,700	658,880		658,880
Other independent agencies	11,074	601	10,473	142,338	12,148	130,190	133,268	35,733	97,535
Total--Independent Agencies	3,188,653	1,211,811	1,976,843	34,189,059	11,617,285	22,571,774	28,321,094	10,310,747	18,010,346
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				-30		-30	-30		-30
The Judiciary:									
Judicial survivors annuity fund	-123		-123	-1,251		-1,251	-1,073		-1,073
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-78,000		-78,000	-829,000		-829,000	-796,000		-796,000
Federal disability insurance trust fund	-14,000		-14,000	-141,000		-141,000	-105,000		-105,000
Federal hospital insurance trust fund	-18,000		-18,000	-189,000		-189,000	-164,000		-164,000
Department of State:									
Foreign Service retirement and disability fund	-536		-536	-16,926		-16,926	-15,587		-15,587
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-202,270		-202,270	-2,235,548		-2,235,548	-2,005,993		-2,005,993
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-49,545		-49,545	-603,626		-603,626	-629,114		-629,114
Subtotal	-362,475		-362,475	-4,016,382		-4,016,382	-3,716,797		-3,716,797

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-\$1,918		-\$1,918	-\$1,907		-\$1,907
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund..				-4,643		-4,643	-4,883		-4,883
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-\$62,776		-\$62,776	-2,121,692		-2,121,692	-2,247,555		-2,247,555
Federal disability insurance trust fund.....	-9,821		-9,821	-244,260		-244,260	-367,981		-367,981
Federal hospital insurance trust fund.....	-2,175		-2,175	-776,947		-776,947	-762,974		-762,974
Federal supplementary medical insurance trust fund.....	-4,016		-4,016	-227,235		-227,235	-129,666		-129,666
Department of Labor:									
Unemployment trust fund.....	-35,782		-35,782	-254,884		-254,884	-220,219		-220,219
Black Lung Disability Trust Fund.....									
Department of State:									
Foreign Service retirement and disability fund...	-90		-90	-19,923		-19,923	-13,471		-13,471
Department of Transportation:									
Airport and airway trust fund.....	-2,130		-2,130	-215,660		-215,660	-190,059		-190,059
Highway trust fund.....	-5,287		-5,287	-652,165		-652,165	-583,265		-583,265
Veterans Administration:									
Government life insurance fund.....	-32		-32	-31,687		-31,687	-31,737		-31,737
National service life insurance fund.....	-6,251		-6,251	-460,325		-460,325	-432,641		-432,641
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund....	-130,282		-130,282	-3,286,980		-3,286,980	-2,831,930		-2,831,930
Railroad Retirement Board:									
Railroad retirement account.....	-10,851		-10,851	-203,601		-203,601	-226,434		-226,434
Other.....	-160		-160	-3,300		-3,300	-4,030		-4,030
Subtotal.....	-269,653		-269,653	-8,505,219		-8,505,219	-8,048,753		-8,048,753
Rents and royalties on the outer continental shelf lands ..		\$96,468	-\$96,468		\$2,161,231	-\$2,161,231		\$2,314,316	-\$2,314,316
Total--Undistributed offsetting receipts.....	-632,127	96,468	-728,596	-12,521,600	2,161,231	-14,682,831	-11,765,550	2,314,316	-14,079,866
Total--Budget outlays.....	44,228,786	4,656,791	39,571,995	465,502,397	53,679,651	411,822,746	414,404,783	46,708,867	367,695,916
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts.....			35,040,130			359,406,644			321,115,184
Outlays (-).....			-39,571,995			-411,822,746			-367,695,916
Budget surplus (+) or deficit (-).....			-4,531,865			-52,416,102			-46,580,732

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$14,834,653	\$15,667,957
Receipts from off-budget Federal agencies.....	2,497,897	2,025,844
Intrabudgetary transactions.....	31,533,595	30,194,672
Total receipts offset against outlays.....	<u>48,866,144</u>	<u>47,888,473</u>

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (- denotes net reduction of either liability or assets accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$13,968,744	\$65,605,824	\$50,472,610	\$698,839,908	\$750,476,988	\$764,445,733
Federal Financing Bank		-10	-55	20	10	10
Total public debt securities	13,968,744	65,605,814	50,472,555	698,839,928	750,476,998	764,445,743
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-831,855	-1,404,000	-1,366,172	10,297,825	9,725,680	8,893,825
Total federal securities	13,136,889	64,201,814	49,106,383	709,137,753	760,202,679	773,339,568
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	4,098,064	7,916,597	5,614,254	157,295,161	161,113,694	165,211,758
Total borrowing from the public	9,038,825	56,285,218	43,492,129	551,842,592	599,088,985	608,127,810
Accrued interest payable to the public	-2,630,479	31,531	-556,402	4,712,426	7,374,436	4,743,957
Deposit funds:						
Allocations of special drawing rights	25,122	246,080	10,979	2,669,132	2,890,090	2,915,212
Other	114,100	-126,813	397,343	3,289,835	3,048,922	3,163,021
Miscellaneous liability accounts (Includes checks outstanding etc.)	408,451	-2,481,675	-2,796,447	7,900,510	5,010,384	5,418,835
Total liability accounts	6,956,019	53,954,340	40,547,602	570,414,495	617,412,817	624,368,835
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	1,015,881	-6,025,439	-10,350,877	19,103,773	12,062,453	13,078,334
Special drawing rights:						
Total holdings	24,862	395,802	126,767	2,489,275	2,860,215	2,885,077
SDR certificates issued to Federal Reserve Banks	-50,000	-100,000	-400,000	-1,200,000	-1,250,000	-1,300,000
Balance	-25,138	295,802	-273,233	1,289,275	1,610,215	1,585,077
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	92,044	775,296	32,067	1,095,701	1,778,953	1,870,998
Maintenance of value adjustments	35,000	-3,191,408	175,438	-3,659,852	-6,886,259	-6,851,259
Other demand liabilities issued to IMF						
Receivable/Payable (-) for U.S. currency valuation adjustment	-61,107	-245,765	12,784	-4,899	-189,557	-250,664
Balance	65,937	-551,721	220,289	4,130,951	3,513,293	3,579,230
Loans to International Monetary Fund	6,038	31,270	668,420	669,376	694,608	700,645
Other cash and monetary assets	-106,772	-458,549	-119,595	3,652,393	3,300,616	3,193,845
Total cash and monetary assets	955,946	-6,708,637	-9,854,997	28,845,768	21,181,185	22,137,132
Miscellaneous asset accounts	-47,866	-604,474	-2,790,214	4,369,338	3,812,730	3,764,864
Total asset accounts	908,080	-7,313,111	-12,645,211	33,215,106	24,993,915	25,901,995
Excess of liabilities (+) or assets (-)	+6,047,939	+61,267,451	+53,192,813	+537,199,389	+592,418,901	+598,466,840
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,516,073	-8,851,349	-6,612,082	.....	-7,335,275	-8,851,349
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+4,531,865	+52,416,102	+46,580,732	+537,199,389	+585,083,626	+589,615,491

See footnotes on page.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$592,418,901	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	592,418,901	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	4,503,379	52,274,483	46,579,791
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts ²	28,486	141,619	941
Budget surplus (-) or deficit (Table III)	4,531,865	52,416,102	46,580,732
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-34,090	-330,228	-369,299
Increment on gold .....	.....	-702	-1,973
Net gain (-)/loss for U. S. currency valuation adjustment.....	-30,937	-340,279	-21,289
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	-2,232	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	-37,553	-33,117	-15,569
Postal Service.....	515,562	³ -661,410	-899,251
Rural electrification and telephone revolving fund	43,436	206,127	338,461
Rural telephone bank.....	4,006	105,738	57,895
Federal Financing Bank	1,055,648	9,907,453	7,523,106
Total--transactions not applied to current year's surplus or deficit	1,516,073	8,851,349	6,612,082
Excess of liabilities close of period	598,466,840	598,466,840	537,109,880

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-321,640	-3716,117	-3727,752	\$2,858,174	\$2,463,697	\$2,142,057
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-10,244	-108,362	-111,267	1,013,591	915,472	905,229
Department of Housing and Urban Development:						
Federal Housing Administration.....	24	24,006	835	579,129	603,111	603,135
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	.....	-188	-197	1,844	1,656	1,656
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	5	-1,338	-791	2,088	744	749
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-500,000	-602,000	-377,000	3,768,000	3,668,000	3,168,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities.....	-831,855	-1,404,000	-1,368,172	10,297,825	9,725,680	8,893,825

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....						
Commodity Credit Corporation	\$301,078	\$4,586,192	\$2,141,143	\$6,128,458	\$10,413,572	\$10,714,650
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		832		832	1,664	1,664
Export-Import Bank of United States	304,500	324,376	335,899	3,323	23,199	327,699
Federal Financing Bank	1,118,086	11,249,737	7,916,123	35,418,282	45,549,933	46,668,019
Federal Home Loan Bank Board			-1,490,683			
Federal Housing Administration:						
General insurance		170,000	-835,613	1,911,655	2,081,655	2,081,655
Special risk insurance.....		195,000	-413,834	1,617,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation		17,212			17,212	17,212
Government National Mortgage Association:						
Emergency home purchase assistance fund	67,170	246,673	-228,600	716,314	895,817	962,987
Management and liquidating functions		-15,000	-8,190	50,000	35,000	35,000
Special assistance functions.....	3,190	2,105	-787,325	4,141,502	4,140,417	4,143,607
International Communication Agency				22,114	22,114	22,114
Rural Electrification Administration.....	46,914	173,861	455,634	7,864,742	7,991,689	8,038,603
Rural Telephone Bank.....	6,425	77,330	29,335	233,622	304,527	310,952
Saint Lawrence Seaway Development Corporation.....		-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund			25,000	855,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund	10,000	10,000	30,000	390,000	390,000	400,000
Secretary of Energy.....				125,000	125,000	125,000
Secretary of Housing and Urban Development						
Department:						
College housing loans				2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped	16,525	16,525				16,525
National flood insurance fund	11,470	78,201	20,108	147,451	214,182	225,652
New communities guaranty:						
Title IV.....		129	1,224	3,358	3,487	3,487
Title VII.....		97,929	79,286	113,078	211,007	211,007
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance		-49,653		52,479	2,826	2,826
Regional Rail Reorganization			880	2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	1,835,358	17,180,449	7,238,337	66,353,100	81,648,191	83,533,549
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....		208,800	651,336	5,923,486	6,132,287	6,132,287
Postal Service.....		-67,000	-1,067,000	2,181,000	2,114,000	2,114,000
Tennessee Valley Authority.....	50,000	1,130,000	930,000	3,880,000	4,960,000	5,010,000
Total Borrowing from the Federal Financing Bank.....	50,000	1,271,800	514,336	11,984,486	13,206,287	13,256,287
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,935,358	18,452,249	7,802,723	78,337,586	94,854,478	96,789,836

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$29,215	\$23,215	\$23,215
Department of Commerce	-\$14,740	-66,559	32,070	138,710	86,891	72,151
Department of Defense	-300				300	
Department of Energy			55,495			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	20,041	94,683	171,336	1,742,417	1,817,058	1,837,099
Agency securities	-1	-13	-182	191,020	191,008	191,006
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities						
Special assistance function fund:						
Agency securities	-736	-510	-338	108,179	108,404	107,669
Management and liquidating functions fund:						
Agency securities	-249	-2,350	-2,582	35,799	33,698	33,450
Guarantees of Mortgage-Backed Securities:						
Public debt securities	3,450	9,404	16,151	57,578	63,532	66,982
Agency securities	-623	28,167	3,184	6,376	35,165	34,542
Participation sales fund:						
Public debt securities	-428,208	-276,988	-131,832	1,509,734	1,660,954	1,232,746
Agency securities	-74,365	-74,365		86,745	86,745	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities				388	388	388
Rental housing assistance fund						
New Communities Administration:						
New communities fund						
Federal Insurance Administration:						
National insurance development fund	-18,295	-36,195	-1,865	88,232	70,332	52,037
Department of Transportation		1,190	780	15,355	16,545	16,545
Department of Treasury	-7,159	-250,285	519,735	2,049,565	1,806,439	1,799,280
Veterans Administration:						
Veterans reopened insurance fund	301	28,877	28,093	381,806	410,382	410,683
Independent Agencies:						
Emergency Loan Guarantee Board		-31,510	5,580	31,510		
Export-Import Bank of the United States		-12,600		12,600		
Federal Savings and Loan Insurance Corporation:						
Public debt securities	133,893	435,091	420,028	4,536,160	4,837,358	4,971,251
Agency securities	-43,190	-46,190	-9,812	132,165	129,165	85,975
National Credit Union Administration	-500	14,210	20,309	89,284	103,994	103,494
Other	6,754	52,320	48,630	312,515	358,081	364,835
Total public debt securities	-304,763	-38,363	1,184,509	10,965,466	11,231,866	10,927,103
Total agency securities	-119,163	-101,262	-15,730	589,886	607,787	488,624
Total Federal funds	-423,927	-139,625	1,168,780	11,555,351	11,839,653	11,415,726
Trust Funds:						
Legislative Branch:						
United States Tax Court		42	34	599	641	641
Library of Congress		175	160	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund		2,169	30,409	41,469	43,638	43,638
Department of Agriculture		-825	-37	2,375	1,550	1,550
Department of Commerce		60	10	45	105	105
Department of Defense	25	388	1,570	2,593	2,956	2,981
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	2,429,066	-2,356,800	-625,668	34,854,827	30,068,961	32,498,027
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund	-394	-74,187	-1,971,529	4,241,910	4,168,117	4,167,723
Federal hospital insurance trust fund:						
Public debt securities	-209,075	579,864	185,392	10,923,740	11,712,879	11,503,604
Agency securities				50,000	50,000	50,000
Federal supplementary medical insurance trust fund	64,603	1,757,925	1,225,042	2,232,078	3,925,400	3,990,003
Other		350	929	1,186	1,536	1,536

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	-\$5,220	\$2,091	-\$5,105	\$6,595	\$13,906	\$8,686
Department of Labor:						
Unemployment trust fund.....	2,021,015	4,199,273	1,919,769	5,987,165	8,165,423	10,186,438
Other.....	18,735	75,549	-665	4,707	61,521	80,256
Department of State:						
Foreign service retirement and disability fund.....	-4,501	25,418	26,118	267,948	297,867	293,366
Other.....	.....	300	265	480	780	780
Department of Transportation:						
Airport and airway trust fund.....	-97,402	530,297	665,769	3,245,981	3,873,680	3,776,278
Highway trust fund.....	131,354	1,572,504	1,183,448	10,078,687	11,519,837	11,651,191
Other.....	.....	10	.....	10	20	20
Department of the Treasury.....	19,250	11,050	9,660	52,870	44,670	63,920
General Services Administration.....	.....	385	-155	3,830	4,215	4,215
Veterans Administration:						
Government life insurance fund.....	-4,968	-26,276	-31,232	525,872	504,564	499,596
National service life insurance fund:						
Public debt securities.....	87,251	384,617	296,077	7,250,289	7,547,655	7,634,906
Agency securities.....	-100,000	-100,000	-75,000	235,000	235,000	135,000
Veterans special life insurance fund.....	1,550	53,911	45,254	528,389	580,750	582,300
General Post Fund National Homes.....	-240	890	332	1,475	2,605	2,365
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-279,676	-851,554	-289,663	49,221,368	48,649,490	48,369,814
Agency securities.....	-100,000	-100,000	.....	375,000	375,000	275,000
Employees health benefits fund.....	11,445	11,434	70,008	424,162	424,151	435,596
Employees life insurance fund.....	78,112	461,581	375,283	2,529,802	2,913,271	2,991,383
Retired employees health benefits fund.....	-700	-5,600	-4,052	13,229	8,329	7,629
Federal Deposit Insurance Corporation.....	195,038	548,429	851,375	7,462,458	7,815,849	8,010,887
Japan-United States Friendship Commission.....	.....	-277	15	19,125	18,848	18,848
Harry S. Truman Memorial Scholarship Foundation.....	-298	1,419	20,773	31,163	32,879	32,582
Railroad Retirement Board:						
Public debt securities.....	3,330	96,995	53,540	3,182,108	3,275,773	3,279,103
Agency securities.....	.....	.....	-50,000	.....	.....	.....
Total public debt securities.....	4,458,301	7,001,607	4,033,125	143,139,874	145,683,180	150,141,480
Total agency securities.....	-200,000	-200,000	-125,000	1,215,000	1,215,000	1,015,000
Total trust funds.....	4,258,301	6,801,607	3,908,125	144,354,874	146,898,180	151,156,480
Off-budget Federal agencies:						
Federal Financing Bank.....	12,400	69,935	-95,130	38,205	95,740	108,140
Postal Service:						
Public debt securities.....	212,800	1,151,400	616,900	1,271,200	2,209,800	2,422,600
Agency securities.....	.....	.....	.....	.....	.....	.....
Rural electrification and telephone revolving fund.....	.....	-55	-335	4,066	4,011	4,011
Pension Benefit Guaranty Corporation.....	38,490	33,335	15,914	71,465	66,310	104,800
Total public debt securities.....	263,690	1,254,615	537,349	1,384,936	2,375,861	2,639,551
Total agency securities.....	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies.....	263,690	1,254,615	537,349	1,384,936	2,375,861	2,639,551
Grand Total.....	4,098,064	7,916,597	5,614,254	157,295,161	161,113,694	165,211,758
Note: Investments are in public debt securities unless otherwise noted.						
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	-200	.....	.....	.....
Total.....	.....	.....	-200	.....	.....	.....

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$13,278	\$13,173	\$13,941	\$20,217	\$10,747	\$5,612	\$19,036	\$14,423	\$20,301	\$14,590	\$14,784		\$160,104	\$140,294
Corporation income taxes.....	1,445	920	9,212	1,991	1,013	8,023	8,850	1,183	14,655	1,785	1,122		50,199	46,516
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037	7,157	10,745	7,938	9,987	11,084	8,648	7,960	12,191		96,039	84,910
Unemployment insurance	541	1,216	123	403	1,192	144	1,393	4,499	169	1,094	2,912		13,687	11,218
Contributions for other insurance and retirement...	466	438	486	437	490	478	448	508	470	464	484		5,169	4,732
Excise taxes	1,529	1,615	1,463	1,492	1,259	1,395	1,368	1,870	1,651	1,707	1,591		16,739	15,959
Estate and gift taxes	410	439	482	447	434	462	296	512	436	407	515		4,840	6,873
Customs duties.....	406	459	501	494	441	603	545	584	653	596	681		5,963	4,657
Miscellaneous receipts.....	512	587	549	563	602	577	622	629	674	590	760		6,666	5,956
Total--receipts this year.....	24,130	27,598	32,794	33,201	26,922	25,233	42,546	35,091	47,657	29,194	35,040		359,407	.....
<i>Total--receipts prior year ...</i>	<i>21,018</i>	<i>25,698</i>	<i>29,471</i>	<i>29,977</i>	<i>24,343</i>	<i>25,155</i>	<i>40,017</i>	<i>27,672</i>	<i>43,114</i>	<i>24,967</i>	<i>29,683</i>		.....	<i>321,115</i>
NET OUTLAYS														
Legislative Branch.....	88	91	69	87	80	89	80	114	78	94	94		963	861
The Judiciary.....	1	45	29	29	51	27	37	46	29	32	52		378	361
Executive Office of the President.....	9	4	4	7	6	4	7	8	12	2	5		69	68
Funds Appropriated to the President:														
International security assistance	114	212	183	-105	-104	118	704	-105	780	-221	705		2,282	-392
International development assistance	80	175	123	53	153	245	92	90	99	174	105		1,389	1,500
Other.....	25	40	44	43	33	175	-7	8	167	151	-1		678	257
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715	1,442	123	144	99	-46	-21	109	303		6,075	4,223
Other.....	779	1,627	1,303	1,248	816	1,734	682	1,275	840	1,227	898		12,428	11,044
Department of Commerce	277	329	341	380	358	453	445	512	604	502	544		4,745	2,260
Department of Defense:														
Military:														
Department of the Army...	2,120	2,350	2,030	2,143	2,169	1,909	2,035	2,518	1,915	2,208	2,452		23,850	22,497
Department of the Navy...	2,556	2,745	2,600	2,581	2,645	3,237	2,697	2,888	2,990	2,700	3,027		30,657	27,965
Department of Air Force ..	2,302	2,464	2,311	2,186	2,270	2,705	2,428	2,288	2,692	2,141	2,831		26,618	25,328
Defense agencies	1,016	1,155	1,261	1,205	1,134	1,307	1,147	1,167	1,259	1,231	1,233		13,114	11,691
Civil defense	-2	6	4	9	8	9	8	9	9	5	9		73	85
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....
Total Military	7,992	8,721	8,206	8,123	8,226	9,168	8,315	8,870	8,854	8,285	9,552		94,313	87,565
Civil	226	230	226	159	144	169	166	201	178	250	262		2,210	2,008
Department of Energy.....	396	479	499	415	513	386	439	619	507	545	740		5,538	4,617
Department of Health, Education, and Welfare:														
Human Development Services	387	390	402	434	446	471	453	453	427	455	494		4,812	2,039
Health Care Financing Administration:														
Grants to states for Medicaid.....	878	879	843	883	958	879	760	910	902	969	1,008		9,869	17,111
Federal hospital insurance trust fund.....	1,388	1,419	1,618	1,317	1,268	1,611	1,469	1,573	1,608	1,437	1,707		16,416	13,925
Federal supplementary medical insurance trust fund.....	518	486	574	522	694	645	601	652	667	601	736		6,699	5,767
Other.....	55	1,130	913	383	580	1,307	584	430	472	502	502		6,857	62
Social Security Adm.: Assis. Pmts. Program ...	535	535	520	643	500	578	558	695	578	533	396		6,069	.....
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448	6,560	6,524	6,810	6,563	6,563	8,112	6,917	6,970		74,206	67,067
Federal disability insurance trust fund	1,012	1,045	1,049	1,023	1,027	1,045	1,016	1,042	1,070	1,111	1,116		11,558	10,549
Other.....	526	549	1,282	520	530	1,042	40	551	1,065	58	566		6,729	12,339
Other	1,089	312	-470	840	849	198	712	956	-759	539	922		5,192	5,652

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$767	\$661	\$430	\$465	\$526	\$557	\$940	\$858	\$742		\$7,218	\$5,353
Department of the Interior.....	310	364	272	249	225	204	222	378	286	202	248		2,959	2,628
Department of Justice.....	205	208	193	195	189	191	213	230	202	194	190		2,211	2,173
Department of Labor:														
Unemployment trust fund.....	904	853	1,010	1,184	1,113	1,260	936	880	777	731	810		10,457	13,182
Other.....	681	679	844	863	958	1,091	946	1,180	1,112	1,033	1,378		10,765	7,589
Department of State.....	148	40	111	90	136	102	159	76	100	129	86		1,178	1,055
Department of Transportation:														
Highway trust fund.....	611	640	510	403	288	357	309	443	560	516	597		5,234	5,315
Other.....	697	522	613	742	509	625	718	636	641	650	533		6,886	5,871
Department of the Treasury:														
Interest on the public debt.....	3,083	3,320	6,794	3,282	3,450	3,403	3,493	3,670	7,166	3,538	3,868		45,067	38,922
Interest on refunds, etc.....	26	30	31	21	25	21	24	26	32	22	32		289	285
Antirecession financial assistance fund.....	424	2	(**)	408	(**)	(**)	306	(**)	(**)	189	(**)		1,329	1,699
General revenue sharing.....	1,708	(**)	(**)	1,700	4	(**)	1,705	(**)	(**)	1,705	(**)		6,823	6,759
Other.....	146	-292	-480	-329	249	316	323	91	-360	-275	-173		-784	-180
Environmental Protection Agency.....	306	370	314	343	261	341	286	344	353	326	396		3,641	3,986
General Services Administration.....	-140	111	105	-226	86	81	-188	110	104	-111	92		25	-65
National Aeronautics and Space Administration.....	310	339	320	315	342	370	316	361	320	324	320		3,636	3,620
Veterans Administration:														
Compensation and pensions.....	752	787	1,534	137	797	1,541	54	796	1,529	54	803		8,783	8,256
National service life.....	(**)	-7	15	23	19	24	16	28	13	17	31		180	219
Government service life.....	4	3	6	5	5	6	5	8	4	7	6		59	62
Other.....	818	814	1,049	519	693	1,106	482	919	885	529	688		8,501	8,153
Independent Agencies:														
Civil Service Commission.....	880	874	931	905	864	892	968	872	967	966	905		10,024	8,756
Postal Service.....	1,696	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		1,696	2,266
Small Business Administration.....	55	439	55	43	97	780	-37	339	-46	37	459		2,220	609
Tennessee Valley Authority.....	135	140	115	54	2	62	129	184	154	140	134		1,249	997
Other ind. agencies.....	1,221	493	682	800	73	602	906	535	818	772	480		7,383	5,382
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350	-328	-381	-343	-385	-382	-346	-415	-373	-351	-361		-4,016	-3,717
Interest credited to certain accounts.....	-111	-214	-3,584	-71	-202	-60	-115	-152	-3,714	-12	-270		-8,505	-8,049
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98	-61	-90	-138	-242	-717	-138	-39	-96		-2,161	-2,314
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....
Total outlays--this year.....	38,793	36,866	37,647	36,918	33,914	40,358	35,927	36,800	38,602	36,426	39,572		411,823	.....
Total outlays--prior year.....	33,998	33,085	31,890	32,640	30,880	34,646	35,548	33,714	32,920	33,645	34,730		.....	367,696
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852	-3,717	-6,902	-15,125	+6,618	-1,709	+9,055	-7,232	-4,532		-52,416	.....
Surplus (+) or deficit (-) prior year.....	-12,980	-7,383	-2,418	-2,663	-6,537	-9,491	+4,469	-6,042	+10,190	-8,678	-5,047		.....	-46,581

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$9,304	\$6,829	\$2,475	\$68,384	\$70,644	-\$2,260	\$35,410	\$30,624	\$33,053
Federal disability insurance	1,123	1,092	31	10,984	11,042	-59	4,242	4,168	4,168
Federal hospital insurance	1,452	1,711	-259	15,018	14,573	445	10,974	11,763	11,554
Federal supplementary medical insurance	220	188	32	2,214	534	1,680	2,232	3,925	3,990
Federal employees retirement	264	571	-307	2,955	3,840	-885	49,864	49,322	48,938
Federal employees life and health benefits		-89	89		-462	462	2,967	3,346	3,435
Federal Deposit Insurance Corp.		-194	194		-546	546	7,462	7,816	8,011
Airport and airway	121	213	-92	1,201	678	523	3,246	3,874	3,776
General Revenue Sharing				6,855	6,823	32			
Highway	667	641	26	6,309	4,726	1,583	10,079	11,520	11,651
Military assistance advances		534	-534		281	-281			
Railroad retirement	311	334	-23	1,653	1,572	81	3,182	3,276	3,279
Unemployment	2,912	777	2,135	13,687	9,357	4,330	5,987	8,165	10,186
Veterans life insurance		29	-29		-309	309	8,540	8,868	8,852
All other trust	20	-130	150	110	-154	264	170	231	262
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	16,394	12,504	3,890	129,370	122,599	6,771	144,355	146,898	151,156
Interfund receipts offset against trust fund outlays	1,184	1,184		22,971	22,971				
Total trust fund receipts and outlays	17,578	13,688	3,890	152,341	145,570	6,771			
Federal fund receipts and outlays on the basis of Table III	18,646	27,068	-8,422	236,892	296,079	-59,187			
Interfund receipts offset against Federal fund outlays	14	14		155	155				
Total Federal fund receipts and outlays	18,660	27,082	-8,422	237,047	296,234	-59,187			
Total interfund receipts and outlays	-1,198	-1,198		-29,981	-29,981				
Net budget receipts and outlays	35,040	39,572	-4,532	359,407	411,823	-52,416			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

29

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$14,784,019	\$160,104,279	\$140,293,570
Corporation income taxes.....	1,121,880	50,198,887	46,516,248
Social insurance taxes and contributions:			
Employment taxes and contributions.....	12,191,126	96,039,457	84,910,417
Unemployment insurance.....	2,911,922	13,687,271	11,217,742
Contributions for other insurance and retirement.....	483,643	5,168,840	4,732,155
Excise taxes.....	1,590,901	16,739,042	15,959,008
Estate and gift taxes.....	514,998	4,840,025	6,873,023
Customs duties.....	681,468	5,963,165	4,656,576
Miscellaneous receipts.....	760,173	6,665,677	5,956,445
Total.....	35,040,130	359,406,644	321,115,184
NET OUTLAYS			
National defense.....	9,742,258	96,185,488	89,010,435
International affairs.....	987,450	5,696,575	3,580,276
General science, space, and technology.....	405,079	4,317,846	4,133,390
Energy.....	620,929	5,112,088	3,996,115
Natural resources and environment.....	981,531	9,631,966	9,132,528
Agriculture.....	385,809	7,335,246	5,309,073
Commerce and housing credit.....	-110,406	2,873,680	-337,385
Transportation.....	1,288,288	13,889,886	13,064,701
Community and regional development.....	1,218,138	9,820,347	5,723,454
Education, training, employment and social services.....	2,716,069	23,625,492	16,114,975
Health.....	4,038,955	40,933,825	43,437,112
Income security.....	12,265,763	132,884,000	120,825,125
Veterans benefits and services.....	1,529,491	17,545,289	16,713,053
Administration of justice.....	316,749	3,462,402	3,322,205
General government.....	340,004	3,208,429	3,004,833
General purpose fiscal assistance.....	35,717	9,249,591	9,376,065
Interest.....	3,538,768	40,733,425	35,369,827
Undistributed offsetting receipts.....	-728,596	-14,682,831	-14,079,866
Total.....	39,571,995	411,822,746	367,695,916

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Final Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through September 30, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Sept. 1978)	\$42,591	\$38,935	+\$3,655	\$2,821	-\$9,731	\$3,255	-\$3,655
Actual 1978 (twelve months)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Comparative data:							
Actual 1977 (twelve months)	357,762	402,802	-45,040	53,516	-2,238	-6,238	45,040
Estimated 1978 ²	401,207	452,329	-51,122	54,929	5,000	-8,807	51,122
Estimated 1979 ²	448,163	496,646	-48,483	62,099	.....	-13,616	48,483

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ²
NET RECEIPTS				
Individual income taxes	\$20,883	\$180,988	\$157,626	\$182,041
Corporation income taxes	9,753	59,952	54,892	58,955
Social insurance taxes and contributions:				
Employment taxes and contributions	7,854	103,893	92,210	104,234
Unemployment insurance	162	13,850	11,312	13,620
Contributions for other insurance and retirement	499	5,668	5,167	5,722
Excise taxes	1,637	18,376	17,548	18,239
Estate and gift taxes	445	5,285	7,327	5,200
Customs duties	610	6,573	5,150	6,101
Miscellaneous receipts	747	7,413	6,531	7,095
Total	42,591	401,997	357,762	401,207
NET OUTLAYS				
Legislative Branch	86	1,049	976	1,049
The Judiciary	57	435	392	459
Executive Office of the President	6	75	73	78
Funds Appropriated to the President:				
International security assistance	-263	2,020	396	2,560
International development assistance	134	1,523	1,636	1,575
Other	254	932	454	1,107
Department of Agriculture	1,865	20,368	16,738	21,620
Department of Commerce	507	5,252	2,606	5,154
Department of Defense - Military	8,811	103,124	95,650	102,000
Department of Defense - Civil	343	2,553	2,280	2,531
Department of Energy	892	6,430	5,252	6,647
Department of Health, Education, and Welfare	14,402	162,809	147,455	163,318
Department of Housing and Urban Development	543	7,761	5,838	8,032
Department of the Interior	670	3,678	3,152	3,919
Department of Justice	186	2,397	2,350	2,466
Department of Labor	1,728	22,902	22,374	22,905
Department of State	74	1,252	1,076	1,255
Department of Transportation	1,332	13,452	12,514	13,456
Department of the Treasury:				
Interest on the public debt	3,628	48,695	41,900	48,600
Antirecession financial assistance fund .....	.....	1,329	1,699	1,329
General revenue sharing .....	.....	6,823	6,760	6,827
Other	-43	-538	102	-462
Environmental Protection Agency	431	4,071	4,365	4,540
General Services Administration	92	117	-31	83
National Aeronautics and Space Administration	344	3,980	3,944	3,980
Veterans Administration	1,440	18,962	18,019	18,753
Other independent agencies	2,507	25,079	19,884	24,639
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-847	-4,863	-4,548	-5,018
Interest on certain Government accounts	-145	-8,651	-8,131	-8,622
Rents and royalties on the Outer Continental Shelf lands	-97	-2,259	-2,374	-2,450
Total	38,935	450,758	402,802	452,329
Surplus (+) or deficit (-)	+3,655	-48,761	-45,040	-51,122

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	³ \$14,843,192			\$165,215,153			\$144,820,107		
Presidential Election Campaign Fund	137			39,077			36,640		
Other	³ 6,354,220			47,803,913			42,062,356		
Total--Individual income taxes	21,197,548	\$314,054	\$20,883,495	213,058,144	\$32,070,370	\$180,987,774	186,919,104	\$29,293,040	\$157,626,064
Corporation income taxes	10,153,428	400,449	9,752,978	65,380,145	5,428,280	59,951,866	60,056,566	5,164,202	54,892,364
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	³ 5,236,043		5,236,043	62,366,140	387,225	61,978,915	57,511,704	298,960	57,212,744
Self-Employment Contributions Act taxes	² 275,675		275,675	3,302,166		3,302,166	3,143,019		3,143,019
Deposits by States	⁴ -755,257		-755,257	7,859,698		7,859,698	7,676,046		7,676,046
Total--FOASI trust fund	4,756,460		4,756,460	73,528,004	387,225	73,140,779	68,330,769	298,960	68,031,809
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 883,245		883,245	10,517,122	50,900	10,466,222	7,605,909	39,260	7,566,649
Self-Employment Contributions Act taxes	³ 48,461		48,461	471,623		471,623	413,693		413,693
Deposits by States	334,844		334,844	1,312,550		1,312,550	805,160		805,160
Total--FDI trust fund	1,266,550		1,266,550	12,301,296	50,900	12,250,396	8,824,762	39,260	8,785,502
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 1,185,549		1,185,549	14,213,688	79,600	14,134,088	11,802,498	61,920	11,740,578
Self-Employment Contributions Act taxes	³ 44,712		44,712	493,668		493,668	456,885		456,885
Receipts from railroad retirement account				196,506		196,506			
Deposits by States	432,053		432,053	1,843,511		1,843,511	1,276,073		1,276,073
Premiums collected for uninsured individuals	⁵ -585		-585	12,094		12,094	10,506		10,506
Total--FHI trust fund	1,661,729		1,661,729	16,759,467	79,600	16,679,867	13,545,962	61,920	13,484,042
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	168,852	-1	168,853	1,822,725	719	1,822,006	1,908,718	224	1,908,494
Total--Employment taxes and contributions	7,853,591	-1	7,853,592	104,411,493	518,444	103,893,049	92,610,211	400,364	92,209,847
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	105,783		105,783	11,031,805		11,031,805	9,252,205		9,252,205
Federal Unemployment Tax Act taxes	9,993	2,111	7,882	2,642,000	42,090	2,599,910	1,910,447	35,729	1,874,718
Railroad Unemployment Ins. Act contributions	48,661		48,661	217,883		217,883	184,583		184,583
Total--Unemployment trust fund	164,437	2,111	162,326	13,891,687	42,090	13,849,598	11,347,235	35,729	11,311,506
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	191,611		191,611	2,186,489		2,186,489	1,986,937		1,986,937
Premiums collected for the disabled	25,247		25,247	244,644		244,644	205,966		205,966
Total--FSMI trust fund	216,859		216,859	2,431,133		2,431,133	2,192,903		2,192,903
Federal employees retirement contributions:									
Civil service retirement and disability fund	272,551		272,551	3,153,352		3,153,352	2,895,221		2,895,221
Foreign service retirement and disability fund	2,416		2,416	19,311		19,311	18,538		18,538
Other	291		291	1,600		1,600	1,343		1,343
Total--Federal employees retirement contributions	275,258		275,258	3,174,263		3,174,263	2,915,102		2,915,102

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$6,763	.....	\$6,763	\$62,324	.....	\$62,324	\$58,923	.....	\$58,923
Total--Contributions for other insurance and retirement.....	498,880	.....	498,880	5,667,720	.....	5,667,720	5,166,929	.....	5,166,929
Total--Social insurance taxes and contributions	8,516,908	\$2,110	8,514,798	123,970,900	\$560,534	123,410,366	109,124,375	\$436,093	108,688,282
Excise taxes:									
Miscellaneous excise taxes	908,650	10,928	897,722	10,202,959	149,309	10,053,649	9,795,722	148,174	9,647,548
Airport and airway trust fund	125,520	.....	125,520	1,328,058	2,008	1,326,050	1,193,005	2,068	1,190,936
Highway trust fund.....	595,900	.....	595,900	7,041,882	137,447	6,904,434	6,844,358	135,128	6,709,231
Black lung disability trust fund ⁶	18,000	.....	18,000	92,050	.....	92,050	.....	.....	.....
Total--Excise taxes	1,648,070	10,928	1,637,142	18,664,949	288,765	18,376,184	17,833,085	285,370	17,547,715
Estate and gift taxes	451,913	6,536	445,377	5,381,499	96,097	5,285,402	7,425,325	98,448	7,326,877
Customs duties	622,639	13,086	609,553	6,728,612	155,894	6,572,718	5,287,479	137,328	5,150,151
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	673,332	.....	673,332	6,641,092	.....	6,641,092	5,908,214	.....	5,908,214
All other	73,960	-99	74,059	772,598	622	771,976	640,879	18,334	622,546
Total--Miscellaneous receipts	747,291	-99	747,390	7,413,690	622	7,413,068	6,549,093	18,334	6,530,760
Total--Budget receipts	43,337,797	747,064	42,590,733	440,597,938	38,600,561	401,997,377	393,195,028	35,432,815	357,762,213

GENERAL NOTES

- A. Throughout this statement, details may not add to totals due to rounding.
- B. Effective with the August 31, 1977 Statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.
- C. Effective with the June 30, 1978 Statement, earned income credit payments in excess of an individual's tax liability was reclassified from an income tax refund to a budget outlay by the Internal Revenue Service. This change represents a revision to the budgetary treatment applied prior to June 1977. Budget estimates have also been revised in accordance with this reclassification.

FOOTNOTES

- ¹This Statement contains the final figures showing budget results for the fiscal year ending September 30, 1978.
- ²These budget estimates are based on figures released in the "Mid-Session Review" of the 1979 Budget on July 6, 1978, by the Office of Management and Budget.
- ³In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contributions Act Taxes" correspondingly decreased by \$510,163 thousand to correct estimates for the quarter ended December 31, 1977. "Individual Income Taxes Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased in the amount of \$23,847 thousand to correct estimates for the calendar year 1976 and prior.
- ⁴Includes \$334,844 thousand distributed to the Federal Disability Insurance Trust Fund and \$432,057 thousand distributed to the Federal Hospital Insurance Trust Fund.
- ⁵Includes prior month adjustment.
- ⁶The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-277).
- ⁷The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91).

The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, Federal Power Commission, and certain functions from the Department of Commerce, Defense, Interior, (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

⁸Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

⁹This activity was formerly included in the Mining Enforcement and Safety Administration, Department of the Interior.

¹⁰In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs were consolidated to form the International Communication Agency.

¹¹On April 1, 1978, the second amendments to the IMF Articles of Agreement entered into force. In accordance with Public Law 94-564, the United States has increased its Quota equivalent to SDR 1,705,000 thousand.

*Less than \$500.00
**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$13,613	.....	\$13,613	\$158,209	.....	\$158,209	\$138,515	\$10	\$138,505
House of Representatives	25,302	\$5	25,297	289,318	\$73	289,245	267,080	65	267,015
Joint Items	506	.....	506	54,184	.....	54,184	69,477	.....	69,477
Congressional Budget Office	632	.....	632	9,835	.....	9,835	8,814	.....	8,814
Architect of the Capitol	6,841	.....	6,841	100,256	.....	100,256	88,807	.....	88,807
Library of Congress	12,068	.....	12,068	146,380	.....	146,380	133,301	.....	133,301
Government Printing Office:									
Revolving Fund (net)	8,486	.....	8,486	1,912	.....	1,912	-24,346	.....	-24,346
General fund appropriations	6,847	.....	6,847	115,469	.....	115,469	139,337	.....	139,337
General Accounting Office	15,904	.....	15,904	169,507	.....	169,507	154,639	.....	154,639
United States Tax Court	492	.....	492	8,759	.....	8,759	8,564	.....	8,564
Other Legislative Branch Agencies	1,440	.....	1,440	14,000	.....	14,000	10,109	.....	10,109
Proprietary receipts from the public .....	.....	6,517	-6,517	.....	18,592	-18,592	.....	17,280	-17,280
Intrabudgetary transactions	-3	.....	-3	-388	.....	-388	-448	.....	-448
Total--Legislative Branch	92,126	6,522	85,604	1,067,442	18,666	1,048,776	993,847	17,355	976,492
The Judiciary:									
Supreme Court of the United States	942	.....	942	8,964	.....	8,964	8,319	.....	8,319
Courts of Appeals, District Courts, and other Judicial Services	52,574	.....	52,574	401,157	.....	401,157	354,946	.....	354,946
Other	4,108	.....	4,108	57,647	.....	57,647	32,042	.....	32,042
Proprietary receipts from the public .....	.....	392	-392	.....	1,543	-1,543	.....	3,468	-3,468
Intrabudgetary transactions .....	.....	.....	.....	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary	57,624	392	57,233	436,668	1,543	435,125	395,307	3,468	391,839
Executive Office of the President:									
Compensation of the President	21	.....	21	250	.....	250	250	.....	250
The White House Office	1,343	.....	1,343	16,572	.....	16,572	17,236	.....	17,236
Office of Management and Budget	2,062	.....	2,062	29,299	.....	29,299	26,536	.....	26,536
Other	2,207	.....	2,207	28,446	.....	28,446	29,364	.....	29,364
Total--Executive Office of the President	5,633	.....	5,633	74,567	.....	74,567	73,386	.....	73,386
Funds Appropriated to the President:									
Appalachian Regional Development Programs	31,771	37	31,734	261,729	54	261,675	248,874	6	248,868
Disaster Relief	124,297	.....	124,297	470,291	.....	470,291	294,016	.....	294,016
Foreign Assistance:									
International Security Assistance:									
Military assistance	11,258	.....	11,258	169,259	.....	169,259	209,280	.....	209,280
Foreign military credit sales	158,023	.....	158,023	569,549	.....	569,549	570,486	.....	570,486
Security supporting assistance	194,163	.....	194,163	1,907,872	.....	1,907,872	1,061,880	125	1,061,755
Advances, foreign military sales	296,830	.....	296,830	8,104,016	.....	8,104,016	8,209,640	.....	8,209,640
Other	5,141	.....	5,141	22,511	.....	22,511	25,982	.....	25,982
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	918,851	-918,851	.....	8,445,172	-8,445,172	.....	9,368,676	-9,368,676
Other .....	.....	9,076	-9,076	.....	308,370	-308,370	.....	312,074	-312,074
Total--International Security Assistance	665,415	927,927	-262,512	10,773,207	8,753,542	2,019,666	10,077,267	9,680,875	396,392
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	31,189	.....	31,189	858,217	.....	858,217	874,615	.....	874,615
International organizations and programs	37,435	.....	37,435	229,823	.....	229,823	250,310	.....	250,310

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	\$7,064	\$1,260	\$5,804	\$66,400	\$6,041	\$60,359	\$151,171	\$3,215	\$147,956
Overseas Private Investment Corporation	490	2,151	-1,661	1,891	67,286	-65,395	51,748	62,924	-11,175
Inter-American Foundation	296	47	249	6,911	400	6,511	5,543	18	5,525
Other.....	369	275	95	9,469	4,988	4,481	5,472	4,393	1,079
Intragovernmental funds.....	3,126	.....	3,126	.....	.....	3,334	-193	.....	-193
Functional development assistance program	67,293	.....	67,293	614,269	.....	614,269	512,263	.....	512,263
Payment to Foreign Service retirement and disability fund.....	2,770	.....	2,770	24,220	.....	24,220	21,250	.....	21,250
American schools and hospitals abroad.....	2,647	.....	2,647	12,822	.....	12,822	13,799	.....	13,799
International disaster assistance	3,080	.....	3,080	46,716	.....	46,716	64,741	.....	64,741
Operating expenses of the Agency for International Development	17,204	.....	17,204	206,620	.....	206,620	195,189	.....	195,189
Other.....	-4,979	.....	-4,979	54,897	.....	54,897	44,182	.....	44,182
Proprietary receipts from the public.....	.....	30,654	-30,654	.....	533,861	-533,861	.....	483,528	-483,528
Total--Bilateral Assistance.....	99,360	34,386	64,974	1,047,549	612,577	434,972	1,065,166	554,078	511,088
Total--International Development Assistance	167,984	34,386	133,598	2,135,589	612,577	1,523,012	2,190,091	554,078	1,636,013
International Narcotics Control Assistance	6,994	.....	6,994	34,987	.....	34,987	31,404	.....	31,404
President's foreign assistance contingency fund.....	184	.....	184	3,627	.....	3,627	467	.....	467
Total--Foreign Assistance	840,576	962,313	-121,737	12,947,410	9,366,118	3,581,292	12,299,229	10,234,953	2,064,276
Petroleum Reserves:									
Energy supply.....	2,825	.....	2,825	109,383	.....	109,383	107,224	.....	107,224
Emergency energy preparedness .....	.....	.....	.....	245,063	.....	245,063	122,004	.....	122,004
Proprietary receipts from the public.....	.....	-87,974	87,974	.....	192,813	-192,813	.....	379,385	-379,385
Other	50	.....	50	201	.....	201	29,874	.....	29,874
Total--Funds Appropriated to the President	999,520	874,376	125,144	14,034,077	9,558,986	4,475,091	13,101,220	10,614,344	2,486,877
Department of Agriculture:									
Departmental Administration.....	5,969	.....	5,969	5,664	.....	5,664	450	.....	450
Office of the Inspector General	2,296	.....	2,296	28,921	.....	28,921	25,907	.....	25,907
Agricultural Research Service	24,969	.....	24,969	318,402	.....	318,402	294,581	.....	294,581
Cooperative State Research Service.....	13,484	.....	13,484	134,727	.....	134,727	120,572	.....	120,572
Extension Service	23,076	.....	23,076	254,006	.....	254,006	240,167	.....	240,167
Statistical Reporting Service.....	4,799	.....	4,799	39,587	.....	39,587	34,715	.....	34,715
Economic Research Service.....	1,887	.....	1,887	32,455	.....	32,455	32,950	.....	32,950
Foreign Agricultural Service.....	2,905	.....	2,905	44,120	.....	44,120	36,915	.....	36,915
Foreign Assistance Programs.....	318,587	.....	318,587	922,885	.....	922,885	1,169,255	.....	1,169,255
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	33,293	.....	33,293	215,124	.....	215,124	160,393	.....	160,393
Agricultural conservation program	57,594	.....	57,594	264,949	.....	264,949	182,994	.....	182,994
Other.....	3,425	.....	3,425	42,351	.....	42,351	57,275	.....	57,275
Federal Crop Insurance Corporation.....	4,827	7,757	-2,930	138,600	81,164	57,436	160,799	69,831	90,968
Commodity Credit Corporation:									
Price support and related programs	735,756	500,560	235,196	12,172,787	6,549,440	5,623,347	6,639,691	2,830,535	3,809,156
Intragovernmental funds.....	-114,646	50,000	-164,646	-64,646	50,000	-114,646	-269,025	50,000	-319,025
National Wool Act program	448	.....	448	33,037	.....	33,037	10,427	.....	10,427
Total--Commodity Credit Corporation	621,558	550,560	70,999	12,141,179	6,599,440	5,541,739	6,381,093	2,880,535	3,500,559
Rural Electrification Administration (salaries and expenses).....	1,638	.....	1,638	23,429	.....	23,429	21,709	.....	21,709

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	\$377,449	\$221,095	\$156,354	\$6,761,435	\$6,312,348	\$449,087	\$5,097,888	\$5,009,085	\$88,803
Agricultural credit insurance fund	227,890	172,599	55,291	6,472,529	5,819,078	653,451	3,213,819	2,820,384	393,435
Rural development insurance fund	66,810	19,372	47,438	1,300,595	1,163,975	136,620	1,019,509	851,957	167,552
Other	2,204	70	2,135	-764	598	-1,363	-735	185	-920
Rural development grant programs	25,519	.....	25,519	189,938	.....	189,938	122,488	.....	122,488
Salaries and expenses	12,088	.....	12,088	188,037	.....	188,037	172,656	.....	172,656
Other	2,832	.....	2,832	22,051	.....	22,051	19,192	.....	19,192
Total--Farmers Home Administration	714,792	413,136	301,656	14,933,820	13,295,999	1,637,821	9,644,818	8,681,612	963,205
Soil Conservation Service:									
Conservation operations	15,391	.....	15,391	242,465	.....	242,465	215,145	.....	215,145
Watershed and flood prevention operations	20,783	.....	20,783	174,628	.....	174,628	177,258	.....	177,258
Other	8,348	.....	8,348	82,393	.....	82,393	80,441	.....	80,441
Animal and Plant Health Inspection Service	15,740	.....	15,740	200,779	.....	200,779	337,120	.....	337,120
Federal Grain Inspection Service	1,301	.....	1,301	11,273	(*)	11,273	10,268	894	9,374
Agricultural Marketing Service	4,102	2,000	2,102	70,066	23,909	46,157	106,906	23,569	83,337
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	17,876	.....	17,876	272,910	.....	272,910	41,921	.....	41,921
Other	25,320	.....	25,320	308,103	.....	308,103	95,772	.....	95,772
Food and Nutrition Service:									
Food program administration	4,555	.....	4,555	66,851	.....	66,851	.....	.....	.....
Food stamp program	477,669	.....	477,669	5,498,775	.....	5,498,775	5,398,795	.....	5,398,795
Special milk program	3,703	.....	3,703	138,596	.....	138,596	157,034	.....	157,034
Child nutrition programs	201,941	.....	201,941	2,526,732	.....	2,526,732	2,635,039	.....	2,635,039
Special supplemental food programs	37,534	.....	37,534	370,569	.....	370,569	245,356	.....	245,356
Other	8,420	.....	8,420	51,686	.....	51,686	49,228	.....	49,228
Total--Food and Nutrition Service	733,822	.....	733,822	8,653,210	.....	8,653,210	8,485,453	.....	8,485,453
Forest Service:									
Intragovernmental funds	-2,235	.....	-2,235	2,008	.....	2,008	-8,365	.....	-8,365
Forest protection and utilization	57,849	.....	57,849	780,835	.....	780,835	724,843	.....	724,843
Youth Conservation Corps	6,271	.....	6,271	63,099	.....	63,099	48,058	.....	48,058
Forest roads and trails	34,091	.....	34,091	211,269	.....	211,269	201,652	.....	201,652
Forest Service permanent appropriations	3,994	.....	3,994	323,135	.....	323,135	93,152	.....	93,152
Cooperative work	9,392	.....	9,392	77,261	.....	77,261	70,426	.....	70,426
Other	8,882	.....	8,882	51,859	.....	51,859	33,699	.....	33,699
Total--Forest Service	118,245	.....	118,245	1,509,467	.....	1,509,467	1,163,465	.....	1,163,465
Other	2,337	.....	2,337	25,803	.....	25,803	23,958	.....	23,958
Proprietary receipts from the public .....	.....	-46,662	46,662	.....	687,198	-687,198	.....	899,007	-899,007
Intrabudgetary transactions	-6,365	.....	-6,365	-35,203	.....	-35,203	-9,121	.....	-9,121
Total--Department of Agriculture	2,792,000	926,791	1,865,209	41,056,112	20,687,711	20,368,401	29,293,178	12,555,448	16,737,730
Department of Commerce:									
General Administration	1,521	.....	1,521	24,096	.....	24,096	19,930	.....	19,930
Bureau of the Census	13,399	.....	13,399	121,472	.....	121,472	89,242	.....	89,242
Economic and Statistical Analysis	1,000	.....	1,000	14,269	.....	14,269	12,304	.....	12,304

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	\$27	\$4,464	-\$4,436	\$25,854	\$58,863	-\$33,009	\$29,240	\$48,892	-\$19,652
Economic development assistance programs.....	22,407	.....	22,407	329,856	.....	329,856	297,091	.....	297,091
Local public works program	319,108	.....	319,108	3,057,363	.....	3,057,363	585,264	.....	585,264
Drought assistance program	4,518	.....	4,518	132,594	.....	132,594	14,903	.....	14,903
Other.....	3,238	.....	3,238	41,215	.....	41,215	126,636	.....	126,636
Regional Action Planning Commissions	5,210	.....	5,210	103,149	.....	103,149	106,940	.....	106,940
Total--Economic Development Assistance.....	354,507	4,464	350,044	3,690,031	58,863	3,631,168	1,160,073	48,892	1,111,181
Promotion of Industry and Commerce:									
Industry and Trade Administration	5,617	.....	5,617	72,287	.....	72,287	68,699	.....	68,699
Minority Business Enterprise.....	4,027	.....	4,027	54,542	.....	54,542	54,258	.....	54,258
United States Travel Service.....	860	.....	860	13,734	.....	13,734	14,364	.....	14,364
Science and Technology:									
National Oceanic and Atmospheric Administration.....	64,689	75	64,614	683,871	1,755	682,116	552,186	1,298	550,888
National Fire Prevention and Control Administration ..	317	.....	317	13,370	.....	13,370	14,865	.....	14,865
Patent and Trademark Office	6,848	.....	6,848	91,763	.....	91,763	87,409	.....	87,409
Science and Technical Research.....	10,196	.....	10,196	96,027	.....	96,027	87,324	.....	87,324
National Telecommunications and Information Administration	694	.....	694	4,005	.....	4,005	.....	.....	.....
Total--Science and Technology.....	82,744	75	82,669	889,036	1,755	887,281	741,784	1,298	740,486
Maritime Administration:									
Public enterprise funds	901	2,001	-1,101	108,607	42,734	65,874	9,002	40,196	-31,195
Ship construction	12,092	.....	12,092	156,657	.....	156,657	219,425	.....	219,425
Operating-differential subsidies.....	40,040	.....	40,040	303,194	.....	303,194	343,876	.....	343,876
Other.....	5,142	.....	5,142	72,554	.....	72,554	61,404	.....	61,404
Proprietary receipts from the public.....	.....	6,069	-6,069	.....	118,791	-118,791	.....	54,837	-54,837
Intrabudgetary transactions.....	-2,236	.....	-2,236	-46,179	.....	-46,179	-42,685	.....	-42,685
Total--Department of Commerce.....	519,615	12,609	507,006	5,474,303	222,143	5,252,159	2,751,674	145,224	2,606,450
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	892,569	.....	892,569	10,450,163	.....	10,450,163	9,887,558	.....	9,887,558
Department of the Navy	767,540	.....	767,540	8,688,661	.....	8,688,661	8,182,033	.....	8,182,033
Department of the Air Force.....	673,621	.....	673,621	7,936,523	.....	7,936,523	7,645,344	.....	7,645,344
Total--Military Personnel.....	2,333,730	.....	2,333,730	27,075,347	.....	27,075,347	25,714,935	.....	25,714,935
Retired Military Personnel	821,219	.....	821,219	9,171,474	.....	9,171,474	8,216,429	.....	8,216,429
Operation and Maintenance:									
Department of the Army.....	925,065	.....	925,065	9,616,754	.....	9,616,754	8,636,709	.....	8,636,709
Department of the Navy	1,063,188	.....	1,063,188	11,266,342	.....	11,266,342	9,894,980	.....	9,894,980
Department of the Air Force.....	893,456	.....	893,456	9,757,321	.....	9,757,321	9,173,072	.....	9,173,072
Defense agencies	293,276	.....	293,276	2,937,554	.....	2,937,554	2,882,680	.....	2,882,680
Total--Operation and Maintenance.....	3,174,984	.....	3,174,984	33,577,971	.....	33,577,971	30,587,441	.....	30,587,441
Procurement:									
Department of the Army.....	124,036	.....	124,036	3,223,817	.....	3,223,817	2,622,065	.....	2,622,065
Department of the Navy	738,979	.....	738,979	9,197,137	.....	9,197,137	8,484,345	.....	8,484,345
Department of the Air Force.....	648,679	.....	648,679	7,334,942	.....	7,334,942	6,921,894	.....	6,921,894
Defense agencies	22,683	.....	22,683	219,657	.....	219,657	149,925	.....	149,925
Total--Procurement.....	1,534,377	.....	1,534,377	19,975,554	.....	19,975,554	18,178,230	.....	18,178,230

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$212,114	.....	\$212,114	\$2,342,208	.....	\$2,342,208	\$2,069,189	.....	\$2,069,189
Department of the Navy.....	320,954	.....	320,954	3,824,871	.....	3,824,871	3,480,513	.....	3,480,513
Department of the Air Force.....	315,374	.....	315,374	3,626,026	.....	3,626,026	3,618,473	.....	3,618,473
Defense agencies.....	61,128	.....	61,128	714,859	.....	714,859	626,991	.....	626,991
Total--Research, Development, Test, and Evaluation.....	909,570	.....	909,570	10,507,964	.....	10,507,964	9,795,166	.....	9,795,166
Military Construction:									
Department of the Army.....	62,669	.....	62,669	737,194	.....	737,194	754,774	.....	754,774
Department of the Navy.....	60,383	.....	60,383	634,045	.....	634,045	691,929	.....	691,929
Department of the Air Force.....	62,106	.....	62,106	537,152	.....	537,152	443,555	.....	443,555
Defense agencies.....	2,439	.....	2,439	23,113	.....	23,113	23,547	.....	23,547
Total--Military Construction.....	187,597	.....	187,597	1,931,504	.....	1,931,504	1,913,804	.....	1,913,804
Family Housing.....	137,503	-\$3	137,506	1,407,960	\$3,187	1,404,773	1,360,566	\$2,700	1,357,866
Civil Defense.....	7,629	.....	7,629	81,786	.....	81,786	92,728	.....	92,728
Special Foreign Currency Program.....	4	.....	4	2,355	.....	2,355	2,856	.....	2,856
Revolving and Management Funds:									
Public enterprise funds.....	184	137	47	1,622	2,216	-593	1,563	2,110	-547
Intragovernmental funds:									
Department of the Army.....	-91,016	.....	-91,016	-180,858	.....	-180,858	15,336	.....	15,336
Department of the Navy.....	-89,825	.....	-89,825	-61,302	.....	-61,302	98,262	.....	98,262
Department of the Air Force.....	12,368	.....	12,368	69,718	.....	69,718	165,511	.....	165,511
Defense agencies.....	-157,172	.....	-157,172	-255,584	.....	-255,584	-253,079	.....	-253,079
Total--Revolving and Management Funds.....	-325,461	137	-325,598	-426,403	2,216	-428,619	27,594	2,110	25,484
Miscellaneous trust funds.....	11,730	9,356	2,374	147,377	163,431	-16,054	123,422	175,647	-52,224
Proprietary receipts from the public.....	.....	-44,936	44,936	.....	149,118	-149,118	.....	173,471	-173,471
Intrabudgetary transactions.....	-17,395	.....	-17,395	-11,050	.....	-11,050	-9,092	.....	-9,092
Total--Department of Defense--Military.....	8,775,487	-35,447	8,810,934	103,441,838	317,951	103,123,887	96,004,080	353,928	95,650,152
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds.....	-52,956	.....	-52,956	-6,634	.....	-6,634	-68,460	.....	-68,460
General investigations.....	14,081	.....	14,081	96,145	.....	96,145	69,818	.....	69,818
Construction, general.....	224,720	.....	224,720	1,428,768	.....	1,428,768	1,320,708	.....	1,320,708
Operations and maintenance, general.....	105,085	.....	105,085	757,278	.....	757,278	638,826	.....	638,826
Flood control.....	37,398	.....	37,398	230,341	.....	230,341	260,930	.....	260,930
Other.....	13,374	.....	13,374	105,727	.....	105,727	88,309	.....	88,309
Proprietary receipts from the public.....	.....	3,098	-3,098	.....	57,827	-57,827	.....	47,207	-47,207
Total--Corps of Engineers.....	341,702	3,098	338,604	2,611,625	57,827	2,553,798	2,310,130	47,207	2,262,923
The Panama Canal:									
Canal Zone Government.....	11,073	3,950	7,123	71,155	46,372	24,784	65,494	48,474	17,020
Panama Canal Company.....	23,743	25,056	-1,313	301,273	324,887	-23,613	281,430	282,416	-986
Other.....	1,865	29	1,836	22,212	276	21,935	21,569	276	21,293
Proprietary receipts from the public.....	.....	295	-295	.....	3,275	-3,275	.....	2,481	-2,481
Intrabudgetary transactions.....	-3,113	.....	-3,113	-20,431	.....	-20,431	-17,771	.....	-17,771
Total--Department of Defense--Civil.....	375,270	32,427	342,843	2,985,835	432,637	2,553,198	2,660,852	380,854	2,279,998

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy: ⁷									
Departmental Operations:									
Atomic energy defense activities	\$204,655	.....	\$204,655	\$2,070,294	.....	\$2,070,294	\$1,712,003	.....	\$1,712,003
General science and research	42,008	.....	42,008	355,276	.....	355,276	168,873	.....	168,873
Energy activities	765,630	.....	765,630	4,267,057	.....	4,267,057	3,430,050	.....	3,430,050
Other	3,724	.....	3,724	11,821	.....	11,821	1,382	.....	1,382
Power Marketing Administrations	64,524	\$17,994	46,529	410,882	\$245,198	165,684	310,047	\$298,859	11,188
Proprietary receipts from the public .....	.....	170,814	-170,814	.....	440,387	-440,387	.....	71,941	-71,941
Total--Department of Energy	1,080,542	188,808	891,733	7,115,331	685,585	6,429,746	5,622,354	370,800	5,251,555
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	18,687	549	18,139	283,407	7,439	275,968	251,973	6,958	245,015
Health Services Administration:									
Health services	84,908	.....	84,908	1,078,694	.....	1,078,694	1,028,970	.....	1,028,970
Indian health services and facilities	44,083	.....	44,083	467,232	.....	467,232	395,321	.....	395,321
Emergency health	-2	.....	-2	-9	.....	-9	8	.....	8
Center for Disease Control	10,062	.....	10,062	187,982	.....	187,982	244,647	.....	244,647
National Institutes of Health:									
Intragovernmental funds	11,590	.....	11,590	-517	.....	-517	1,890	.....	1,890
Cancer Research	66,053	.....	66,053	880,517	.....	880,517	798,558	.....	798,558
Heart, Lung, and Blood Research	29,951	.....	29,951	393,993	.....	393,993	350,357	.....	350,357
Arthritis, Metabolism, and Digestive Diseases	3,728	.....	3,728	223,029	.....	223,029	186,751	.....	186,751
Neurological and Communicative Disorders and Stroke	15,727	.....	15,727	175,092	.....	175,092	147,305	.....	147,305
Allergy and Infectious Diseases	13,745	.....	13,745	158,379	.....	158,379	132,636	.....	132,636
General Medical Sciences	21,126	.....	21,126	215,225	.....	215,225	163,153	.....	163,153
Child Health and Human Development	27,982	.....	27,982	166,715	.....	166,715	129,841	.....	129,841
Other research institutes	23,221	.....	23,221	225,734	.....	225,734	161,161	.....	161,161
Research resources	10,792	.....	10,792	129,883	.....	129,883	113,618	.....	113,618
Other	3,393	.....	3,393	107,653	.....	107,653	67,772	.....	67,772
Total--National Institutes of Health	227,308	.....	227,308	2,675,703	.....	2,675,703	2,253,040	.....	2,253,040
Alcohol, Drug Abuse, and Mental Health Administration	74,984	.....	74,984	1,006,067	.....	1,006,067	854,056	.....	854,056
Health Resources Administration:									
Public enterprise funds	3,710	674	3,036	53,353	22,111	31,241	66,504	38,127	28,377
Health resources	56,113	.....	56,113	918,467	.....	918,467	1,238,856	.....	1,238,856
Office of Assistant Secretary for Health	4,074	.....	4,074	116,181	.....	116,181	62,453	.....	62,453
Total--Public Health Service	523,928	1,223	522,705	6,787,077	29,551	6,757,527	6,395,829	45,085	6,350,744
Health Care Financing Administration:									
Intragovernmental funds	200	.....	200	695	.....	695	-465	.....	-465
Grants to States for Medicaid	810,650	.....	810,650	10,679,881	.....	10,679,881	9,875,829	.....	9,875,829
Payments to health care trust funds	449,322	.....	449,322	7,242,941	.....	7,242,941	.....	.....	.....
Quality care management, research, and administration	3,373	.....	3,373	58,544	.....	58,544	.....	.....	.....
Other	-16,222	.....	-16,222	-6,899	.....	-6,899	63,840	.....	63,840
Federal hospital insurance trust fund:									
Benefit payments	1,390,602	.....	1,390,602	17,415,132	.....	17,415,132	14,912,370	.....	14,912,370
Administrative expenses and construction	54,784	.....	54,784	446,545	.....	446,545	294,779	.....	294,779
Total--FHI trust fund	1,445,386	.....	1,445,386	17,861,676	.....	17,861,676	15,207,149	.....	15,207,149
Federal supplementary medical ins. trust fund:									
Benefit payments	610,202	.....	610,202	6,852,252	.....	6,852,252	5,866,922	.....	5,866,922
Administrative expenses and construction	49,017	.....	49,017	504,240	.....	504,240	474,744	.....	474,744
Total--FSMI trust fund	659,219	.....	659,219	7,356,491	.....	7,356,491	6,341,666	.....	6,341,666
Total--Health Care Financing Administration	3,351,927	.....	3,351,927	43,193,329	.....	43,193,329	31,488,019	.....	31,488,019

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	\$48,710	\$3,152	\$45,558	\$577,838	\$32,141	\$545,697	\$164,111	\$21,500	\$142,611
Higher education facilities loan and insurance fund	22,443	834	21,609	55,540	26,467	29,074	11,707	24,454	-12,747
Elementary and secondary education	277,014	.....	277,014	2,814,994	.....	2,814,994	2,352,472	.....	2,352,472
Indian education	4,961	.....	4,961	58,697	.....	58,697	48,090	.....	48,090
School assistance in federally affected areas	26,490	.....	26,490	766,349	.....	766,349	764,628	.....	764,628
Emergency school aid	14,582	.....	14,582	231,699	.....	231,699	241,117	.....	241,117
Education for the handicapped	31,515	.....	31,515	327,032	.....	327,032	248,688	.....	248,688
Occupational, vocational, and adult education	41,860	.....	41,860	692,967	.....	692,967	692,933	.....	692,933
Student assistance, higher and continued education	361,558	.....	361,558	2,809,694	.....	2,809,694	2,877,324	.....	2,877,324
Library resources	13,488	.....	13,488	208,989	.....	208,989	169,378	.....	169,378
Salaries and expenses	8,423	.....	8,423	129,513	.....	129,513	117,960	.....	117,960
Other	20,993	.....	20,993	59,638	.....	59,638	49,006	.....	49,006
Total--Office of Education	872,026	3,985	868,041	8,732,950	58,608	8,674,343	7,737,415	45,954	7,691,461
National Institute of Education	5,704	.....	5,704	64,293	.....	64,293	63,992	.....	63,992
Office of the Assistant Secretary for Education	2,843	.....	2,843	24,983	.....	24,983	28,027	.....	28,027
Total--Education Division	880,573	3,985	876,588	8,822,226	58,608	8,763,619	7,829,433	45,954	7,783,479
Social Security Administration:									
Payments to social security trust funds									
Special benefits for disabled coal miners	80,826	.....	80,826	740,930	.....	740,930	6,713,859	.....	6,713,859
Supplemental security income program	879,487	.....	879,487	982,230	.....	982,230	956,025	.....	956,025
Assistance payments program	570,309	.....	570,309	5,854,560	.....	5,854,560	5,297,173	.....	5,297,173
Refugee assistance	30,799	.....	30,799	6,639,462	.....	6,639,462	6,350,596	.....	6,350,596
Other .....	.....	.....	.....	142,861	.....	142,861	172,379	.....	172,379
Federal old-age and survivors insurance trust fund:	.....	.....	.....	24	.....	24	.....	.....	.....
Benefit payments	6,914,826	.....	6,914,826	78,524,092	.....	78,524,092	71,270,510	.....	71,270,510
Administrative expenses and construction	83,632	.....	83,632	1,086,238	.....	1,086,238	992,743	.....	992,743
Payment to railroad retirement account .....	.....	.....	.....	1,588,664	.....	1,588,664	1,207,841	.....	1,207,841
Vocational rehabilitation services	1,158	.....	1,158	6,461	.....	6,461	7,502	.....	7,502
Total--FOASI trust fund	6,999,616	.....	6,999,616	81,205,455	.....	81,205,455	73,478,596	.....	73,478,596
Federal disability insurance trust fund:									
Benefit payments	1,076,304	.....	1,076,304	12,213,895	.....	12,213,895	11,135,231	.....	11,135,231
Administrative expenses and construction	8,326	.....	8,326	327,254	.....	327,254	377,673	.....	377,673
Payment to railroad retirement account .....	.....	.....	.....	29,797	.....	29,797	-318	.....	-318
Vocational rehabilitation services	12,843	.....	12,843	84,339	.....	84,339	77,144	.....	77,144
Total--FDI trust fund	1,097,474	.....	1,097,474	12,655,285	.....	12,655,285	11,589,730	.....	11,589,730
Total--Social Security Administration	9,658,510	.....	9,658,510	108,220,807	.....	108,220,807	104,558,358	.....	104,558,358
Special Institutions:									
American Printing House for the Blind	291	.....	291	3,498	.....	3,498	2,986	.....	2,986
National Technical Institute for the Deaf	1,309	.....	1,309	14,783	.....	14,783	12,671	.....	12,671
Gallaudet College	3,325	.....	3,325	35,852	.....	35,852	36,893	.....	36,893
Howard University	10,366	.....	10,366	97,659	.....	97,659	101,936	.....	101,936
Total--Special Institutions	15,291	.....	15,291	151,791	.....	151,791	154,487	.....	154,487

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	\$231,647	.....	\$231,647	\$2,808,723	.....	\$2,808,723	\$2,550,684	.....	\$2,550,684
Human development services	176,847	.....	176,847	2,077,621	.....	2,077,621	1,868,832	.....	1,868,832
Work incentives	32,129	.....	32,129	364,099	.....	364,099	360,537	.....	360,537
Research and training activities overseas	85	.....	85	1,821	.....	1,821	3,458	.....	3,458
Total--Human Development Services.....	440,708	.....	440,708	5,252,264	.....	5,252,264	4,783,511	.....	4,783,511
Departmental Management:									
Intragovernmental funds	2,768	.....	2,768	6,045	.....	6,045	148,241	.....	148,241
General departmental management.....	2,417	.....	2,417	80,752	.....	80,752	102,366	.....	102,366
Office for Civil Rights.....	5,894	.....	5,894	36,494	.....	36,494	24,153	.....	24,153
Other.....	2,987	.....	2,987	50,913	.....	50,913	22,786	.....	22,786
Proprietary receipts from the public .....	.....	\$6,271	-6,271	.....	\$35,073	-35,073	.....	\$32,024	-32,024
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-716,941	.....	-716,941	-803,000	.....	-803,000
Federal supplementary medical insurance trust fund	-449,322	.....	-449,322	-6,385,503	.....	-6,385,503	-5,052,944	.....	-5,052,944
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund .....	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund .....	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account ..	.....	.....	.....	-1,618,461	.....	-1,618,461	-1,207,523	.....	-1,207,523
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund..	.....	.....	.....	1,794	.....	1,794	3,224	.....	3,224
Federal disability insurance trust fund .....	.....	.....	.....	-2,098	.....	-2,098	2,267	.....	2,267
Federal hospital insurance trust fund .....	.....	.....	.....	88	.....	88	-1,041	.....	-1,041
Federal supplementary medical insurance trust fund ..	.....	.....	.....	217	.....	217	-4,451	.....	-4,451
Other.....	-22,325	.....	-22,325	-64,205	.....	-64,205	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare	14,413,356	11,479	14,401,877	162,932,662	123,232	162,809,430	147,578,499	123,064	147,455,436
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	128,391	135,234	-6,843	1,728,780	1,372,015	356,764	1,903,500	1,411,116	492,384
Housing for the elderly or handicapped fund	36,898	2,151	34,747	200,144	23,778	176,366	26,815	21,687	5,128
College housing--loans and other expenses	3,349	7,872	-4,523	104,836	166,094	-61,259	101,226	165,992	-64,766
Other.....	17,002	29,123	-12,121	250,634	242,804	7,830	331,667	334,994	-3,326
Disaster assistance fund.....	-98,261	.....	-98,261	-33,717	.....	-33,717	36,928	.....	36,928
Subsidized housing programs.....	222,700	.....	222,700	2,920,223	.....	2,920,223	2,442,883	.....	2,442,883
Payments for operation of low income housing projects	69,912	.....	69,912	691,329	.....	691,329	505,768	.....	505,768
Total--Housing Programs	379,990	174,380	205,610	5,862,228	1,804,691	4,057,536	5,348,788	1,933,789	3,415,000
Government National Mortgage Association:									
Special assistance functions fund	13,119	28,278	-15,159	734,249	788,877	-54,629	1,452,181	2,481,375	-1,029,193
Emergency mortgage purchase assistance	140,413	27,304	113,109	1,118,271	758,493	359,778	.....	.....	.....
Management and liquidating functions fund	5,429	9,816	-4,387	72,077	114,715	-42,638	70,148	105,711	-35,562
Guarantees of mortgage-backed securities.....	418	3,598	-3,180	58,323	99,716	-41,393	17,962	39,516	-21,553
Participation sales fund	-10,231	.....	-10,231	-20,529	.....	-20,529	-5,134	.....	-5,134
Total--Government National Mortgage Association ..	149,148	68,996	80,152	1,962,389	1,761,802	200,588	1,535,159	2,626,601	-1,091,442

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$9,243	\$3,394	\$5,849	\$84,187	\$37,011	\$47,176	\$70,273	\$29,241	\$41,032
Urban renewal programs.....	54,793	29,249	25,544	543,933	168,255	375,678	1,119,371	269,100	850,271
Community development grants.....	206,889	.....	206,889	2,464,267	.....	2,464,267	2,088,813	.....	2,088,813
Comprehensive planning grants.....	4,686	.....	4,686	67,083	.....	67,083	76,914	.....	76,914
Other.....	917	.....	917	10,750	.....	10,750	18,684	.....	18,684
Total--Community Planning and Development.....	276,528	32,644	243,885	3,170,220	205,266	2,964,954	3,374,055	298,341	3,075,714
New Communities Administration.....	749	495	254	106,698	8,221	98,477	89,229	395	88,834
Federal Insurance Administration.....	27,689	10,184	17,506	274,909	110,775	164,134	113,833	14,155	99,678
Neighborhoods, Voluntary Associations, and Consumer Protection.....	637	.....	637	5,118	.....	5,118	382	.....	382
Policy Development and Research.....	1,983	.....	1,983	50,834	.....	50,834	62,593	.....	62,593
Management and Administration.....	-6,531	.....	-6,531	222,956	.....	222,956	188,303	.....	188,303
Proprietary receipts from the public.....	.....	228	-228	.....	3,653	-3,653	.....	1,503	-1,503
Total--Department of Housing and Urban Development.....	830,194	286,927	543,268	11,655,352	3,894,408	7,760,944	10,712,342	4,874,785	5,837,557
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	27,894	.....	27,894	274,808	.....	274,808	302,935	.....	302,935
Payments in lieu of taxes.....	97,554	.....	97,554	97,608	.....	97,608	99,983	.....	99,983
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	175,133	.....	175,133	105,130	.....	105,130
Other.....	10,517	.....	10,517	192,314	.....	192,314	95,962	.....	95,962
Bureau of Reclamation:									
Colorado River projects.....	31,157	10,261	20,896	196,974	68,631	128,344	165,353	51,265	114,088
Construction and rehabilitation.....	36,687	.....	36,687	323,735	.....	323,735	468,166	.....	468,166
Operation and maintenance.....	9,043	.....	9,043	79,266	.....	79,266	141,818	.....	141,818
Other.....	15,793	.....	15,793	137,250	.....	137,250	154,163	.....	154,163
Office of Water Research and Technology.....	1,818	.....	1,818	17,620	.....	17,620	14,332	.....	14,332
Total--Land and Water Resources.....	230,463	10,261	220,202	1,494,710	68,631	1,426,079	1,547,843	51,265	1,496,578
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	236,845	.....	236,845	656,968	.....	656,968	350,397	.....	350,397
United States Fish and Wildlife Service:									
Resource management.....	12,479	.....	12,479	167,251	.....	167,251	134,758	.....	134,758
Recreational resources.....	6,095	.....	6,095	87,584	.....	87,584	82,644	.....	82,644
Other.....	3,506	.....	3,506	60,769	.....	60,769	35,137	.....	35,137
National Park Service:									
Operation of the national park system.....	31,009	.....	31,009	331,454	.....	331,454	289,947	.....	289,947
Construction.....	9,339	.....	9,339	94,561	.....	94,561	66,322	.....	66,322
Other.....	3,271	.....	3,271	32,539	.....	32,539	51,633	.....	51,633
Total--Fish and Wildlife and Parks.....	302,545	.....	302,545	1,431,125	.....	1,431,125	1,010,837	.....	1,010,837
Energy and Minerals:									
Geological Survey.....	36,495	.....	36,495	501,795	.....	501,795	302,400	.....	302,400
Office of surface Mining Reclamation and Enforcement.....	1,733	.....	1,733	5,412	.....	5,412	(*)	.....	(*)
Mining Enforcement and Safety Administration.....	-1	.....	-1	48,488	.....	48,488	98,088	.....	98,088
Bureau of Mines.....	12,849	2,097	10,752	135,463	14,051	121,412	160,663	10,405	150,258
Total--Energy and Minerals.....	51,077	2,097	48,979	691,157	14,051	677,107	561,151	10,405	550,746

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	\$760	\$669	\$91	\$13,092	\$6,442	\$6,650	\$12,967	\$4,933	\$8,034
Operation of Indian programs	60,750	.....	60,750	643,943	.....	643,943	629,574	.....	629,574
Construction	6,818	.....	6,818	165,843	.....	165,843	103,982	.....	103,982
Indian tribal funds	63,292	.....	63,292	255,826	.....	255,826	252,243	.....	252,243
Other.....	2,937	.....	2,937	63,120	.....	63,120	70,479	.....	70,479
Total--Bureau of Indian Affairs	134,557	669	133,887	1,141,825	6,442	1,135,383	1,069,245	4,933	1,064,312
Office of Territorial Affairs	32,107	.....	32,107	176,808	.....	176,808	148,833	.....	148,833
Office of the Solicitor and Office of the Secretary	225	.....	225	38,738	.....	38,738	45,218	.....	45,218
Proprietary receipts from the public.....	.....	31,517	-31,517	.....	1,138,024	-1,138,024	.....	1,102,518	-1,102,518
Intrabudgetary transactions.....	-36,351	.....	-36,351	-69,610	.....	-69,610	-61,908	.....	-61,908
Total--Department of the Interior	714,622	44,545	670,077	4,904,754	1,227,148	3,677,606	4,321,269	1,169,121	3,152,148
Department of Justice:									
General Administration	1,239	.....	1,239	23,444	.....	23,444	20,808	.....	20,808
Legal Activities	24,696	.....	24,696	340,344	.....	340,344	316,946	.....	316,946
Federal Bureau of Investigation	38,935	.....	38,935	552,001	.....	552,001	520,218	.....	520,218
Immigration and Naturalization Service	21,426	.....	21,426	274,681	.....	274,681	242,714	.....	242,714
Drug Enforcement Administration	15,302	.....	15,302	177,883	.....	177,883	166,839	.....	166,839
Federal Prison System	27,839	981	26,859	324,113	12,088	312,025	252,386	10,633	241,753
Law Enforcement Assistance Administration	57,998	.....	57,998	724,075	7	724,068	845,740	.....	845,740
Proprietary receipts from the public.....	.....	95	-95	.....	7,074	-7,074	.....	5,292	-5,292
Total--Department of Justice	187,434	1,076	186,358	2,416,541	19,169	2,397,372	2,365,652	15,926	2,349,726
Department of Labor:									
Employment and Training Administration:									
Program administration	8,880	.....	8,880	89,299	.....	89,299	76,881	.....	76,881
Employment and training assistance	451,991	.....	451,991	4,763,671	.....	4,763,671	3,290,860	.....	3,290,860
Community service employment for older Americans	13,824	.....	13,824	134,333	.....	134,333	72,102	.....	72,102
Temporary employment assistance	351,752	.....	351,752	4,769,404	.....	4,769,404	2,340,409	.....	2,340,409
Federal unemployment benefits and allowances	91,258	.....	91,258	1,165,356	.....	1,165,356	833,089	.....	833,089
Grants to States for unemployment insurance and employment services.....	-41,195	.....	-41,195	46,356	.....	46,356	53,034	.....	53,034
Advances to the unemployment trust fund and other funds	239,907	.....	239,907	1,109,907	.....	1,109,907	4,338,118	.....	4,338,118
Other.....	2,682	.....	2,682	-980	.....	-980	10,605	.....	10,605
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	516,638	.....	516,638	9,368,307	.....	9,368,307	12,338,972	.....	12,338,972
Grants to States for unemployment insurance and employment services	169,076	.....	169,076	1,521,606	.....	1,521,606	1,514,841	.....	1,514,841
Federal administrative expenses	3,003	.....	3,003	67,306	.....	67,306	55,827	.....	55,827
Interest on refunds of taxes	84	.....	84	1,061	.....	1,061	919	.....	919
Railroad--unemployment insurance:									
Railroad unemployment benefits	20,033	.....	20,033	197,370	.....	197,370	179,691	.....	179,691
Administrative expenses	1,290	.....	1,290	10,710	.....	10,710	9,320	.....	9,320
Payment of interest on advances from railroad retirement account	1,689	.....	1,689	2,767	.....	2,767	3,388	.....	3,388
Total--Unemployment trust fund	711,811	.....	711,811	11,169,128	.....	11,169,128	14,102,958	.....	14,102,958
Total--Employment and Training Administration	1,830,910	.....	1,830,910	23,246,473	.....	23,246,473	25,118,056	.....	25,118,056

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$4,880	.....	\$4,880	\$54,392	.....	\$54,392	\$47,207	.....	\$47,207
Employment Standards Administration:									
Salaries and expenses.....	4,633	.....	4,633	107,226	.....	107,226	97,937	.....	97,937
Special benefits.....	40,871	.....	40,871	191,469	.....	191,469	297,695	.....	297,695
Special workers compensation expenses.....	351	.....	351	4,998	.....	4,998	3,581	.....	3,581
Black Lung disability trust fund: ⁶									
Benefit payments.....	3,398	.....	3,398	3,014	.....	3,014	.....	.....	.....
Administrative expenses.....	8,261	.....	8,261	8,261	.....	8,261	.....	.....	.....
Other.....	102,124	.....	102,124	100,868	.....	100,868	.....	.....	.....
Total--Black Lung disability trust fund.....	113,783	.....	113,783	112,143	.....	112,143	.....	.....	.....
Occupational Safety and Health Administration.....	14,870	.....	14,870	147,380	.....	147,380	127,400	.....	127,400
Mine Safety and Health Administration ⁹	9,580	.....	9,580	60,688	.....	60,688	.....	.....	.....
Bureau of Labor Statistics.....	5,858	.....	5,858	79,809	.....	79,809	75,843	.....	75,843
Departmental Management.....	9,621	.....	9,621	57,934	.....	57,934	48,845	.....	48,845
Proprietary receipts from the public.....	.....	-\$987	987	.....	\$7,210	-7,210	.....	\$414	-414
Intrabudgetary transactions.....	-308,258	.....	-308,258	-1,153,258	.....	-1,153,258	-3,442,095	.....	-3,442,095
Total--Department of Labor.....	1,727,097	-987	1,728,084	22,909,253	7,210	22,902,044	22,374,470	414	22,374,056
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	55,112	.....	55,112	655,217	.....	655,217	543,353	.....	543,353
Acquisition, operation and maintenance of buildings abroad.....	4,375	.....	4,375	57,283	.....	57,283	39,471	.....	39,471
Payment to Foreign Service retirement and disability fund.....	80,808	.....	80,808	107,407	.....	107,407	93,649	.....	93,649
Foreign Service retirement and disability fund.....	8,547	.....	8,547	93,683	.....	93,683	83,843	.....	83,843
Other.....	-1,101	.....	-1,101	4,473	.....	4,473	4,672	.....	4,672
Total--Administration of Foreign Affairs.....	147,741	.....	147,741	918,063	.....	918,063	764,988	.....	764,988
International Organizations and Conferences.....	4,382	.....	4,382	381,670	.....	381,670	367,698	.....	367,698
International Commissions.....	2,650	.....	2,650	21,274	.....	21,274	16,005	.....	16,005
Other.....	8,114	.....	8,114	77,154	.....	77,154	61,110	.....	61,110
Proprietary receipts from the public.....	.....	5,489	-5,489	.....	14,026	-14,026	.....	18,165	-18,165
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	-20	.....	-20	-453	.....	-453	-248	.....	-248
General fund contributions.....	-83,578	.....	-83,578	-131,627	.....	-131,627	-114,899	.....	-114,899
Other.....	-86	.....	-86	-519	.....	-519	-519	.....	-519
Total--Department of State.....	79,202	5,489	73,713	1,265,562	14,026	1,251,536	1,094,135	18,165	1,075,969
Department of Transportation:									
Office of the Secretary.....	6,269	.....	6,269	41,855	.....	41,855	62,393	.....	62,393
Coast Guard:									
Intragovernmental funds.....	323	.....	323	15,699	.....	15,699	-20,048	.....	-20,048
Operating expenses.....	75,704	.....	75,704	897,803	.....	897,803	827,675	.....	827,675
Acquisition, construction, and improvements.....	6,385	.....	6,385	131,650	.....	131,650	131,581	.....	131,581
Retired pay.....	14,219	.....	14,219	156,465	.....	156,465	139,516	.....	139,516
Other.....	9,448	338	9,110	87,111	4,666	82,444	85,152	5,087	80,065
Total--Coast Guard.....	106,080	338	105,741	1,288,728	4,666	1,284,062	1,163,876	5,087	1,158,788

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	\$4	\$1	\$2	-\$1,144	\$16	-\$1,160	-\$891	\$6	-\$897
Operations	39,351	.....	39,351	1,622,319	.....	1,622,319	1,475,819	.....	1,475,819
Other	3,847	.....	3,847	41,422	.....	41,422	41,325	.....	41,325
Airport and airway trust fund:									
Grants-in-aid for airports	61,757	.....	61,757	562,156	.....	562,156	334,823	.....	334,823
Facilities and equipment	19,112	.....	19,112	211,002	.....	211,002	197,109	.....	197,109
Research, engineering and development	4,004	.....	4,004	67,127	.....	67,127	70,487	.....	70,487
Interest on refunds of taxes .....	.....	.....	.....	35	.....	35	15	.....	15
Operations	137,305	.....	137,305	275,041	.....	275,041	250,230	.....	250,230
Total--Airport and airway trust fund	222,177	.....	222,177	1,115,361	.....	1,115,361	852,664	.....	852,664
Total--Federal Aviation Administration	265,380	1	265,379	2,777,957	16	2,777,941	2,368,918	6	2,368,912
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	674,489	.....	674,489	5,876,289	.....	5,876,289	5,972,946	.....	5,972,946
Right-of-way revolving fund	-10,484	.....	-10,484	-16,884	.....	-16,884	9,176	.....	9,176
Other	4,263	.....	4,263	43,286	.....	43,286	38,315	.....	38,315
Off-systems roads programs	6,123	.....	6,123	82,262	.....	82,262	58,056	.....	58,056
Other programs	12,064	.....	12,064	90,945	.....	90,945	66,550	.....	66,550
Total--Federal Highway Administration	686,455	.....	686,455	6,075,898	.....	6,075,898	6,145,043	.....	6,145,043
National Highway Traffic Safety Administration:									
Traffic and highway safety	4,855	.....	4,855	61,552	.....	61,552	42,256	.....	42,256
Trust fund share of traffic safety programs .....	.....	.....	.....	143,700	.....	143,700	124,900	.....	124,900
Other	12,135	.....	12,135	5,101	.....	5,101	1,403	.....	1,403
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	10,840	.....	10,840	66,247	.....	66,247	12,044	.....	12,044
Railroad research and development	5,877	.....	5,877	62,381	.....	62,381	57,274	.....	57,274
Rail service assistance	4,398	.....	4,398	-4,601	.....	-4,601	29,402	.....	29,402
Northeast corridor improvement program	20,029	.....	20,029	203,830	.....	203,830	82,492	.....	82,492
Grants to National Railroad Passenger Corporation	51,500	.....	51,500	716,000	.....	716,000	730,062	.....	730,062
Other	6,407	4,309	2,098	74,698	43,071	31,627	80,339	50,662	29,677
Total--Federal Railroad Administration	99,050	4,309	94,741	1,118,556	43,071	1,075,485	991,612	50,662	940,950
Urban Mass Transportation Administration	157,623	.....	157,623	2,027,529	.....	2,027,529	1,712,091	3,181	1,708,910
Other	2,258	1,569	689	8,888	10,727	-1,838	7,418	8,332	-914
Proprietary receipts from the public .....	.....	2,144	-2,144	.....	39,493	-39,493	.....	38,656	-38,656
Total--Department of Transportation	1,340,104	8,362	1,331,742	13,549,765	97,973	13,451,792	12,619,909	105,925	12,513,984
Department of the Treasury:									
Office of the Secretary	1,514	.....	1,514	26,278	264	26,013	36,174	210	35,964
Office of Revenue Sharing:									
Salaries and expenses	678	.....	678	6,802	.....	6,802	4,200	.....	4,200
Antirecession financial assistance fund	28	.....	28	1,329,476	.....	1,329,476	1,698,824	.....	1,698,824
General Revenue Sharing	305	.....	305	6,822,957	.....	6,822,957	6,760,092	.....	6,760,092
Federal Law Enforcement Training Center	1,789	.....	1,789	17,451	.....	17,451	15,021	.....	15,021
Bureau of Government Financial Operations:									
Salaries and expenses	10,783	.....	10,783	141,051	.....	141,051	144,664	.....	144,664
New York City seasonal financing fund	395	.....	395	1,617	.....	1,617	1,025,626	1,025,000	626
Claims, judgements, and relier acts	16,217	.....	16,217	198,306	.....	198,306	153,278	.....	153,278
Other	2,166	.....	2,166	11,689	.....	11,689	12,043	.....	12,043
Total--Bureau of Government Financial Operations	29,562	.....	29,562	352,664	.....	352,664	1,335,611	1,025,000	310,611

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms.....	\$10,898	.....	\$10,898	\$128,110	.....	\$128,110	\$117,391	.....	\$117,391
United States Customs Service.....	54,908	.....	54,908	634,379	.....	634,379	596,446	.....	596,446
Bureau of Engraving and Printing.....	3,916	.....	3,916	-3,361	.....	-3,361	-3,735	.....	-3,735
Bureau of the Mint.....	4,961	.....	4,961	42,466	.....	42,466	41,765	.....	41,765
Bureau of the Public Debt.....	14,249	.....	14,249	121,508	.....	121,508	103,808	.....	103,808
Internal Revenue Service:									
Federal tax lien revolving fund.....	25	\$111	-86	1,316	\$1,248	68	647	\$609	37
Salaries and expenses.....	4,082	.....	4,082	54,310	.....	54,310	48,930	.....	48,930
Accounts, collection and taxpayer service.....	58,314	.....	58,314	904,115	.....	904,115	857,207	.....	857,207
Compliance.....	71,095	.....	71,095	931,878	.....	931,878	883,872	.....	883,872
Payment where credit exceeds liability for tax.....	4,717	.....	4,717	880,890	.....	880,890	900,882	.....	900,882
Interest on refund of taxes.....	27,449	.....	27,449	316,937	.....	316,937	318,048	.....	318,048
Internal revenue collections for Puerto Rico.....	12,208	.....	12,208	187,568	.....	187,568	157,089	.....	157,089
Total--Internal Revenue Service.....	177,891	111	177,781	3,327,014	1,248	3,325,767	3,166,674	609	3,166,064
United States Secret Service.....	10,516	.....	10,516	129,100	.....	129,100	123,358	.....	123,358
Comptroller of the Currency.....	7,171	167	7,005	90,273	94,699	-4,426	82,067	86,249	-4,182
Interest on the public debt:									
Public issues (accrual basis).....	3,510,712	.....	3,510,712	39,199,117	.....	39,199,117	33,264,604	.....	33,264,604
Special issues (cash basis).....	116,963	.....	116,963	9,495,738	.....	9,495,738	8,635,115	.....	8,635,115
Total--Interest on the public debt.....	3,627,675	.....	3,627,675	48,694,856	.....	48,694,856	41,899,720	.....	41,899,720
Proprietary receipts from the public.....	.....	84,849	-84,849	.....	897,031	-897,031	.....	486,886	-486,886
Receipts from off-budget Federal agencies.....	.....	269,773	-269,773	.....	2,767,670	-2,767,670	.....	2,241,185	-2,241,185
Intrabudgetary transactions.....	-6,596	.....	-6,596	-1,649,915	.....	-1,649,915	-1,681,212	.....	-1,681,212
Total--Department of the Treasury.....	3,939,466	354,899	3,584,567	60,070,058	3,760,913	56,309,145	54,301,203	3,840,139	50,461,064
Environmental Protection Agency:									
Agency and regional management.....	2,741	.....	2,741	71,089	.....	71,089	72,675	.....	72,675
Research and development:									
Energy supply.....	20,858	.....	20,858	250,514	.....	250,514	172,314	.....	172,314
Pollution control and abatement.....	1,030	.....	1,030	31,400	.....	31,400	86,752	.....	86,752
Abatement and control.....	40,840	.....	40,840	459,614	.....	459,614	435,884	.....	435,884
Enforcement.....	1,969	.....	1,969	64,842	.....	64,842	53,527	.....	53,527
Construction grants.....	362,405	.....	362,405	3,186,825	.....	3,186,825	3,529,577	.....	3,529,577
Other.....	957	91	866	8,132	435	7,697	14,982	586	14,396
Proprietary receipts from the public.....	.....	44	-44	.....	509	-509	.....	317	-317
Total--Environmental Protection Agency.....	430,801	135	430,666	4,072,416	944	4,071,472	4,365,711	903	4,364,808
General Services Administration:									
Real Property Activities.....	106,899	.....	106,899	-160,741	.....	-160,741	-122,485	.....	-122,485
Personal Property Activities.....	-20,112	.....	-20,112	196,531	.....	196,531	102,613	.....	102,613
Records Activities.....	4,759	599	4,160	79,105	6,421	72,684	70,258	4,485	65,773
Preparedness Activities.....	3,060	.....	3,060	34,464	.....	34,464	17,171	11	17,161
General Activities.....	8,108	6	8,102	99,804	752	99,052	84,313	789	83,525
Other.....	7,208	.....	7,208	14,740	.....	14,740	13,021	.....	13,021
Proprietary receipts from the public:									
Stockpile receipts.....	.....	15,956	-15,956	.....	89,811	-89,811	.....	148,413	-148,413
Other.....	.....	759	-759	.....	48,038	-48,038	.....	41,295	-41,295
Intrabudgetary transactions.....	-209	.....	-209	-1,839	.....	-1,839	-999	.....	-999
Total--General Services Administration.....	109,713	17,320	92,393	262,064	145,021	117,043	163,892	194,992	-31,100

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$249,038	.....	\$249,038	\$2,988,697	.....	\$2,988,697	\$2,980,663	.....	\$2,980,663
Construction of facilities.....	9,968	.....	9,968	124,258	.....	124,258	104,970	.....	104,970
Research and program management.....	84,431	.....	84,431	870,164	.....	870,164	859,678	.....	859,678
Other.....	12	.....	12	558	.....	558	1,357	.....	1,357
Proprietary receipts from the public.....	.....	-\$143	143	.....	\$3,655	-3,655	.....	\$2,850	-2,850
Total--National Aeronautics and Space Administration.....	343,449	-143	343,592	3,983,677	3,655	3,980,022	3,946,667	2,850	3,943,817
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	36,326	20,778	15,548	525,660	445,624	80,236	543,610	542,949	660
Direct loan revolving fund.....	7,234	10,800	-3,567	99,408	138,398	-38,990	126,367	265,091	-138,723
Veterans reopened insurance fund.....	2,466	1,731	735	23,021	51,645	-28,624	22,261	49,488	-27,227
Education loan fund.....	624	38	586	34,868	275	34,593	13,402	81	13,320
Other.....	17,120	19,476	-2,357	273,806	275,101	-1,295	266,983	267,389	-407
Compensation and pensions.....	790,256	.....	790,256	9,572,817	.....	9,572,817	8,999,596	.....	8,999,596
Readjustment benefits.....	169,844	.....	169,844	3,361,716	.....	3,361,716	3,700,004	.....	3,700,004
Medical care.....	388,872	.....	388,872	4,809,318	.....	4,809,318	4,290,617	.....	4,290,617
Medical and prosthetic research.....	9,109	.....	9,109	111,747	.....	111,747	104,460	.....	104,460
General operating expenses.....	39,580	.....	39,580	558,082	.....	558,082	513,472	.....	513,472
Construction projects.....	15,467	.....	15,467	243,262	.....	243,262	233,841	.....	233,841
Insurance funds:									
National service life.....	48,047	.....	48,047	667,762	.....	667,762	697,602	.....	697,602
Government life.....	3,707	.....	3,707	66,973	.....	66,973	71,105	.....	71,105
Veterans special life.....	2,615	3,743	-1,128	32,229	87,244	-55,015	30,269	76,285	-46,016
Other.....	5,507	.....	5,507	98,142	.....	98,142	93,537	.....	93,537
Proprietary receipts from the public:									
National service life.....	.....	36,990	-36,990	.....	476,850	-476,850	.....	478,053	-478,053
Government life.....	.....	86	-86	.....	4,382	-4,382	.....	5,608	-5,608
Other.....	.....	2,943	-2,943	.....	34,866	-34,866	.....	679	-679
Intrabudgetary transactions.....	-156	.....	-156	-2,472	.....	-2,472	-2,148	.....	-2,148
Total--Veterans Administration.....	1,536,618	96,586	1,440,032	20,476,537	1,514,384	18,962,152	19,704,976	1,685,623	18,019,353
Independent Agencies:									
Action.....	14,652	9	14,643	203,329	166	203,164	186,218	-78	186,296
Arms Control and Disarmament Agency.....	1,731	.....	1,731	13,990	.....	13,990	11,863	.....	11,863
Board for International Broadcasting.....	5,657	.....	5,657	65,616	164	65,452	57,837	.....	57,837
Civil Aeronautics Board.....	8,512	3	8,509	101,471	111	101,360	102,830	123	102,707
Civil Service Commission:									
Civil service retirement and disability fund.....	946,106	.....	946,106	10,907,627	.....	10,907,627	9,563,523	.....	9,563,523
Payment to civil service retirement and disability fund.....	7,432,801	.....	7,432,801	7,433,828	.....	7,433,828	7,298,393	.....	7,298,393
Salaries and expenses.....	3,821	.....	3,821	119,610	.....	119,610	100,429	.....	100,429
Government payment for annuitants, employees health benefits.....	89,713	.....	89,713	506,617	.....	506,617	437,034	.....	437,034
Employees health benefits fund.....	237,503	316,364	-78,861	2,958,770	3,043,748	-84,978	2,624,145	2,696,080	-71,935
Employees life insurance fund.....	36,337	61,104	-24,768	429,094	914,303	-485,209	436,530	834,247	-397,717
Retired employees health benefits fund.....	1,361	657	703	14,405	8,806	5,599	13,813	9,311	4,502
Other.....	3,972	.....	3,972	21,999	.....	21,999	12,313	.....	12,313
Proprietary receipts from the public.....	.....	-132	132	.....	1,605	-1,605	.....	1,231	-1,231
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-949	.....	-949	-8,544	.....	-8,544	-13,612	.....	-13,612
General fund contributions.....	-7,432,801	.....	-7,432,801	-7,433,828	.....	-7,433,828	-7,298,393	.....	-7,298,393
Other.....	-1,249	.....	-1,249	-18,458	.....	-18,458	-13,187	.....	-13,187
Total--Civil Service Commission.....	1,316,616	377,994	938,622	14,931,120	3,968,461	10,962,658	13,160,987	3,540,868	9,620,119

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$769	.....	\$769	\$10,465	.....	\$10,465	\$9,476	.....	\$9,476
Commodity Futures Trading Commission.....	920	\$1	919	14,311	\$6	14,305	13,489	.....	13,489
Community Services Administration	43,699	3	43,696	768,216	298	767,919	639,565	\$198	639,367
Consumer Product Safety Commission	2,759	-3	2,762	40,063	5	40,059	39,872	5	39,867
Corporation for Public Broadcasting.....	12,050	.....	12,050	119,200	.....	119,200	103,000	.....	103,000
District of Columbia:									
Federal payment .....	.....	.....	.....	304,116	.....	304,116	279,357	.....	279,357
Loans and repayable advances.....	15,000	26,000	-11,000	110,832	43,979	66,852	120,832	84,472	36,360
Equal Employment Opportunity Commission	5,358	3	5,355	74,214	54	74,161	71,763	34	71,729
Export-Import Bank of the United States.....	162,138	97,963	64,175	1,993,483	2,099,387	-105,904	2,538,701	2,198,724	339,977
Federal Communications Commission	5,866	2	5,864	64,084	19	64,065	55,791	15	55,776
Federal Deposit Insurance Corporation	103,320	123,894	-20,574	2,135,878	2,702,489	-566,611	1,231,627	2,083,272	-851,645
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	4,856	4,119	738	60,342	59,878	465	126,717	1,617,632	-1,490,915
Federal Savings and Loan Insurance Corp. fund.....	4,692	19,514	-14,821	182,174	585,897	-403,723	137,520	561,030	-423,511
Interest adjustment payments	3	.....	3	213	.....	213	1,071	.....	1,071
Federal Mediation and Conciliation Service.....	1,098	(*)	1,098	21,961	2	21,960	19,571	1	19,570
Federal Trade Commission.....	4,829	304	4,525	59,446	631	58,815	51,536	-167	51,703
Historical and Memorial Agencies.....	2	.....	2	17	.....	17	2,194	8	2,186
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	21,000	.....	21,000	149,337	.....	149,337	289,804	.....	289,804
Other.....	617	138	479	5,610	1,700	3,910	5,172	1,573	3,599
Intelligence Community Staff.....	734	.....	734	8,501	.....	8,501	4,017	.....	4,017
International Communication Agency ¹⁰	6,646	104	6,542	353,410	1,294	352,117	327,866	468	327,398
International Trade Commission.....	934	.....	934	11,781	.....	11,781	10,806	.....	10,806
Interstate Commerce Commission.....	6,610	15	6,594	65,080	180	64,900	60,651	49	60,602
Legal Services Corporation.....	14,889	.....	14,889	157,429	.....	157,429	125,000	.....	125,000
National Credit Union Administration	2,910	2,612	299	53,003	66,466	-13,463	35,813	55,095	-19,282
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	8,812	5	8,807	121,466	14	121,452	192,755	1	192,753
National Endowment for the Humanities	12,424	.....	12,424	125,810	.....	125,810	.....	.....	.....
National Labor Relations Board	6,673	16	6,657	90,615	201	90,414	80,727	182	80,546
National Science Foundation	93,756	47	93,709	803,182	398	802,783	752,869	834	752,035
Nuclear Regulatory Commission	23,203	1	23,202	270,876	14	270,862	230,559	12	230,547
Postal Service (payment to the Postal Service fund).....	82,700	.....	82,700	1,778,240	.....	1,778,240	2,267,449	.....	2,267,449
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund .....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account	4,505	.....	4,505	80,077	.....	80,077	59,983	.....	59,983
Railroad retirement accounts:									
Benefit payments and claims	351,278	.....	351,278	3,952,463	.....	3,952,463	3,768,376	.....	3,768,376
Advances to the railroad retirement account from the FOASI trust fund	-19,045	.....	-19,045	-195,818	.....	-195,818	-80,700	.....	-80,700
Advances to the railroad retirement account from the FDI trust fund	-3,002	.....	-3,002	-27,933	.....	-27,933	-12,900	.....	-12,900
Disbursements for the payment of FOASI benefits	17,235	.....	17,235	195,326	.....	195,326	81,024	.....	81,024
Disbursements for the payment of FDI benefits.....	2,459	.....	2,459	27,672	.....	27,672	12,614	.....	12,614
Administrative expenses	2,837	.....	2,837	30,918	.....	30,918	31,200	.....	31,200
Interest on refunds of taxes.....	(*)	.....	(*)	121	.....	121	8	.....	8
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	-1,689	.....	-1,689	11,732	.....	11,732	-757	.....	-757
Total--Railroad Retirement Board	354,578	(*)	354,578	4,074,557	1	4,074,556	3,858,849	1	3,858,848

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$4,743	-\$1	\$4,743	\$61,328	\$25	\$61,303	\$53,659	\$24	\$53,635
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	110,682	39,941	70,741	890,775	432,888	457,887	887,600	424,066	463,534
Disaster loan fund	483,540	23,003	460,537	2,342,138	237,629	2,104,509	384,578	200,378	184,200
Surety bond guarantees revolving fund	3,674	1,521	2,153	37,430	10,057	27,373	27,354	7,847	19,507
Other	18	89	-72	4,092	1,099	2,993	4,539	734	3,806
Salaries and expenses	12,459	.....	12,459	173,285	.....	173,285	28,942	.....	28,942
Proprietary receipts from the public .....	.....	1	-1	.....	19	-19	.....	15	-15
Total--Small Business Administration	610,374	64,556	545,818	3,447,720	681,692	2,766,028	1,333,013	633,040	699,974
Smithsonian Institution	13,206	3	13,204	125,298	58	125,240	115,041	52	114,988
Temporary Study Commissions	386	(*)	386	9,260	600	8,660	15,792	645	15,147
Tennessee Valley Authority	368,773	205,461	163,312	3,726,106	2,313,878	1,412,228	3,086,147	1,986,588	1,099,559
United States Railway Association:									
Administrative expenses	2,660	.....	2,660	19,025	.....	19,025	12,320	.....	12,320
Purchase of Conrail securities	69,000	.....	69,000	734,700	.....	734,700	723,180	.....	723,180
Other independent agencies	11,103	1,557	9,546	153,441	13,536	139,905	143,859	38,156	105,703
Total--Independent Agencies	3,431,260	924,318	2,506,942	37,620,319	12,541,603	25,078,716	32,687,164	12,802,859	19,884,305
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-129	.....	-129	-1,380	.....	-1,380	-1,197	.....	-1,197
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-77,000	.....	-77,000	-906,000	.....	-906,000	-863,000	.....	-863,000
Federal disability insurance trust fund	-13,000	.....	-13,000	-154,000	.....	-154,000	-114,000	.....	-114,000
Federal hospital insurance trust fund	-17,000	.....	-17,000	-206,000	.....	-206,000	-175,000	.....	-175,000
Department of State:									
Foreign Service retirement and disability fund	-2,329	.....	-2,329	-19,256	.....	-19,256	-16,879	.....	-16,879
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-191,649	.....	-191,649	-2,427,197	.....	-2,427,197	-2,191,994	.....	-2,191,994
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund ...	-545,610	.....	-545,610	-1,149,236	.....	-1,149,236	-1,185,973	.....	-1,185,973
Subtotal	-846,717	.....	-846,717	-4,863,099	.....	-4,863,099	-4,548,073	.....	-4,548,073

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-\$1,493	.....	-\$1,493	-\$3,411	.....	-\$3,411	-\$1,908	.....	-\$1,908
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ..	-1,590	.....	-1,590	-6,233	.....	-6,233	-6,350	.....	-6,350
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund	-31,366	.....	-31,366	-2,153,058	.....	-2,153,058	-2,274,603	.....	-2,274,603
Federal disability insurance trust fund	-4,930	.....	-4,930	-249,190	.....	-249,190	-373,906	.....	-373,906
Federal hospital insurance trust fund	-3,111	.....	-3,111	-780,058	.....	-780,058	-769,925	.....	-769,925
Federal supplementary medical insurance trust									
fund	-1,830	.....	-1,830	-229,065	.....	-229,065	-132,259	.....	-132,259
Department of Labor:									
Unemployment trust fund	-11,403	.....	-11,403	-266,286	.....	-266,286	-232,371	.....	-232,371
Black Lung Disability Trust Fund	-1,192	.....	-1,192	-1,192	.....	-1,192	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund ...	-42	.....	-42	-19,965	.....	-19,965	-13,487	.....	-13,487
Department of Transportation:									
Airport and airway trust fund	-3,547	.....	-3,547	-219,207	.....	-219,207	-193,540	.....	-193,540
Highway trust fund	-9,990	.....	-9,990	-662,155	.....	-662,155	-593,048	.....	-593,048
Veterans Administration:									
Government life insurance fund	-43	.....	-43	-31,730	.....	-31,730	-31,761	.....	-31,761
National service life insurance fund	-127	.....	-127	-460,453	.....	-460,453	-432,654	.....	-432,654
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund ...	-69,427	.....	-69,427	-3,356,406	.....	-3,356,406	-2,840,794	.....	-2,840,794
Railroad Retirement Board:									
Railroad retirement account	-4,954	.....	-4,954	-208,555	.....	-208,555	-230,270	.....	-230,270
Other	-318	.....	-318	-3,618	.....	-3,618	-4,519	.....	-4,519
Subtotal	-145,364	.....	-145,364	-8,650,582	.....	-8,650,582	-8,131,395	.....	-8,131,395
Rents and royalties on the outer continental shelf lands .	.....	\$97,315	-97,315	.....	\$2,258,546	-2,258,546	.....	\$2,373,747	-2,373,747
Total--Undistributed offsetting receipts	-992,080	97,315	-1,089,396	-13,513,681	2,258,546	-15,772,226	-12,679,469	2,373,747	-15,053,215
Total--Budget outlays	42,789,053	3,853,800	38,935,253	508,291,450	57,533,451	450,757,999	454,452,319	51,649,933	402,802,386
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			42,590,733			401,997,377			357,762,213
Outlays (-)			-38,935,253			-450,757,999			-402,802,386
Budget surplus (+) or deficit (-)			+3,655,480			-48,760,622			-45,040,173

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$15,905,271	\$16,689,931
Receipts from off-budget Federal agencies	2,767,670	2,241,185
Intrabudgetary transactions	40,898,776	38,564,631
Total receipts offset against outlays	59,571,718	57,495,747

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$7,098,736	\$72,704,561	\$64,138,743	\$698,839,908	\$764,445,733	\$771,544,469
Federal Financing Bank .....	.....	-10	-55	20	10	10
Total public debt securities	7,098,736	72,704,551	64,138,688	698,839,928	764,445,743	771,544,479
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)						
	-13,194	-1,417,194	-1,379,886	10,297,825	8,893,825	8,880,631
Total federal securities	7,085,542	71,287,357	62,758,803	709,137,753	773,339,568	780,425,110
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)						
	4,264,894	12,181,491	9,242,952	157,295,161	165,211,758	169,476,652
Total borrowing from the public	2,820,648	59,105,866	53,515,851	551,842,592	608,127,810	610,948,458
Accrued interest payable to the public	1,989,457	2,020,988	257,038	4,712,426	4,743,957	6,733,414
Deposit funds:						
Allocations of special drawing rights	23,543	269,623	14,787	2,669,132	2,915,212	2,938,754
Other	205,255	78,442	229,884	3,289,835	3,163,022	3,368,277
Miscellaneous liability accounts (Includes checks outstanding etc.)	2,693,731	212,056	2,240,920	7,900,510	5,418,835	8,112,566
Total liability accounts	7,732,634	61,686,974	56,258,480	570,414,495	624,368,836	632,101,470
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	9,365,437	3,339,999	1,689,554	19,103,773	13,078,334	22,443,772
Special drawing rights:						
Total holdings	56,607	452,409	132,642	2,489,275	2,885,077	2,941,684
SDR certificates issued to Federal Reserve Banks .....	.....	-100,000	-400,000	-1,200,000	-1,300,000	-1,300,000
Balance	56,607	352,409	-267,358	1,289,275	1,585,077	1,641,684
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments ¹ .....	.....	2,110,156	.....	6,700,000	8,810,156	8,810,156
Maintenance of value adjustments	86,260	861,556	43,189	1,095,701	1,870,998	1,957,257
Other demand liabilities issued to IMF	-71,000	-3,262,408	81,438	-3,659,852	-6,851,259	-6,922,259
Receivable/Payable (-) for U.S. currency valuation adjustment	-58,024	-303,789	7,454	-4,899	-250,664	-308,688
Balance	-42,764	-504,485	132,081	4,130,951	3,579,230	3,536,466
Loans to International Monetary Fund	5,658	36,928	669,376	669,376	700,645	706,304
Other cash and monetary assets	346,144	-112,405	14,230	3,729,546	3,270,997	3,617,141
Total cash and monetary assets	9,731,083	3,022,446	2,237,882	28,922,921	22,214,284	31,945,367
Miscellaneous asset accounts	940,068	335,594	738,275	4,292,186	3,687,712	4,627,780
Total asset accounts	10,671,150	3,358,040	2,976,157	33,215,106	25,901,996	36,573,147
Excess of liabilities (+) or assets (-)	-2,938,517	+58,328,934	+53,282,323	+537,199,389	+598,466,840	+595,528,323
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-716,963	-9,568,312	-8,242,150	.....	-8,851,349	-9,568,312
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-3,655,480	+48,760,622	+45,040,173	+537,199,389	+589,615,491	+585,960,011

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$598,466,840	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	598,466,840	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	-3,690,227	48,584,256	45,035,045
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts ⁶	34,747	176,366	5,128
Budget surplus (-) or deficit (Table III).....	-3,655,480	48,760,622	45,040,173
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-36,928	-367,156	-407,023
Increment on gold.....	.....	-702	-1,973
Net gain (-)/loss for U.S. currency valuation adjustment.....	-28,236	-368,515	-27,081
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	-2,232	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation.....	1,357	-31,760	-15,593
Postal Service.....	164,977	-496,433	-173,141
Rural electrification and telephone revolving fund.....	-144,203	61,924	393,615
Rural Telephone Bank.....	6,971	112,710	58,580
Federal Financing Bank.....	753,025	10,660,478	8,414,766
Total--transactions not applied to current year's surplus or deficit.....	716,963	9,568,312	8,242,150
Excess of liabilities close of period.....	595,528,323	595,528,323	537,199,389

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (- denotes net reduction of liability accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	-\$1,452	-\$717,569	-\$732,990	\$2,858,174	\$2,142,057	\$2,140,605
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-9,227	-117,589	-120,195	1,013,591	905,229	806,001
Department of Housing and Urban Development:						
Federal Housing Administration.....	-2,497	21,508	1,011	579,129	603,135	600,638
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-18	-206	-197	1,844	1,656	1,638
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	-1,338	-514	2,086	749	749
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-602,000	-377,000	3,768,000	3,166,000	3,166,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities.....	-13,194	-1,417,194	-1,379,886	10,297,825	8,893,825	8,880,631

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
 ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	\$546,658	\$5,132,850	\$2,572,465	\$6,128,458	\$10,714,650	\$11,261,308
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		832		832	1,664	1,664
Export-Import Bank of United States	-327,700	-3,324	-69,701	R 3,324	R 327,900	
Federal Financing Bank	1,409,483	12,659,220	9,533,958	35,418,282	46,668,019	48,077,502
Federal Home Loan Bank Board			-1,490,683			
Federal Housing Administration:						
General insurance	75,000	245,000	-935,613	1,911,655	2,081,655	2,156,655
Special risk insurance		195,000	-413,834	1,617,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation		17,212			17,212	17,212
Government National Mortgage Association:						
Emergency home purchase assistance fund	113,120	359,793	-224,300	R 716,316	R 962,989	1,076,109
Management and liquidating functions		-15,000	-8,190	50,000	35,000	35,000
Special assistance functions	-7,010	-4,905	-767,025	4,141,502	4,143,607	4,136,597
International Communication Agency				22,114	22,114	22,114
Rural Electrification Administration	-173,861		455,634	7,864,742	8,038,603	7,864,742
Rural Telephone Bank	8,318	85,648	32,889	233,622	310,952	319,270
Saint Lawrence Seaway Development Corporation		-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	150,000	40,000	25,000	855,718	855,718	1,005,718
Agricultural credit insurance fund	100,000	100,000		676,000	676,000	776,000
Rural development insurance fund	40,000	160,000	30,000	390,000	400,000	440,000
Secretary of Energy	175,000	175,000	125,000	125,000	125,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans				2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped	28,645	45,170			16,525	45,170
National flood insurance fund	4,714	82,915	27,608	147,451	225,652	230,366
New communities guaranty:						
Title IV		129	1,224	3,358	3,487	3,487
Title VII		97,929	85,913	113,078	211,007	211,007
Urban renewal fund				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance		-49,653		52,479	2,826	2,826
Regional Rail Reorganization	302	302	880	2,402	2,402	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20,400	20,400	20,400
Tennessee Valley Authority				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	2,142,669	19,323,118	8,979,225	R 66,353,103	R 83,533,752	85,676,221
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	436,000	644,800	1,155,336	5,923,488	6,132,287	6,568,287
Postal Service	-0-	-67,000	-1,067,000	2,181,000	2,114,000	2,114,000
Tennessee Valley Authority	210,000	1,340,000	1,145,000	3,880,000	5,010,000	5,220,000
Total Borrowing from the Federal Financing Bank	646,000	1,917,800	1,233,336	11,984,488	13,256,287	13,902,287
Total Agency Borrowing financed through Issues of Public Debt Securities	2,788,669	21,240,918	10,212,561	R 78,337,586	R 96,790,036	99,578,508

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.
 R-Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$29,215	\$23,215	\$23,215
Department of Commerce.....	\$1,215	-65,344	32,240	138,710	72,151	73,366
Department of Energy			-39,345			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	5,769	100,452	190,531	1,742,417	1,837,099	1,842,868
Agency securities.....	-16	-30	-183	191,020	191,006	190,990
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities.....	-787	-1,298	-904	108,179	107,669	106,881
Management and liquidating functions fund:						
Agency securities.....	-248	-2,598	-3,657	35,799	33,450	33,201
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	2,470	11,874	18,329	57,578	66,982	69,452
Agency securities.....	939	29,106	3,184	6,376	34,542	35,482
Participation sales fund:						
Public debt securities.....	38,520	-238,468	-95,274	1,509,734	1,232,746	1,271,266
Agency securities.....		-74,365		86,745	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Federal Insurance Administration:						
National insurance development fund.....		-36,195	-3,465	88,232	52,037	52,037
Department of Transportation.....	740	1,930	940	15,355	16,545	17,285
Department of the Treasury.....	-36,271	-286,556	520,228	2,049,565	1,799,280	1,763,009
Veterans Administration:						
Veterans reopened insurance fund	-726	28,151	28,163	381,806	410,683	409,957
Independent Agencies:						
Emergency Loan Guarantee Board.....		-31,510	5,580	31,510		
Export-Import Bank of the United States.....	7,700	-4,900	12,600	12,600		7,700
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	14,822	449,913	433,323	4,536,160	4,971,251	4,986,073
Agency securities		-46,190	-9,812	132,165	85,975	85,975
National Credit Union Administration	-1,230	12,980	19,559	89,284	103,494	102,264
Other.....	6,630	58,950	49,760	312,515	364,835	371,465
Total public debt securities.....	39,639	1,277	1,173,169	10,965,466	10,927,103	10,966,742
Total agency securities.....	-113	-101,374	-17,371	589,886	488,624	488,511
Total Federal funds.....	39,527	-100,098	1,155,798	11,555,351	11,415,726	11,455,253
Trust Funds:						
Legislative Branch:						
United States Tax Court		42	34	599	641	641
Library of Congress		175		1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund.....	774	2,943	30,548	41,469	43,638	44,412
Department of Agriculture.....	-55	-880	1,833	2,375	1,550	1,495
Department of Commerce	-45	15	10	45	105	60
Department of Defense	26	414	1,485	2,593	2,981	3,007
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-2,086,212	-4,443,012	-1,645,020	34,854,827	32,498,027	30,411,815
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	184,578	110,391	-2,211,337	4,241,910	4,167,723	4,352,301
Federal hospital insurance trust fund:						
Public debt securities.....	203,702	783,566	-35,742	10,923,740	11,503,604	11,707,306
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund	30,689	1,788,614	988,133	2,232,078	3,990,003	4,020,692
Other.....	200	550	999	1,186	1,536	1,736

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	\$3,440	\$5,531	-\$7,675	\$6,595	\$8,686	\$12,126
Department of Labor:						
Unemployment trust fund.....	-669,131	3,530,142	1,073,062	5,987,165	10,186,438	9,517,307
Other.....	-75,595	-48	-665	4,707	80,256	4,661
Department of State:						
Foreign service retirement and disability fund.....	78,498	103,916	92,340	267,948	293,366	371,864
Other.....	200	500	265	480	780	980
Department of Transportation:						
Airport and airway trust fund.....	-89,741	440,556	533,780	3,245,981	3,776,278	3,686,537
Highway trust fund.....	-73,109	1,499,395	1,126,811	10,078,687	11,651,191	11,578,082
Other.....	.....	10	.....	10	20	20
Department of the Treasury.....	-6,600	4,450	4,410	52,870	63,920	57,320
General Services Administration.....	-125	260	-155	3,830	4,215	4,090
Veterans Administration:						
Government life insurance fund.....	-3,954	-30,230	-34,207	525,872	499,596	495,642
National service life insurance fund:						
Public debt securities.....	-16,865	367,752	294,097	7,250,289	7,634,906	7,618,041
Agency securities.....	.....	-100,000	-75,000	235,000	135,000	135,000
Veterans special life insurance fund.....	1,100	55,011	46,124	528,389	582,300	583,400
General Post Fund National Homes.....	.....	890	332	1,475	2,365	2,365
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	7,515,026	6,663,472	6,931,474	49,221,368	48,369,814	55,884,840
Agency securities.....	.....	-100,000	.....	375,000	275,000	275,000
Employees health benefits fund.....	77,720	89,154	102,248	424,162	435,596	513,316
Employees life insurance fund.....	25,105	486,686	397,855	2,529,802	2,991,383	3,016,488
Retired employees health benefits fund.....	.....	-5,600	-4,052	13,229	7,629	7,629
Federal Deposit Insurance Corporation.....	20,881	569,310	855,375	7,462,458	8,010,887	8,031,768
Japan-United States Friendship Commission.....	-177	-454	240	19,125	18,848	18,671
Harry S. Truman Memorial Scholarship Foundation.....	398	1,816	21,115	31,163	32,582	32,979
Railroad Retirement Board:						
Public debt securities.....	-201,215	-104,220	-121,013	3,182,108	3,279,103	3,077,888
Agency securities.....	.....	.....	-50,000	.....	.....	.....
Total public debt securities.....	4,919,512	11,921,119	8,442,704	143,139,874	150,141,480	155,060,993
Total agency securities.....	.....	-200,000	-125,000	1,215,000	1,015,000	1,015,000
Total trust funds.....	4,919,512	11,721,119	8,317,704	144,354,874	151,156,480	156,075,993
Off-budget Federal agencies:						
Federal Financing Bank.....	8,755	78,690	-85,920	38,205	108,140	116,895
Postal Service:						
Public debt securities.....	-701,500	449,900	-160,000	1,271,200	2,422,600	1,721,100
Rural electrification and telephone revolving fund.....	.....	-55	-335	4,066	4,011	4,011
Pension Benefit Guaranty Corporation.....	-1,400	31,935	15,704	71,465	104,800	103,400
Total public debt securities.....	-694,145	560,470	-230,551	1,384,936	2,639,551	1,945,406
Total Off-budget Federal agencies.....	-694,145	560,470	-230,551	1,384,936	2,639,551	1,945,406
Grand Total.....	4,264,894	12,181,491	9,242,952	157,295,161	165,211,758	169,476,652
Note: Investments are in public debt securities unless otherwise noted.						
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	-200	.....	.....	.....
Total.....	.....	.....	-200	.....	.....	.....

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$13,278	\$13,173	\$13,941	\$20,217	\$10,747	\$5,612	\$19,036	\$14,423	\$20,301	\$14,590	\$14,784	\$20,883	\$180,988	\$157,621
Corporation income taxes.....	1,445	920	9,212	1,991	1,013	8,023	8,850	1,183	14,655	1,785	1,122	9,753	59,952	54,881
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037	7,157	10,745	7,938	9,987	11,084	8,648	7,960	12,191	7,854	103,893	92,211
Unemployment insurance....	541	1,216	123	403	1,192	144	1,393	4,499	169	1,094	2,912	162	13,850	11,511
Contributions for other insurance and retirement...	466	438	486	437	490	478	448	508	470	464	484	499	5,668	5,161
Excise taxes.....	1,529	1,615	1,463	1,492	1,259	1,395	1,368	1,670	1,651	1,707	1,591	1,637	18,376	17,541
Estate and gift taxes.....	410	439	482	447	434	462	296	512	436	407	515	445	5,285	5,151
Customs duties.....	406	459	501	494	441	603	545	584	653	598	681	610	6,573	6,531
Miscellaneous receipts.....	512	587	549	563	602	577	622	629	674	590	760	747	7,413	6,531
Total--receipts this year.....	24,130	27,598	32,794	33,201	26,922	25,233	42,546	35,091	47,657	29,194	35,040	42,591	401,997	.....
<i>Total--receipts prior year..</i>	<i>21,018</i>	<i>25,698</i>	<i>29,471</i>	<i>29,977</i>	<i>24,343</i>	<i>25,155</i>	<i>40,017</i>	<i>27,672</i>	<i>43,114</i>	<i>24,967</i>	<i>29,683</i>	<i>36,647</i>	.....	357,701
NET OUTLAYS														
Legislative Branch.....	88	91	69	87	80	89	80	114	78	94	94	86	1,049	971
The Judiciary.....	1	45	29	29	51	27	37	46	29	32	52	57	435	381
Executive Office of the President.....	9	4	4	7	6	4	7	8	12	2	5	6	75	71
Funds Appropriated to the President:														
International security assistance.....	114	212	183	-105	-104	118	704	-105	780	-221	705	-263	2,020	391
International development assistance.....	80	175	123	53	153	245	92	90	99	174	105	134	1,523	1,631
Other.....	25	40	44	43	33	175	-7	8	167	151	-1	254	932	45
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715	1,442	123	144	99	-46	-21	109	303	390	6,465	4,611
Other.....	779	1,627	1,303	1,248	816	1,734	682	1,275	840	1,227	898	1,476	13,904	12,081
Department of Commerce.....	277	329	341	380	358	453	445	512	604	502	544	507	5,252	2,891
Department of Defense:														
Military:														
Department of the Army...	2,120	2,350	2,030	2,143	2,169	1,909	2,035	2,518	1,915	2,208	2,452	2,170	26,020	23,911
Department of the Navy...	2,556	2,745	2,600	2,581	2,645	3,237	2,697	2,888	2,980	2,700	3,027	2,867	33,524	30,711
Department of Air Force...	2,302	2,464	2,311	2,186	2,270	2,705	2,428	2,288	2,692	2,141	2,831	2,599	29,217	27,911
Defense agencies.....	1,016	1,155	1,261	1,205	1,134	1,307	1,147	1,167	1,259	1,230	1,233	1,167	14,282	12,541
Civil defense.....	-2	6	4	9	8	9	8	9	9	5	9	8	81	81
Total Military.....	7,992	8,721	8,206	8,123	8,226	9,168	8,315	8,870	8,854	8,284	9,552	8,811	103,124	95,651
Civil.....	226	230	226	159	144	169	166	201	178	250	262	343	2,553	2,291
Department of Energy.....	396	479	499	415	513	386	439	619	507	545	740	892	6,430	5,821
Department of Health, Education, and Welfare:														
Human Development Services.....	387	390	402	434	446	471	453	453	427	455	494	441	5,252	2,231
Health Care Financing Administration:														
Grants to states for Medicaid.....	878	879	843	883	958	879	760	910	902	969	1,008	811	10,680	18,711
Federal hospital insurance trust fund.....	1,388	1,419	1,618	1,317	1,268	1,611	1,469	1,573	1,608	1,437	1,707	1,445	17,862	15,211
Federal supplementary medical insurance trust fund.....	518	486	574	522	694	645	601	652	667	601	736	659	7,358	6,961
Other.....	55	1,130	913	383	580	1,307	584	430	472	502	502	437	7,293	7,293
Social Security Adm.:														
Assis. Pmts. Program...	535	535	520	643	500	578	558	695	578	533	396	570	6,639	.....
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448	6,560	6,524	6,610	6,563	6,563	8,112	6,917	6,970	7,000	81,206	73,411
Federal disability insurance trust fund.....	1,012	1,045	1,049	1,023	1,027	1,045	1,016	1,042	1,070	1,111	1,116	1,097	12,656	11,561
Other.....	526	549	1,282	520	530	1,042	40	551	1,065	58	566	991	7,721	13,181
Other.....	1,089	312	-470	840	849	198	712	956	-759	539	922	951	6,143	6,621

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$767	\$661	\$430	\$465	\$526	\$557	\$940	\$858	\$742	\$543	\$7,761	\$5,838
Department of the Interior.....	319	373	281	258	233	208	222	378	286	202	248	670	3,678	3,152
Department of Justice.....	205	208	193	195	189	191	213	230	202	194	190	186	2,397	2,350
Department of Labor:														
Unemployment trust fund.....	904	853	1,010	1,184	1,113	1,260	936	880	777	731	810	712	11,169	14,103
Other.....	672	670	835	854	950	1,087	946	1,180	1,112	1,033	1,378	1,016	11,733	8,271
Department of State.....	148	40	111	90	136	102	159	76	100	129	86	74	1,252	1,076
Department of Transportation:														
Highway trust fund.....	611	640	510	403	288	357	309	443	560	518	597	668	5,903	6,020
Other.....	697	522	613	742	509	625	718	636	641	650	533	663	7,549	6,494
Department of the Treasury:														
Interest on the public debt.....	3,083	3,320	6,794	3,282	3,450	3,403	3,493	3,670	7,166	3,538	3,868	3,628	48,695	41,900
Interest on refunds, etc.....	26	30	31	21	25	21	24	26	32	22	32	27	317	318
Antirecession financial assistance fund.....	424	2	(**)	408	(**)	(**)	306	(**)	(**)	189	(**)	(**)	1,329	1,699
General revenue sharing.....	1,708	(**)	(**)	1,700	4	(**)	1,705	(**)	(**)	1,705	(**)	(**)	6,823	6,760
Other.....	146	-292	-480	-329	249	316	323	91	-360	-275	-173	-71	-855	-216
Environmental Protection Agency.....	306	370	314	343	261	341	286	344	353	326	396	431	4,071	4,365
Administration.....	-140	111	105	-226	86	81	-188	110	104	-111	92	92	117	-31
National Aeronautics and Space Administration.....	310	339	320	315	342	370	316	361	320	324	320	344	3,980	3,944
Veterans Administration:														
Compensation and pensions.....	752	787	1,534	137	797	1,541	54	796	1,529	54	803	790	9,573	9,000
National service life.....	(**)	-7	15	23	19	24	16	28	13	17	31	11	191	220
Government service life.....	4	3	6	5	5	6	5	8	4	7	6	4	63	65
Other.....	818	814	1,049	519	693	1,106	482	919	885	529	688	635	9,136	8,735
Independent Agencies:														
Civil Service Commission.....	880	874	931	905	864	892	968	872	967	966	905	939	10,963	9,620
Postal Service.....	1,696	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	83	1,778	2,267
Small Business Administration.....	55	439	55	43	97	780	-37	339	-46	37	459	546	2,766	700
Tennessee Valley Authority.....	135	140	115	54	2	62	129	184	154	140	134	163	1,412	1,100
Other ind. agencies.....	1,221	493	682	800	73	602	906	535	818	772	480	776	8,160	6,197
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350	-328	-381	-343	-385	-382	-346	-415	-373	-351	-362	-847	-4,863	-4,548
Interest credited to certain accounts.....	-111	-214	-3,584	-71	-202	-60	-115	-152	-3,714	-12	-270	-145	-8,651	-8,131
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98	-61	-90	-138	-242	-717	-138	-39	-96	-97	-2,259	-2,374
Total outlays--this year.....	38,793	36,866	37,647	36,918	33,914	40,358	35,927	36,800	38,602	36,426	39,572	38,935	450,758	.....
<i>Total outlays--prior year.....</i>	<i>33,998</i>	<i>33,085</i>	<i>31,890</i>	<i>32,640</i>	<i>30,880</i>	<i>34,646</i>	<i>35,548</i>	<i>33,714</i>	<i>32,920</i>	<i>33,645</i>	<i>34,730</i>	<i>35,106</i>	<i>.....</i>	<i>402,802</i>
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852	-3,717	-6,992	-15,125	+6,618	-1,709	+9,055	-7,232	-4,532	+3,655	-48,761	.....
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-12,980</i>	<i>-7,383</i>	<i>-2,418</i>	<i>-2,663</i>	<i>-6,537</i>	<i>-9,491</i>	<i>+4,469</i>	<i>-6,042</i>	<i>+10,190</i>	<i>-8,678</i>	<i>-5,047</i>	<i>+1,541</i>	<i>.....</i>	<i>-45,040</i>

See footnotes on page 3.

28 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$4,757	\$6,891	-\$2,134	\$73,141	\$77,535	-\$4,394	\$35,410	\$33,053	\$30,967
Federal disability insurance.....	1,266	1,080	187	12,250	12,122	128	4,242	4,168	4,352
Federal hospital insurance.....	1,662	1,428	236	16,680	15,999	681	10,974	11,554	11,757
Federal supplementary medical insurance.....	217	208	9	2,431	742	1,689	2,232	3,990	4,021
Federal employees retirement.....	282	-7,375	7,657	3,237	-3,535	6,772	49,864	48,938	56,532
Federal employees life and health benefits.....		-103	103		-565	565	2,967	3,435	3,537
Federal Deposit Insurance Corp.....		-21	21		-567	567	7,462	8,011	8,032
Airport and airway.....	125	218	-93	1,326	896	430	3,246	3,776	3,687
General Revenue Sharing.....				6,855	6,823	32			
Highway.....	595	658	-63	6,904	5,384	1,520	10,079	11,651	11,578
Military assistance advances.....		-622	622		-341	341			
Railroad retirement.....	169	347	-178	1,822	1,919	-97	3,182	3,279	3,078
Unemployment.....	163	482	-320	13,850	9,839	4,010	5,987	10,186	9,517
Veterans life insurance.....		13	-13		-296	296	8,540	8,852	8,832
All other trust.....	21	131	-110	131	-23	154	170	262	186
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D.....	9,257	3,334	5,922	138,627	125,933	12,693	144,355	151,156	156,076
Interfund receipts offset against trust fund outlays.....	9,219	9,219	-0-	32,190	32,190	-0-			
Total trust fund receipts and outlays.....	18,476	12,553	5,922	170,817	158,123	12,693			
Federal fund receipts and outlays on the basis of Table III.....	33,334	35,601	-2,267	270,226	331,680	-61,454			
Interfund receipts offset against Federal fund outlays.....	14	14	-0-	169	169	-0-			
Total Federal fund receipts and outlays.....	33,348	35,615	-2,267	270,395	331,849	-61,454			
Total interfund receipts and outlays...	-9,233	-9,233	-0-	-39,214	-39,214	-0-			
Net budget receipts and outlays.....	42,591	38,935	3,655	401,997	450,758	-48,761			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$20,883,495	\$180,987,774	\$157,626,064
Corporation income taxes.....	9,752,978	59,951,866	54,892,364
Social insurance taxes and contributions:			
Employment taxes and contributions	7,853,592	103,893,049	92,209,847
Unemployment insurance	162,328	13,849,598	11,311,506
Contributions for other insurance and retirement	498,880	5,667,720	5,166,929
Excise taxes	1,637,142	18,376,184	17,547,715
Estate and gift taxes	445,377	5,285,402	7,326,877
Customs duties.....	609,553	6,572,718	5,150,151
Miscellaneous receipts.....	747,390	7,413,068	6,530,760
Total.....	42,590,733	401,997,377	357,762,213
NET OUTLAYS			
National defense.....	9,006,276	105,191,764	97,277,505
International affairs.....	386,810	6,083,384	5,149,536
General science, space, and technology.....	403,393	4,721,239	4,677,224
Energy	933,082	6,045,171	4,659,088
Natural resources and environment.....	1,390,502	11,022,467	9,981,798
Agriculture	282,574	7,617,820	5,354,326
Commerce and housing credit.....	466,685	3,340,366	-50,255
Transportation	1,571,611	15,461,498	14,632,994
Community and regional development	1,434,506	11,254,854	6,564,690
Education, training, employment and social services.....	2,263,216	25,888,708	20,213,096
Health.....	3,595,397	44,529,221	38,838,386
Income security	12,755,611	145,639,611	138,050,451
Veterans benefits and services.....	1,442,206	18,987,495	18,044,762
Administration of justice	323,828	3,786,230	3,589,073
General government	335,415	3,543,845	3,330,794
General purpose fiscal assistance	127,367	9,376,959	9,450,107
Interest.....	3,306,171	44,039,594	38,092,026
Undistributed offsetting receipts	-1,089,396	-15,772,226	-15,053,215
Total.....	38,935,253	450,757,999	402,802,386

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